

CHESTER COUNTY

FY 2021-2022

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 09/01/2021 TO 09/30/2021 PAY DATES 09/01/2021 TO 09/30/2021

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>					
100-101-5202 OPERATING SUPPLIES					
E 255966	103536 SAM'S CLUB/SYNCHRONY BANK	39913	23032	09/10/2021	23.45
	COUNTY COUNCIL - SUPPLIES				<hr/> 23.45
100-101-5204 PROFESSIONAL SERVICES/DUES					
256626	100913 FIRST CITIZENS BANK-VISA	39114	136488	09/24/2021	1,478.77
	COUNTY COUNCIL - BRANHAM - MARRIOTT HILTON HEAD RESORT - 7/29-8/4/2021 - 2021 SCAC ANNUAL CONFERENCE				<hr/> 1,478.77
100-101-5205 COMMUNICATIONS					
E 255825	021375 TRUVISTA COMMUNICATIONS		22960	09/03/2021	36.59
	COUNTY COUNCIL - PHONE				
E 256660	100332 VERIZON WIRELESS		23264	09/24/2021	46.46
	COUNTY COUNCIL - CELL PHONE				<hr/> 83.05
100-101-5206 ADVERTISING					
E 256433	100831 PAXTON MEDIA GROUP LLC	39775	23107	09/17/2021	20.04
	COUNTY COUNCIL - ADVERTISING				<hr/> 20.04
100-101-5207 PROFESSIONAL DEVELOPMENT					
256611	100913 FIRST CITIZENS BANK-VISA	39259	136488	09/24/2021	-523.38
	COUNTY COUNCIL - GUY - VACASA VILLAS - JULY 30-AUGUST 3, 2021 - 2021 SCAC ANNUAL CONFERENCE - REFUND				
256612	100913 FIRST CITIZENS BANK-VISA	39259	136488	09/24/2021	-271.95
	COUNTY COUNCIL - GUY - VACASA VILLAS - JULY 30-AUGUST 3, 2021 - 2021 SCAC ANNUAL CONFERENCE - REFUND				
256619	100913 FIRST CITIZENS BANK-VISA	39199	136488	09/24/2021	1,314.24
	COUNTY COUNCIL - WINTERS - MARRIOTT HILTON HEAD RESORT - 7/29-8/3/2021 - 2021 SCAC ANNUAL CONFERENCE				
256676	100913 FIRST CITIZENS BANK-VISA	39199	136488	09/24/2021	494.88
	COUNTY COUNCIL - KILLIAN - MARRIOTT HILTON HEAD RESORT - 7/29-7/30/2021 - 2021 SCAC ANNUAL CONFERENCE				<hr/> 1,013.79
100-102-5202 OPERATING SUPPLIES					
E 256428	100831 PAXTON MEDIA GROUP LLC	39867	23107	09/17/2021	71.14
	DELEGATION OFFICE - ADVERTISING				
E 256429	100831 PAXTON MEDIA GROUP LLC	39867	23107	09/17/2021	71.14
	DELEGATION OFFICE - ADVERTISING				<hr/> 142.28
100-102-5205 COMMUNICATIONS					
E 255826	021375 TRUVISTA COMMUNICATIONS		22960	09/03/2021	83.49
	DELEGATION OFFICE - PHONES				<hr/> 83.49
100-105-5202 OPERATING SUPPLIES					
E 256169	027765 READY REFRESH BY NESTLE		23110	09/17/2021	17.43
	COUNTY SUPERVISOR - WATER				
256621	100913 FIRST CITIZENS BANK-VISA	39980	136488	09/24/2021	12.97

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100-105-5202 OPERATING SUPPLIES					
COUNTY SUPERVISOR - WALMART - REFRESHMENTS FOR DEPARTMENT HEAD MEETING					
256622	100913 FIRST CITIZENS BANK-VISA	39981	136488	09/24/2021	50.88
COUNTY SUPERVISOR - CLACKS CONVENIENCE STORE - REFRESHMENTS FOR DEPARTMENT HEAD MEETING					
256677	100913 FIRST CITIZENS BANK-VISA	40184	136488	09/24/2021	17.57
COUNTY SUPERVISOR - WALMART - REFRESHMENTS FOR DEPARTMENT HEAD MEETING					
					98.85
100-105-5205 COMMUNICATIONS					
E 255810	021375 TRUVISTA COMMUNICATIONS		22960	09/03/2021	460.87
COUNTY SUPERVISOR - PHONES CABLE					
					460.87
100-106-5202 OPERATING SUPPLIES					
E 255996	100426 STAPLES ADVANTAGE	40154	23044	09/10/2021	55.29
FINANCE - SUPPLIES					
E 256197	027765 READY REFRESH BY NESTLE		23110	09/17/2021	63.15
FINANCE - WATER					
E 256326	100426 STAPLES ADVANTAGE	40154	23119	09/17/2021	6.03
FINANCE - SUPPLIES					
E 256327	100426 STAPLES ADVANTAGE	40154	23119	09/17/2021	33.20
FINANCE - SUPPLIES					
E 256513	100426 STAPLES ADVANTAGE	40246	23260	09/24/2021	217.02
FINANCE - SUPPLIES					
E 256627	100426 STAPLES ADVANTAGE	40246	23260	09/24/2021	23.21
FINANCE - SUPPLIES					
					397.90
100-106-5205 COMMUNICATIONS					
E 255807	021375 TRUVISTA COMMUNICATIONS		22960	09/03/2021	174.95
FINANCE - PHONES					
					174.95
100-110-5204 PROFESSIONAL SERVICES					
E 256728	038300 GIGNILLIAT, SAVITZ & BETTIS, LLP		23231	09/24/2021	195.00
HUMAN RESOURCES - PROFESSIONAL SERVICES					
					195.00
100-110-5205 COMMUNICATIONS					
E 255809	021375 TRUVISTA COMMUNICATIONS		22960	09/03/2021	85.86
HUMAN RESOURCES - PHONES					
E 256660	100332 VERIZON WIRELESS		23264	09/24/2021	82.92
HUMAN RESOURCE - CELL PHONES					
					168.78
100-110-5213 BOOKS AND PUBLICATIONS					
255846	1000330 SC ASSOCIATION OF COUNTIES	40139	136459	09/03/2021	243.25
HUMAN RESOURCES - WORKBOOKS FOR DEFENSIVE DRIVING COURSE					
					243.25
100-110-5218 SPECIALIZED DEPT. EXPENSE					

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<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	
100-110-5218	SPECIALIZED DEPT. EXPENSE			
256613	100913 FIRST CITIZENS BANK-VISA	39885	136488 09/24/2021	25.00
	HUMAN RESOURCES - EGOV.COM - SLED BACKGROUND CHECK			
256614	100913 FIRST CITIZENS BANK-VISA	39885	136488 09/24/2021	1.00
	HUMAN RESOURCES - EGOV.COM - SLED BACKGROUND CHECK - SERVICE FEE			
256638	100913 FIRST CITIZENS BANK-VISA	39885	136488 09/24/2021	25.00
	HUMAN RESOURCES - EGOV.COM - SLED BACKGROUND CHECK			
256640	100913 FIRST CITIZENS BANK-VISA	39885	136488 09/24/2021	1.00
	HUMAN RESOURCES - EGOV.COM - SLED BACKGROUND CHECK - SERVICE FEE			
256643	100913 FIRST CITIZENS BANK-VISA	39885	136488 09/24/2021	25.00
	HUMAN RESOURCES - EGOV.COM - SLED BACKGROUND CHECK			
256644	100913 FIRST CITIZENS BANK-VISA	39885	136488 09/24/2021	25.00
	HUMAN RESOURCES - EGOV.COM - SLED BACKGROUND CHECK			
256645	100913 FIRST CITIZENS BANK-VISA	39885	136488 09/24/2021	1.00
	HUMAN RESOURCES - EGOV.COM - SLED BACKGROUND CHECK - SERVICE FEE			
256646	100913 FIRST CITIZENS BANK-VISA	39885	136488 09/24/2021	1.00
	HUMAN RESOURCES - EGOV.COM - SLED BACKGROUND CHECK - SERVICE FEE			
256661	100913 FIRST CITIZENS BANK-VISA	40094	136488 09/24/2021	44.66
	HUMAN RESOURCES - WALMART - DRINKS & SNACKS FOR DEFENSIVE DRIVING CLASS			
256670	100913 FIRST CITIZENS BANK-VISA	39885	136488 09/24/2021	25.00
	HUMAN RESOURCES - EGOV.COM - SLED BACKGROUND CHECK			
256671	100913 FIRST CITIZENS BANK-VISA	39885	136488 09/24/2021	25.00
	HUMAN RESOURCES - EGOV.COM - SLED BACKGROUND CHECK			
256672	100913 FIRST CITIZENS BANK-VISA	39885	136488 09/24/2021	25.00
	HUMAN RESOURCES - EGOV.COM - SLED BACKGROUND CHECK			
256673	100913 FIRST CITIZENS BANK-VISA	39885	136488 09/24/2021	1.00
	HUMAN RESOURCES - EGOV.COM - SLED BACKGROUND CHECK - SERVICE FEE			
256674	100913 FIRST CITIZENS BANK-VISA	39885	136488 09/24/2021	1.00
	HUMAN RESOURCES - EGOV.COM - SLED BACKGROUND CHECK - SERVICE FEE			
256675	100913 FIRST CITIZENS BANK-VISA	39885	136488 09/24/2021	1.00
	HUMAN RESOURCES - EGOV.COM - SLED BACKGROUND CHECK - SERVICE FEE			
				226.66
100-115-5205	COMMUNICATIONS			
E 255822	021375 TRUVISTA COMMUNICATIONS		22960 09/03/2021	76.22

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100-115-5205 COMMUNICATIONS					
PURCHASING - PHONES					
E 256660	100332 VERIZON WIRELESS		23264	09/24/2021	46.44
PURCHASING - CELL PHONE					
					<hr/>
					122.66
100-120-5201 OFFICE SUPPLIES					
E 256599	100426 STAPLES ADVANTAGE	40241	23260	09/24/2021	97.95
TREASURER - SUPPLIES					
					<hr/>
					97.95
100-120-5202 OPERATING SUPPLIES					
E 256172	027765 READY REFRESH BY NESTLE		23110	09/17/2021	60.83
TREASURER - WATER					
					<hr/>
					60.83
100-120-5205 COMMUNICATIONS					
E 255805	021375 TRUVISTA COMMUNICATIONS		22960	09/03/2021	348.72
TREASURER - PHONES					
E 256660	100332 VERIZON WIRELESS		23264	09/24/2021	317.87
TREASURER - CELL PHONE					
					<hr/>
					666.59
100-120-5207 PROFESSIONAL DEVELOPMENT					
255842	103401 GOVERNMENT FINANCE OFFICERS ASSN		136456	09/03/2021	125.00
TREASURER - MEMBERSHIP - DARBY					
255842	103401 GOVERNMENT FINANCE OFFICERS ASSN		136456	09/03/2021	125.00
TREASURER - MEMBERSHIP - CARTER					
					<hr/>
					250.00
100-120-5228 MISCELLANEOUS EXPENSE					
E 255980	103536 SAM'S CLUB/SYNCHRONY BANK		23032	09/10/2021	39.99
TREASURER - PURCHASING - LATE FEE					
E 255981	103536 SAM'S CLUB/SYNCHRONY BANK		23032	09/10/2021	20.17
TREASURER - INTEREST EXPENSE					
256679	100913 FIRST CITIZENS BANK-VISA		136488	09/24/2021	35.00
TREASURER - PURCHASING OVER THE LIMIT FEE FOR VISA CARD					
					<hr/>
					95.16
100-125-5204 PROFESSIONAL SERVICES					
E 256600	102812 PALMETTO POSTING INC	40175	23249	09/24/2021	19,770.00
TAX COLLECTOR - PROFESSIONAL SERVICES					
					<hr/>
					19,770.00
100-125-5205 COMMUNICATIONS					
E 255806	021375 TRUVISTA COMMUNICATIONS		22960	09/03/2021	105.57
TAX COLLECTOR - PHONES					
					<hr/>
					105.57
100-130-5201 OFFICE SUPPLIES					
E 255833	100426 STAPLES ADVANTAGE	40116	22954	09/03/2021	73.81
AUDITOR - SUPPLIES					
E 255885	1000617 AMAZON CAPITAL SERVICES INC	40115	22911	09/03/2021	21.16
AUDITOR - SUPPLIES					
					<hr/>
					94.97

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100-130-5205 COMMUNICATIONS					
E 255808	021375 TRUVISTA COMMUNICATIONS		22960	09/03/2021	158.87
	AUDITOR - PHONES				
E 256660	100332 VERIZON WIRELESS		23264	09/24/2021	41.44
	AUDITOR - CELL PHONE				
					<hr/> 200.31
100-135-5201 OFFICE SUPPLIES					
E 255949	1000617 AMAZON CAPITAL SERVICES INC	40090	22972	09/10/2021	16.15
	ASSESSOR - SUPPLIES				
E 256719	1000617 AMAZON CAPITAL SERVICES INC	39995	23200	09/24/2021	0.01
	ASSESSOR - SUPPLIES				
					<hr/> 16.16
100-135-5205 COMMUNICATIONS					
E 255796	021375 TRUVISTA COMMUNICATIONS		22960	09/03/2021	245.47
	ASSESSOR - PHONES				
E 256660	100332 VERIZON WIRELESS		23264	09/24/2021	41.44
	ASSESSOR - CELL PHONE				
					<hr/> 286.91
100-140-5201 OFFICE SUPPLIES					
E 256731	100426 STAPLES ADVANTAGE	39962	23260	09/24/2021	158.90
	BUILDING & ZONING - SUPPLIES				
					<hr/> 158.90
100-140-5205 COMMUNICATIONS					
E 255819	021375 TRUVISTA COMMUNICATIONS		22960	09/03/2021	246.86
	BUILDING & ZONING - PHONES				
E 256660	100332 VERIZON WIRELESS		23264	09/24/2021	163.92
	BUILDING & ZONING - CELL PHONES IPADS				
					<hr/> 410.78
100-140-5206 ADVERTISING					
E 255843	034574 FORMSOUTH INC	39684	22934	09/03/2021	1,028.00
	BUILDING & ZONING - SIGNS				
					<hr/> 1,028.00
100-140-5207 PROFESSIONAL DEVELOPMENT					
E 256573	102408 MICHAEL D LEVISTER		23241	09/24/2021	247.52
	BUILDING & ZONING - LEVISTER - SC PLUMBING GAS & MECHANICAL CONFERENCE - MYRTLE BEACH, SC - 9/7-9/10/2021 - MILEAGE				
E 256573	102408 MICHAEL D LEVISTER		23241	09/24/2021	85.62
	BUILDING & ZONING - LEVISTER - SC PLUMBING GAS & MECHANICAL CONFERENCE - MYRTLE BEACH, SC - 9/7-9/10/2021 - MEALS				
					<hr/> 333.14
100-140-5215 UNIFORMS & ACCESSORIES					
E 255984	000218 ACE SCREEN PRINT & EMBROIDERY, INC.	40065	22967	09/10/2021	207.36
	BUILDING & ZONING - UNIFORMS				
					<hr/> 207.36
100-140-5218 SPECIALIZED DEPT EXPENSE					
E 255759	1000328 TISCHLERBISE INC	40100	22958	09/03/2021	5,300.00

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100-140-5218 SPECIALIZED DEPT EXPENSE					
BUILDING & ZONING - PROFESSIONAL SERVICES					
					5,300.00
100-145-5204 PROFESSIONAL SERVICES					
E 255991	999939 KASK CREATIVITY LLC	39660	23012	09/10/2021	187.50
ECONOMIC DEVELOPMENT - WEB MAINTENANCE					
					187.50
100-145-5205 COMMUNICATIONS					
E 255792	021375 TRUVISTA COMMUNICATIONS		22960	09/03/2021	658.90
ECONOMIC DEVELOPMENT - PHONES CABLE					
E 256660	100332 VERIZON WIRELESS		23264	09/24/2021	26.46
ECONOMIC DEVELOPMENT - CELL PHONE					
					685.36
100-145-5207 PROFESSIONAL DEVELOPMENT					
256630	100913 FIRST CITIZENS BANK-VISA	40029	136488	09/24/2021	675.00
ECONOMIC DEVELOPMENT - PHILLIPS - UNC SCHOOL OF GOVERNMENT - 8/2-8/5/2021 - BASIC CONFERENCE REGISTRATION					
					675.00
100-145-5229 ECONOMIC PROSPECTS					
256683	100913 FIRST CITIZENS BANK-VISA		136488	09/24/2021	136.14
ECONOMIC DEVELOPMENT - HONEY BAKED HAM STORE - FOOD ORDER - REIMBURSED					
256684	100913 FIRST CITIZENS BANK-VISA	39659	136488	09/24/2021	26.72
ECONOMIC DEVELOPMENT - WALMART - SUPPLIES					
256686	100913 FIRST CITIZENS BANK-VISA	39659	136488	09/24/2021	69.58
ECONOMIC DEVELOPMENT - FRONT PORCH - MEALS FOR ECONOMIC PROSPECTS					
256688	100913 FIRST CITIZENS BANK-VISA	39659	136488	09/24/2021	39.69
ECONOMIC DEVELOPMENT - COUNTRY OMELET - MEALS FOR ECONOMIC PROSPECTS					
256689	100913 FIRST CITIZENS BANK-VISA	39659	136488	09/24/2021	34.96
ECONOMIC DEVELOPMENT - COUNTRY OMELET - MEALS FOR ECONOMIC PROSPECTS					
					307.09
100-150-5201 OFFICE SUPPLIES					
E 255972	103536 SAM'S CLUB/SYNCHRONY BANK	40000	23032	09/10/2021	102.44
CORONER - SUPPLIES					
E 256723	1000617 AMAZON CAPITAL SERVICES INC	40190	23200	09/24/2021	52.27
CORONER - SUPPLIES					
					154.71
100-150-5202 OPERATING SUPPLIES					
E 255866	1000448 ROCK COMMUNICATION LLC	39685	22951	09/03/2021	45.00
CORONER - COMMUNICATIONS					
					45.00
100-150-5204 PROFESSIONAL SERVICES					
E 255739	064649 NEWBERRY PATHOLOGY GROUP LLC	39689	22944	09/03/2021	1,300.00
CORONER - PROFESSIONAL SERVICES					

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100-150-5204 PROFESSIONAL SERVICES					
E 256309	064649 NEWBERRY PATHOLOGY GROUP LLC	39689	23104	09/17/2021	1,300.00
	CORONER - PROFESSIONAL SERVICES				
E 256553	064649 NEWBERRY PATHOLOGY GROUP LLC	39689	23247	09/24/2021	850.00
	CORONER - PROFESSIONAL SERVICES				
					3,450.00
100-150-5205 COMMUNICATIONS					
E 255750	1000758 AT&T MOBILITY II LLC		22915	09/03/2021	76.10
	CORONER - COMMUNICATIONS				
E 255801	021375 TRUVISTA COMMUNICATIONS		22960	09/03/2021	207.49
	CORONER - PHONES				
E 256660	100332 VERIZON WIRELESS		23264	09/24/2021	82.88
	CORONER - CELL PHONES				
					366.47
100-155-5201 OFFICE SUPPLIES					
E 256151	1000617 AMAZON CAPITAL SERVICES INC	40130	22972	09/10/2021	12.96
	VOTER REGISTRATION - SUPPLIES				
E 256153	100426 STAPLES ADVANTAGE	40131	23044	09/10/2021	108.55
	VOTER REGISTRATION - SUPPLIES				
E 256157	100385 HERALD OFFICE SUPPLY INC	40133	23007	09/10/2021	8.63
	VOTER REGISTRATION - SUPPLIES				
E 256158	100385 HERALD OFFICE SUPPLY INC	40133	23007	09/10/2021	192.92
	VOTER REGISTRATION - SUPPLIES				
					323.06
100-155-5205 COMMUNICATIONS					
E 255802	021375 TRUVISTA COMMUNICATIONS		22960	09/03/2021	222.34
	VOTER REGISTRATION - PHONES				
E 256660	100332 VERIZON WIRELESS		23264	09/24/2021	129.36
	VOTER REGISTRATION - CELL PHONES				
					351.70
100-155-5206 ADVERTISING					
E 256430	100831 PAXTON MEDIA GROUP LLC	39856	23107	09/17/2021	187.42
	VOTER REGISTRATION - ADVERTISING				
E 256431	100831 PAXTON MEDIA GROUP LLC	39856	23107	09/17/2021	187.42
	VOTER REGISTRATION - ADVERTISING				
E 256432	100831 PAXTON MEDIA GROUP LLC	39856	23107	09/17/2021	187.42
	VOTER REGISTRATION - ADVERTISING				
					562.26
100-155-5207 PROFESSIONAL DEVELOPMENT					
256666	100913 FIRST CITIZENS BANK-VISA	39372	136488	09/24/2021	6,128.64
	VOTER REGISTRATION - EMBASSY SUITES - MYRTLE BEACH, SC - 9/17-9/22/2021 - 46TH ANNUAL SCARE LEGISLATIVE CONFERENCE				
					6,128.64
100-160-5205 COMMUNICATIONS					
E 255798	021375 TRUVISTA COMMUNICATIONS		22960	09/03/2021	69.87
	MOTOR POOL - PHONE CABLE				
E 256660	100332 VERIZON WIRELESS		23264	09/24/2021	82.92

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100-160-5205 COMMUNICATIONS					
MOTOR POOL - CELL PHONES					
					152.79
100-160-5215 UNIFORMS					
E 255938	021000 CHESTER RENTAL UNIFORM		22991	09/10/2021	128.25
MOTOR POOL - UNIFORMS					
					128.25
100-160-5216 FUEL					
E 255751	026924 DARBY OIL, INC.		22928	09/03/2021	977.98
MOTOR POOL - PUBLIC WORKS - FUEL					
E 255886	026924 DARBY OIL, INC.		22928	09/03/2021	347.67
MOTOR POOL - EMS - FUEL					
E 256277	026924 DARBY OIL, INC.		23077	09/17/2021	348.31
MOTOR POOL - EMS - FUEL					
E 256320	100904 MANSFIELD OIL COMPANY		23097	09/17/2021	10,314.52
MOTOR POOL - FUEL					
E 256559	026924 DARBY OIL, INC.	39755	23222	09/24/2021	1,173.34
MOTOR POOL - PUBLIC WORKS - FUEL					
					13,161.82
100-160-5227 PARTS & SUPPLIES					
E 255740	013125 CARQUEST OF CHESTER	39540	22920	09/03/2021	22.44
MOTOR POOL - SUPPLIES					
E 255745	1000329 BLACKS TIRE SERVICE	39534	22918	09/03/2021	151.15
MOTOR POOL - SUPPLIES					
E 255749	102034 ADVANCE AUTO PARTS	39536	22909	09/03/2021	75.43
MOTOR POOL - SUPPLIES					
E 255955	1000329 BLACKS TIRE SERVICE	39534	22982	09/10/2021	137.87
MOTOR POOL - SUPPLIES					
E 256063	013125 CARQUEST OF CHESTER	39540	22984	09/10/2021	7.98
MOTOR POOL - SUPPLIES					
E 256064	013125 CARQUEST OF CHESTER		22984	09/10/2021	16.96
MOTOR POOL - SUPPLIES					
E 256067	102220 OREILLY AUTOMOTIVE INC.	40157	23022	09/10/2021	501.57
MOTOR POOL - EMA - 2004 FORD E350 - SUPPLIES					
E 256473	080875 SC DEPT OF REVENUE & TAXATION		23115	09/17/2021	13.03
SALES & USE TAX - AUGUST 2021					
E 256481	013125 CARQUEST OF CHESTER	39540	23072	09/17/2021	8.54
MOTOR POOL - SUPPLIES					
E 256709	102220 OREILLY AUTOMOTIVE INC.	39535	23248	09/24/2021	42.77
MOTOR POOL - SUPPLIES					
E 256713	102034 ADVANCE AUTO PARTS	39536	23199	09/24/2021	80.77
MOTOR POOL - SUPPLIES					
E 256714	102034 ADVANCE AUTO PARTS	39536	23199	09/24/2021	-80.77
MOTOR POOL - SUPPLIES - RETURN					
E 256715	102034 ADVANCE AUTO PARTS	39536	23199	09/24/2021	58.25
MOTOR POOL - SUPPLIES					
E 256717	102034 ADVANCE AUTO PARTS	39536	23199	09/24/2021	112.36
MOTOR POOL - SUPPLIES					



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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
					1,148.35
100-170-5202 OPERATING SUPPLIES					
E 256085	045625 INTERSTATE SOLUTIONS INC.	40149	23010	09/10/2021	502.52
	MAINTENANCE - SUPPLIES				
E 256094	045625 INTERSTATE SOLUTIONS INC.	39908	23010	09/10/2021	65.67
	MAINTENANCE - SUPPLIES				
					568.19
100-170-5203 GENERAL MAINTENANCE & REP					
E 255770	1000617 AMAZON CAPITAL SERVICES INC	39878	22911	09/03/2021	821.77
	MAINTENANCE - SUPPLIES				
E 255775	101921 CLEAN WINDOWS UNLIMITED	39579	22925	09/03/2021	150.00
	MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES				
E 255780	1000198 ZORO TOOLS INC	40063	22966	09/03/2021	43.52
	MAINTENANCE - SUPPLIES				
E 255862	102225 CITY ELECTRIC SUPPLY COMPANY	39576	22923	09/03/2021	273.99
	MAINTENANCE - SUPPLIES				
E 255862	102225 CITY ELECTRIC SUPPLY COMPANY	39576	22923	09/03/2021	19.18
	MAINTENANCE - SUPPLIES				
E 255904	026500 CUDD HEATING & AIR INC	39581	22998	09/10/2021	169.30
	MAINTENANCE - PUBLIC WORKS - PROFESSIONAL SERVICES				
E 255905	026500 CUDD HEATING & AIR INC	39581	22998	09/10/2021	259.00
	MAINTENANCE - GREAT FALLS MEMORIAL BUILDING - PROFESSIONAL SERVICES				
E 255906	026500 CUDD HEATING & AIR INC	39581	22998	09/10/2021	200.39
	MAINTENANCE - COURT HOUSE FOYER - PROFESSIONAL SERVICES				
E 255920	1000343 PROFESSIONAL TREE & STUMP SERVICES 140101		23026	09/10/2021	1,650.00
	MAINTENANCE - TREE REMOVAL				
E 255947	1000617 AMAZON CAPITAL SERVICES INC	40138	22972	09/10/2021	383.57
	MAINTENANCE - SUPPLIES				
E 255948	100163 ASSA ABLOY ENTRANCE SYSTEMS	40109	22977	09/10/2021	385.50
	MAINTENANCE - PROFESSIONAL SERVICES				
E 255962	032500 EZELL HARDWARE, INC.	39584	23001	09/10/2021	213.80
	MAINTENANCE - SUPPLIES				
E 255963	024000 CITY TRUE VALUE HARDWARE	39577	22994	09/10/2021	78.00
	MAINTENANCE - SUPPLIES				
E 255964	024000 CITY TRUE VALUE HARDWARE	39577	22994	09/10/2021	519.43
	MAINTENANCE - SUPPLIES				
E 255976	024000 CITY TRUE VALUE HARDWARE	39577	22994	09/10/2021	9.27
	MAINTENANCE - SUPPLIES				
E 255987	101608 SITEONE LANDSCAPE SUPPLY LLC	39605	23040	09/10/2021	273.88
	MAINTENANCE - SUPPLIES				
E 256036	101237 SOLAR SOLUTIONS LLC	38878	23041	09/10/2021	700.00
	MAINTENANCE - PROFESSIONAL SERVICES				
E 256078	024000 CITY TRUE VALUE HARDWARE	39577	22994	09/10/2021	356.30
	MAINTENANCE - SUPPLIES				
E 256079	024000 CITY TRUE VALUE HARDWARE	39577	22994	09/10/2021	32.39
	MAINTENANCE - SUPPLIES				

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100-170-5203	GENERAL MAINTENANCE & REP				
E 256108	102225 CITY ELECTRIC SUPPLY COMPANY	39576	22992	09/10/2021	42.75
	MAINTENANCE - SUPPLIES				
E 256108	102225 CITY ELECTRIC SUPPLY COMPANY	39576	22992	09/10/2021	3.00
	MAINTENANCE - SUPPLIES				
E 256127	1000065 CARTER QUALITY PLUMBING LLC		22985	09/10/2021	600.00
	MAINTENANCE - EMS - PROFESSIONAL SERVICES				
E 256128	1000065 CARTER QUALITY PLUMBING LLC		22985	09/10/2021	400.00
	MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES				
E 256252	024000 CITY TRUE VALUE HARDWARE	39577	23074	09/17/2021	23.75
	MAINTENANCE - SUPPLIES				
E 256253	024000 CITY TRUE VALUE HARDWARE	39577	23074	09/17/2021	15.08
	MAINTENANCE - SUPPLIES				
E 256255	024000 CITY TRUE VALUE HARDWARE	39577	23074	09/17/2021	50.10
	MAINTENANCE - SUPPLIES				
E 256256	024000 CITY TRUE VALUE HARDWARE	39577	23074	09/17/2021	24.78
	MAINTENANCE - SUPPLIES				
E 256257	024000 CITY TRUE VALUE HARDWARE	39577	23074	09/17/2021	12.94
	MAINTENANCE - SUPPLIES				
E 256258	024000 CITY TRUE VALUE HARDWARE	39577	23074	09/17/2021	49.65
	MAINTENANCE - SUPPLIES				
E 256259	024000 CITY TRUE VALUE HARDWARE	39577	23074	09/17/2021	27.51
	MAINTENANCE - SUPPLIES				
256292	101892 TRACTOR SUPPLY CREDIT PLAN	39611	136476	09/17/2021	479.49
	MAINTENANCE - SUPPLIES				
E 256324	1000617 AMAZON CAPITAL SERVICES INC	40160	23064	09/17/2021	489.20
	MAINTENANCE - SUPPLIES				
E 256325	1000617 AMAZON CAPITAL SERVICES INC	40160	23064	09/17/2021	-204.12
	MAINTENANCE - SUPPLIES - CREDIT				
E 256457	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	39602	23113	09/17/2021	25.00
	MAINTENANCE - REPAIRS - LABOR				
E 256457	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	39602	23113	09/17/2021	52.00
	MAINTENANCE - REPAIRS - SUPPLIES				
E 256457	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	39602	23113	09/17/2021	4.16
	MAINTENANCE - REPAIRS - TAX				
E 256460	1000765 GREAT FALLS HARDWARE	39587	23086	09/17/2021	11.11
	MAINTENANCE - SUPPLIES				
E 256461	000435 ADI GLOBAL	40146	23198	09/24/2021	560.15
	MAINTENANCE - IT DEPT - READER DOOR CONTROL UNITS				
E 256473	080875 SC DEPT OF REVENUE & TAXATION		23115	09/17/2021	6.42
	SALES & USE TAX - AUGUST 2021				
E 256485	000435 ADI GLOBAL	40146	23198	09/24/2021	1,316.87
	MAINTENANCE - READERS & DOOR CONTROL UNITS				
E 256486	000435 ADI GLOBAL	40146	23198	09/24/2021	2,740.74
	MAINTENANCE - READERS & DOOR CONTROL UNITS				
E 256488	000435 ADI GLOBAL	40146	23198	09/24/2021	126.03
	MAINTENANCE - IT DEPT - READERS & DOOR CONTROLS				
E 256502	1000053 ARC3 GASES INC		23203	09/24/2021	482.63

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100-170-5203 GENERAL MAINTENANCE & REP					
MAINTENANCE - SUPPLIES					
E 256505	026500 CUDD HEATING & AIR INC	39581	23220	09/24/2021	125.00
MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES					
E 256519	1000065 CARTER QUALITY PLUMBING LLC		23212	09/24/2021	581.00
MAINTENANCE - EMS - PROFESSIONAL SERVICES					
E 256576	078250 SAMS HOME CENTER	39997	23256	09/24/2021	33.14
MAINTENANCE - SUPPLIES					
E 256577	026500 CUDD HEATING & AIR INC	40035	23220	09/24/2021	4,200.00
MAINTENANCE - GREAT FALLS MEMORIAL BUILDING					
E 256580	024000 CITY TRUE VALUE HARDWARE	39577	23216	09/24/2021	64.22
MAINTENANCE - SUPPLIES					
E 256581	024000 CITY TRUE VALUE HARDWARE	39577	23216	09/24/2021	49.41
MAINTENANCE - SUPPLIES					
E 256582	024000 CITY TRUE VALUE HARDWARE	39577	23216	09/24/2021	9.29
MAINTENANCE - SUPPLIES					
E 256583	024000 CITY TRUE VALUE HARDWARE	39577	23216	09/24/2021	37.79
MAINTENANCE - SUPPLIES					
E 256585	032500 EZELL HARDWARE, INC.	39584	23227	09/24/2021	139.73
MAINTENANCE - SUPPLIES					
E 256586	002437 AMERICAN FEED & SEED	39568	23201	09/24/2021	29.95
MAINTENANCE - SUPPLIES					
E 256587	002437 AMERICAN FEED & SEED	38060	23201	09/24/2021	135.00
MAINTENANCE - SUPPLIES					
E 256596	103389 NANCE TRACTOR	39988	23246	09/24/2021	56.72
MAINTENANCE - 4 ZERO TURN MOWERS - CHEETA 2					
E 256649	078250 SAMS HOME CENTER	39997	23256	09/24/2021	268.03
MAINTENANCE - PUBLIC WORKS -SUPPLIES					
E 256653	078250 SAMS HOME CENTER	39997	23256	09/24/2021	108.05
MAINTENANCE - PUBLIC WORKS -SUPPLIES					
256726	081150 SC DEPARTMENT OF MOTOR VEHICLES	40286	136494	09/24/2021	2.00
MAINTENANCE - LICENSE PLATE EXCHANGE - 2012 FORD F150					
					19,717.86
100-170-5204 PROFESSIONAL SERVICES					
E 256579	103526 CAROLINA OUTDOORS LLC	39571	23209	09/24/2021	120.00
MAINTENANCE - MULTIPLE PROPERTIES - HWY 9 AND BALLYMENA LOT MOWED					
E 256579	103526 CAROLINA OUTDOORS LLC	39571	23209	09/24/2021	30.00
MAINTENANCE - MULTIPLE PROPERTIES - RICHBURG HWY 9 UNDER STREET LIGHTS MOWED					
E 256579	103526 CAROLINA OUTDOORS LLC	39571	23209	09/24/2021	80.00
MAINTENANCE - MULTIPLE PROPERTIES - CHESTER RESEARCH CENTER ENTRANCE					
E 256579	103526 CAROLINA OUTDOORS LLC	39571	23209	09/24/2021	400.00
MAINTENANCE - MULTIPLE PROPERTIES - BASEBALL ALLEY LOWER FIELD MOWED					
E 256579	103526 CAROLINA OUTDOORS LLC	39571	23209	09/24/2021	175.00
MAINTENANCE - MULTIPLE PROPERTIES - FIRE TRAINING CENTER					

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100-170-5204 PROFESSIONAL SERVICES					
E 256579	103526 CAROLINA OUTDOORS LLC	39571	23209	09/24/2021	150.00
	MAINTENANCE - MULTIPLE PROPERTIES - RESCUE SQUAD				
E 256641	020750 CHESTER PAINT	40192	23215	09/24/2021	1,829.50
	MAINTENANCE - PROFESSIONAL SERVICES				
					2,784.50
100-170-5205 COMMUNICATIONS					
E 255800	021375 TRUVISTA COMMUNICATIONS		22960	09/03/2021	100.74
	MAINTENANCE - PHONES				
E 256660	100332 VERIZON WIRELESS		23264	09/24/2021	285.14
	MAINTENANCE - CELL PHONES				
					385.88
100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
E 255776	003126 EAGLE FIRE INC	39583	22932	09/03/2021	750.00
	MAINTENANCE - PROFESSIONAL SERVICES				
255778	063380 MILLSAPS PLUMBING		136457	09/03/2021	86.40
	MAINTENANCE - PROFESSIONAL SERVICES				
E 255779	1000362 HORIZON PEST MANAGEMENT LLC	39590	22936	09/03/2021	65.00
	MAINTENANCE - ANIMAL CONTROL - PROFESSIONAL SERVICES				
E 255921	999987 CLEANNET OF CHARLOTTE INC		22995	09/10/2021	1,449.42
	MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES				
E 255921	999987 CLEANNET OF CHARLOTTE INC		22995	09/10/2021	1,675.80
	MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES				
E 255921	999987 CLEANNET OF CHARLOTTE INC		22995	09/10/2021	839.71
	MAINTENANCE - WAR MEMORIAL BUILDING - PROFESSIONAL SERVICES				
E 255921	999987 CLEANNET OF CHARLOTTE INC		22995	09/10/2021	256.76
	MAINTENANCE - FAMILY COURT - PROFESSIONAL SERVICES				
E 255921	999987 CLEANNET OF CHARLOTTE INC		22995	09/10/2021	354.56
	MAINTENANCE - WAR MEMORIAL BUILDING - GREAT FALLS - PROFESSIONAL SERVICES				
E 255921	999987 CLEANNET OF CHARLOTTE INC		22995	09/10/2021	652.81
	MAINTENANCE - VOTER REGISTRATION - PROFESSIONAL SERVICES				
E 255921	999987 CLEANNET OF CHARLOTTE INC		22995	09/10/2021	184.78
	MAINTENANCE - EMA - PROFESSIONAL SERVICES				
E 255921	999987 CLEANNET OF CHARLOTTE INC		22995	09/10/2021	88.20
	MAINTENANCE - DJJ - PROFESSIONAL SERVICES				
E 255921	999987 CLEANNET OF CHARLOTTE INC		22995	09/10/2021	155.23
	MAINTENANCE - AIRPORT - PROFESSIONAL SERVICES				
E 255921	999987 CLEANNET OF CHARLOTTE INC		22995	09/10/2021	220.50
	MAINTENANCE - PUBLIC WORKS - PROFESSIONAL SERVICES				
E 255921	999987 CLEANNET OF CHARLOTTE INC		22995	09/10/2021	165.03
	MAINTENANCE - CLUB HOUSE - PROFESSIONAL SERVICES				
E 255925	1000073 MAXIMUM FIRE & SECURITY INC	39595	23017	09/10/2021	40.00
	MAINTENANCE - CORONER - PROFESSIONAL SERVICES				
E 255988	088706 TK ELEVATOR	28331	23045	09/10/2021	1,019.44

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100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
MAINTENANCE - MEMORIAL BUILDING - PROFESSIONAL SERVICES					
E 255989	088706 TK ELEVATOR	39610	23045	09/10/2021	404.47
MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES					
E 256084	100266 COMPORIUM COMMUNICATION		22996	09/10/2021	131.57
MAINTENANCE - EMA - SECURITY					
E 256115	103777 GARLAND/DBS INC	39586	23004	09/10/2021	2,439.00
MAINTENANCE - PROFESSIONAL SERVICES					
E 256119	100430 JOHNSON CONTROLS SECURITY SOLUTION	39592	23011	09/10/2021	489.12
MAINTENANCE - EMS - PROFESSIONAL SERVICES					
E 256131	103526 CAROLINA OUTDOORS LLC	39571	22983	09/10/2021	1,055.00
MAINTENANCE - MULTIPLE PROPERTIES - PROFESSIONAL SERVICES					
E 256134	103692 STALLINGS REFRIGERATION COMPANY INC	39606	23042	09/10/2021	3,259.95
MAINTENANCE - PROFESSIONAL SERVICES					
E 256203	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING		23087	09/17/2021	1,350.00
MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES					
E 256204	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING		23087	09/17/2021	75.00
MAINTENANCE - RICHARD HALL'S PROPERTY - PROFESSIONAL SERVICES					
E 256205	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING		23087	09/17/2021	120.00
MAINTENANCE - EMA - PROFESSIONAL SERVICES					
E 256209	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING		23087	09/17/2021	1,520.00
MAINTENANCE - MULTIPLE PROPERTIES - MOW TRIM EDGE SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES					
E 256210	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING		23087	09/17/2021	220.00
MAINTENANCE - GREAT FALLS FIRE DEPT - MOW TRIM EDGE SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES					
E 256211	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING		23087	09/17/2021	2,610.00
MAINTENANCE - MULTIPLE PROPERTIES - MOW TRIM EDGE SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES					
E 256212	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING		23087	09/17/2021	300.00
MAINTENANCE - ANIMAL CONTROL - MOW TRIM EDGE SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES					
E 256213	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING		23087	09/17/2021	330.00
MAINTENANCE - PUBLIC WORKS - MOW TRIM EDGE SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES					
E 256214	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING		23087	09/17/2021	240.00
MAINTENANCE - DJJ - MOW TRIM EDGE SPRAY & TRASH PICK UP - PROFESSIONAL SERVICES					
E 256219	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING		23087	09/17/2021	680.00
MAINTENANCE - MULTIPLE PROPERTIES - MOW TRIM EDGE SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES					
E 256220	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING		23087	09/17/2021	680.00
MAINTENANCE - MULTIPLE PROPERTIES - MOW TRIM EDGE SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES					
E 256221	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING		23087	09/17/2021	510.00

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100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
E 256222	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING		23087	09/17/2021	795.00
E 256223	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING		23087	09/17/2021	795.00
E 256224	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING		23087	09/17/2021	790.00
E 256225	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING		23087	09/17/2021	790.00
E 256364	028640 DRENNAN EXTERMINATING, INC.		23081	09/17/2021	800.00
E 256579	103526 CAROLINA OUTDOORS LLC	39571	23209	09/24/2021	100.00
E 256609	1000362 HORIZON PEST MANAGEMENT LLC	39590	23234	09/24/2021	65.00
					28,552.75
100-170-5215 UNIFORMS & ACCESSORIES					
E 255935	021000 CHESTER RENTAL UNIFORM		22991	09/10/2021	763.45
E 255936	021000 CHESTER RENTAL UNIFORM		22991	09/10/2021	209.95
					973.40
100-170-5218 SPECIALIZED DEPT. EXPENSE					
E 256473	080875 SC DEPT OF REVENUE & TAXATION		23115	09/17/2021	1.71
					1.71
100-170-5219 SMALL TOOLS/MINOR EQUIP					
E 255771	1000617 AMAZON CAPITAL SERVICES INC	39953	22911	09/03/2021	159.06
					159.06
100-170-5226 VEHICLE/EQUIPMENT MAINT					
E 255986	102034 ADVANCE AUTO PARTS	39565	22969	09/10/2021	3.39
E 256281	102034 ADVANCE AUTO PARTS	39565	23060	09/17/2021	22.56
					25.95
100-170-5234 DISPOSAL FEES					
E 255774	014391 WASTE MANAGEMENT		22963	09/03/2021	294.35
E 256143	014391 WASTE MANAGEMENT		23050	09/10/2021	317.26

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100-170-5234 DISPOSAL FEES					
MAINTENANCE - DISPOSAL FEES					
256395	013175 CARTERS LANDSCAPE & DESIGN		136468	09/17/2021	321.00
MAINTENANCE - ANIMAL CONTROL - DISPOSAL FEES					
256396	013175 CARTERS LANDSCAPE & DESIGN		136468	09/17/2021	160.50
MAINTENANCE - RODMAN BALL FIELD - DISPOSAL FEES					
256400	013175 CARTERS LANDSCAPE & DESIGN		136468	09/17/2021	571.20
MAINTENANCE - MCALILEY - DISPOSAL FEE					
256402	013175 CARTERS LANDSCAPE & DESIGN		136468	09/17/2021	80.25
MAINTENANCE - DAVID MINORS PARK - DISPOSAL FEES					
256404	013175 CARTERS LANDSCAPE & DESIGN		136468	09/17/2021	321.00
MAINTENANCE - PUBLIC WORKS - DISPOSAL FEES					
256407	013175 CARTERS LANDSCAPE & DESIGN		136468	09/17/2021	80.25
MAINTENANCE - BASEBALL COMPLEX - DISPOSAL FEES					
256410	013175 CARTERS LANDSCAPE & DESIGN		136468	09/17/2021	80.25
MAINTENANCE - GREAT FALLS MEMORIAL BUILDING - DISPOSAL FEES					
256415	013175 CARTERS LANDSCAPE & DESIGN		136468	09/17/2021	80.25
MAINTENANCE - BATON ROUGE PARK - DISPOSAL FEES					
E 256472	075000 ROBERT W LEE JR		23090	09/17/2021	800.00
MAINTENANCE - PROFESSIONAL SERVICES					
					3,106.31
100-176-5204 PROFESSIONAL SERVICES					
E 256107	103821 BELLINGER COMMUNICATIONS LLC	39441	22978	09/10/2021	150.00
IT DEPT - PROFESSIONAL SERVICES - LABOR					
E 256107	103821 BELLINGER COMMUNICATIONS LLC	39441	22978	09/10/2021	119.97
IT DEPT - PROFESSIONAL SERVICES - SUPPLIES					
E 256328	103821 BELLINGER COMMUNICATIONS LLC	39441	23067	09/17/2021	200.00
IT DEPT - MEMORIAL BUILDING - PROFESSIONAL SERVICES - LABOR					
E 256328	103821 BELLINGER COMMUNICATIONS LLC	39441	23067	09/17/2021	52.50
IT DEPT - MEMORIAL BUILDING - PROFESSIONAL SERVICES - SUPPLIES					
E 256328	103821 BELLINGER COMMUNICATIONS LLC	39441	23067	09/17/2021	4.20
IT DEPT - MEMORIAL BUILDING - PROFESSIONAL SERVICES - TAX					
					526.67
100-176-5205 COMMUNICATIONS					
E 255795	021375 TRUVISTA COMMUNICATIONS		22960	09/03/2021	112.06
IT DEPT - PHONES					
E 256660	100332 VERIZON WIRELESS		23264	09/24/2021	254.63
IT DEPT - CELL PHONES					
					366.69
100-176-5214 MAINT AND SERVICE CONTRACTS					
E 255723	1000326 MERIDIAN IT INC	40072	22942	09/03/2021	7,650.00
IT DEPT - PALO ALTO RENEWAL					
E 255789	021375 TRUVISTA COMMUNICATIONS		22960	09/03/2021	5,857.73
IT DEPT - SPECIAL CIRCUITS					
E 255985	1000326 MERIDIAN IT INC	40071	23018	09/10/2021	411.60

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-176-5214 MAINT AND SERVICE CONTRACTS					
IT DEPT - AEROHIVE HIVE MANAGER CLASSIC - RENEWAL					
E 256473	080875 SC DEPT OF REVENUE & TAXATION		23115	09/17/2021	76.11
	SALES & USE TAX - AUGUST 2021				
					13,995.44
100-176-5218 SPECIALIZED DEPT EXPENSE					
E 255869	024000 CITY TRUE VALUE HARDWARE	37241	22924	09/03/2021	32.39
IT DEPT - SUPPLIES					
E 256461	000435 ADI GLOBAL	40146	23198	09/24/2021	2,788.51
IT DEPT - READER DOOR CONTROL UNITS					
E 256487	000435 ADI GLOBAL	40146	23198	09/24/2021	-2,465.97
IT DEPT - READERS & DOOR CONTROLS - CREDIT					
E 256488	000435 ADI GLOBAL	40146	23198	09/24/2021	2,465.97
IT DEPT - READERS & DOOR CONTROLS					
256623	100913 FIRST CITIZENS BANK-VISA	39975	136488	09/24/2021	259.00
IT DEPT - DRI MINITOOL SOFTWARE - PARTITION WIZARD SERVER SERVICE					
256664	100913 FIRST CITIZENS BANK-VISA		136488	09/24/2021	143.25
IT DEPT - ZOOM - SOFTWARE					
E 256730	000435 ADI GLOBAL	40146	23198	09/24/2021	979.08
IT DEPT - SUPPLIES					
					4,202.23
100-176-5219 SMALL TOOLS/MINOR EQUIP					
E 255946	024000 CITY TRUE VALUE HARDWARE	40142	22994	09/10/2021	7.49
IT DEPT - SUPPLIES					
E 256323	024000 CITY TRUE VALUE HARDWARE	40142	23074	09/17/2021	11.85
IT DEPT - SUPPLIES					
					19.34
100-177-5211 PUBLIC UTILITY SERVICES					
E 255753	028750 DUKE ENERGY		22931	09/03/2021	33.23
LANCASTER HIGHWAY & I-77 STREET LIGHTING					
E 255836	028750 DUKE ENERGY		22931	09/03/2021	4,254.90
GATEWAY CONFERENCE CENTER					
255848	019750 CHESTER METROPOLITAN DISTRICT		136453	09/03/2021	17.58
GREAT FALLS BASKETBALL COURT					
255849	019750 CHESTER METROPOLITAN DISTRICT		136453	09/03/2021	72.14
COURT HOUSE - GREAT FALLS					
255851	019750 CHESTER METROPOLITAN DISTRICT		136453	09/03/2021	173.89
GREAT FALLS MAINT / FIRE / EMS					
255852	019750 CHESTER METROPOLITAN DISTRICT		136453	09/03/2021	80.27
GREAT FALLS MEMORIAL BUILDING					
255853	019750 CHESTER METROPOLITAN DISTRICT		136453	09/03/2021	75.52
DAVID MINORS PARK					
255997	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		136463	09/10/2021	36.34
GOVERNMENT COMPLEX					
255998	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		136463	09/10/2021	141.50
EMS & CORONER COMPLEX					
255999	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		136463	09/10/2021	13.50
FEDERAL BUILDING					



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<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
100-177-5211	PUBLIC UTILITY SERVICES				
256000	018250		136463	09/10/2021	30.01
					CHESTER COUNTY NATURAL GAS AUTHORI MEMORIAL BUILDING
256003	018250		136463	09/10/2021	13.50
					CHESTER COUNTY NATURAL GAS AUTHORI FAMILY COURT
256005	018250		136463	09/10/2021	13.50
					CHESTER COUNTY NATURAL GAS AUTHORI COURT HOUSE
256005	018250		136463	09/10/2021	0.00
					CHESTER COUNTY NATURAL GAS AUTHORI
256006	018250		136463	09/10/2021	13.50
					CHESTER COUNTY NATURAL GAS AUTHORI MUSEUM
256007	018250		136463	09/10/2021	13.50
					CHESTER COUNTY NATURAL GAS AUTHORI MAINTENANCE SHOP
256008	018250		136463	09/10/2021	13.50
					CHESTER COUNTY NATURAL GAS AUTHORI DEPT OF JUVEILE JUSTICE
256009	018250		136463	09/10/2021	13.50
					CHESTER COUNTY NATURAL GAS AUTHORI FARMER'S MARKET / CLEMSON EXTENSION
256010	018250		136463	09/10/2021	60.88
					CHESTER COUNTY NATURAL GAS AUTHORI VOTER REGISTRATION
256011	018250		136463	09/10/2021	13.50
					CHESTER COUNTY NATURAL GAS AUTHORI PUBLIC WORKS
256012	018250		136463	09/10/2021	19.40
					CHESTER COUNTY NATURAL GAS AUTHORI PUBLIC WORKS
256013	018250		136463	09/10/2021	14.68
					CHESTER COUNTY NATURAL GAS AUTHORI PUBLIC WORKS
256014	018250		136463	09/10/2021	13.50
					CHESTER COUNTY NATURAL GAS AUTHORI LIBRARY
256015	018250		136463	09/10/2021	13.50
					CHESTER COUNTY NATURAL GAS AUTHORI MOTOR POOL
256016	018250		136463	09/10/2021	22.94
					CHESTER COUNTY NATURAL GAS AUTHORI MOTOR POOL
256017	018250		136463	09/10/2021	40.63
					CHESTER COUNTY NATURAL GAS AUTHORI MOTOR POOL
256018	018250		136463	09/10/2021	13.50
					CHESTER COUNTY NATURAL GAS AUTHORI BASEBALL COMPLEX
256019	018250		136463	09/10/2021	14.68
					CHESTER COUNTY NATURAL GAS AUTHORI BASEBALL COMPLEX
256020	018250		136463	09/10/2021	27.00
					CHESTER COUNTY NATURAL GAS AUTHORI E-911 TOWER SITE
256021	018250		136463	09/10/2021	27.66
					CHESTER COUNTY NATURAL GAS AUTHORI ANIMAL CONTROL
256022	018250		136463	09/10/2021	13.50
					CHESTER COUNTY NATURAL GAS AUTHORI ROAD DEPT OFFICE
256023	018250		136463	09/10/2021	28.84
					CHESTER COUNTY NATURAL GAS AUTHORI ROAD DEPT SHOP
256024	018250		136463	09/10/2021	749.53
					CHESTER COUNTY NATURAL GAS AUTHORI DETENTION CENTER
256025	018250		136463	09/10/2021	3,900.13
					CHESTER COUNTY NATURAL GAS AUTHORI SHERIFF'S DEPT
256026	018250		136463	09/10/2021	21.76
					CHESTER COUNTY NATURAL GAS AUTHORI

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-177-5211	PUBLIC UTILITY SERVICES				
	EMS - RICHBURG				
256027	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136463	09/10/2021	13.50
	LIBRARY - LEWISVILLE				
256028	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136463	09/10/2021	241.15
	GATEWAY CONFERENCE CENTER				
256029	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136463	09/10/2021	13.50
	MEMORIAL BUILDING - GREAT FALLS				
256030	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136463	09/10/2021	13.50
	LIBRARY - GREAT FALLS				
256032	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136463	09/10/2021	53.87
	EMS - GREAT FALLS				
256033	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136463	09/10/2021	22.94
	MAINTENANCE - GREAT FALLS				
E 256037	033000 FAIRFIELD ELECTRIC COOPERATIVE		23002	09/10/2021	202.00
	BATON ROUGE REC CENTER				
E 256038	033000 FAIRFIELD ELECTRIC COOPERATIVE		23002	09/10/2021	30.24
	BATON ROUGE REC CENTER				
E 256049	033000 FAIRFIELD ELECTRIC COOPERATIVE		23002	09/10/2021	89.00
	BLACKSTOCK COMMUNITY STREET LIGHTS				
E 256053	033000 FAIRFIELD ELECTRIC COOPERATIVE		23002	09/10/2021	44.00
	CHESTER COUNTY RECREATION				
E 256055	033000 FAIRFIELD ELECTRIC COOPERATIVE		23002	09/10/2021	85.00
	JOHN KEZIAH MEMORIAL PARK				
E 256057	033000 FAIRFIELD ELECTRIC COOPERATIVE		23002	09/10/2021	167.00
	E-911 TOWER				
E 256058	033000 FAIRFIELD ELECTRIC COOPERATIVE		23002	09/10/2021	34.00
	E-911 TOWER				
E 256059	033000 FAIRFIELD ELECTRIC COOPERATIVE		23002	09/10/2021	32.00
	CHESTER COUNTY 911				
256262	019750 CHESTER METROPOLITAN DISTRICT		136469	09/17/2021	102.97
	GAYLE SOFTBALL FIELD				
256263	019750 CHESTER METROPOLITAN DISTRICT		136469	09/17/2021	117.77
	RURAL FIRE				
256264	019750 CHESTER METROPOLITAN DISTRICT		136469	09/17/2021	120.98
	LIBRARY				
256265	019750 CHESTER METROPOLITAN DISTRICT		136469	09/17/2021	55.71
	MOTOR POOL				
256266	019750 CHESTER METROPOLITAN DISTRICT		136469	09/17/2021	52.18
	DJJ				
256268	019750 CHESTER METROPOLITAN DISTRICT		136469	09/17/2021	58.92
	MUSEUM				
256269	019750 CHESTER METROPOLITAN DISTRICT		136469	09/17/2021	112.86
	EMA				
256270	019750 CHESTER METROPOLITAN DISTRICT		136469	09/17/2021	41.24
	MARKET BUILDING / CLEMSON EXTENSION				
256271	019750 CHESTER METROPOLITAN DISTRICT		136469	09/17/2021	796.18
	GATEWAY CONFERENCE CENTER				
256272	019750 CHESTER METROPOLITAN DISTRICT		136469	09/17/2021	3,079.99

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100-177-5211	PUBLIC UTILITY SERVICES				
	DETENTION CENTER				
256273	019750 CHESTER METROPOLITAN DISTRICT		136469	09/17/2021	711.69
	GOVERNMENT COMPLEX				
256274	019750 CHESTER METROPOLITAN DISTRICT		136469	09/17/2021	400.26
	GREAT FALLS BALL PARK				
256275	019750 CHESTER METROPOLITAN DISTRICT		136469	09/17/2021	728.19
	EMS				
E 256337	028750 DUKE ENERGY		23082	09/17/2021	4,067.38
	GOVERNMENT COMPLEX				
E 256338	028750 DUKE ENERGY		23082	09/17/2021	1,504.26
	EMS & CORONER COMPLEX				
E 256339	028750 DUKE ENERGY		23082	09/17/2021	660.52
	VOTER REGISTRATION				
E 256340	028750 DUKE ENERGY		23082	09/17/2021	655.20
	EMA				
E 256341	028750 DUKE ENERGY		23082	09/17/2021	488.10
	CLUB HOUSE				
E 256342	028750 DUKE ENERGY		23082	09/17/2021	445.36
	E-911 TOWER				
E 256343	028750 DUKE ENERGY		23082	09/17/2021	345.28
	BASEBALL COMPLEX				
E 256344	028750 DUKE ENERGY		23082	09/17/2021	326.49
	ECONOMIC DEVELOPMENT / GATEWAY CONFERENCE CENTER				
E 256345	028750 DUKE ENERGY		23082	09/17/2021	255.42
	EMS & FIRE - GREAT FALLS				
E 256346	028750 DUKE ENERGY		23082	09/17/2021	143.55
	MAINTENANCE SHOP				
E 256347	028750 DUKE ENERGY		23082	09/17/2021	137.84
	GAYLE SOFTBALL FIELD				
E 256350	028750 DUKE ENERGY		23082	09/17/2021	94.31
	BASEBALL COMPLEX				
E 256351	028750 DUKE ENERGY		23082	09/17/2021	50.59
	REPUBLIC BASEBALL FIELD				
E 256352	028750 DUKE ENERGY		23082	09/17/2021	30.04
	GREAT FALLS BASKETBALL COURT				
E 256353	028750 DUKE ENERGY		23082	09/17/2021	16.58
	DAVID MINORS PARK				
E 256354	028750 DUKE ENERGY		23082	09/17/2021	16.44
	GOVERNMENT COMPLEX				
E 256355	028750 DUKE ENERGY		23082	09/17/2021	15.79
	RESEARCH & DEVELOPMENT				
E 256358	028750 DUKE ENERGY		23082	09/17/2021	280.02
	EMS - RICHBURG				
E 256365	028750 DUKE ENERGY		23082	09/17/2021	157.33
	RODMAN SPORTS COMPLEX				
E 256366	028750 DUKE ENERGY		23082	09/17/2021	14,142.67
	SHERIFF'S DEPT				
E 256368	028750 DUKE ENERGY		23082	09/17/2021	5,248.12

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100-177-5211	PUBLIC UTILITY SERVICES				
	COURT HOUSE				
E 256369	028750 DUKE ENERGY		23082	09/17/2021	2,275.89
	DETENTION CENTER				
E 256370	028750 DUKE ENERGY		23082	09/17/2021	1,924.21
	LIBRARY				
E 256374	028750 DUKE ENERGY		23082	09/17/2021	1,044.96
	MAINTENANCE SHOP				
E 256375	028750 DUKE ENERGY		23082	09/17/2021	855.81
	RODMAN SPORTS COMPLEX				
E 256376	028750 DUKE ENERGY		23082	09/17/2021	747.03
	ANIMAL CONTROL				
E 256378	028750 DUKE ENERGY		23082	09/17/2021	726.24
	LIBRARY - GREAT FALLS				
E 256379	028750 DUKE ENERGY		23082	09/17/2021	515.05
	MOTOR POOL				
E 256380	028750 DUKE ENERGY		23082	09/17/2021	480.51
	FEDERAL BUILDING				
E 256382	028750 DUKE ENERGY		23082	09/17/2021	460.93
	EMS - GREAT FALLS				
E 256383	028750 DUKE ENERGY		23082	09/17/2021	448.06
	LIBRARY - LEWISVILLE				
E 256384	028750 DUKE ENERGY		23082	09/17/2021	446.39
	MUSEUM				
E 256385	028750 DUKE ENERGY		23082	09/17/2021	430.64
	VOTER REGISTRATION				
E 256386	028750 DUKE ENERGY		23082	09/17/2021	419.56
	FIRE COORDINATOR'S OFFICE				
E 256387	028750 DUKE ENERGY		23082	09/17/2021	418.82
	ANIMAL CONTROL				
E 256388	028750 DUKE ENERGY		23082	09/17/2021	401.19
	DJJ				
E 256389	028750 DUKE ENERGY		23082	09/17/2021	373.55
	RODMAN SPORTS COMPLEX				
E 256391	028750 DUKE ENERGY		23082	09/17/2021	307.93
	ROAD DEPT				
E 256392	028750 DUKE ENERGY		23082	09/17/2021	210.81
	RODMAN SPORTS COMPLEX				
E 256393	028750 DUKE ENERGY		23082	09/17/2021	194.88
	RESEARCH & DEVELOPMENT				
E 256399	028750 DUKE ENERGY		23082	09/17/2021	163.38
	MARKET BUILDING / CLEMSON EXTENSION				
E 256406	028750 DUKE ENERGY		23082	09/17/2021	77.34
	CLUB HOUSE				
E 256408	028750 DUKE ENERGY		23082	09/17/2021	62.87
	SOUTH EXIT 65 / I-77				
E 256409	028750 DUKE ENERGY		23082	09/17/2021	55.37
	BASEBALL COMPLEX				
E 256411	028750 DUKE ENERGY		23082	09/17/2021	50.35

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100-177-5211 PUBLIC UTILITY SERVICES					
					NORTH EXIT 65 / I-77
E 256413	028750 DUKE ENERGY		23082	09/17/2021	39.88
					RODMAN SPORTS COMPLEX
E 256416	028750 DUKE ENERGY		23082	09/17/2021	20.88
					RODMAN SPORTS COMPLEX
E 256418	028750 DUKE ENERGY		23082	09/17/2021	20.84
					MAINTENANCE - GREAT FALLS
E 256419	028750 DUKE ENERGY		23082	09/17/2021	17.55
					ROAD DEPT
E 256420	028750 DUKE ENERGY		23082	09/17/2021	12.41
					VOTER REGISTRATION
E 256421	028750 DUKE ENERGY		23082	09/17/2021	12.41
					VOTER REGISTRATION
E 256422	028750 DUKE ENERGY		23082	09/17/2021	776.12
					MEMORIAL BUILDING - GREAT FALLS
256476	019750 CHESTER METROPOLITAN DISTRICT		136469	09/17/2021	95.30
					VOTER REGISTRATION
E 256591	028750 DUKE ENERGY		23225	09/24/2021	28.12
					SOUTH EXIT 65 / I-77
256602	019750 CHESTER METROPOLITAN DISTRICT		136487	09/24/2021	67.75
					PUBLIC WORKS
256603	019750 CHESTER METROPOLITAN DISTRICT		136487	09/24/2021	729.31
					ANIMAL CONTROL
					61,419.78
100-179-5224 COUNTY ALLOCATION					
E 255845	068000 PITNEY BOWES	40129	22947	09/03/2021	86.77
					POSTAGE - METER RENTAL - VOTER REGISTRATION
255890	101670 CHESTER COUNTY		136452	09/03/2021	5.20
					POSTAGE - TREASURER - REIMBURSEMENT - MAY 17, 2021
E 256235	068000 PITNEY BOWES		23108	09/17/2021	3,300.00
					POSTAGE - GOVERNMENT COMPLEX - METER REFILL
E 256480	103158 PITNEY BOWES INC	39459	23109	09/17/2021	315.09
					POSTAGE - GOVERNMENT COMPLEX - LEASE
E 256550	1000774 PRESIDIO TECHNOLOGY CAPITAL LLC	39436	23251	09/24/2021	613.01
					POSTAGE - LEASE
					4,320.07
100-182-5209 INSURANCE					
255743	078878 SC COUNTIES WORKERS COMPENSATION T		136460	09/03/2021	142,484.00 A
					INSURANCE
256733	078878 SC COUNTIES WORKERS COMPENSATION T	40287	136492	09/24/2021	142,483.00
					INSURANCE
					284,967.00
100-185-5209 INSURANCE					
E 255887	103242 USI INSURANCE SERVICES NATIONAL INC		22962	09/03/2021	1,716.66
					INSURANCE
E 255888	103242 USI INSURANCE SERVICES NATIONAL INC		22962	09/03/2021	1,716.66
					INSURANCE
E 256312	103242 USI INSURANCE SERVICES NATIONAL INC		23125	09/17/2021	1,716.66

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100-185-5209 INSURANCE					
EMPLOYEE HEALTH INSURANCE					
E 256313	100066 FLORES & ASSOCIATES LLC		23084	09/17/2021	949.30
EMPLOYEE HEALTH INSURANCE - SEPTEMBER 2021					
					6,099.28
100-186-5204 PROFESSIONAL SERVICES					
E 256598	101749 FAULKNER AND THOMPSON P A		23228	09/24/2021	15,000.00
AUDIT EXPENSE - PROFESSIONAL SERVICES					
					15,000.00
100-190-5224 COUNTY ALLOCATION					
E 255817	021375 TRUVISTA COMMUNICATIONS		22960	09/03/2021	167.08
GREAT FALLS HOME TOWN ASSOCIATION - PHONE INTERNET					
E 255818	021375 TRUVISTA COMMUNICATIONS		22960	09/03/2021	431.16
ALARM LINE - PHONES INTERNET					
E 256118	004482 BRUN COMPANY LLC	40178	22981	09/10/2021	2,500.00
ANIMAL CONTROL - PROFESSIONAL SERVICES					
E 256166	085250 STANDARD COFFEE SERVICE COMPANY		23043	09/10/2021	79.69
COUNTY SUPERVISOR - SUPPLIES					
256620	100913 FIRST CITIZENS BANK-VISA	39216	136488	09/24/2021	989.76
COUNTY SUPERVISOR - FREDERICK - MARRIOTT HILTON HEAD RESORT - 7/29-8/3/2021 - 2021 SCAC ANNUAL CONFERENCE					
					4,167.69
100-194-5217 CAPITAL LEASE PAYMENT					
E 255865	100097 DE LAGE LANDEN FINANCIAL SERVICES IN 39438		22930	09/03/2021	3,340.12
LEASE					
E 256329	100056 SHARP BUSINESS SYSTEMS	39454	23117	09/17/2021	2,391.12
LEASE					
					5,731.24
100-199-5205 COMMUNICATIONS					
E 256660	100332 VERIZON WIRELESS		23264	09/24/2021	41.46
ABATEMENT - CELL PNONE					
					41.46
100-199-5207 PROFESSIONAL DEVELOPMENT					
E 256523	100619 THOMAS H MARTIN JR		23243	09/24/2021	93.98
ABATEMENT - MARTIN - 2021 ANNUAL LITTER CONTROL CONFERENCE - 9/8-9/10/21 - MEALS					
					93.98
100-199-5228 MISCELLANEOUS EXPENSE					
256629	100913 FIRST CITIZENS BANK-VISA	40013	136488	09/24/2021	120.00
ABATEMENT - PREMIUM PLAN - ANNUAL CAMERA SERVICE					
256658	100913 FIRST CITIZENS BANK-VISA	40013	136488	09/24/2021	120.00
ABATEMENT - PREMIUM PLAN - ANNUAL CAMERA SERVICE					
					240.00
100-215-5214 MAINT AND SERV CONTRACTS					
E 255968	069500 PUBLIQ SOFTWARE LLC		23027	09/10/2021	2,117.86
AUDITOR - TAX SOFTWARE					
E 255970	069500 PUBLIQ SOFTWARE LLC		23027	09/10/2021	71.37

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100-215-5214 MAINT AND SERV CONTRACTS					
					AUDITOR - TAX SOFTWARE
E 256081	069500 PUBLIQ SOFTWARE LLC		23027	09/10/2021	241.38
					AUDITOR - TAX SOFTWARE
E 256105	069500 PUBLIQ SOFTWARE LLC		23027	09/10/2021	743.70
					TREASURER - TAX SOFTWARE
					3,174.31
100-220-5221 MEDICAL SERVICES					
E 255724	086301 STERICYCLE, INC.	39437	22956	09/03/2021	1,223.43
					MEDICAL SERVICES - DETENTION CENTER
E 255786	1000538 DANIEL RAY CROW		22927	09/03/2021	14,200.00
					MEDICAL SERVICES - SEPTEMBER 2021 - MONTHLY ALLOCATION
E 256120	088600 SIMS FAMILY MEDICINE	39668	23039	09/10/2021	225.00
					MEDICAL SERVICES - RURAL FIRE
E 256121	088600 SIMS FAMILY MEDICINE	39668	23039	09/10/2021	225.00
					MEDICAL SERVICES - RURAL FIRE
E 256122	088600 SIMS FAMILY MEDICINE	39668	23039	09/10/2021	225.00
					MEDICAL SERVICES - RURAL FIRE
E 256123	088600 SIMS FAMILY MEDICINE	39668	23039	09/10/2021	225.00
					MEDICAL SERVICES - RURAL FIRE
E 256124	088600 SIMS FAMILY MEDICINE	39668	23039	09/10/2021	225.00
					MEDICAL SERVICES - RURAL FIRE
E 256125	088600 SIMS FAMILY MEDICINE	39668	23039	09/10/2021	225.00
					MEDICAL SERVICES - RURAL FIRE
E 256126	088600 SIMS FAMILY MEDICINE	39668	23039	09/10/2021	225.00
					MEDICAL SERVICES - RURAL FIRE
E 256129	088600 SIMS FAMILY MEDICINE	39668	23039	09/10/2021	80.00
					MEDICAL SERVICES - RURAL FIRE
E 256130	088600 SIMS FAMILY MEDICINE	39668	23039	09/10/2021	225.00
					MEDICAL SERVICES - RURAL FIRE
E 256132	088600 SIMS FAMILY MEDICINE	39668	23039	09/10/2021	225.00
					MEDICAL SERVICES - RURAL FIRE
E 256133	088600 SIMS FAMILY MEDICINE	39668	23039	09/10/2021	225.00
					MEDICAL SERVICES - RURAL FIRE
E 256135	088600 SIMS FAMILY MEDICINE	39668	23039	09/10/2021	225.00
					MEDICAL SERVICES - RURAL FIRE
E 256136	088600 SIMS FAMILY MEDICINE	39668	23039	09/10/2021	225.00
					MEDICAL SERVICES - RURAL FIRE
E 256137	088600 SIMS FAMILY MEDICINE	39668	23039	09/10/2021	225.00
					MEDICAL SERVICES - RURAL FIRE
E 256138	088600 SIMS FAMILY MEDICINE	39668	23039	09/10/2021	225.00
					MEDICAL SERVICES - RURAL FIRE
E 256139	088600 SIMS FAMILY MEDICINE	39668	23039	09/10/2021	225.00
					MEDICAL SERVICES - RURAL FIRE
E 256140	088600 SIMS FAMILY MEDICINE	39668	23039	09/10/2021	80.00
					MEDICAL SERVICES - RURAL FIRE
E 256141	088600 SIMS FAMILY MEDICINE	39668	23039	09/10/2021	225.00
					MEDICAL SERVICES - RURAL FIRE

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100-220-5221 MEDICAL SERVICES					
E 256142	088600 SIMS FAMILY MEDICINE	39668	23039	09/10/2021	225.00
	MEDICAL SERVICES - RURAL FIRE				
E 256307	006750 BLACKS DRUG STORE, INC.	39528	23068	09/17/2021	317.12
	MEDICAL SERVICES - DETENTION CENTER				
					19,725.55
100-255-5201 OFFICE SUPPLIES					
E 255831	002750 AMERICAN SYSTEMS, INC.	40030	22913	09/03/2021	213.04
	CLERK OF COURT - SUPPLIES				
E 255832	002750 AMERICAN SYSTEMS, INC.	40030	22913	09/03/2021	266.87
	CLERK OF COURT - SUPPLIES				
E 255854	002750 AMERICAN SYSTEMS, INC.	40030	22913	09/03/2021	194.14
	CLERK OF COURT - SUPPLIES				
E 256588	100426 STAPLES ADVANTAGE	40238	23260	09/24/2021	28.07
	CLERK OF COURT - SUPPLIES				
E 256737	100426 STAPLES ADVANTAGE	40238	23260	09/24/2021	95.26
	CLERK OF COURT - SUPPLIES				
					797.38
100-255-5202 OPERATING SUPPLIES					
E 256168	085250 STANDARD COFFEE SERVICE COMPANY	39750	23043	09/10/2021	109.05
	CLERK OF COURT - SUPPLIES				
E 256173	027765 READY REFRESH BY NESTLE		23110	09/17/2021	56.09
	CLERK OF COURT - WATER				
256533	101690 SC ASSOCIATION OF CLERK OF COURTS	40127	136490	09/24/2021	125.00
	CLERK OF COURT - CARPENTER - PROFESSIONAL DEVELOPMENT				
E 256589	024000 CITY TRUE VALUE HARDWARE	38131	23216	09/24/2021	24.74
	CLERK OF COURT - SUPPLIES				
					314.88
100-255-5204 PROFESSIONAL SERVICES					
E 255834	009750 AVENU INSIGHTS & ANALYTICS LLC	39744	22916	09/03/2021	378.00
	CLERK OF COURT - PROFESSIONAL SERVICES				
E 255835	009750 AVENU INSIGHTS & ANALYTICS LLC	39744	22916	09/03/2021	3,369.60
	CLERK OF COURT - PROFESSIONAL SERVICES				
E 256464	009750 AVENU INSIGHTS & ANALYTICS LLC	39744	23066	09/17/2021	352.19
	CLERK OF COURT - PROFESSIONAL SERVICES				
E 256547	999875 CAROLINA SHRED LLC	39736	23210	09/24/2021	35.00
	CLERK OF COURT - PROFESSIONAL SERVICES				
256655	100913 FIRST CITIZENS BANK-VISA	40051	136488	09/24/2021	672.64
	CLERK OF COURT - CARPENTER - KINGSTON RESORT - EMBASSY SUITES - MRYTLE BEACH, SC - 10/3-10/7/2021 - 2021 SC ASSOCIATION OF CLERKS OF COURT FALL CONFERENCE				
					4,807.43
100-255-5205 COMMUNICATIONS					
E 255804	021375 TRUVISTA COMMUNICATIONS		22960	09/03/2021	433.67
	CLERK OF COURT - PHONES				
E 256466	088400 VOICELINK SYSTEMS	39752	23126	09/17/2021	110.54
	CLERK OF COURT - COMMUNICATIONS				



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					544.21
100-255-5207	PROFESSIONAL DEVELOPMENT				
256654	100913 FIRST CITIZENS BANK-VISA	40051	136488	09/24/2021	703.32
	CLERK OF COURT - JOHNSON - KINGSTON RESORT - EMBASSY SUITES - MRYTLE BEACH, SC - 10/3-10/7/2021 - 2021 SC ASSOCIATION OF CLERKS OF COURT FALL CONFERENCE				
256655	100913 FIRST CITIZENS BANK-VISA	40051	136488	09/24/2021	30.68
	CLERK OF COURT - CARPENTER - KINGSTON RESORT - EMBASSY SUITES - MRYTLE BEACH, SC - 10/3-10/7/2021 - 2021 SC ASSOCIATION OF CLERKS OF COURT FALL CONFERENCE				
					734.00
100-255-5208	MILEAGE REIMBURSEMENT				
E 256164	1000401 RENEE T RAWLS		23028	09/10/2021	32.48
	CLERK OF COURT - RAWLS - AUGUST 2021 - MILEAGE				
					32.48
100-255-5218	SPECIALIZED DEPT EXPENSE				
255890	101670 CHESTER COUNTY		136452	09/03/2021	85.00
	CLERK OF COURT - REIMBURSEMENT - JUROR'S MEALS - MAY 25, 2021				
255890	101670 CHESTER COUNTY		136452	09/03/2021	80.00
	CLERK OF COURT - REIMBURSEMENT - JUROR'S MEALS - JUNE 29, 2021				
255890	101670 CHESTER COUNTY		136452	09/03/2021	80.00
	CLERK OF COURT - REIMBURSEMENT - JUROR'S MEALS - JULY 27, 2021				
255890	101670 CHESTER COUNTY		136452	09/03/2021	80.00
	CLERK OF COURT - REIMBURSEMENT - JUROR'S MEALS - AUGUST 24, 2021				
					325.00
100-260-5202	OPERATING SUPPLIES				
E 256191	027765 READY REFRESH BY NESTLE		23110	09/17/2021	50.09
	FAMILY COURT - WATER				
					50.09
100-260-5205	COMMUNICATIONS				
E 255797	021375 TRUVISTA COMMUNICATIONS		22960	09/03/2021	316.77
	FAMILY COURT - PHONES				
					316.77
100-260-5208	MILEAGE REIMBURSEMENT				
E 256425	027752 DEQUITTA M. KENNEDY		23088	09/17/2021	15.68
	FAMILY COURT - KENNEDY - AUGUST 2021 - MILEAGE REIMBURSEMENT				
					15.68
100-265-5201	OFFICE SUPPLIES				
E 255734	1000617 AMAZON CAPITAL SERVICES INC	40026	22911	09/03/2021	37.89
	PROBATE - SUPPLIES				
E 255752	100385 HERALD OFFICE SUPPLY INC	40058	22935	09/03/2021	18.28
	PROBATE - SUPPLIES				
E 256098	100426 STAPLES ADVANTAGE	40181	23044	09/10/2021	47.98

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100-265-5201 OFFICE SUPPLIES					
					PROBATE - SUPPLIES
E 256201	100426 STAPLES ADVANTAGE	40181	23119	09/17/2021	50.59
					PROBATE - SUPPLIES
E 256699	1000617 AMAZON CAPITAL SERVICES INC	40270	23200	09/24/2021	47.95
					PROBATE - SUPPLIES
					<hr/>
					202.69
100-265-5202 OPERATING SUPPLIES					
E 256175	027765 READY REFRESH BY NESTLE		23110	09/17/2021	39.45
					PROBATE - WATER
E 256511	002750 AMERICAN SYSTEMS, INC.	1	23202	09/24/2021	301.70
					PROBATE - SUPPLIES
E 256534	103325 321 SIGNS & GRAPHICS LLC	40182	23197	09/24/2021	59.40
					PROBATE - SUPPLIES
E 256735	002750 AMERICAN SYSTEMS, INC.	40183	23202	09/24/2021	19.44
					PROBATE - SUPPLIES
					<hr/>
					419.99
100-265-5205 COMMUNICATIONS					
E 255803	021375 TRUVISTA COMMUNICATIONS		22960	09/03/2021	294.84
					PROBATE - PHONES
E 256660	100332 VERIZON WIRELESS		23264	09/24/2021	41.46
					PROBATE - CELL PHONE
					<hr/>
					336.30
100-265-5207 PROFESSIONAL DEVELOPMENT					
E 256103	061600 SC BAR FOUNDATION	40159	23034	09/10/2021	150.00
					PROBATE - ZION - REGISTRATION - PROFESSIONAL DEVELOPMENT
256592	100527 SC ASSOCIATION OF PROBATE JUDGES	40269	136491	09/24/2021	250.00
					PROBATE - ZION - REGISTRATION - SC ASSOCIATION OF PROBATE JUDGES - FALL CONFERENCE - OCT 24-27, 2021
256592	100527 SC ASSOCIATION OF PROBATE JUDGES	40269	136491	09/24/2021	250.00
					PROBATE - SCHUELKE - REGISTRATION - SC ASSOCIATION OF PROBATE JUDGES - FALL CONFERENCE - OCT 24-27, 2021
					<hr/>
					650.00
100-265-5212 MARKETING & PRINTED MAT					
E 255944	002750 AMERICAN SYSTEMS, INC.	40059	22974	09/10/2021	266.87
					PROBATE - SUPPLIES
					<hr/>
					266.87
100-275-5202 OPERATING SUPPLIES					
E 256068	1000573 CHESTER COUNTY MAGISTRATE BOND		22988	09/10/2021	65.04
					MAGISTRATE - REIMBURSEMENT - DEPOSIT SLIPS
E 256069	1000574 CHESTER COUNTY MAGISTRATE CIVIL		22989	09/10/2021	65.04
					MAGISTRATE - REIMBURSEMENT - DEPOSIT SLIPS
E 256192	027765 READY REFRESH BY NESTLE		23110	09/17/2021	103.26
					MAGISTRATE - WATER
256652	100913 FIRST CITIZENS BANK-VISA	40075	136488	09/24/2021	52.70
					MAGISTRATE - RUBBERSTAMPCHAMP.COM - CUSTOM STAMP

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100-275-5202 OPERATING SUPPLIES					
E 256722	1000617 AMAZON CAPITAL SERVICES INC	40076	23200	09/24/2021	485.62
	MAGISTRATE - SUPPLIES				
					<hr/> 771.66
100-275-5204 PROFESSIONAL SERVICES					
256625	100913 FIRST CITIZENS BANK-VISA	39967	136488	09/24/2021	75.77
	MAGISTRATE - PIZZA HUT - FOOD FOR QUARTERLY MEETING				
					<hr/> 75.77
100-275-5205 COMMUNICATIONS					
E 255830	021375 TRUVISTA COMMUNICATIONS		22960	09/03/2021	504.96
	MAGISTRATE - PHONES				
					<hr/> 504.96
100-301-5202 OPERATING SUPPLIES					
E 255864	100426 STAPLES ADVANTAGE	40006	22954	09/03/2021	194.62
	SHERIFF'S DEPT - SUPPLIES				
E 255868	024000 CITY TRUE VALUE HARDWARE	39525	22924	09/03/2021	35.62
	SHERIFF'S DEPT - SUPPLIES				
E 255895	059000 LOWES COMPANIES, INC	39527	22941	09/03/2021	79.67
	SHERIFF'S DEPT - SUPPLIES				
E 255895	059000 LOWES COMPANIES, INC	39527	22941	09/03/2021	5.58
	SHERIFF'S DEPT - SUPPLIES				
E 256077	024000 CITY TRUE VALUE HARDWARE	39525	22994	09/10/2021	259.65
	SHERIFF'S DEPT - SUPPLIES				
E 256199	027765 READY REFRESH BY NESTLE		23110	09/17/2021	447.90
	SHERIFF'S DEPT - WATER				
E 256473	080875 SC DEPT OF REVENUE & TAXATION		23115	09/17/2021	3.28
	SALES & USE TAX - AUGUST 2021				
E 256725	1000617 AMAZON CAPITAL SERVICES INC	40250	23200	09/24/2021	140.10
	SHERIFF'S DEPT - SUPPLIES				
					<hr/> 1,166.42
100-301-5205 COMMUNICATIONS					
E 255821	021375 TRUVISTA COMMUNICATIONS		22960	09/03/2021	1,105.48
	SHERIFF'S DEPT - PHONES INTERNET SPECIAL CIRCUITS				
255863	001655 DEPARTMENT OF ADMINISTRATION		136454	09/03/2021	112.00
	SHERIFF'S DEPT - COMMUNICATIONS				
E 256154	1000800 MOBILE COMMUNICATIONS AMERICA INC 40167		23019	09/10/2021	67.50
	SHERIFF'S DEPT - COMMUNICATIONS				
E 256439	101398 MOTOROLA SOLUTIONS INC		23102	09/17/2021	3,337.90
	SHERIFF'S DEPT - COMMUNICATIONS				
E 256660	100332 VERIZON WIRELESS		23264	09/24/2021	550.39
	SHERIFF'S DEPT - CELL PHONES				
E 256660	100332 VERIZON WIRELESS		23264	09/24/2021	82.90
	SHERIFF'S DEPT - SRO -CELL PHONES				
					<hr/> 5,256.17
100-301-5207 PROFESSIONAL DEVELOPMENT					
E 255967	103536 SAM'S CLUB/SYNCHRONY BANK	39949	23032	09/10/2021	73.04
	SHERIFF'S DEPT - FOOD FOR TRAINING CLASSES AT GATEWAY FOR STAFF				

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100-301-5207 PROFESSIONAL DEVELOPMENT					
256104	103062 LAW ENFORCEMENT TRAINING COUNCIL	39466	136464	09/10/2021	5.00
	SHERIFF'S DEPT - CORTES - ADVANCED CRIME SCENE FOR PATROL CLASS				
E 256149	090485 UNIVERSITY OF SOUTH CAROLINA	40187	23048	09/10/2021	1,322.00
	SHERIFF'S DEPT - GRANT WRITING CERTIFICATION PROGRAM - HUEY				
256236	103062 LAW ENFORCEMENT TRAINING COUNCIL	39466	136471	09/17/2021	10.00
	SHERIFF'S DEPT - HUMAN TRAFFICKING CLASS				
256474	102484 SOUTH CAROLINA TRAINING OFFICERS ASS	40196	136474	09/17/2021	150.00
	SHERIFF'S DEPT - ALLEY - 13TH ANNUAL TRAINING OFFICER'S CONFERENCE - MYRTLE BEACH, SC - OCTOBER 10-13, 2021				
256474	102484 SOUTH CAROLINA TRAINING OFFICERS ASS	40196	136474	09/17/2021	150.00
	SHERIFF'S DEPT - KELLY - 13TH ANNUAL TRAINING OFFICER'S CONFERENCE - MYRTLE BEACH, SC - OCTOBER 10-13, 2021				
256632	100913 FIRST CITIZENS BANK-VISA	39947	136488	09/24/2021	795.13
	SHERIFF'S DEPT - BROWN & MOORE - HOME 2 SUITES BY HILTON - 8/8-8/13/2021 - CCME CLASS				
256667	100913 FIRST CITIZENS BANK-VISA	39851	136488	09/24/2021	169.86
	SHERIFF'S DEPT - DORSEY - INN AT USC GRADUATE - COLUMBIA, SC - 8/27-8/29/2021 - 2021 ASEBP CONFERENCE -				
256668	100913 FIRST CITIZENS BANK-VISA	39851	136488	09/24/2021	0.76
	SHERIFF'S DEPT - DORSEY - INN AT USC GRADUATE - COLUMBIA, SC - 8/27-8/29/2021 - 2021 ASEBP CONFERENCE -				
256669	100913 FIRST CITIZENS BANK-VISA	39851	136488	09/24/2021	192.66
	SHERIFF'S DEPT - DORSEY - INN AT USC GRADUATE - COLUMBIA, SC - 8/27-8/29/2021 - 2021 ASEBP CONFERENCE -				
					<hr/> 2,868.45
100-301-5210 RENTALS					
E 256095	031689 PMP DADDY LLC	39779	23025	09/10/2021	1,200.00
	SHERIFF'S DEPT - SEPTEMBER 2021 - RENT				
					<hr/> 1,200.00
100-301-5212 MARKETING & PRINTED MAT					
E 256473	080875 SC DEPT OF REVENUE & TAXATION		23115	09/17/2021	7.13
	SALES & USE TAX - AUGUST 2021				
					<hr/> 7.13
100-301-5214 MAINT AND SERV CONTRACTS					
E 256152	1000617 AMAZON CAPITAL SERVICES INC	40170	22972	09/10/2021	229.52
	SHERIFF'S DEPT - SUPPLIES				
E 256333	103674 MICROSOFT CORPORATION	39470	23099	09/17/2021	808.00
	SHERIFF'S DEPT - EMAIL				
					<hr/> 1,037.52
100-301-5215 UNIFORMS & ACCESSORIES					
E 256041	103562 HARRISONS WORKWEAR	40016	23006	09/10/2021	270.00
	SHERIFF'S DEPT - UNIFORMS				
E 256043	103562 HARRISONS WORKWEAR	40016	23006	09/10/2021	270.00
	SHERIFF'S DEPT - UNIFORMS				
E 256045	103562 HARRISONS WORKWEAR	40016	23006	09/10/2021	270.00
	SHERIFF'S DEPT - UNIFORMS				

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100-301-5215 UNIFORMS & ACCESSORIES					
E 256047	103562 HARRISONS WORKWEAR SHERIFF'S DEPT - UNIFORMS	39978	23006	09/10/2021	270.00
E 256048	103562 HARRISONS WORKWEAR SHERIFF'S DEPT - UNIFORMS	39978	23006	09/10/2021	270.00
E 256050	103562 HARRISONS WORKWEAR SHERIFF'S DEPT - UNIFORMS	39978	23006	09/10/2021	270.00
E 256051	103562 HARRISONS WORKWEAR SHERIFF'S DEPT - UNIFORMS	39978	23006	09/10/2021	270.00
E 256052	103562 HARRISONS WORKWEAR SHERIFF'S DEPT - UNIFORMS	39978	23006	09/10/2021	270.00
E 256054	103562 HARRISONS WORKWEAR SHERIFF'S DEPT - UNIFORMS	39978	23006	09/10/2021	270.00
E 256056	103562 HARRISONS WORKWEAR SHERIFF'S DEPT - UNIFORMS		23006	09/10/2021	107.98
E 256060	103562 HARRISONS WORKWEAR SHERIFF'S DEPT - UNIFORMS		23006	09/10/2021	253.98
E 256061	103562 HARRISONS WORKWEAR SHERIFF'S DEPT - UNIFORMS		23006	09/10/2021	118.69
E 256062	103562 HARRISONS WORKWEAR SHERIFF'S DEPT - UNIFORMS		23006	09/10/2021	99.47
E 256080	103562 HARRISONS WORKWEAR SHERIFF'S DEPT - UNIFORMS	40166	23006	09/10/2021	536.70
E 256508	103562 HARRISONS WORKWEAR SHERIFF'S DEPT - UNIFORMS	40166	23233	09/24/2021	903.18
E 256556	103562 HARRISONS WORKWEAR SHERIFF'S DEPT - UNIFORMS	40197	23233	09/24/2021	156.58
E 256557	103562 HARRISONS WORKWEAR SHERIFF'S DEPT - UNIFORMS	40197	23233	09/24/2021	253.98
E 256558	103562 HARRISONS WORKWEAR SHERIFF'S DEPT - UNIFORMS	40197	23233	09/24/2021	81.00
E 256560	103562 HARRISONS WORKWEAR SHERIFF'S DEPT - UNIFORMS	40197	23233	09/24/2021	100.00
E 256561	103562 HARRISONS WORKWEAR SHERIFF'S DEPT - UNIFORMS	40198	23233	09/24/2021	818.52
E 256563	103562 HARRISONS WORKWEAR SHERIFF'S DEPT - UNIFORMS	40198	23233	09/24/2021	100.00
					5,960.08
100-301-5216 FUEL					
E 256320	100904 MANSFIELD OIL COMPANY SHERIFF'S DEPT - FUEL		23097	09/17/2021	23,571.34
					23,571.34
100-301-5218 SPECIALIZED DEPT EXPENSE					
E 255870	102653 J G BLACKMON & ASSOCIATES SHERIFF'S DEPT - SUPPLIES	39912	22939	09/03/2021	346.79
256290	101892 TRACTOR SUPPLY CREDIT PLAN SHERIFF'S DEPT - SUPPLIES	39522	136476	09/17/2021	43.19
256291	101892 TRACTOR SUPPLY CREDIT PLAN SHERIFF'S DEPT - SUPPLIES	39520	136476	09/17/2021	163.00

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100-301-5218	SPECIALIZED DEPT EXPENSE				
256293	101892 TRACTOR SUPPLY CREDIT PLAN	39522	136476	09/17/2021	43.19
	SHERIFF'S DEPT - SUPPLIES				
					596.17
100-301-5226	VEHICLE/EQUIPMENT MAINT				
E 255747	102034 ADVANCE AUTO PARTS	39547	22909	09/03/2021	124.83
	SHERIFF'S DEPT - SUPPLIES				
E 255748	102034 ADVANCE AUTO PARTS	39547	22909	09/03/2021	-35.41
	SHERIFF'S DEPT - SUPPLIES - RETURN				
E 255841	102447 WEST CHATHAM WARNING DEVICES INC	39925	22964	09/03/2021	811.08
	SHERIFF'S DEPT - PUSHBUMPERS AND HEAVY DUTY WRAP				
255860	101600 SPARTANBURG DODGE INC	39549	136462	09/03/2021	223.30
	SHERIFF'S DEPT - SUPPLIES				
255860	101600 SPARTANBURG DODGE INC	39549	136462	09/03/2021	15.63
	SHERIFF'S DEPT - SUPPLIES				
E 255951	014274 CHADS BODY SHOP & TOWING	39927	22987	09/10/2021	1,085.80
	SHERIFF'S DEPT - REPAIRS - 2019 DODGE CHARGER - LABOR				
E 255951	014274 CHADS BODY SHOP & TOWING	39927	22987	09/10/2021	1,201.25
	SHERIFF'S DEPT - REPAIRS - 2019 DODGE CHARGER - SUPPLIES				
E 255951	014274 CHADS BODY SHOP & TOWING	39927	22987	09/10/2021	96.10
	SHERIFF'S DEPT - REPAIRS - 2019 DODGE CHARGER - TAX				
E 255953	102034 ADVANCE AUTO PARTS	39547	22969	09/10/2021	160.95
	SHERIFF'S DEPT - SUPPLIES				
E 255954	102034 ADVANCE AUTO PARTS	39547	22969	09/10/2021	75.43
	SHERIFF'S DEPT - SUPPLIES				
E 255958	083150 SIGMON AUTO GLASS	40125	23038	09/10/2021	260.00
	SHERIFF'S DEPT - PROFESSIONAL SERVICES				
E 255959	083150 SIGMON AUTO GLASS	40103	23038	09/10/2021	643.00
	SHERIFF'S DEPT - SUPPLIES				
E 256066	1000329 BLACKS TIRE SERVICE	40158	22982	09/10/2021	835.98
	SHERIFF'S DEPT - SUPPLIES				
E 256159	102034 ADVANCE AUTO PARTS	39547	22969	09/10/2021	40.69
	SHERIFF'S DEPT - SUPPLIES				
E 256160	102034 ADVANCE AUTO PARTS	39547	22969	09/10/2021	49.13
	SHERIFF'S DEPT - SUPPLIES				
E 256202	103325 321 SIGNS & GRAPHICS LLC		23056	09/17/2021	508.56
	SHERIFF'S DEPT - DODGE CHARGER - CAR # 16				
E 256381	1000329 BLACKS TIRE SERVICE	40172	23071	09/17/2021	1,002.24
	SHERIFF'S DEPT - SUPPLIES				
E 256473	080875 SC DEPT OF REVENUE & TAXATION		23115	09/17/2021	6.55
	SALES & USE TAX - AUGUST 2021				
E 256478	026967 DAVIS BODY SHOP	39928	23078	09/17/2021	1,708.80
	SHERIFF'S DEPT - PROFESSIONAL SERVICES - LABOR				
E 256478	026967 DAVIS BODY SHOP	39928	23078	09/17/2021	1,756.40
	SHERIFF'S DEPT - PROFESSIONAL SERVICES - SUPPLIES				
E 256478	026967 DAVIS BODY SHOP	39928	23078	09/17/2021	22.89
	SHERIFF'S DEPT - PROFESSIONAL SERVICES - TAX				
E 256478	026967 DAVIS BODY SHOP	39928	23078	09/17/2021	-393.75

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100-301-5226 VEHICLE/EQUIPMENT MAINT					
		SHERIFF'S DEPT - PROFESSIONAL SERVICES - DISCOUNT FOR DAMAGE TO PAY MOBILE COMMUNICATIONS			
E 256479	1000800 MOBILE COMMUNICATIONS AMERICA INC		23100	09/17/2021	393.75
		SHERIFF'S DEPT - PROFESSIONAL SERVICES - DAMAGE CAUSED BY DAVIS BODY SHOP			
E 256551	1000329 BLACKS TIRE SERVICE	40233	23207	09/24/2021	1,530.79
E 256575	013125 CARQUEST OF CHESTER	39541	23211	09/24/2021	54.48
		SHERIFF'S DEPT - SUPPLIES			
E 256633	102034 ADVANCE AUTO PARTS	39547	23199	09/24/2021	32.98
		SHERIFF'S DEPT - SUPPLIES			
256678	100913 FIRST CITIZENS BANK-VISA	40169	136488	09/24/2021	291.59
		SHERIFF'S DEPT - REALTRUCK.COM - IONIC 5" BLACK CURVED NERF BARS FOR 2021 CHEVY			
E 256706	013125 CARQUEST OF CHESTER	39541	23211	09/24/2021	67.67
		SHERIFF'S DEPT - SUPPLIES			
256707	101600 SPARTANBURG DODGE INC	39549	136495	09/24/2021	226.60
		SHERIFF'S DEPT - SUPPLIES			
256707	101600 SPARTANBURG DODGE INC	39549	136495	09/24/2021	15.86
		SHERIFF'S DEPT - SUPPLIES			
E 256708	101488 BURNS FORD - MERCURY INC.	39543	23208	09/24/2021	64.39
		SHERIFF'S DEPT - SUPPLIES			
E 256716	102034 ADVANCE AUTO PARTS	39547	23199	09/24/2021	8.41
		SHERIFF'S DEPT - SUPPLIES			
					12,885.97
100-301-5301 VEHICLES					
E 255758	102637 WOODS & WATER OUTDOOR SUPPLIES INC	39802	22965	09/03/2021	1,519.00
		SHERIFF'S DEPT - VEHICLE CAMLOCKER			
E 255758	102637 WOODS & WATER OUTDOOR SUPPLIES INC	39802	22965	09/03/2021	106.33
		SHERIFF'S DEPT - VEHICLE CAMLOCKER			
E 256165	102261 DANA SAFETY SUPPLY	39916	22999	09/10/2021	6,515.20
		SHERIFF'S DEPT - SUPPLIES			
E 256473	080875 SC DEPT OF REVENUE & TAXATION		23115	09/17/2021	28.87
		SALES & USE TAX - AUGUST 2021			
E 256566	100569 LOVE CHEVROLET COMPANY	39797	23242	09/24/2021	4,115.53
		SHERIFF'S DEPT - 2021 CHEVROLET SILVERADO			
E 256569	100569 LOVE CHEVROLET COMPANY	39667	23242	09/24/2021	8,084.90
		SHERIFF'S DEPT - 2021 CHEVROLET TAHOE			
E 256570	100569 LOVE CHEVROLET COMPANY	39667	23242	09/24/2021	8,084.90
		SHERIFF'S DEPT - 2021 CHEVROLET TAHOE			
					28,454.73
100-301-5303 COMPUTER/CJIS COMPLIANCE					
E 256162	999794 CORNER BOWL SOFTWARE CORPORATION	40151	22997	09/10/2021	265.00
		SHERIFF'S DEPT - EVENT LOG MANAGER			
					265.00
100-340-5202 OPERATING SUPPLIES					
E 255934	045625 INTERSTATE SOLUTIONS INC.	40068	23010	09/10/2021	5,607.23
		DETENTION CENTER - SUPPLIES			

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100-340-5202 OPERATING SUPPLIES					
E 256548	1000617 AMAZON CAPITAL SERVICES INC	40199	23200	09/24/2021	142.87
	DETENTION CENTER - SUPPLIES				
E 256695	1000799 LAYER 3 COMMUNICATIONS LLC	39628	23238	09/24/2021	1,800.00
	DETENTION CENTER - PROFESSIONAL SERVICES - LABOR				
E 256695	1000799 LAYER 3 COMMUNICATIONS LLC	39628	23238	09/24/2021	2,429.20
	DETENTION CENTER - PROFESSIONAL SERVICES - SUPPLIES				
E 256695	1000799 LAYER 3 COMMUNICATIONS LLC	39628	23238	09/24/2021	194.33
	DETENTION CENTER - PROFESSIONAL SERVICES - TAX				
					10,173.63
100-340-5203 GENERAL MAINTENANCE & REPAIR					
E 255757	1000617 AMAZON CAPITAL SERVICES INC	40067	22911	09/03/2021	41.04
	DETENTION CENTER - SUPPLIES				
E 255880	102720 JB GREENHOUSES	40124	22938	09/03/2021	837.00
	DETENTION CENTER - SUPPLIES				
E 255926	037250 GATEWAY SUPPLY CO INC	39803	23005	09/10/2021	1,927.00
	DETENTION CENTER - SUPPLIES				
E 255926	037250 GATEWAY SUPPLY CO INC	39803	23005	09/10/2021	134.89
	DETENTION CENTER - SUPPLIES				
E 255927	037250 GATEWAY SUPPLY CO INC	39805	23005	09/10/2021	1,946.86
	DETENTION CENTER - SUPPLIES				
E 255927	037250 GATEWAY SUPPLY CO INC	39805	23005	09/10/2021	136.28
	DETENTION CENTER - SUPPLIES				
E 255928	037250 GATEWAY SUPPLY CO INC	39804	23005	09/10/2021	1,958.07
	DETENTION CENTER - SUPPLIES				
E 255928	037250 GATEWAY SUPPLY CO INC	39804	23005	09/10/2021	137.06
	DETENTION CENTER - SUPPLIES				
E 255929	037250 GATEWAY SUPPLY CO INC	39806	23005	09/10/2021	488.40
	DETENTION CENTER - SUPPLIES				
E 255929	037250 GATEWAY SUPPLY CO INC	39806	23005	09/10/2021	34.18
	DETENTION CENTER - SUPPLIES				
E 255956	078250 SAMS HOME CENTER	40096	23033	09/10/2021	44.86
	DETENTION CENTER - SUPPLIES				
E 255957	044240 HOBART - CHARLOTTE PARTS	40047	23008	09/10/2021	377.00
	DETENTION CENTER - PROFESSIONAL SERVICES				
E 256076	024000 CITY TRUE VALUE HARDWARE	39524	22994	09/10/2021	29.64
	DETENTION CENTER - SUPPLIES				
E 256473	080875 SC DEPT OF REVENUE & TAXATION		23115	09/17/2021	23.10
	SALES & USE TAX - AUGUST 2021				
E 256549	102712 MR CLEAN PRESSURE CLEANING LLC	39461	23245	09/24/2021	695.00
	DETENTION CENTER - PROFESSIONAL SERVICES				
					8,810.38
100-340-5205 COMMUNICATIONS					
E 255821	021375 TRUVISTA COMMUNICATIONS		22960	09/03/2021	1,700.00
	DETENTION CENTER - PHONES INTERNET SPECIAL CIRCUITS				
E 255823	021375 TRUVISTA COMMUNICATIONS		22960	09/03/2021	549.11
	DETENTION CENTER - CABLE INTERNET				
E 256660	100332 VERIZON WIRELESS		23264	09/24/2021	236.37
	DETENTION CENTER - CELL PHONES				



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					2,485.48
100-340-5214 MAINT AND SERV CONTRACTS					
E 256334	103674 MICROSOFT CORPORATION	39472	23099	09/17/2021	610.00
E 256473	080875 SC DEPT OF REVENUE & TAXATION		23115	09/17/2021	194.18
					804.18
100-340-5216 FUEL					
E 256320	100904 MANSFIELD OIL COMPANY		23097	09/17/2021	1,230.89
					1,230.89
100-340-5222 ADULT CORRECTIONAL EXP					
E 255872	1000509 REINHART FOODSERVICE LLC	39499	22948	09/03/2021	1,055.89
E 255873	090948 US FOODS INC	39504	22961	09/03/2021	4,134.98
E 255874	090948 US FOODS INC	39504	22961	09/03/2021	-496.62
E 256100	090948 US FOODS INC	39504	23049	09/10/2021	3,578.70
E 256102	090948 US FOODS INC	39504	23049	09/10/2021	-15.84
E 256112	1000509 REINHART FOODSERVICE LLC	39499	23029	09/10/2021	707.18
E 256482	1000509 REINHART FOODSERVICE LLC	39499	23111	09/17/2021	1,202.71
E 256489	090948 US FOODS INC	39504	23124	09/17/2021	3,360.27
E 256554	090948 US FOODS INC	39504	23263	09/24/2021	3,238.65
E 256555	1000509 REINHART FOODSERVICE LLC	39499	23252	09/24/2021	1,380.50
					18,146.42
100-340-5234 DISPOSAL FEES					
E 256143	014391 WASTE MANAGEMENT		23050	09/10/2021	573.02
E 256148	014391 WASTE MANAGEMENT		23050	09/10/2021	916.03
256417	013175 CARTERS LANDSCAPE & DESIGN		136468	09/17/2021	30.00
					1,519.05
100-345-5205 COMMUNICATIONS					
E 255820	021375 TRUVISTA COMMUNICATIONS		22960	09/03/2021	344.67
E 256660	100332 VERIZON WIRELESS		23264	09/24/2021	92.92
					437.59

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100-350-5202 OPERATING SUPPLIES					
E 255856	1000617 AMAZON CAPITAL SERVICES INC	40123	22911	09/03/2021	11.87
	RURAL FIRE - SUPPLIES				
E 255943	021000 CHESTER RENTAL UNIFORM		22991	09/10/2021	43.20
	RURAL FIRE - TURN OUT GEAR CLEANING				
E 256233	103775 ACTIVE911 INC	39932	23057	09/17/2021	33.28
	RURAL FIRE - RICHBURG FIRE DEPT - TAX				
E 256515	101324 FED EX	40120	23229	09/24/2021	23.83
	RURAL FIRE - SUPPLIES				
256662	100913 FIRST CITIZENS BANK-VISA	40082	136488	09/24/2021	259.18
	RURAL FIRE - STAPLES - LEATHER MANAGER CHAIRS				
					371.36
100-350-5203 GENERAL MAINTENANCE & REP					
E 255741	100612 CLINTONS WELDING & FABRICATION LLC	40084	22926	09/03/2021	255.00
	RURAL FIRE - PROFESSIONAL SERVICES - LABOR				
E 255741	100612 CLINTONS WELDING & FABRICATION LLC	40084	22926	09/03/2021	197.14
	RURAL FIRE - PROFESSIONAL SERVICES - SUPPLIES				
E 256111	100009 LESSLIE WELDING & FABRICATING, INC.	39477	23014	09/10/2021	180.00
	RURAL FIRE - LANDO FIRE DEPT - UNIT# 440 - LABOR				
E 256111	100009 LESSLIE WELDING & FABRICATING, INC.	39477	23014	09/10/2021	19.46
	RURAL FIRE - LANDO FIRE DEPT - UNIT# 440 - SUPPLIES				
E 256111	100009 LESSLIE WELDING & FABRICATING, INC.	39477	23014	09/10/2021	1.36
	RURAL FIRE - LANDO FIRE DEPT - UNIT# 440 - TAX				
E 256228	103865 ALL WORLD TIRES	40164	23063	09/17/2021	680.56
	RURAL FIRE - SUPPLIES				
E 256228	103865 ALL WORLD TIRES	40164	23063	09/17/2021	250.00
	RURAL FIRE - LABOR				
E 256229	103865 ALL WORLD TIRES	40164	23063	09/17/2021	650.00
	RURAL FIRE - LABOR				
E 256229	103865 ALL WORLD TIRES	40164	23063	09/17/2021	533.31
	RURAL FIRE - SUPPLIES				
E 256232	100009 LESSLIE WELDING & FABRICATING, INC.	39477	23092	09/17/2021	585.00
	RURAL FIRE - RICHBURG FIRE DEPT - UNIT# 822 - REPAIRS - LABOR				
E 256232	100009 LESSLIE WELDING & FABRICATING, INC.	39477	23092	09/17/2021	3,167.69
	RURAL FIRE - RICHBURG FIRE DEPT - UNIT# 822 - REPAIRS - SUPPLIES				
E 256232	100009 LESSLIE WELDING & FABRICATING, INC.	39477	23092	09/17/2021	221.74
	RURAL FIRE - RICHBURG FIRE DEPT - UNIT# 822 - REPAIRS - TAX				
E 256444	102220 OREILLY AUTOMOTIVE INC.	39740	23106	09/17/2021	376.23
	RURAL FIRE - SUPPLIES				
256446	081150 SC DEPARTMENT OF MOTOR VEHICLES	40235	136473	09/17/2021	15.00
	RURAL FIRE - TITLE TRANSFER - 2020 KME PUMPER				
E 256473	080875 SC DEPT OF REVENUE & TAXATION		23115	09/17/2021	24.11
	SALES & USE TAX - AUGUST 2021				
E 256516	100612 CLINTONS WELDING & FABRICATION LLC	40084	23218	09/24/2021	255.00
	RURAL FIRE - PROFESSIONAL SERVICES - LABOR				
E 256516	100612 CLINTONS WELDING & FABRICATION LLC	40084	23218	09/24/2021	361.26

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100-350-5203 GENERAL MAINTENANCE & REP					
RURAL FIRE - SUPPLIES					
E 256517	102220 OREILLY AUTOMOTIVE INC.	39740	23248	09/24/2021	55.14
RURAL FIRE DEPT - SUPPLIES					
E 256518	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	39479	23255	09/24/2021	45.00
RURAL FIRE - LANDO FIRE DEPT - LABOR					
E 256518	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	39479	23255	09/24/2021	14.00
RURAL FIRE - LANDO FIRE DEPT - SUPPLIES					
E 256518	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	39479	23255	09/24/2021	1.12
RURAL FIRE - LANDO FIRE DEPT - TAX					
E 256531	102220 OREILLY AUTOMOTIVE INC.	39740	23248	09/24/2021	185.64
RURAL FIRE DEPT - SUPPLIES					
E 256532	102220 OREILLY AUTOMOTIVE INC.	39740	23248	09/24/2021	263.80
RURAL FIRE - SUPPLIES					
E 256594	094126 WEST END TIRE	40236	23265	09/24/2021	439.52
RURAL FIRE - SUPPLIES					
					8,777.08
100-350-5205 COMMUNICATIONS					
E 255725	1000448 ROCK COMMUNICATION LLC	39435	22951	09/03/2021	165.00
RURAL FIRE - COMMUNICATIONS					
E 256546	085280 STARCOM 2 WAY RADIO	39480	23261	09/24/2021	393.66
RURAL FIRE - SUPPLIES					
					558.66
100-350-5207 PROFESSIONAL DEVELOPMENT					
E 256114	100576 SC DIVISION OF FIRE & LIFE SAFETY	39481	23035	09/10/2021	5.00
RURAL FIRE - FORT LAWN FIRE DEPT - DUTTON - PREPARATION FOR INITIAL COMPANY OPERATIONS					
E 256604	100576 SC DIVISION OF FIRE & LIFE SAFETY	39481	23257	09/24/2021	5.00
RURAL FIRE - FORT LAWN FIRE DEPT					
E 256610	100576 SC DIVISION OF FIRE & LIFE SAFETY	39481	23257	09/24/2021	25.00
RURAL FIRE - RICHBURG FIRE DEPT					
					35.00
100-350-5209 INSURANCE					
E 256287	025400 CORRELL INSURANCE GROUP		23075	09/17/2021	319.00
RURAL FIRE - INSURANCE - 1996 PIERCE RESCUE HVY					
					319.00
100-350-5211 PUBLIC UTILITY SERVICES					
E 255811	021375 TRUVISTA COMMUNICATIONS		22960	09/03/2021	160.82
FIRE TRAINING CENTER - PHONE INTERNET					
E 256397	028750 DUKE ENERGY		23082	09/17/2021	176.80
FIRE TRAINING CENTER					
E 256414	028750 DUKE ENERGY		23082	09/17/2021	26.71
FIRE TRAINING CENTER					
					364.33
100-350-5221 MEDICAL SERVICES					
E 255855	1000617 AMAZON CAPITAL SERVICES INC	40107	22911	09/03/2021	84.24
RURAL FIRE - SUPPLIES					
					84.24

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100-355-5202 OPERATING SUPPLIES					
E 256176	027765	READY REFRESH BY NESTLE EMA - WATER	23110	09/17/2021	23.65
					<hr/> 23.65
100-355-5205 COMMUNICATIONS					
E 255750	1000758	AT&T MOBILITY II LLC EMA - COMMUNICATIONS	22915	09/03/2021	78.30
E 255794	021375	TRUVISTA COMMUNICATIONS EMA - PHONES INTERNET CABLE	22960	09/03/2021	806.07
E 256440	101398	MOTOROLA SOLUTIONS INC EMA - COMMUNICATIONS	23102	09/17/2021	314.24
E 256442	1000450	MACKAY MARINE EMA - COMMUNICATIONS	23096	09/17/2021	66.30
E 256443	1000450	MACKAY MARINE EMA - COMMUNICATIONS	23096	09/17/2021	66.30
256648	100913	FIRST CITIZENS BANK-VISA EMA - APPLE.COM - FINAL CUT PRO	40054 136488	09/24/2021	299.99
E 256660	100332	VERIZON WIRELESS EMA - CELL PHONES LAPTOPS MIFIS	23264	09/24/2021	229.96
256665	100913	FIRST CITIZENS BANK-VISA EMA - PIXEL FILM STUDIOS - SOFTWARE ADD ONS	40114 136488	09/24/2021	364.69
					<hr/> 2,225.85
100-360-5202 OPERATING SUPPLIES					
E 256171	027765	READY REFRESH BY NESTLE E - 911 - WATER	23110	09/17/2021	185.30
					<hr/> 185.30
100-360-5203 GENERAL MAINTENANCE & REP					
E 256697	1000799	LAYER 3 COMMUNICATIONS LLC E-911 - PROFESSIONAL SERVICES - LABOR	39637 23238	09/24/2021	1,800.00
E 256697	1000799	LAYER 3 COMMUNICATIONS LLC E-911 - PROFESSIONAL SERVICES - SUPPLIES	39637 23238	09/24/2021	149.00
E 256697	1000799	LAYER 3 COMMUNICATIONS LLC E-911 - PROFESSIONAL SERVICES - TAX	39637 23238	09/24/2021	11.92
					<hr/> 1,960.92
100-360-5205 COMMUNICATIONS					
E 256308	103617	AT&T CORP E-911 - COMMUNICATIONS	23065	09/17/2021	283.73
E 256441	101398	MOTOROLA SOLUTIONS INC E-911 - COMMUNICATIONS	23102	09/17/2021	358.73
E 256660	100332	VERIZON WIRELESS E-911 - CELL PHONES MODEM	23264	09/24/2021	167.35
					<hr/> 809.81
100-360-5210 RENTALS					
256096	1000180	JEFFREY C SIGMON SR E-911 - TOWER RENTAL	136467	09/10/2021	2,000.00
					<hr/> 2,000.00
100-360-5214 MAINT AND SERV CONTRACTS					
E 256336	103674	MICROSOFT CORPORATION	39469 23099	09/17/2021	318.88

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100-360-5214 MAINT AND SERV CONTRACTS					
E-911 - EMAIL					
					318.88
100-365-5201 OFFICE SUPPLIES					
E 255977	103536 SAM'S CLUB/SYNCHRONY BANK	40027	23032	09/10/2021	16.16
ANIMAL CONTROL - SHEET PROTECTORS					
					16.16
100-365-5202 OPERATING SUPPLIES					
E 255777	002437 AMERICAN FEED & SEED	39512	22912	09/03/2021	262.98
ANIMAL CONTROL - PET FOOD					
E 255979	103536 SAM'S CLUB/SYNCHRONY BANK	40083	23032	09/10/2021	197.06
ANIMAL CONTROL - SUPPLIES					
E 256145	002437 AMERICAN FEED & SEED	40188	22973	09/10/2021	154.98
ANIMAL CONTROL - PET FOOD					
E 256194	027765 READY REFRESH BY NESTLE		23110	09/17/2021	70.87
ANIMAL CONTROL - WATER					
E 256608	002437 AMERICAN FEED & SEED	39512	23201	09/24/2021	262.98
ANIMAL CONTROL - SUPPLIES					
					948.87
100-365-5203 GENERAL MAINTENANCE & REP					
E 255982	024000 CITY TRUE VALUE HARDWARE	39531	22994	09/10/2021	8.63
ANIMAL CONTROL - SUPPLIES					
256295	101892 TRACTOR SUPPLY CREDIT PLAN	39530	136476	09/17/2021	51.76
ANIMAL CONTROL - SUPPLIES					
256296	101892 TRACTOR SUPPLY CREDIT PLAN	39530	136476	09/17/2021	29.66
ANIMAL CONTROL - SUPPLIES					
256297	101892 TRACTOR SUPPLY CREDIT PLAN	39530	136476	09/17/2021	59.90
ANIMAL CONTROL - SUPPLIES					
256298	101892 TRACTOR SUPPLY CREDIT PLAN	39530	136476	09/17/2021	11.87
ANIMAL CONTROL - SUPPLIES					
256299	101892 TRACTOR SUPPLY CREDIT PLAN	39530	136476	09/17/2021	45.86
ANIMAL CONTROL - SUPPLIES					
256300	101892 TRACTOR SUPPLY CREDIT PLAN	39530	136476	09/17/2021	-6.86
ANIMAL CONTROL - SUPPLIES - RETURN					
256301	101892 TRACTOR SUPPLY CREDIT PLAN	39530	136476	09/17/2021	12.95
ANIMAL CONTROL - SUPPLIES					
256302	101892 TRACTOR SUPPLY CREDIT PLAN	39530	136476	09/17/2021	75.59
ANIMAL CONTROL - SUPPLIES					
256303	101892 TRACTOR SUPPLY CREDIT PLAN	39530	136476	09/17/2021	18.35
ANIMAL CONTROL - SUPPLIES					
256304	101892 TRACTOR SUPPLY CREDIT PLAN	39530	136476	09/17/2021	44.76
ANIMAL CONTROL - SUPPLIES					
256305	101892 TRACTOR SUPPLY CREDIT PLAN	39530	136476	09/17/2021	1.07
ANIMAL CONTROL - SUPPLIES					
256306	101892 TRACTOR SUPPLY CREDIT PLAN	39530	136476	09/17/2021	19.42
ANIMAL CONTROL - SUPPLIES					
					372.96
100-365-5205 COMMUNICATIONS					

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100-365-5205 COMMUNICATIONS					
E 255781	1000448 ROCK COMMUNICATION LLC	39434	22951	09/03/2021	165.00
	ANIMAL CONTROL - COMMUNICATIONS				
E 255828	021375 TRUVISTA COMMUNICATIONS		22960	09/03/2021	215.18
	ANIMAL CONTROL - PHONES CABLE				
E 256660	100332 VERIZON WIRELESS		23264	09/24/2021	207.26
	ANIMAL CONTROL - CELL PHONES				
					587.44
100-365-5215 UNIFORMS & ACCESSORIES					
E 255942	021000 CHESTER RENTAL UNIFORM		22991	09/10/2021	70.20
	ANIMAL CONTROL - UNIFORMS				
E 256473	080875 SC DEPT OF REVENUE & TAXATION		23115	09/17/2021	18.37
	SALES & USE TAX - AUGUST 2021				
					88.57
100-365-5221 MEDICAL SERVICES					
E 255760	102979 PALMETTO VETERINARY MEDICINE & SURC39509		22946	09/03/2021	60.75
	ANIMAL CONTROL - MEDICAL SERVICES				
E 255761	102979 PALMETTO VETERINARY MEDICINE & SURC39509		22946	09/03/2021	16.50
	ANIMAL CONTROL - MEDICAL SERVICES				
E 255762	102979 PALMETTO VETERINARY MEDICINE & SURC39509		22946	09/03/2021	44.24
	ANIMAL CONTROL - MEDICAL SERVICES				
E 255763	102979 PALMETTO VETERINARY MEDICINE & SURC39509		22946	09/03/2021	63.36
	ANIMAL CONTROL - MEDICAL SERVICES				
E 255764	102979 PALMETTO VETERINARY MEDICINE & SURC39509		22946	09/03/2021	26.04
	ANIMAL CONTROL - MEDICAL SERVICES				
E 255765	102979 PALMETTO VETERINARY MEDICINE & SURC39509		22946	09/03/2021	149.25
	ANIMAL CONTROL - MEDICAL SERVICES				
E 255766	102979 PALMETTO VETERINARY MEDICINE & SURC39509		22946	09/03/2021	48.36
	ANIMAL CONTROL - MEDICAL SERVICES				
E 255767	102979 PALMETTO VETERINARY MEDICINE & SURC39509		22946	09/03/2021	114.60
	ANIMAL CONTROL - MEDICAL SERVICES				
E 255768	102979 PALMETTO VETERINARY MEDICINE & SURC39509		22946	09/03/2021	154.48
	ANIMAL CONTROL - MEDICAL SERVICES				
E 255896	102979 PALMETTO VETERINARY MEDICINE & SURC39509		22946	09/03/2021	26.04
	ANIMAL CONTROL - MEDICAL SERVICES				
E 255908	102979 PALMETTO VETERINARY MEDICINE & SURC39509		23023	09/10/2021	106.50
	ANIMAL CONTROL - MEDICAL SERVICES				
E 255909	102979 PALMETTO VETERINARY MEDICINE & SURC39509		23023	09/10/2021	21.09
	ANIMAL CONTROL - MEDICAL SERVICES				
E 255910	102979 PALMETTO VETERINARY MEDICINE & SURC39509		23023	09/10/2021	35.50
	ANIMAL CONTROL - MEDICAL SERVICES				
E 255911	102979 PALMETTO VETERINARY MEDICINE & SURC39509		23023	09/10/2021	6.00
	ANIMAL CONTROL - MEDICAL SERVICES				
E 255912	102979 PALMETTO VETERINARY MEDICINE & SURC39509		23023	09/10/2021	6.00
	ANIMAL CONTROL - MEDICAL SERVICES				
E 255913	102979 PALMETTO VETERINARY MEDICINE & SURC39509		23023	09/10/2021	250.75
	ANIMAL CONTROL - MEDICAL SERVICES				
E 255914	102979 PALMETTO VETERINARY MEDICINE & SURC39509		23023	09/10/2021	79.75
	ANIMAL CONTROL - MEDICAL SERVICES				

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100-365-5221 MEDICAL SERVICES					
E 255915	102979 PALMETTO VETERINARY MEDICINE & SUR	39509	23023	09/10/2021	71.00
	ANIMAL CONTROL - MEDICAL SERVICES				
E 255916	102979 PALMETTO VETERINARY MEDICINE & SUR	39509	23023	09/10/2021	71.00
	ANIMAL CONTROL - MEDICAL SERVICES				
E 255917	102979 PALMETTO VETERINARY MEDICINE & SUR	39509	23023	09/10/2021	35.50
	ANIMAL CONTROL - MEDICAL SERVICES				
E 256527	1000497 COVETRUS NORTH AMERICA		23219	09/24/2021	372.60
	ANIMAL CONTROL - MEDICAL SUPPLIES				
E 256528	1000497 COVETRUS NORTH AMERICA	39510	23219	09/24/2021	4,450.82
	ANIMAL CONTROL - MEDICAL SUPPLIES				
E 256529	1000497 COVETRUS NORTH AMERICA		23219	09/24/2021	-376.98
	ANIMAL CONTROL - MEDICAL SUPPLIES				
E 256535	102979 PALMETTO VETERINARY MEDICINE & SUR	39509	23250	09/24/2021	134.17
	ANIMAL CONTROL				
E 256536	102979 PALMETTO VETERINARY MEDICINE & SUR	39509	23250	09/24/2021	15.00
	ANIMAL CONTROL - MEDICAL SERVICES				
E 256537	102979 PALMETTO VETERINARY MEDICINE & SUR	39509	23250	09/24/2021	76.00
	ANIMAL CONTROL - MEDICAL SERVICES				
E 256538	102979 PALMETTO VETERINARY MEDICINE & SUR	39509	23250	09/24/2021	90.00
	ANIMAL CONTROL - MEDICAL SERVICES				
E 256539	102979 PALMETTO VETERINARY MEDICINE & SUR	39509	23250	09/24/2021	217.88
	ANIMAL CONTROL - MEDICAL SERVICES				
E 256540	102979 PALMETTO VETERINARY MEDICINE & SUR	39509	23250	09/24/2021	146.57
	ANIMAL CONTROL - MEDICAL SERVICES				
E 256541	102979 PALMETTO VETERINARY MEDICINE & SUR	39509	23250	09/24/2021	76.00
	ANIMAL CONTROL - MEDICAL SERVICES				
E 256542	102979 PALMETTO VETERINARY MEDICINE & SUR	39509	23250	09/24/2021	469.35
	ANIMAL CONTROL - MEDICAL SERVICES				
E 256605	1000497 COVETRUS NORTH AMERICA	39510	23219	09/24/2021	79.42
	ANIMAL CONTROL - MEDICAL SERVICES				
E 256607	103449 IDEXX LABORATORIES INC	39508	23236	09/24/2021	2,104.78
	ANIMAL CONTROL - MEDICAL SERVICES				
					9,242.32
100-401-5205 COMMUNICATIONS					
E 255790	021375 TRUVISTA COMMUNICATIONS		22960	09/03/2021	137.30
	ROADS - PHONES				
E 256660	100332 VERIZON WIRELESS		23264	09/24/2021	65.61
	ROADS DEPT - CELL PHONES				
					202.91
100-401-5215 UNIFORMS & ACCESSORIES					
E 255939	021000 CHESTER RENTAL UNIFORM		22991	09/10/2021	161.85
	ROADS - UNIFORMS				
					161.85
100-401-5225 ROAD MAINTENANCE					
E 255844	041505 LEHIGH HANSON		22940	09/03/2021	238.86
	ROADS - SUPPLIES				
E 255844	041505 LEHIGH HANSON		22940	09/03/2021	16.72
	ROADS - SUPPLIES				

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100-401-5225 ROAD MAINTENANCE					
E 255950	041505 LEHIGH HANSON		23013	09/10/2021	97.08
	ROADS - SUPPLIES				
E 255950	041505 LEHIGH HANSON		23013	09/10/2021	1,386.88
	ROADS - SUPPLIES				
E 255975	041505 LEHIGH HANSON		23013	09/10/2021	40.77
	ROADS - SUPPLIES				
E 255975	041505 LEHIGH HANSON		23013	09/10/2021	582.36
	ROADS - SUPPLIES				
E 256280	041505 LEHIGH HANSON		23091	09/17/2021	32.31
	ROADS - SUPPLIES				
E 256280	041505 LEHIGH HANSON		23091	09/17/2021	461.26
	ROADS - SUPPLIES				
E 256454	041505 LEHIGH HANSON		23091	09/17/2021	456.17
	ROADS - SUPPLIES				
E 256454	041505 LEHIGH HANSON		23091	09/17/2021	31.93
	ROADS - SUPPLIES				
E 256473	080875 SC DEPT OF REVENUE & TAXATION		23115	09/17/2021	139.80
	SALES & USE TAX - AUGUST 2021				
E 256718	041505 LEHIGH HANSON		23240	09/24/2021	231.73
	ROADS - SUPPLIES				
E 256718	041505 LEHIGH HANSON		23240	09/24/2021	16.22
	ROADS - SUPPLIES				
					3,732.09
100-401-5226 VEHICLE/EQUIPMENT MAINT					
E 255754	013125 CARQUEST OF CHESTER	39620	22920	09/03/2021	79.46
	ROADS - SUPPLIES				
E 255901	013125 CARQUEST OF CHESTER	39620	22984	09/10/2021	7.94
	ROADS - SUPPLIES				
E 255902	013125 CARQUEST OF CHESTER	39620	22984	09/10/2021	273.59
	ROADS - SUPPLIES				
E 255903	013125 CARQUEST OF CHESTER	39620	22984	09/10/2021	91.56
	ROADS - SUPPLIES				
E 255952	013125 CARQUEST OF CHESTER	39620	22984	09/10/2021	9.34
	ROADS - SUPPLIES				
256317	056500 LANDS TIRE CENTER	40180	136470	09/17/2021	2,786.40
	ROADS - VEHICLE EQUIPMENT MAINTENANCE - TRUCK # 547				
E 256469	102987 D&M MACHINERY		23076	09/17/2021	210.99
	ROADS - PROFESSIONAL SERVICES				
E 256712	102987 D&M MACHINERY	39617	23221	09/24/2021	386.00
	ROADS - REPAIRS - LABOR				
					3,845.28
100-402-5201 OFFICE SUPPLIES					
E 255732	100426 STAPLES ADVANTAGE	40086	22954	09/03/2021	66.26
	PUBLIC WORKS - SUPPLIES				
E 256574	1000617 AMAZON CAPITAL SERVICES INC	40209	23200	09/24/2021	108.79
	PUBLIC WORKS - SUPPLIES				
E 256724	1000617 AMAZON CAPITAL SERVICES INC	40194	23200	09/24/2021	40.80
	PUBLIC WORKS - SUPPLIES				



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					215.85
100-402-5205	COMMUNICATIONS				
E 256660	100332 VERIZON WIRELESS		23264	09/24/2021	92.88
	PUBLIC WORKS - CELL PHONES				
					92.88
100-402-5215	UNIFORMS & ACCESSORIES				
E 255940	021000 CHESTER RENTAL UNIFORM		22991	09/10/2021	108.15
	PUBLIC WORKS - UNIFORMS				
					108.15
100-405-5202	OPERATING SUPPLIES				
E 255769	1000617 AMAZON CAPITAL SERVICES INC	40085	22911	09/03/2021	38.34
	LITTER CONTROL - SUPPLIES				
	255918 063380 MILLSAPS PLUMBING	40161	136465	09/10/2021	560.00
	LITTER CONTROL - PORTABLE RESTROOM REPLACEMENT				
					598.34
100-405-5205	COMMUNICATIONS				
E 256660	100332 VERIZON WIRELESS		23264	09/24/2021	48.34
	LITTER CONTROL - CELL PHONES				
E 256660	100332 VERIZON WIRELESS		23264	09/24/2021	65.61
	LITTER CONTROL - RECYCLING - CELL PHONES				
					113.95
100-405-5215	UNIFORMS & ACCESSORIES				
E 255941	021000 CHESTER RENTAL UNIFORM		22991	09/10/2021	113.70
	LITTER CONTROL - UNIFORMS				
					113.70
100-501-5201	OFFICE SUPPLIES				
E 255960	103536 SAM'S CLUB/SYNCHRONY BANK	39902	23032	09/10/2021	8.78
	EMS - SUPPLIES				
E 255965	103536 SAM'S CLUB/SYNCHRONY BANK	39902	23032	09/10/2021	33.71
	EMS - SUPPLIES				
E 255969	103536 SAM'S CLUB/SYNCHRONY BANK	39902	23032	09/10/2021	-8.13
	EMS - SUPPLIES - CREDIT				
E 256484	100426 STAPLES ADVANTAGE	40200	23119	09/17/2021	148.83
	EMS - SUPPLIES				
E 256514	100426 STAPLES ADVANTAGE	40245	23260	09/24/2021	83.91
	EMS - SUPPLIES				
					267.10
100-501-5202	OPERATING SUPPLIES				
E 255733	1000617 AMAZON CAPITAL SERVICES INC	40046	22911	09/03/2021	77.75
	EMS - SUPPLIES				
E 255875	045625 INTERSTATE SOLUTIONS INC.	40081	22937	09/03/2021	314.59
	EMS - SUPPLIES				
E 255973	103536 SAM'S CLUB/SYNCHRONY BANK	39992	23032	09/10/2021	205.55
	EMS - CLEANING SUPPLIES				
E 256167	085250 STANDARD COFFEE SERVICE COMPANY	39474	23043	09/10/2021	111.92
	EMS - SUPPLIES				
E 256195	027765 READY REFRESH BY NESTLE		23110	09/17/2021	291.12
	EMS - WATER				

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100-501-5202 OPERATING SUPPLIES					
E 256196	027765	READY REFRESH BY NESTLE	23110	09/17/2021	8.59
		EMS - RICHBURG - WATER			
E 256198	027765	READY REFRESH BY NESTLE	23110	09/17/2021	14.97
		EMS - GREAT FALLS - WATER			
E 256616	045625	INTERSTATE SOLUTIONS INC.	40247	09/24/2021	210.81
		EMS - SUPPLIES			
					<hr/>
					1,235.30
100-501-5204 PROFESSIONAL SERVICES					
E 255787	1000616	CALE DAVIS	22929	09/03/2021	1,283.33
		EMS - SEPTEMBER 2021 - MONTHLY ALLOCATION - MEDICAL SERVICES			
E 255788	1000615	TREVOR G ROBINSON LLC	22950	09/03/2021	1,283.33
		EMS - SEPTEMBER 2021 - MONTHLY ALLOCATION - MEDICAL SERVICES			
					<hr/>
					2,566.66
100-501-5205 COMMUNICATIONS					
E 255750	1000758	AT&T MOBILITY II LLC	22915	09/03/2021	472.07
		EMS - COMMUNICATIONS			
E 255791	021375	TRUVISTA COMMUNICATIONS	22960	09/03/2021	1,340.17
		EMS - PHONES INTERNET CABLE			
E 256660	100332	VERIZON WIRELESS	23264	09/24/2021	342.24
		EMS - WIRELESS UNIT			
					<hr/>
					2,154.48
100-501-5207 PROFESSIONAL DEVELOPMENT					
256647	100913	FIRST CITIZENS BANK-VISA	40045	09/24/2021	335.00
		EMS - AMERICAN HEART SHOPCPR - AED COURSE / ACLS COURSE DIGITAL VIDEO / PALS COURSE DIGITAL VIDEO			
					<hr/>
					335.00
100-501-5214 MAINTENANCE AND SERVICE CONTRACTS					
E 256310	1000419	ESO SOLUTIONS INC	39426	09/17/2021	568.00
		EMS - OCTOBER 2021 - MONTHLY SERVICE			
					<hr/>
					568.00
100-501-5215 UNIFORMS & ACCESSORIES					
E 256004	036437	GALLS LLC	40080	09/10/2021	120.90
		EMS - UNIFORMS			
E 256659	036437	GALLS LLC	40128	09/24/2021	518.40
		EMS - UNIFORMS			
E 256700	036437	GALLS LLC	39784	09/24/2021	97.20
		EMS - BOOTS			
					<hr/>
					736.50
100-501-5218 SPECIALIZED DEPT EXPENSE					
E 255737	1000506	TELEFLEX MEDICAL INCORPORATED	39793	09/03/2021	4,914.00
		EMS - MEDICAL SUPPLIES			
E 255840	102486	BOUND TREE MEDICAL LLC	39491	09/03/2021	297.15
		EMS - MEDICAL SUPPLIES			
E 255894	1000718	ROBERTS OXYGEN COMPANY INC	39497	09/03/2021	232.20
		EMS - SUPPLIES			

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100-501-5218	SPECIALIZED DEPT EXPENSE				
E 256002	102486 BOUND TREE MEDICAL LLC	39789	22980	09/10/2021	513.87
	EMS - MEDICAL SUPPLIES				
E 256073	1000718 ROBERTS OXYGEN COMPANY INC	39497	23031	09/10/2021	156.64
	EMS - SUPPLIES				
E 256074	1000718 ROBERTS OXYGEN COMPANY INC	39497	23031	09/10/2021	244.59
	EMS - SUPPLIES				
E 256250	102486 BOUND TREE MEDICAL LLC	40117	23070	09/17/2021	3,021.57
	EMS - SUPPLIES				
E 256331	1000718 ROBERTS OXYGEN COMPANY INC	39497	23112	09/17/2021	177.52
	EMS - SUPPLIES				
E 256491	1000321 EMERGENT RESPIRATORY	40118	23226	09/24/2021	1,495.80
	EMS - MEDICAL SUPPLIES				
E 256507	102057 ZOLL MEDICAL CORPORATION	40119	23266	09/24/2021	1,571.40
	EMS - SUPPLIES				
E 256562	1000718 ROBERTS OXYGEN COMPANY INC	39497	23253	09/24/2021	170.26
	EMS - SUPPLIES				
					12,795.00
100-501-5226	VEHICLE/EQUIPMENT MAINT				
E 255744	102220 OREILLY AUTOMOTIVE INC.	39551	22945	09/03/2021	39.24
	EMS - SUPPLIES				
E 255746	1000329 BLACKS TIRE SERVICE	40074	22918	09/03/2021	694.44
	EMS - SUPPLIES				
E 255756	102220 OREILLY AUTOMOTIVE INC.	39551	22945	09/03/2021	61.26
	EMS - SUPPLIES				
E 255839	013125 CARQUEST OF CHESTER	39492	22920	09/03/2021	8.13
	EMS - SUPPLIES				
255861	101600 SPARTANBURG DODGE INC	39555	136462	09/03/2021	90.52
	EMS - SUPPLIES				
255861	101600 SPARTANBURG DODGE INC	39555	136462	09/03/2021	6.34
	EMS - SUPPLIES				
E 255971	103865 ALL WORLD TIRES	39489	22971	09/10/2021	214.27
	EMS - SUPPLIES				
E 256161	102034 ADVANCE AUTO PARTS	39552	22969	09/10/2021	129.59
	EMS - SUPPLIES				
E 256373	102034 ADVANCE AUTO PARTS		23060	09/17/2021	11.92
	EMS - SUPPLIES				
256390	101600 SPARTANBURG DODGE INC	39555	136475	09/17/2021	8.94
	EMS - SUPPLIES				
256390	101600 SPARTANBURG DODGE INC	39555	136475	09/17/2021	127.65
	EMS - SUPPLIES				
E 256426	102034 ADVANCE AUTO PARTS	39552	23060	09/17/2021	316.95
	EMS - SUPPLIES				
E 256427	102034 ADVANCE AUTO PARTS	39552	23060	09/17/2021	-316.95
	EMS - SUPPLIES - RETURN				
E 256449	013125 CARQUEST OF CHESTER	39492	23072	09/17/2021	64.09
	EMS - SUPPLIES				
E 256450	013125 CARQUEST OF CHESTER	39492	23072	09/17/2021	311.95
	EMS - SUPPLIES				

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-501-5226 VEHICLE/EQUIPMENT MAINT					
E 256451	013125 CARQUEST OF CHESTER	39492	23072	09/17/2021	215.50
	EMS - SUPPLIES				
E 256452	013125 CARQUEST OF CHESTER	39492	23072	09/17/2021	322.75
	EMS - SUPPLIES				
E 256473	080875 SC DEPT OF REVENUE & TAXATION		23115	09/17/2021	120.56
	SALES & USE TAX - AUGUST 2021				
E 256510	013125 CARQUEST OF CHESTER	39492	23211	09/24/2021	426.29
	EMS - SUPPLIES				
E 256564	102220 OREILLY AUTOMOTIVE INC.	38225	23248	09/24/2021	251.66
	EMS - SUPPLIES				
E 256565	102220 OREILLY AUTOMOTIVE INC.	38225	23248	09/24/2021	-247.54
	EMS - SUPPLIES - CREDIT TO ACCOUNT				
E 256710	102220 OREILLY AUTOMOTIVE INC.	39551	23248	09/24/2021	430.60
	EMS - SUPPLIES				
E 256711	102220 OREILLY AUTOMOTIVE INC.	39551	23248	09/24/2021	41.02
	EMS - SUPPLIES				
					<hr/> 3,329.18
100-501-5234 DISPOSAL FEES					
E 256311	086301 STERICYCLE, INC.	39431	23120	09/17/2021	422.10
	EMS - DISPOSAL FEES				
					<hr/> 422.10
100-505-5202 OPERATING SUPPLIES					
E 256193	027765 READY REFRESH BY NESTLE		23110	09/17/2021	73.35
	VETERAN AFFAIRS - WATER				
					<hr/> 73.35
100-505-5205 COMMUNICATIONS					
E 255815	021375 TRUVISTA COMMUNICATIONS		22960	09/03/2021	210.77
	VETERANS AFFAIRS - PHONES				
					<hr/> 210.77
100-510-5220 DIRECT ASSISTANCE					
E 255799	021375 TRUVISTA COMMUNICATIONS		22960	09/03/2021	52.16
	DSS - PHONE				
E 255923	999987 CLEANNET OF CHARLOTTE INC		22995	09/10/2021	607.45
	DSS - PROFESSIONAL SERVICES				
E 255935	021000 CHESTER RENTAL UNIFORM		22991	09/10/2021	70.20
	DSS - MATS				
E 256215	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		23087	09/17/2021	300.00
	DSS - MOW TRIM EDGE SPRAY & PICK UP TRASH -				
	PROFESSIONAL SERVICES				
E 256361	028750 DUKE ENERGY		23082	09/17/2021	64.87
	DSS				
E 256367	028640 DRENNAN EXTERMINATING, INC.		23081	09/17/2021	75.00
	DSS - PEST CONTROL - PROFESSIONAL SERVICES				
E 256371	028750 DUKE ENERGY		23082	09/17/2021	1,527.97
	DSS				
256394	013175 CARTERS LANDSCAPE & DESIGN		136468	09/17/2021	160.50
	DSS - DISPOSAL FEES				

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100-510-5220 DIRECT ASSISTANCE					
E 256448	101241 SEGRA		23116	09/17/2021	740.53
				DSS - COMMUNICATIONS	
E 256503	101921 CLEAN WINDOWS UNLIMITED		23217	09/24/2021	150.00
				DSS - PROFESSIONAL SERVICES	
					<hr/>
					3,748.68
100-515-5220 DIRECT ASSISTANCE					
E 255814	021375 TRUVISTA COMMUNICATIONS		22960	09/03/2021	1,159.12
				DHEC - HEALTH DEPT - PHONES	
E 255922	999987 CLEANNET OF CHARLOTTE INC		22995	09/10/2021	600.00
				DHEC - HEALTH DEPT - PROFESSIONAL SERVICES	
E 255935	021000 CHESTER RENTAL UNIFORM		22991	09/10/2021	116.65
				DHEC - HEALTH DEPT - MATS	
256001	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		136463	09/10/2021	61.86
				DHEC - HEALTH DEPT	
E 256218	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING		23087	09/17/2021	210.00
				DHEC - HEALTH DEPT - MOW TRIM EDGE SPRAY & PICK UP	
				TRASH - PROFESSIONAL SERVICES	
256267	019750 CHESTER METROPOLITAN DISTRICT		136469	09/17/2021	493.43
				DHEC - HEALTH DEPT	
E 256372	028750 DUKE ENERGY		23082	09/17/2021	1,142.66
				DHEC - HEALTH DEPT	
256412	013175 CARTERS LANDSCAPE & DESIGN		136468	09/17/2021	80.25
				DHEC - HEALTH DEPT - DISPOSAL FEES	
					<hr/>
					3,863.97
100-515-5221 DHEC - GREAT FALLS					
E 255816	021375 TRUVISTA COMMUNICATIONS		22960	09/03/2021	179.78
				DHEC - GREAT FALLS - PHONES	
255850	019750 CHESTER METROPOLITAN DISTRICT		136453	09/03/2021	74.86
				DHEC - GREAT FALLS	
E 255924	999987 CLEANNET OF CHARLOTTE INC		22995	09/10/2021	52.43
				DHEC - GREAT FALLS - PROFESSIONAL SERVICES	
256031	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		136463	09/10/2021	13.50
				DHEC - GREAT FALLS	
E 256206	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING		23087	09/17/2021	100.00
				DHEC - GREAT FALLS - PROFESSIONAL SERVICES	
E 256362	028640 DRENNAN EXTERMINATING, INC.		23081	09/17/2021	25.00
				DHEC - GREAT FALLS - PEST CONTROL - PROFESSIONAL SERVICES	
E 256363	028750 DUKE ENERGY		23082	09/17/2021	139.72
				DHEC - GREAT FALLS	
					<hr/>
					585.29
100-601-5205 COMMUNICATIONS					
E 255827	021375 TRUVISTA COMMUNICATIONS		22960	09/03/2021	154.52
				RECREATION - CLUB HOUSE - PHONE INTERNET	
E 255829	021375 TRUVISTA COMMUNICATIONS		22960	09/03/2021	28.77
				RECREATION - PHONES	
E 256660	100332 VERIZON WIRELESS		23264	09/24/2021	41.46
				RECREATION - CELL PHONE	

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<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	
				224.75
	FUND 100 TOTAL			751,845.05
 <b>201 CHESTER CTY. DEBT SERVICE</b>				
301-000-5403 INTEREST EXPENSE				
E 255738	102953 TMI TRUST COMPANY		09/03/2021	10,437.00
	INTEREST EXPENSE	22959		
255883	1000208 FIRST CITIZENS BANK		09/03/2021	11,243.50
	INTEREST EXPENSE	136455		
				21,680.50
	FUND 201 TOTAL			21,680.50
 <b>301 SOLID WASTE COLLECTION</b>				
301-000-5201 OFFICE SUPPLIES				
E 256230	1000617 AMAZON CAPITAL SERVICES INC	40171	09/17/2021	27.53
	RECYCLING - SUPPLIES	23064		
				27.53
 301-000-5202 OPERATING SUPPLIES				
E 255879	032500 EZELL HARDWARE, INC.	39692	09/03/2021	4.46
	RECYCLING - SUPPLIES	22933		
E 255881	100874 CAROLINA RECYCLING ASSOCIATION	40099	09/03/2021	201.67
	RECYCLING - MEMBERSHIP - FISCHER	22919		
E 255974	103536 SAM'S CLUB/SYNCHRONY BANK	39836	09/10/2021	80.66
	RECYCLING - SUPPLIES & FOOD FOR MEETING	23032		
E 256106	032500 EZELL HARDWARE, INC.	39692	09/10/2021	12.42
	RECYCLING - SUPPLIES	23001		
E 256170	027765 READY REFRESH BY NESTLE		09/17/2021	10.16
	RECYCLING - WATER	23110		
E 256177	027765 READY REFRESH BY NESTLE		09/17/2021	17.60
	RECYCLING - WATER	23110		
E 256178	027765 READY REFRESH BY NESTLE		09/17/2021	2.97
	RECYCLING - WATER	23110		
E 256179	027765 READY REFRESH BY NESTLE		09/17/2021	28.30
	RECYCLING CENTER #1 - WATER	23110		
E 256185	027765 READY REFRESH BY NESTLE		09/17/2021	10.08
	RECYCLING CENTER #8 - WATER	23110		
E 256186	027765 READY REFRESH BY NESTLE		09/17/2021	10.08
	RECYCLING CENTER #2 - WATER	23110		
E 256187	027765 READY REFRESH BY NESTLE		09/17/2021	31.25
	RECYCLING CENTER #3 - WATER	23110		
E 256188	027765 READY REFRESH BY NESTLE		09/17/2021	10.08
	RECYCLING CENTER # 6 - WATER	23110		
E 256189	027765 READY REFRESH BY NESTLE		09/17/2021	8.97
	RECYCLING CENTER # 9 - WATER	23110		
E 256694	032500 EZELL HARDWARE, INC.	39692	09/24/2021	5.05
	RECYCLING - SUPPLIES	23227		
				433.75
 301-000-5205 TELEPHONES				
E 255813	021375 TRUVISTA COMMUNICATIONS		09/03/2021	500.45

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301-000-5205 TELEPHONES					
					RECYCLING CENTERS - PHONES
E 256083	100266	COMPORIUM COMMUNICATION	22996	09/10/2021	67.12
					RECYCLING - PHONE
E 256660	100332	VERIZON WIRELESS	23264	09/24/2021	41.46
					RECYCLING COORD - CELL PHONE
					<hr/> 609.03
301-000-5211 PUBLIC UTILITY SERVICES					
E 255847	028750	DUKE ENERGY	22931	09/03/2021	121.11
					RECYCLING CENTER #8
E 256044	033000	FAIRFIELD ELECTRIC COOPERATIVE	23002	09/10/2021	113.00
					RECYCLING CENTER #9
E 256046	033000	FAIRFIELD ELECTRIC COOPERATIVE	23002	09/10/2021	106.00
					RECYCLING CENTER #11
256261	019750	CHESTER METROPOLITAN DISTRICT	136469	09/17/2021	49.79
					RECYCLING CENTER #2
E 256348	028750	DUKE ENERGY	23082	09/17/2021	125.11
					RECYCLING CENTER #2
E 256349	028750	DUKE ENERGY	23082	09/17/2021	116.96
					RECYCLING CENTER #6
E 256359	028750	DUKE ENERGY	23082	09/17/2021	91.43
					RECYCLING CENTER #5
E 256360	028750	DUKE ENERGY	23082	09/17/2021	63.01
					RECYCLING CENTER #7
E 256398	028750	DUKE ENERGY	23082	09/17/2021	174.61
					RECYCLING CENTER #4
E 256401	028750	DUKE ENERGY	23082	09/17/2021	128.36
					RECYCLING CENTER #10
E 256403	028750	DUKE ENERGY	23082	09/17/2021	111.81
					RECYCLING CENTER #3
E 256405	028750	DUKE ENERGY	23082	09/17/2021	80.57
					RECYCLING CENTER #1
					<hr/> 1,281.76
301-000-5218 SPECIALIZED DEPT EXPENSE					
E 256571	102388	DIVERSIFIED RECYCLING INC	40261	09/24/2021	20.00
					RECYCLING - SUPPLIES
E 256572	102388	DIVERSIFIED RECYCLING INC	40261	09/24/2021	20.00
					RECYCLING - SUPPLIES
					<hr/> 40.00
301-000-5234 DISPOSAL FEES					
E 256147	014391	WASTE MANAGEMENT	23050	09/10/2021	22,731.60
					RECYCLING - DISPOSAL FEES
					<hr/> 22,731.60
					<hr/> 25,123.67
		FUND 301 TOTAL			

**302 VICTIM WITNESS**

302-000-5205 COMMUNICATIONS

E 255821	021375	TRUVISTA COMMUNICATIONS	22960	09/03/2021	100.00
					VICTIM'S ADVOCATE - PHONES INTERNET SPECIAL CIRCUITS

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					100.00
302-000-5207	PROFESSIONAL DEVELOPMENT				
256634	100913 FIRST CITIZENS BANK-VISA	40032	136488	09/24/2021	128.66
	VICTIM'S ADVOCATE - WATSON - DOUBLETREE BY HILTON - MYRTLE BEACH, SC - 9/27-10/1/2021 - SCLEVA 2021 FALL TRAINING CONFERENCE				
256635	100913 FIRST CITIZENS BANK-VISA	40032	136488	09/24/2021	128.66
	VICTIM'S ADVOCATE - CROCKETT - DOUBLETREE BY HILTON - MYRTLE BEACH, SC - 9/27-10/1/2021 - SCLEVA 2021 FALL TRAINING CONFERENCE				
256636	100913 FIRST CITIZENS BANK-VISA	40032	136488	09/24/2021	128.66
	VICTIM'S ADVOCATE - CRAWFORD - DOUBLETREE BY HILTON - MYRTLE BEACH, SC - 9/27-10/1/2021 - SCLEVA 2021 FALL TRAINING CONFERENCE				
					<hr/> 385.98
302-000-5214	MAINT AND SERV CONTRACTS				
E 256335	103674 MICROSOFT CORPORATION	39471	23099	09/17/2021	44.00
	VICTIM'S ADVOCATE - EMAIL				
					<hr/> 44.00
302-000-5216	FUEL				
E 256320	100904 MANSFIELD OIL COMPANY		23097	09/17/2021	1,024.63
	VICTIM'S ADVOCATE - FUEL				
					<hr/> 1,024.63
					<hr/> 1,554.61
				FUND 302 TOTAL	
<b>304 AIRPORT</b>					
304-000-5400	EXPENDITURES				
E 256691	016125 CHESTER CATAWBA REGIONAL AIRPORT		23214	09/24/2021	1,200.00
	AIRPORT - FAA GRANT				
					<hr/> 1,200.00
					<hr/> 1,200.00
				FUND 304 TOTAL	
<b>309 FAMILY COURT UNIT cfd a 93.563</b>					
309-000-5401	GENERAL DISBURSEMENTS				
E 256332	102873 DISCTECH LLC	40144	23080	09/17/2021	3,651.03
	FAMILY COURT - SUPPLIES				
E 256462	000435 ADI GLOBAL	40113	23059	09/17/2021	5,350.19
	FAMILY COURT - NETWORK VIDEO DECODER				
E 256547	999875 CAROLINA SHRED LLC	39736	23210	09/24/2021	34.00
	FAMILY COURT - PROFESSIONAL SERVICES				
256656	100913 FIRST CITIZENS BANK-VISA	40049	136488	09/24/2021	703.32
	FAMILY COURT - WILLIAMS - KINGSTON RESORT - EMBASSY SUITES - MRYTLE BEACH, SC - 10/3-10/7/2021 - 2021 SC ASSOCIATION OF CLERKS OF COURT FALL CONFERENCE				
256657	100913 FIRST CITIZENS BANK-VISA	40049	136488	09/24/2021	703.32
	FAMILY COURT - KENNEDY - KINGSTON RESORT - EMBASSY SUITES - MRYTLE BEACH, SC - 10/3-10/7/2021 - 2021 SC ASSOCIATION OF CLERKS OF COURT FALL CONFERENCE				
					<hr/> 10,441.86



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FUND 309 TOTAL					10,441.86
<b>310 DRUG FORFEITURE</b>					
310-000-5400 EXPENDITURES					
E 256806	100624 CONTROLLED CHAOS TACTICS LLC	40244	23268	09/27/2021	1,450.00
	DRUG FORFEITURE II - SHERIFF'S DEPT - SPECIAL RESPONSE TEAM OPERATOR CERTIFICATION COURSE				
E 256808	1000617 AMAZON CAPITAL SERVICES INC	40207	23267	09/27/2021	278.59
	DRUG FORFEITURE II - SHERIFF'S DEPT - SUPPLIES				
					<hr/>
					1,728.59
FUND 310 TOTAL					<hr/>
					1,728.59
<b>311 ACCOMMODATIONS TAX</b>					
311-000-5400 EXPENDITURES					
E 256207	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		23087	09/17/2021	1,650.00
	ATAX - MAINTENANCE - MEDIANS -MOW TRIM EDGE SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES				
E 256208	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		23087	09/17/2021	2,325.00
	ATAX - MAINTENANCE - MEDIANS - MOW TRIM EDGE - PROFESSIONAL SERVICES				
E 256216	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		23087	09/17/2021	385.00
	ATAX - MAINTENANCE - MOW TRIM EDGE SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES				
					<hr/>
					4,360.00
FUND 311 TOTAL					<hr/>
					4,360.00
<b>312 ATAX-STATE</b>					
312-000-5400 EXPENDITURES (65%)					
E 255837	017552 CHESTER COUNTY HISTORICAL SOCIETY		22922	09/03/2021	12,672.00
	ATAX - FY 21-22 - FULL TIME OPERATION OF MUSEUM & ARCHIVES				
E 255838	017552 CHESTER COUNTY HISTORICAL SOCIETY		22922	09/03/2021	5,000.00
	ATAX - FY 21-22 - FULL TIME OPERATION OF TRANSPORTATION MUSEUM				
					<hr/>
					17,672.00
FUND 312 TOTAL					<hr/>
					17,672.00
<b>313 911 FRANCHISE FEES</b>					
313-000-5202 OPERATING SUPPLIES					
E 256544	100453 GLOBAL EQUIPMENT COMPANY INC	40087	23232	09/24/2021	1,409.40
	E-911 - SUPPLIES				
					<hr/>
					1,409.40
313-000-5205 COMMUNICATIONS					
E 255782	100488 AT&T DATACOMM LLC		22914	09/03/2021	242.33
	E-911 - COMMUNICATIONS				
E 255783	100488 AT&T DATACOMM LLC		22914	09/03/2021	4,356.12
	E-911 - COMMUNICATIONS				
E 255812	021375 TRUVISTA COMMUNICATIONS		22960	09/03/2021	7,381.28
	E-911 - PHONES SPECIAL CIRCUITS				
E 256092	101241 SEGRA		23037	09/10/2021	805.64

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<u>NUMBER</u>		<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	
313-000-5205 COMMUNICATIONS					
		E-911 - COMMUNICATIONS			
E 256356	101241 SEGRA		23116	09/17/2021	805.64
		E-911 - COMMUNICATIONS			
E 256483	100755 LANGUAGE LINE SERVICES	39467	23089	09/17/2021	88.00
		E-911 - COMMUNICATIONS			
					<hr/>
					13,679.01
					<hr/>
					15,088.41
		FUND 313 TOTAL			
<b>315 CHESTER FIRE DISTRICT</b>					
315-000-5401 GENERAL DISBURSEMENTS					
E 256088	102060 CHESTER FIRE DISTRICT		22990	09/10/2021	24,366.25
					<hr/>
					24,366.25
					<hr/>
					24,366.25
		FUND 315 TOTAL			
<b>317 EMS TRAINING</b>					
317-000-5400 EXPENDITURES					
E 255978	103536 SAM'S CLUB/SYNCHRONY BANK	40003	23032	09/10/2021	41.70
		EMS - SUPPLIES FOR GRANT RETIREMENT PARTY			
256642	100913 FIRST CITIZENS BANK-VISA	40042	136488	09/24/2021	312.35
		EMS - PUBLIX - REFRESHMENTS FOR GRANT RETIREMENT			
256650	100913 FIRST CITIZENS BANK-VISA	40079	136488	09/24/2021	58.32
		EMS - LITTLE CAESARS - PIZZA FOR GRANT RETIREMENT			
					<hr/>
					412.37
					<hr/>
					412.37
		FUND 317 TOTAL			
<b>320 Inmate Welfare Fund</b>					
320-000-5400 EXPENDITURES					
E 256473	080875 SC DEPT OF REVENUE & TAXATION		23115	09/17/2021	20.61
		SALES & USE TAX - AUGUST 2021			
					<hr/>
					20.61
					<hr/>
					20.61
		FUND 320 TOTAL			
<b>324 C-FUNDS</b>					
324-000-5400 EXPENDITURES					
E 256238	102289 DENNIS CORPORATION		23053	09/13/2021	3,087.52 A
		C FUNDS - BASEBALL ALLEY REALIGNMENT AND REHAB - PROFESSIONAL SERVICES			
E 256239	102289 DENNIS CORPORATION		23053	09/13/2021	678.90
		C FUNDS - BASEBALL ALLEY REALIGNMENT AND REHAB - PROFESSIONAL SERVICES			
E 256240	102289 DENNIS CORPORATION		23053	09/13/2021	236.20
		C FUNDS - BASEBALL ALLEY REALIGNMENT AND REHAB - PROFESSIONAL SERVICES			
E 256242	1000193 INFRASTRUCTURE CONSULTING & ENG PL39456		23054	09/13/2021	252.32
		C FUNDS - CHESTER 2021 CTC PAVING PROGRAM - PROFESSIONAL SERVICES			
E 256243	1000193 INFRASTRUCTURE CONSULTING & ENG PL39456		23054	09/13/2021	260.16
		C FUNDS - CHESTER 2021 SCDOT CTC PAVING PROGRAM - PROFESSIONAL SERVICES			

CHESTER COUNTY

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324-000-5400 EXPENDITURES					
E 256244	1000193 INFRASTRUCTURE CONSULTING & ENG	PL39456	23054	09/13/2021	166.72
	C FUNDS - CHESTER 2021 CTC PIPE AND LANDFILL ROAD PAVING PROGRAM - PROFESSIONAL SERVICES				
E 256245	1000193 INFRASTRUCTURE CONSULTING & ENG	PL39456	23054	09/13/2021	956.22
	C FUNDS - CHESTER CTC SCDOT SHIRLEY ROAD - PROFESSIONAL SERVICES				
E 256246	1000193 INFRASTRUCTURE CONSULTING & ENG	PL39456	23054	09/13/2021	2,199.12
	C FUNDS - CHESTER COUNTY SMALL PROJECTS - PROFESSIONAL SERVICES				
E 256247	057752 LCI LINEBERGER CONSTRUCTION INC	40210	23055	09/13/2021	45,671.25
	C FUNDS - BASEBALL ALLEY REALIGNMENT & IMPROVEMENTS - PROFESSIONAL SERVICES				
E 256248	100801 CHESTER COUNTY TREASURER		23052	09/13/2021	3,422.03
	C FUNDS - RECYCLING - 4S SIGN & SUPPLY - INV# 124450 - SUPPLIES				
E 256249	100801 CHESTER COUNTY TREASURER		23052	09/13/2021	458.58
	C FUNDS - ROADS - LEHIGH HANSON - INV# 40591915 - SUPPLIES				
E 256249	100801 CHESTER COUNTY TREASURER		23052	09/13/2021	237.50
	C FUNDS - ROADS - LEHIGH HANSON - INV# 40601768 - SUPPLIES				
E 256249	100801 CHESTER COUNTY TREASURER		23052	09/13/2021	1,004.07
	C FUNDS - ROADS - LEHIGH HANSON - INV# 40605279 - SUPPLIES				
E 256249	100801 CHESTER COUNTY TREASURER		23052	09/13/2021	1,560.83
	C FUNDS - ROADS - LEHIGH HANSON - INV# 440607494 - SUPPLIES				
E 256249	100801 CHESTER COUNTY TREASURER		23052	09/13/2021	2,507.18
	C FUNDS - ROADS - LEHIGH HANSON - INV# 40631315 - SUPPLIES				
E 256249	100801 CHESTER COUNTY TREASURER		23052	09/13/2021	510.66
	C FUNDS - ROADS - LEHIGH HANSON - INV# 40634025 - SUPPLIES				
E 256249	100801 CHESTER COUNTY TREASURER		23052	09/13/2021	1,777.59
	C FUNDS - ROADS - LEHIGH HANSON - INV# 40642850 - SUPPLIES				
E 256249	100801 CHESTER COUNTY TREASURER		23052	09/13/2021	713.66
	C FUNDS - ROADS - LEHIGH HANSON - INV# 40654998 - SUPPLIES				
E 256249	100801 CHESTER COUNTY TREASURER		23052	09/13/2021	685.80
	C FUNDS - ROADS - LEHIGH HANSON - INV# 40658711 - SUPPLIES				
E 256249	100801 CHESTER COUNTY TREASURER		23052	09/13/2021	969.27
	C FUNDS - ROADS - LEHIGH HANSON - INV# 40664593 - SUPPLIES				
E 256249	100801 CHESTER COUNTY TREASURER		23052	09/13/2021	536.36
	C FUNDS - ROADS - LEHIGH HANSON - INV# 40668856 - SUPPLIES				

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<u>VOUCHER</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>	<u>AMOUNT</u>
			<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	
<b>324-000-5400 EXPENDITURES</b>						
E	256249	100801	CHESTER COUNTY TREASURER	23052	09/13/2021	1,032.09
			C FUNDS - ROADS - LEHIGH HANSON - INV# 40671685 -			
			SUPPLIES			
E	256249	100801	CHESTER COUNTY TREASURER	23052	09/13/2021	1,583.72
			C FUNDS - ROADS - LEHIGH HANSON - INV# 40674985 -			
			SUPPLIES			
E	256249	100801	CHESTER COUNTY TREASURER	23052	09/13/2021	2,065.52
			C FUNDS - ROADS - LEHIGH HANSON - INV# 40678941 -			
			SUPPLIES			
E	256249	100801	CHESTER COUNTY TREASURER	23052	09/13/2021	1,322.99
			C FUNDS - ROADS - LEHIGH HANSON - INV# 40682194 -			
			SUPPLIES			
E	256249	100801	CHESTER COUNTY TREASURER	23052	09/13/2021	169.66
			C FUNDS - ROADS - LEHIGH HANSON - 1% TAX PAID			
			DIRECTLY TO THE STATE OF SC - SUPPLIES			
E	256249	100801	CHESTER COUNTY TREASURER	23052	09/13/2021	2,517.48
			C FUNDS - ROADS - 4S SIGN & SUPPLY - INV# 124343 - SUPPLIES			
						<hr/>
						76,583.40
						<hr/>
						76,583.40
			FUND 324 TOTAL			
<b>328 Animal Control-Lutz Grant</b>						
328-021-5400 EXPENDITURES						
E	256687	102979	PALMETTO VETERINARY MEDICINE & SURC	23250	09/24/2021	4,970.43
			LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL			
			SERVICES			
						<hr/>
						4,970.43
						<hr/>
			FUND 328 TOTAL			4,970.43
<b>336 SHERIFF DEPT IV-D cfd a 93.563</b>						
336-000-5400 EXPENDITURES						
E	255821	021375	TRUVISTA COMMUNICATIONS	22960	09/03/2021	250.00
			4D - SHERIFF'S DEPT - PHONES INTERNET SPECIAL CIRCUITS			
E	256660	100332	VERIZON WIRELESS	23264	09/24/2021	41.46
			4D - SHERIFF'S DEPT - CELL PHONE			
E	256660	100332	VERIZON WIRELESS	23264	09/24/2021	38.14
			4D - SHERIFF'S DEPT - MODEM			
						<hr/>
						329.60
						<hr/>
			FUND 336 TOTAL			329.60
<b>355 CHESTER COUNTY LIBRARY</b>						
355-000-5224 COUNTY ALLOCATION						
E	255785	100000	CHESTER COUNTY LIBRARY	22921	09/03/2021	65,833.33
			LIBRARY - SEPTEMBER 2021 - MONTHLY ALLOCATION			
						<hr/>
						65,833.33
						<hr/>
			FUND 355 TOTAL			65,833.33
<b>356 CORONAVIRUS COVID-19</b>						
356-000-5401 GENERAL DISBURSEMENTS						
E	255773	045625	INTERSTATE SOLUTIONS INC.	39907	22937	09/03/2021
						174.15

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<b>356-000-5401 GENERAL DISBURSEMENTS</b>					
MAINTENANCE - SUPPLIES					
E 255784	1000121 SAFEWARE INC	40098	22952	09/03/2021	1,728.00
SHERIFF'S DEPT - SUPPLIES					
E 255871	1000121 SAFEWARE INC	40098	22952	09/03/2021	2,094.33
SHERIFF'S DEPT - SUPPLIES					
E 255884	045625 INTERSTATE SOLUTIONS INC.	39956	22937	09/03/2021	447.77
EMA - SUPPLIES					
E 255931	024000 CITY TRUE VALUE HARDWARE	36071	22994	09/10/2021	91.62
EMA - SUPPLIES					
E 256512	1000121 SAFEWARE INC	40098	23254	09/24/2021	864.00
SHERIFF'S DEPT -SUPPLIES					
E 256545	1000617 AMAZON CAPITAL SERVICES INC	40053	23200	09/24/2021	78.09
CLERK OF COURT - SUPPLIES					
E 256584	045625 INTERSTATE SOLUTIONS INC.	40243	23237	09/24/2021	1,380.24
EMERGENCY MGMT - SUPPLIES					
E 256702	1000617 AMAZON CAPITAL SERVICES INC	40237	23200	09/24/2021	57.96
CLERK OF COURT - SUPPLIES					
					<hr/>
					6,916.16
					<hr/>
FUND 356 TOTAL					6,916.16

**357 HAZMAT - LOCAL**

357-000-5400 EXPENDITURES

E 256473	080875 SC DEPT OF REVENUE & TAXATION		23115	09/17/2021	14.69
SALES & USE TAX - AUGUST 2021					
					<hr/>
					14.69
					<hr/>
FUND 357 TOTAL					14.69

**358 DUKE - LOCAL**

358-000-5400 EXPENDITURES

E 255735	1000617 AMAZON CAPITAL SERVICES INC	40056	22911	09/03/2021	140.85
EMA - SUPPLIES					
E 255736	1000617 AMAZON CAPITAL SERVICES INC	40019	22911	09/03/2021	37.79
EMA - SUPPLIES					
E 255772	1000617 AMAZON CAPITAL SERVICES INC	39955	22911	09/03/2021	123.34
EMA - SUPPLIES					
E 255932	024000 CITY TRUE VALUE HARDWARE	39181	22994	09/10/2021	5.39
EMA - SUPPLIES					
E 255933	024000 CITY TRUE VALUE HARDWARE	39181	22994	09/10/2021	44.01
EMA - SUPPLIES					
E 255983	024000 CITY TRUE VALUE HARDWARE	39181	22994	09/10/2021	25.87
EMA - SUPPLIES					
E 256260	024000 CITY TRUE VALUE HARDWARE	39181	23074	09/17/2021	40.93
EMA - SUPPLIES					
E 256278	1000617 AMAZON CAPITAL SERVICES INC	40155	23064	09/17/2021	109.66
EMA - SUPPLIES					
E 256289	024000 CITY TRUE VALUE HARDWARE	39181	23074	09/17/2021	81.80
EMA - SUPPLIES					
E 256447	036437 GALLS LLC	39994	23085	09/17/2021	124.39
EMA - UNIFORM PANTS					

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358-000-5400 EXPENDITURES					
E 256455	024000 CITY TRUE VALUE HARDWARE EMA - SUPPLIES	39181	23074	09/17/2021	18.69
E 256456	024000 CITY TRUE VALUE HARDWARE EMA - SUPPLIES	39181	23074	09/17/2021	5.18
E 256473	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - AUGUST 2021		23115	09/17/2021	3.18
E 256530	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES EMA - LABOR	40020	23255	09/24/2021	40.00
E 256530	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES EMA - SUPPLIES	40020	23255	09/24/2021	8.00
E 256530	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES EMA - TAX	40020	23255	09/24/2021	0.64
256628	100913 FIRST CITIZENS BANK-VISA EMA - PROFORM.COM - PROFORM PRO 9000 TREADMILL	39966	136488	09/24/2021	2,157.84
256680	100913 FIRST CITIZENS BANK-VISA EMA - ITALIAN GARDEN - RADIOLOGICAL RESPONSE WORKSHOP - STAFF LUNCH	39904	136488	09/24/2021	90.82
256681	100913 FIRST CITIZENS BANK-VISA EMA - DROPBOX - STORAGE SOFTWARE		136488	09/24/2021	129.47
256682	100913 FIRST CITIZENS BANK-VISA EMA - WALMART - SUPPLIES	39515	136488	09/24/2021	58.15
E 256721	1000617 AMAZON CAPITAL SERVICES INC EMA - SUPPLIES	40126	23200	09/24/2021	30.23
					<hr/> 3,276.23
	FUND 358 TOTAL				<hr/> 3,276.23

**378 RICHBURG FIRE DISTRICT**

378-000-5510 Special Department Expenditure

E 256093	1000789 RICHBURG FIRE PROTECTION DISTRICT RICHBURG FIRE PROTECTION DISTRICT - LIFEQUEST EOM EFT - AUGUST 2021		23030	09/10/2021	2,870.60
					<hr/> 2,870.60
	FUND 378 TOTAL				<hr/> 2,870.60

**387 Public Defender**

387-000-5400 EXPENDITURES

E 256547	999875 CAROLINA SHRED LLC PUBLIC DEFENDER - PROFESSIONAL SERVICES	39736	23210	09/24/2021	35.00
256617	100913 FIRST CITIZENS BANK-VISA PUBLIC DEFENDER - GODADDY.COM - WEBSITE SECURITY BASIC		136488	09/24/2021	5.39
256624	100913 FIRST CITIZENS BANK-VISA PUBLIC DEFENDER - GODADDY.COM - DOMAIN RENEWAL		136488	09/24/2021	53.56
					<hr/> 93.95
	FUND 387 TOTAL				<hr/> 93.95

**391 SEX OFFENDER REGISTRY**

391-000-5400 EXPENDITURES

E 256473	080875 SC DEPT OF REVENUE & TAXATION		23115	09/17/2021	165.50
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391-000-5400 EXPENDITURES					
SALES & USE TAX - AUGUST 2021					
					165.50
FUND 391 TOTAL					165.50
<b>392 VETERANS AFFAIRS-AID TO COUNTIES</b>					
392-000-5400 EXPENDITURES					
256615	100913	FIRST CITIZENS BANK-VISA	39970	136488 09/24/2021	209.00
VETERANS AFFAIRS - GAULDEN MONUMENTS - ENGRAVING					209.00
FUND 392 TOTAL					209.00
<b>394 Lewis Fire District</b>					
394-000-5401 GENERAL DISBURSEMENTS					
E 256150	1000076	LEWIS FIRE PROTECTION DISTRICT	23015	09/10/2021	10,000.00
LEWIS FIRE PROTECTION DISTRICT - TAX DISTRICT FUNDS - DISTRIBUTION REQUEST					
E 256438	1000076	LEWIS FIRE PROTECTION DISTRICT	23093	09/17/2021	20,000.00
LEWIS FIRE PROTECTION DISTRICT - TAX DISTRICT FUNDS - DISTRIBUTION REQUEST					30,000.00
FUND 394 TOTAL					30,000.00
<b>402 2020 CAPITAL PROJECT SALES TAX BOND</b>					
402-002-5400 North Chester Substation					
E 256116	004482	BRUN COMPANY LLC	39663	22981 09/10/2021	6,620.00
NORTH CHESTER SUBSTATION - PROFESSIONAL SERVICES					
E 256437	100605	MACE GREEN BUILDERS LLC	39662	23095 09/17/2021	8,370.00
NORTH CHESTER SUBSTATION - PROFESSIONAL SERVICES					14,990.00
402-006-5400 Rodman Sports Complex Improvements					
E 256117	004482	BRUN COMPANY LLC	40177	22981 09/10/2021	1,800.00
RODMAN SPORTS COMPLEX IMPROVEMENTS - PROFESSIONAL SERVICES					1,800.00
FUND 402 TOTAL					16,790.00
<b>404 E-911/ Jail Lightning Strike Damage</b>					
404-000-5400 EXPENDITURES					
E 256231	1000591	ALLIED UNIVERSAL SECURITY SYSTEMS	39089	23062 09/17/2021	6,921.91
DETENTION CENTER - REPAIR ACCESS CONTROL SYSTEM PARTS - PROFESSIONAL SERVICES					6,921.91
FUND 404 TOTAL					6,921.91
<b>428 2022 GO Bond</b>					
428-006-5400 4 Zero Turn Mowers					
E 256097	103389	NANCE TRACTOR	39988	23020 09/10/2021	26,400.00
ZERO TURN MOWERS - MAINTENANCE					
E 256097	103389	NANCE TRACTOR	39988	23020 09/10/2021	1,848.00

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428-006-5400 4 Zero Turn Mowers					
ZERO TURN MOWERS - MAINTENANCE					
E 256596	103389 NANCE TRACTOR	39988	23246	09/24/2021	11,752.00
ZERO TURN MOWERS - CHEETA 2					
					40,000.00
428-009-5400 Computer Hardware Upgrades					
E 256601	102873 DISCTECH LLC	40263	23223	09/24/2021	2,510.54
COMPUTER HARDWARE UPGRADES - IT DEPT - DELL HARD DRIVE KIT D440 LFF SERVERS					
256618	100913 FIRST CITIZENS BANK-VISA	39938	136488	09/24/2021	3,562.92
COMPUTER HARDWARE UPGRADES - APPLE.COM - MAC BOOK PRO					
E 256703	102704 B&H FOTO & ELECTRONICS CORP	40228	23206	09/24/2021	976.51
COMPUTER HARDWARE UPGRADES - IT DEPT - SUPPLIES					
					7,049.97
428-010-5400 5 Patrol Cars					
E 255945	102683 PCN STRATEGIES INC	39917	23024	09/10/2021	18,711.00
SHERIFF'S DEPT - SUPPLIES					
					18,711.00
428-011-5400 Law Enforcement Office Richburg					
E 255858	1000617 AMAZON CAPITAL SERVICES INC	40106	22911	09/03/2021	218.62
LAW ENFORCEMENT OFFICE RICHBURG - SHERIFF'S DEPT - SUPPLIES					
E 256322	1000725 TIM MONTGOMERY CO LLC	40017	23101	09/17/2021	360.00
LAW ENFORCEMENT OFFICE - RICHBURG - CARPET CLEANING					
E 256473	080875 SC DEPT OF REVENUE & TAXATION		23115	09/17/2021	31.36
SALES & USE TAX - AUGUST 2021					
E 256696	1000799 LAYER 3 COMMUNICATIONS LLC	39825	23238	09/24/2021	1,800.00
LAW ENFORCEMENT OFFICE RICHBURG - PROFESSIONAL SERVICES - LABOR					
E 256696	1000799 LAYER 3 COMMUNICATIONS LLC	39825	23238	09/24/2021	2,466.75
LAW ENFORCEMENT OFFICE RICHBURG - PROFESSIONAL SERVICES - SUPPLIES					
E 256696	1000799 LAYER 3 COMMUNICATIONS LLC	39825	23238	09/24/2021	8,817.90
LAW ENFORCEMENT OFFICE RICHBURG - PROFESSIONAL SERVICES - FORTICARE SUPPORT					
E 256696	1000799 LAYER 3 COMMUNICATIONS LLC	39825	23238	09/24/2021	705.43
LAW ENFORCEMENT OFFICE RICHBURG - PROFESSIONAL SERVICES - TAX					
					14,400.06
428-016-5400 2 Swiftwater Boats					
E 256146	103091 ALL HANDS FIRE EQUIPMENT LLC	39822	22970	09/10/2021	8,723.44
2 SWIFTWATER BOATS - RURAL FIRE - SUPPLIES					
E 256473	080875 SC DEPT OF REVENUE & TAXATION		23115	09/17/2021	950.67
SALES & USE TAX - AUGUST 2021					
					9,674.11
FUND 428 TOTAL					89,835.14



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<b>442 CFC GATEWAY BOND</b>					
442-002-5400 Haz Mat Buildng					
E 256110	004482 BRUN COMPANY LLC	38813	22981	09/10/2021	3,036.00
	HAZ MAT BUILDING - PROFESSIONAL SERVICES				
					<u>3,036.00</u>
	FUND 442 TOTAL				<u>3,036.00</u>
<b>443 COURTHOUSE IMPROVEMENTS</b>					
443-000-5400 EXPENDITURES					
E 255742	100952 STEPHENSON'S ELECTRIC & SECURITY	39751	22955	09/03/2021	510.00
	CLERK OF COURT - PROFESSIONAL SERVICES - LABOR				
E 255742	100952 STEPHENSON'S ELECTRIC & SECURITY	39751	22955	09/03/2021	32.25
	CLERK OF COURT - PROFESSIONAL SERVICES - SUPPLIES				
E 256593	1000617 AMAZON CAPITAL SERVICES INC	40225	23200	09/24/2021	196.46
	CLERK OF COURT - SUPPLIES				
E 256595	000435 ADI GLOBAL	40223	23198	09/24/2021	9,639.65
	COURTHOUSE IMPROVEMENTS - SUPPLIES				
E 256732	000435 ADI GLOBAL	40223	23198	09/24/2021	3,126.58
	CLERK OF COURT - SUPPLIES				
					<u>13,504.94</u>
	FUND 443 TOTAL				<u>13,504.94</u>
<b>501 SOLID WASTE DISPOSAL</b>					
501-000-5202 OPERATING SUPPLIES					
E 255878	032500 EZELL HARDWARE, INC.	39691	22933	09/03/2021	16.71
	LANDFILL - SUPPLIES				
E 256190	027765 READY REFRESH BY NESTLE		23110	09/17/2021	179.80
	LANDFILL - WATER				
E 256424	100792 SC DHEC	39741	23114	09/17/2021	75.00
	LANDFILL - STORM WATER FEES 2022 - SCR004870				
E 256506	032500 EZELL HARDWARE, INC.	39691	23227	09/24/2021	10.78
	LANDFILL - SUPPLIES				
E 256705	103325 321 SIGNS & GRAPHICS LLC	40015	23197	09/24/2021	200.00
	LANDFILL - SIGNS - LABOR				
E 256705	103325 321 SIGNS & GRAPHICS LLC	40015	23197	09/24/2021	2,297.00
	LANDFILL - SIGNS - SUPPLIES				
E 256705	103325 321 SIGNS & GRAPHICS LLC	40015	23197	09/24/2021	183.76
	LANDFILL - SIGNS - TAX				
					<u>2,963.05</u>
501-000-5203 GENERAL MAINTENANCE AND REPAIR					
255919	063380 MILLSAPS PLUMBING	39743	136465	09/10/2021	450.00
	LANDFILL - PROFESSIONAL SERVICES				
E 256453	018050 SUN MACHINERY COMPANY	40004	23121	09/17/2021	1,712.00
	LANDFILL - PROFESSIONAL SERVICES - LABOR				
E 256453	018050 SUN MACHINERY COMPANY	40004	23121	09/17/2021	434.50
	LANDFILL - PROFESSIONAL SERVICES - SUPPLIES				
E 256453	018050 SUN MACHINERY COMPANY	40004	23121	09/17/2021	81.16
	LANDFILL - PROFESSIONAL SERVICES - TAX				
					<u>2,677.66</u>

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
501-000-5204 PROFESSIONAL SERVICES					
E 256241	038100 UNITED RENTALS (NORTH AMERICA), INC.	39893	23122	09/17/2021	5,053.26
	LANDFILL - PROFESSIONAL SERVICES				
E 256284	101663 ADC ENGINEERING INC	40205	23058	09/17/2021	3,167.50
	LANDFILL - PROFESSIONAL SERVICES				
E 256285	101663 ADC ENGINEERING INC	40205	23058	09/17/2021	3,650.00
	LANDFILL - PROFESSIONAL SERVICES				
E 256286	101663 ADC ENGINEERING INC	40205	23058	09/17/2021	2,990.00
	LANDFILL - PROFESSIONAL SERVICES				
					<hr/> 14,860.76
501-000-5205 TELECOMMUNICATIONS					
E 255793	021375 TRUVISTA COMMUNICATIONS		22960	09/03/2021	62.59
	LANDFILL - PHONE				
E 256660	100332 VERIZON WIRELESS		23264	09/24/2021	24.18
	LANDFILL - CELL PHONE				
					<hr/> 86.77
501-000-5208 MILEAGE REIMBURSEMENT					
E 256163	101943 CLAUDE LAMAR MATHEWS		23016	09/10/2021	70.00
	LANDFILL - MATHEWS - AUGUST 2021 - MILEAGE				
					<hr/> 70.00
501-000-5211 PUBLIC UTILITY SERVICES					
E 256039	033000 FAIRFIELD ELECTRIC COOPERATIVE		23002	09/10/2021	32.00
	LANDFILL				
E 256040	033000 FAIRFIELD ELECTRIC COOPERATIVE		23002	09/10/2021	93.00
	LANDFILL				
E 256042	033000 FAIRFIELD ELECTRIC COOPERATIVE		23002	09/10/2021	106.00
	LANDFILL				
					<hr/> 231.00
501-000-5215 UNIFORMS					
E 255937	021000 CHESTER RENTAL UNIFORM		22991	09/10/2021	92.07
	LANDFILL - UNIFORMS				
					<hr/> 92.07
501-000-5216 FUEL					
E 256320	100904 MANSFIELD OIL COMPANY		23097	09/17/2021	85.52
	LANDFILL - FUEL				
					<hr/> 85.52
501-000-5234 DISPOSAL FEES					
E 256144	014391 WASTE MANAGEMENT		23050	09/10/2021	74,699.51
	LANDFILL - DISPOSAL FEES				
E 256315	100717 LIBERTY TIRE RECYCLING LLC	39651	23094	09/17/2021	1,218.59
	LANDFILL- DISPOSAL FEES				
E 256698	103478 SOUTHERN ENVIRONMENTAL SOLUTIONS	39742	23258	09/24/2021	2,970.35
	LANDFILL - DISPOSAL FEES				
					<hr/> 78,888.45
501-000-5306 ARCH. AND ENGINEERING					
E 256316	026980 DEAN EXCAVATING & GRADING, INC.	39696	23079	09/17/2021	8,400.00
	LANDFILL - SPREAD & LEVEL - AUGUST				
					<hr/> 8,400.00

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FUND 501 TOTAL					108,355.28
<b>502 GATEWAY CONFERENCE CENTER</b>					
502-000-5203 GENERAL MAINTENANCE & REP					
E 255857	1000617 AMAZON CAPITAL SERVICES INC	40104	22911	09/03/2021	107.98
	GATEWAY CONFERENCE CENTER - SUPPLIES				
E 255876	045625 INTERSTATE SOLUTIONS INC.	40093	22937	09/03/2021	165.66
	GATEWAY CONFERENCE CENTER - SUPPLIES				
E 255930	037250 GATEWAY SUPPLY CO INC	39710	23005	09/10/2021	402.85
	GATEWAY CONFERENCE CENTER - SUPPLIES				
E 255930	037250 GATEWAY SUPPLY CO INC	39710	23005	09/10/2021	28.20
	GATEWAY CONFERENCE CENTER - SUPPLIES				
E 255990	103498 XL MEDIAWORKS INC	40147	23051	09/10/2021	27,920.92
	GATEWAY CONFERENCE CENTER - REPAIRS				
E 255992	1000453 ENVIRASCAPE LLC	39705	23000	09/10/2021	775.00
	GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICE				
E 255994	014391 WASTE MANAGEMENT	39721	23050	09/10/2021	270.90
	GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
E 256567	103736 STEELES MECHANICAL LLC	39717	23262	09/24/2021	1,494.00
	GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
E 256568	1000073 MAXIMUM FIRE & SECURITY INC	39222	23244	09/24/2021	2,195.37
	GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
256663	100913 FIRST CITIZENS BANK-VISA	40105	136488	09/24/2021	105.28
	GATEWAY CONFERENCE CENTER - JMAC SUPPLY - FIRE LITE DETECTOR SENSOR				
					33,466.16
502-000-5204 PROFESSIONAL SERVICES					
E 255824	021375 TRUVISTA COMMUNICATIONS		22960	09/03/2021	1,021.27
	GATEWAY CONFERENCE CENTER - PHONES CABLE SPECIAL CIRCUIT				
E 255995	103630 OFFICE PRIDE		23021	09/10/2021	800.00
	GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
E 256200	103630 OFFICE PRIDE		23105	09/17/2021	800.00
	GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
					2,621.27
502-000-5206 ADVERTISING					
E 255993	1000359 ADAMS OUTDOOR ADVERTISING	39720	22968	09/10/2021	1,000.00
	GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
256637	100913 FIRST CITIZENS BANK-VISA	39727	136488	09/24/2021	87.68
	GATEWAY CONFERENCE CENTER - GODADDY.COM - DOMAIN RENEWAL				
256651	100913 FIRST CITIZENS BANK-VISA	39733	136488	09/24/2021	181.44
	GATEWAY CONFERENCE CENTER - WIX.COM - ANNUAL RENEWAL				
					1,269.12
502-000-5228 MISCELLANEOUS EXPENSE					
E 256660	100332 VERIZON WIRELESS		23264	09/24/2021	41.46
	GATEWAY CONFERENCE CENTER - CELL PHONE				
					41.46

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		FUND 502	TOTAL		37,398.01
<b>604 CITY OF CHESTER</b>					
604-000-5401 GENERAL DISBURSEMENTS					
E 256091	023600 CITY OF CHESTER		22993	09/10/2021	21,687.56
					<u>21,687.56</u>
		FUND 604	TOTAL		21,687.56
<b>605 TOWN OF GREAT FALLS</b>					
605-000-5401 GENERAL DISBURSEMENTS					
E 256089	090062 TOWN OF GREAT FALLS		23047	09/10/2021	4,889.25
					<u>4,889.25</u>
		FUND 605	TOTAL		4,889.25
<b>606 TOWN OF FORT LAWN</b>					
606-000-5401 GENERAL DISBURSEMENTS					
E 256090	089875 TOWN OF FORT LAWN		23046	09/10/2021	699.97
					<u>699.97</u>
		FUND 606	TOTAL		699.97
		GRAND TOTAL			<u><u>1,369,874.87</u></u>