

Chester County Government

FY 2021-2022

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 10/01/2021 TO 10/31/2021 PAY DATES 10/01/2021 TO 10/31/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
<b>100 GENERAL FUND</b>					
100-101-5201 OFFICE SUPPLIES					
257725	100913 FIRST CITIZENS BANK-VISA	40251	136529	10/22/2021	237.97
	CLERK TO COUNCIL - WAYFAIR.COM - FILE CABINET				237.97
100-101-5202 OPERATING SUPPLIES					
E 257910	1000617 AMAZON CAPITAL SERVICES INC	40501	23997	10/29/2021	20.04
	COUNTY COUNCIL - SUPPLIES				
E 257911	1000617 AMAZON CAPITAL SERVICES INC	40501	23997	10/29/2021	27.50
	COUNTY COUNCIL - SUPPLIES				47.54
100-101-5205 COMMUNICATIONS					
E 257065	021375 TRUVISTA COMMUNICATIONS		23756	10/08/2021	41.41
	COUNTY COUNCIL - PHONE				
E 257852	100332 VERIZON WIRELESS		24048	10/29/2021	46.42
	COUNTY COUNCIL - CELL PHONE				87.83
100-101-5206 ADVERTISING					
E 257441	100831 PAXTON MEDIA GROUP LLC	39775	23891	10/15/2021	20.04
	COUNTY COUNCIL - ADVERTISING				
E 257442	100831 PAXTON MEDIA GROUP LLC	39775	23891	10/15/2021	20.04
	COUNTY COUNCIL - ADVERTISING				40.08
100-101-5214 MAINT AND SERV CONTRACTS					
E 257631	101824 MUNICIPAL CODE CORPORATION	40528	23964	10/22/2021	900.00
	COUNTY COUNCIL - ONLINE CODE HOSTING 10/01/2021 TO 09/30/2022				900.00
100-102-5205 COMMUNICATIONS					
E 257066	021375 TRUVISTA COMMUNICATIONS		23756	10/08/2021	80.34
	DELEGATION OFFICE - PHONES				80.34
100-105-5201 OFFICE SUPPLIES					
E 257470	100426 STAPLES ADVANTAGE	40532	23908	10/15/2021	67.54
	COUNTY SUPERVISOR - SUPPLIES				
E 257511	1000617 AMAZON CAPITAL SERVICES INC	40537	23845	10/15/2021	19.43
	COUNTY SUPERVISOR - SUPPLIES				86.97
100-105-5202 OPERATING SUPPLIES					
257084	081000 SC DEPARTMENT OF CORRECTIONS	40218	136514	10/08/2021	44.32
	COUNTY SUPERVISOR - FREDERICK - BUSINESS CARDS				
E 257237	027765 READY REFRESH BY NESTLE		23895	10/15/2021	30.24
	COUNTY SUPERVISOR - WATER				
257702	100913 FIRST CITIZENS BANK-VISA	40185	136529	10/22/2021	68.97
	COUNTY SUPERVISOR - CLACKS CONVIENCE STORE - DEPARTMENT HEAD MEETING FOOD				143.53
100-105-5205 COMMUNICATIONS					

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100-105-5205 COMMUNICATIONS					
E 257050	021375 TRUVISTA COMMUNICATIONS		23756	10/08/2021	459.01
	COUNTY SUPERVISOR - PHONES CABLE				
E 257852	100332 VERIZON WIRELESS		24048	10/29/2021	120.91
	COUNTY SUPERVISOR - CELL PHONES				
					579.92
100-106-5202 OPERATING SUPPLIES					
E 257126	100426 STAPLES ADVANTAGE	40246	23749	10/08/2021	33.80
	FINANCE - SUPPLIES				
E 257259	027765 READY REFRESH BY NESTLE		23895	10/15/2021	42.81
	FINANCE - WATER				
E 257610	024830 HARRIS LOCAL GOVERNMENT		23947	10/22/2021	225.00
	FINANCE - TRAINING CLASSES ONLINE				
E 257754	102668 AVENU SLS HOLDINGS LLC	40614	23923	10/22/2021	395.00
	FINANCE - UNCLAIMED PROPERTY SOFTWARE				
					696.61
100-106-5205 COMMUNICATIONS					
E 257047	021375 TRUVISTA COMMUNICATIONS		23756	10/08/2021	182.21
	FINANCE - PHONES				
					182.21
100-110-5205 COMMUNICATIONS					
E 257049	021375 TRUVISTA COMMUNICATIONS		23756	10/08/2021	85.89
	HUMAN RESOURCES - PHONES				
E 257852	100332 VERIZON WIRELESS		24048	10/29/2021	82.84
	HUMAN RESOURCES - CELL PHONES				
					168.73
100-110-5218 SPECIALIZED DEPT. EXPENSE					
257230	064638 NCDMV - TRAFFIC RECORDS BRANCH	40499	136513	10/08/2021	5.50
	HUMAN RESOURCES - CRASH REPORT FOR EMS				
E 257417	103536 SAM'S CLUB/SYNCHRONY BANK	40202	23897	10/15/2021	58.71
	HUMAN RESOURCES - DRINKS & SNACKS FOR HEALTH SCREENINGS				
257703	100913 FIRST CITIZENS BANK-VISA	39885	136529	10/22/2021	25.00
	HUMAN RESOURCES - SLED BACKGROUND CHECK EGOV.COM				
257704	100913 FIRST CITIZENS BANK-VISA	39885	136529	10/22/2021	1.00
	HUMAN RESOURCES - SLED BACKGROUND CHECK EGOV.COM - SERVICE FEE				
257711	100913 FIRST CITIZENS BANK-VISA	39885	136529	10/22/2021	25.00
	HUMAN RESOURCES - SLED BACKGROUND CHECK EGOV.COM				
257713	100913 FIRST CITIZENS BANK-VISA	39885	136529	10/22/2021	1.00
	HUMAN RESOURCES - SLED BACKGROUND CHECK EGOV.COM - SERVICE FEE				
					116.21
100-115-5201 OFFICE SUPPLIES					
E 257782	100385 HERALD OFFICE SUPPLY INC	40111	24022	10/29/2021	1,873.26
	PURCHASING - OFFICE FURNITURE				
					1,873.26

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100-115-5205 COMMUNICATIONS						
E	257062	021375 TRUVISTA COMMUNICATIONS		23756	10/08/2021	76.61
		PURCHASING - PHONES				
E	257852	100332 VERIZON WIRELESS		24048	10/29/2021	46.40
		PURCHASING - CELL PHONE				
						123.01
100-120-5202 OPERATING SUPPLIES						
E	257240	027765 READY REFRESH BY NESTLE		23895	10/15/2021	49.49
		TREASURER - WATER				
						49.49
100-120-5205 COMMUNICATIONS						
E	257045	021375 TRUVISTA COMMUNICATIONS		23756	10/08/2021	354.82
		TREASURER - PHONES				
E	257852	100332 VERIZON WIRELESS		24048	10/29/2021	31.40
		TREASURER - CELL PHONE				
						386.22
100-120-5228 MISCELLANEOUS EXPENSE						
	257749	100913 FIRST CITIZENS BANK-VISA		136529	10/22/2021	35.00
		TREASURER - PURCHASING - OVER LIMIT FEE				
						35.00
100-125-5205 COMMUNICATIONS						
E	257046	021375 TRUVISTA COMMUNICATIONS		23756	10/08/2021	114.24
		TAX COLLECTOR - PHONES				
						114.24
100-130-5201 OFFICE SUPPLIES						
E	257799	002750 AMERICAN SYSTEMS, INC.	40514	23999	10/29/2021	27.00
		AUDITOR - SUPPLIES				
						27.00
100-130-5205 COMMUNICATIONS						
E	257048	021375 TRUVISTA COMMUNICATIONS		23756	10/08/2021	163.78
		AUDITOR - PHONES				
E	257852	100332 VERIZON WIRELESS		24048	10/29/2021	41.40
		AUDITOR - CELL PHONE				
						205.18
100-135-5205 COMMUNICATIONS						
E	257035	021375 TRUVISTA COMMUNICATIONS		23756	10/08/2021	363.53
		ASSESSOR - PHONES				
E	257852	100332 VERIZON WIRELESS		24048	10/29/2021	41.40
		ASSESSOR - CELL PHONE				
						404.93
100-135-5207 PROFESSIONAL DEVELOPMENT						
	257867	078655 SOUTH CAROLINA ASSOCIATION OF	40636	136539	10/29/2021	100.00
		ASSESSOR - CASC FALL CONFERENCE - ANDERSON -				
		REGISTRATION				
						100.00
100-140-5201 OFFICE SUPPLIES						
E	257363	100426 STAPLES ADVANTAGE	39962	23908	10/15/2021	158.90
		BUILDING & ZONING - SUPPLIES				

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100-140-5201 OFFICE SUPPLIES									
E	257364	100426 STAPLES ADVANTAGE		39962	23908		10/15/2021		-158.90
								BUILDING & ZONING - SUPPLIES - CREDIT	
									0.00
100-140-5204 PROFESSIONAL SERVICES									
E	257740	1000046 RCI OF SOUTH CAROLINA INC		39661	23972		10/22/2021		21,931.20
								BUILDING & ZONING - PROFESSIONAL SERVICES	
E	257760	1000046 RCI OF SOUTH CAROLINA INC		39661	23972		10/22/2021		20,930.77
								BUILDING & ZONING - PROFESSIONAL SERVICES	
									42,861.97
100-140-5205 COMMUNICATIONS									
E	257059	021375 TRUVISTA COMMUNICATIONS			23756		10/08/2021		247.51
								BUILDING & ZONING - PHONES	
E	257852	100332 VERIZON WIRELESS			24048		10/29/2021		173.51
								BUILDING & ZONING - CELL PHONES IPADS	
									421.02
100-140-5206 ADVERTISING									
E	257439	100831 PAXTON MEDIA GROUP LLC		39672	23891		10/15/2021		20.04
								BUILDING & ZONING - ADVERTISING	
E	257440	100831 PAXTON MEDIA GROUP LLC		39672	23891		10/15/2021		20.04
								BUILDING & ZONING - ADVERTISING	
E	257573	043750 THE HERALD		40148	23949		10/22/2021		42.53
								BUILDING & ZONING - ADVERTISING	
									82.61
100-140-5207 PROFESSIONAL DEVELOPMENT									
E	256801	100849 AZZIE LEE HILL			23585		10/01/2021		27.44
								BUILDING & ZONING - MILEAGE - REIMBURSEMENT	
									27.44
100-145-5204 PROFESSIONAL SERVICES									
E	257502	999939 KASK CREATIVITY LLC		40314	23878		10/15/2021		187.50
								ECONOMIC DEVELOPMENT - PROFESSIONAL SERVICES	
									187.50
100-145-5205 COMMUNICATIONS									
E	257031	021375 TRUVISTA COMMUNICATIONS			23756		10/08/2021		656.66
								ECONOMIC DEVELOPMENT - PHONES CABLE	
E	257852	100332 VERIZON WIRELESS			24048		10/29/2021		26.42
								ECONOMIC DEVELOPMENT - CELL PHONE	
									683.08
100-145-5207 PROFESSIONAL DEVELOPMENT									
E	257449	084400 SOUTHERN ECONOMIC DEVELOPMENT COU40441			23906		10/15/2021		395.00
								ECONOMIC DEVELOPMENT - PHILLIPS - REGISTRATION	
									395.00
100-145-5224 COUNTY ALLOCATION									
E	257510	103627 SC I77 REGIONAL ALLIANCE		40545	23901		10/15/2021		28,229.40
								ECONOMIC DEVELOPMENT - FY 2021 - MEMBERSHIP	
									28,229.40
100-145-5229 ECONOMIC PROSPECTS									
	257759	100913 FIRST CITIZENS BANK-VISA		39659	136529		10/22/2021		34.53

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100-145-5229	ECONOMIC PROSPECTS			
	ECONOMIC DEVELOPMENT - LONG - THE FRONT PORCH - FOOD FOR ECONOMIC PROSPECTS			34.53
100-150-5201	OFFICE SUPPLIES			
E 257418	103536 SAM'S CLUB/SYNCHRONY BANK	40191	23897 10/15/2021	13.27
	CORONER - WATER & CANDY			13.27
100-150-5202	OPERATING SUPPLIES			
E 256864	1000448 ROCK COMMUNICATION LLC	39685	23613 10/01/2021	45.00
	CORONER - COMMUNICATIONS			45.00
100-150-5204	PROFESSIONAL SERVICES			
E 256880	094125 WEST CHESTER FIRE ASSOCIATION		23627 10/01/2021	100.00
	CORONER - PROFESSIONAL SERVICES			
E 256892	018750 CHESTER COUNTY RESCUE SQUAD		23560 10/01/2021	100.00
	CORONER - PROFESSIONAL SERVICES			
E 256959	064649 NEWBERRY PATHOLOGY GROUP LLC	39689	23598 10/01/2021	1,550.00
	CORONER - PROFESSIONAL SERVICES			
E 256960	064649 NEWBERRY PATHOLOGY GROUP LLC	39689	23598 10/01/2021	1,550.00
	CORONER - PROFESSIONAL SERVICES			
E 257418	103536 SAM'S CLUB/SYNCHRONY BANK	40191	23897 10/15/2021	54.68
	CORONER - WATER & CANDY			
E 257577	064649 NEWBERRY PATHOLOGY GROUP LLC	40426	23965 10/22/2021	1,300.00
	CORONER - PROFESSIONAL SERVICES			4,654.68
100-150-5205	COMMUNICATIONS			
E 256954	1000758 AT&T MOBILITY II LLC		23547 10/01/2021	76.10
	CORONER - COMMUNICATIONS			
E 257040	021375 TRUVISTA COMMUNICATIONS		23756 10/08/2021	211.48
	CORONER - PHONES			
E 257106	085280 STARCOM 2 WAY RADIO	40376	23750 10/08/2021	496.80
	CORONER - COMMUNICATIONS			
E 257852	100332 VERIZON WIRELESS		24048 10/29/2021	129.59
	CORONER - CELL PHONES			
E 257896	1000758 AT&T MOBILITY II LLC		24002 10/29/2021	76.10
	CORONER - COMMUNICATIONS			990.07
100-155-5202	OPERATING SUPPLIES			
E 256819	100251 SHARE CORPORATION	40132	23618 10/01/2021	587.65
	VOTER REGISTRATION - SUPPLIES			
256923	090553 US POSTAL SERVICE	40346	136506 10/01/2021	160.00
	VOTER REGISTRATION - POST OFFICE BOX YEARLY RENEWAL FEE			747.65
100-155-5205	COMMUNICATIONS			
E 257042	021375 TRUVISTA COMMUNICATIONS		23756 10/08/2021	224.60
	VOTER REGISTRATION - PHONES			

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100-155-5205 COMMUNICATIONS					
E 257852	100332 VERIZON WIRELESS		24048	10/29/2021	129.24
	VOTER REGISTRATION - CELL PHONES				353.84
100-155-5206 ADVERTISING					
E 257436	100831 PAXTON MEDIA GROUP LLC	39856	23891	10/15/2021	187.42
	VOTER REGISTRATION - ADVERTISING				
E 257437	100831 PAXTON MEDIA GROUP LLC	39856	23891	10/15/2021	187.42
	VOTER REGISTRATION - ADVERTISING				
E 257438	100831 PAXTON MEDIA GROUP LLC	39856	23891	10/15/2021	187.42
	VOTER REGISTRATION - ADVERTISING				562.26
100-155-5207 PROFESSIONAL DEVELOPMENT					
E 256820	103053 KAREN N ROACH		23610	10/01/2021	81.48
	VOTER REGISTRATION - ROACH - 46TH ANNUAL SCARE LEGISLATIVE CONFERENCE - MEALS				
E 256820	103053 KAREN N ROACH		23610	10/01/2021	229.60
	VOTER REGISTRATION - ROACH - 46TH ANNUAL SCARE LEGISLATIVE CONFERENCE - MILEAGE				
E 256835	100367 MECHELLE MCDANIEL		23596	10/01/2021	214.38
	VOTER REGISTRATION - MCDANIEL - 46TH ANNUAL SCARE LEGISLATIVE CONFERENCE - MEALS				
E 256835	100367 MECHELLE MCDANIEL		23596	10/01/2021	225.12
	VOTER REGISTRATION - MCDANIEL - 46TH ANNUAL SCARE LEGISLATIVE CONFERENCE - MILEAGE				
E 256836	1000734 DERMAQUAY REID		23607	10/01/2021	201.60
	VOTER REGISTRATION - REID - 46TH ANNUAL SCARE LEGISLATIVE CONFERENCE - MILEAGE				
E 256836	1000734 DERMAQUAY REID		23607	10/01/2021	100.96
	VOTER REGISTRATION - REID - 46TH ANNUAL SCARE LEGISLATIVE CONFERENCE - MEALS				1,053.14
100-155-5231 REIMBURSABLE EXPENSE					
E 256935	090152 ANNA SUMTER BOULWARE		23549	10/01/2021	222.88
	VOTER REGISTRATION - BOULWARE - EMBASSY SUITES MYRTLE BEACH, SC - 9/17-9/21/2021 - 46TH ANNUAL SCARE LEGISLATIVE CONFERENCE - MILEAGE				
E 256935	090152 ANNA SUMTER BOULWARE		23549	10/01/2021	70.93
	VOTER REGISTRATION - BOULWARE - EMBASSY SUITES MYRTLE BEACH, SC - 9/17-9/21/2021 - 46TH ANNUAL SCARE LEGISLATIVE CONFERENCE - MEALS				
E 256936	102403 DEBORAH C PARSONS		23604	10/01/2021	227.36
	VOTER REGISTRATION - PARSONS - EMBASSY SUITES MYRTLE BEACH, SC - 9/17-9/21/2021 - 46TH ANNUAL SCARE LEGISLATIVE CONFERENCE - MILEAGE				
E 256936	102403 DEBORAH C PARSONS		23604	10/01/2021	110.06
	VOTER REGISTRATION - PARSONS - EMBASSY SUITES MYRTLE BEACH, SC - 9/17-9/21/2021 - 46TH ANNUAL SCARE LEGISLATIVE CONFERENCE - MEALS				

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100-155-5231 REIMBURSABLE EXPENSE						
E	257103	102918 ANOTHER PRINTER INC	40041	23699	10/08/2021	49.14
		VOTER REGISTRATION - SUPPLIES				
E	257104	102918 ANOTHER PRINTER INC	40041	23699	10/08/2021	57.24
		VOTER REGISTRATION - SUPPLIES				
E	257105	102918 ANOTHER PRINTER INC	40041	23699	10/08/2021	81.54
		VOTER REGISTRATION - SUPPLIES				
E	257206	103827 GLORIA A CORNWELL		23714	10/08/2021	70.68
		VOTER REGISTRATION - CORNWELL - EMBASSY SUITES				
		MYRTLE BEACH, SC - 9/17-9/22/2021 - 46TH ANNUAL SCARE				
		LEDGISLATIVE CONFERENCE - MEALS				
E	257206	103827 GLORIA A CORNWELL		23714	10/08/2021	224.00
		VOTER REGISTRATION - CORNWELL - EMBASSY SUITES				
		MYRTLE BEACH, SC - 9/17-9/22/2021 - 46TH ANNUAL SCARE				
		LEDGISLATIVE CONFERENCE - MILEAGE				
						1,113.83
100-160-5205 COMMUNICATIONS						
E	257037	021375 TRUVISTA COMMUNICATIONS		23756	10/08/2021	69.71
		MOTOR POOL - PHONE CABLE				
E	257852	100332 VERIZON WIRELESS		24048	10/29/2021	82.84
		MOTOR POOL - CELL PHONES				
						152.55
100-160-5215 UNIFORMS						
E	257410	021000 CHESTER RENTAL UNIFORM		23857	10/15/2021	102.60
		MOTOR POOL - UNIFORMS				
						102.60
100-160-5216 FUEL						
E	256858	026924 DARBY OIL, INC.		23569	10/01/2021	859.29
		MOTOR POOL - PUBLIC WORKS - FUEL				
E	256859	026924 DARBY OIL, INC.		23569	10/01/2021	344.45
		MOTOR POOL - EMS - FUEL				
E	257127	026924 DARBY OIL, INC.		23717	10/08/2021	469.30
		MOTOR POOL - EMS - FUEL				
E	257128	026924 DARBY OIL, INC.		23717	10/08/2021	1,290.96
		MOTOR POOL - PUBLIC WORKS - FUEL				
E	257428	026924 DARBY OIL, INC.	39755	23865	10/15/2021	895.21
		MOTOR POOL - PUBLIC WORKS - FUEL				
E	257790	026924 DARBY OIL, INC.		24014	10/29/2021	1,673.25
		MOTOR POOL - PUBLIC WORKS - FUEL				
E	257793	100904 MANSFIELD OIL COMPANY		24031	10/29/2021	10,817.79
		MOTOR POOL - FUEL				
E	257862	026924 DARBY OIL, INC.		24014	10/29/2021	973.25
		MOTOR POOL - EMS - FUEL				
						17,323.50
100-160-5219 SMALL TOOLS/MINOR EQUIP						
E	256958	055030 KIMBALL MIDWEST	40259	23588	10/01/2021	1,194.64
		MOTOR POOL - SUPPLIES				
						1,194.64

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100-160-5227	PARTS & SUPPLIES				
E 256785	102034 ADVANCE AUTO PARTS	39536	23542	10/01/2021	22.45
	MOTOR POOL - SUPPLIES				
E 256879	102034 ADVANCE AUTO PARTS	39536	23542	10/01/2021	42.51
	MOTOR POOL - SUPPLIES				
E 256896	102220 OREILLY AUTOMOTIVE INC.	39535	23601	10/01/2021	42.95
	MOTOR POOL - SUPPLIES				
E 256937	1000329 BLACKS TIRE SERVICE	40297	23552	10/01/2021	557.32
	MOTOR POOL - SUPPLIES - 2010 CHEVROLET TAHOE - VEHICLE# 580				
E 256938	102034 ADVANCE AUTO PARTS	39536	23542	10/01/2021	82.39
	MOTOR POOL - SUPPLIES				
E 257114	102034 ADVANCE AUTO PARTS	39536	23697	10/08/2021	261.72
	MOTOR POOL - SUPPLIES				
E 257115	102034 ADVANCE AUTO PARTS	39536	23697	10/08/2021	-52.02
	MOTOR POOL - SUPPLIES				
E 257116	102034 ADVANCE AUTO PARTS	39536	23697	10/08/2021	39.19
	MOTOR POOL - SUPPLIES				
E 257169	102220 OREILLY AUTOMOTIVE INC.	40331	23733	10/08/2021	48.46
	MOTOR POOL - SUPPLIES				
E 257362	013125 CARQUEST OF CHESTER	40335	23852	10/15/2021	50.47
	MOTOR POOL - SUPPLIES				
E 257380	102220 OREILLY AUTOMOTIVE INC.	40331	23889	10/15/2021	28.99
	MOTOR POOL - SUPPLIES				
E 257388	013125 CARQUEST OF CHESTER	40335	23852	10/15/2021	38.06
	MOTOR POOL - SUPPLIES				
E 257392	013125 CARQUEST OF CHESTER	40335	23852	10/15/2021	-38.06
	MOTOR POOL - SUPPLIES				
E 257401	1000329 BLACKS TIRE SERVICE	40336	23850	10/15/2021	719.06
	MOTOR POOL - SUPPLIES				
E 257532	032500 EZELL HARDWARE, INC.	40334	23871	10/15/2021	45.30
	MOTOR POOL - SUPPLIES				
E 257642	100799 IBS OF CENTRAL SOUTH CAROLINA	40333	23952	10/22/2021	138.00
	MOTOR POOL - SUPPLIES				
E 257642	100799 IBS OF CENTRAL SOUTH CAROLINA	40333	23952	10/22/2021	8.28
	MOTOR POOL - SUPPLIES				
E 257662	100799 IBS OF CENTRAL SOUTH CAROLINA	40333	23952	10/22/2021	138.00
	MOTOR POOL - SUPPLIES				
E 257662	100799 IBS OF CENTRAL SOUTH CAROLINA	40333	23952	10/22/2021	8.28
	MOTOR POOL - TAX				
E 257663	102034 ADVANCE AUTO PARTS	40332	23917	10/22/2021	86.14
	MOTOR POOL - SUPPLIES				
E 257666	1000329 BLACKS TIRE SERVICE	40336	23929	10/22/2021	609.12
	MOTOR POOL - SUPPLIES				
E 257667	1000329 BLACKS TIRE SERVICE	40336	23929	10/22/2021	101.67
	MOTOR POOL - SUPPLIES				
E 257835	102034 ADVANCE AUTO PARTS	40332	23995	10/29/2021	32.61
	MOTOR POOL - SUPPLIES				
E 257836	102034 ADVANCE AUTO PARTS	40332	23995	10/29/2021	-5.94



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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-160-5227 PARTS & SUPPLIES					
MOTOR POOL - SUPPLIES					
E 257837	102220 OREILLY AUTOMOTIVE INC.	40331	24037	10/29/2021	51.82
MOTOR POOL - SUPPLIES					
					3,056.77
100-170-5103 FICA - EMPLOYER					
E 257081	078250 SAMS HOME CENTER		23744	10/08/2021	7.18
MAINTENANCE - SUPPLIES					
					7.18
100-170-5202 OPERATING SUPPLIES					
E 257121	045625 INTERSTATE SOLUTIONS INC.	40304	23725	10/08/2021	1,325.42
MAINTENANCE - SUPPLIES					
E 257815	045625 INTERSTATE SOLUTIONS INC.	40596	24023	10/29/2021	639.98
MAINTENANCE - SUPPLIES					
					1,965.40
100-170-5203 GENERAL MAINTENANCE & REP					
E 256810	024000 CITY TRUE VALUE HARDWARE	39577	23565	10/01/2021	177.08
MAINTENANCE - FAMILY COURT - SUPPLIES					
E 256811	024000 CITY TRUE VALUE HARDWARE	39577	23565	10/01/2021	5.58
MAINTENANCE - SUPPLIES					
E 256812	024000 CITY TRUE VALUE HARDWARE	39577	23565	10/01/2021	38.65
MAINTENANCE - PUBLIC WORKS - SUPPLIES					
E 256813	024000 CITY TRUE VALUE HARDWARE	39577	23565	10/01/2021	166.50
MAINTENANCE - PUBLIC WORKS - SUPPLIES					
E 256814	024000 CITY TRUE VALUE HARDWARE	39577	23565	10/01/2021	32.39
MAINTENANCE - SUPPLIES					
E 256815	024000 CITY TRUE VALUE HARDWARE	39577	23565	10/01/2021	25.27
MAINTENANCE - SUPPLIES					
E 256816	024000 CITY TRUE VALUE HARDWARE	39577	23565	10/01/2021	154.61
MAINTENANCE - FAMILY COURT - SUPPLIES					
E 256818	024000 CITY TRUE VALUE HARDWARE	39577	23565	10/01/2021	142.86
MAINTENANCE - MEMORIAL BUILDING - GREAT FALLS - SUPPLIES					
E 256863	102225 CITY ELECTRIC SUPPLY COMPANY	39576	23563	10/01/2021	388.40
MAINTENANCE - SUPPLIES					
E 256863	102225 CITY ELECTRIC SUPPLY COMPANY	39576	23563	10/01/2021	27.19
MAINTENANCE - TAX					
E 256867	1000765 GREAT FALLS HARDWARE	39587	23579	10/01/2021	27.96
MAINTENANCE - SUPPLIES					
E 256868	1000765 GREAT FALLS HARDWARE	39587	23579	10/01/2021	21.81
MAINTENANCE - SUPPLIES					
E 256874	103325 321 SIGNS & GRAPHICS LLC	40289	23539	10/01/2021	158.76
MAINTENANCE - SIGNS FOR CORONER'S OFFICE - SUPPLIES					
E 256875	102225 CITY ELECTRIC SUPPLY COMPANY	39576	23563	10/01/2021	171.39
MAINTENANCE - SUPPLIES					
E 256875	102225 CITY ELECTRIC SUPPLY COMPANY	39576	23563	10/01/2021	12.00
MAINTENANCE - SUPPLIES					
E 256876	102225 CITY ELECTRIC SUPPLY COMPANY	39576	23563	10/01/2021	171.39
MAINTENANCE - SUPPLIES					

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100-170-5203	GENERAL MAINTENANCE & REP				
E 256876	102225 CITY ELECTRIC SUPPLY COMPANY	39576	23563	10/01/2021	12.00
	MAINTENANCE - SUPPLIES				
E 256877	009570 MCNEELY BROTHERS PAINTING LLC	40282	23597	10/01/2021	3,071.00
	MAINTENANCE - COURT HOUSE - FAMILY COURT - PROFESSIONAL SERVICES				
E 256908	078250 SAMS HOME CENTER	39997	23615	10/01/2021	60.51
	MAINTENANCE - SUPPLIES				
E 256909	078250 SAMS HOME CENTER	39997	23615	10/01/2021	17.58
	MAINTENANCE - SUPPLIES				
E 256910	078250 SAMS HOME CENTER	39997	23615	10/01/2021	44.87
	MAINTENANCE - SUPPLIES				
E 256969	024000 CITY TRUE VALUE HARDWARE	39577	23711	10/08/2021	107.99
	MAINTENANCE - SUPPLIES				
E 256970	024000 CITY TRUE VALUE HARDWARE	39577	23711	10/08/2021	32.92
	MAINTENANCE - SUPPLIES				
E 256971	024000 CITY TRUE VALUE HARDWARE	39577	23711	10/08/2021	11.87
	MAINTENANCE - SUPPLIES				
E 256972	024000 CITY TRUE VALUE HARDWARE	39577	23711	10/08/2021	9.92
	MAINTENANCE - SUPPLIES				
E 256973	024000 CITY TRUE VALUE HARDWARE	39577	23711	10/08/2021	110.14
	MAINTENANCE - SUPPLIES				
E 256974	024000 CITY TRUE VALUE HARDWARE	39577	23711	10/08/2021	83.59
	MAINTENANCE - SUPPLIES				
E 256975	024000 CITY TRUE VALUE HARDWARE	39577	23711	10/08/2021	-13.40
	MAINTENANCE - SUPPLIES				
E 257175	1000765 GREAT FALLS HARDWARE	39587	23721	10/08/2021	16.20
	MAINTENANCE - SUPPLIES				
E 257179	1000765 GREAT FALLS HARDWARE	39587	23721	10/08/2021	5.82
	MAINTENANCE - SUPPLIES				
E 257188	026500 CUDD HEATING & AIR INC	39581	23716	10/08/2021	515.32
	MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES				
E 257189	026500 CUDD HEATING & AIR INC	39581	23716	10/08/2021	839.61
	MAINTENANCE - ANIMAL CONTROL - PROFESSIONAL SERVICES				
E 257190	026500 CUDD HEATING & AIR INC	40380	23716	10/08/2021	5,538.20
	MAINTENANCE - VOTER REGISTRATION - PROFESSIONAL SERVICES				
E 257191	024000 CITY TRUE VALUE HARDWARE	39577	23711	10/08/2021	5.78
	MAINTENANCE - SUPPLIES				
E 257192	024000 CITY TRUE VALUE HARDWARE	39577	23711	10/08/2021	11.87
	MAINTENANCE - SUPPLIES				
E 257193	024000 CITY TRUE VALUE HARDWARE	39577	23711	10/08/2021	107.98
	MAINTENANCE - SUPPLIES				
E 257194	024000 CITY TRUE VALUE HARDWARE	39577	23711	10/08/2021	2.37
	MAINTENANCE - SUPPLIES				
E 257195	024000 CITY TRUE VALUE HARDWARE	39577	23711	10/08/2021	16.19
	MAINTENANCE - SUPPLIES				

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100-170-5203 GENERAL MAINTENANCE & REP					
E 257214	101921 CLEAN WINDOWS UNLIMITED	39579	23712	10/08/2021	225.00
	MAINTENANCE - AIRPORT - PROFESSIONAL SERVICES				
E 257216	101921 CLEAN WINDOWS UNLIMITED	39579	23712	10/08/2021	35.00
	MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES				
E 257217	101921 CLEAN WINDOWS UNLIMITED	39579	23712	10/08/2021	300.00
	MAINTENANCE - MEMORIAL BUILDING - PROFESSIONAL SERVICES				
E 257219	101921 CLEAN WINDOWS UNLIMITED	39579	23712	10/08/2021	150.00
	MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES				
E 257235	080875 SC DEPT OF REVENUE & TAXATION		23900	10/15/2021	5.80
	SALES & USE TAX- SEPTEMBER 2021				
E 257372	075000 ROBERT W LEE JR	40416	23880	10/15/2021	300.00
	MAINTENANCE - DISPOSAL FEES				
E 257377	026500 CUDD HEATING & AIR INC	40398	23864	10/15/2021	239.54
	MAINTENANCE - PROFESSIONAL SERVICES				
E 257381	038100 UNITED RENTALS (NORTH AMERICA), INC.	39780	23914	10/15/2021	3,283.67
	MAINTENANCE - EQUIPMENT RENTAL				
E 257387	098500 GRAINGER	40296	23872	10/15/2021	233.08
	MAINTENANCE - SUPPLIES				
E 257389	102225 CITY ELECTRIC SUPPLY COMPANY	39576	23858	10/15/2021	85.50
	MAINTENANCE - SUPPLIES				
E 257389	102225 CITY ELECTRIC SUPPLY COMPANY	39576	23858	10/15/2021	5.99
	MAINTENANCE - SUPPLIES				
257391	102655 IWORQ SYSTEMS INC	40283	136522	10/15/2021	4,000.00
	MAINTENANCE - FACILY MANAGEMENT SOFTWARE				
E 257453	101892 TRACTOR SUPPLY CREDIT PLAN	39611	23913	10/15/2021	561.59
	MAINTENANCE - SUPPLIES				
E 257454	101892 TRACTOR SUPPLY CREDIT PLAN	39611	23913	10/15/2021	97.18
	MAINTENANCE - SUPPLIES				
E 257462	024000 CITY TRUE VALUE HARDWARE	39577	23860	10/15/2021	4.50
	MAINTENANCE - SUPPLIES				
E 257463	024000 CITY TRUE VALUE HARDWARE	39577	23860	10/15/2021	35.63
	MAINTENANCE - SUPPLIES				
E 257464	024000 CITY TRUE VALUE HARDWARE	39577	23860	10/15/2021	5.88
	MAINTENANCE - SUPPLIES				
E 257465	024000 CITY TRUE VALUE HARDWARE	39577	23860	10/15/2021	6.47
	MAINTENANCE - SUPPLIES				
E 257466	024000 CITY TRUE VALUE HARDWARE	39577	23860	10/15/2021	5.38
	MAINTENANCE - SUPPLIES				
E 257467	024000 CITY TRUE VALUE HARDWARE	39577	23860	10/15/2021	8.18
	MAINTENANCE - SUPPLIES				
E 257507	102034 ADVANCE AUTO PARTS		23841	10/15/2021	-91.67
	MAINTENANCE - SUPPLIES - SPARK PLUGS - CREDIT				
E 257508	102034 ADVANCE AUTO PARTS		23841	10/15/2021	91.67
	MAINTENANCE - SUPPLIES - SPARK PLUGS - CORRECTION				
E 257516	103212 SERVPRO	40281	23903	10/15/2021	560.00
	MAINTENANCE - PUBLIC WORKS - PROFESSIONAL SERVICES				

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100-170-5203	GENERAL MAINTENANCE & REP				
E 257533	032500 EZELL HARDWARE, INC.	39584	23871	10/15/2021	187.92
	MAINTENANCE - SUPPLIES				
E 257534	059000 LOWES COMPANIES, INC	40410	23882	10/15/2021	684.18
	MAINTENANCE - SUPPLIES				
E 257534	059000 LOWES COMPANIES, INC	40410	23882	10/15/2021	47.89
	MAINTENANCE - TAX				
E 257535	102652 AIRTIGHT FACILITECH LLC	39650	23842	10/15/2021	363.00
	MAINTENANCE - PROFESSIONAL SERVICES				
E 257536	055030 KIMBALL MIDWEST	40521	23879	10/15/2021	932.04
	MAINTENANCE - SUPPLIES				
E 257562	000435 ADI GLOBAL	40299	23916	10/22/2021	172.53
	MAINTENANCE - IT DEPT - PROFESSIONAL SERVICES				
E 257563	000435 ADI GLOBAL	40299	23916	10/22/2021	1,370.64
	MAINTENANCE - IT DEPT - PROFESSIONAL SERVICES				
E 257583	101693 HOME DEPOT CREDIT SERVICES	40405	23951	10/22/2021	399.86
	MAINTENANCE - SUPPLIES				
E 257583	101693 HOME DEPOT CREDIT SERVICES	40405	23951	10/22/2021	27.99
	MAINTENANCE - TAX				
E 257607	026500 CUDD HEATING & AIR INC	40398	23935	10/22/2021	345.00
	MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES				
E 257609	026500 CUDD HEATING & AIR INC	40398	23935	10/22/2021	150.00
	MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES				
E 257637	038100 UNITED RENTALS (NORTH AMERICA), INC.	39780	23988	10/22/2021	30.67
	MAINTENANCE - SUPPLIES				
E 257643	1000765 GREAT FALLS HARDWARE	40403	23946	10/22/2021	36.23
	MAINTENANCE - SUPPLIES				
E 257644	1000765 GREAT FALLS HARDWARE	40403	23946	10/22/2021	15.21
	MAINTENANCE - SUPPLIES				
E 257715	101237 SOLAR SOLUTIONS LLC		23982	10/22/2021	775.00
	MAINTENANCE - PUBLIC WORKS - PROFESSIONAL SERVICES - LABOR				
E 257715	101237 SOLAR SOLUTIONS LLC		23982	10/22/2021	1,527.87
	MAINTENANCE - PUBLIC WORKS - PROFESSIONAL SERVICES - SUPPLIES				
E 257715	101237 SOLAR SOLUTIONS LLC		23982	10/22/2021	122.23
	MAINTENANCE - PUBLIC WORKS - PROFESSIONAL SERVICES - TAX				
257722	100913 FIRST CITIZENS BANK-VISA	40229	136529	10/22/2021	161.99
	MAINTENANCE - STAPLES - OFFICE CHAIR				
E 257803	103325 321 SIGNS & GRAPHICS LLC	40382	23993	10/29/2021	79.90
	MAINTENANCE - DAV & AMERICAN LEGION SIGNS - SUPPLIES				
E 257803	103325 321 SIGNS & GRAPHICS LLC	40382	23993	10/29/2021	15.00
	MAINTENANCE - DAV & AMERICAN LEGION SIGNS - LABOR				
E 257803	103325 321 SIGNS & GRAPHICS LLC	40382	23993	10/29/2021	6.39
	MAINTENANCE - DAV & AMERICAN LEGION SIGNS - TAX				
E 257817	024000 CITY TRUE VALUE HARDWARE	39577	24011	10/29/2021	8.29
	MAINTENANCE - SUPPLIES				
E 257818	024000 CITY TRUE VALUE HARDWARE	39577	24011	10/29/2021	21.59

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100-170-5203 GENERAL MAINTENANCE & REP					
MAINTENANCE - SUPPLIES					
E 257823	059000 LOWES COMPANIES, INC	40410	24030	10/29/2021	184.89
MAINTENANCE - SUPPLIES					
E 257823	059000 LOWES COMPANIES, INC	40410	24030	10/29/2021	12.94
MAINTENANCE - TAX					
E 257828	024000 CITY TRUE VALUE HARDWARE	39577	24011	10/29/2021	3.45
MAINTENANCE - SUPPLIES					
E 257829	024000 CITY TRUE VALUE HARDWARE	39577	24011	10/29/2021	36.68
MAINTENANCE - SUPPLIES					
E 257830	024000 CITY TRUE VALUE HARDWARE	39577	24011	10/29/2021	6.47
MAINTENANCE - SUPPLIES					
E 257831	024000 CITY TRUE VALUE HARDWARE	39577	24011	10/29/2021	8.63
MAINTENANCE - SUPPLIES					
E 257832	024000 CITY TRUE VALUE HARDWARE	39577	24011	10/29/2021	4.10
MAINTENANCE - SUPPLIES					
E 257843	101921 CLEAN WINDOWS UNLIMITED	40396	24012	10/29/2021	150.00
MAINTENANCE - GOVERNMENT COMPLEX- PROFESSIONAL SERVICES					
E 257847	100163 ASSA ABLOY ENTRANCE SYSTEMS	40625	24000	10/29/2021	694.00
MAINTENANCE - CORONERS OFFICE - PROFESSIONAL SERVICES					
E 257848	100163 ASSA ABLOY ENTRANCE SYSTEMS	40625	24000	10/29/2021	684.00
MAINTENANCE - EMS - GREAT FALLS - PROFESSIONAL SERVICES					
E 257876	055030 KIMBALL MIDWEST	40574	24027	10/29/2021	1,671.21
MAINTENANCE - SUPPLIES					
					33,416.35
100-170-5204 PROFESSIONAL SERVICES					
256578	063380 MILLSAPS PLUMBING	31523	136503	10/01/2021	243.00
MAINTENANCE - PROFESSIONAL SERVICES - RODMAN PARK					
E 257221	103526 CAROLINA OUTDOORS LLC		23707	10/08/2021	1,055.00
MAINTENANCE - MULTIPLE PROPERTIES - PROFESSIONAL SERVICES					
E 257222	102425 CAROLINA ELECTRICAL RESOURCES LLC	39570	23706	10/08/2021	1,853.75
MAINTENANCE - GREAT FALLS BASKETBALL COURTS - PROFESSIONAL SERVICES					
E 257223	102425 CAROLINA ELECTRICAL RESOURCES LLC	39570	23706	10/08/2021	813.75
MAINTENANCE - MAINTENANCE SHOP - PROFESSIONAL SERVICES					
E 257224	102425 CAROLINA ELECTRICAL RESOURCES LLC	39570	23706	10/08/2021	405.00
MAINTENANCE - COUNTY SUPERVISOR - PROFESSIONAL SERVICES					
E 257225	102425 CAROLINA ELECTRICAL RESOURCES LLC	39570	23706	10/08/2021	908.75
MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES					
E 257226	102425 CAROLINA ELECTRICAL RESOURCES LLC	39570	23706	10/08/2021	3,071.25

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100-170-5204 PROFESSIONAL SERVICES					
					MAINTENANCE - GREAT FALLS SOFTBALL FIELD & MEMORIAL BUILDING - GREAT FALLS PROFESSIONAL SERVICES
E 257227	102425 CAROLINA ELECTRICAL RESOURCES LLC	39570	23706	10/08/2021	250.00
					MAINTENANCE - ANIMAL CONTROL - PROFESSIONAL SERVICES
E 257228	102425 CAROLINA ELECTRICAL RESOURCES LLC	39570	23706	10/08/2021	515.00
					MAINTENANCE - EMS - PROFESSIONAL SERVICES
					9,115.50
100-170-5205 COMMUNICATIONS					
E 257039	021375 TRUVISTA COMMUNICATIONS		23756	10/08/2021	105.49
					MAINTENANCE - PHONES
E 257852	100332 VERIZON WIRELESS		24048	10/29/2021	284.86
					MAINTENANCE - CELL PHONES
					390.35
100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
256459	063380 MILLSAPS PLUMBING		136503	10/01/2021	86.40
					MAINTENANCE - PROFESSIONAL SERVICES
256504	063380 MILLSAPS PLUMBING	39596	136503	10/01/2021	243.00
					MAINTENANCE - GREAT FALLS TOWN PARK
256947	063380 MILLSAPS PLUMBING		136503	10/01/2021	86.40
					MAINTENANCE - SHOP - PROFESSIONAL SERVICES
E 257101	100266 COMPORIUM COMMUNICATION	40397	23713	10/08/2021	131.57
					MAINTENANCE - EMA - SECURITY
E 257129	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	40406	23726	10/08/2021	1,350.00
					MAINTENANCE - GOVERNMENT COMPLEX - MOW TRIM EDGE SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES
E 257130	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	40406	23726	10/08/2021	50.00
					MAINTENANCE - RICHARD HALL'S PROPERTY - MOW TRIM EDGE SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES
E 257131	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	40406	23726	10/08/2021	80.00
					MAINTENANCE - EMA - MOW TRIM EDGE SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES
E 257135	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	40406	23726	10/08/2021	1,520.00
					MAINTENANCE - MULTIPLE PROPERTIES - RECYCLING CENTERS - MOW TRIM EDGE SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES
E 257136	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	40406	23726	10/08/2021	330.00
					MAINTENANCE - GREAT FALLS FIRE DEPT - MOW TRIM EDGE SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES
E 257137	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	40406	23726	10/08/2021	2,610.00
					MAINTENANCE - MULTIPLE PROPERTIES - MOW TRIM EDGE SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES
E 257138	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	40406	23726	10/08/2021	200.00
					MAINTENANCE - ANIMAL CONTROL - MOW TRIM EDGE SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES
E 257139	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	40406	23726	10/08/2021	220.00



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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES					
E 257383	999987 CLEANNET OF CHARLOTTE INC	40395	23862	10/15/2021	839.71
MAINTENANCE - MEMORIAL BUILDING - PROFESSIONAL SERVICES					
E 257383	999987 CLEANNET OF CHARLOTTE INC	40395	23862	10/15/2021	256.76
MAINTENANCE - FAMILY COURT - PROFESSIONAL SERVICES					
E 257383	999987 CLEANNET OF CHARLOTTE INC	40395	23862	10/15/2021	354.56
MAINTENANCE - MEMORIAL BUILDING - GREAT FALLS - PROFESSIONAL SERVICES					
E 257383	999987 CLEANNET OF CHARLOTTE INC	40395	23862	10/15/2021	652.81
MAINTENANCE - VOTER REGISTRATION - PROFESSIONAL SERVICES					
E 257383	999987 CLEANNET OF CHARLOTTE INC	40395	23862	10/15/2021	184.78
MAINTENANCE - EMA - PROFESSIONAL SERVICES					
E 257383	999987 CLEANNET OF CHARLOTTE INC	40395	23862	10/15/2021	88.20
MAINTENANCE - DJJ - PROFESSIONAL SERVICES					
E 257383	999987 CLEANNET OF CHARLOTTE INC	40395	23862	10/15/2021	155.23
MAINTENANCE - AIRPORT - PROFESSIONAL SERVICES					
E 257383	999987 CLEANNET OF CHARLOTTE INC	40395	23862	10/15/2021	220.50
MAINTENANCE - PUBLIC WORKS - PROFESSIONAL SERVICES					
E 257383	999987 CLEANNET OF CHARLOTTE INC	40395	23862	10/15/2021	165.03
MAINTENANCE - CLUB HOUSE - PROFESSIONAL SERVICES					
E 257400	1000073 MAXIMUM FIRE & SECURITY INC	40411	23885	10/15/2021	40.00
MAINTENANCE - CORONER - ALARM MONITORING					
257630	063380 MILLSAPS PLUMBING	40412	136537	10/29/2021	86.40
MAINTENANCE - PROFESSIONAL SERVICES					
E 257683	102779 H & H FIRE & SAFETY		23950	10/22/2021	30.00
MAINTENANCE - PROFESSIONAL SERVICES					
E 257684	102779 H & H FIRE & SAFETY		23950	10/22/2021	500.00
MAINTENANCE - PROFESSIONAL SERVICES					
E 257685	102779 H & H FIRE & SAFETY		23950	10/22/2021	300.00
MAINTENANCE - PROFESSIONAL SERVICES					
E 257686	102779 H & H FIRE & SAFETY		23950	10/22/2021	500.00
MAINTENANCE - PROFESSIONAL SERVICES					
E 257687	102779 H & H FIRE & SAFETY		23950	10/22/2021	300.00
MAINTENANCE - PROFESSIONAL SERVICES					
E 257688	102779 H & H FIRE & SAFETY		23950	10/22/2021	90.00
MAINTENANCE - PROFESSIONAL SERVICES					
E 257693	100430 JOHNSON CONTROLS SECURITY SOLUTION 40408		23954	10/22/2021	1,575.71
MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES					
E 257694	100430 JOHNSON CONTROLS SECURITY SOLUTION 40408		23954	10/22/2021	-408.05
MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES - CREDIT					
E 257755	028640 DRENNAN EXTERMINATING, INC.	40399	23937	10/22/2021	800.00
MAINTENANCE - PROFESSIONAL SERVICES					
E 257821	103526 CAROLINA OUTDOORS LLC	40389	24007	10/29/2021	1,455.00



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100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
MAINTENANCE - MULTIPLE PROPERTIES - PROFESSIONAL SERVICES					
257844	063380 MILLSAPS PLUMBING	40412	136537	10/29/2021	243.00
MAINTENANCE - GREAT FALLS TOWN PARK					
257845	063380 MILLSAPS PLUMBING	40412	136537	10/29/2021	243.00
MAINTENANCE - RODMAN PARK					
257846	063380 MILLSAPS PLUMBING	40412	136537	10/29/2021	86.40
MAINTENANCE - MAINTENANCE SHOP					
					25,258.54
100-170-5215 UNIFORMS & ACCESSORIES					
E 257406	021000 CHESTER RENTAL UNIFORM		23857	10/15/2021	167.96
MAINTENANCE - UNIFORMS					
E 257415	021000 CHESTER RENTAL UNIFORM		23857	10/15/2021	631.64
MAINTENANCE - MATS					
					799.60
100-170-5226 VEHICLE/EQUIPMENT MAINT					
E 257213	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	40417	23743	10/08/2021	46.44
MAINTENANCE - SUPPLIES					
E 257541	103389 NANCE TRACTOR	40497	23887	10/15/2021	46.62
MAINTENANCE - SUPPLIES					
E 257541	103389 NANCE TRACTOR	40497	23887	10/15/2021	3.27
MAINTENANCE - SUPPLIES					
257608	081150 SC DEPARTMENT OF MOTOR VEHICLES	40573	136532	10/22/2021	2.00
MAINTENANCE - DMV - TAG FEE					
					98.33
100-170-5234 DISPOSAL FEES					
E 256825	014391 WASTE MANAGEMENT	39560	23626	10/01/2021	294.53
MAINTENANCE - RODMAN BALL FIELD - DISPOSAL FEES					
E 257358	014391 WASTE MANAGEMENT	39560	23915	10/15/2021	317.26
MAINTENANCE - DISPOSAL FEES					
E 257373	075000 ROBERT W LEE JR	40416	23880	10/15/2021	400.00
MAINTENANCE - DISPOSAL FEES					
E 257374	075000 ROBERT W LEE JR	40416	23880	10/15/2021	800.00
MAINTENANCE - DISPOSAL FEES					
E 257375	075000 ROBERT W LEE JR	40416	23880	10/15/2021	400.00
MAINTENANCE - DISPOSAL FEES					
E 257376	075000 ROBERT W LEE JR	40416	23880	10/15/2021	400.00
MAINTENANCE - DISPOSAL FEES					
257587	013175 CARTERS LANDSCAPE & DESIGN	40390	136527	10/22/2021	80.25
MAINTENANCE - RODMAN BALL FIELD - DISPOSAL FEES					
257588	013175 CARTERS LANDSCAPE & DESIGN	40390	136527	10/22/2021	80.25
MAINTENANCE - BATON ROUGE PARK - DISPOSAL FEES					
257589	013175 CARTERS LANDSCAPE & DESIGN	40390	136527	10/22/2021	80.25
MAINTENANCE - GREAT FALLS MEMORIAL BUILDING - DISPOSAL FEES					
257591	013175 CARTERS LANDSCAPE & DESIGN	40390	136527	10/22/2021	80.25
MAINTENANCE - DAVID MINORS PARK - DISPOSAL FEES					
257592	013175 CARTERS LANDSCAPE & DESIGN	40390	136527	10/22/2021	321.00

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100-170-5234 DISPOSAL FEES					
MAINTENANCE - MCALILEY - DISPOSAL FEES					
257593	013175 CARTERS LANDSCAPE & DESIGN	40390	136527	10/22/2021	572.16
MAINTENANCE - PUBLIC WORKS - DISPOSAL FEES					
257594	013175 CARTERS LANDSCAPE & DESIGN	40390	136527	10/22/2021	321.00
MAINTENANCE - ANIMAL CONTROL - DISPOSAL FEES					
257596	013175 CARTERS LANDSCAPE & DESIGN	40390	136527	10/22/2021	80.25
MAINTENANCE - BASEBALL COMPLEX - DISPOSAL FEES					
					4,227.20
100-176-5202 OPERATING SUPPLIES					
E 257262	027765 READY REFRESH BY NESTLE		23895	10/15/2021	41.83
IT DEPT - WATER					
					41.83
100-176-5205 COMMUNICATIONS					
E 257018	1000758 AT&T MOBILITY II LLC		23702	10/08/2021	137.30
IT DEPT - COMMUNICATIONS					
E 257034	021375 TRUVISTA COMMUNICATIONS		23756	10/08/2021	111.64
IT DEPT - PHONES					
E 257852	100332 VERIZON WIRELESS		24048	10/29/2021	253.52
IT DEPT - CELL PHONES CRADLEPOINTS					
E 257897	1000758 AT&T MOBILITY II LLC		24003	10/29/2021	130.72
IT DEPT - COMMUNICATIONS					
					633.18
100-176-5214 MAINT AND SERVICE CONTRACTS					
E 257026	021375 TRUVISTA COMMUNICATIONS		23756	10/08/2021	5,857.73
IT DEPT - SPECIAL CIRCUITS					
E 257235	080875 SC DEPT OF REVENUE & TAXATION		23900	10/15/2021	599.76
SALES & USE TAX- SEPTEMBER 2021					
E 257379	024830 HARRIS LOCAL GOVERNMENT	39452	23873	10/15/2021	41,024.55
IT DEPT - SOFTWARE					
257745	100913 FIRST CITIZENS BANK-VISA	40450	136529	10/22/2021	20.16
IT DEPT - GODADDY.COM - DOMAIN REGISTRATION					
257748	100913 FIRST CITIZENS BANK-VISA	40451	136529	10/22/2021	150.00
IT DEPT - GOOGLE G SUITE - GOOGLE WORKSPACE					
					47,652.20
100-176-5218 SPECIALIZED DEPT EXPENSE					
E 257411	103536 SAM'S CLUB/SYNCHRONY BANK	40145	23897	10/15/2021	333.03
IT DEPT - SUPPLIES					
E 257419	103536 SAM'S CLUB/SYNCHRONY BANK	40206	23897	10/15/2021	63.96
IT DEPT - SURGE PROTECTORS					
E 257561	000435 ADI GLOBAL	40299	23916	10/22/2021	1,343.49
IT DEPT - PROFESSIONAL SERVICES					
E 257562	000435 ADI GLOBAL	40299	23916	10/22/2021	117.26
IT DEPT - PROFESSIONAL SERVICES					
E 257564	000435 ADI GLOBAL	40299	23916	10/22/2021	126.48
IT DEPT - PROFESSIONAL SERVICES					
E 257565	000435 ADI GLOBAL	40299	23916	10/22/2021	1,416.52
IT DEPT - PROFESSIONAL SERVICES					

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100-176-5218	SPECIALIZED DEPT EXPENSE				
E 257570	000435 ADI GLOBAL	40500	23916	10/22/2021	1,716.07
	IT DEPT - PROFESSIONAL SERVICES				
E 257571	000435 ADI GLOBAL	40146	23916	10/22/2021	-183.15
	IT DEPT - PROFESSIONAL SERVICES - CREDIT				
E 257572	000435 ADI GLOBAL	40146	23916	10/22/2021	-1,307.51
	IT DEPT - PROFESSIONAL SERVICES - CREDIT				
E 257574	1000617 AMAZON CAPITAL SERVICES INC	40502	23918	10/22/2021	36.68
	IT DEPT - SUPPLIES				
E 257673	000435 ADI GLOBAL	40494	23916	10/22/2021	142.63
	IT DEPT - SUPPLIES				
E 257856	1000617 AMAZON CAPITAL SERVICES INC	40612	23997	10/29/2021	36.77
	IT DEPT - SUPPLIES				
E 257872	1000326 MERIDIAN IT INC	40564	24032	10/29/2021	625.00
	IT DEPT - SOFTWARE SUPPORT				
E 257900	1000140 CAROLINA CUSTOM AUTOMATION LLC	40302	24006	10/29/2021	192.00
	IT DEPT - PROFESSIONAL SERVICES				
					4,659.23
100-177-5211	PUBLIC UTILITY SERVICES				
E 256775	028750 DUKE ENERGY		23572	10/01/2021	65.50
	SIREN NEAR BASEBALL ALLEY				
E 256776	028750 DUKE ENERGY		23572	10/01/2021	536.95
	ANIMAL CONTROL				
E 256777	028750 DUKE ENERGY		23572	10/01/2021	65.49
	SIREN				
E 256778	028750 DUKE ENERGY		23572	10/01/2021	199.71
	SHERIFF'S DEPT - RICHBURG COMPLEX				
E 256779	028750 DUKE ENERGY		23572	10/01/2021	65.49
	EMERGENCY SIREN NEAR EMS				
E 256780	028750 DUKE ENERGY		23572	10/01/2021	515.43
	PUBLIC WORKS				
E 256781	028750 DUKE ENERGY		23572	10/01/2021	478.48
	PUBLIC WORKS				
E 256782	028750 DUKE ENERGY		23572	10/01/2021	481.27
	PUBLIC WORKS				
E 256784	028750 DUKE ENERGY		23572	10/01/2021	15.05
	FEDERALBUILDING				
E 256786	028750 DUKE ENERGY		23572	10/01/2021	13.20
	SHERIFF'S DEPT - DETENTION CENTER				
E 256788	028750 DUKE ENERGY		23572	10/01/2021	41.92
	VOTER REGISTRATION				
256841	019750 CHESTER METROPOLITAN DISTRICT		136499	10/01/2021	31.11
	SHERIFF'S DEPT - RICHBURG				
256842	019750 CHESTER METROPOLITAN DISTRICT		136499	10/01/2021	26.36
	NORTH BOUND NEAR QT				
256843	019750 CHESTER METROPOLITAN DISTRICT		136499	10/01/2021	75.15
	SOUTH BOUND NEAR BURGER KING				
256844	019750 CHESTER METROPOLITAN DISTRICT		136499	10/01/2021	44.89
	EMS - RICHBURG				

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<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	
100-177-5211	PUBLIC UTILITY SERVICES			
256845	019750 CHESTER METROPOLITAN DISTRICT LIBRARY - LEWISVILLE	136499	10/01/2021	64.31
256846	019750 CHESTER METROPOLITAN DISTRICT DSS	136499	10/01/2021	282.65
256847	019750 CHESTER METROPOLITAN DISTRICT BASEBALL COMPLEX	136499	10/01/2021	620.93
256848	019750 CHESTER METROPOLITAN DISTRICT BASEBALL COMPLEX	136499	10/01/2021	51.60
256849	019750 CHESTER METROPOLITAN DISTRICT SHERIFF'S DEPT	136499	10/01/2021	4,246.70
256850	019750 CHESTER METROPOLITAN DISTRICT COURT HOUSE	136499	10/01/2021	264.33
256851	019750 CHESTER METROPOLITAN DISTRICT FAMILY COURT	136499	10/01/2021	186.86
256852	019750 CHESTER METROPOLITAN DISTRICT MEMORIAL BUILDING	136499	10/01/2021	398.49
256853	019750 CHESTER METROPOLITAN DISTRICT FEDERAL BUILDING	136499	10/01/2021	53.79
256854	019750 CHESTER METROPOLITAN DISTRICT ROADS	136499	10/01/2021	33.30
256855	019750 CHESTER METROPOLITAN DISTRICT GOVERNMENT COMPLEX	136499	10/01/2021	288.93
E 256906	028750 DUKE ENERGY GATEWAY CONFERENCE CENTER	23572	10/01/2021	4,441.49
E 256907	028750 DUKE ENERGY STREET LIGHTING LANCASTER HWY - 77	23572	10/01/2021	33.23
256984	018250 CHESTER COUNTY NATURAL GAS AUTHORI GOVERNMENT COMPLEX	136508	10/08/2021	34.00
256985	018250 CHESTER COUNTY NATURAL GAS AUTHORI EMS & CORONER COMPLEX	136508	10/08/2021	140.17
256986	018250 CHESTER COUNTY NATURAL GAS AUTHORI FEDERAL BUILDING	136508	10/08/2021	13.50
256987	018250 CHESTER COUNTY NATURAL GAS AUTHORI MEMORIAL BUILDING	136508	10/08/2021	22.92
256989	018250 CHESTER COUNTY NATURAL GAS AUTHORI FAMILY COURT	136508	10/08/2021	13.50
256990	018250 CHESTER COUNTY NATURAL GAS AUTHORI MUSEUM	136508	10/08/2021	13.50
256991	018250 CHESTER COUNTY NATURAL GAS AUTHORI MAINTENANCE SHOP	136508	10/08/2021	13.50
256992	018250 CHESTER COUNTY NATURAL GAS AUTHORI DJJ	136508	10/08/2021	14.68
256993	018250 CHESTER COUNTY NATURAL GAS AUTHORI FARMER'S MARKET	136508	10/08/2021	13.50
256994	018250 CHESTER COUNTY NATURAL GAS AUTHORI VOTER REGISTRATION	136508	10/08/2021	29.33
256995	018250 CHESTER COUNTY NATURAL GAS AUTHORI PUBLIC WORKS	136508	10/08/2021	13.50

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100-177-5211	PUBLIC UTILITY SERVICES				
256996	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136508	10/08/2021	19.39
	PUBLIC WORKS				
256997	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136508	10/08/2021	14.68
	PUBLIC WORKS				
256998	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136508	10/08/2021	13.50
	LIBRARY				
256999	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136508	10/08/2021	13.50
	MOTOR POOL				
257000	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136508	10/08/2021	31.17
	MOTOR POOL				
257001	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136508	10/08/2021	35.88
	MOTOR POOL				
257002	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136508	10/08/2021	13.50
	BASEBALL COMPLEX				
257003	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136508	10/08/2021	14.68
	BASEBALL COMPLEX				
257004	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136508	10/08/2021	28.17
	E-911 TOWER				
257005	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136508	10/08/2021	25.28
	ANIMAL CONTROL				
257006	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136508	10/08/2021	13.50
	ROAD DEPT OFFICE				
257007	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136508	10/08/2021	27.64
	ROAD DEPT SHOP				
257008	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136508	10/08/2021	610.71
	DETENTION CENTER				
257009	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136508	10/08/2021	4,923.98
	SHERIFF'S DEPT				
257010	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136508	10/08/2021	21.74
	EMS - RICHBURG				
257011	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136508	10/08/2021	13.50
	LIBRARY - LEWISVILLE				
257012	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136508	10/08/2021	733.21
	GATEWAY CONFERENCE CENTER				
257013	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136508	10/08/2021	18.21
	MEMORIAL BUILDING - GREAT FALLS				
257014	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136508	10/08/2021	13.50
	LIBRARY - GREAT FALLS				
257016	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136508	10/08/2021	57.34
	EMS - GREAT FALLS				
257017	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136508	10/08/2021	21.74
	MAINTENANCE - GREAT FALLS				
257025	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136508	10/08/2021	13.50
	COURT HOUSE				
257071	019750 CHESTER METROPOLITAN DISTRICT		136509	10/08/2021	17.58
	BASKETBALL COURT - GREAT FALLS				
257072	019750 CHESTER METROPOLITAN DISTRICT		136509	10/08/2021	73.50
	COURT HOUSE - GREAT FALLS				

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			<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	
100-177-5211		PUBLIC UTILITY SERVICES				
	257074	019750 CHESTER METROPOLITAN DISTRICT		136509	10/08/2021	167.06
		MAINT / FIRE / EMS - GREAT FALLS				
	257075	019750 CHESTER METROPOLITAN DISTRICT		136509	10/08/2021	77.75
		MEMORIAL BUILDING - GREAT FALLS				
	257076	019750 CHESTER METROPOLITAN DISTRICT		136509	10/08/2021	75.08
		DAVID MINORS PARK				
E	257087	033000 FAIRFIELD ELECTRIC COOPERATIVE		23720	10/08/2021	211.00
		BATON ROUGE REC CENTER				
E	257088	033000 FAIRFIELD ELECTRIC COOPERATIVE		23720	10/08/2021	30.24
		BATON ROUGE REC CENTER				
E	257094	033000 FAIRFIELD ELECTRIC COOPERATIVE		23720	10/08/2021	88.00
		BLACKSTOCK COMMUNITY STREET LIGHTS				
E	257095	033000 FAIRFIELD ELECTRIC COOPERATIVE		23720	10/08/2021	44.00
		LEEDS RECREATION SITE				
E	257096	033000 FAIRFIELD ELECTRIC COOPERATIVE		23720	10/08/2021	76.00
		JOHN KEZIAH MEMORIAL PARK				
E	257097	033000 FAIRFIELD ELECTRIC COOPERATIVE		23720	10/08/2021	138.00
		E-911 TOWER				
E	257098	033000 FAIRFIELD ELECTRIC COOPERATIVE		23720	10/08/2021	34.00
		E-911 TOWER				
E	257099	033000 FAIRFIELD ELECTRIC COOPERATIVE		23720	10/08/2021	32.00
		E-911 TOWER				
E	257288	028750 DUKE ENERGY		23869	10/15/2021	88.20
		MAINTENANCE SHOP				
E	257289	028750 DUKE ENERGY		23869	10/15/2021	109.76
		RODMAN SPORTS COMPLEX				
E	257290	028750 DUKE ENERGY		23869	10/15/2021	256.17
		RODMAN SPORTS COMPLEX				
E	257291	028750 DUKE ENERGY		23869	10/15/2021	36.00
		TOWN BASKETBALL COURT				
E	257292	028750 DUKE ENERGY		23869	10/15/2021	318.34
		LIBRARY - LEWISVILLE				
E	257293	028750 DUKE ENERGY		23869	10/15/2021	362.41
		EMS & FIRE - GREAT FALLS				
E	257294	028750 DUKE ENERGY		23869	10/15/2021	36.48
		REPUBLIC BASEBALL FIELD				
E	257295	028750 DUKE ENERGY		23869	10/15/2021	437.41
		CLUB HOUSE				
E	257296	028750 DUKE ENERGY		23869	10/15/2021	61.30
		RECYCLING CENTER #7				
E	257297	028750 DUKE ENERGY		23869	10/15/2021	83.25
		RECYCLING CENTER #5				
E	257298	028750 DUKE ENERGY		23869	10/15/2021	1,013.69
		MAINTENANCE SHOP				
E	257299	028750 DUKE ENERGY		23869	10/15/2021	391.50
		RURAL FIRE - FIRE COORDINATOR'S OFFICE				
E	257300	028750 DUKE ENERGY		23869	10/15/2021	255.31
		ANIMAL CONTROL				

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100-177-5211	PUBLIC UTILITY SERVICES				
E 257301	028750 DUKE ENERGY		23869	10/15/2021	442.11
	FEDERAL BUILDING				
E 257302	028750 DUKE ENERGY		23869	10/15/2021	403.47
	RODMAN SPORTS COMPLEX				
E 257303	028750 DUKE ENERGY		23869	10/15/2021	259.83
	DJJ				
E 257304	028750 DUKE ENERGY		23869	10/15/2021	54.41
	NORTH EXIT 65 - I77				
E 257305	028750 DUKE ENERGY		23869	10/15/2021	100.52
	BASEBALL COMPLEX				
E 257306	028750 DUKE ENERGY		23869	10/15/2021	3,026.71
	GOVERNMENT COMPLEX				
E 257308	028750 DUKE ENERGY		23869	10/15/2021	479.92
	MOTOR POOL				
E 257310	028750 DUKE ENERGY		23869	10/15/2021	409.61
	EMS - GREAT FALLS				
E 257312	028750 DUKE ENERGY		23869	10/15/2021	14.27
	RODMAN SPORTS COMPLEX				
E 257314	028750 DUKE ENERGY		23869	10/15/2021	334.69
	VOTER REGISTRATION				
E 257315	028750 DUKE ENERGY		23869	10/15/2021	278.13
	MUSEUM				
E 257316	028750 DUKE ENERGY		23869	10/15/2021	77.46
	CLUB HOUSE				
E 257317	028750 DUKE ENERGY		23869	10/15/2021	138.40
	GAYLE SOFTBALL FIELD				
E 257319	028750 DUKE ENERGY		23869	10/15/2021	16.29
	GOVERNMENT COMPLEX				
E 257320	028750 DUKE ENERGY		23869	10/15/2021	565.97
	VOTER REGISTRATION				
E 257321	028750 DUKE ENERGY		23869	10/15/2021	19.99
	MAINTENANCE - GREAT FALLS				
E 257322	028750 DUKE ENERGY		23869	10/15/2021	221.81
	ROADS				
E 257323	028750 DUKE ENERGY		23869	10/15/2021	2,008.44
	DETENTION CENTER				
E 257324	028750 DUKE ENERGY		23869	10/15/2021	1,396.09
	EMS - CORONER COMPLEX				
E 257325	028750 DUKE ENERGY		23869	10/15/2021	362.63
	E - 911 -TOWER				
E 257326	028750 DUKE ENERGY		23869	10/15/2021	15.78
	RESEARCH RESEARCH & DEVELOPMENT				
E 257327	028750 DUKE ENERGY		23869	10/15/2021	53.74
	MARKET BUILDING - CLEMSON EXTENSION				
E 257328	028750 DUKE ENERGY		23869	10/15/2021	624.73
	ANIMAL CONTROL				
E 257329	028750 DUKE ENERGY		23869	10/15/2021	55.51
	BASEBALL COMPLEX				

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100-177-5211	PUBLIC UTILITY SERVICES				
E 257332	028750 DUKE ENERGY		23869	10/15/2021	17.67
	ROADS				
E 257334	028750 DUKE ENERGY		23869	10/15/2021	1,656.88
	LIBRARY				
E 257335	028750 DUKE ENERGY		23869	10/15/2021	741.05
	BASEBALL COMPLEX				
E 257336	028750 DUKE ENERGY		23869	10/15/2021	229.31
	EMS - RICHBURG				
E 257337	028750 DUKE ENERGY		23869	10/15/2021	13,258.89
	SHERIFF'S DEPT				
E 257339	028750 DUKE ENERGY		23869	10/15/2021	16.57
	DAVID MINORS PARK				
E 257341	028750 DUKE ENERGY		23869	10/15/2021	316.34
	GATEWAY ECONOMIC DEVELOPMENT				
E 257342	028750 DUKE ENERGY		23869	10/15/2021	3,715.45
	COURT HOUSE				
E 257343	028750 DUKE ENERGY		23869	10/15/2021	375.94
	RODMAN SPORTS COMPLEX				
E 257344	028750 DUKE ENERGY		23869	10/15/2021	594.56
	LIBRARY - GREAT FALLS				
E 257345	028750 DUKE ENERGY		23869	10/15/2021	602.28
	EMA				
E 257346	028750 DUKE ENERGY		23869	10/15/2021	447.35
	MEMORIAL BUILDING - GREAT FALLS				
E 257359	028750 DUKE ENERGY		23869	10/15/2021	158.31
	RODMAN SPORTS COMPLEX				
E 257360	028750 DUKE ENERGY		23869	10/15/2021	195.38
	CHESTER RESEARCH & DEVELOPMENT				
E 257471	028750 DUKE ENERGY		23869	10/15/2021	12.45
	VOTER REGISTRATION				
E 257473	028750 DUKE ENERGY		23869	10/15/2021	12.45
	VOTER REGISTRATION				
257475	019750 CHESTER METROPOLITAN DISTRICT		136521	10/15/2021	112.65
	GAYLE SOFTBALL FIELD				
257477	019750 CHESTER METROPOLITAN DISTRICT		136521	10/15/2021	63.85
	CHESTER FIRE SERVICE				
257478	019750 CHESTER METROPOLITAN DISTRICT		136521	10/15/2021	140.06
	LIBRARY				
257479	019750 CHESTER METROPOLITAN DISTRICT		136521	10/15/2021	54.08
	MOTOR POOL				
257481	019750 CHESTER METROPOLITAN DISTRICT		136521	10/15/2021	58.36
	MUSEUM				
257482	019750 CHESTER METROPOLITAN DISTRICT		136521	10/15/2021	49.97
	DJJ				
257483	019750 CHESTER METROPOLITAN DISTRICT		136521	10/15/2021	95.84
	EMA				
257484	019750 CHESTER METROPOLITAN DISTRICT		136521	10/15/2021	39.94
	MARKET BUILDING - CLEMSON EXTENSION				



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<u>NUMBER</u>		<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	
100-177-5211	PUBLIC UTILITY SERVICES				
257485	019750		136521	10/15/2021	776.15
					CHESTER METROPOLITAN DISTRICT GATEWAY CONFERENCE CENTER
257486	019750		136521	10/15/2021	3,118.15
					CHESTER METROPOLITAN DISTRICT DETENTION CENTER
257487	019750		136521	10/15/2021	702.88
					CHESTER METROPOLITAN DISTRICT GOVERNMENT COMPLEX
257488	019750		136521	10/15/2021	250.49
					CHESTER METROPOLITAN DISTRICT GREAT FALLS BALL PARK
257489	019750		136521	10/15/2021	809.47
					CHESTER METROPOLITAN DISTRICT EMS & CORONER COMPLEX
257601	019750		136528	10/22/2021	99.41
					CHESTER METROPOLITAN DISTRICT VOTER REGISTRATION
257700	019750		136528	10/22/2021	76.14
					CHESTER METROPOLITAN DISTRICT PUBLIC WORKS
257701	019750		136528	10/22/2021	547.70
					CHESTER METROPOLITAN DISTRICT ANIMAL CONTROL
E 257769	028750		24019	10/29/2021	15.20
					DUKE ENERGY FEDERAL BUILDING
E 257770	028750		24019	10/29/2021	13.44
					DUKE ENERGY SHERIFF'S DEPARTMENT
E 257771	028750		24019	10/29/2021	42.38
					DUKE ENERGY VOTER REGISTRATION
E 257773	028750		24019	10/29/2021	65.58
					DUKE ENERGY EMERGENCY SIREN - NEAR EMS
E 257774	028750		24019	10/29/2021	65.58
					DUKE ENERGY SIREN
E 257775	028750		24019	10/29/2021	492.35
					DUKE ENERGY ANIMAL CONTROL
E 257776	028750		24019	10/29/2021	65.58
					DUKE ENERGY SIREN
E 257777	028750		24019	10/29/2021	468.99
					DUKE ENERGY PUBLIC WORKS
E 257778	028750		24019	10/29/2021	306.29
					DUKE ENERGY PUBLIC WORKS
E 257779	028750		24019	10/29/2021	345.59
					DUKE ENERGY PUBLIC WORKS
E 257780	028750		24019	10/29/2021	195.11
					DUKE ENERGY SHERIFF'S DEPT - RICHBURG SUBSTATION
257871	019750		136535	10/29/2021	55.26
					CHESTER METROPOLITAN DISTRICT SHERIFF'S DEPT - RICHBURG SUBSTATION
257874	019750		136535	10/29/2021	69.63
					CHESTER METROPOLITAN DISTRICT SOUTH BOUND NEAR BURGER KING
257877	019750		136535	10/29/2021	26.36
					CHESTER METROPOLITAN DISTRICT NORTH BOUND NEAR QT
257880	019750		136535	10/29/2021	44.07
					CHESTER METROPOLITAN DISTRICT EMS - RICHBURG
257881	019750		136535	10/29/2021	62.26
					CHESTER METROPOLITAN DISTRICT LIBRARY - LEWISVILLE

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100-177-5211 PUBLIC UTILITY SERVICES					
257887	019750 CHESTER METROPOLITAN DISTRICT BASEBALL COMPLEX		136535	10/29/2021	515.42
257888	019750 CHESTER METROPOLITAN DISTRICT BASEBALL COMPLEX		136535	10/29/2021	51.60
257889	019750 CHESTER METROPOLITAN DISTRICT SHERIFF'S DEPT		136535	10/29/2021	3,793.55
257890	019750 CHESTER METROPOLITAN DISTRICT COURT HOUSE		136535	10/29/2021	192.58
257891	019750 CHESTER METROPOLITAN DISTRICT FAMILY COURT		136535	10/29/2021	199.07
257892	019750 CHESTER METROPOLITAN DISTRICT MEMORIAL BUILDING		136535	10/29/2021	282.11
257893	019750 CHESTER METROPOLITAN DISTRICT FEDERAL BUILDING		136535	10/29/2021	51.60
257894	019750 CHESTER METROPOLITAN DISTRICT ROADS		136535	10/29/2021	23.17
257895	019750 CHESTER METROPOLITAN DISTRICT GOVERNMENT COMPLEX		136535	10/29/2021	271.19
E 257901	028750 DUKE ENERGY LANCASTER HIGHWAY & I-77		24019	10/29/2021	33.78
					73,591.33
100-179-5224 COUNTY ALLOCATION					
E 257448	068000 PITNEY BOWES GOVERNMENT COMPLEX -POSTAGE -	39458	23893	10/15/2021	3,300.00
E 257695	1000774 PRESIDIO TECHNOLOGY CAPITAL LLC POSTAGE - LEASE	39436	23970	10/22/2021	613.01
E 257735	101324 FED EX POSTAGE - IT DEPT	40503	23941	10/22/2021	4.62
					3,917.63
100-182-5209 INSURANCE					
E 256738	100877 PIEDMONT PHYSICIAN NETWORK LLC INSURANCE		23594	10/01/2021	26.00
E 256742	100877 PIEDMONT PHYSICIAN NETWORK LLC INSURANCE		23594	10/01/2021	58.00
E 256743	100877 PIEDMONT PHYSICIAN NETWORK LLC INSURANCE		23594	10/01/2021	186.00
E 256746	100877 PIEDMONT PHYSICIAN NETWORK LLC INSURANCE		23594	10/01/2021	58.00
					328.00
100-185-5209 INSURANCE					
E 257028	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORIT' ACTIVE INSURANCE		23747	10/08/2021	163,608.70
E 257030	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORIT' RETIREE INSURANCE		23747	10/08/2021	7,024.40
E 257650	1000066 FLORES & ASSOCIATES LLC INSURANCE		23943	10/22/2021	949.30
E 257651	103242 USI INSURANCE SERVICES NATIONAL INC INSURANCE		23990	10/22/2021	1,716.66

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					173,299.06
100-186-5204	PROFESSIONAL SERVICES				
257813	1000505	PARKER POE CONSULTING LLP	136538	10/29/2021	4,000.00
		AUDIT EXPENSE - PROFESSIONAL SERVICES			
E 257902	101749	FAULKNER AND THOMPSON P A	24020	10/29/2021	15,000.00
		AUDIT EXPENSE - PROFESSIONAL SERVICES			
					19,000.00
100-187-5224	COUNTY ALLOCATION				
E 256750	014000	CATAWBA REGIONAL COUNCIL OF GOVTS	23555	10/01/2021	9,942.25
		QUARTERLY ALLOCATION			
					9,942.25
100-190-5224	COUNTY ALLOCATION				
E 257057	021375	TRUVISTA COMMUNICATIONS	23756	10/08/2021	167.14
		GREAT FALLS HOME TOWN ASSOCIATION - PHONES			
		INTERNET			
E 257058	021375	TRUVISTA COMMUNICATIONS	23756	10/08/2021	431.16
		ALARM LINE - PHONES INTERNET			
E 257204	016375	CHESTER COUNTY CHAMBER OF COMMER(40320	23709	10/08/2021	3,000.00
		COUNTY SUPERVISOR - MEMBERSHIP RENEWAL			
E 257266	1000617	AMAZON CAPITAL SERVICES INC	40437	10/15/2021	313.47
		COUNTY SUPERVISOR - SUPPLIES			
E 257443	085250	STANDARD COFFEE SERVICE COMPANY	23907	10/15/2021	90.46
		COUNTY SUPERVISOR - SUPPLIES			
E 257501	1000539	OUR KITCHEN	40519	10/15/2021	54.00
		COUNTY SUPERVISOR - BREAKFAST FOR DEPARTMENT HEAD			
		MEETING			
E 257681	014000	CATAWBA REGIONAL COUNCIL OF GOVTS	24010	10/29/2021	3,455.93
		GATEWAY MASTER PLAN - PROFESSIONAL SERVICES			
E 257900	1000140	CAROLINA CUSTOM AUTOMATION LLC	40302	10/29/2021	5,508.00
		IT DEPT - PROFESSIONAL SERVICES			
					13,020.16
100-194-5217	CAPITAL LEASE PAYMENT				
E 256944	100056	SHARP BUSINESS SYSTEMS	39454	10/01/2021	2,891.20
		LEASE			
E 257538	100097	DE LAGE LANDEN FINANCIAL SERVICES IN	39438	10/15/2021	3,340.12
		LEASE			
E 257540	100056	SHARP BUSINESS SYSTEMS	39454	10/15/2021	2,391.12
		LEASE			
E 257672	100056	SHARP BUSINESS SYSTEMS	39454	10/22/2021	2,391.12
		LEASE			
					11,013.56
100-199-5205	COMMUNICATIONS				
E 257852	100332	VERIZON WIRELESS	24048	10/29/2021	41.42
		ABATEMENT - CELL PHONE			
					41.42
100-199-5207	PROFESSIONAL DEVELOPMENT				
257716	100913	FIRST CITIZENS BANK-VISA	38809	10/22/2021	338.54

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100-199-5207 PROFESSIONAL DEVELOPMENT					
				ABATEMENT - MARTIN - MARRIOTT RESORT & SPA AT GRANDE DUNES MYRTLE BEACH - 9/8/-9/10/21 - SC LITTER CONTROL CONFERENCE	338.54
100-210-5400 EXPENDITURES					
E 257679	014000		24010	CATAWBA REGIONAL COUNCIL OF GOVTS GIS SERVICES PER MOU	7,398.57
					7,398.57
100-215-5214 MAINT AND SERV CONTRACTS					
E 257122	069500		23736	PUBLIQ SOFTWARE LLC AUDITOR - TAX SOFTWARE	80.40
E 257123	069500		23736	PUBLIQ SOFTWARE LLC AUDITOR - TAX SOFTWARE	2,207.14
E 257124	069500		23736	PUBLIQ SOFTWARE LLC TREASURER - TAX SOFTWARE	576.00
E 257429	069500		23894	PUBLIQ SOFTWARE LLC AUDITOR - TAX SOFTWARE	1,116.87
					3,980.41
100-220-5221 MEDICAL SERVICES					
E 256739	100877		23594	PIEDMONT PHYSICIAN NETWORK LLC MEDICAL SERVICES - EMS	457.00
E 256740	100877		23594	PIEDMONT PHYSICIAN NETWORK LLC MEDICAL SERVICES - FINANCE	146.00
E 256741	100877		23594	PIEDMONT PHYSICIAN NETWORK LLC MEDICAL SERVICES - RECYCLING CENTERS	139.00
E 256744	100877		23594	PIEDMONT PHYSICIAN NETWORK LLC MEDICAL SERVICES - EMS	457.00
E 256745	100877		23594	PIEDMONT PHYSICIAN NETWORK LLC MEDICAL SERVICES - AUDITOR	139.00
E 256747	100877		23594	PIEDMONT PHYSICIAN NETWORK LLC MEDICAL SERVICES - EMS	420.00
E 256882	086301	39437	23624	STERICYCLE, INC. MEDICAL SERVICES - DISPOSAL FEES	143.19
256953	100665		136505	UNITED STATES TREASURY MEDICAL SERVICES - DR. DANIEL CROW - NOTICE OF LEVY	14,200.00
E 257395	006750	40489	23847	BLACKS DRUG STORE, INC. MEDICAL SERVICES - DETENTION CENTER	552.15
E 257653	100877		23960	PIEDMONT PHYSICIAN NETWORK LLC MEDICAL SERVICES - EMS	420.00
E 257655	100877		23960	PIEDMONT PHYSICIAN NETWORK LLC MEDICAL SERVICES - EMS	58.00
E 257656	100877		23960	PIEDMONT PHYSICIAN NETWORK LLC MEDICAL SERVICES - RECYCLING	139.00
E 257657	100877		23960	PIEDMONT PHYSICIAN NETWORK LLC MEDICAL SERVICES - EMS	457.00
E 257658	100877		23960	PIEDMONT PHYSICIAN NETWORK LLC MEDICAL SERVICES - LITTER CONTROL	139.00

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					17,866.34
100-255-5201 OFFICE SUPPLIES					
E 256927	1000617 AMAZON CAPITAL SERVICES INC	40272	23545	10/01/2021	22.67
CLERK OF COURT - SUPPLIES					
E 257800	1000617 AMAZON CAPITAL SERVICES INC	40582	23997	10/29/2021	16.19
CLERK OF COURT - SUPPLIES					
E 257807	100831 PAXTON MEDIA GROUP LLC	40587	24039	10/29/2021	46.99
CLERK OF COURT - CHESTER NEWS & REPORTER SUBSCRIPTION					
					85.85
100-255-5202 OPERATING SUPPLIES					
E 257241	027765 READY REFRESH BY NESTLE		23895	10/15/2021	91.48
CLERK OF COURT - WATER					
E 257444	085250 STANDARD COFFEE SERVICE COMPANY	39750	23907	10/15/2021	23.08
CLERK OF COURT - SUPPLIES					
					114.56
100-255-5204 PROFESSIONAL SERVICES					
E 257080	009750 AVENU INSIGHTS & ANALYTICS LLC	39744	23703	10/08/2021	378.00
CLERK OF COURT - PROFESSIONAL SERVICES					
E 257816	009750 AVENU INSIGHTS & ANALYTICS LLC	40586	24004	10/29/2021	463.44
CLERK OF COURT - PROFESSIONAL SERVICES					
					841.44
100-255-5205 COMMUNICATIONS					
E 257044	021375 TRUVISTA COMMUNICATIONS		23756	10/08/2021	426.30
CLERK OF COURT - PHONES					
E 257806	088400 VOICELINK SYSTEMS	40584	24049	10/29/2021	116.42
CLERK OF COURT - COMMUNICATIONS					
					542.72
100-255-5207 PROFESSIONAL DEVELOPMENT					
E 257792	087686 SUE K CARPENTER		24008	10/29/2021	42.95
CLERK OF COURT - CARPENTER - EMBASSY SUITE MYRTLE BEACH, SC - 10/3-10/7/2021 - MEALS					
E 257794	100601 RACHEL ANNE WYLIE-JOHNSON		24024	10/29/2021	103.70
CLERK OF COURT - JOHNSON - EMBASSY SUITE MYRTLE BEACH, SC - 10/3-10/7/2021 - MEALS					
					146.65
100-255-5208 MILEAGE REIMBURSEMENT					
E 257107	1000401 RENEE T RAWLS		23737	10/08/2021	36.96
CLERK OF COURT - RAWLS - SEPTEMBER 2021 - MILEAGE					
E 257108	1000669 BETTY JO C LAWSON		23727	10/08/2021	2.24
CLERK OF COURT - LAWSON - SEPTEMBER 2021 - MILEAGE					
					39.20
100-255-5218 SPECIALIZED DEPT EXPENSE					
E 257855	081900 SC STATE TREASURER		24043	10/29/2021	887.06
UNCLAIMED PROPERTY					
					887.06
100-260-5201 OFFICE SUPPLIES					
E 257420	103536 SAM'S CLUB/SYNCHRONY BANK	40230	23897	10/15/2021	8.85

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100-260-5201	OFFICE SUPPLIES				
	FAMILY COURT - WATER				8.85
100-260-5202	OPERATING SUPPLIES				
E 257254	027765 READY REFRESH BY NESTLE		23895	10/15/2021	105.49
	FAMILY COURT - WATER				
E 257696	100563 TIME MANAGEMENT SYSTEMS		23987	10/22/2021	155.00
	FAMILY COURT - SUPPORT CONTRACT - PROFESSIONAL SERVICES				260.49
100-260-5205	COMMUNICATIONS				
E 257036	021375 TRUVISTA COMMUNICATIONS		23756	10/08/2021	321.89
	FAMILY COURT - PHONES				321.89
100-260-5207	PROFESSIONAL DEVELOPMENT				
E 257783	027752 DEQUITTA M. KENNEDY		24026	10/29/2021	71.96
	FAMILY COURT - KENNEDY - EMBASSY SUITES MYRTLE BEACH, SC - 10/3-10/7-2021 - MEALS				
E 257785	100076 JO ANN WILLIAMS		24050	10/29/2021	82.97
	FAMILY COURT - WILLIAMS - EMBASSY SUITES MYRTLE BEACH, SC - 10/3-10/7-2021 - MEALS				154.93
100-265-5201	OFFICE SUPPLIES				
E 256789	1000617 AMAZON CAPITAL SERVICES INC	40057	23545	10/01/2021	19.95
	PROBATE - SUPPLIES				
E 256790	1000617 AMAZON CAPITAL SERVICES INC	40057	23545	10/01/2021	-19.95
	PROBATE - SUPPLIES - CREDIT				
E 257267	1000617 AMAZON CAPITAL SERVICES INC	40303	23845	10/15/2021	27.65
	PROBATE - SUPPLIES				
E 257692	1000617 AMAZON CAPITAL SERVICES INC	40605	23918	10/22/2021	18.35
	PROBATE - SUPPLIES				46.00
100-265-5202	OPERATING SUPPLIES				
E 257242	027765 READY REFRESH BY NESTLE		23895	10/15/2021	34.11
	PROBATE COURT - WATER				34.11
100-265-5205	COMMUNICATIONS				
E 257043	021375 TRUVISTA COMMUNICATIONS		23756	10/08/2021	298.95
	PROBATE - PHONES				
E 257852	100332 VERIZON WIRELESS		24048	10/29/2021	41.42
	PROBATE - CELL PHONE				340.37
100-265-5207	PROFESSIONAL DEVELOPMENT				
E 257699	088560 TERRI B ZION		23992	10/22/2021	136.08
	PROBATE - ZION - 10/4-10/5/21 - 2021 ANNUAL JUDICIAL CONFERENCE - COLUMBIA SC - MILEAGE				136.08
100-275-5201	OFFICE SUPPLIES				

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100-275-5201 OFFICE SUPPLIES					
E 257613	070100 QUILL CORPORATION	40541	23971	10/22/2021	636.03
	MAGISTRATE - SUPPLIES				
E 257621	1000617 AMAZON CAPITAL SERVICES INC	40543	23918	10/22/2021	217.75
	MAGISTRATE - SUPPLIES				
E 257622	100426 STAPLES ADVANTAGE	40542	23985	10/22/2021	246.65
	MAGISTRATE - SUPPLIES				
					1,100.43
100-275-5202 OPERATING SUPPLIES					
E 257083	1000617 AMAZON CAPITAL SERVICES INC	40379	23698	10/08/2021	30.12
	MAGISTRATE - SUPPLIES				
E 257235	080875 SC DEPT OF REVENUE & TAXATION		23900	10/15/2021	4.14
	SALES & USE TAX- SEPTEMBER 2021				
E 257255	027765 READY REFRESH BY NESTLE		23895	10/15/2021	91.26
	MAGISTRATE - WATER				
					125.52
100-275-5204 PROFESSIONAL SERVICES					
257731	100913 FIRST CITIZENS BANK-VISA	40291	136529	10/22/2021	16.61
	MAGISTRATE - SUBWAY - LUNCH FOR JUDGES MEETING				
257732	100913 FIRST CITIZENS BANK-VISA	40291	136529	10/22/2021	48.86
	MAGISTRATE - SUBWAY - LUNCH FOR JUDGES MEETING				
					65.47
100-275-5205 COMMUNICATIONS					
E 256807	101710 GOVCONNECTION, INC.	40214	23577	10/01/2021	807.22
	MAGISTRATE - SUPPLIES				
E 257070	021375 TRUVISTA COMMUNICATIONS		23756	10/08/2021	502.97
	MAGISTRATE - PHONES				
E 257852	100332 VERIZON WIRELESS		24048	10/29/2021	49.83
	MAGISTRATE - CELL PHONE				
					1,360.02
100-275-5207 PROFESSIONAL DEVELOPMENT					
E 256897	103525 DANA FRANCIS GREENLEAF		23582	10/01/2021	183.68
	MAGISTRATE - GREENLEAF - SC SUMMARY COURT JUDGES ASSOCIATION ANNUAL CONFERENCE - MYRTLE BEACH, SC - 9/8-9/12/21 - MILEAGE				
E 256897	103525 DANA FRANCIS GREENLEAF		23582	10/01/2021	102.06
	MAGISTRATE - GREENLEAF - SC SUMMARY COURT JUDGES ASSOCIATION ANNUAL CONFERENCE - MYRTLE BEACH, SC - 9/8-9/12/21 - MEALS				
E 256898	007851 ANGELA W BOYD		23551	10/01/2021	210.56
	MAGISTRATE - BOYD - SC SUMMARY COURT JUDGES ASSOCIATION ANNUAL CONFERENCE - MYRTLE BEACH, SC - 9/8-9/12/21 - MILEAGE				
257719	100913 FIRST CITIZENS BANK-VISA	39329	136529	10/22/2021	718.68
	MAGISTRATE - BOYD - KINGSTON PLANTATION RESORT - 9/8/-9/12/2021 - 2021 ANNUAL JUDGES SEMINAR				
257720	100913 FIRST CITIZENS BANK-VISA	39329	136529	10/22/2021	239.56
	MAGISTRATE - BOYD - KINGSTON PLANTATION RESORT - 9/8/-9/12/2021 - 2021 ANNUAL JUDGES SEMINAR				

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100-275-5207 PROFESSIONAL DEVELOPMENT					
257721	100913 FIRST CITIZENS BANK-VISA	39329	136529	10/22/2021	958.24
	MAGISTRATE - GREENLEAF - KINGSTON PLANTATION RESORT - 9/8-9/12/21 - 2021 ANNUAL JUDGES SEMINAR				
E 257726	1000674 KAYLA M LANGLEY		23956	10/22/2021	190.40
	MAGISTRATE - LANGLEY - EMBASSY SUITES AIRPORT CHARLESTON - CHARLESTON SC - 10/10-10/13/21 - SC SUMMARY COURT JUDGES ASSOCIATION STAFF ONLY SCHOOL - MILEAGE				
E 257726	1000674 KAYLA M LANGLEY		23956	10/22/2021	77.02
	MAGISTRATE - LANGLEY - EMBASSY SUITES AIRPORT CHARLESTON - CHARLESTON SC - 10/10-10/13/21 - SC SUMMARY COURT JUDGES ASSOCIATION STAFF ONLY SCHOOL - MEALS				
E 257730	103486 AMANDA BROOKE BAGLEY		23924	10/22/2021	211.68
	MAGISTRATE - BAGLEY - EMBASSY SUITES AIRPORT CHARLESTON - CHARLESTON SC - 10/10-10/13/21 - SC SUMMARY COURT JUDGES ASSOCIATION STAFF ONLY SCHOOL - MILEAGE				
E 257730	103486 AMANDA BROOKE BAGLEY		23924	10/22/2021	74.84
	MAGISTRATE - BAGLEY - EMBASSY SUITES AIRPORT CHARLESTON - CHARLESTON SC - 10/10-10/13/21 - SC SUMMARY COURT JUDGES ASSOCIATION STAFF ONLY SCHOOL - MEALS				
					2,966.72
100-292-5202 OPERATING SUPPLIES					
E 256943	100426 STAPLES ADVANTAGE	40305	23623	10/01/2021	95.00
	CIRCUIT COURT JUDGE - SUPPLIES				
					95.00
100-295-5224 COUNTY ALLOCATION					
E 256765	100180 SIXTH CIRCUIT PUBLIC DEFENDERS OFFICE		23620	10/01/2021	30,687.75
	QUARTERLY ALLOCATIONS				
					30,687.75
100-301-5202 OPERATING SUPPLIES					
E 257077	059000 LOWES COMPANIES, INC	39527	23730	10/08/2021	135.59
	SHERIFF'S DEPT - SUPPLIES				
E 257077	059000 LOWES COMPANIES, INC	39527	23730	10/08/2021	9.49
	SHERIFF'S DEPT - SUPPLIES				
E 257078	059000 LOWES COMPANIES, INC	39527	23730	10/08/2021	429.44
	SHERIFF'S DEPT - SUPPLIES				
E 257078	059000 LOWES COMPANIES, INC	39527	23730	10/08/2021	30.06
	SHERIFF'S DEPT - SUPPLIES				
E 257235	080875 SC DEPT OF REVENUE & TAXATION		23900	10/15/2021	0.78
	SALES & USE TAX- SEPTEMBER 2021				
E 257261	027765 READY REFRESH BY NESTLE		23895	10/15/2021	414.91
	SHERIFF'S DEPT - WATER				
E 257527	024000 CITY TRUE VALUE HARDWARE	40480	23860	10/15/2021	34.07
	SHERIFF'S DEPT - SUPPLIES				
E 257905	059000 LOWES COMPANIES, INC	40483	24030	10/29/2021	147.07



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100-301-5202 OPERATING SUPPLIES					
SHERIFF'S DEPT - SUPPLIES					
E 257905	059000 LOWES COMPANIES, INC	40483	24030	10/29/2021	10.29
SHERIFF'S DEPT - TAX					
					1,211.70
100-301-5205 COMMUNICATIONS					
256881	001655 DEPARTMENT OF ADMINISTRATION		136501	10/01/2021	112.00
SHERIFF'S DEPT - COMMUNICATIONS					
E 257018	1000758 AT&T MOBILITY II LLC		23702	10/08/2021	1,251.50
SHERIFF'S DEPT - COMMUNICATIONS					
E 257018	1000758 AT&T MOBILITY II LLC		23702	10/08/2021	794.38
SHERIFF'S DEPT - COMMUNICATIONS					
E 257018	1000758 AT&T MOBILITY II LLC		23702	10/08/2021	180.96
SHERIFF'S DEPT - SRO - COMMUNICATIONS					
E 257018	1000758 AT&T MOBILITY II LLC		23702	10/08/2021	45.24
SHERIFF'S DEPT - COMMUNICATIONS					
E 257061	021375 TRUVISTA COMMUNICATIONS		23756	10/08/2021	1,305.06
SHERIFF'S DEPT - PHONES INTERNET					
E 257368	101398 MOTOROLA SOLUTIONS INC		23886	10/15/2021	3,266.53
SHERIFF'S DEPT - COMMUNICATIONS					
E 257433	100170 DISCOUNTCELL INC	40217	23868	10/15/2021	1,105.80
SHERIFF'S DEPT - SUPPLIES					
E 257852	100332 VERIZON WIRELESS		24048	10/29/2021	-154.57
SHERIFF'S DEPT - CELL PHONES MODEM					
E 257852	100332 VERIZON WIRELESS		24048	10/29/2021	-32.45
SHERIFF'S DEPT - SRO - CELL PHONES					
E 257897	1000758 AT&T MOBILITY II LLC		24003	10/29/2021	1,501.29
SHERIFF'S DEPT - COMMUNICATIONS					
E 257897	1000758 AT&T MOBILITY II LLC		24003	10/29/2021	844.65
SHERIFF'S DEPT - COMMUNICATIONS					
E 257897	1000758 AT&T MOBILITY II LLC		24003	10/29/2021	232.40
SHERIFF'S DEPT - SRO - COMMUNICATIONS					
E 257897	1000758 AT&T MOBILITY II LLC		24003	10/29/2021	45.15
SHERIFF'S DEPT - COMMUNICATIONS					
					10,497.94
100-301-5207 PROFESSIONAL DEVELOPMENT					
E 257082	1000541 THE FMRT GROUP	39519	23754	10/08/2021	445.00
SHERIFF'S DEPT - PROFESSIONAL DEVELOPMENT					
E 257797	999889 JOHN T KELLY		24025	10/29/2021	58.35
SHERIFF'S DEPT - KELLY - EMBASSY SUITES MYRTLE BEACH, SC - 10/10-10/13/2021 - SCTOA 13TH ANNUAL TRAINING OFFICER'S CONFERENCE - MEALS					
					503.35
100-301-5210 RENTALS					
E 257118	031689 PMP DADDY LLC	39779	23735	10/08/2021	1,200.00
SHERIFF'S DEPT - OCTOBER 2021 - RENT					
					1,200.00
100-301-5214 MAINT AND SERV CONTRACTS					

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100-301-5214 MAINT AND SERV CONTRACTS					
E 257624	103674 MICROSOFT CORPORATION	39470	23963	10/22/2021	808.00
	SHERIFF'S DEPT - EMAIL				
E 257786	1000617 AMAZON CAPITAL SERVICES INC	40534	23997	10/29/2021	338.34
	SHERIFF'S DEPT - SUPPLIES				
E 257789	1000617 AMAZON CAPITAL SERVICES INC	40534	23997	10/29/2021	103.17
	SHERIFF'S DEPT - SUPPLIES				
					1,249.51
100-301-5215 UNIFORMS & ACCESSORIES					
E 256932	036437 GALLS LLC	40248	23576	10/01/2021	113.39
	SHERIFF'S DEPT - SUPPLIES				
E 256949	103562 HARRISONS WORKWEAR	40168	23583	10/01/2021	977.40
	SHERIFF'S DEPT - UNIFORMS				
E 256950	103562 HARRISONS WORKWEAR	39979	23583	10/01/2021	270.00
	SHERIFF'S DEPT - UNIFORMS				
E 256951	103562 HARRISONS WORKWEAR	39979	23583	10/01/2021	270.00
	SHERIFF'S DEPT - UNIFORMS				
E 257207	100838 ACCURATE DESIGN SPECIALTIES INC	39923	23696	10/08/2021	51.00
	SHERIFF'S DEPT - UNIFORMS				
E 257518	103562 HARRISONS WORKWEAR	39978	23874	10/15/2021	270.00
	SHERIFF'S DEPT - UNIFORMS				
E 257615	103562 HARRISONS WORKWEAR	40492	23948	10/22/2021	100.00
	SHERIFF'S DEPT - BOOTS				
E 257616	103562 HARRISONS WORKWEAR	40492	23948	10/22/2021	100.00
	SHERIFF'S DEPT - BOOTS				
E 257913	036437 GALLS LLC	40626	24021	10/29/2021	1,151.06
	SHERIFF'S DEPT - UNIFORMS				
					3,302.85
100-301-5216 FUEL					
E 257793	100904 MANSFIELD OIL COMPANY		24031	10/29/2021	20,099.79
	SHERIFF'S DEPT - FUEL				
					20,099.79
100-301-5218 SPECIALIZED DEPT EXPENSE					
E 256956	101308 AXON ENTERPRISE INC	40265	23548	10/01/2021	1,146.53
	SHERIFF'S DEPT - SUPPLIES				
E 257235	080875 SC DEPT OF REVENUE & TAXATION		23900	10/15/2021	27.19
	SALES & USE TAX- SEPTEMBER 2021				
E 257456	101892 TRACTOR SUPPLY CREDIT PLAN	39522	23913	10/15/2021	43.19
	SHERIFF'S DEPT - SUPPLIES				
257579	102859 CAROLINA PLACE ANIMAL HOSPITAL		136526	10/22/2021	518.80
	SHERIFF'S DEPT - K9 - MEDICAL SERVICES				
					1,735.71
100-301-5226 VEHICLE/EQUIPMENT MAINT					
E 256793	013125 CARQUEST OF CHESTER	39541	23553	10/01/2021	3.26
	SHERIFF'S DEPT - SUPPLIES				
E 256794	102220 OREILLY AUTOMOTIVE INC.	39548	23601	10/01/2021	14.25
	SHERIFF'S DEPT - SUPPLIES				
E 256796	102220 OREILLY AUTOMOTIVE INC.	39548	23601	10/01/2021	148.24

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100-301-5226	VEHICLE/EQUIPMENT MAINT				
	SHERIFF'S DEPT - SUPPLIES				
E 256803	102034 ADVANCE AUTO PARTS	39547	23542	10/01/2021	10.17
	SHERIFF'S DEPT - SUPPLIES				
E 256890	102220 OREILLY AUTOMOTIVE INC.	39548	23601	10/01/2021	43.96
	SHERIFF'S DEPT - SUPPLIES				
E 256891	102220 OREILLY AUTOMOTIVE INC.	39548	23601	10/01/2021	76.31
	SHERIFF'S DEPT - SUPPLIES				
E 256899	102220 OREILLY AUTOMOTIVE INC.	39548	23601	10/01/2021	26.68
	SHERIFF'S DEPT - SUPPLIES				
E 256900	102220 OREILLY AUTOMOTIVE INC.	39548	23601	10/01/2021	-26.68
	SHERIFF'S DEPT - SUPPLIES				
E 256901	102220 OREILLY AUTOMOTIVE INC.	39548	23601	10/01/2021	46.81
	SHERIFF'S DEPT - SUPPLIES				
E 256902	102220 OREILLY AUTOMOTIVE INC.	39548	23601	10/01/2021	-46.81
	SHERIFF'S DEPT - SUPPLIES				
E 256939	102034 ADVANCE AUTO PARTS	39547	23542	10/01/2021	15.04
	SHERIFF'S DEPT - SUPPLIES				
256946	101670 CHESTER COUNTY	40370	136498	10/01/2021	1.00
	SHERIFF'S DEPT - TAG RENEWAL FEE - CAR #50 - 2020 FORD				
256946	101670 CHESTER COUNTY	40370	136498	10/01/2021	1.00
	SHERIFF'S DEPT - TAG RENEWAL FEE - CAR #49 - 2020 FORD				
256946	101670 CHESTER COUNTY	40370	136498	10/01/2021	81.00
	SHERIFF'S DEPT - TAG RENEWAL FEE - CAR #179 - 2018 FORD				
E 257111	102034 ADVANCE AUTO PARTS	39547	23697	10/08/2021	47.73
	SHERIFF'S DEPT - SUPPLIES				
E 257113	102034 ADVANCE AUTO PARTS	39547	23697	10/08/2021	13.56
	SHERIFF'S DEPT - SUPPLIES				
E 257158	013125 CARQUEST OF CHESTER	40342	23708	10/08/2021	28.92
	SHERIFF'S DEPT - SUPPLIES				
257160	101600 SPARTANBURG DODGE INC	40345	136519	10/08/2021	51.20
	SHERIFF'S DEPT - SUPPLIES				
257160	101600 SPARTANBURG DODGE INC	40345	136519	10/08/2021	3.58
	SHERIFF'S DEPT - SUPPLIES				
E 257163	102034 ADVANCE AUTO PARTS	40338	23697	10/08/2021	61.50
	SHERIFF'S DEPT - SUPPLIES				
E 257164	102034 ADVANCE AUTO PARTS	40338	23697	10/08/2021	60.54
	SHERIFF'S DEPT - SUPPLIES				
E 257168	102220 OREILLY AUTOMOTIVE INC.	40339	23733	10/08/2021	88.69
	SHERIFF'S DEPT - SUPPLIES				
E 257185	102227 THE COOLING CENTER	40375	23753	10/08/2021	959.89
	SHERIFF'S DEPT - SUPPLIES				
E 257208	013125 CARQUEST OF CHESTER	40342	23708	10/08/2021	7.88
	SHERIFF'S DEPT - SUPPLIES				
E 257209	1000329 BLACKS TIRE SERVICE	40343	23705	10/08/2021	1,117.39
	SHERIFF'S DEPT - SUPPLIES				
E 257210	102220 OREILLY AUTOMOTIVE INC.	40339	23733	10/08/2021	56.91
	SHERIFF'S DEPT - SUPPLIES				
E 257235	080875 SC DEPT OF REVENUE & TAXATION		23900	10/15/2021	4.42

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100-301-5226 VEHICLE/EQUIPMENT MAINT					
SALES & USE TAX - SEPTEMBER 2021					
E 257394	014274 CHADS BODY SHOP & TOWING	39926	23854	10/15/2021	1,335.00
SHERIFF'S DEPT - 2020 DODGE DURANGO - REPAIRS - LABOR					
E 257394	014274 CHADS BODY SHOP & TOWING	39926	23854	10/15/2021	3,128.91
SHERIFF'S DEPT - 2020 DODGE DURANGO - REPAIRS - SUPPLIES					
E 257394	014274 CHADS BODY SHOP & TOWING	39926	23854	10/15/2021	250.31
SHERIFF'S DEPT - 2020 DODGE DURANGO - REPAIRS - TAX					
E 257396	026967 DAVIS BODY SHOP		23866	10/15/2021	1,737.60
SHERIFF'S DEPT - 2020 DODGE DURANGO - REPAIRS - LABOR					
E 257396	026967 DAVIS BODY SHOP		23866	10/15/2021	1,477.60
SHERIFF'S DEPT - 2020 DODGE DURANGO - REPAIRS - SUPPLIES					
E 257396	026967 DAVIS BODY SHOP		23866	10/15/2021	25.57
SHERIFF'S DEPT - 2020 DODGE DURANGO - REPAIRS - TAX					
E 257397	044875 HY-GLOSS PAINT & BODY SHOP INC	40208	23876	10/15/2021	451.00
SHERIFF'S DEPT - 2019 DODGE CHARGER - REPAIRS - LABOR					
E 257397	044875 HY-GLOSS PAINT & BODY SHOP INC	40208	23876	10/15/2021	919.00
SHERIFF'S DEPT - 2019 DODGE CHARGER - REPAIRS - SUPPLIES					
E 257397	044875 HY-GLOSS PAINT & BODY SHOP INC	40208	23876	10/15/2021	73.52
SHERIFF'S DEPT - 2019 DODGE CHARGER - REPAIRS - TAX					
E 257398	044875 HY-GLOSS PAINT & BODY SHOP INC		23876	10/15/2021	96.00
SHERIFF'S DEPT - 2019 DODGE CHARGER - REPAIRS - LABOR					
E 257402	1000329 BLACKS TIRE SERVICE	40343	23850	10/15/2021	386.04
SHERIFF'S DEPT - SUPPLIES					
E 257405	102220 OREILLY AUTOMOTIVE INC.	40339	23889	10/15/2021	51.30
SHERIFF'S DEPT - SUPPLIES					
E 257407	102034 ADVANCE AUTO PARTS	40338	23841	10/15/2021	128.27
SHERIFF'S DEPT - SUPPLIES					
E 257468	102034 ADVANCE AUTO PARTS	40338	23841	10/15/2021	63.04
SHERIFF'S DEPT - SUPPLIES					
E 257469	102034 ADVANCE AUTO PARTS	40338	23841	10/15/2021	13.56
SHERIFF'S DEPT - SUPPLIES					
E 257641	100799 IBS OF CENTRAL SOUTH CAROLINA	40340	23952	10/22/2021	136.00
SHERIFF'S DEPT - SUPPLIES					
E 257641	100799 IBS OF CENTRAL SOUTH CAROLINA	40340	23952	10/22/2021	8.16
SHERIFF'S DEPT - SUPPLIES					
E 257664	102034 ADVANCE AUTO PARTS	40338	23917	10/22/2021	28.63
SHERIFF'S DEPT - SUPPLIES					
257812	101670 CHESTER COUNTY	40611	136534	10/29/2021	6.00
SHERIFF'S DEPT - TAG RENEWAL FEES - 6 VEHICLES					
E 257833	102034 ADVANCE AUTO PARTS	40338	23995	10/29/2021	64.44
SHERIFFS DEPT - SUPPLIES					
E 257834	102034 ADVANCE AUTO PARTS	40338	23995	10/29/2021	53.50
SHERIFFS DEPT - SUPPLIES					
E 257849	102034 ADVANCE AUTO PARTS	40338	23995	10/29/2021	42.11
SHERIFFS DEPT - SUPPLIES					
E 257850	102034 ADVANCE AUTO PARTS	40338	23995	10/29/2021	178.84
SHERIFFS DEPT - SUPPLIES					
E 257851	999934 NORTHEAST LUBRICANTS LTD	40608	24036	10/29/2021	852.99

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100-301-5226 VEHICLE/EQUIPMENT MAINT					
SHERIFF'S DEPT - SUPPLIES					
E 257857	103325 321 SIGNS & GRAPHICS LLC	40617	23993	10/29/2021	332.00
SHERIFFS DEPT - CAR# 44 - PROFESSIONAL SERVICES - SUPPLIES					
E 257857	103325 321 SIGNS & GRAPHICS LLC	40617	23993	10/29/2021	150.00
SHERIFFS DEPT - CAR# 44 - PROFESSIONAL SERVICES - LABOR					
E 257857	103325 321 SIGNS & GRAPHICS LLC	40617	23993	10/29/2021	26.56
SHERIFF'S DEPT - CAR# 44 - PROFESSIONAL SERVICES - TAX					
E 257858	026967 DAVIS BODY SHOP	40601	24015	10/29/2021	1,133.00
SHERIFF'S DEPT - 2020 DODGE DURANGO - CAR #38 - PARTS					
E 257858	026967 DAVIS BODY SHOP	40601	24015	10/29/2021	1,737.60
SHERIFF'S DEPT - 2020 DODGE DURANGO - CAR #38 - LABOR					
E 257858	026967 DAVIS BODY SHOP	40601	24015	10/29/2021	319.60
SHERIFF'S DEPT - 2020 DODGE DURANGO - CAR #38 - SUPPLIES					
E 257858	026967 DAVIS BODY SHOP	40601	24015	10/29/2021	25.57
SHERIFF'S DEPT - 2020 DODGE DURANGO - CAR #38 - TAX					
E 257858	026967 DAVIS BODY SHOP	40601	24015	10/29/2021	25.00
SHERIFF'S DEPT - 2020 DODGE DURANGO - CAR #38 - MISC					
					18,153.16
100-340-5202 OPERATING SUPPLIES					
E 256830	045625 INTERSTATE SOLUTIONS INC.	40068	23586	10/01/2021	349.82
DETENTION CENTER - SUPPLIES					
E 256903	045625 INTERSTATE SOLUTIONS INC.	40068	23586	10/01/2021	247.44
DETENTION CENTER - SUPPLIES					
E 257186	103154 IDENTIFICATION INTERNATIONAL INC	39631	23724	10/08/2021	533.00
DETENTION CENTER - SUPPLIES					
E 257853	045625 INTERSTATE SOLUTIONS INC.	40435	24023	10/29/2021	38.10
DETENTION CENTER - SUPPLIES					
E 257854	045625 INTERSTATE SOLUTIONS INC.	40435	24023	10/29/2021	5,864.29
DETENTION CENTER - SUPPLIES					
					7,032.65
100-340-5203 GENERAL MAINTENANCE & REPAIR					
E 256795	024000 CITY TRUE VALUE HARDWARE	39524	23565	10/01/2021	11.87
DETENTION CENTER - SUPPLIES					
E 256797	024000 CITY TRUE VALUE HARDWARE	40212	23565	10/01/2021	385.54
DETENTION CENTER - SUPPLIES					
E 256798	024000 CITY TRUE VALUE HARDWARE	40212	23565	10/01/2021	904.98
DETENTION CENTER - SUPPLIES					
E 256829	045625 INTERSTATE SOLUTIONS INC.	40150	23586	10/01/2021	287.03
DETENTION CENTER - SUPPLIES					
E 256933	1000065 CARTER QUALITY PLUMBING LLC	40266	23554	10/01/2021	680.00
DETENTION CENTER - PROFESSIONAL SERVICES					
E 256957	103325 321 SIGNS & GRAPHICS LLC	39888	23539	10/01/2021	50.00
DETENTION CENTER - SUPPLIES - LABOR					
E 256957	103325 321 SIGNS & GRAPHICS LLC	39888	23539	10/01/2021	499.00
DETENTION CENTER - SUPPLIES					
E 256957	103325 321 SIGNS & GRAPHICS LLC	39888	23539	10/01/2021	39.92
DETENTION CENTER - SUPPLIES - TAX					

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100-340-5203	GENERAL MAINTENANCE & REPAIR				
E 256968	024000 CITY TRUE VALUE HARDWARE	40212	23711	10/08/2021	312.29
	DETENTION CENTER - SUPPLIES				
E 257215	064860 NORTHERN TOOL & EQUIPMENT CO	39532	23732	10/08/2021	175.96
	DETENTION CENTER - SUPPLIES				
E 257215	064860 NORTHERN TOOL & EQUIPMENT CO	39532	23732	10/08/2021	12.32
	DETENTION CENTER - SUPPLIES				
E 257218	064860 NORTHERN TOOL & EQUIPMENT CO	39532	23732	10/08/2021	267.13
	DETENTION CENTER - SUPPLIES				
E 257218	064860 NORTHERN TOOL & EQUIPMENT CO	39532	23732	10/08/2021	18.70
	DETENTION CENTER - SUPPLIES				
E 257235	080875 SC DEPT OF REVENUE & TAXATION		23900	10/15/2021	63.25
	SALES & USE TAX- SEPTEMBER 2021				
E 257269	024000 CITY TRUE VALUE HARDWARE	40479	23860	10/15/2021	25.88
	DETENTION CENTER - SUPPLIES				
E 257270	024000 CITY TRUE VALUE HARDWARE	40479	23860	10/15/2021	7.42
	DETENTION CENTER - SUPPLIES				
E 257356	024000 CITY TRUE VALUE HARDWARE	40479	23860	10/15/2021	14.47
	DETENTION CENTER - SUPPLIES				
E 257357	024000 CITY TRUE VALUE HARDWARE	40479	23860	10/15/2021	24.74
	DETENTION CENTER - SUPPLIES				
E 257371	059000 LOWES COMPANIES, INC	40482	23882	10/15/2021	94.91
	DETENTION CENTER - SUPPLIES				
E 257371	059000 LOWES COMPANIES, INC	40482	23882	10/15/2021	6.64
	DETENTION CENTER - SUPPLIES				
E 257393	044240 HOBART - CHARLOTTE PARTS	40165	23875	10/15/2021	727.23
	DETENTION CENTER - SUPPLIES				
E 257393	044240 HOBART - CHARLOTTE PARTS	40165	23875	10/15/2021	224.00
	DETENTION CENTER - PROFESSIONAL SERVICES				
E 257393	044240 HOBART - CHARLOTTE PARTS	40165	23875	10/15/2021	62.11
	DETENTION CENTER - TAX				
E 257393	044240 HOBART - CHARLOTTE PARTS	40165	23875	10/15/2021	49.00
	DETENTION CENTER - SHIPPING				
E 257452	101892 TRACTOR SUPPLY CREDIT PLAN	39520	23913	10/15/2021	138.21
	DETENTION CENTER - SUPPLIES				
E 257512	1000617 AMAZON CAPITAL SERVICES INC	40518	23845	10/15/2021	270.53
	DETENTION CENTER - SUPPLIES				
E 257539	059000 LOWES COMPANIES, INC	40482	23882	10/15/2021	458.81
	DETENTION CENTER - SUPPLIES				
E 257539	059000 LOWES COMPANIES, INC	40482	23882	10/15/2021	32.12
	DETENTION CENTER - TAX				
E 257645	024000 CITY TRUE VALUE HARDWARE	40479	23933	10/22/2021	19.43
	DETENTION CENTER - SUPPLIES				
E 257648	064860 NORTHERN TOOL & EQUIPMENT CO	40474	23966	10/22/2021	595.44
	DETENTION CENTER - SUPPLIES				
E 257648	064860 NORTHERN TOOL & EQUIPMENT CO	40474	23966	10/22/2021	41.68
	DETENTION CENTER - SUPPLIES				
E 257742	1000617 AMAZON CAPITAL SERVICES INC	40570	23918	10/22/2021	21.59
	DETENTION CENTER - SUPPLIES				

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100-340-5203 GENERAL MAINTENANCE & REPAIR					
E 257826	024000 CITY TRUE VALUE HARDWARE	40479	24011	10/29/2021	11.76
	DETENTION CENTER - SUPPLIES				
E 257827	024000 CITY TRUE VALUE HARDWARE	40479	24011	10/29/2021	183.58
	DETENTION CENTER - SUPPLIES				
					6,717.54
100-340-5205 COMMUNICATIONS					
E 257061	021375 TRUVISTA COMMUNICATIONS		23756	10/08/2021	1,700.00
	DETENTION CENTER - PHONES INTERNET SPECIAL CIRCUITS				
E 257063	021375 TRUVISTA COMMUNICATIONS		23756	10/08/2021	549.11
	DETENTION CENTER - PHONES CABLE				
E 257852	100332 VERIZON WIRELESS		24048	10/29/2021	-95.15
	DETENTION CENTER - CELL PHONES				
E 257897	1000758 AT&T MOBILITY II LLC		24003	10/29/2021	197.05
	DETENTION CENTER - COMMUNICATIONS				
					2,351.01
100-340-5207 PROFESSIONAL DEVELOPMENT					
257705	100913 FIRST CITIZENS BANK-VISA	40195	136529	10/22/2021	463.68
	DETENTION CENTER - ALLEY - EMBASSY SUITES KINGSTON RESORT - 10/10-10/13/21 - SCTOA CONFERENCE				
257706	100913 FIRST CITIZENS BANK-VISA	40195	136529	10/22/2021	463.68
	DETENTION CENTER - KELLY - EMBASSY SUITES KINGSTON RESORT - 10/10-10/13/21 - SCTOA CONFERENCE				
					927.36
100-340-5214 MAINT AND SERV CONTRACTS					
E 257626	103674 MICROSOFT CORPORATION	39472	23963	10/22/2021	610.00
	DETENTION CENTER - EMAIL				
					610.00
100-340-5216 FUEL					
E 257793	100904 MANSFIELD OIL COMPANY		24031	10/29/2021	1,786.51
	DETENTION CENTER - FUEL				
					1,786.51
100-340-5222 ADULT CORRECTIONAL EXP					
E 256862	1000509 REINHART FOODSERVICE LLC	39499	23608	10/01/2021	44.69
	DETENTION CENTER - INMATE FOOD				
E 256965	1000509 REINHART FOODSERVICE LLC	39499	23608	10/01/2021	732.83
	DETENTION CENTER - INMATE FOOD				
E 256966	090948 US FOODS INC	39504	23625	10/01/2021	4,348.88
	DETENTION CENTER - INMATE FOOD				
E 257198	1000509 REINHART FOODSERVICE LLC	40488	23738	10/08/2021	1,120.46
	DETENTION CENTER - INMATE FOOD				
E 257202	090948 US FOODS INC	39504	23758	10/08/2021	3,703.24
	DETENTION CENTER - INMATE FOOD				
E 257584	1000509 REINHART FOODSERVICE LLC	40488	23973	10/22/2021	965.49
	DETENTION CENTER - INMATE FOOD				
E 257586	090948 US FOODS INC	40485	23989	10/22/2021	4,028.52
	DETENTION CENTER - INMATE FOOD				
E 257805	090948 US FOODS INC	40485	24046	10/29/2021	3,730.06

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100-340-5222 ADULT CORRECTIONAL EXP					
DETENTION CENTER - INMATE FOOD					
E 257811	1000509 REINHART FOODSERVICE LLC	40488	24040	10/29/2021	1,082.19
DETENTION CENTER - INMATE FOOD					
E 257914	1000509 REINHART FOODSERVICE LLC	40488	24040	10/29/2021	1,050.66
DETENTION CENTER - INMATE FOOD					
					20,807.02
100-340-5223 JUVENILE CORRECTIONAL EX					
256964	081125 SC DEPT OF JUVENILE JUSTICE	39464	136515	10/08/2021	2,000.00
DETENTION CENTER - JUVENILE CORRECTIONAL EXPENSE					
257632	081125 SC DEPT OF JUVENILE JUSTICE	39464	136530	10/22/2021	1,500.00
DETENTION CENTER - JUVENILE CORRECTIONAL EXPENSES					
					3,500.00
100-340-5234 DISPOSAL FEES					
E 257358	014391 WASTE MANAGEMENT	39560	23915	10/15/2021	723.02
DETENTION CENTER - DISPOSAL FEES					
					723.02
100-345-5205 COMMUNICATIONS					
E 257060	021375 TRUVISTA COMMUNICATIONS		23756	10/08/2021	342.22
FIRE COORDINATOR - PHONES					
E 257852	100332 VERIZON WIRELESS		24048	10/29/2021	92.84
FIRE COORDINATOR - CELL PHONES					
					435.06
100-345-5207 PROFESSIONAL DEVELOPMENT					
257741	100913 FIRST CITIZENS BANK-VISA	40091	136529	10/22/2021	426.80
FIRE COORDINATOR - RAMSEY - CROWN REEF RESORT - 10/17-10/22/21 - NC/SC IAAI CONFERENCE					
257743	100913 FIRST CITIZENS BANK-VISA	40091	136529	10/22/2021	426.80
FIRE COORDINATOR - BREWER - CROWN REEF RESORT - 10/17-10/22/21 - NC/SC IAAI CONFERENCE					
					853.60
100-350-5202 OPERATING SUPPLIES					
E 256961	101472 ADVANCED EMERGENCY SERVICES TRAINING	40121	23543	10/01/2021	3,996.00
RURAL FIRE - SUPPLIES					
E 257352	103775 ACTIVE911 INC	40473	23840	10/15/2021	3,042.91
RURAL FIRE - COMMUNICATIONS					
E 257365	100426 STAPLES ADVANTAGE	40448	23908	10/15/2021	54.83
RURAL FIRE - SUPPLIES					
E 257366	1000617 AMAZON CAPITAL SERVICES INC	40449	23845	10/15/2021	35.71
RURAL FIRE - SUPPLIES					
E 257629	1000297 STEVE'S GARAGE DOOR REPAIR	40600	23986	10/22/2021	480.00
RURAL FIRE - PROFESSIONAL SERVICES					
					7,609.45
100-350-5203 GENERAL MAINTENANCE & REP					
E 257166	102220 OREILLY AUTOMOTIVE INC.	39740	23733	10/08/2021	29.68
RURAL FIRE - SUPPLIES					
E 257167	102220 OREILLY AUTOMOTIVE INC.	39740	23733	10/08/2021	-16.20
RURAL FIRE - SUPPLIES - RETURN					



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100-350-5203 GENERAL MAINTENANCE & REP						
E	257200	100009 LESSLIE WELDING & FABRICATING, INC.		23729	10/08/2021	54.53
		RURAL FIRE - LEWIS FIRE DEPT - UNIT# 612 - SUPPLIES				
E	257200	100009 LESSLIE WELDING & FABRICATING, INC.		23729	10/08/2021	315.00
		RURAL FIRE - LEWIS FIRE DEPT - UNIT# 612 - LABOR				
E	257200	100009 LESSLIE WELDING & FABRICATING, INC.		23729	10/08/2021	3.82
		RURAL FIRE - LEWIS FIRE DEPT - UNIT# 612 - TAX				
E	257235	080875 SC DEPT OF REVENUE & TAXATION		23900	10/15/2021	31.24
		SALES & USE TAX- SEPTEMBER 2021				
E	257403	103865 ALL WORLD TIRES		23844	10/15/2021	877.22
		RURAL FIRE - UNIT# 241 - REPAIRS				
E	257404	103865 ALL WORLD TIRES		23844	10/15/2021	1,816.67
		RURAL FIRE - UNIT# 241 - REPAIRS				
E	257879	100009 LESSLIE WELDING & FABRICATING, INC.	40374	24029	10/29/2021	495.00
		RURAL FIRE - GREAT FALLS FIRE DEPT - UNIT# 312 - REPAIRS - LABOR				
E	257879	100009 LESSLIE WELDING & FABRICATING, INC.	40374	24029	10/29/2021	1,059.61
		RURAL FIRE - GREAT FALLS FIRE DEPT - UNIT# 312 - REPAIRS - SUPPLIES				
E	257879	100009 LESSLIE WELDING & FABRICATING, INC.	40374	24029	10/29/2021	103.87
		RURAL FIRE - GREAT FALLS FIRE DEPT - UNIT# 312 - REPAIRS - FUEL				
E	257879	100009 LESSLIE WELDING & FABRICATING, INC.	40374	24029	10/29/2021	74.17
		RURAL FIRE - GREAT FALLS FIRE DEPT - UNIT# 312 - REPAIRS - TAX				
						4,844.61
100-350-5205 COMMUNICATIONS						
E	256866	1000448 ROCK COMMUNICATION LLC	39435	23613	10/01/2021	165.00
		RURAL FIRE - COMMUNICATIONS				
						165.00
100-350-5207 PROFESSIONAL DEVELOPMENT						
E	257509	100576 SC DIVISION OF FIRE & LIFE SAFETY	40354	23898	10/15/2021	15.00
		RURAL FIRE - PROFESSIONAL DEVELOPMENT				
E	257513	100576 SC DIVISION OF FIRE & LIFE SAFETY	40354	23898	10/15/2021	25.00
		RURAL FIRE - PROFESSIONAL DEVELOPMENT				
E	257515	100576 SC DIVISION OF FIRE & LIFE SAFETY	40354	23898	10/15/2021	5.00
		RURAL FIRE - PROFESSIONAL DEVELOPMENT				
E	257517	100576 SC DIVISION OF FIRE & LIFE SAFETY	40354	23898	10/15/2021	5.00
		RURAL FIRE - PROFESSIONAL DEVELOPMENT				
E	257520	100576 SC DIVISION OF FIRE & LIFE SAFETY	40354	23898	10/15/2021	15.00
		RURAL FIRE - PROFESSIONAL DEVELOPMENT				
E	257521	100576 SC DIVISION OF FIRE & LIFE SAFETY	40354	23898	10/15/2021	60.00
		RURAL FIRE - PROFESSIONAL DEVELOPMENT				
E	257882	100576 SC DIVISION OF FIRE & LIFE SAFETY	40354	24041	10/29/2021	5.00
		RURAL FIRE - GREAT FALLS FIRE DEPT - HAZARDOUS MATERIALS OPERATIONS - NEWTON				
						130.00
100-350-5209 INSURANCE						
E	256955	025400 CORRELL INSURANCE GROUP		23567	10/01/2021	7,229.00

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100-350-5209 INSURANCE				
		RURAL FIRE - INSURANCE		
E 257231	025400 CORRELL INSURANCE GROUP	23715	10/08/2021	41,803.00
		RURAL FIRE - INSURANCE		
				49,032.00
100-350-5211 PUBLIC UTILITY SERVICES				
E 257051	021375 TRUVISTA COMMUNICATIONS	23756	10/08/2021	160.82
		FIRE TRAINING CENTER - PHONE INTERNET		
E 257307	028750 DUKE ENERGY	23869	10/15/2021	23.21
		FIRE TRAINING CENTER		
E 257313	028750 DUKE ENERGY	23869	10/15/2021	112.21
		FIRE TRAINING CENTER		
				296.24
100-350-5221 MEDICAL SERVICES				
E 257529	1000617 AMAZON CAPITAL SERVICES INC	40517	23845	10/15/2021
		RURAL FIRE - SUPPLIES		
257728	100913 FIRST CITIZENS BANK-VISA	40122	136529	10/22/2021
		RURAL FIRE - HEARTSMART.COM - SMART PADS - SUPPLIES		
				289.44
100-350-5224 COUNTY ALLOCATION				
E 256911	019275 CHESTER FIRE DEPARTMENT	23561	10/01/2021	1,200.00
		QUARTERLY ALLOCATION		
E 256912	100497 CROSSROADS RURAL FIRE DEPARTMENT	23568	10/01/2021	1,000.00
		QUARTERLY ALLOCATION		
E 256914	040437 GREAT FALLS FIRE ASSOCIATION	23578	10/01/2021	1,525.00
		QUARTERLY ALLOCATION		
E 256915	056250 LANDO FIRE PROTECTION DISTRICT	23589	10/01/2021	4,570.00
		QUARTERLY ALLOCATION		
E 256916	014395 LEEDS RURAL FIRE DEPARTMENT	23590	10/01/2021	1,000.00
		QUARTERLY ALLOCATION		
E 256917	058595 LEWIS FIRE PROTECTION DISTRICT	23592	10/01/2021	3,164.00
		QUARTERLY ALLOCATION		
E 256918	030300 NORTH CHESTER RURAL FIRE DEPARTMENT	23599	10/01/2021	2,006.50
		QUARTERLY ALLOCATION		
E 256919	072250 RICHBURG FIRE PROTECTION DISTRICT	23609	10/01/2021	9,000.00
		QUARTERLY ALLOCATION		
E 256920	054500 ROSSVILLE RURAL FIRE DEPARTMENT	23614	10/01/2021	2,169.00
		QUARTERLY ALLOCATION		
E 256921	095000 SOUTH CHESTER RURAL FIRE DEPARTMENT	23622	10/01/2021	1,728.00
		QUARTERLY ALLOCATION		
E 256922	094125 WEST CHESTER FIRE ASSOCIATION	23627	10/01/2021	2,552.00
		QUARTERLY ALLOCATION		
				29,914.50
100-350-5302 MACHINERY AND EQUIPMENT				
E 257598	101468 SAFE AIR SYSTEMS, INC.	40453	23975	10/22/2021
		RURAL FIRE - PROFESSIONAL SERVICE		
				375.00
100-355-5202 OPERATING SUPPLIES				

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100-355-5202 OPERATING SUPPLIES					
E 257243	027765	READY REFRESH BY NESTLE EMA - WATER	23895	10/15/2021	12.90
					12.90
100-355-5205 COMMUNICATIONS					
E 256954	1000758	AT&T MOBILITY II LLC EMA - COMMUNICATIONS	23547	10/01/2021	114.15
E 257033	021375	TRUVISTA COMMUNICATIONS EMA - PHONES CABLE INTERNET	23756	10/08/2021	810.08
E 257369	101398	MOTOROLA SOLUTIONS INC EMA - COMMUNICATIONS	23886	10/15/2021	315.17
257729	100913	FIRST CITIZENS BANK-VISA EMA - PIXEL FILMS - ANIMATION MEGA PACK & PINS	40293 136529	10/22/2021	59.90
E 257852	100332	VERIZON WIRELESS EMA - CELL PHONES MIFIS COMMAND CENTER	24048	10/29/2021	229.88
E 257896	1000758	AT&T MOBILITY II LLC EMA - COMMUNICATIONS	24002	10/29/2021	114.15
					1,643.33
100-360-5102 OVERTIME					
E 257855	081900	SC STATE TREASURER UNCLAIMED PROPERTY	24043	10/29/2021	21.81
					21.81
100-360-5202 OPERATING SUPPLIES					
E 257239	027765	READY REFRESH BY NESTLE E-911 - WATER	23895	10/15/2021	129.14
					129.14
100-360-5205 COMMUNICATIONS					
E 257018	1000758	AT&T MOBILITY II LLC E-911 - COMMUNICATIONS	23702	10/08/2021	320.32
E 257370	101398	MOTOROLA SOLUTIONS INC E-911 - COMMUNICATIONS	23886	10/15/2021	358.69
E 257620	103617	AT&T CORP E-911 - COMMUNICATIONS	23922	10/22/2021	283.73
E 257852	100332	VERIZON WIRELESS E-911 - CELL PHONES MODEM	24048	10/29/2021	-35.43
E 257859	100488	AT&T DATACOMM LLC E-911 - COMMUNICATIONS	24001	10/29/2021	242.33
E 257860	100488	AT&T DATACOMM LLC E-911 - COMMUNICATIONS	24001	10/29/2021	4,356.12
E 257897	1000758	AT&T MOBILITY II LLC E-911 - COMMUNICATIONS	24003	10/29/2021	672.69
					6,198.45
100-360-5210 RENTALS					
257109	1000180	JEFFREY C SIGMON SR E-911 - TOWER RENTAL	136518	10/08/2021	2,000.00
					2,000.00
100-360-5214 MAINT AND SERV CONTRACTS					
E 257628	103674	MICROSOFT CORPORATION	39469 23963	10/22/2021	318.88

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100-360-5214 MAINT AND SERV CONTRACTS					
E-911 - EMAIL					
E 257814	1000800 MOBILE COMMUNICATIONS AMERICA INC	40565	24033	10/29/2021	810.00
E-911 - PROFESSIONAL SERVICES					
E 257915	1000800 MOBILE COMMUNICATIONS AMERICA INC	40565	24033	10/29/2021	540.00
E-911 - PROFESSIONAL SERVICE					
					1,668.88
100-365-5101 SALARIES					
E 257855	081900 SC STATE TREASURER		24043	10/29/2021	4.49
UNCLAIMED PROPERTY					
					4.49
100-365-5202 OPERATING SUPPLIES					
E 256963	068229 PNEU DART INC	40257	23605	10/01/2021	45.80
ANIMAL CONTROL - SUPPLIES					
E 257257	027765 READY REFRESH BY NESTLE		23895	10/15/2021	76.50
ANIMAL CONTROL - WATER					
E 257796	002437 AMERICAN FEED & SEED	39512	23998	10/29/2021	262.98
ANIMAL CONTROL - SUPPLIES					
					385.28
100-365-5203 GENERAL MAINTENANCE & REP					
E 257455	101892 TRACTOR SUPPLY CREDIT PLAN	39530	23913	10/15/2021	79.87
ANIMAL CONTROL - SUPPLIES					
E 257457	101892 TRACTOR SUPPLY CREDIT PLAN	39530	23913	10/15/2021	107.96
ANIMAL CONTROL - SUPPLIES					
E 257458	101892 TRACTOR SUPPLY CREDIT PLAN	39530	23913	10/15/2021	30.22
ANIMAL CONTROL - SUPPLIES					
E 257459	101892 TRACTOR SUPPLY CREDIT PLAN	39530	23913	10/15/2021	6.79
ANIMAL CONTROL - SUPPLIES					
E 257460	101892 TRACTOR SUPPLY CREDIT PLAN	39530	23913	10/15/2021	34.54
ANIMAL CONTROL - SUPPLIES					
					259.38
100-365-5205 COMMUNICATIONS					
E 256924	1000448 ROCK COMMUNICATION LLC	39434	23613	10/01/2021	165.00
ANIMAL CONTROL - COMMUNICATIONS					
E 257068	021375 TRUVISTA COMMUNICATIONS		23756	10/08/2021	214.99
ANIMAL CONTROL - PHONES CABLE					
E 257852	100332 VERIZON WIRELESS		24048	10/29/2021	207.33
ANIMAL CONTROL - CELL PHONES					
					587.32
100-365-5215 UNIFORMS & ACCESSORIES					
E 257426	021000 CHESTER RENTAL UNIFORM		23857	10/15/2021	56.16
ANIMAL CONTROL - UNIFORMS					
					56.16
100-365-5221 MEDICAL SERVICES					
E 256929	102979 PALMETTO VETERINARY MEDICINE & SURC	39509	23603	10/01/2021	125.65
ANIMAL CONTROL - MEDICAL SERVICES					
E 256930	102979 PALMETTO VETERINARY MEDICINE & SURC	39509	23603	10/01/2021	125.80
ANIMAL CONTROL - MEDICAL SERVICES					

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100-365-5221 MEDICAL SERVICES					
E 256931	102979 PALMETTO VETERINARY MEDICINE & SUR	39509	23603	10/01/2021	52.50
	ANIMAL CONTROL - MEDICAL SERVICES				
E 257173	102979 PALMETTO VETERINARY MEDICINE & SUR	39509	23734	10/08/2021	66.95
	ANIMAL CONTROL - MEDICAL SERVICES				
E 257174	102979 PALMETTO VETERINARY MEDICINE & SUR	39509	23734	10/08/2021	127.12
	ANIMAL CONTROL - MEDICAL SERVICES				
E 257176	102979 PALMETTO VETERINARY MEDICINE & SUR	39509	23734	10/08/2021	33.75
	ANIMAL CONTROL - MEDICAL SERVICES				
E 257177	102979 PALMETTO VETERINARY MEDICINE & SUR	39509	23734	10/08/2021	88.55
	ANIMAL CONTROL - MEDICAL SERVICES				
E 257178	102979 PALMETTO VETERINARY MEDICINE & SUR	39509	23734	10/08/2021	88.55
	ANIMAL CONTROL - MEDICAL SERVICES				
E 257180	102979 PALMETTO VETERINARY MEDICINE & SUR	39509	23734	10/08/2021	48.12
	ANIMAL CONTROL - MEDICAL SERVICES				
E 257181	102979 PALMETTO VETERINARY MEDICINE & SUR	39509	23734	10/08/2021	21.80
	ANIMAL CONTROL - MEDICAL SERVICES				
E 257839	102979 PALMETTO VETERINARY MEDICINE & SUR	39509	24038	10/29/2021	240.54
	ANIMAL CONTROL - MEDICAL SERVICES				
E 257840	102979 PALMETTO VETERINARY MEDICINE & SUR	39509	24038	10/29/2021	50.00
	ANIMAL CONTROL - PROFESSIONAL SERVICES				
E 257841	102979 PALMETTO VETERINARY MEDICINE & SUR	39509	24038	10/29/2021	96.80
	ANIMAL CONTROL - MEDICAL SERVICES				
					1,166.13
100-370-5224 COUNTY ALLOCATION					
E 256751	018750 CHESTER COUNTY RESCUE SQUAD		23560	10/01/2021	3,000.00
	QUARTERLY ALLOCATION				
					3,000.00
100-375-5224 COUNTY ALLOCATION					
E 256759	040415 GREAT FALLS RESCUE SQUAD		23581	10/01/2021	3,000.00
	QUARTERLY ALLOCATION				
					3,000.00
100-401-5202 OPERATING SUPPLIES					
E 257425	103536 SAM'S CLUB/SYNCHRONY BANK	40294	23897	10/15/2021	44.24
	ROADS - WATER				
					44.24
100-401-5205 COMMUNICATIONS					
E 257027	021375 TRUVISTA COMMUNICATIONS		23756	10/08/2021	133.46
	ROADS - PHONES				
E 257852	100332 VERIZON WIRELESS		24048	10/29/2021	65.55
	ROADS - CELL PHONES				
					199.01
100-401-5215 UNIFORMS & ACCESSORIES					
E 257424	021000 CHESTER RENTAL UNIFORM		23857	10/15/2021	129.48
	ROADS - UNIFORMS				
					129.48
100-401-5225 ROAD MAINTENANCE					
E 256802	041505 LEHIGH HANSON		23591	10/01/2021	454.00

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100-401-5225	ROAD MAINTENANCE				
	ROADS - MAINTENANCE				
E 256802	041505 LEHIGH HANSON		23591	10/01/2021	31.78
	ROADS - MAINTENANCE				
E 256809	101875 4S SIGN & SUPPLY INC	40153	23540	10/01/2021	3,199.55
	ROADS - SUPPLIES				
E 256945	041505 LEHIGH HANSON	40347	23591	10/01/2021	465.47
	ROADS - SUPPLIES				
E 256945	041505 LEHIGH HANSON	40347	23591	10/01/2021	32.58
	ROADS - SUPPLIES				
E 257102	041505 LEHIGH HANSON	40347	23728	10/08/2021	98.97
	ROADS - SUPPLIES				
E 257102	041505 LEHIGH HANSON	40347	23728	10/08/2021	1,413.91
	ROADS - SUPPLIES				
E 257235	080875 SC DEPT OF REVENUE & TAXATION		23900	10/15/2021	32.89
	SALES & USE TAX- SEPTEMBER 2021				
E 257353	041505 LEHIGH HANSON	40347	23881	10/15/2021	1,292.59
	ROADS - SUPPLIES				
E 257353	041505 LEHIGH HANSON	40347	23881	10/15/2021	90.48
	ROADS - TAX				
E 257354	041505 LEHIGH HANSON	40347	23881	10/15/2021	1,266.73
	ROADS - SUPPLIES				
E 257354	041505 LEHIGH HANSON	40347	23881	10/15/2021	88.67
	ROADS - TAX				
E 257506	1000133 THE MACOMB GROUP INC	40321	23910	10/15/2021	61.52
	ROADS - SUPPLIES				
E 257522	1000133 THE MACOMB GROUP INC	40321	23910	10/15/2021	56.55
	ROADS - SUPPLIES				
E 257528	041505 LEHIGH HANSON	40347	23881	10/15/2021	106.49
	ROADS - SUPPLIES				
E 257528	041505 LEHIGH HANSON	40347	23881	10/15/2021	7.45
	ROADS - SUPPLIES				
E 257582	041505 LEHIGH HANSON	40347	23959	10/22/2021	931.78
	ROADS - SUPPLIES				
E 257582	041505 LEHIGH HANSON	40347	23959	10/22/2021	65.22
	ROADS - TAX				
E 257618	041505 LEHIGH HANSON	40347	23959	10/22/2021	710.52
	ROADS - SUPPLIES				
E 257618	041505 LEHIGH HANSON	40347	23959	10/22/2021	49.74
	ROADS - SUPPLIES				
E 257659	041505 LEHIGH HANSON	40347	23959	10/22/2021	3,139.05
	ROADS - SUPPLIES				
E 257659	041505 LEHIGH HANSON	40347	23959	10/22/2021	219.73
	ROADS - TAX				
E 257863	041505 LEHIGH HANSON	40347	24028	10/29/2021	2,389.04
	ROADS - SUPPLIES				
E 257863	041505 LEHIGH HANSON	40347	24028	10/29/2021	167.23
	ROADS - SUPPLIES				
E 257869	102843 COLPROVIA ASPHALTS	40595	24013	10/29/2021	2,025.06

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100-401-5225	ROAD MAINTENANCE				
	ROADS - SUPPLIES				18,397.00
100-401-5226	VEHICLE/EQUIPMENT MAINT				
256831	056500 LANDS TIRE CENTER	39619	136502	10/01/2021	252.40
	ROADS - SUPPLIES				
257125	056500 LANDS TIRE CENTER	39619	136510	10/08/2021	184.68
	ROADS - SUPPLIES				
E 257367	013125 CARQUEST OF CHESTER	40330	23852	10/15/2021	97.19
	ROADS - SUPPLIES				
					534.27
100-401-5227	PARTS & SUPPLIES				
E 256824	064860 NORTHERN TOOL & EQUIPMENT CO	40234	23600	10/01/2021	1,422.35
	ROADS - POST POUNDER - EQUIPMENT				
E 256872	032500 EZELL HARDWARE, INC.	39616	23573	10/01/2021	12.42
	ROADS - SUPPLIES				
E 256873	032500 EZELL HARDWARE, INC.	39616	23573	10/01/2021	49.95
	ROADS - SUPPLIES				
E 256884	032500 EZELL HARDWARE, INC.	39616	23573	10/01/2021	31.52
	ROADS - SUPPLIES				
E 257110	064860 NORTHERN TOOL & EQUIPMENT CO	40307	23732	10/08/2021	280.78
	ROADS - SUPPLIES				
E 257355	024000 CITY TRUE VALUE HARDWARE	40323	23860	10/15/2021	170.70
	ROADS - SUPPLIES				
E 257647	064860 NORTHERN TOOL & EQUIPMENT CO	40307	23966	10/22/2021	647.98
	ROADS - SUPPLIES				
					2,615.70
100-402-5201	OFFICE SUPPLIES				
256800	081000 SC DEPARTMENT OF CORRECTIONS	40022	136504	10/01/2021	40.50
	PUBLIC WORKS - HALL - BUSINESS CARDS				
E 257435	100831 PAXTON MEDIA GROUP LLC	40432	23892	10/15/2021	46.99
	PUBLIC WORKS - SUBSCRIPTION				
					87.49
100-402-5205	COMMUNICATIONS				
E 257852	100332 VERIZON WIRELESS		24048	10/29/2021	92.80
	PUBLIC WORKS - CELL PHONES				
					92.80
100-402-5215	UNIFORMS & ACCESSORIES				
E 257412	021000 CHESTER RENTAL UNIFORM		23857	10/15/2021	86.52
	PUBLIC WORKS - UNIFORMS				
					86.52
100-405-5202	OPERATING SUPPLIES				
E 257414	103536 SAM'S CLUB/SYNCHRONY BANK	40186	23897	10/15/2021	35.39
	LITTER CONTROL - WATER				
					35.39
100-405-5205	COMMUNICATIONS				
E 257852	100332 VERIZON WIRELESS		24048	10/29/2021	48.30
	LITTER CONTROL - CELL PHONES				

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100-405-5205 COMMUNICATIONS					
E 257852	100332 VERIZON WIRELESS		24048	10/29/2021	65.55
	LITTER CONTROL - RECYCLING - CELL PHONES				113.85
100-405-5215 UNIFORMS & ACCESSORIES					
E 257413	021000 CHESTER RENTAL UNIFORM		23857	10/15/2021	90.96
	LITTER CONTROL - UNIFORMS				90.96
100-501-5201 OFFICE SUPPLIES					
E 256878	100426 STAPLES ADVANTAGE	40306	23623	10/01/2021	89.62
	EMS - SUPPLIES				
E 257470	100426 STAPLES ADVANTAGE	40532	23908	10/15/2021	31.78
	EMS - SUPPLIES				
E 257909	1000617 AMAZON CAPITAL SERVICES INC	40546	23997	10/29/2021	84.31
	EMS - SUPPLIES				205.71
100-501-5202 OPERATING SUPPLIES					
E 256926	045625 INTERSTATE SOLUTIONS INC.	40298	23586	10/01/2021	475.91
	EMS - SUPPLIES				
E 257170	045625 INTERSTATE SOLUTIONS INC.	40298	23725	10/08/2021	107.89
	EMS - SUPPLIES				
E 257258	027765 READY REFRESH BY NESTLE		23895	10/15/2021	8.59
	EMS - RICHBURG - WATER				
E 257260	027765 READY REFRESH BY NESTLE		23895	10/15/2021	14.97
	EMS - GREAT FALLS - WATER				
E 257422	103536 SAM'S CLUB/SYNCHRONY BANK	40260	23897	10/15/2021	36.24
	EMS - DRINKS & SNACKS				
E 257427	103536 SAM'S CLUB/SYNCHRONY BANK		23897	10/15/2021	-0.65
	EMS - CREDIT FOR PURCHASE				
E 257445	085250 STANDARD COFFEE SERVICE COMPANY	39474	23907	10/15/2021	230.88
	EMS - SUPPLIES				
E 257447	045625 INTERSTATE SOLUTIONS INC.	40496	23877	10/15/2021	19.71
	EMS - SUPPLIES				
E 257578	1000617 AMAZON CAPITAL SERVICES INC	40522	23918	10/22/2021	69.10
	EMS - SUPPLIES				
257714	100913 FIRST CITIZENS BANK-VISA	40215	136529	10/22/2021	1,016.00
	EMS - SECRETLABS.COM - CHAIRS				
257727	100913 FIRST CITIZENS BANK-VISA	40284	136529	10/22/2021	508.00
	EMS - SECRETLABS.COM - GAMING CHAIR				
E 257861	045625 INTERSTATE SOLUTIONS INC.	40642	24023	10/29/2021	457.25
	EMS - SUPPLIES				2,943.89
100-501-5204 PROFESSIONAL SERVICES					
E 256833	1000616 CALE DAVIS		23570	10/01/2021	1,283.33
	EMS - OCTOBER 2021 - MONTHLY ALLOCATION				
E 256834	1000615 TREVOR G ROBINSON LLC		23612	10/01/2021	1,283.33
	EMS - OCTOBER 2021 - MONTHLY ALLOCATION				2,566.66



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100-501-5205 COMMUNICATIONS					
E 256865	1000448 ROCK COMMUNICATION LLC	39427	23613	10/01/2021	825.00
	EMS - COMMUNICATIONS				
E 256869	102572 A3 COMMUNICATIONS INC	40163	23541	10/01/2021	2,634.28
	EMS - COMMUNICATIONS				
E 256888	1000448 ROCK COMMUNICATION LLC	40255	23613	10/01/2021	108.86
	EMS - COMMUNICATIONS				
E 256954	1000758 AT&T MOBILITY II LLC		23547	10/01/2021	472.07
	EMS - COMMUNICATIONS				
E 257022	1000448 ROCK COMMUNICATION LLC	39427	23741	10/08/2021	825.00
	EMS - COMMUNICATIONS				
E 257029	021375 TRUVISTA COMMUNICATIONS		23756	10/08/2021	1,336.80
	EMS - PHONES CABLE INTERNET				
E 257852	100332 VERIZON WIRELESS		24048	10/29/2021	342.11
	EMS - WIRELESS UNITS				
E 257896	1000758 AT&T MOBILITY II LLC		24002	10/29/2021	471.79
	EMS - COMMUNICATIONS				
					7,015.91
100-501-5207 PROFESSIONAL DEVELOPMENT					
257212	100197 MID-CAROLINA AHEC INC	39495	136511	10/08/2021	47.00
	EMS - AMERICAN HEART CTC CARDS - PROFESSIONAL DEVELOPMENT				
E 257235	080875 SC DEPT OF REVENUE & TAXATION		23900	10/15/2021	26.26
	SALES & USE TAX- SEPTEMBER 2021				
257733	100913 FIRST CITIZENS BANK-VISA	40295	136529	10/22/2021	295.00
	EMS - HANDTEVY PEDIATRIC INSTRUCTOR - REGISTRATION COURSE				
E 257795	100566 NATIONAL REGISTRY OF EMERGENCY	40628	24034	10/29/2021	275.00
	EMS - PROFESSIONAL DEVELOPMENT				
257842	100197 MID-CAROLINA AHEC INC	40506	136536	10/29/2021	200.00
	EMS - PROFESSIONAL DEVELOPMENT				
					843.26
100-501-5214 MAINTENANCE AND SERVICE CONTRACTS					
E 257203	1000419 ESO SOLUTIONS INC	39426	23719	10/08/2021	45.44
	EMS - TAX ON PREVIOUS INVOICE				
E 257265	1000419 ESO SOLUTIONS INC	39426	23870	10/15/2021	613.44
	EMS - NOVEMBER 2021 - MONTHLY SERVICE				
					658.88
100-501-5215 UNIFORMS & ACCESSORIES					
E 257576	036437 GALLS LLC	40318	23944	10/22/2021	316.19
	EMS - UNIFORMS				
					316.19
100-501-5218 SPECIALIZED DEPT EXPENSE					
E 256925	102486 BOUND TREE MEDICAL LLC	40117	23550	10/01/2021	31.21
	EMS - MEDICAL SUPPLIES				
E 256962	1000718 ROBERTS OXYGEN COMPANY INC	39497	23611	10/01/2021	288.38
	EMS - SUPPLIES				
E 257117	1000718 ROBERTS OXYGEN COMPANY INC	39497	23740	10/08/2021	117.71

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100-501-5218 SPECIALIZED DEPT EXPENSE					
	EMS - SUPPLIES				
E 257220	102486 BOUND TREE MEDICAL LLC	40368	23704	10/08/2021	3,352.65
	EMS - MEDICAL SUPPLIES				
E 257235	080875 SC DEPT OF REVENUE & TAXATION		23900	10/15/2021	117.28
	SALES & USE TAX- SEPTEMBER 2021				
E 257264	1000718 ROBERTS OXYGEN COMPANY INC	39497	23896	10/15/2021	151.43
	EMS - SUPPLIES				
E 257348	102486 BOUND TREE MEDICAL LLC	40290	23849	10/15/2021	2,306.75
	EMS - MEDICAL SUPPLIES				
E 257349	102486 BOUND TREE MEDICAL LLC	40367	23849	10/15/2021	386.64
	EMS - MEDICAL SUPPLIES				
E 257350	102486 BOUND TREE MEDICAL LLC	40367	23849	10/15/2021	3,278.71
	EMS - MEDICAL SUPPLIES				
E 257604	102486 BOUND TREE MEDICAL LLC	40550	23927	10/22/2021	496.38
	EMS - MEDICAL SUPPLIES				
E 257606	102486 BOUND TREE MEDICAL LLC	40367	23927	10/22/2021	396.32
	EMS - MEDICAL SUPPLIES				
E 257784	102486 BOUND TREE MEDICAL LLC	39491	24005	10/29/2021	279.65
	EMS - MEDICAL SUPPLIES				
					11,203.11
100-501-5226 VEHICLE/EQUIPMENT MAINT					
E 256783	102034 ADVANCE AUTO PARTS	39552	23542	10/01/2021	55.68
	EMS - SUPPLIES				
E 256885	013125 CARQUEST OF CHESTER	39492	23553	10/01/2021	440.83
	EMS - SUPPLIES				
E 256889	102220 OREILLY AUTOMOTIVE INC.	39551	23601	10/01/2021	39.64
	EMS - SUPPLIES - UNIT# 321				
E 256893	102034 ADVANCE AUTO PARTS	39552	23542	10/01/2021	256.20
	EMS - SUPPLIES				
E 256894	102220 OREILLY AUTOMOTIVE INC.	39551	23601	10/01/2021	47.26
	EMS - SUPPLIES				
E 256940	102034 ADVANCE AUTO PARTS	39552	23542	10/01/2021	49.13
	EMS - SUPPLIES				
E 256941	013125 CARQUEST OF CHESTER	39492	23553	10/01/2021	14.66
	EMS - SUPPLIES				
E 256942	013125 CARQUEST OF CHESTER	39492	23553	10/01/2021	189.58
	EMS - SUPPLIES				
E 257112	102034 ADVANCE AUTO PARTS	39552	23697	10/08/2021	48.67
	EMS - SUPPLIES				
E 257184	1000187 MCNAUGHTON MCKAY ELECTRIC COMPAN	40378	23731	10/08/2021	107.28
	EMS - SUPPLIES				
E 257235	080875 SC DEPT OF REVENUE & TAXATION		23900	10/15/2021	2.15
	SALES & USE TAX- SEPTEMBER 2021				
E 257268	103865 ALL WORLD TIRES	39489	23844	10/15/2021	573.47
	EMS - SUPPLIES				
E 257361	013125 CARQUEST OF CHESTER	39492	23852	10/15/2021	65.05
	EMS - SUPPLIES				
E 257408	102034 ADVANCE AUTO PARTS	40349	23841	10/15/2021	99.79

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100-501-5226 VEHICLE/EQUIPMENT MAINT					
	EMS - SUPPLIES				
E 257430	102220 OREILLY AUTOMOTIVE INC.	40348	23889	10/15/2021	53.55
	EMS - SUPPLIES				
E 257524	102220 OREILLY AUTOMOTIVE INC.	40348	23889	10/15/2021	22.37
	EMS - SUPPLIES				
E 257525	013125 CARQUEST OF CHESTER	40509	23852	10/15/2021	173.47
	EMS - SUPPLIES				
E 257526	013125 CARQUEST OF CHESTER	40352	23852	10/15/2021	635.77
	EMS - SUPPLIES				
E 257603	004675 B & B TIRE & WHEEL INC	40597	23925	10/22/2021	115.00
	EMS - PROFESSIONAL SERVICES				
E 257614	1000718 ROBERTS OXYGEN COMPANY INC	40510	23974	10/22/2021	181.15
	EMS - SUPPLIES				
E 257617	013125 CARQUEST OF CHESTER	40509	23931	10/22/2021	26.90
	EMS - SUPPLIES				
257623	101600 SPARTANBURG DODGE INC	40353	136540	10/29/2021	205.82
	EMS - SUPPLIES				
257623	101600 SPARTANBURG DODGE INC	40353	136540	10/29/2021	14.41
	EMS - SUPPLIES				
E 257640	100799 IBS OF CENTRAL SOUTH CAROLINA	40350	23952	10/22/2021	704.00
	EMS - SUPPLIES				
E 257640	100799 IBS OF CENTRAL SOUTH CAROLINA	40350	23952	10/22/2021	42.24
	EMS - SUPPLIES				
E 257646	1000718 ROBERTS OXYGEN COMPANY INC	40510	23974	10/22/2021	142.48
	EMS - SUPPLIES				
E 257668	013125 CARQUEST OF CHESTER	40509	23931	10/22/2021	91.09
	EMS - SUPPLIES				
257723	100913 FIRST CITIZENS BANK-VISA	40254	136529	10/22/2021	129.55
	EMS - ROUGH COUNTRY.COM - GM BLACK SEAT COVERS - TAHOE				
257724	100913 FIRST CITIZENS BANK-VISA	40253	136529	10/22/2021	12.50
	EMS - GM PARTS STORE - RECLINE HANDLE - TAHOE				
E 257781	013125 CARQUEST OF CHESTER	40509	24009	10/29/2021	155.46
	EMS - SUPPLIES				
E 257838	102220 OREILLY AUTOMOTIVE INC.	40348	24037	10/29/2021	45.27
	EMS - SUPPLIES - UNIT# 327				
E 257884	013125 CARQUEST OF CHESTER	40509	24009	10/29/2021	311.95
	EMS - SUPPLIES				
E 257885	013125 CARQUEST OF CHESTER	40509	24009	10/29/2021	49.12
	EMS - SUPPLIES				
E 257886	013125 CARQUEST OF CHESTER	40509	24009	10/29/2021	51.81
	EMS - SUPPLIES				
E 257907	1000617 AMAZON CAPITAL SERVICES INC	40523	23997	10/29/2021	12.11
	EMS - SUPPLIES				
					5,165.41
100-501-5234 DISPOSAL FEES					
E 257199	086301 STERICYCLE, INC.	39431	23752	10/08/2021	422.10
	EMS - DISPOSAL FEES				

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					422.10
100-505-5202 OPERATING SUPPLIES					
257205	101456 SC SECRETARY OF STATE	40445	136517	10/08/2021	25.00
VETERANS AFFAIRS - VARNADORE - NOTARY APPLICATION					
E 257256	027765 READY REFRESH BY NESTLE		23895	10/15/2021	93.28
VETERANS AFFAIRS - WATER					
					118.28
100-505-5205 COMMUNICATIONS					
E 257055	021375 TRUVISTA COMMUNICATIONS		23756	10/08/2021	210.64
VETERAN AFFAIRS - PHONES					
					210.64
100-510-5220 DIRECT ASSISTANCE					
E 257038	021375 TRUVISTA COMMUNICATIONS		23756	10/08/2021	52.16
DSS - PHONE					
E 257141	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	40406	23726	10/08/2021	200.00
DSS - MOW TRIM EDGE SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES					
E 257162	100952 STEPHENSON'S ELECTRIC & SECURITY	40455	23751	10/08/2021	39.00
DSS - PROFESSIONAL SERVICES					
E 257172	101241 SEGRA		23748	10/08/2021	115.62
DSS - COMMUNICATIONS					
E 257309	028750 DUKE ENERGY		23869	10/15/2021	1,488.93
DSS					
E 257385	999987 CLEANNET OF CHARLOTTE INC		23862	10/15/2021	607.45
DSS - PROFESSIONAL SERVICES					
E 257415	021000 CHESTER RENTAL UNIFORM		23857	10/15/2021	56.16
DSS - MATS					
E 257472	028750 DUKE ENERGY		23869	10/15/2021	65.27
DSS					
257590	013175 CARTERS LANDSCAPE & DESIGN	40390	136527	10/22/2021	160.50
DSS - DISPOSAL FEES					
E 257605	101241 SEGRA		23978	10/22/2021	735.49
DSS- COMMUNICATION					
E 257689	102779 H & H FIRE & SAFETY		23950	10/22/2021	100.00
DSS - PROFESSIONAL SERVICES					
E 257756	028640 DRENNAN EXTERMINATING, INC.		23937	10/22/2021	75.00
DSS - PROFESSIONAL SERVICES					
257883	019750 CHESTER METROPOLITAN DISTRICT		136535	10/29/2021	256.69
DSS					
					3,952.27
100-515-5220 DIRECT ASSISTANCE					
256988	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		136508	10/08/2021	50.01
DHEC - HEALTH DEPT					
E 257054	021375 TRUVISTA COMMUNICATIONS		23756	10/08/2021	1,109.51
DHEC - HEALTH DEPT - PHONE					
E 257144	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	40406	23726	10/08/2021	140.00
DHEC - HEALTH DEPT - MOW TRIM EDGE SPRAY & TRASH PICK UP - PROFESSIONAL SERVICES					

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100-515-5220	DIRECT ASSISTANCE				
E 257338	028750 DUKE ENERGY		23869	10/15/2021	1,021.45
	DHEC - HEALTH DEPT				
E 257384	999987 CLEANNET OF CHARLOTTE INC		23862	10/15/2021	600.00
	DHEC- HEALTH DEPT - PROFESSIONAL SERVICES				
E 257415	021000 CHESTER RENTAL UNIFORM		23857	10/15/2021	93.32
	DHEC - HEALTH DEPT - MATS				
257480	019750 CHESTER METROPOLITAN DISTRICT		136521	10/15/2021	118.70
	DHEC - HEALTH DEPT				
257595	013175 CARTERS LANDSCAPE & DESIGN	40390	136527	10/22/2021	80.25
	DHEC - HEALTH DEPT - DISPOSAL FEES				
E 257690	102779 H & H FIRE & SAFETY		23950	10/22/2021	100.00
	DHEC - HEALTH DEPT - PROFESSIONAL SERVICES				
					3,313.24
100-515-5221	DHEC - GREAT FALLS				
257015	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		136508	10/08/2021	13.50
	DHEC - GREAT FALLS				
E 257056	021375 TRUVISTA COMMUNICATIONS		23756	10/08/2021	179.78
	DHEC - GREAT FALLS - PHONES				
257073	019750 CHESTER METROPOLITAN DISTRICT		136509	10/08/2021	75.13
	DHEC - GREAT FALLS				
E 257132	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	40406	23726	10/08/2021	150.00
	DHEC - GREAT FALLS - MOW TRIM EDGE SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES				
E 257333	028750 DUKE ENERGY		23869	10/15/2021	119.95
	DHEC - GREAT FALLS				
E 257386	999987 CLEANNET OF CHARLOTTE INC		23862	10/15/2021	52.43
	DHEC - GREAT FALLS - PROFESSIONAL SERVICES				
E 257757	028640 DRENNAN EXTERMINATING, INC.		23937	10/22/2021	25.00
	DHEC - GREAT FALLS - PROFESSIONAL SERVICES				
					615.79
100-530-5224	COUNTY ALLOCATION				
E 256762	082156 SENIOR SERVICES, INC.		23617	10/01/2021	4,050.00
	QUARTERLY ALLOCATION				
					4,050.00
100-540-5224	COUNTY ALLOCATION				
E 256753	016500 CHESTER/LANCASTER DSN		23556	10/01/2021	1,012.50
	QUARTERLY ALLOCATION				
E 256754	1000551 CITY OF CHESTER		23564	10/01/2021	2,500.00
	QUARTERLY ALLOCATION				
					3,512.50
100-545-5224	COUNTY ALLOCATION				
E 256752	021250 CHESTER SOIL & WATER		23562	10/01/2021	2,750.00
	QUARTERLY ALLOCATION				
					2,750.00
100-555-5224	COUNTY ALLOCATION				
E 256756	085750 DEPT. OF HEALTH & HUMAN SERVICES		23571	10/01/2021	18,559.00
	QUARTERLY ALLOCATION				

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					18,559.00
100-560-5224 COUNTY ALLOCATION					
E 256760	055000	KEYSTONE SUBSTANCE ABUSE SERVICES QUARTERLY ALLOCATION	23587	10/01/2021	1,250.00
					1,250.00
100-601-5202 OPERATING SUPPLIES					
E 257819	024000	CITY TRUE VALUE HARDWARE RECREATION - SUPPLIES	34093 24011	10/29/2021	-21.59
E 257820	024000	CITY TRUE VALUE HARDWARE RECREATION - SUPPLIES	34093 24011	10/29/2021	21.59
					0.00
100-601-5205 COMMUNICATIONS					
E 257067	021375	TRUVISTA COMMUNICATIONS RECREATION - CLUB HOUSE - PHONE INTERNET	23756	10/08/2021	154.52
E 257069	021375	TRUVISTA COMMUNICATIONS RECREATION - PHONES	23756	10/08/2021	28.77
E 257852	100332	VERIZON WIRELESS RECREATION - CELL PHONE	24048	10/29/2021	198.00
					381.29
100-615-5224 COUNTY ALLOCATION					
E 256755	999828	CLEMSON EXTENSION SERVICE QUARTERLY ALLOCATION	23566	10/01/2021	3,037.50
					3,037.50
100-625-5224 COUNTY ALLOCATION					
E 256758	040418	GREAT FALLS HOME TOWN ASSOCIATION IN QUARTERLY ALLOCATION	23580	10/01/2021	3,000.00
					3,000.00
100-626-5224 COUNTY ALLOCATION					
E 256761	101281	PALMETTO CITIZENS AGAINST SEXUAL ASS QUARTERLY ALLOCATION	23602	10/01/2021	1,250.00
					1,250.00
100-629-5224 COUNTY ALLOCATION					
256749	013750	CATAWBA COMMUNITY MENTAL HEALTH C QUARTERLY ALLOCATION	136497	10/01/2021	750.00
					750.00
100-630-5224 COUNTY ALLOCATION					
E 256757	101033	FORT LAWN COMMUNITY CENTER QUARTERLY ALLOCATION	23574	10/01/2021	1,012.50
					1,012.50
FUND 100 TOTAL					931,354.02
<b>301 SOLID WASTE COLLECTION</b>					
301-000-5201 OFFICE SUPPLIES					
256799	081000	SC DEPARTMENT OF CORRECTIONS RECYCLING - FISCHER - BUSINESS CARDS	40021 136504	10/01/2021	40.50
E 257421	103536	SAM'S CLUB/SYNCHRONY BANK RECYCLING - MEDIUM PLANNER	40262 23897	10/15/2021	8.62
					49.12

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301-000-5202 OPERATING SUPPLIES					
E 256870	032500 EZELL HARDWARE, INC. RECYCLING - SUPPLIES	39692	23573	10/01/2021	53.03
E 256871	032500 EZELL HARDWARE, INC. RECYCLING - SUPPLIES	39692	23573	10/01/2021	8.75
E 257238	027765 READY REFRESH BY NESTLE RECYCLING CENTER #10 - WATER		23895	10/15/2021	41.20
E 257244	027765 READY REFRESH BY NESTLE RECYCLING CENTER #4 - WATER		23895	10/15/2021	2.13
E 257245	027765 READY REFRESH BY NESTLE RECYCLING CENTER #5 - WATER		23895	10/15/2021	8.97
E 257246	027765 READY REFRESH BY NESTLE RECYCLING CENTER #1 - WATER		23895	10/15/2021	28.30
E 257247	027765 READY REFRESH BY NESTLE RECYCLING CENTER #8 - WATER		23895	10/15/2021	32.93
E 257248	027765 READY REFRESH BY NESTLE RECYCLING CENTER #2 - WATER		23895	10/15/2021	17.03
E 257249	027765 READY REFRESH BY NESTLE RECYCLING CENTER #3 - WATER		23895	10/15/2021	23.18
E 257250	027765 READY REFRESH BY NESTLE RECYCLING CENTER #7 - WATER		23895	10/15/2021	2.03
E 257251	027765 READY REFRESH BY NESTLE RECYCLING CENTER #9 - WATER		23895	10/15/2021	8.97
E 257252	027765 READY REFRESH BY NESTLE RECYCLING CENTER #11 - WATER		23895	10/15/2021	15.11
E 257416	103536 SAM'S CLUB/SYNCHRONY BANK RECYCLING - BLEACH	40193	23897	10/15/2021	20.87
E 257712	032500 EZELL HARDWARE, INC. RECYCLING - SUPPLIES	40568	23939	10/22/2021	13.14
					275.64
301-000-5205 TELEPHONES					
E 257053	021375 TRUVISTA COMMUNICATIONS RECYCLING - PHONES		23756	10/08/2021	505.42
E 257100	100266 COMPORIUM COMMUNICATION RECYCLING - PHONE		23713	10/08/2021	66.64
E 257852	100332 VERIZON WIRELESS RECYCLING COORDINATOR - CELL PHONE		24048	10/29/2021	41.42
					613.48
301-000-5211 PUBLIC UTILITY SERVICES					
E 256791	028750 DUKE ENERGY RECYCLING CENTER #1		23572	10/01/2021	48.74
256837	019750 CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #1		136499	10/01/2021	229.79
256838	019750 CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #6		136499	10/01/2021	52.04
256839	019750 CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #5		136499	10/01/2021	97.69
256840	019750 CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #3		136499	10/01/2021	935.75

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301-000-5211 PUBLIC UTILITY SERVICES					
E 256967	028750 DUKE ENERGY		23718	10/08/2021	107.89
	RECYCLING CENTER #8				
E 257092	033000 FAIRFIELD ELECTRIC COOPERATIVE		23720	10/08/2021	107.00
	RECYCLING CENTER #9				
E 257093	033000 FAIRFIELD ELECTRIC COOPERATIVE		23720	10/08/2021	103.00
	RECYCLING CENTER #11				
E 257311	028750 DUKE ENERGY		23869	10/15/2021	184.44
	RECYCLING CENTER #4				
E 257318	028750 DUKE ENERGY		23869	10/15/2021	136.60
	RECYCLING CENTER #10				
E 257330	028750 DUKE ENERGY		23869	10/15/2021	102.68
	RECYCLING CENTER #1				
E 257331	028750 DUKE ENERGY		23869	10/15/2021	114.69
	RECYCLING CENTER #2				
E 257340	028750 DUKE ENERGY		23869	10/15/2021	104.58
	RECYCLING CENTER #3				
257474	019750 CHESTER METROPOLITAN DISTRICT		136521	10/15/2021	79.86
	RECYCLING CENTER #2				
E 257490	028750 DUKE ENERGY		23869	10/15/2021	12.58
	RECYCLING CENTER #6				
E 257772	028750 DUKE ENERGY		24019	10/29/2021	49.74
	RECYCLING CENTER #1				
257865	019750 CHESTER METROPOLITAN DISTRICT		136535	10/29/2021	416.03
	RECYCLING CENTER #3				
257866	019750 CHESTER METROPOLITAN DISTRICT		136535	10/29/2021	96.23
	RECYCLING CENTER #1				
257868	019750 CHESTER METROPOLITAN DISTRICT		136535	10/29/2021	51.49
	RECYCLING CENTER #6				
257870	019750 CHESTER METROPOLITAN DISTRICT		136535	10/29/2021	91.88
	RECYCLING CENTER #5				
					3,122.70
301-000-5218 SPECIALIZED DEPT EXPENSE					
E 257201	101875 4S SIGN & SUPPLY INC	40224	23695	10/08/2021	1,245.38
	RECYCLING - SUPPLIES				
					1,245.38
301-000-5235 TRANSPORTATION COST					
E 257530	014391 WASTE MANAGEMENT	40203	23915	10/15/2021	22,128.74
	RECYCLING - TRANSPORTATION COST				
					22,128.74
					27,435.06
FUND 301 TOTAL					

**302 VICTIM WITNESS**

302-000-5205 COMMUNICATIONS

E 257018	1000758 AT&T MOBILITY II LLC		23702	10/08/2021	45.24
	VICTIM'S ADVOCATE - COMMUNICATIONS				
E 257061	021375 TRUVISTA COMMUNICATIONS		23756	10/08/2021	100.00
	VICTIM'S ADVOCATE - PHONE INTERNET SPECIAL CIRCUITS				
E 257897	1000758 AT&T MOBILITY II LLC		24003	10/29/2021	45.15



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302-000-5205 COMMUNICATIONS					
VICTIM'S ADVOCATE - COMMUNICATIONS					190.39
302-000-5207 PROFESSIONAL DEVELOPMENT					
E 257446	101969 TELLY CROCKETT		23863	10/15/2021	46.01
VICTIM'S ADVOCATE - CROCKETT - DOUBLETREE BY HILTON MYRTLE BEACH, SC - 8/27-10/1/21 - SC LAW ENFORCEMENT VICTIM ADVOCATE ASSOCIATION 2021 CONFERENCE - MEALS					
E 257446	101969 TELLY CROCKETT		23863	10/15/2021	20.86
VICTIM'S ADVOCATE - CROCKETT - DOUBLETREE BY HILTON MYRTLE BEACH, SC - 8/27-10/1/21 - SC LAW ENFORCEMENT VICTIM ADVOCATE ASSOCIATION 2021 CONFERENCE - TIRE REPAIR					
257707	100913 FIRST CITIZENS BANK-VISA	40032	136529	10/22/2021	714.64
VICTIM'S ADVOCATE - WATSON - DOUBLE TREE RESORT HILTON - 09/27-10/01/21 - SCLEVA CONFERENCE					
257708	100913 FIRST CITIZENS BANK-VISA	40032	136529	10/22/2021	714.64
VICTIM'S ADVOCATE - CROCKETT - DOUBLE TREE RESORT HILTON - 09/27-10/01/21 - SCLEVA CONFERENCE					
257710	100913 FIRST CITIZENS BANK-VISA	40032	136529	10/22/2021	714.64
VICTIM'S ADVOCATE - CRAWFORD - DOUBLE TREE RESORT HILTON - 09/27-10/01/21 - SCLEVA CONFERENCE					
257744	100913 FIRST CITIZENS BANK-VISA	40032	136529	10/22/2021	-128.66
VICTIM'S ADVOCATE - DOUBLETREE MYRTLE BEACH - CREDIT					
					2,082.13
302-000-5214 MAINT AND SERV CONTRACTS					
E 257627	103674 MICROSOFT CORPORATION	39471	23963	10/22/2021	44.00
VICTIM'S ADVOCATE - EMAIL					
					44.00
302-000-5216 FUEL					
E 257793	100904 MANSFIELD OIL COMPANY		24031	10/29/2021	899.45
VICTIM'S ADVOCATE - SHERIFF'S DEPT - FUEL					
					899.45
FUND 302 TOTAL					3,215.97
<b>309 FAMILY COURT UNIT cfd a 93.563</b>					
309-000-5401 GENERAL DISBURSEMENTS					
E 256828	101710 GOVCONNECTION, INC.	40221	23577	10/01/2021	635.03
FAMILY COURT - SUPPLIES					
E 257523	103821 BELLINGER COMMUNICATIONS LLC	40443	23846	10/15/2021	1,524.00
FAMILY COURT - LICENSES					
E 257787	101478 DELL MARKETING L.P.	39958	24016	10/29/2021	11,933.84
FAMILY COURT - POWER EDGE - COMPUTER HARDWARE					
					14,092.87
FUND 309 TOTAL					14,092.87

**311 ACCOMMODATIONS TAX**

311-000-5400 EXPENDITURES

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			<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	
<b>311-000-5400 EXPENDITURES</b>						
E	257133	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	40406	23726	10/08/2021	1,100.00
		ATAX - MAINTENANCE - I-77 EXIT & ENTRANCE - MOW TRIM				
		EDGE SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES				
E	257134	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	40406	23726	10/08/2021	1,550.00
		ATAX - MAINTENANCE - MEDIANS - MOW TRIM EDGE SPRAY				
		& PICK UP TRASH - PROFESSIONAL SERVICES				
E	257143	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	40406	23726	10/08/2021	385.00
		ATAX - MAINTENANCE - MOW TRIM EDGE SPRAY & TRASH				
		PICK UP - PROFESSIONAL SERVICES				
E	257691	1000561 BSN SPORTS LLC	40010	23928	10/22/2021	9,752.75
		ATAX - MAINTENANCE - BACKSTOP NETTING				
						<hr/>
						12,787.75
						<hr/>
						12,787.75
						FUND 311 TOTAL
						12,787.75
<b>312 ATAX-STATE</b>						
<b>312-000-5400 EXPENDITURES (65%)</b>						
E	257758	102255 LANDO-MANETTA MILLS HISTORY CENTER		23955	10/22/2021	300.00 A
		ATAX - LANDO-MANETTA MILLS HISTORY CENTER - LANDO				
		ART FESTIVAL				
						<hr/>
						300.00
						<hr/>
						300.00
						FUND 312 TOTAL
						300.00
<b>313 911 FRANCHISE FEES</b>						
<b>313-000-5205 COMMUNICATIONS</b>						
E	256886	100488 AT&T DATACOMM LLC		23546	10/01/2021	242.33
		E-911 - COMMUNICATIONS				
E	256887	100488 AT&T DATACOMM LLC		23546	10/01/2021	4,356.12
		E-911 - COMMUNICATIONS				
E	257052	021375 TRUVISTA COMMUNICATIONS		23756	10/08/2021	6,713.52
		E-911 - PHONES SPECIAL CIRCCUIT				
E	257619	100755 LANGUAGE LINE SERVICES	39467	23957	10/22/2021	50.25
		E-911 - COMMUNICATIONS				
						<hr/>
						11,362.22
<b>313-000-5207 PROFESSIONAL DEVELOPMENT</b>						
E	257649	100199 APCO INTERNATIONAL INC	40540	23919	10/22/2021	669.75
		E-911 - 2022 YEARLY MEMBERSHIP				
						<hr/>
						669.75
<b>313-000-5214 MAINT AND SERV CONTRACTS</b>						
E	257390	1000287 CAROLINA RECORDING SYSTEMS LLC	40490	23851	10/15/2021	5,490.00
		E-911 - ANNUAL MAINTENANCE				
E	257680	014000 CATAWBA REGIONAL COUNCIL OF GOVTS		23932	10/22/2021	1,094.64
		E-911 - GIS SERVICES				
						<hr/>
						6,584.64
						<hr/>
						18,616.61
						FUND 313 TOTAL
						18,616.61
<b>315 CHESTER FIRE DISTRICT</b>						
<b>315-000-5401 GENERAL DISBURSEMENTS</b>						
E	257497	102060 CHESTER FIRE DISTRICT		23856	10/15/2021	1,784.66

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315-000-5401 GENERAL DISBURSEMENTS					
COLLECTIONS					
E 257497	102060 CHESTER FIRE DISTRICT		23856	10/15/2021	25,460.21
COLLECTIONS					
					27,244.87
FUND 315 TOTAL					27,244.87

**317 EMS TRAINING**

317-000-5400 EXPENDITURES

E 257697	1000040 JOHN LYNN FAULKNER JR		23940	10/22/2021	267.68
EMS - FAULKNER - EMBASSY SUITES ATLANTA - 10/5-10/8/21 - EMS WORLD EXPO - MILEAGE					
E 257697	1000040 JOHN LYNN FAULKNER JR		23940	10/22/2021	108.96
EMS - FAULKNER - EMBASSY SUITES ATLANTA - 10/5-10/8/21 - EMS WORLD EXPO - MEALS					
E 257698	090442 TYANNE PERRY		23969	10/22/2021	238.56
EMS - PERRY - EMBASSY SUITES ATLANTA - 10/5-10/8/21 - EMS - WORLD EXPO - MILEAGE					
E 257698	090442 TYANNE PERRY		23969	10/22/2021	138.83
EMS - PERRY - EMBASSY SUITES ATLANTA - 10/5-10/8/21 - EMS - WORLD EXPO - MEALS					
257736	100913 FIRST CITIZENS BANK-VISA	40044	136529	10/22/2021	284.39
EMS - PERRY - EMBASSY SUITES ATLANTA CENTENNIAL PARK - 10/5-10/8/2021 - 2021 WORLD EMS EXPO					
257738	100913 FIRST CITIZENS BANK-VISA	40044	136529	10/22/2021	284.39
EMS - FAULKNER - EMBASSY SUITES ATLANTA CENTENNIAL PARK - 10/5-10/8/2021 - 2021 WORLD EMS EXPO					
					1,322.81
FUND 317 TOTAL					1,322.81

**320 Inmate Welfare Fund**

320-000-5400 EXPENDITURES

E 256948	101138 CHARM-TEX INC	40092	23559	10/01/2021	1,561.20
DETENTION CENTER - SUPPLIES					
E 257347	101138 CHARM-TEX INC	40371	23855	10/15/2021	1,928.00
DETENTION CENTER - SUPPLIES					
E 257612	007500 BOB BARKER COMPANY	40524	23926	10/22/2021	412.86
DETENTION CENTER - SUPPLIES					
					3,902.06
FUND 320 TOTAL					3,902.06

**324 C-FUNDS**

324-000-5400 EXPENDITURES

E 257279	102289 DENNIS CORPORATION		23761	10/08/2021	150.00
C FUNDS - 2018 CHESTER CONSTRUCTION SERVICES IDC - PROFESSIONAL SERVICES					
E 257280	102289 DENNIS CORPORATION		23761	10/08/2021	1,650.00
C FUNDS - CHESTER COUNTY FEMA DRAINAGE PROJECTS - PROFESSIONAL SERVICES					
E 257281	1000193 INFRASTRUCTURE CONSULTING & ENG PL		23762	10/08/2021	2,327.12

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324-000-5400 EXPENDITURES					
C FUNDS - CHESTER COUNTY GENERAL SMALL PROJECTS - PROFESSIONAL SERVICES					
E 257282	1000193 INFRASTRUCTURE CONSULTING & ENG PL		23762	10/08/2021	211.76
C FUNDS - CHESTER 2021 SCDOT CTC PAVING PROGRAM - PROFESSIONAL SERVICES					
E 257283	1000193 INFRASTRUCTURE CONSULTING & ENG PL		23762	10/08/2021	208.40
C FUNDS - CHESTER 2021 CTC PIPE AND LANDFILL ROAD PAVING PROGRAM - PROFESSIONAL SERVICES					
E 257284	1000193 INFRASTRUCTURE CONSULTING & ENG PL		23762	10/08/2021	5,675.68
C FUNDS - CHESTER CTC SCDOT SHIRLEY ROAD - PROFESSIONAL SERVICES					
E 257285	1000193 INFRASTRUCTURE CONSULTING & ENG PL		23762	10/08/2021	1,161.40
C FUNDS - CHESTER CTC 022 PAVING PROGRAM - PROFESSIONAL SERVICES					
E 257286	1000193 INFRASTRUCTURE CONSULTING & ENG PL		23762	10/08/2021	432.86
C FUNDS - CHESTER CTC 2022 RESURFACING PROGRAM - PROFESSIONAL SERVICES					
					11,817.22
FUND 324 TOTAL					11,817.22
<b>333 LAW ENFORCEMENT NETWORK(LEN)</b>					
333-020-5400 EXPENDITURES					
257023	100741 WAGON WHEEL RESTAURANT	40369	136520	10/08/2021	584.81
SCLN - MEETING ROOM RENTAL					
					584.81
FUND 333 TOTAL					584.81
<b>336 SHERIFF DEPT IV-D cfda 93.563</b>					
336-000-5400 EXPENDITURES					
E 257018	1000758 AT&T MOBILITY II LLC		23702	10/08/2021	90.48
4D - SHERIFF'S DEPT - COMMUNICATIONS					
E 257061	021375 TRUVISTA COMMUNICATIONS		23756	10/08/2021	250.00
4D - SHERIFF'S DEPT - PHONES INTERNET SPECIAL CIRCUITS					
E 257852	100332 VERIZON WIRELESS		24048	10/29/2021	-16.23
4D - SHERIFF'S DEPT - CELL PHONE					
E 257852	100332 VERIZON WIRELESS		24048	10/29/2021	38.16
4D - SHERIFF'S DEPT - COURT SECURITY MODEM					
E 257897	1000758 AT&T MOBILITY II LLC		24003	10/29/2021	116.20
4D - SHERIFF'S DEPT - COMMUNICATIONS					
					478.61
FUND 336 TOTAL					478.61
<b>355 CHESTER COUNTY LIBRARY</b>					
355-000-5224 COUNTY ALLOCATION					
E 256832	100000 CHESTER COUNTY LIBRARY		23557	10/01/2021	65,833.33
LIBRARY - OCTOBER 2021 - MONTHLY ALLOCATION					
					65,833.33
FUND 355 TOTAL					65,833.33

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<b>356 CORONAVIRUS COVID-19</b>					
356-000-5401 GENERAL DISBURSEMENTS					
E 256823	102486 BOUND TREE MEDICAL LLC	38624	23550	10/01/2021	1,149.12
	EMS - MEDICAL SUPPLIES				
256952	103546 CRESCENT MEMORIAL	40264	136500	10/01/2021	649.08
	CORONER - SUPPLIES				
E 257187	1000121 SAFEWARE INC	40098	23742	10/08/2021	342.52
	SHERIFF'S DEPT - SUPPLIES				
E 257278	101487 STRYKER MEDICAL	40268	23909	10/15/2021	5,869.21
	EMS - TITAN II WIFI GATEWAY				
E 257737	1000121 SAFEWARE INC	40525	23976	10/22/2021	3,240.00
	SHERIFF'S DEPT - SUPPLIES				
					11,249.93
	FUND 356 TOTAL				11,249.93
<b>357 HAZMAT - LOCAL</b>					
357-000-5400 EXPENDITURES					
E 257079	059000 LOWES COMPANIES, INC	40039	23730	10/08/2021	705.47
	HAZMAT - RURAL FIRE - SUPPLIES				
					705.47
	FUND 357 TOTAL				705.47
<b>358 DUKE - LOCAL</b>					
358-000-5400 EXPENDITURES					
E 256787	1000617 AMAZON CAPITAL SERVICES INC	40271	23545	10/01/2021	9.71
	EMA - SUPPLIES				
E 256826	064860 NORTHERN TOOL & EQUIPMENT CO	39514	23600	10/01/2021	71.27
	EMA - SUPPLIES				
E 256826	064860 NORTHERN TOOL & EQUIPMENT CO	39514	23600	10/01/2021	4.99
	EMA - SUPPLIES				
E 257197	024000 CITY TRUE VALUE HARDWARE	39181	23711	10/08/2021	32.38
	EMA - SUPPLIES				
E 257351	1000617 AMAZON CAPITAL SERVICES INC	40372	23845	10/15/2021	32.35
	EMA - SUPPLIES				
E 257399	024000 CITY TRUE VALUE HARDWARE	39181	23860	10/15/2021	39.48
	EMA - SUPPLIES				
E 257423	103536 SAM'S CLUB/SYNCHRONY BANK	40285	23897	10/15/2021	13.47
	EMA - MEMBERSHIP DUES				
E 257451	101892 TRACTOR SUPPLY CREDIT PLAN	39517	23913	10/15/2021	39.71
	EMA - SUPPLIES				
E 257734	1000617 AMAZON CAPITAL SERVICES INC	40535	23918	10/22/2021	107.98
	EMA - SUPPLIES				
E 257746	024000 CITY TRUE VALUE HARDWARE	39181	23933	10/22/2021	15.52
	EMA - SUPPLIES				
257750	100913 FIRST CITIZENS BANK-VISA	39515	136529	10/22/2021	24.02
	EMA - WALMART - SUPPLIES				
257751	100913 FIRST CITIZENS BANK-VISA	39515	136529	10/22/2021	225.46
	EMA - FOOD LION - SUPPLIES				
257752	100913 FIRST CITIZENS BANK-VISA	39515	136529	10/22/2021	134.32

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<b>358-000-5400 EXPENDITURES</b>					
				EMA - WALMART - SUPPLIES	
E 257768	100961 NEWTONS FIRE & SAFETY EQUIPMENT INC	40216	24035	10/29/2021	839.16
				EMA - SUPPLIES	
E 257824	036437 GALLS LLC	40544	24021	10/29/2021	40.00
				EMA - SUPPLIES	
					1,629.82
				FUND 358 TOTAL	1,629.82
<b>365 YORK TECH</b>					
365-000-5224 COUNTY ALLOCATION					
E 256766	099250 YORK TECHNICAL COLLEGE		23628	10/01/2021	62,119.50
				QUARTERLY ALLOCATION	
					62,119.50
				FUND 365 TOTAL	62,119.50
<b>378 RICHBURG FIRE DISTRICT</b>					
378-000-5510 Special Department Expenditure					
E 257229	1000789 RICHBURG FIRE PROTECTION DISTRICT		23739	10/08/2021	10,207.12
				RICHBURG FIRE PROTECTION DISTRICT - SEPTEMBER 2021 - LIFEQUEST EOM EFT	
					10,207.12
				FUND 378 TOTAL	10,207.12
<b>391 SEX OFFENDER REGISTRY</b>					
391-000-5400 EXPENDITURES					
257434	081300 SC LAW ENFORCEMENT DIVISION		136524	10/15/2021	250.00
				SHERIFF'S DEPT - SEX OFFENDER REGISTRY FEES	
					250.00
				FUND 391 TOTAL	250.00
<b>392 VETERANS AFFAIRS-AID TO COUNTIES</b>					
392-000-5400 EXPENDITURES					
E 257718	103809 JOY SMITH YARBOROUGH		23991	10/22/2021	86.24
				VETERANS AFFAIRS - YARBOROUGH - EMBASSY SUITES - GREENVILLE, SC - 10/4-10/8/21 - SCACVAO FALL 2021 TRAINING - MILEAGE	
E 257718	103809 JOY SMITH YARBOROUGH		23991	10/22/2021	68.03
				VETERANS AFFAIRS - YARBOROUGH - EMBASSY SUITES - GREENVILLE, SC - 10/4-10/8/21 - SCACVAO FALL 2021 TRAINING - MEALS	
E 257763	074597 BRANDEE S VARNADORE		24047	10/29/2021	73.90
				VETERAN'S AFFAIRS - VARNADORE - EMBASSY SUITES GREENVILLE SC - SCACVAO FALL 2021 TRAINING	
					228.17
				FUND 392 TOTAL	228.17
<b>394 Lewis Fire District</b>					
394-000-5401 GENERAL DISBURSEMENTS					
E 256748	1000076 LEWIS FIRE PROTECTION DISTRICT		23593	10/01/2021	4,288.24

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394-000-5401 GENERAL DISBURSEMENTS				
				LEWIS FIRE PROTECTION DISTRICT - REIMBURSEMENT - LESSLIE WELDING
				4,288.24
				FUND 394 TOTAL 4,288.24
 <b>395 Fort Lawn Fire District</b>				
395-000-5401 GENERAL DISBURSEMENTS				
E 256913	1000091	FORT LAWN FIRE PROTECTION DISTRICT	23575 10/01/2021	3,562.50
		QUARTERLY ALLOCATIONS		3,562.50
				FUND 395 TOTAL 3,562.50
 <b>402 2020 CAPITAL PROJECT SALES TAX BOND</b>				
402-013-5400 ATL School-Multipurpose Facility				
E 257476	100018	MARSH BELL CONSTRUCTION COMPANY IN	23883 10/15/2021	68,867.49
		ATL SCHOOL - MULTIPURPOSE FACILITY - PROFESSIONAL SERVICES		68,867.49
 402-048-5400 Courthouse-Access Control Impr				
E 257566	000435	ADI GLOBAL	40438 23916 10/22/2021	8,720.71
		COURT HOUSE - ACCESS CONTROL IMPROVEMENTS - IT DEPT - PROFESSIONAL SERVICES		
E 257567	000435	ADI GLOBAL	40438 23916 10/22/2021	984.39
		COURT HOUSE - ACCESS CONTROL IMPROVEMENTS - IT DEPT - PROFESSIONAL SERVICES		
E 257568	000435	ADI GLOBAL	40438 23916 10/22/2021	1,765.02
		COURT HOUSE - ACCESS CONTROL IMPROVEMENTS - IT DEPT - PROFESSIONAL SERVICES		
E 257569	000435	ADI GLOBAL	40438 23916 10/22/2021	3,772.96
		COURT HOUSE - ACCESS CONTROL IMPROVEMENTS - IT DEPT - PROFESSIONAL SERVICES		
E 257611	101710	GOVCONNECTION, INC.	40442 23945 10/22/2021	2,225.42
		COURT HOUSE - ACCESS CONTROL IMPROVEMENTS - SUPPLIES		
E 257808	000435	ADI GLOBAL	40563 23994 10/29/2021	2,982.50
		COURT HOUSE - ACCESS CONTROL IMPROVEMENTS - PROFESSIONAL SERVICES		
E 257809	000435	ADI GLOBAL	40563 23994 10/29/2021	1,853.14
		COURT HOUSE - ACCESS CONTROL IMPROVEMENTS - PROFESSIONAL SERVICES		
E 257810	000435	ADI GLOBAL	40563 23994 10/29/2021	194.39
		COURT HOUSE - ACCESS CONTROL IMPROVEMENTS - PROFESSIONAL SERVICES		
E 257873	000435	ADI GLOBAL	40607 23994 10/29/2021	1,541.64
		COURT HOUSE - ACCESS CONTROL IMPROVEMENTS - SUPPLIES		
E 257875	000435	ADI GLOBAL	40438 23994 10/29/2021	988.61

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			<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	
402-048-5400 Courthouse-Access Control Impr						
						COURT HOUSE - ACCESS CONTROL IMPROVEMENTS - SUPPLIES
E	257899	000435 ADI GLOBAL	40607	23994	10/29/2021	983.28
						COURT HOUSE - ACCESS CONTROL IMPROVEMENTS - SUPPLIES
						<hr style="width: 100%; border: 0.5px solid black;"/>
						26,012.06
402-049-5400 Flopeye Festival-Portable Stage						
	257625	102654 STAGELINE MOBILE STAGE INC		136533	10/22/2021	34,488.00
						FLOPEYE FESTIVAL - PORTABLE STAGE - 30% DEPOSIT
						<hr style="width: 100%; border: 0.5px solid black;"/>
						34,488.00
						<hr style="width: 100%; border: 0.5px solid black;"/>
						129,367.55
						FUND 402 TOTAL
<b>410 DSS/DHHS Building Renovation</b>						
410-000-5400 EXPENDITURES						
E	257912	102289 DENNIS CORPORATION		24017	10/29/2021	200.00
						DSS BUILDING RENOVATIONS - PROFESSIONAL SERVICES
						<hr style="width: 100%; border: 0.5px solid black;"/>
						200.00
						<hr style="width: 100%; border: 0.5px solid black;"/>
						200.00
						FUND 410 TOTAL
<b>428 2022 GO Bond</b>						
428-006-5400 4 Zero Turn Mowers						
E	257235	080875 SC DEPT OF REVENUE & TAXATION		23900	10/15/2021	258.72
						SALES & USE TAX- SEPTEMBER 2021
						<hr style="width: 100%; border: 0.5px solid black;"/>
						258.72
428-009-5400 Computer Hardware Upgrades						
E	256774	070100 QUILL CORPORATION	40288	23606	10/01/2021	896.36
						COMPUTER HARDWARE UPGRADES - IT DEPT - SUPPLIES
E	256822	1000617 AMAZON CAPITAL SERVICES INC	40292	23545	10/01/2021	296.98
						COMPUTER HARDWARE UPGRADES - IT DEPT - SUPPLIES
E	257235	080875 SC DEPT OF REVENUE & TAXATION		23900	10/15/2021	196.83
						SALES & USE TAX- SEPTEMBER 2021
						<hr style="width: 100%; border: 0.5px solid black;"/>
						1,390.17
428-010-5400 5 Patrol Cars						
E	257156	002753 ZRO DELTA	39915	23760	10/08/2021	17,010.00
						5 PATROL CARS - SHERIFF'S DEPT - SUPPLIES
						<hr style="width: 100%; border: 0.5px solid black;"/>
						17,010.00
428-011-5400 Law Enforcement Office Richburg						
E	257804	103325 321 SIGNS & GRAPHICS LLC	40472	23993	10/29/2021	94.41
						LAW ENFORCEMENT OFFICE RICHBURG - SHERIFF'S DEPT - SUPPLIES
E	257804	103325 321 SIGNS & GRAPHICS LLC	40472	23993	10/29/2021	50.00
						LAW ENFORCEMENT OFFICE RICHBURG - SHERIFF'S DEPT - LABOR
E	257804	103325 321 SIGNS & GRAPHICS LLC	40472	23993	10/29/2021	8.63
						LAW ENFORCEMENT OFFICE RICHBURG - SHERIFF'S DEPT - TAX
						<hr style="width: 100%; border: 0.5px solid black;"/>
						153.04
428-012-5400 Detention Center Training Equip						



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BOTH ACCRUALS AND NON ACCRUALS

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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>
428-012-5400 Detention Center Training Equip					
E 257514	1000617 AMAZON CAPITAL SERVICES INC	40533	23845	10/15/2021	1,943.50
	DETENTION CENTER TRAINING EQUIPMENT - SUPPLIES				
E 257801	1000617 AMAZON CAPITAL SERVICES INC	40579	23997	10/29/2021	485.50
	DETENTION CENTER TRAINING EQUIPMENT - SUPPLIES				
					2,429.00
428-016-5400 2 Swiftwater Boats					
E 257235	080875 SC DEPT OF REVENUE & TAXATION		23900	10/15/2021	683.91
	SALES & USE TAX- SEPTEMBER 2021				
					683.91
FUND 428 TOTAL					21,924.84
<b>437 Hazard Mitigation Grant Program</b>					
437-000-5405 2021 Haz Mit PDMC Plan Update					
E 257682	014000 CATAWBA REGIONAL COUNCIL OF GOVTS		24010	10/29/2021	16,599.67
	2021 HAZARD MITIGATION PDMC PLAN UPDATE - PROFESSIONAL SERVICES				
					16,599.67
FUND 437 TOTAL					16,599.67
<b>442 CFC GATEWAY BOND</b>					
442-002-5400 Haz Mat Buildng					
257764	019750 CHESTER METROPOLITAN DISTRICT	40599	136528	10/22/2021	2,533.00
	HAZ MAT BUILDING - TAP & CRF FOR 624 WILSON STREET				
					2,533.00
FUND 442 TOTAL					2,533.00
<b>443 COURTHOUSE IMPROVEMENTS</b>					
443-000-5400 EXPENDITURES					
E 256805	101710 GOVCONNECTION, INC.	40222	23577	10/01/2021	635.03
	CLERK OF COURT - PROFESSIONAL SERVICES				
E 257519	103821 BELLINGER COMMUNICATIONS LLC	40239	23846	10/15/2021	2,794.00
	CLERK OF COURT - COURT HOUSE - LICENSES				
E 257788	101478 DELL MARKETING L.P.	40108	24016	10/29/2021	17,800.26
	CLERK OF COURT - POWER EDGE - COMPUTER HARDWARE				
E 257791	102873 DISCTECH LLC	40220	24018	10/29/2021	3,651.03
	CLERK OF COURT - DELL HARD DRIVE KIT				
					24,880.32
FUND 443 TOTAL					24,880.32
<b>501 SOLID WASTE DISPOSAL</b>					
501-000-5201 OFFICE SUPPLIES					
E 257633	013062 CAROLINA SOFTWARE INC	40038	23930	10/22/2021	600.00
	LANDFILL - SOFTWARE SUPPORT				
E 257639	013062 CAROLINA SOFTWARE INC	40038	23930	10/22/2021	4,930.00
	LANDFILL - WASTEWORKS SQL SITE LICENSE				
					5,530.00
501-000-5202 OPERATING SUPPLIES					
E 257253	027765 READY REFRESH BY NESTLE		23895	10/15/2021	130.77
	LANDFILL - WATER				

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501-000-5202 OPERATING SUPPLIES					
E 257709	032500 EZELL HARDWARE, INC.	40559	23939	10/22/2021	18.93
	LANDFILL - SUPPLIES				149.70
501-000-5204 PROFESSIONAL SERVICES					
E 257717	103211 FIRE SYSTEMS INC		23942	10/22/2021	604.50
	LANDFILL - PROFESSIONAL SERVICES				604.50
501-000-5205 TELECOMMUNICATIONS					
E 257032	021375 TRUVISTA COMMUNICATIONS		23756	10/08/2021	61.43
	LANDFILL - PHONE				
E 257852	100332 VERIZON WIRELESS		24048	10/29/2021	24.16
	LANDFILL - CELL PHONE				85.59
501-000-5208 MILEAGE REIMBURSEMENT					
E 257660	103761 JOHN T MCKEOWN		23962	10/22/2021	22.40
	LANDFILL - MCKEOWN - MILEAGE				
E 257661	101943 CLAUDE LAMAR MATHEWS		23961	10/22/2021	44.80
	LANDFILL - MATHEWS - MILEAGE				67.20
501-000-5211 PUBLIC UTILITY SERVICES					
E 257089	033000 FAIRFIELD ELECTRIC COOPERATIVE		23720	10/08/2021	32.00
	LANDFILL				
E 257090	033000 FAIRFIELD ELECTRIC COOPERATIVE		23720	10/08/2021	78.00
	LANDFILL				
E 257091	033000 FAIRFIELD ELECTRIC COOPERATIVE		23720	10/08/2021	104.00
	LANDFILL				214.00
501-000-5215 UNIFORMS					
E 257409	021000 CHESTER RENTAL UNIFORM		23857	10/15/2021	70.20
	LANDFILL - UNIFORMS				70.20
501-000-5216 FUEL					
E 257599	026924 DARBY OIL, INC.	39755	23936	10/22/2021	3,160.54
	LANDFILL - FUEL				
E 257793	100904 MANSFIELD OIL COMPANY		24031	10/29/2021	27.62
	LANDFILL - FUEL				3,188.16
501-000-5234 DISPOSAL FEES					
E 256860	100717 LIBERTY TIRE RECYCLING LLC	39651	23595	10/01/2021	1,097.81
	LANDFILL - DISPOSAL FEES				
E 257531	014391 WASTE MANAGEMENT	40204	23915	10/15/2021	95,202.58
	LANDFILL - DISPOSAL FEES				
E 257634	103478 SOUTHERN ENVIRONMENTAL SOLUTIONS	39742	23979	10/22/2021	1,959.60
	LANDFILL - DISPOSAL FEES				
E 257635	084406 SONOCO PRODUCTS CO	40560	23983	10/22/2021	138.95
	LANDFILL - DISPOSAL FEES				
E 257636	084406 SONOCO PRODUCTS CO	40560	23983	10/22/2021	140.00

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501-000-5234	DISPOSAL FEES					
		LANDFILL - DISPOSAL FEES				98,538.94
		FUND 501 TOTAL				108,448.29
 <b>502 GATEWAY CONFERENCE CENTER</b>						
502-000-5201	OFFICE SUPPLIES					
E 257382	1000617 AMAZON CAPITAL SERVICES INC		40309	23845	10/15/2021	21.59
		GATEWAY CONFERENCE CENTER - SUPPLIES				21.59
502-000-5203	GENERAL MAINTENANCE & REP					
E 257171	014391 WASTE MANAGEMENT		39721	23759	10/08/2021	271.08
		GATEWAY CONFERENCE CENTER - DISPOSAL FEES				
E 257196	024000 CITY TRUE VALUE HARDWARE		38156	23711	10/08/2021	11.87
		GATEWAY CONFERENCE CENTER - SUPPLIES				
E 257235	080875 SC DEPT OF REVENUE & TAXATION			23900	10/15/2021	3.95
		SALES & USE TAX- SEPTEMBER 2021				
E 257263	1000617 AMAZON CAPITAL SERVICES INC		40308	23845	10/15/2021	160.02
		GATEWAY CONFERENCE CENTER - SUPPLIES				
E 257461	024000 CITY TRUE VALUE HARDWARE		39704	23860	10/15/2021	22.38
		GATEWAY CONFERENCE CENTER - SUPPLIES				
E 257503	102867 CLEANERS CONNECTION OF AR		40301	23861	10/15/2021	130.33
		GATEWAY CONFERENCE CENTER - SUPPLIES				
E 257575	045625 INTERSTATE SOLUTIONS INC.		40315	23953	10/22/2021	89.52
		GATEWAY CONFERENCE CENTER - SUPPLIES				
E 257638	1000453 ENVIRASCAPE LLC		39705	23938	10/22/2021	870.00
		GATEWAY CONFERENCE CENTER - MONTHLY MAINTENANCE FOR SEPTEMBER				
E 257802	103325 321 SIGNS & GRAPHICS LLC		39700	23993	10/29/2021	50.00
		GATEWAY CONFERENCE CENTER - BANNER - SUPPLIES				
E 257802	103325 321 SIGNS & GRAPHICS LLC		39700	23993	10/29/2021	50.00
		GATEWAY CONFERENCE CENTER - BANNER - INSTALLATION LABOR				
E 257802	103325 321 SIGNS & GRAPHICS LLC		39700	23993	10/29/2021	4.00
		GATEWAY CONFERENCE CENTER - BANNER - TAX				1,663.15
502-000-5204	PROFESSIONAL SERVICES					
E 257064	021375 TRUVISTA COMMUNICATIONS			23756	10/08/2021	1,018.56
		GATEWAY CONFERENCE CENTER - PHONES CABLE SPECIAL CIRCUIT				
E 257450	103630 OFFICE PRIDE			23888	10/15/2021	800.00
		GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				1,818.56
502-000-5228	MISCELLANEOUS EXPENSE					
E 257852	100332 VERIZON WIRELESS			24048	10/29/2021	41.42
		GATEWAY CONFERENCE CENTER - CELL PHONE				41.42
502-000-5302	MACHINES AND EQUIPMENT					
E 256804	100834 CDW-G		40156	23558	10/01/2021	4,808.22

