

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 12/01/2020 TO 12/31/2020 PAY DATES 12/01/2020 TO 12/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100 GENERAL FUND					
100-101-5205 COMMUNICATIONS					
E 247465	021375 TRUVISTA COMMUNICATIONS		19056	12/04/2020	36.26
	COUNTY COUNCIL - PHONE				
E 247956	100332 VERIZON WIRELESS		19261	12/31/2020	46.45
	COUNTY COUNCIL - CELL PHONE				
					<hr/> 82.71
100-101-5207 PROFESSIONAL DEVELOPMENT					
247920	1000330 SC ASSOCIATION OF COUNTIES	37985	135997	12/23/2020	80.00
	COUNTY COUNCIL - LEE - PROFESSIONAL DEVELOPMENT				
					<hr/> 80.00
100-101-5214 MAINT AND SERV CONTRACTS					
247903	100913 FIRST CITIZENS BANK-VISA	37795	135996	12/23/2020	99.99
	COUNTY COUNCIL - OTTER PRO - ANNUAL SUBSCRIPTION				
					<hr/> 99.99
100-102-5205 COMMUNICATIONS					
E 247466	021375 TRUVISTA COMMUNICATIONS		19056	12/04/2020	86.52
	DELEGATION OFFICE - PHONES				
					<hr/> 86.52
100-105-5201 OFFICE SUPPLIES					
247857	081000 SC DEPARTMENT OF CORRECTIONS	37473	135983	12/18/2020	39.50
	COUNTY SUPERVISOR - FREDERICK - BUSINESS CARDS				
					<hr/> 39.50
100-105-5202 OPERATING SUPPLIES					
E 247566	027765 READY REFRESH BY NESTLE		19109	12/11/2020	24.24
	COUNTY SUPERVISOR - WATER				
					<hr/> 24.24
100-105-5205 COMMUNICATIONS					
E 247450	021375 TRUVISTA COMMUNICATIONS		19056	12/04/2020	453.83
	COUNTY SUPERVISOR - PHONES CABLE				
E 247956	100332 VERIZON WIRELESS		19261	12/31/2020	87.90
	COUNTY SUPERVISOR - CELL PHONES				
					<hr/> 541.73
100-105-5206 ADVERTISING					
E 247391	100831 LANDMARK COMMUNITY NEWSPAPERS	37823	19031	12/04/2020	93.98
	COUNTY SUPERVISOR - SUBSCRIPTION				
					<hr/> 93.98
100-106-5202 OPERATING SUPPLIES					
E 247577	027765 READY REFRESH BY NESTLE		19109	12/11/2020	8.51
	FINANCE - WATER				
E 247969	100426 STAPLES ADVANTAGE	37988	19255	12/31/2020	57.23
	FINANCE - SUPPLIES				
					<hr/> 65.74
100-106-5205 COMMUNICATIONS					
E 247447	021375 TRUVISTA COMMUNICATIONS		19056	12/04/2020	167.78
	FINANCE - PHONES				
					<hr/> 167.78

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100-110-5204 PROFESSIONAL SERVICES					
E 248065	038300 GIGNILLIAT, SAVITZ & BETTIS, LLP	38012	19228	12/31/2020	130.00
	HUMAN RESOURCES - PROFESSIONAL SERVICES				<hr/>
					130.00
100-110-5205 COMMUNICATIONS					
E 247449	021375 TRUVISTA COMMUNICATIONS		19056	12/04/2020	100.65
	HUMAN RESOURCES - PHONES				
E 247956	100332 VERIZON WIRELESS		19261	12/31/2020	82.90
	HUMAN RESOURCES - CELL PHONES				<hr/>
					183.55
100-110-5218 SPECIALIZED DEPT. EXPENSE					
247909	100913 FIRST CITIZENS BANK-VISA	36887	135996	12/23/2020	25.00
	HUMAN RESOURCES - SLED BACKGROUND CHECK				
247910	100913 FIRST CITIZENS BANK-VISA	36887	135996	12/23/2020	1.00
	HUMAN RESOURCES - SLED BACKGROUND CHECK - SERVICE FEE				
247918	100913 FIRST CITIZENS BANK-VISA		135996	12/23/2020	0.10
	HUMAN RESOURCES - SC DMV - KEYING ERROR				<hr/>
					26.10
100-115-5201 OFFICE SUPPLIES					
E 247965	1000617 AMAZON CAPITAL SERVICES INC	37976	19209	12/31/2020	21.03
	PURCHASING - SUPPLIES				<hr/>
					21.03
100-115-5205 COMMUNICATIONS					
E 247462	021375 TRUVISTA COMMUNICATIONS		19056	12/04/2020	72.40
	PURCHASING - PHONES				
E 247956	100332 VERIZON WIRELESS		19261	12/31/2020	41.45
	PURCHASING - CELL PHONE				<hr/>
					113.85
100-120-5201 OFFICE SUPPLIES					
E 247764	100056 SHARP BUSINESS SYSTEMS	37724	19183	12/18/2020	99.36
	TREASURER - SUPPLIES				<hr/>
					99.36
100-120-5202 OPERATING SUPPLIES					
E 247568	027765 READY REFRESH BY NESTLE		19109	12/11/2020	81.62
	TREASURER - WATER				<hr/>
					81.62
100-120-5205 COMMUNICATIONS					
E 247445	021375 TRUVISTA COMMUNICATIONS		19056	12/04/2020	356.23
	TREASURER - PHONES FAX				<hr/>
					356.23
100-120-5228 MISCELLANEOUS EXPENSE					
247912	100913 FIRST CITIZENS BANK-VISA		135996	12/23/2020	49.74
	TREASURER - FINANCE CHARGE				<hr/>
					49.74
100-125-5204 PROFESSIONAL SERVICES					
E 247998	073275 R. O. ATKINSON, III	37810	19212	12/31/2020	1,422.00
	TAX COLLECTOR - PROFESSIONAL SERVICES				

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					1,422.00
100-125-5205 COMMUNICATIONS					
E 247446	021375 TRUVISTA COMMUNICATIONS		19056	12/04/2020	107.01
TAX COLLECTOR - PHONES					107.01
100-125-5206 ADVERTISING					
E 247831	100831 LANDMARK COMMUNITY NEWSPAPERS	37811	19163	12/18/2020	3,161.97
TAX COLLECTOR - ADVERTISING					
E 247832	100831 LANDMARK COMMUNITY NEWSPAPERS	37811	19163	12/18/2020	3,161.97
TAX COLLECTOR - ADVERTISING					
E 247833	100831 LANDMARK COMMUNITY NEWSPAPERS	37811	19163	12/18/2020	3,161.97
TAX COLLECTOR - ADVERTISING					9,485.91
100-130-5201 OFFICE SUPPLIES					
E 247660	1000617 AMAZON CAPITAL SERVICES INC	37865	19059	12/11/2020	17.38
AUDITOR - SUPPLIES					
E 247864	100426 STAPLES ADVANTAGE	37866	19185	12/18/2020	63.99
AUDITOR - SUPPLIES					81.37
100-130-5205 COMMUNICATIONS					
E 247448	021375 TRUVISTA COMMUNICATIONS		19056	12/04/2020	174.02
AUDITOR - PHONES					
E 247956	100332 VERIZON WIRELESS		19261	12/31/2020	198.03
AUDITOR - CELL PHONE					372.05
100-135-5201 OFFICE SUPPLIES					
E 247888	1000617 AMAZON CAPITAL SERVICES INC	37931	19132	12/18/2020	64.95
TAX ASSESSOR - SUPPLIES					64.95
100-135-5205 COMMUNICATIONS					
E 247436	021375 TRUVISTA COMMUNICATIONS		19056	12/04/2020	359.47
TAX ASSESSOR - PHONES					
E 247956	100332 VERIZON WIRELESS		19261	12/31/2020	41.45
TAX ASSESSOR - CELL PHONE					400.92
100-135-5207 PROFESSIONAL DEVELOPMENT					
E 247399	044937 INTERNATIONAL ASSOCIATION OF	37824	19027	12/04/2020	220.00
TAX ASSESSOR - MEMBERSHIP DUES - SEGARS					
247525	013524 COUNTY ASSESSORS OF SOUTH CAROLINA	37845	135956	12/11/2020	20.00
TAX ASSESSOR - MEMBERSHIP DUES - SEGARS					240.00
100-140-5201 OFFICE SUPPLIES					
E 248054	1000617 AMAZON CAPITAL SERVICES INC	38017	19209	12/31/2020	49.36
BUILDING & ZONING - SUPPLIES					49.36
100-140-5204 PROFESSIONAL SERVICES					
E 247816	1000046 RCI OF SOUTH CAROLINA INC	36837	19176	12/18/2020	12,833.28
BUILDING & ZONING - PROFESSIONAL SERVICES					

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100-140-5204 PROFESSIONAL SERVICES					
E 247942	102289 DENNIS CORPORATION		19224	12/31/2020	150.00
	BUILDING & ZONING - PLAN REVIEW - PROFESSIONAL SERVICES				
					12,983.28
100-140-5205 COMMUNICATIONS					
E 247459	021375 TRUVISTA COMMUNICATIONS		19056	12/04/2020	264.87
	BUILDING & ZONING - PHONES				
E 247956	100332 VERIZON WIRELESS		19261	12/31/2020	122.47
	BUILDING & ZONING - CELL PHONE IPADS				
					387.34
100-140-5206 ADVERTISING					
E 247830	100831 LANDMARK COMMUNITY NEWSPAPERS	37582	19163	12/18/2020	20.04
	BUILDING & ZONING - ADVERTISING				
					20.04
100-140-5207 PROFESSIONAL DEVELOPMENT					
	247618 1000330 SC ASSOCIATION OF COUNTIES	37884	135960	12/11/2020	80.00
	BUILDING & ZONING - ONLINE COURSES - LEVISTER				
E 247940	100849 AZZIE LEE HILL		19234	12/31/2020	40.83
	BUILDING & ZONING - HILL - MILEAGE				
					120.83
100-140-5215 UNIFORMS & ACCESSORIES					
E 247603	102408 MICHAEL D LEVISTER		19091	12/11/2020	100.00
	BUILDING & ZONING - REIMBURSEMENT - LEVISTER - BOOTS				
					100.00
100-145-5201 OFFICE SUPPLIES					
E 247970	100426 STAPLES ADVANTAGE	37950	19255	12/31/2020	70.31
	ECONOMIC DEVELOPMENT - SUPPLIES				
					70.31
100-145-5204 PROFESSIONAL SERVICES					
E 247473	999939 KASK CREATIVITY LLC	36786	19030	12/04/2020	187.50
	ECONOMIC DEVELOPMENT - PROFESSIONAL SERVICES				
					187.50
100-145-5205 COMMUNICATIONS					
E 247431	021375 TRUVISTA COMMUNICATIONS		19056	12/04/2020	649.98
	ECONOMIC DEVELOPMENT - PHONES CABLE				
					649.98
100-145-5207 PROFESSIONAL DEVELOPMENT					
E 247549	999978 ECONOMIC DEVELOPMENT PARTNERSHIP	37860	19077	12/11/2020	500.00
	ECONOMIC DEVELOPMENT - PROFESSIONAL DEVELOPMENT				
					500.00
100-145-5229 ECONOMIC PROSPECTS					
E 247341	999762 ROBERT D LONG		19036	12/04/2020	8.00
	ECONOMIC DEVELOPMENT - REIMBURSEMENT - LONG - CAR WASH FOR VEHICLE				
E 247727	999762 ROBERT D LONG		19166	12/18/2020	29.61
	ECONOMIC DEVELOPMENT - REIMBURSEMENT - CLIENT LUNCH				

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100-145-5229	ECONOMIC PROSPECTS				
247789	044730 HUNTERS CREATIVE FLORIST	37769	135976	12/18/2020	183.60
	ECONOMIC DEVELOPMENT - SUPPLIES				
					<hr/> 221.21
100-150-5202	OPERATING SUPPLIES				
E 247317	1000448 ROCK COMMUNICATION LLC	37705	19046	12/04/2020	45.00
	CORONER - COMMUNICATIONS				
E 247770	036437 GALLS LLC	37882	19156	12/18/2020	80.04
	CORONER - SUPPLIES				
E 247839	036437 GALLS LLC	37843	19156	12/18/2020	658.04
	CORONER - SUPPLIES				
					<hr/> 783.08
100-150-5204	PROFESSIONAL SERVICES				
E 247580	064649 NEWBERRY PATHOLOGY GROUP LLC	37706	19099	12/11/2020	1,300.00
	CORONER - PROFESSIONAL SERVICES				
E 247788	040415 GREAT FALLS RESCUE SQUAD		19158	12/18/2020	100.00
	CORONER - PROFESSIONAL SERVICES				
E 247858	102391 4IMPRINT INC	37711	19130	12/18/2020	464.02
	CORONER - SUPPLIES				
E 248024	099175 YORK PATHOLOGY ASSOCIATES LLC	36500	19264	12/31/2020	1,100.00
	CORONER - PROFESSIONAL SERVICES				
E 248082	040415 GREAT FALLS RESCUE SQUAD		19231	12/31/2020	250.00
	CORONER - PROFESSIONAL SERVICES				
					<hr/> 3,214.02
100-150-5205	COMMUNICATIONS				
E 247441	021375 TRUVISTA COMMUNICATIONS		19056	12/04/2020	206.96
	CORONER - PHONES				
	247689 1000758 AT&T MOBILITY		135955	12/11/2020	52.20
	CORONER - COMMUNICATIONS				
E 247956	100332 VERIZON WIRELESS		19261	12/31/2020	82.90
	CORONER - CELL PHONES				
					<hr/> 342.06
100-150-5215	UNIFORMS & ACCESSORIES				
E 247840	000218 ACE SCREEN PRINT & EMBROIDERY, INC.	37813	19131	12/18/2020	352.45
	CORONER - UNIFORMS				
					<hr/> 352.45
100-150-5221	MEDICAL SERVICES				
E 247950	099175 YORK PATHOLOGY ASSOCIATES LLC	36501	19264	12/31/2020	1,100.00
	CORONER - MEDICAL SERVICES				
					<hr/> 1,100.00
100-155-5201	OFFICE SUPPLIES				
247320	002750 AMERICAN SYSTEMS, INC.	37598	135939	12/04/2020	350.08
	VOTER REGISTRATION - SUPPLIES				
					<hr/> 350.08
100-155-5202	OPERATING SUPPLIES				
248067	002750 AMERICAN SYSTEMS, INC.	37867	136002	12/31/2020	352.29
	VOTER REGISTRATION - SUPPLIES				
					<hr/> 352.29

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100-155-5205 COMMUNICATIONS					
E 247442	021375 TRUVISTA COMMUNICATIONS		19056	12/04/2020	236.57
	VOTER REGISTRATION - PHONES				
E 247956	100332 VERIZON WIRELESS		19261	12/31/2020	129.35
	VOTER REGISTRATION - CELL PHONES				
					<hr/> 365.92
100-155-5212 MARKETING & PRINTED MAT					
E 247406	100966 PRINTELECT	37653	19042	12/04/2020	493.91
	VOTER REGISTRATION - SUPPLIES				
E 247641	102918 ANOTHER PRINTER INC	37585	19060	12/11/2020	167.83
	VOTER REGISTRATION - SUPPLIES				
					<hr/> 661.74
100-155-5214 MAINT AND SERV CONTRACTS					
E 247938	100056 SHARP BUSINESS SYSTEMS	37725	19254	12/31/2020	1,357.56
	VOTER REGISTRATION - SOFTWARE ASSURANCE				
					<hr/> 1,357.56
100-155-5227 PARTS AND SUPPLIES					
E 248069	100251 SHARE CORPORATION	37913	19253	12/31/2020	175.69
	VOTER REGISTRATION - SUPPLIES				
					<hr/> 175.69
100-155-5231 REIMBURSABLE EXPENSE					
E 247616	999856 QUALITY CLEANING JANITOR SERVICES LL37890		19107	12/11/2020	350.00
	VOTER REGISTRATION - CEDAR GROVE BAPTIST CHURCH - PROFESSIONAL SERVICES				
E 247634	102918 ANOTHER PRINTER INC	37185	19060	12/11/2020	3,556.75
	VOTER REGISTRATION - SUPPLIES				
E 247635	102918 ANOTHER PRINTER INC	37185	19060	12/11/2020	255.15
	VOTER REGISTRATION - SUPPLIES				
					<hr/> 4,161.90
100-155-5302 MACHINES & EQUIPMENT					
E 247543	100966 PRINTELECT	37340	19105	12/11/2020	1,715.19
	VOTER REGISTRATION - SUPPLIES				
					<hr/> 1,715.19
100-160-5205 COMMUNICATIONS					
E 247438	021375 TRUVISTA COMMUNICATIONS		19056	12/04/2020	64.37
	MOTOR POOL - PHONE				
E 247956	100332 VERIZON WIRELESS		19261	12/31/2020	82.90
	MOTOR POOL - CELL PHONES				
					<hr/> 147.27
100-160-5215 UNIFORMS					
E 247529	021000 CHESTER RENTAL UNIFORM		19072	12/11/2020	128.25
	MOTOR POOL - UNIFORMS				
					<hr/> 128.25
100-160-5216 FUEL					
E 247259	026924 DARBY OIL, INC.		19022	12/04/2020	493.38
	MOTOR POOL - PUBLIC WORKS - FUEL				
E 247319	026924 DARBY OIL, INC.		19022	12/04/2020	263.95
	MOTOR POOL - EMS - FUEL				

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100-160-5216 FUEL					
E 247633	100904 MANSFIELD OIL COMPANY		19094	12/11/2020	5,459.02
	MOTOR POOL - FUEL				
E 247809	026924 DARBY OIL, INC.		19153	12/18/2020	840.79
	MOTOR POOL - PUBLIC WORKS - FUEL				
E 247810	026924 DARBY OIL, INC.		19153	12/18/2020	317.15
	MOTOR POOL - EMS - FUEL				
E 248066	026924 DARBY OIL, INC.		19222	12/31/2020	443.93
	MOTOR POOL - EMS - FUEL				
					7,818.22
100-160-5219 SMALL TOOLS/MINOR EQUIP					
247739	067500 PIEDMONT AUTO PARTS CO., INC.	37807	135981	12/18/2020	380.64
	MOTOR POOL - SUPPLIES				
248057	067500 PIEDMONT AUTO PARTS CO., INC.	37981	136009	12/31/2020	127.21
	MOTOR POOL - SUPPLIES				
					507.85
100-160-5227 PARTS & SUPPLIES					
247535	067500 PIEDMONT AUTO PARTS CO., INC.	37403	135958	12/11/2020	33.19
	MOTOR POOL - SUPPLIES				
247536	067500 PIEDMONT AUTO PARTS CO., INC.	37403	135958	12/11/2020	45.30
	MOTOR POOL - SUPPLIES				
247539	067500 PIEDMONT AUTO PARTS CO., INC.	37403	135958	12/11/2020	12.77
	MOTOR POOL - SUPPLIES				
247627	067500 PIEDMONT AUTO PARTS CO., INC.	37403	135958	12/11/2020	15.81
	MOTOR POOL - SUPPLIES				
247743	067500 PIEDMONT AUTO PARTS CO., INC.	37403	135981	12/18/2020	21.59
	MOTOR POOL - SUPPLIES				
E 247819	101488 BURNS FORD - MERCURY INC.	37940	19143	12/18/2020	129.71
	MOTOR POOL - SUPPLIES				
247828	067500 PIEDMONT AUTO PARTS CO., INC.	37403	135981	12/18/2020	67.18
	MOTOR POOL - SUPPLIES				
247928	067500 PIEDMONT AUTO PARTS CO., INC.	37403	136009	12/31/2020	20.51
	MOTOR POOL - SUPPLIES				
247945	067500 PIEDMONT AUTO PARTS CO., INC.	37403	136009	12/31/2020	39.95
	MOTOR POOL - SUPPLIES				
E 248056	102220 OREILLY AUTOMOTIVE INC.	37534	19247	12/31/2020	8.63
	MOTOR POOL - SUPPLIES				
248058	067500 PIEDMONT AUTO PARTS CO., INC.	37403	136009	12/31/2020	32.39
	MOTOR POOL - SUPPLIES				
					427.03
100-170-5202 OPERATING SUPPLIES					
E 247260	045625 INTERSTATE SOLUTIONS INC.	37784	19028	12/04/2020	1,889.40
	MAINTENANCE - SUPPLIES				
E 247696	045625 INTERSTATE SOLUTIONS INC.	36886	19085	12/11/2020	456.62
	MAINTENANCE - SUPPLIES				
E 248008	045625 INTERSTATE SOLUTIONS INC.	37974	19235	12/31/2020	138.02
	MAINTENANCE - SUPPLIES				
					2,484.04

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100-170-5203	GENERAL MAINTENANCE & REP				
E 247266	103325 321 SIGNS & GRAPHICS LLC	37162	19001	12/04/2020	1,131.00
	MAINTENANCE - MONUMENT SIGNS - INSTALLATION - SUPPLIES				
E 247266	103325 321 SIGNS & GRAPHICS LLC	37162	19001	12/04/2020	90.48
	MAINTENANCE - MONUMENT SIGNS - INSTALLATION - TAX				
E 247266	103325 321 SIGNS & GRAPHICS LLC	37162	19001	12/04/2020	200.00
	MAINTENANCE - MONUMENT SIGNS - INSTALLATION - LABOR				
247296	078250 SAMS HOME CENTER	37511	135949	12/04/2020	14.95
	MAINTENANCE - SUPPLIES				
E 247299	024000 CITY TRUE VALUE HARDWARE	37508	19016	12/04/2020	31.69
	MAINTENANCE - SUPPLIES				
E 247300	024000 CITY TRUE VALUE HARDWARE	37508	19016	12/04/2020	44.98
	MAINTENANCE - SUPPLIES				
E 247301	024000 CITY TRUE VALUE HARDWARE	37508	19016	12/04/2020	68.01
	MAINTENANCE - SUPPLIES				
E 247302	024000 CITY TRUE VALUE HARDWARE	37508	19016	12/04/2020	6.46
	MAINTENANCE - SUPPLIES				
E 247303	024000 CITY TRUE VALUE HARDWARE	36979	19016	12/04/2020	744.12
	MAINTENANCE - SUPPLIES				
E 247304	024000 CITY TRUE VALUE HARDWARE	37508	19016	12/04/2020	18.13
	MAINTENANCE - SUPPLIES				
E 247397	032500 EZELL HARDWARE, INC.	37509	19026	12/04/2020	235.65
	MAINTENANCE - SUPPLIES				
E 247398	032500 EZELL HARDWARE, INC.	37509	19026	12/04/2020	58.32
	MAINTENANCE - SUPPLIES				
E 247422	059000 LOWES COMPANIES, INC	37516	19037	12/04/2020	492.56
	MAINTENANCE - SUPPLIES				
E 247422	059000 LOWES COMPANIES, INC	37516	19037	12/04/2020	34.48
	MAINTENANCE - SUPPLIES				
E 247482	026500 CUDD HEATING & AIR INC	37504	19021	12/04/2020	1,926.68
	MAINTENANCE - PROFESSIONAL SERVICES				
E 247487	088706 THYSSENKRUPP ELEVATOR CORP.	37494	19055	12/04/2020	987.06
	MAINTENANCE - WAR MEMORIAL BUILDING - PROFESSIONAL SERVICES				
E 247488	088706 THYSSENKRUPP ELEVATOR CORP.	37494	19055	12/04/2020	391.61
	MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES				
E 247489	999752 AAA CITY PLUMBING INC	37774	19003	12/04/2020	2,249.00
	MAINTENANCE - EMS & CORONER COMPLEX - PROFESSIONAL SERVICES				
247587	078250 SAMS HOME CENTER	37511	135959	12/11/2020	17.11
	MAINTENANCE - SUPPLIES				
247588	078250 SAMS HOME CENTER	37511	135959	12/11/2020	21.70
	MAINTENANCE - SUPPLIES				
247589	078250 SAMS HOME CENTER	37511	135959	12/11/2020	146.29
	MAINTENANCE - SUPPLIES				
E 247590	064860 NORTHERN TOOL & EQUIPMENT CO	37479	19101	12/11/2020	499.91
	MAINTENANCE - SUPPLIES				

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-170-5203	GENERAL MAINTENANCE & REP				
E 247590	064860 NORTHERN TOOL & EQUIPMENT CO	37479	19101	12/11/2020	34.99
	MAINTENANCE - SUPPLIES				
E 247591	1000073 MAXIMUM FIRE & SECURITY INC	37489	19096	12/11/2020	40.00
	MAINTENANCE - CORONER - PROFESSIONAL SERVICES				
E 247592	103526 CAROLINA OUTDOORS LLC	37497	19067	12/11/2020	655.00
	MAINTENANCE - PROFESSIONAL SERVICES				
E 247607	024000 CITY TRUE VALUE HARDWARE	37508	19074	12/11/2020	39.95
	MAINTENANCE - SUPPLIES				
E 247608	024000 CITY TRUE VALUE HARDWARE	37508	19074	12/11/2020	25.13
	MAINTENANCE - SUPPLIES				
E 247609	024000 CITY TRUE VALUE HARDWARE	37508	19074	12/11/2020	73.43
	MAINTENANCE - SUPPLIES				
E 247610	024000 CITY TRUE VALUE HARDWARE	37508	19074	12/11/2020	37.78
	MAINTENANCE - SUPPLIES				
E 247611	024000 CITY TRUE VALUE HARDWARE	37508	19074	12/11/2020	10.25
	MAINTENANCE - SUPPLIES				
E 247612	024000 CITY TRUE VALUE HARDWARE	37508	19074	12/11/2020	33.46
	MAINTENANCE - SUPPLIES				
E 247631	1000362 HORIZON PEST MANAGEMENT LLC	37488	19084	12/11/2020	65.00
	MAINTENANCE - ANIMAL SHELTER - PROFESSIONAL SERVICES				
247695	078250 SAMS HOME CENTER	37511	135959	12/11/2020	276.18
	MAINTENANCE - SUPPLIES				
E 247698	032500 EZELL HARDWARE, INC.	37509	19079	12/11/2020	199.00
	MAINTENANCE - SUPPLIES				
E 247709	024000 CITY TRUE VALUE HARDWARE	37508	19074	12/11/2020	4.48
	MAINTENANCE - SUPPLIES				
E 247710	024000 CITY TRUE VALUE HARDWARE	37508	19074	12/11/2020	9.69
	MAINTENANCE - SUPPLIES				
E 247729	999737 CAROLINA FIRE TECHNOLOGIES LLC	37899	19144	12/18/2020	492.50
	MAINTENANCE - EMS - PROFESSIONAL SERVICES				
247730	063380 MILLSAPS PLUMBING	37512	135980	12/18/2020	81.00
	MAINTENANCE - RODMAN PARK - PROFESSIONAL SERVICES				
E 247732	058593 LEWIS FENCE COMPANY INC	37106	19165	12/18/2020	77.76
	MAINTENANCE - SUPPLIES				
E 247733	101921 CLEAN WINDOWS UNLIMITED	37499	19149	12/18/2020	150.00
	MAINTENANCE - PUBLIC WORKS - PROFESSIONAL SERVICES				
E 247734	101921 CLEAN WINDOWS UNLIMITED	37499	19149	12/18/2020	150.00
	MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES				
E 247735	101921 CLEAN WINDOWS UNLIMITED	37499	19149	12/18/2020	275.00
	MAINTENANCE - WAR MEMORIAL BUILDING - PROFESSIONAL SERVICES				
E 247736	101921 CLEAN WINDOWS UNLIMITED	37499	19149	12/18/2020	250.00
	MAINTENANCE - FAMILY COURT - PROFESSIONAL SERVICES				
247746	087500 STROUDS PLUMBING		135987	12/18/2020	395.00
	MAINTENANCE - ANIMAL SHELTER - PROFESSIONAL SERVICES				

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100-170-5203 GENERAL MAINTENANCE & REP					
E 247784	026500 CUDD HEATING & AIR INC	37504	19151	12/18/2020	1,601.00
	MAINTENANCE - ANIMAL SHELTER - PROFESSIONAL SERVICES				
E 247785	103777 GARLAND/DBS INC	37154	19157	12/18/2020	2,351.00
	MAINTENANCE - COURT HOUSE - GUTTER REPAIRS - PROFESSIONAL SERVICES				
E 247841	032500 EZELL HARDWARE, INC.	37509	19155	12/18/2020	157.66
	MAINTENANCE - SUPPLIES				
E 247843	1000053 ARC3 GASES INC	37492	19134	12/18/2020	502.39
	MAINTENANCE - SUPPLIES				
247855	063380 MILLSAPS PLUMBING	37512	135980	12/18/2020	243.00
	MAINTENANCE - GREAT FALLS TOWN PARK - PROFESSIONAL SERVICES				
247859	078250 SAMS HOME CENTER	37511	135982	12/18/2020	148.25
	MAINTENANCE - SUPPLIES				
E 247861	100952 STEPHENSON'S ELECTRIC & SECURITY	37493	19186	12/18/2020	195.00
	MAINTENANCE - PROFESSIONAL SERVICES - LABOR				
E 247861	100952 STEPHENSON'S ELECTRIC & SECURITY	37493	19186	12/18/2020	62.57
	MAINTENANCE - PROFESSIONAL SERVICES - SUPPLIES				
247862	101324 FED EX	37895	135974	12/18/2020	5.01
	MAINTENANCE - SHIPPING CHARGES				
E 247865	024000 CITY TRUE VALUE HARDWARE	37508	19148	12/18/2020	82.06
	MAINTENANCE - SUPPLIES				
E 247866	024000 CITY TRUE VALUE HARDWARE	37508	19148	12/18/2020	103.65
	MAINTENANCE - SUPPLIES				
E 247867	024000 CITY TRUE VALUE HARDWARE	37508	19148	12/18/2020	38.17
	MAINTENANCE - SUPPLIES				
E 247868	024000 CITY TRUE VALUE HARDWARE	37508	19148	12/18/2020	14.97
	MAINTENANCE - SUPPLIES				
E 247929	026500 CUDD HEATING & AIR INC	37967	19220	12/31/2020	5,500.00
	MAINTENANCE - DJJ - TEMPSTAR GASPAC				
E 247951	032500 EZELL HARDWARE, INC.	37509	19226	12/31/2020	285.44
	MAINTENANCE - SUPPLIES				
E 248021	032500 EZELL HARDWARE, INC.	37509	19226	12/31/2020	127.27
	MAINTENANCE - SUPPLIES				
E 248023	032500 EZELL HARDWARE, INC.	37509	19226	12/31/2020	236.70
	MAINTENANCE - SUPPLIES				
E 248060	026500 CUDD HEATING & AIR INC	37504	19220	12/31/2020	125.00
	MAINTENANCE - EMA - PROFESSIONAL SERVICES				
248061	063380 MILLSAPS PLUMBING	37512	136008	12/31/2020	81.00
	MAINTENANCE - PROFESSIONAL SERVICES				
E 248077	024000 CITY TRUE VALUE HARDWARE	37508	19219	12/31/2020	73.93
	MAINTENANCE - SUPPLIES				
E 248078	024000 CITY TRUE VALUE HARDWARE	37508	19219	12/31/2020	86.38
	MAINTENANCE - SUPPLIES				
E 248079	024000 CITY TRUE VALUE HARDWARE	37508	19219	12/31/2020	23.95
	MAINTENANCE - SUPPLIES				
E 248080	024000 CITY TRUE VALUE HARDWARE	37508	19219	12/31/2020	52.56

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100-170-5203 GENERAL MAINTENANCE & REP					
MAINTENANCE - SUPPLIES					
E 248081	024000 CITY TRUE VALUE	37508	19219	12/31/2020	86.38
MAINTENANCE - SUPPLIES					
					24,969.13
100-170-5204 PROFESSIONAL SERVICES					
247813	101693 HOME DEPOT CREDIT SERVICES	37503	135975	12/18/2020	333.17
MAINTENANCE - SUPPLIES					
247814	101693 HOME DEPOT CREDIT SERVICES	37503	135975	12/18/2020	454.94
MAINTENANCE - SUPPLIES					
247814	101693 HOME DEPOT CREDIT SERVICES	37503	135975	12/18/2020	31.85
MAINTENANCE - SUPPLIES					
					819.96
100-170-5205 COMMUNICATIONS					
E 247440	021375 TRUVISTA COMMUNICATIONS		19056	12/04/2020	321.97
MAINTENANCE - PHONES INTERNET					
E 247956	100332 VERIZON WIRELESS		19261	12/31/2020	253.72
MAINTENANCE - CELL PHONES					
					575.69
100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
E 247400	999987 CLEANNET OF CHARLOTTE INC		19017	12/04/2020	1,449.42
MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES					
E 247400	999987 CLEANNET OF CHARLOTTE INC		19017	12/04/2020	1,675.80
MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES					
E 247400	999987 CLEANNET OF CHARLOTTE INC		19017	12/04/2020	839.71
MAINTENANCE - WAR MEMORIAL BUILDING - PROFESSIONAL SERVICES					
E 247400	999987 CLEANNET OF CHARLOTTE INC		19017	12/04/2020	256.76
MAINTENANCE - FAMILY COURT - PROFESSIONAL SERVICES					
E 247400	999987 CLEANNET OF CHARLOTTE INC		19017	12/04/2020	354.56
MAINTENANCE - WAR MEMORIAL BUILDING - GREAT FALLS - PROFESSIONAL SERVICES					
E 247400	999987 CLEANNET OF CHARLOTTE INC		19017	12/04/2020	652.81
MAINTENANCE - VOTER REGISTRATION - PROFESSIONAL SERVICES					
E 247400	999987 CLEANNET OF CHARLOTTE INC		19017	12/04/2020	184.78
MAINTENANCE - EMA - PROFESSIONAL SERVICES					
E 247400	999987 CLEANNET OF CHARLOTTE INC		19017	12/04/2020	88.20
MAINTENANCE - DJJ - PROFESSIONAL SERVICES					
E 247400	999987 CLEANNET OF CHARLOTTE INC		19017	12/04/2020	155.23
MAINTENANCE - MUNICIPAL AIRPORT - PROFESSIONAL SERVICES					
E 247400	999987 CLEANNET OF CHARLOTTE INC		19017	12/04/2020	220.50
MAINTENANCE - PUBLIC WORKS - PROFESSIONAL SERVICES					
E 247400	999987 CLEANNET OF CHARLOTTE INC		19017	12/04/2020	165.03
MAINTENANCE - CLUB HOUSE - PROFESSIONAL SERVICES					
E 247486	100266 COMPORIUM COMMUNICATION	37500	19019	12/04/2020	131.57
MAINTENANCE - EMA - SECURITY					

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100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
E 247491	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	37481	19029	12/04/2020	25.00
	MAINTENANCE - RICHARD HALL'S PROPERTY - MOWING EDGING TRIM ETC				
E 247492	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	37481	19029	12/04/2020	40.00
	MAINTENANCE - EMA - MOWING EDGING TRIM ETC				
E 247495	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	37481	19029	12/04/2020	900.00
	MAINTENANCE - GOVERNMENT COMPLEX - MOWING EDGING TRIM ETC				
E 247496	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	37481	19029	12/04/2020	760.00
	MAINTENANCE - RECYCLING CENTERS - MOWING EDGING TRIM ETC				
E 247497	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	37481	19029	12/04/2020	110.00
	MAINTENANCE - GREAT FALLS FIRE DEPT - MOWING EDGING TRIM ETC				
E 247498	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	37481	19029	12/04/2020	870.00
	MAINTENANCE - GREAT FALLS PARKS - MOWING EDGING TRIM ETC				
E 247499	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING		19029	12/04/2020	100.00
	MAINTENANCE - ANIMAL SHELTER - MOWING EDGING TRIM ETC				
E 247500	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING		19029	12/04/2020	110.00
	MAINTENANCE - PUBLIC WORKS - MOWING EDGING TRIM ETC				
E 247501	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING		19029	12/04/2020	80.00
	MAINTENANCE - DJJ - MOWING EDGING TRIM ETC				
E 247504	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING		19029	12/04/2020	680.00
	MAINTENANCE - MULTIPLE LOCATIONS - MOWING EDGING TRIM ETC				
E 247505	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING		19029	12/04/2020	795.00
	MAINTENANCE - MULTIPLE LOCATIONS - MOWING EDGING TRIM ETC				
E 247506	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING		19029	12/04/2020	790.00
	MAINTENANCE - MULTIPLE LOCATIONS - MOWING EDGING TRIM ETC				
E 247595	000195 ORACLE ELEVATOR COMPANY		19103	12/11/2020	195.85
	MAINTENANCE - VOTER REGISTRATION - PROFESSIONAL SERVICES				
E 247842	100163 ASSA ABLOY ENTRANCE SYSTEMS	37515	19137	12/18/2020	302.50
	MAINTENANCE - EMS & CORONER COMPLEX - PROFESSIONAL SERVICES				
E 248062	028640 DRENNAN EXTERMINATING, INC.		19225	12/31/2020	800.00
	MAINTENANCE - PROFESSIONAL SERVICES				
					12,732.72
100-170-5215 UNIFORMS & ACCESSORIES					
E 247526	021000 CHESTER RENTAL UNIFORM		19072	12/11/2020	792.30
	MAINTENANCE - MATS				
E 247527	021000 CHESTER RENTAL UNIFORM		19072	12/11/2020	378.26
	MAINTENANCE - UNIFORMS				

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100-170-5215 UNIFORMS & ACCESSORIES					
E 247748	000218 ACE SCREEN PRINT & EMBROIDERY, INC.	37519	19131	12/18/2020	389.18
	MAINTENANCE - UNIFORMS				<hr/>
					1,559.74
100-170-5219 SMALL TOOLS/MINOR EQUIP					
E 248001	1000617 AMAZON CAPITAL SERVICES INC	38011	19209	12/31/2020	158.73
	MAINTENANCE - SUPPLIES				<hr/>
					158.73
100-170-5226 VEHICLE/EQUIPMENT MAINT					
E 247295	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	37502	19048	12/04/2020	215.95
	MAINTENANCE - SUPPLIES				
E 248000	1000617 AMAZON CAPITAL SERVICES INC	37943	19209	12/31/2020	293.68
	MAINTENANCE - SUPPLIES				<hr/>
					509.63
100-170-5234 DISPOSAL FEES					
E 247542	014391 WASTE MANAGEMENT		19126	12/11/2020	302.04
	MAINTENANCE - DISPOSAL FEES				
E 247668	075000 ROBERT W LEE JR	37506	19114	12/11/2020	450.00
	MAINTENANCE - DISPOSAL FEES				
E 247669	075000 ROBERT W LEE JR	37506	19114	12/11/2020	150.00
	MAINTENANCE - DISPOSAL FEES				
247844	013175 CARTERS LANDSCAPE & DESIGN		135972	12/18/2020	80.25
	MAINTENANCE - RODMAN BALL FIELD - DISPOSAL FEES				
247846	013175 CARTERS LANDSCAPE & DESIGN		135972	12/18/2020	321.00
	MAINTENANCE - ANIMAL SHELTER - DISPOSAL FEES				
247847	013175 CARTERS LANDSCAPE & DESIGN		135972	12/18/2020	80.25
	MAINTENANCE - BASEBALL COMPLEX - DISPOSAL FEES				
247848	013175 CARTERS LANDSCAPE & DESIGN		135972	12/18/2020	321.00
	MAINTENANCE - MCALILEY - DISPOSAL FEES				
247849	013175 CARTERS LANDSCAPE & DESIGN		135972	12/18/2020	80.25
	MAINTENANCE - GREAT FALLS MEMORIAL BUILDING - DISPOSAL FEES				
247850	013175 CARTERS LANDSCAPE & DESIGN		135972	12/18/2020	80.25
	MAINTENANCE - DAVID MINORS PARK - DISPOSAL FEES				
247852	013175 CARTERS LANDSCAPE & DESIGN		135972	12/18/2020	321.00
	MAINTENANCE - PUBLIC WORKS - DISPOSAL FEES				
E 248072	014391 WASTE MANAGEMENT		19262	12/31/2020	272.26
	MAINTENANCE - RODMAN BALL FIELD - DISPOSAL FEES				<hr/>
					2,458.30
100-170-5302 MACHINES AND EQUIPMENT					
E 248051	038100 UNITED RENTALS (NORTH AMERICA), INC.	37919	19259	12/31/2020	416.64
	MAINTENANCE - PROFESSIONAL SERVICES				<hr/>
					416.64
100-176-5205 COMMUNICATIONS					
E 247435	021375 TRUVISTA COMMUNICATIONS		19056	12/04/2020	111.93
	IT DEPT - PHONES				
E 247956	100332 VERIZON WIRELESS		19261	12/31/2020	251.84
	IT DEPT - CELL PHONES CRADLEPOINTS				

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					363.77
100-176-5214	MAINT AND SERVICE CONTRACTS				
E 247428	021375 TRUVISTA COMMUNICATIONS		19056	12/04/2020	5,449.78
	IT DEPT - SPECIAL CIRCUITS				
E 247547	103674 MICROSOFT CORPORATION	36668	19098	12/11/2020	646.22
	IT DEPT - AZURE				
E 247726	1000474 INFOVISION SOFTWARE INC	36670	19159	12/18/2020	9,950.00
	IT DEPT - ANNUAL HOSTING - 12/1/2020 TO 11/30/2021				
E 247834	103674 MICROSOFT CORPORATION	36666	19167	12/18/2020	16.20
	IT DEPT - SHAREPOINT				
E 247835	103674 MICROSOFT CORPORATION	36666	19167	12/18/2020	8.00
	IT DEPT - AUDIO CONFERENCING				
E 247836	103674 MICROSOFT CORPORATION	36666	19167	12/18/2020	2,224.44
	IT DEPT - EMAIL				
247898	100913 FIRST CITIZENS BANK-VISA	37793	135996	12/23/2020	499.00
	IT DEPT - BIZNESS APPS INC - MOBILE APP				
247902	100913 FIRST CITIZENS BANK-VISA	36881	135996	12/23/2020	24.99
	IT DEPT - TERADEK - SOFTWARE				
E 248020	103674 MICROSOFT CORPORATION	36668	19245	12/31/2020	631.43
	IT DEPT - AZURE				
					19,450.06
100-176-5218	SPECIALIZED DEPT EXPENSE				
E 247989	1000617 AMAZON CAPITAL SERVICES INC	37992	19209	12/31/2020	991.78
	IT DEPT - SUPPLIES				
					991.78
100-177-5211	PUBLIC UTILITY SERVICES				
247279	019750 CHESTER METROPOLITAN DISTRICT		135942	12/04/2020	41.10
	NORTH BOUND NEAR QT				
247280	019750 CHESTER METROPOLITAN DISTRICT		135942	12/04/2020	24.64
	SOUTH BOUND NEAR BURGER KING				
247281	019750 CHESTER METROPOLITAN DISTRICT		135942	12/04/2020	57.57
	EMS - RICHBURG				
247282	019750 CHESTER METROPOLITAN DISTRICT		135942	12/04/2020	48.68
	LEWISVILLE LIBRARY				
247284	019750 CHESTER METROPOLITAN DISTRICT		135942	12/04/2020	995.89
	BASEBALL COMPLEX				
247285	019750 CHESTER METROPOLITAN DISTRICT		135942	12/04/2020	48.68
	BASEBALL COMPLEX				
247286	019750 CHESTER METROPOLITAN DISTRICT		135942	12/04/2020	1,752.31
	SHERIFF'S DEPT				
247287	019750 CHESTER METROPOLITAN DISTRICT		135942	12/04/2020	185.44
	COURT HOUSE				
247288	019750 CHESTER METROPOLITAN DISTRICT		135942	12/04/2020	149.42
	FAMILY COURT				
247289	019750 CHESTER METROPOLITAN DISTRICT		135942	12/04/2020	248.44
	MEMORIAL BUILDING				
247290	019750 CHESTER METROPOLITAN DISTRICT		135942	12/04/2020	48.68
	FEDERAL BUILDING				
247291	019750 CHESTER METROPOLITAN DISTRICT		135942	12/04/2020	24.65

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100-177-5211	PUBLIC UTILITY SERVICES				
	ROADS				
247292	019750 CHESTER METROPOLITAN DISTRICT		135942	12/04/2020	257.48
	GOVERNMENT COMPLEX				
247345	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135941	12/04/2020	181.89
	GOVERNMENT COMPLEX				
247346	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135941	12/04/2020	222.66
	EMS & CORONER COMPLEX				
247347	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135941	12/04/2020	13.50
	FEDERAL BUILDING				
247348	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135941	12/04/2020	158.12
	MEMORIAL BUILDING				
247350	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135941	12/04/2020	87.58
	FAMILY COURT				
247351	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135941	12/04/2020	600.21
	COURT HOUSE				
247352	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135941	12/04/2020	107.56
	MUSEUM				
247353	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135941	12/04/2020	98.15
	MAINTENANCE SHOP				
247354	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135941	12/04/2020	60.53
	DJJ				
247355	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135941	12/04/2020	13.50
	FARMERS MARKET				
247356	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135941	12/04/2020	13.50
	EMA - BASEMENT OF CITY FIRE DEPT				
247357	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135941	12/04/2020	47.96
	VOTER REGISTRATION				
247358	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135941	12/04/2020	28.78
	PUBLIC WORKS				
247359	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135941	12/04/2020	296.86
	PUBLIC WORKS				
247360	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135941	12/04/2020	92.28
	PUBLIC WORKS				
247361	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135941	12/04/2020	14.68
	LIBRARY				
247362	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135941	12/04/2020	13.50
	MOTOR POOL				
247363	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135941	12/04/2020	232.19
	MOTOR POOL				
247364	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135941	12/04/2020	238.08
	MOTOR POOL				
247365	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135941	12/04/2020	13.50
	BASEBALL COMPLEX				
247366	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135941	12/04/2020	85.22
	BASEBALL COMPLEX				
247367	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135941	12/04/2020	27.00
	E-911 TOWER SITE				
247368	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135941	12/04/2020	55.83

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-177-5211	PUBLIC UTILITY SERVICES				
	ANIMAL CONTROL				
247369	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		135941	12/04/2020	13.50
	ROAD DEPT OFFICE				
247370	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		135941	12/04/2020	145.18
	ROAD DEPT SHOP				
247371	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		135941	12/04/2020	780.09
	DETENTION CENTER				
247372	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		135941	12/04/2020	5,737.20
	SHERIFF'S DEPT				
247373	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		135941	12/04/2020	35.85
	EMS - RICHBURG				
247374	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		135941	12/04/2020	104.04
	LEWISVILLE LIBRARY				
247375	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		135941	12/04/2020	288.63
	GATEWAY CONFERENCE CENTER				
247376	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		135941	12/04/2020	132.26
	GREAT FALLS MEMORIAL BUILDING				
247377	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		135941	12/04/2020	72.28
	GREAT FALLS LIBRARY				
247379	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		135941	12/04/2020	57.28
	EMS - GREAT FALLS				
247380	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		135941	12/04/2020	121.67
	MAINTENANCE - GREAT FALLS				
247384	019750 CHESTER METROPOLITAN DISTRICT		135942	12/04/2020	16.42
	GREAT FALLS BASKETBALL COURT				
247385	019750 CHESTER METROPOLITAN DISTRICT		135942	12/04/2020	66.65
	GREAT FALLS COURT HOUSE				
247387	019750 CHESTER METROPOLITAN DISTRICT		135942	12/04/2020	168.20
	GREAT FALLS - MAINT/FIRE/EMS				
247388	019750 CHESTER METROPOLITAN DISTRICT		135942	12/04/2020	74.87
	GREAT FALLS MEMORIAL BUILDING				
247389	019750 CHESTER METROPOLITAN DISTRICT		135942	12/04/2020	69.43
	DAVID MINORS PARK				
E 247551	033000 FAIRFIELD ELECTRIC COOPERATIVE		19080	12/11/2020	308.00
	BATON ROUGE REC CENTER				
E 247552	033000 FAIRFIELD ELECTRIC COOPERATIVE		19080	12/11/2020	30.24
	BATON ROUGE REC CENTER				
E 247558	033000 FAIRFIELD ELECTRIC COOPERATIVE		19080	12/11/2020	88.00
	BLACKSTOCK COMMUNITY STREET LIGHTS				
E 247559	033000 FAIRFIELD ELECTRIC COOPERATIVE		19080	12/11/2020	76.00
	LEEDS RECREATION SITE				
E 247560	033000 FAIRFIELD ELECTRIC COOPERATIVE		19080	12/11/2020	138.00
	JOHN KEZIAH MEMORIAL PARK				
E 247561	033000 FAIRFIELD ELECTRIC COOPERATIVE		19080	12/11/2020	110.00
	E-911 TOWER				
E 247562	033000 FAIRFIELD ELECTRIC COOPERATIVE		19080	12/11/2020	34.00
	E-911 TOWER				
E 247563	033000 FAIRFIELD ELECTRIC COOPERATIVE		19080	12/11/2020	32.00

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100-177-5211	PUBLIC UTILITY SERVICES				
	E-911 TOWER				
247750	019750 CHESTER METROPOLITAN DISTRICT		135973	12/18/2020	66.69
	GAYLE SOFTBALL FIELD				
247751	019750 CHESTER METROPOLITAN DISTRICT		135973	12/18/2020	54.82
	RURAL FIRE				
247752	019750 CHESTER METROPOLITAN DISTRICT		135973	12/18/2020	222.10
	LIBRARY				
247753	019750 CHESTER METROPOLITAN DISTRICT		135973	12/18/2020	469.05
	MOTOR POOL				
247754	019750 CHESTER METROPOLITAN DISTRICT		135973	12/18/2020	54.82
	DJJ				
247756	019750 CHESTER METROPOLITAN DISTRICT		135973	12/18/2020	48.68
	MUSEUM				
247757	019750 CHESTER METROPOLITAN DISTRICT		135973	12/18/2020	87.69
	EMA				
247758	019750 CHESTER METROPOLITAN DISTRICT		135973	12/18/2020	54.82
	MARKET BUILDING				
247759	019750 CHESTER METROPOLITAN DISTRICT		135973	12/18/2020	739.03
	GATEWAY CONFERENCE CENTER				
247760	019750 CHESTER METROPOLITAN DISTRICT		135973	12/18/2020	3,515.18
	DETENTION CENTER				
247761	019750 CHESTER METROPOLITAN DISTRICT		135973	12/18/2020	656.89
	GOVERNMENT COMPLEX				
247762	019750 CHESTER METROPOLITAN DISTRICT		135973	12/18/2020	102.35
	GREAT FALLS BALL PARK				
247763	019750 CHESTER METROPOLITAN DISTRICT		135973	12/18/2020	687.61
	EMS & CORONER COMPLEX				
247815	019750 CHESTER METROPOLITAN DISTRICT		135973	12/18/2020	87.69
	VOTER REGISTRATION				
247982	019750 CHESTER METROPOLITAN DISTRICT		136005	12/31/2020	180.89
	PUBLIC WORKS				
247983	019750 CHESTER METROPOLITAN DISTRICT		136005	12/31/2020	622.10
	ANIMAL SHELTER				
248030	019750 CHESTER METROPOLITAN DISTRICT		136005	12/31/2020	32.87
	NORTH BOUND NEAR QT				
248031	019750 CHESTER METROPOLITAN DISTRICT		136005	12/31/2020	24.64
	SOUTH BOUND NEAR BURGER KING				
248032	019750 CHESTER METROPOLITAN DISTRICT		136005	12/31/2020	49.34
	EMS - RICHBURG				
248033	019750 CHESTER METROPOLITAN DISTRICT		136005	12/31/2020	66.69
	LEWISVILLE LIBRARY				
248035	019750 CHESTER METROPOLITAN DISTRICT		136005	12/31/2020	239.47
	BASEBALL COMPLEX				
248036	019750 CHESTER METROPOLITAN DISTRICT		136005	12/31/2020	48.68
	BASEBALL COMPLEX				
248037	019750 CHESTER METROPOLITAN DISTRICT		136005	12/31/2020	2,598.78
	SHERIFF'S DEPT				
248038	019750 CHESTER METROPOLITAN DISTRICT		136005	12/31/2020	203.45

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100-189-5224 COUNTY ALLOCATION					
E 247617	1000779 PROJECT SAFE PET INC	37853	19106	12/11/2020	5,000.00
	ANIMAL SHELTER - SPAY / NEUTER PROGRAM - MATCHING GRANT				
					5,000.00
100-190-5224 COUNTY ALLOCATION					
E 247457	021375 TRUVISTA COMMUNICATIONS		19056	12/04/2020	166.58
	GREAT FALLS HOME TOWN ASSOCIATION - PHONE INTERNET				
E 247458	021375 TRUVISTA COMMUNICATIONS		19056	12/04/2020	426.26
	ALARM LINE - PHONES INTERNET				
E 247686	085250 STANDARD COFFEE SERVICE COMPANY	37771	19117	12/11/2020	130.60
	COUNTY SUPERVISOR - SUPPLIES				
					723.44
100-190-5400 Carolina Poly Fire					
E 247481	100009 LESSLIE WELDING & FABRICATING, INC.		19034	12/04/2020	243.90
	RURAL FIRE - LEWIS FIRE DEPT - SUPPLIES				
E 247481	100009 LESSLIE WELDING & FABRICATING, INC.		19034	12/04/2020	540.00
	RURAL FIRE - LEWIS FIRE DEPT - UNIT 610 - LABOR				
E 247481	100009 LESSLIE WELDING & FABRICATING, INC.		19034	12/04/2020	23.87
	RURAL FIRE - LEWIS FIRE DEPT - FREIGHT				
E 247481	100009 LESSLIE WELDING & FABRICATING, INC.		19034	12/04/2020	17.07
	RURAL FIRE - LEWIS FIRE DEPT - TAX				
					824.84
100-194-5217 CAPITAL LEASE PAYMENT					
247546	1000249 SHARP BUSINESS SYS-NC	36677	135965	12/11/2020	1,767.96
	LEASE				
E 247765	100097 DE LAGE LANDEN FINANCIAL SERVICES IN	36864	19154	12/18/2020	3,245.40
	LEASE				
E 247766	100056 SHARP BUSINESS SYSTEMS	36673	19183	12/18/2020	3,599.64
	LEASE				
E 247925	100056 SHARP BUSINESS SYSTEMS	36676	19254	12/31/2020	2,753.52
	LEASE				
					11,366.52
100-199-5205 COMMUNICATIONS					
E 247956	100332 VERIZON WIRELESS		19261	12/31/2020	41.45
	LITTER ENFORCEMENT - CELL PHONE				
					41.45
100-215-5214 MAINT AND SERV CONTRACTS					
E 247426	069500 PUBLIQ SOFTWARE LLC		19043	12/04/2020	1,760.26
	AUDITOR - TAX SOFTWARE				
E 247474	069500 PUBLIQ SOFTWARE LLC		19043	12/04/2020	60.00
	FAMILY COURT - SOFTWARE				
E 247671	069500 PUBLIQ SOFTWARE LLC		19110	12/11/2020	520.88
	AUDITOR - TAX SOFTWARE				
					2,341.14
100-220-5221 MEDICAL SERVICES					
E 247263	1000538 DANIEL RAY CROW		19020	12/04/2020	14,200.00
	MEDICAL SERVICES - MONTHLY ALLOCATION				

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100-220-5221 MEDICAL SERVICES					
E 247270	086301 STERICYCLE, INC.	36739	19052	12/04/2020	1,223.43
	MEDICAL SERVICES - SUPPLIES				
E 247306	088600 SIMS FAMILY MEDICINE	37632	19049	12/04/2020	225.00
	MEDICAL SERVICES - RURAL FIRE - PHYSICALS				
E 247307	088600 SIMS FAMILY MEDICINE	37632	19049	12/04/2020	225.00
	MEDICAL SERVICES - RURAL FIRE - PHYSICALS				
E 247711	006750 BLACKS DRUG STORE, INC.	37387	19064	12/11/2020	719.34
	MEDICAL SERVICES - DETENTION CENTER				
E 247883	088600 SIMS FAMILY MEDICINE	37861	19184	12/18/2020	225.00
	MEDICAL SERVICES - RURAL FIRE - PHYSICAL - DUBOSE				
					<hr/> 16,817.77
100-250-5204 PROFESSIONAL SERVICES					
E 247941	101222 WINTERS LAW FIRM		19263	12/31/2020	948.75
	NORTH CHESTER FIRE DEPT - LEGAL SERVICES				
					<hr/> 948.75
100-255-5201 OFFICE SUPPLIES					
E 247973	051251 THE HALL COMPANY	37842	19232	12/31/2020	246.86
	CLERK OF COURT - SUPPLIES				
					<hr/> 246.86
100-255-5202 OPERATING SUPPLIES					
E 247510	024000 CITY TRUE VALUE HARDWARE	37409	19016	12/04/2020	17.27
	CLERK OF COURT - SUPPLIES				
E 247688	085250 STANDARD COFFEE SERVICE COMPANY	37413	19117	12/11/2020	124.46
	CLERK OF COURT - SUPPLIES				
					<hr/> 141.73
100-255-5204 PROFESSIONAL SERVICES					
E 247771	009750 AVENU INSIGHTS & ANALYTICS LLC	37407	19138	12/18/2020	3,369.60
	CLERK OF COURT - PROFESSIONAL SERVICES				
E 247772	009750 AVENU INSIGHTS & ANALYTICS LLC	37407	19138	12/18/2020	378.00
	CLERK OF COURT - PROFESSIONAL SERVICES				
E 247780	999875 CAROLINA SHRED LLC	37816	19145	12/18/2020	34.66
	CLERK OF COURT - PROFESSIONAL SERVICES				
					<hr/> 3,782.26
100-255-5205 COMMUNICATIONS					
E 247444	021375 TRUVISTA COMMUNICATIONS		19056	12/04/2020	434.15
	CLERK OF COURT - PHONES				
E 247779	088400 VOICELINK SYSTEMS	37415	19190	12/18/2020	45.95
	CLERK OF COURT - COMMUNICATIONS				
					<hr/> 480.10
100-255-5208 MILEAGE REIMBURSEMENT					
E 247792	1000401 RENEE T RAWLS		19175	12/18/2020	31.05
	CLERK OF COURT - RAWLS - MILEAGE				
					<hr/> 31.05
100-255-5218 SPECIALIZED DEPT EXPENSE					
E 247638	087700 RHINO'S RESTAURANT & LOUNGE	37412	19112	12/11/2020	360.00
	CLERK OF COURT - MEALS				
E 247884	100952 STEPHENSON'S ELECTRIC & SECURITY	37939	19186	12/18/2020	650.00

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100-255-5218 SPECIALIZED DEPT EXPENSE					
CLERK OF COURT - PROFESSIONAL SERVICES					
E 247885	100952 STEPHENSON'S ELECTRIC & SECURITY	37939	19186	12/18/2020	310.00
CLERK OF COURT - PROFESSIONAL SERVICES					
247921	081062 SC ELECTION COMMISSION	37979	136012	12/31/2020	35.00
CLERK OF COURT - 2021 JURY WHEEL					
					<hr/> 1,355.00
100-260-5201 OFFICE SUPPLIES					
E 247664	100426 STAPLES ADVANTAGE	37854	19118	12/11/2020	204.45
FAMILY COURT - SUPPLIES					
					<hr/> 204.45
100-260-5202 OPERATING SUPPLIES					
247269	012250 COCA-COLA BOTTLING CO. CONSOLIDATEI	37308	135943	12/04/2020	122.59
FAMILY COURT - SUPPLIES					
E 248050	027765 READY REFRESH BY NESTLE		19249	12/31/2020	29.58
FAMILY COURT - WATER					
					<hr/> 152.17
100-260-5205 COMMUNICATIONS					
E 247437	021375 TRUVISTA COMMUNICATIONS		19056	12/04/2020	317.38
FAMILY COURT - PHONES					
					<hr/> 317.38
100-260-5207 PROFESSIONAL DEVELOPMENT					
247725	101456 SC SECRETARY OF STATE	37914	135985	12/18/2020	25.00
FAMILY COURT - NOTARY RENEWAL - WILLIAMS					
					<hr/> 25.00
100-260-5208 MILEAGE REIMBURSEMENT					
E 247673	027752 DEQUITTA M. KENNEDY		19088	12/11/2020	23.00
FAMILY COURT - MILEAGE - KENNEDY					
					<hr/> 23.00
100-265-5202 OPERATING SUPPLIES					
E 247396	100426 STAPLES ADVANTAGE	37798	19050	12/04/2020	4.09
PROBATE - SUPPLIES					
E 247569	027765 READY REFRESH BY NESTLE		19109	12/11/2020	29.58
PROBATE - WATER					
E 247924	100426 STAPLES ADVANTAGE	37942	19255	12/31/2020	15.93
PROBATE - SUPPLIES					
E 247988	1000617 AMAZON CAPITAL SERVICES INC	37948	19209	12/31/2020	15.65
PROBATE - SUPPLIES					
					<hr/> 65.25
100-265-5205 COMMUNICATIONS					
E 247443	021375 TRUVISTA COMMUNICATIONS		19056	12/04/2020	287.23
PROBATE - PHONES					
E 247956	100332 VERIZON WIRELESS		19261	12/31/2020	41.45
PROBATE - CELL PHONE					
					<hr/> 328.68
100-265-5207 PROFESSIONAL DEVELOPMENT					
247724	101456 SC SECRETARY OF STATE	37900	135986	12/18/2020	10.00
PROBATE - NOTARY NAME CHANGE - SCHUELKE					

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					10.00
100-265-5212	MARKETING & PRINTED MAT				
247745	002750 AMERICAN SYSTEMS, INC. PROBATE - SUPPLIES	37801	135971	12/18/2020	175.29
					175.29
100-275-5202	OPERATING SUPPLIES				
247636	002750 AMERICAN SYSTEMS, INC. MAGISTRATE - SUPPLIES	37802	135952	12/11/2020	729.00
E 247637	1000574 CHESTER COUNTY MAGISTRATE CIVIL MAGISTRATE - SUPPLIES		19070	12/11/2020	211.10
E 247972	027765 READY REFRESH BY NESTLE MAGISTRATE - WATER		19249	12/31/2020	29.24
					969.34
100-275-5205	COMMUNICATIONS				
E 247470	021375 TRUVISTA COMMUNICATIONS MAGISTRATE - PHONES		19056	12/04/2020	496.64
					496.64
100-275-5207	PROFESSIONAL DEVELOPMENT				
247392	102819 SC SUMMARY COURT JUDGES ASSN MAGISTRATE - MEMBERSHIP RENEWAL - GARIS	37819	135950	12/04/2020	50.00
247393	102819 SC SUMMARY COURT JUDGES ASSN MAGISTRATE - MEMBERSHIP RENEWAL - BOYD	37819	135950	12/04/2020	50.00
247394	102819 SC SUMMARY COURT JUDGES ASSN MAGISTRATE - MEMBERSHIP RENEWAL - WILLIFORD	37819	135950	12/04/2020	50.00
					150.00
100-275-5213	BOOKS AND PUBLICATIONS				
E 247490	094250 THOMSON REUTERS MAGISTRATE - SUPPLIES	37754	19054	12/04/2020	358.56
					358.56
100-291-5202	OPERATING SUPPLIES				
E 247433	021375 TRUVISTA COMMUNICATIONS COURT OF APPEALS - PHONES		19056	12/04/2020	310.59
					310.59
100-301-5201	OFFICE SUPPLIES				
E 247395	100426 STAPLES ADVANTAGE SHERIFF'S DEPT - SUPPLIES	37797	19050	12/04/2020	32.29
E 247802	1000617 AMAZON CAPITAL SERVICES INC SHERIFF'S DEPT - SUPPLIES	37909	19132	12/18/2020	137.94
E 247926	1000617 AMAZON CAPITAL SERVICES INC SHERIFF'S DEPT - SUPPLIES	37944	19209	12/31/2020	186.82
E 247953	100426 STAPLES ADVANTAGE SHERIFF'S DEPT - SUPPLIES	37945	19255	12/31/2020	18.01
E 247954	100426 STAPLES ADVANTAGE SHERIFF'S DEPT - SUPPLIES	37945	19255	12/31/2020	102.32
E 248002	100426 STAPLES ADVANTAGE SHERIFF'S DEPT - SUPPLIES	37945	19255	12/31/2020	301.97
					779.35
100-301-5202	OPERATING SUPPLIES				

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100-301-5202 OPERATING SUPPLIES					
E 247410	103325 321 SIGNS & GRAPHICS LLC	37830	19001	12/04/2020	27.00
	SHERIFF'S DEPT - SUPPLIES				
E 247484	024000 CITY TRUE VALUE HARDWARE	37377	19016	12/04/2020	51.80
	SHERIFF'S DEPT - SUPPLIES				
E 247578	027765 READY REFRESH BY NESTLE		19109	12/11/2020	108.35
	SHERIFF'S DEPT - WATER				
E 247639	024000 CITY TRUE VALUE HARDWARE	37377	19074	12/11/2020	25.46
	SHERIFF'S DEPT - SUPPLIES				
247895	100913 FIRST CITIZENS BANK-VISA	37710	135996	12/23/2020	19.56
	SHERIFF'S DEPT - SHUTTERFLY - PRINTS				
247896	100913 FIRST CITIZENS BANK-VISA	37717	135996	12/23/2020	301.06
	SHERIFF'S DEPT - VISTAPRINT.COM - HOLIDAY CARDS				
247908	100913 FIRST CITIZENS BANK-VISA	37814	135996	12/23/2020	174.00
	SHERIFF'S DEPT - JOTFORM.COM - ANNUAL SUBSCRIPTION				
					707.23
100-301-5205 COMMUNICATIONS					
247271	1000758 AT&T MOBILITY		135940	12/04/2020	583.10
	SHERIFF'S DEPT - COMMUNICATIONS				
247297	001655 DEPARTMENT OF ADMINISTRATION		135944	12/04/2020	112.00
	SHERIFF'S DEPT - COMMUNICATIONS				
E 247461	021375 TRUVISTA COMMUNICATIONS		19056	12/04/2020	1,238.98
	SHERIFF'S DEPT - PHONES INTERNET SPECIAL CIRCUITS				
E 247796	101398 MOTOROLA SOLUTIONS INC		19170	12/18/2020	3,471.24
	SHERIFF'S DEPT - COMMUNICATIONS				
E 247956	100332 VERIZON WIRELESS		19261	12/31/2020	437.41
	SHERIFF'S DEPT - CELL PHONES JETPACKS MIFIS MODEMS				
E 247956	100332 VERIZON WIRELESS		19261	12/31/2020	-57.21
	SHERIFF'S DEPT - SRO - CELL PHONES				
248012	001655 DEPARTMENT OF ADMINISTRATION		136006	12/31/2020	112.00
	SHERIFF'S DEPT - COMMUNICATIONS				
248070	1000758 AT&T MOBILITY		136003	12/31/2020	349.88
	SHERIFF'S DEPT - SRO - COMMUNICATIONS				
248070	1000758 AT&T MOBILITY		136003	12/31/2020	87.47
	SHERIFF'S DEPT - COMMUNICATIONS				
248070	1000758 AT&T MOBILITY		136003	12/31/2020	23.52
	SHERIFF'S DEPT - COMMUNICATIONS				
248070	1000758 AT&T MOBILITY		136003	12/31/2020	600.60
	SHERIFF'S DEPT - COMMUNICATIONS				
248070	1000758 AT&T MOBILITY		136003	12/31/2020	953.82
	SHERIFF'S DEPT - COMMUNICATIONS				
					7,912.81
100-301-5207 PROFESSIONAL DEVELOPMENT					
E 247717	099250 YORK TECHNICAL COLLEGE	37912	19128	12/11/2020	179.00
	SHERIFF'S DEPT - BOWERS - TACTICAL EMERGENCY CASUALTY CARE - CLASS				
E 247718	099250 YORK TECHNICAL COLLEGE	37912	19128	12/11/2020	179.00
	SHERIFF'S DEPT - BROWN - TACTICAL EMERGENCY CASUALTY CARE - CLASS				

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100-301-5207 PROFESSIONAL DEVELOPMENT					
E 247719	099250 YORK TECHNICAL COLLEGE	37912	19128	12/11/2020	179.00
	SHERIFF'S DEPT - PEEPLES - TACTICAL EMERGENCY CASUALTY CARE - CLASS				
					537.00
100-301-5214 MAINT AND SERV CONTRACTS					
E 247870	103674 MICROSOFT CORPORATION	36647	19167	12/18/2020	808.00
	SHERIFF'S DEPT - EMAIL				
E 247964	103164 TEAMVIEWER GMBH	37886	19205	12/23/2020	1,373.70
	SHERIFF'S DEPT - RENEW LICENSE				
					2,181.70
100-301-5215 UNIFORMS & ACCESSORIES					
E 247545	103562 HARRISONS WORKWEAR	37859	19083	12/11/2020	118.80
	SHERIFF'S DEPT - UNIFORMS				
	247907 100913 FIRST CITIZENS BANK-VISA	37806	135996	12/23/2020	205.24
	SHERIFF'S DEPT - PAUL FREDERICK CLOTHING - UNIFORMS				
E 247990	1000617 AMAZON CAPITAL SERVICES INC	37998	19209	12/31/2020	183.50
	SHERIFF'S DEPT - SUPPLIES				
E 248011	036437 GALLS LLC	37610	19227	12/31/2020	70.85
	SHERIFF'S DEPT - UNIFORMS				
					578.39
100-301-5216 FUEL					
E 247633	100904 MANSFIELD OIL COMPANY		19094	12/11/2020	13,055.56
	SHERIFF'S DEPT - FUEL				
					13,055.56
100-301-5218 SPECIALIZED DEPT EXPENSE					
E 247305	100689 RIKKI L BURCH		19010	12/04/2020	33.69
	SHERIFF'S DEPT - BURCH - REIMBURSEMENT				
E 247509	999860 MICHAEL DEAN		19024	12/04/2020	23.09
	SHERIFF'S DEPT - REIMBURSEMENT - DEAN				
	247650 101892 TRACTOR SUPPLY CREDIT PLAN	37380	135969	12/11/2020	82.06
	SHERIFF'S DEPT - SUPPLIES				
	247900 100913 FIRST CITIZENS BANK-VISA	37752	135996	12/23/2020	114.10
	SHERIFF'S DEPT - BURCH - HILTON GARDEN INN - AKRON OHIO - 11/12-11/13/2020 - INVESTIGATION				
	247901 100913 FIRST CITIZENS BANK-VISA	37752	135996	12/23/2020	114.10
	SHERIFF'S DEPT - DEAN - HILTON GARDEN INN - AKRON OHIO - 11/12-11/13/2020 - INVESTIGATION				
	247906 100913 FIRST CITIZENS BANK-VISA	37776	135996	12/23/2020	110.88
	SHERIFF'S DEPT - FORD/BOWERS/BROWN - HOLIDAY INN EXPRESS - 11/18-11/19/2020 - EDGEWOOD MD - INMATE TRANSPORT				
E 248015	100831 LANDMARK COMMUNITY NEWSPAPERS	38000	19238	12/31/2020	46.99
	SHERIFF'S DEPT - SUBSCRIPTION				
					524.91
100-301-5226 VEHICLE/EQUIPMENT MAINT					
E 247404	1000329 BLACKS TIRE SERVICE	37821	19009	12/04/2020	1,320.82
	SHERIFF'S DEPT - SUPPLIES				

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100-301-5226	VEHICLE/EQUIPMENT MAINT				
E 247405	1000329 BLACKS TIRE SERVICE	37822	19009	12/04/2020	615.30
	SHERIFF'S DEPT - SUPPLIES				
247537	067500 PIEDMONT AUTO PARTS CO., INC.	37399	135958	12/11/2020	400.59
	SHERIFF'S DEPT - SUPPLIES				
247538	067500 PIEDMONT AUTO PARTS CO., INC.	37399	135958	12/11/2020	179.89
	SHERIFF'S DEPT - SUPPLIES				
247626	067500 PIEDMONT AUTO PARTS CO., INC.	37399	135958	12/11/2020	12.77
	SHERIFF'S DEPT - SUPPLIES				
247628	067500 PIEDMONT AUTO PARTS CO., INC.	37399	135958	12/11/2020	39.95
	SHERIFF'S DEPT - SUPPLIES				
E 247672	1000329 BLACKS TIRE SERVICE	37875	19066	12/11/2020	882.14
	SHERIFF'S DEPT - SUPPLIES				
247740	067500 PIEDMONT AUTO PARTS CO., INC.	37399	135981	12/18/2020	48.35
	SHERIFF'S DEPT - SUPPLIES				
247741	067500 PIEDMONT AUTO PARTS CO., INC.	37399	135981	12/18/2020	29.42
	SHERIFF'S DEPT - SUPPLIES				
247742	067500 PIEDMONT AUTO PARTS CO., INC.	37399	135981	12/18/2020	70.84
	SHERIFF'S DEPT - SUPPLIES				
E 247744	102220 OREILLY AUTOMOTIVE INC.	37404	19172	12/18/2020	65.17
	SHERIFF'S DEPT - SUPPLIES				
E 247793	100799 INTERSTATE BATTERY SYSTEM - CAROLINA	37915	19160	12/18/2020	148.00
	SHERIFF'S DEPT - SUPPLIES				
E 247793	100799 INTERSTATE BATTERY SYSTEM - CAROLINA	37915	19160	12/18/2020	8.88
	SHERIFF'S DEPT - SUPPLIES				
E 247794	101488 BURNS FORD - MERCURY INC.	37405	19143	12/18/2020	180.40
	SHERIFF'S DEPT - SUPPLIES				
E 247795	999934 NORTHEAST LUBRICANTS LTD	37893	19171	12/18/2020	555.30
	SHERIFF'S DEPT - SUPPLIES				
E 247818	1000329 BLACKS TIRE SERVICE	37920	19142	12/18/2020	1,031.34
	SHERIFF'S DEPT - SUPPLIES				
247829	067500 PIEDMONT AUTO PARTS CO., INC.	37399	135981	12/18/2020	29.42
	SHERIFF'S DEPT - SUPPLIES				
E 247860	103325 321 SIGNS & GRAPHICS LLC	37955	19129	12/18/2020	100.00
	SHERIFF'S DEPT - SIDE STRIPING - DODGE CHALLENGER - LABOR				
E 247860	103325 321 SIGNS & GRAPHICS LLC	37955	19129	12/18/2020	282.00
	SHERIFF'S DEPT - SIDE STRIPING - DODGE CHALLENGER - SUPPLIES				
E 247860	103325 321 SIGNS & GRAPHICS LLC	37955	19129	12/18/2020	22.56
	SHERIFF'S DEPT - SIDE STRIPING - DODGE CHALLENGER - TAX				
E 247932	026967 DAVIS BODY SHOP	37832	19223	12/31/2020	3,948.74
	SHERIFF'S DEPT - REPAIRS TO CAR# 130 - 2014 FORD EXPLORER				
E 247948	102220 OREILLY AUTOMOTIVE INC.	37404	19247	12/31/2020	148.98
	SHERIFF'S DEPT - SUPPLIES				
247949	102034 ADVANCE AUTO PARTS	37406	136001	12/31/2020	20.39
	SHERIFF'S DEPT - SUPPLIES				
E 248055	102220 OREILLY AUTOMOTIVE INC.	37404	19247	12/31/2020	50.97

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100-301-5226 VEHICLE/EQUIPMENT MAINT					
	SHERIFF'S DEPT - SUPPLIES				
248059	067500	PIEDMONT AUTO PARTS CO., INC.	37399	136009 12/31/2020	61.53
	SHERIFF'S DEPT - SUPPLIES				
					10,253.75
100-301-5301 VEHICLES					
E 247420	100779	RUGGED NOTEBOOKS	37318	19047 12/04/2020	12,630.00
	SHERIFF'S DEPT - PATROL VEHICLES - RUGGED LAPTOPS				
E 247882	1000800	MOBILE COMMUNICATIONS AMERICA INC	37827	19168 12/18/2020	692.50
	SHERIFF'S DEPT - PATROL VEHICLES - PROFESSIONAL SERVICES				
E 248003	102261	DANA SAFETY SUPPLY	37836	19221 12/31/2020	4,536.00
	SHERIFF'S DEPT - DOCK STATIONS - VEHICLES				
E 248004	102261	DANA SAFETY SUPPLY	37835	19221 12/31/2020	3,402.00
	SHERIFF'S DEPT - DOCK STATIONS - VEHICLES				
E 248053	057375	LAWMENS SAFETY SUPPLY, INC.	37251	19239 12/31/2020	1,216.04
	SHERIFF'S DEPT - SUPPLIES				
E 248083	102261	DANA SAFETY SUPPLY	37910	19221 12/31/2020	2,332.80
	SHERIFF'S DEPT - POWER ADAPTER - VEHICLES				
E 248084	102261	DANA SAFETY SUPPLY	37850	19221 12/31/2020	2,268.00
	SHERIFF'S DEPT - DOCK STATION - VEHICLES				
					27,077.34
100-301-5302 MACHINES AND EQUIPMENT					
E 247411	101308	AXON ENTERPRISE INC	37763	19007 12/04/2020	557.28
	SHERIFF'S DEPT - SUPPLIES				
E 247412	101308	AXON ENTERPRISE INC	37763	19007 12/04/2020	116.64
	SHERIFF'S DEPT - SUPPLIES				
E 247640	103562	HARRISONS WORKWEAR	37702	19083 12/11/2020	777.60
	SHERIFF'S DEPT - SUPPLIES				
E 247892	103562	HARRISONS WORKWEAR	37952	19233 12/31/2020	777.60
	SHERIFF'S DEPT - SUPPLIES				
E 247995	103562	HARRISONS WORKWEAR	37272	19233 12/31/2020	777.60
	SHERIFF'S DEPT - BROWN - BODY ARMOUR				
E 247997	103562	HARRISONS WORKWEAR	37826	19233 12/31/2020	983.67
	SHERIFF'S DEPT - SUPPLIES				
					3,990.39
100-340-5203 GENERAL MAINTENANCE & REPAIR					
E 247407	007000	BLANCHARD MACHINERY CO.	37206	19008 12/04/2020	2,498.75
	DETENTION CENTER - PROFESSIONAL SERVICES				
E 247483	024000	CITY TRUE VALUE HARDWARE	37382	19016 12/04/2020	42.10
	DETENTION CENTER - SUPPLIES				
E 247613	024000	CITY TRUE VALUE HARDWARE	37840	19074 12/11/2020	113.36
	DETENTION CENTER - SUPPLIES				
247647	101892	TRACTOR SUPPLY CREDIT PLAN	37388	135969 12/11/2020	126.34
	DETENTION CENTER - SUPPLIES				
E 247803	024000	CITY TRUE VALUE HARDWARE	37911	19148 12/18/2020	209.40
	DETENTION CENTER - SUPPLIES				
E 247967	045625	INTERSTATE SOLUTIONS INC.	37993	19235 12/31/2020	3,556.36
	DETENTION CENTER - SUPPLIES				

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100-340-5203 GENERAL MAINTENANCE & REPAIR					
E 248073	059000 LOWES COMPANIES, INC	37383	19244	12/31/2020	107.34
	DETENTION CENTER - SUPPLIES				
E 248073	059000 LOWES COMPANIES, INC	37383	19244	12/31/2020	7.51
	DETENTION CENTER - SUPPLIES				
E 248074	024000 CITY TRUE VALUE HARDWARE	37382	19219	12/31/2020	80.92
	DETENTION CENTER - SUPPLIES				
E 248076	024000 CITY TRUE VALUE HARDWARE	37938	19219	12/31/2020	328.68
	DETENTION CENTER - SUPPLIES				
					<hr/> 7,070.76
100-340-5205 COMMUNICATIONS					
E 247461	021375 TRUVISTA COMMUNICATIONS		19056	12/04/2020	1,700.00
	DETENTION CENTER - PHONES INTERNET SPECIAL CIRCUITS				
E 247463	021375 TRUVISTA COMMUNICATIONS		19056	12/04/2020	545.71
	DETENTION CENTER - CABLE INTERNET				
E 247479	101398 MOTOROLA SOLUTIONS INC	37363	19039	12/04/2020	179.99
	DETENTION CENTER - SUPPLIES				
E 247956	100332 VERIZON WIRELESS		19261	12/31/2020	236.45
	DETENTION CENTER - CELL PHONES				
					<hr/> 2,662.15
100-340-5214 MAINT AND SERV CONTRACTS					
E 247871	103674 MICROSOFT CORPORATION	36751	19167	12/18/2020	610.00
	DETENTION CENTER - EMAIL				
					<hr/> 610.00
100-340-5215 UNIFORMS & ACCESSORIES					
E 247690	103562 HARRISONS WORKWEAR	37741	19083	12/11/2020	687.31
	DETENTION CENTER - SUPPLIES				
E 247691	103562 HARRISONS WORKWEAR	37741	19083	12/11/2020	119.56
	DETENTION CENTER - SUPPLIES				
E 247893	103562 HARRISONS WORKWEAR	37741	19233	12/31/2020	997.92
	DETENTION CENTER - UNIFORMS				
					<hr/> 1,804.79
100-340-5216 FUEL					
E 247633	100904 MANSFIELD OIL COMPANY		19094	12/11/2020	550.77
	DETENTION CENTER - FUEL				
					<hr/> 550.77
100-340-5222 ADULT CORRECTIONAL EXP					
E 247583	1000509 REINHART FOODSERVICE LLC	37386	19111	12/11/2020	673.74
	DETENTION CENTER - INMATE FOOD				
E 247584	090948 US FOODS INC	37385	19124	12/11/2020	3,953.23
	DETENTION CENTER - INMATE FOOD				
E 247585	090948 US FOODS INC	37385	19124	12/11/2020	-398.16
	DETENTION CENTER - INMATE FOOD - CREDIT				
E 247804	1000509 REINHART FOODSERVICE LLC	37386	19178	12/18/2020	677.77
	DETENTION CENTER - INMATE FOOD				
E 247805	090948 US FOODS INC	37385	19188	12/18/2020	3,186.39
	DETENTION CENTER - INMATE FOOD				
E 247806	090948 US FOODS INC	37385	19188	12/18/2020	3,610.26

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100-340-5222 ADULT CORRECTIONAL EXP					
DETENTION CENTER - INMATE FOOD					
E 247952	1000509 REINHART FOODSERVICE LLC	37386	19250	12/31/2020	686.62
DETENTION CENTER - INMATE FOOD					
E 248016	1000509 REINHART FOODSERVICE LLC	37386	19250	12/31/2020	667.47
DETENTION CENTER - INMATE FOOD					
E 248017	090948 US FOODS INC	37385	19260	12/31/2020	3,711.20
DETENTION CENTER - INMATE FOOD					
					16,768.52
100-340-5223 JUVENILE CORRECTIONAL EX					
248018	081125 SC DEPT OF JUVENILE JUSTICE	36664	136010	12/31/2020	1,650.00
DETENTION CENTER - JUVENILE CORRECTIONAL EXPENSES					
					1,650.00
100-340-5234 DISPOSAL FEES					
E 247542	014391 WASTE MANAGEMENT		19126	12/11/2020	410.70
DETENTION CENTER - DISPOSAL FESS					
					410.70
100-345-5205 COMMUNICATIONS					
E 247460	021375 TRUVISTA COMMUNICATIONS		19056	12/04/2020	343.62
FIRE COORDINATOR - PHONES INTERNET					
E 247956	100332 VERIZON WIRELESS		19261	12/31/2020	92.90
FIRE COORDINATOR - CELL PHONES					
					436.52
100-350-5202 OPERATING SUPPLIES					
E 247416	013125 CARQUEST OF CHESTER	37423	19011	12/04/2020	388.77
RURAL FIRE - SUPPLIES					
E 247521	102610 SUBER ENTERPRISES	37637	19119	12/11/2020	72.90
RURAL FIRE - SUPPLIES					
E 247624	013125 CARQUEST OF CHESTER	37423	19069	12/11/2020	129.59
RURAL FIRE - SUPPLIES					
E 247661	1000617 AMAZON CAPITAL SERVICES INC	37880	19059	12/11/2020	262.00
RURAL FIRE - SUPPLIES					
E 247768	102645 SAFE INDUSTRIES	37418	19180	12/18/2020	61.70
RURAL FIRE - SUPPLIES					
E 247769	999910 CUSTOM CLASSICS LLC	37756	19152	12/18/2020	1,100.00
RURAL FIRE - DECALS - PROFESSIONAL SERVICES					
247894	100913 FIRST CITIZENS BANK-VISA	37699	135996	12/23/2020	2,778.31
RURAL FIRE - ACTIVE 911 SUBSCRIPTION					
					4,793.27
100-350-5203 GENERAL MAINTENANCE & REP					
E 247316	024000 CITY TRUE VALUE HARDWARE	36493	19016	12/04/2020	20.50
RURAL FIRE - SUPPLIES					
247625	067500 PIEDMONT AUTO PARTS CO., INC.	37625	135958	12/11/2020	52.66
RURAL FIRE - WEST CHESTER FIRE DEPT - SUPPLIES					
E 247675	100009 LESSLIE WELDING & FABRICATING, INC.	37421	19090	12/11/2020	405.00
RURAL FIRE - LANDO FIRE DEPT - UNIT# 442 - REPAIRS - LABOR					
E 247675	100009 LESSLIE WELDING & FABRICATING, INC.	37421	19090	12/11/2020	276.63

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100-350-5203 GENERAL MAINTENANCE & REP					
RURAL FIRE - LANDO FIRE DEPT - UNIT# 442 - REPAIRS - SUPPLIES					
E 247675	100009 LESSLIE WELDING & FABRICATING, INC.	37421	19090	12/11/2020	19.36
RURAL FIRE - LANDO FIRE DEPT - UNIT# 442 - REPAIRS - TAX					
E 247821	100009 LESSLIE WELDING & FABRICATING, INC.	37421	19164	12/18/2020	405.00
RURAL FIRE - LANDO FIRE DEPT - REPAIRS - LABOR					
E 247821	100009 LESSLIE WELDING & FABRICATING, INC.	37421	19164	12/18/2020	29.90
RURAL FIRE - LANDO FIRE DEPT - REPAIRS - TAX					
E 247821	100009 LESSLIE WELDING & FABRICATING, INC.	37421	19164	12/18/2020	427.15
RURAL FIRE - LANDO FIRE DEPT - REPAIRS - SUPPLIES					
E 247822	050601 JOES TOWING & RECOVERY	37420	19162	12/18/2020	76.95
RURAL FIRE - UNIT 1985 FMC - REPAIRS - SUPPLIES					
E 247822	050601 JOES TOWING & RECOVERY	37420	19162	12/18/2020	900.00
RURAL FIRE - UNIT 1985 FMC - REPAIRS - LABOR					
E 247822	050601 JOES TOWING & RECOVERY	37420	19162	12/18/2020	6.16
RURAL FIRE - UNIT 1985 FMC - REPAIRS - TAX					
E 247823	050601 JOES TOWING & RECOVERY	37420	19162	12/18/2020	3,958.12
RURAL FIRE - UNIT# 711 - REPAIRS - SUPPLIES					
E 247823	050601 JOES TOWING & RECOVERY	37420	19162	12/18/2020	1,730.00
RURAL FIRE - UNIT# 711 - REPAIRS - LABOR					
E 247823	050601 JOES TOWING & RECOVERY	37420	19162	12/18/2020	316.65
RURAL FIRE - UNIT# 711 - REPAIRS - TAX					
E 247934	103384 JOHNNYS ALIGNMENT	37987	19237	12/31/2020	364.72
RURAL FIRE - SOUTH CHESTER FIRE DEPT - REPLACE BATTERIES - 95 CHEVY 2500					
E 247962	100009 LESSLIE WELDING & FABRICATING, INC.	37421	19241	12/31/2020	315.00
RURAL FIRE - GREAT FALLS FIRE DEPT - UNIT# 310 - REPAIRS - LABOR					
E 247962	100009 LESSLIE WELDING & FABRICATING, INC.	37421	19241	12/31/2020	355.31
RURAL FIRE - GREAT FALLS FIRE DEPT - UNIT# 310 - REPAIRS - SUPPLIES					
E 247962	100009 LESSLIE WELDING & FABRICATING, INC.	37421	19241	12/31/2020	17.49
RURAL FIRE - GREAT FALLS FIRE DEPT - UNIT# 310 - REPAIRS - FREIGHT					
E 247962	100009 LESSLIE WELDING & FABRICATING, INC.	37421	19241	12/31/2020	24.87
RURAL FIRE - GREAT FALLS FIRE DEPT - UNIT# 310 - REPAIRS - TAX					
					9,701.47
100-350-5205 COMMUNICATIONS					
E 247272	1000448 ROCK COMMUNICATION LLC	37416	19046	12/04/2020	165.00
RURAL FIRE - COMMUNICATIONS					
E 247390	085280 STARCOM 2 WAY RADIO	37838	19051	12/04/2020	160.00
RURAL FIRE - COMMUNICATIONS - LABOR					
E 247390	085280 STARCOM 2 WAY RADIO	37838	19051	12/04/2020	270.00
RURAL FIRE - COMMUNICATIONS - SUPPLIES					
					595.00
100-350-5207 PROFESSIONAL DEVELOPMENT					
247678	100576 SC DIVISION OF FIRE & LIFE SAFETY		135963	12/11/2020	5.00

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					175.00
100-350-5211	PUBLIC UTILITY SERVICES				
E 247451	021375 TRUVISTA COMMUNICATIONS		19056	12/04/2020	160.12
	FIRE TRAINING CENTER - PHONE INTERNET				
					160.12
100-350-5221	MEDICAL SERVICES				
247606	100197 MID-CAROLINA AHEC INC	37833	135957	12/11/2020	60.00
	RURAL FIRE - AMERICAN HEART CTC CARDS				
					60.00
100-355-5202	OPERATING SUPPLIES				
E 247720	027765 READY REFRESH BY NESTLE		19109	12/11/2020	11.82
	EMA - WATER				
					11.82
100-355-5205	COMMUNICATIONS				
E 247434	021375 TRUVISTA COMMUNICATIONS		19056	12/04/2020	861.10
	EMA - PHONES INTERNET				
E 247544	1000450 MACKAY MARINE	37007	19093	12/11/2020	66.30
	EMA - COMMUNICATIONS				
E 247797	101398 MOTOROLA SOLUTIONS INC		19170	12/18/2020	325.17
	EMA - COMMUNICATIONS				
E 247956	100332 VERIZON WIRELESS		19261	12/31/2020	396.98
	EMA - CELL PHONES IPADS IPADS WIRELESS CARDS				
					1,649.55
100-360-5202	OPERATING SUPPLIES				
E 247567	027765 READY REFRESH BY NESTLE		19109	12/11/2020	40.81
	E-911 - WATER				
					40.81
100-360-5205	COMMUNICATIONS				
247271	1000758 AT&T MOBILITY		135940	12/04/2020	320.32
	E-911 - COMMUNICATIONS				
E 247273	1000448 ROCK COMMUNICATION LLC	36640	19046	12/04/2020	15.00
	E-911 - SHERIFF'S DEPT - COMMUNICATIONS				
247713	103617 AT&T		135954	12/11/2020	283.17
	E-911 - SHERIFF'S DEPT - COMMUNICATIONS				
E 247798	101398 MOTOROLA SOLUTIONS INC		19170	12/18/2020	313.96
	E-911 - COMMUNICATIONS				
E 247956	100332 VERIZON WIRELESS		19261	12/31/2020	243.40
	E-911 - SHERIFF'S DEPT - CELL PHONES MODEMS				
E 247956	100332 VERIZON WIRELESS		19261	12/31/2020	32.39
	E-911 - EMAG SECURITY CODE - CELL PHONE				
248070	1000758 AT&T MOBILITY		136003	12/31/2020	320.32
	E-911 - COMMUNICATIONS				
					1,528.56
100-360-5210	RENTALS				
247586	1000180 JEFFREY C SIGMON SR		135966	12/11/2020	2,000.00
	E-911 - TOWER RENTAL				
					2,000.00
100-360-5214	MAINT AND SERV CONTRACTS				

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100-360-5214 MAINT AND SERV CONTRACTS					
E 247873	103674 MICROSOFT CORPORATION	36748	19167	12/18/2020	318.88
	E-911 - SHERIFF'S DEPT - EMAIL				
					<hr/> 318.88
100-365-5202 OPERATING SUPPLIES					
247418	103536 SAM'S CLUB/SYNCHRONY BANK	37735	135948	12/04/2020	132.58
	ANIMAL SHELTER - SUPPLIES				
E 247574	027765 READY REFRESH BY NESTLE		19109	12/11/2020	34.57
	ANIMAL SHELTER - WATER				
247648	101892 TRACTOR SUPPLY CREDIT PLAN	37743	135969	12/11/2020	23.74
	ANIMAL SHELTER - SUPPLIES				
247649	101892 TRACTOR SUPPLY CREDIT PLAN	37743	135969	12/11/2020	30.63
	ANIMAL SHELTER - SUPPLIES				
247651	101892 TRACTOR SUPPLY CREDIT PLAN	37743	135969	12/11/2020	28.70
	ANIMAL SHELTER - SUPPLIES				
247652	101892 TRACTOR SUPPLY CREDIT PLAN	37743	135969	12/11/2020	21.59
	ANIMAL SHELTER - SUPPLIES				
247653	101892 TRACTOR SUPPLY CREDIT PLAN	37743	135969	12/11/2020	21.58
	ANIMAL SHELTER - SUPPLIES				
E 247790	002437 AMERICAN FEED & SEED	37929	19133	12/18/2020	216.00
	ANIMAL SHELTER - PET FOOD				
E 247968	045625 INTERSTATE SOLUTIONS INC.	37990	19235	12/31/2020	199.93
	ANIMAL SHELTER - SUPPLIES				
E 248010	045625 INTERSTATE SOLUTIONS INC.	37990	19235	12/31/2020	120.87
	ANIMAL SHELTER - SUPPLIES				
					<hr/> 830.19
100-365-5205 COMMUNICATIONS					
E 247340	1000448 ROCK COMMUNICATION LLC	33738	19046	12/04/2020	165.00
	ANIMAL SHELTER - COMMUNICATIONS				
E 247468	021375 TRUVISTA COMMUNICATIONS		19056	12/04/2020	217.91
	ANIMAL SHELTER - PHONES CABLE				
E 247956	100332 VERIZON WIRELESS		19261	12/31/2020	207.29
	ANIMAL SHELTER - CELL PHONES				
					<hr/> 590.20
100-365-5214 MAINT AND SERV CONTRACTS					
E 247781	1000639 TLC CLEANING AND JANITORIAL SERVICE	37870	19187	12/18/2020	3,225.00
	ANIMAL SHELTER - PROFESSIONAL SERVICES				
					<hr/> 3,225.00
100-365-5215 UNIFORMS & ACCESSORIES					
E 247532	021000 CHESTER RENTAL UNIFORM		19072	12/11/2020	84.04
	ANIMAL SHELTER - UNIFORMS				
					<hr/> 84.04
100-365-5221 MEDICAL SERVICES					
E 247322	102979 PALMETTO VETERINARY MEDICINE & SUR	37730	19041	12/04/2020	378.00
	ANIMAL SHELTER - MEDICAL SERVICES				
E 247324	102979 PALMETTO VETERINARY MEDICINE & SUR	37730	19041	12/04/2020	166.92
	ANIMAL SHELTER - MEDICAL SERVICES				
E 247325	102979 PALMETTO VETERINARY MEDICINE & SUR	37730	19041	12/04/2020	82.18

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100-365-5221 MEDICAL SERVICES					
ANIMAL SHELTER - MEDICAL SERVICES					
E 247326	102979 PALMETTO VETERINARY MEDICINE & SUR	37730	19041	12/04/2020	248.67
ANIMAL SHELTER - MEDICAL SERVICES					
E 247327	102979 PALMETTO VETERINARY MEDICINE & SUR	37730	19041	12/04/2020	129.05
ANIMAL SHELTER - MEDICAL SERVICES					
E 247328	102979 PALMETTO VETERINARY MEDICINE & SUR	37730	19041	12/04/2020	40.00
ANIMAL SHELTER - MEDICAL SERVICES					
E 247329	102979 PALMETTO VETERINARY MEDICINE & SUR	37730	19041	12/04/2020	220.19
ANIMAL SHELTER - MEDICAL SERVICES					
E 247330	102979 PALMETTO VETERINARY MEDICINE & SUR	37730	19041	12/04/2020	324.25
ANIMAL SHELTER - MEDICAL SERVICES					
E 247331	102979 PALMETTO VETERINARY MEDICINE & SUR	37730	19041	12/04/2020	105.58
ANIMAL SHELTER - MEDICAL SERVICES					
E 247332	102979 PALMETTO VETERINARY MEDICINE & SUR	37730	19041	12/04/2020	297.53
ANIMAL SHELTER - MEDICAL SERVICES					
E 247333	102979 PALMETTO VETERINARY MEDICINE & SUR	37730	19041	12/04/2020	6.00
ANIMAL SHELTER - MEDICAL SERVICES					
E 247334	102979 PALMETTO VETERINARY MEDICINE & SUR	37730	19041	12/04/2020	289.29
ANIMAL SHELTER - MEDICAL SERVICES					
E 247335	102979 PALMETTO VETERINARY MEDICINE & SUR	37730	19041	12/04/2020	170.25
ANIMAL SHELTER - MEDICAL SERVICES					
E 247336	102979 PALMETTO VETERINARY MEDICINE & SUR	37730	19041	12/04/2020	29.65
ANIMAL SHELTER - MEDICAL SERVICES					
E 247337	102979 PALMETTO VETERINARY MEDICINE & SUR	37730	19041	12/04/2020	200.08
ANIMAL SHELTER - MEDICAL SERVICES					
E 247338	102979 PALMETTO VETERINARY MEDICINE & SUR	37730	19041	12/04/2020	378.25
ANIMAL SHELTER - MEDICAL SERVICES					
E 247339	102979 PALMETTO VETERINARY MEDICINE & SUR	37730	19041	12/04/2020	150.44
ANIMAL SHELTER - MEDICAL SERVICES					
					3,216.33
100-401-5205 COMMUNICATIONS					
E 247429	021375 TRUVISTA COMMUNICATIONS		19056	12/04/2020	134.90
ROADS - PHONES					
E 247956	100332 VERIZON WIRELESS		19261	12/31/2020	89.85
ROADS - CELL PHONES					
					224.75
100-401-5215 UNIFORMS & ACCESSORIES					
E 247530	021000 CHESTER RENTAL UNIFORM		19072	12/11/2020	161.85
ROADS - UNIFORMS					
					161.85
100-401-5219 SMALL TOOLS/MINOR EQUIP					
E 247293	032500 EZELL HARDWARE, INC.	37522	19026	12/04/2020	10.53
ROADS - SUPPLIES					
E 247629	032500 EZELL HARDWARE, INC.	37522	19079	12/11/2020	41.80
ROADS - SUPPLIES					
E 247775	032500 EZELL HARDWARE, INC.	37522	19155	12/18/2020	35.57
ROADS - SUPPLIES					
E 247776	032500 EZELL HARDWARE, INC.	37522	19155	12/18/2020	37.57

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100-401-5219 SMALL TOOLS/MINOR EQUIP					
					ROADS - SUPPLIES
E 247957	064860 NORTHERN TOOL & EQUIPMENT CO	37936	19246	12/31/2020	1,381.96
					ROADS - SUPPLIES
E 247957	064860 NORTHERN TOOL & EQUIPMENT CO	37936	19246	12/31/2020	96.74
					ROADS - SUPPLIES
					1,604.17
100-401-5225 ROAD MAINTENANCE					
E 247267	041505 LEHIGH HANSON	37529	19033	12/04/2020	426.45
					ROADS - SUPPLIES
E 247267	041505 LEHIGH HANSON	37529	19033	12/04/2020	29.85
					ROADS - SUPPLIES
E 247268	041505 LEHIGH HANSON	37529	19033	12/04/2020	907.35
					ROADS - SUPPLIES
E 247268	041505 LEHIGH HANSON	37529	19033	12/04/2020	63.51
					ROADS - SUPPLIES
E 247298	041505 LEHIGH HANSON	37529	19033	12/04/2020	237.30
					ROADS - SUPPLIES
E 247298	041505 LEHIGH HANSON	37529	19033	12/04/2020	16.61
					ROADS - SUPPLIES
E 247321	102843 COLPROVIA ASPHALTS	37820	19018	12/04/2020	1,960.65
					ROADS - SUPPLIES
E 247477	101875 4S SIGN & SUPPLY INC	37721	19002	12/04/2020	1,999.08
					ROADS - SUPPLIES
E 247478	101875 4S SIGN & SUPPLY INC	37799	19002	12/04/2020	589.95
					ROADS - SUPPLIES
E 247715	041505 LEHIGH HANSON	37529	19089	12/11/2020	219.60
					ROADS - SUPPLIES
E 247715	041505 LEHIGH HANSON	37529	19089	12/11/2020	15.37
					ROADS - SUPPLIES
E 247716	041505 LEHIGH HANSON	37529	19089	12/11/2020	210.00
					ROADS - SUPPLIES
E 247716	041505 LEHIGH HANSON	37529	19089	12/11/2020	14.70
					ROADS - SUPPLIES
E 248052	041505 LEHIGH HANSON	37529	19240	12/31/2020	437.85
					ROADS - SUPPLIES
E 248052	041505 LEHIGH HANSON	37529	19240	12/31/2020	30.65
					ROADS - SUPPLIES
					7,158.92
100-401-5226 VEHICLE/EQUIPMENT MAINT					
247294	067500 PIEDMONT AUTO PARTS CO., INC.	37528	135947	12/04/2020	388.65
					ROADS - SUPPLIES
E 247623	013125 CARQUEST OF CHESTER	37526	19069	12/11/2020	1,291.57
					ROADS - SUPPLIES
E 247777	013125 CARQUEST OF CHESTER	37526	19146	12/18/2020	27.77
					ROADS - SUPPLIES
E 247778	050601 JOES TOWING & RECOVERY	37531	19162	12/18/2020	450.00
					ROADS - MOVING STORAGE CONTAINERS - PROFESSIONAL SERVICES

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100-401-5226	VEHICLE/EQUIPMENT MAINT				
247812	056500 LANDS TIRE CENTER	37523	135977	12/18/2020	252.72
	ROADS - SUPPLIES				
					<hr/> 2,410.71
100-401-5228	MISCELLANEOUS EXPENSE				
E 247694	075000 ROBERT W LEE JR	37889	19114	12/11/2020	800.00
	ROADS - PROFESSIONAL SERVICES				
					<hr/> 800.00
100-401-5234	DISPOSAL FEES				
247854	013175 CARTERS LANDSCAPE & DESIGN	37530	135972	12/18/2020	318.84
	ROADS - DISPOSAL FEES				
					<hr/> 318.84
100-402-5205	COMMUNICATIONS				
E 247956	100332 VERIZON WIRELESS		19261	12/31/2020	134.35
	PUBLIC WORKS - CELL PHONES				
					<hr/> 134.35
100-405-5205	COMMUNICATIONS				
E 247956	100332 VERIZON WIRELESS		19261	12/31/2020	48.40
	LITTER CONTROL - CELL PHONES				
E 247956	100332 VERIZON WIRELESS		19261	12/31/2020	65.65
	LITTER CONTROL - RECYCLING - CELL PHONES				
					<hr/> 114.05
100-405-5215	UNIFORMS & ACCESSORIES				
E 247531	021000 CHESTER RENTAL UNIFORM		19072	12/11/2020	121.45
	LITTER CONTROL - UNIFORMS				
					<hr/> 121.45
100-501-5201	OFFICE SUPPLIES				
E 247767	1000617 AMAZON CAPITAL SERVICES INC	37881	19132	12/18/2020	26.99
	EMS - SUPPLIES				
					<hr/> 26.99
100-501-5202	OPERATING SUPPLIES				
E 247112	093400 C & D TRASH OF EDGEMOOR LLC	36626	19013	12/04/2020	300.00
	EMS - PROFESSIONAL SERVICES				
E 247575	027765 READY REFRESH BY NESTLE		19109	12/11/2020	35.73
	EMS - WATER				
E 247576	027765 READY REFRESH BY NESTLE		19109	12/11/2020	8.59
	EMS - RICHBURG - WATER				
E 247579	027765 READY REFRESH BY NESTLE		19109	12/11/2020	8.51
	EMS - GREAT FALLS - WATER				
E 247687	085250 STANDARD COFFEE SERVICE COMPANY	36627	19117	12/11/2020	349.52
	EMS - SUPPLIES				
					<hr/> 702.35
100-501-5204	PROFESSIONAL SERVICES				
E 247264	1000616 CALE DAVIS		19023	12/04/2020	1,283.33
	EMS - PROFESSIONAL SERVICES				
E 247265	1000615 TREVOR G ROBINSON LLC		19045	12/04/2020	1,283.33
	EMS - PROFESSIONAL SERVICES				
					<hr/> 2,566.66

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100-501-5205 COMMUNICATIONS					
E 247430	021375 TRUVISTA COMMUNICATIONS		19056	12/04/2020	1,334.27
	EMS - PHONES INTERNET CABLE				
E 247596	1000448 ROCK COMMUNICATION LLC	37288	19115	12/11/2020	630.00
	EMS - COMMUNICATIONS				
247689	1000758 AT&T MOBILITY		135955	12/11/2020	291.06
	EMS - COMMUNICATIONS				
E 247956	100332 VERIZON WIRELESS		19261	12/31/2020	646.25
	EMS - CELL PHONES MIFIS WIRELESS CARDS				
					2,901.58
100-501-5207 PROFESSIONAL DEVELOPMENT					
247409	100197 MID-CAROLINA AHEC INC	37284	135946	12/04/2020	244.00
	EMS - AMERICAN HEART CTC CARDS - PROFESSIONAL DEVELOPMENT				
247620	100197 MID-CAROLINA AHEC INC	37284	135957	12/11/2020	46.00
	EMS - AMERICAN HEART CTC CARDS - PROFESSIONAL DEVELOPMENT				
247693	100576 SC DIVISION OF FIRE & LIFE SAFETY	37207	135963	12/11/2020	5.00
	EMS - SCHMITTLE - FIRE INSTRUCTOR I				
247693	100576 SC DIVISION OF FIRE & LIFE SAFETY	37207	135963	12/11/2020	5.00
	EMS - JAMES - FIRE INSTRUCTOR I				
247693	100576 SC DIVISION OF FIRE & LIFE SAFETY	37207	135963	12/11/2020	5.00
	EMS - MALZAHN - FIRE INSTRUCTOR I				
E 247799	081600 SC MIDLANDS EMS MANAGEMENT ASSOCL	37291	19181	12/18/2020	400.00
	EMS - A & P CLASS - EPPS				
E 247799	081600 SC MIDLANDS EMS MANAGEMENT ASSOCL	37291	19181	12/18/2020	400.00
	EMS - A & P CLASS - ERWIN				
E 247799	081600 SC MIDLANDS EMS MANAGEMENT ASSOCL	37291	19181	12/18/2020	400.00
	EMS - A & P CLASS - FORD				
E 247799	081600 SC MIDLANDS EMS MANAGEMENT ASSOCL	37291	19181	12/18/2020	400.00
	EMS - A & P CLASS - HARRIS				
E 247799	081600 SC MIDLANDS EMS MANAGEMENT ASSOCL	37291	19181	12/18/2020	400.00
	EMS - A & P CLASS - ROUSE				
E 247817	081600 SC MIDLANDS EMS MANAGEMENT ASSOCL	37935	19181	12/18/2020	400.00
	EMS - A & P CLASS - QUINN				
E 247817	081600 SC MIDLANDS EMS MANAGEMENT ASSOCL	37935	19181	12/18/2020	400.00
	EMS - A & P CLASS - DYCKMA				
E 247817	081600 SC MIDLANDS EMS MANAGEMENT ASSOCL	37935	19181	12/18/2020	400.00
	EMS - A & P CLASS - TIMMONS				
247879	100197 MID-CAROLINA AHEC INC	37284	135979	12/18/2020	180.00
	EMS - PROFESSIONAL DEVELOPMENT				
					3,685.00
100-501-5214 MAINTENANCE AND SERVICE CONTRACTS					
E 247667	1000419 ESO SOLUTIONS INC	36622	19078	12/11/2020	568.00
	EMS - JANUARY 2021 - MONTHLY SERVICE - PROFESSIONAL SERVICES				
					568.00
100-501-5215 UNIFORMS & ACCESSORIES					
E 247476	1000133 THE MACOMB GROUP INC	37789	19053	12/04/2020	259.20

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100-501-5215 UNIFORMS & ACCESSORIES					
	EMS - UNIFORMS				
E 247692	1000133 THE MACOMB GROUP INC	37649	19120	12/11/2020	302.40
	EMS - UNIFORMS				
					561.60
100-501-5218 SPECIALIZED DEPT EXPENSE					
E 247417	1000718 ROBERTS OXYGEN COMPANY INC	37287	19044	12/04/2020	101.00
	EMS - SUPPLIES				
E 247581	1000718 ROBERTS OXYGEN COMPANY INC	37287	19113	12/11/2020	148.93
	EMS - SUPPLIES				
E 247582	1000718 ROBERTS OXYGEN COMPANY INC	37287	19113	12/11/2020	177.75
	EMS - SUPPLIES				
E 247621	102486 BOUND TREE MEDICAL LLC	37808	19065	12/11/2020	19.19
	EMS - MEDICAL SUPPLIES				
E 247622	102486 BOUND TREE MEDICAL LLC	37808	19065	12/11/2020	3.20
	EMS - MEDICAL SUPPLIES				
E 247665	102486 BOUND TREE MEDICAL LLC	37808	19065	12/11/2020	1,034.22
	EMS - MEDICAL SUPPLIES				
E 247699	102486 BOUND TREE MEDICAL LLC	37808	19065	12/11/2020	3,248.92
	EMS MEDICAL SUPPLIES				
E 247791	1000718 ROBERTS OXYGEN COMPANY INC	37287	19179	12/18/2020	166.01
	EMS - SUPPLIES				
E 247876	102486 BOUND TREE MEDICAL LLC	37809	19140	12/18/2020	5,278.03
	EMS - MEDICAL SUPPLIES				
E 247886	102486 BOUND TREE MEDICAL LLC		19140	12/18/2020	-480.00
	EMS - MEDICAL SUPPLIES - REBATE				
E 247919	102486 BOUND TREE MEDICAL LLC	37280	19214	12/31/2020	257.38
	EMS - MEDICAL SUPPLIES				
E 247974	1000718 ROBERTS OXYGEN COMPANY INC	37287	19251	12/31/2020	209.53
	EMS - SUPPLIES				
					10,164.16
100-501-5226 VEHICLE/EQUIPMENT MAINT					
E 247408	102220 OREILLY AUTOMOTIVE INC.	37285	19040	12/04/2020	140.49
	EMS - SUPPLIES				
E 247415	013125 CARQUEST OF CHESTER	37281	19011	12/04/2020	7.13
	EMS - SUPPLIES				
E 247614	024000 CITY TRUE VALUE HARDWARE	37282	19074	12/11/2020	49.67
	EMS - SUPPLIES				
E 247927	013125 CARQUEST OF CHESTER	37281	19216	12/31/2020	168.75
	EMS - SUPPLIES				
247944	067500 PIEDMONT AUTO PARTS CO., INC.	37396	136009	12/31/2020	541.97
	EMS - SUPPLIES				
247946	101600 SPARTANBURG DODGE INC	37980	136013	12/31/2020	130.72
	EMS - SUPPLIES				
247946	101600 SPARTANBURG DODGE INC	37980	136013	12/31/2020	9.15
	EMS - SUPPLIES				
E 247947	102220 OREILLY AUTOMOTIVE INC.	37397	19247	12/31/2020	45.71
	EMS - SUPPLIES				
					1,093.59

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100-501-5234 DISPOSAL FEES					
E 247511	086301 STERICYCLE, INC.	36623	19052	12/04/2020	422.10
	EMS - DISPOSAL FEES				
					422.10
100-505-5202 OPERATING SUPPLIES					
E 247573	027765 READY REFRESH BY NESTLE		19109	12/11/2020	17.01
	VETERANS AFFAIRS - WATER				
E 247722	027765 READY REFRESH BY NESTLE		19109	12/11/2020	70.18
	VETERANS AFFAIRS - WATER				
					87.19
100-505-5205 COMMUNICATIONS					
E 247455	021375 TRUVISTA COMMUNICATIONS		19056	12/04/2020	207.89
	VETERANS AFFAIRS - PHONES				
					207.89
100-510-5220 DIRECT ASSISTANCE					
247283	019750 CHESTER METROPOLITAN DISTRICT		135942	12/04/2020	113.40
	DSS				
E 247402	999987 CLEANNET OF CHARLOTTE INC		19017	12/04/2020	607.45
	DSS - PROFESSIONAL SERVICES				
E 247439	021375 TRUVISTA COMMUNICATIONS		19056	12/04/2020	51.46
	DSS - PHONE				
E 247502	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		19029	12/04/2020	100.00
	DSS - MOWING EDGING TRIM ETC				
E 247526	021000 CHESTER RENTAL UNIFORM		19072	12/11/2020	70.20
	DSS - MATS				
E 247662	101241 SEGRA		19116	12/11/2020	103.54
	DSS - COMMUNICATIONS				
E 247731	026500 CUDD HEATING & AIR INC		19151	12/18/2020	310.00
	DSS - PROFESSIONAL SERVICES				
247845	013175 CARTERS LANDSCAPE & DESIGN		135972	12/18/2020	160.50
	DSS - DISPOSAL FEES				
E 248006	101241 SEGRA		19252	12/31/2020	668.50
	DSS - COMMUNICATIONS				
248034	019750 CHESTER METROPOLITAN DISTRICT		136005	12/31/2020	113.40
	DSS				
E 248063	028640 DRENNAN EXTERMINATING, INC.		19225	12/31/2020	75.00
	DSS - PROFESSIONAL SERVICES				
					2,373.45
100-515-5220 DIRECT ASSISTANCE					
247349	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135941	12/04/2020	355.64
	DHEC - HEALTH DEPT				
E 247401	999987 CLEANNET OF CHARLOTTE INC		19017	12/04/2020	600.00
	DHEC - HEALTH DEPT - PROFESSIONAL SERVICES				
E 247454	021375 TRUVISTA COMMUNICATIONS		19056	12/04/2020	1,043.56
	DHEC - MIDLANDS - PHONES				
E 247503	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		19029	12/04/2020	70.00
	DHEC - HEALTH DEPT - MOWING EDGING TRIM ETC				
E 247526	021000 CHESTER RENTAL UNIFORM		19072	12/11/2020	116.65

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100-515-5220 DIRECT ASSISTANCE					
			DHEC - HEALTH DEPT - MATS		
247755	019750 CHESTER METROPOLITAN DISTRICT		135973	12/18/2020	300.82
			DHEC - HEALTH DEPT		
247851	013175 CARTERS LANDSCAPE & DESIGN		135972	12/18/2020	80.25
			DHEC - HEALTH DEPT - DISPOSAL FEES		
					2,566.92
100-515-5221 Great Falls DHEC					
247378	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		135941	12/04/2020	18.21
			DHEC - GREAT FALLS		
247386	019750 CHESTER METROPOLITAN DISTRICT		135942	12/04/2020	66.64
			DHEC - GREAT FALLS		
E 247403	999987 CLEANNET OF CHARLOTTE INC		19017	12/04/2020	52.43
			DHEC - GREAT FALLS - PROFESSIONAL SERVICES		
E 247456	021375 TRUVISTA COMMUNICATIONS		19056	12/04/2020	177.67
			DHEC - GREAT FALLS - PHONES		
E 247493	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING		19029	12/04/2020	50.00
			DHEC - GREAT FALLS - MOWING EDGING TRIM ETC		
248046	019750 CHESTER METROPOLITAN DISTRICT		136005	12/31/2020	66.64
			DHEC - GREAT FALLS		
E 248064	028640 DRENNAN EXTERMINATING, INC.		19225	12/31/2020	25.00
			DHEC - GREAT FALLS - PROFESSIONAL SERVICES		
					456.59
100-601-5205 COMMUNICATIONS					
E 247467	021375 TRUVISTA COMMUNICATIONS		19056	12/04/2020	154.52
			RECREATION - CLUB HOUSE - PHONE INTERNET		
E 247469	021375 TRUVISTA COMMUNICATIONS		19056	12/04/2020	28.77
			RECREATION - PHONES		
E 247956	100332 VERIZON WIRELESS		19261	12/31/2020	41.45
			RECREATION - CELL PHONE		
					224.74
100-601-5232 RECREATION EXPENSE					
247922	013175 CARTERS LANDSCAPE & DESIGN	37978	136004	12/31/2020	516.72
			RECREATION - EUREKA COMMUNITY CLEANUP - DISPOSAL FEES		
					516.72
FUND 100 TOTAL					488,146.28
207 CHESTER FIRE BOND					
207-000-5402 PRINCIPAL PAYMENTS					
E 247708	101137 BB&T GOVERNMENTAL FINANCE		19063	12/11/2020	51,131.07
			CHESTER FIRE DISTRICT - FIRE TRUCK BRUSH TRUCK AND RELATED EQUIPMENT GO BOND 2015 - PRINCIPAL		
					51,131.07
207-000-5403 INTEREST EXPENSE					
E 247708	101137 BB&T GOVERNMENTAL FINANCE		19063	12/11/2020	5,118.93
			CHESTER FIRE DISTRICT - FIRE TRUCK BRUSH TRUCK AND RELATED EQUIPMENT GO BOND 2015 - INTEREST		
					5,118.93

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FUND 207 TOTAL					56,250.00
301 SOLID WASTE COLLECTION					
301-000-5202 OPERATING SUPPLIES					
E 247570	027765	READY REFRESH BY NESTLE RECYCLING CENTER #2 - WATER	19109	12/11/2020	13.95
E 247571	027765	READY REFRESH BY NESTLE RECYCLING CENTER #7 - WATER	19109	12/11/2020	8.03
E 247572	027765	READY REFRESH BY NESTLE RECYCLING CENTER #9 - WATER	19109	12/11/2020	13.95
E 247786	027765	READY REFRESH BY NESTLE RECYCLING CENTER # 6 - WATER	19177	12/18/2020	11.85
E 247787	027765	READY REFRESH BY NESTLE RECYCLING CENTER # 8 - WATER	19177	12/18/2020	7.95
E 247971	027765	READY REFRESH BY NESTLE RECYCLING CENTER # 5 - WATER	19249	12/31/2020	21.90
E 247999	1000617	AMAZON CAPITAL SERVICES INC RECYCLING - SUPPLIES	37930 19209	12/31/2020	132.39
					<hr/>
					210.02
301-000-5205 TELEPHONES					
E 247453	021375	TRUVISTA COMMUNICATIONS RECYCLING CENTERS - PHONES	19056	12/04/2020	499.36
E 247485	100266	COMPORIUM COMMUNICATION RECYCLING - PHONE	19019	12/04/2020	65.77
E 247956	100332	VERIZON WIRELESS RECYCLING COORDINATOR - CELL PHONE	19261	12/31/2020	41.45
					<hr/>
					606.58
301-000-5211 PUBLIC UTILITY SERVICES					
247274	019750	CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #1	135942	12/04/2020	126.86
247275	019750	CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #6	135942	12/04/2020	54.82
247276	019750	CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #5	135942	12/04/2020	55.95
247278	019750	CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #3	135942	12/04/2020	487.06
E 247556	033000	FAIRFIELD ELECTRIC COOPERATIVE RECYCLING CENTER #9	19080	12/11/2020	136.00
E 247557	033000	FAIRFIELD ELECTRIC COOPERATIVE RECYCLING CENTER #11	19080	12/11/2020	144.00
247749	019750	CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #2	135973	12/18/2020	54.82
248025	019750	CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #1	136005	12/31/2020	126.86
248026	019750	CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #6	136005	12/31/2020	36.81
248027	019750	CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #5	136005	12/31/2020	79.31
248029	019750	CHESTER METROPOLITAN DISTRICT	136005	12/31/2020	469.05

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FUND 304 TOTAL					642,162.00
309 FAMILY COURT UNIT cfd a 93.563					
309-000-5401 GENERAL DISBURSEMENTS					
E 247309	1000617 AMAZON CAPITAL SERVICES INC	37782	19004	12/04/2020	1,881.17
					FAMILY COURT - EQUIPMENT - SCANNERS
E 247780	999875 CAROLINA SHRED LLC	37816	19145	12/18/2020	34.67
					FAMILY COURT - PROFESSIONAL SERVICES
					1,915.84
FUND 309 TOTAL					1,915.84
311 ACCOMMODATIONS TAX					
311-000-5400 EXPENDITURES					
E 247494	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		19029	12/04/2020	550.00
					ATAX - I-77 - MOWING EDGING TRIM ETC
E 247507	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		19029	12/04/2020	680.00
					MAINTENANCE - I-77 - PRUNE TREES & HAUL OFF
E 247508	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		19029	12/04/2020	2,242.50
					MAINTENANCE - I-77 - PINE NEEDLES
E 247593	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		19087	12/11/2020	385.00
					ATAX - MAINTENANCE - WELCOME SIGNS - MOWING EDGING TRIM ETC
E 247594	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		19087	12/11/2020	775.00
					ATAX - MAINTENANCE - MEDIANS - MOWING EDGING TRIM ETC
					4,632.50
FUND 311 TOTAL					4,632.50
312 ATAX-STATE					
312-000-5400 EXPENDITURES (65%)					
E 247472	102255 LANDO-MANETTA MILLS HISTORY CENTER		19032	12/04/2020	2,500.00
					ATAX - LANDO MANETTA MILLS HISTORY CENTER - LANDO DAYS
E 247674	100294 ARTS COUNCIL OF CHESTER COUNTY		19062	12/11/2020	4,000.00
					ATAX - ARTS COUNCIL OF CHESTER - JINGLE BELL BAZAAR
					6,500.00
FUND 312 TOTAL					6,500.00
313 911 FRANCHISE FEES					
313-000-5205 COMMUNICATIONS					
E 247452	021375 TRUVISTA COMMUNICATIONS		19056	12/04/2020	5,127.95
					E-911 - PHONES SPECIAL CIRCUITS
247642	100488 AT&T		135953	12/11/2020	4,347.18
					E-911 - COMMUNICATIONS
247643	100488 AT&T		135953	12/11/2020	242.21
					E-911 - COMMUNICATIONS
247887	100755 LANGUAGE LINE SERVICES	36638	135978	12/18/2020	69.31
					E-911 - COMMUNICATIONS
					9,786.65
313-000-5214 MAINT AND SERV CONTRACTS					

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313-000-5214 MAINT AND SERV CONTRACTS					
E 247963	1000258 FREEMAN GAS & ELEC CO INC	37887	19200	12/23/2020	329.34
	E-911 - SHERIFF'S DEPT - SUPPLIES				
					<hr/> 329.34
313-000-5400 EXPENDITURES					
E 247783	103861 BRADSHAW CONSULTING SERVICES INC	37674	19141	12/18/2020	400.00
	E-911 - ANNUAL MAINTENANCE				
E 247936	103461 INTRADO INTERACTIVE SERVICES CORPOR	37975	19236	12/31/2020	19,308.48
	E-911 - ANNUAL RENEWAL				
					<hr/> 19,708.48
					<hr/> 29,824.47
	FUND 313 TOTAL				
315 CHESTER FIRE DISTRICT					
315-000-5401 GENERAL DISBURSEMENTS					
E 247825	102060 CHESTER FIRE DISTRICT		19147	12/18/2020	1,505.31
	CITY OF CHESTER - FIRE DISTRICT - P I L O T - COLLECTIONS				
E 247826	102060 CHESTER FIRE DISTRICT		19147	12/18/2020	111,356.00
	CITY OF CHESTER - FIRE DISTRICT - COLLECTIONS				
E 247827	102060 CHESTER FIRE DISTRICT		19147	12/18/2020	3,528.41
	CITY OF CHESTER - FIRE DISTRICT - MERCHANTS INVENTORY COLLECTIONS				
					<hr/> 116,389.72
					<hr/> 116,389.72
	FUND 315 TOTAL				
317 EMS TRAINING					
317-000-5400 EXPENDITURES					
E 247565	1000617 AMAZON CAPITAL SERVICES INC	37855	19059	12/11/2020	195.31
	EMS - SUPPLIES				
247632	090480 UPSTATE EMS COUNCIL INC	37848	135970	12/11/2020	75.00
	EMS - PARAMEDIC COMPETITION - ELENA MALZAHN				
247632	090480 UPSTATE EMS COUNCIL INC	37848	135970	12/11/2020	75.00
	EMS - PARAMEDIC COMPETITION - TODD HARDESTY				
E 247773	090948 US FOODS INC	37898	19188	12/18/2020	660.33
	EMS - FOOD FOR CHRISTMAS PARTY				
E 247774	090948 US FOODS INC	37898	19188	12/18/2020	45.98
	EMS - FOOD FOR CHRISTMAS PARTY				
E 247984	007900 WARD BRITTON LINEBERGER III		19243	12/31/2020	50.35
	EMS - REIMBURSEMENT - LINEBERGER - SUPPLIES FOR CHRISTMAS PARTY				
					<hr/> 1,101.97
					<hr/> 1,101.97
	FUND 317 TOTAL				
320 Inmate Welfare Fund					
320-000-5400 EXPENDITURES					
E 247413	101308 AXON ENTERPRISE INC	37780	19007	12/04/2020	3,144.96
	DETENTION CENTER - SUPPLIES				
E 248013	101138 CHARM-TEX INC	37956	19217	12/31/2020	990.00
	DETENTION CENTER - SUPPLIES				
					<hr/> 4,134.96

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FUND 320 TOTAL					4,134.96
333 LAW ENFORCEMENT NETWORK(LEN)					
333-020-5400 EXPENDITURES					
E 248014	1000705 BUTTERMILKS BBQ	38021	19215	12/31/2020	900.00
SHERIFF'S DEPT - ROOM RENTAL - SIXTH CIRCUIT LEN MEETING 12/16/2020					
					900.00
FUND 333 TOTAL					900.00
336 SHERIFF DEPT IV-D cfd a 93.563					
336-000-5400 EXPENDITURES					
E 247461	021375 TRUVISTA COMMUNICATIONS		19056	12/04/2020	250.00
4D - SHERIFF'S DEPT - PHONES INTERNET SPECIAL CIRCUITS					
E 247956	100332 VERIZON WIRELESS		19261	12/31/2020	-5.82
4D - SHERIFF'S DEPT - CELL PHONES					
E 247956	100332 VERIZON WIRELESS		19261	12/31/2020	38.01
4D - SHERIFF'S DEPT - COURT SECURITY MODEM					
248070	1000758 AT&T MOBILITY		136003	12/31/2020	174.94
4D - SHERIFF'S DEPT - COMMUNICATIONS					
					457.13
FUND 336 TOTAL					457.13
350 ELETION GRANT-CTCL					
350-000-5401 GENERAL DISBURSEMENTS					
E 248068	100251 SHARE CORPORATION	37650	19253	12/31/2020	1,095.06
VOTER REGISTRATION - SUPPLIES					
					1,095.06
FUND 350 TOTAL					1,095.06
355 CHESTER COUNTY LIBRARY					
355-000-5224 COUNTY ALLOCATION					
E 247262	100000 CHESTER COUNTY LIBRARY		19012	12/04/2020	63,500.00
LIBRARY - MONTHLY ALLOCATION					
					63,500.00
FUND 355 TOTAL					63,500.00
356 CORONAVIRUS COVID-19					
356-000-5401 GENERAL DISBURSEMENTS					
E 247261	045625 INTERSTATE SOLUTIONS INC.	37790	19028	12/04/2020	395.93
MAINTENANCE - SUPPLIES					
E 247522	102057 ZOLL MEDICAL CORPORATION	37751	19058	12/04/2020	3,567.61
EMS - MEDICAL SUPPLIES					
E 247523	102057 ZOLL MEDICAL CORPORATION	37737	19058	12/04/2020	3,567.61
EMS - MEDICAL SUPPLIES					
E 247524	102057 ZOLL MEDICAL CORPORATION	37728	19058	12/04/2020	3,567.61
EMS - MEDICAL SUPPLIES					
E 247550	045625 INTERSTATE SOLUTIONS INC.	36725	19085	12/11/2020	249.34
MAINTENANCE - SUPPLIES					
E 247655	045625 INTERSTATE SOLUTIONS INC.	36896	19085	12/11/2020	45.66

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356-000-5401 GENERAL DISBURSEMENTS					
RECYCLING - SUPPLIES					
E 247657	045625 INTERSTATE SOLUTIONS INC.	37862	19085	12/11/2020	144.64
FAMILY COURT - SUPPLIES					
E 247697	045625 INTERSTATE SOLUTIONS INC.	36723	19085	12/11/2020	228.31
MAINTENANCE - SUPPLIES					
E 247723	045625 INTERSTATE SOLUTIONS INC.	37790	19085	12/11/2020	3,421.44
EMA - SUPPLIES					
E 247807	045625 INTERSTATE SOLUTIONS INC.	37611	19161	12/18/2020	548.08
DETENTION CENTER - SUPPLIES					
E 247869	1000806 MOBI MEDICAL	37846	19169	12/18/2020	138.60
CORONER - SUPPLIES					
247911	100913 FIRST CITIZENS BANK-VISA	36890	135996	12/23/2020	406.42
IT DEPT - ZOOM.COM - MONTHLY SUBSCRIPTION					
E 248007	045625 INTERSTATE SOLUTIONS INC.	37224	19235	12/31/2020	456.62
MAINTENANCE - SUPPLIES					
E 248009	045625 INTERSTATE SOLUTIONS INC.	37989	19235	12/31/2020	390.44
MAINTENANCE - SUPPLIES					
E 248086	045625 INTERSTATE SOLUTIONS INC.	37972	19235	12/31/2020	106.46
RECYCLING - SUPPLIES					

17,234.77

FUND 356 TOTAL

17,234.77

357 HAZMAT - LOCAL

357-000-5400 EXPENDITURES

E 247966	103127 HAZ-MAT ENVIRONMENTAL SERVICES LLC	37983	19201	12/23/2020	653.80
HAZ MAT - SUPPLIES					

653.80

FUND 357 TOTAL

653.80

358 DUKE - LOCAL

358-000-5400 EXPENDITURES

E 247179	1000719 NORTH AMERICAN RESCUE LLC	37079	19100	12/11/2020	326.32
EMA - SUPPLIES					
E 247424	059000 LOWES COMPANIES, INC	37373	19037	12/04/2020	62.98
EMA - SUPPLIES					
E 247424	059000 LOWES COMPANIES, INC	37373	19037	12/04/2020	4.41
EMA - SUPPLIES					
E 247475	1000617 AMAZON CAPITAL SERVICES INC	37631	19004	12/04/2020	79.15
EMA - SUPPLIES					
E 247630	101679 COUNTRY OMELET LLC	37852	19076	12/11/2020	69.66
EMA - LUNCH MEETING FOR EOP DISCUSSION					
E 247630	101679 COUNTRY OMELET LLC	37852	19076	12/11/2020	10.45
EMA - LUNCH MEETING FOR EOP DISCUSSION - TIP FOR SERVER					
247644	101892 TRACTOR SUPPLY CREDIT PLAN	37372	135969	12/11/2020	71.22
EMA - SUPPLIES					
247645	101892 TRACTOR SUPPLY CREDIT PLAN	37372	135969	12/11/2020	17.26
EMA - SUPPLIES					
247646	101892 TRACTOR SUPPLY CREDIT PLAN	37372	135969	12/11/2020	58.74

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358-000-5400 EXPENDITURES						
		EMA - SUPPLIES				
247863	101324 FED EX		37966	135974	12/18/2020	7.64
		EMA - SHIPPING CHARGES				
E 247875	1000800 MOBILE COMMUNICATIONS AMERICA INC		37766	19168	12/18/2020	734.95
		EMA - SUPPLIES				
247899	100913 FIRST CITIZENS BANK-VISA		37765	135996	12/23/2020	859.01
		EMA - ARMOREDREPUBLICAR500.COM - SUPPLIES				
247913	100913 FIRST CITIZENS BANK-VISA		37368	135996	12/23/2020	76.02
		EMA - WALMART - SUPPLIES				
247914	100913 FIRST CITIZENS BANK-VISA		37368	135996	12/23/2020	79.16
		EMA - WALMART - SUPPLIES				
247915	100913 FIRST CITIZENS BANK-VISA			135996	12/23/2020	170.13
		EMA - LOWE'S - SUPPLIES				
247916	100913 FIRST CITIZENS BANK-VISA		37368	135996	12/23/2020	86.51
		EMA - WALMART - SUPPLIES				
247917	100913 FIRST CITIZENS BANK-VISA		37368	135996	12/23/2020	8.38
		EMA - WALMART - SUPPLIES				
E 247931	036437 GALLS LLC		37892	19227	12/31/2020	145.40
		EMA - SUPPLIES				
						<hr/>
						2,867.39
						<hr/>
						2,867.39
			FUND 358 TOTAL			
						2,867.39
 360 HMEP CFDA 20.703						
360-021-5400 EXPENDITURES						
E 247318	102798 GOOD BUSINESS INSTITUTE INC		37329	19057	12/04/2020	796.22
		EMA - PROFESSIONAL CONSULTING				
E 247930	102798 GOOD BUSINESS INSTITUTE INC		37329	19265	12/31/2020	1,723.66
		EMA - PROFESSIONAL CONSULTING				
						<hr/>
						2,519.88
						<hr/>
						2,519.88
			FUND 360 TOTAL			
						2,519.88
 379 JAG GRANTS CFDA#16.738						
379-019-5400 Body Armour Grant						
E 247994	103562 HARRISONS WORKWEAR		37223	19233	12/31/2020	777.60
		SHERIFF'S DEPT - ROBERTS - BODY ARMOUR				
E 247996	103562 HARRISONS WORKWEAR		37342	19233	12/31/2020	777.60
		SHERIFF'S DEPT - TOLSON - BODY ARMOUR				
						<hr/>
						1,555.20
						<hr/>
						1,555.20
			FUND 379 TOTAL			
						1,555.20
 380 JM SIMS FOUNDATION 2007						
380-000-5400 Det Center COVID HVAC Disinfection						
E 247856	100691 VISIONAIRE SOLUTIONS LLC		37871	19189	12/18/2020	18,650.00
		DETENTION CENTER - IWAVE AIR CLEANERS - COVID HVAC DISINFECTION				
E 247891	1000626 WITMER PUBLIC SAFETY GROUP INC		37954	19208	12/23/2020	2,524.85
		DETENTION CENTER - SUPPLIES				
E 247955	1000121 SAFEWARE INC		37953	19203	12/23/2020	984.91
		DETENTION CENTER - SUPPLIES				

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VOUCHER <u>NUMBER</u>	<u>VENDOR</u>	PO <u>NUMBER</u>	CHECK <u>NUMBER</u>	PAY DATE/ <u>CHECK DATE</u>	<u>AMOUNT</u>
					22,159.76
		FUND 380 TOTAL			22,159.76
387 Public Defender					
387-000-5400 EXPENDITURES					
E 247780	999875 CAROLINA SHRED LLC	37816	19145	12/18/2020	34.67
	PUBLIC DEFENDER - PROFESSIONAL SERVICES				
E 247837	103674 MICROSOFT CORPORATION	36937	19167	12/18/2020	36.00
	PUBLIC DEFENDER - EMAIL				
					<hr/> 70.67 <hr/>
		FUND 387 TOTAL			70.67
395 Fort Lawn Fire District					
395-000-5400 EXPENDITURES					
247277	019750 CHESTER METROPOLITAN DISTRICT		135942	12/04/2020	32.88
	FORT LAWN FIRE DEPT				
247381	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		135941	12/04/2020	26.08
	FORT LAWN FIRE DEPT				
247382	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		135941	12/04/2020	34.67
	TOWN OF FORT LAWN				
247383	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		135941	12/04/2020	35.85
	FORT LAWN FIRE DEPT				
E 247471	021375 TRUVISTA COMMUNICATIONS		19056	12/04/2020	109.40
	FORT LAWN FIRE DEPT - PHONE INTERNET				
E 247601	070100 QUILL CORPORATION	37857	19108	12/11/2020	593.98
	FORT LAWN FIRE DEPT - SUPPLIES				
E 247602	1000617 AMAZON CAPITAL SERVICES INC	37856	19059	12/11/2020	696.59
	FORT LAWN FIRE DEPT - SUPPLIES				
E 247619	100904 MANSFIELD OIL COMPANY		19094	12/11/2020	325.41
	FORT LAWN FIRE DEPT - FUEL				
E 247654	100266 COMPORIUM COMMUNICATION		19075	12/11/2020	231.49
	FORT LAWN FIRE DEPT - COMMUNICATIONS				
247853	013175 CARTERS LANDSCAPE & DESIGN		135972	12/18/2020	333.12
	FORT LAWN FIRE DEPT - DISPOSAL FEES				
248028	019750 CHESTER METROPOLITAN DISTRICT		136005	12/31/2020	32.88
	FORT LAWN FIRE DEPARTMENT				
					<hr/> 2,452.35 <hr/>
		FUND 395 TOTAL			2,452.35
401 CAPITAL PROJECT SALES TAX BOND					
401-029-5400 EXPENDITURES-Rodman Complex Renov.					
E 247935	999709 BLOC DESIGN PLLC	37977	19213	12/31/2020	2,095.99
	RODMAN COMPLEX RENOVATIONS - REVISIONS - PROFESSIONAL SERVICES				
					<hr/> 2,095.99 <hr/>
401-041-5400 EXPENDITURES-Det Center Maint Bldng					
E 248075	024000 CITY TRUE VALUE HARDWARE	37937	19219	12/31/2020	198.72
	DETENTION CENTER - SUPPLIES				
					<hr/> 198.72 <hr/>

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<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
FUND 401 TOTAL					2,294.71
410 DSS/DHHS Building Renovation					
410-000-5400 EXPENDITURES					
E 247314	102289 DENNIS CORPORATION		19025	12/04/2020	1,381.75
				DSS BUILDING RENOVATIONS - PROFESSIONAL SERVICES	
E 247943	102289 DENNIS CORPORATION		19224	12/31/2020	1,526.25
				DSS BUILDING RENOVATIONS - PROFESSIONAL SERVICES	
					<hr/>
					2,908.00
FUND 410 TOTAL					<hr/>
					2,908.00
427 2021 BOND					
427-003-5400 Sheriff Patrol Vehicles					
E 247419	100779 RUGGED NOTEBOOKS	37257	19047	12/04/2020	16,840.00
				SHERIFF'S DEPT - PATROL VEHICLES - RUGGED LAPTOPS	
E 247421	100779 RUGGED NOTEBOOKS	37444	19047	12/04/2020	4,210.00
				SHERIFF'S DEPT - PATROL VEHICLES - RUGGED LAPTOPS	
E 247663	999764 ARC ACQUISITION US INC	37203	19061	12/11/2020	4,125.71
				SHERIFF'S DEPT - SUPPLIES	
E 247782	103325 321 SIGNS & GRAPHICS LLC	37198	19129	12/18/2020	4,112.00
				SHERIFF'S DEPT - DECALS FOR PATROL VEHICLES - SUPPLIES	
E 247782	103325 321 SIGNS & GRAPHICS LLC	37198	19129	12/18/2020	328.96
				SHERIFF'S DEPT - DECALS FOR PATROL VEHICLES - TAX	
E 247782	103325 321 SIGNS & GRAPHICS LLC	37198	19129	12/18/2020	1,600.00
				SHERIFF'S DEPT - DECALS FOR PATROL VEHICLES - LABOR	
E 247880	1000800 MOBILE COMMUNICATIONS AMERICA INC	37451	19168	12/18/2020	1,964.88
				SHERIFF'S DEPT - PATROL VEHICLES - PROFESSIONAL SERVICES	
E 247881	1000800 MOBILE COMMUNICATIONS AMERICA INC	37452	19168	12/18/2020	1,783.77
				SHERIFF'S DEPT - PATROL VEHICLES - PROFESSIONAL SERVICES	
					<hr/>
					34,965.32
FUND 427 TOTAL					<hr/>
					34,965.32
443 COURTHOUSE IMPROVEMENTS					
443-000-5400 EXPENDITURES					
E 247423	059000 LOWES COMPANIES, INC	37573	19037	12/04/2020	97.77
				MAINTENANCE - COURT HOUSE - SUPPLIES	
E 247423	059000 LOWES COMPANIES, INC	37573	19037	12/04/2020	6.84
				MAINTENANCE - COURT HOUSE - SUPPLIES	
E 247548	1000284 WILLIAMS FLOORING OF LANCASTER INC	37779	19127	12/11/2020	929.89
				CLERK OF COURT - PROFESSIONAL SERVICES	
					<hr/>
					1,034.50
FUND 443 TOTAL					<hr/>
					1,034.50
501 SOLID WASTE DISPOSAL					
501-000-5201 OFFICE SUPPLIES					
E 247600	013062 CAROLINA SOFTWARE INC	37565	19068	12/11/2020	447.20
				LANDFILL - SUPPLIES	
					<hr/>
					447.20

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501-000-5202 OPERATING SUPPLIES					
E 247599	103081 JAMES RIVER EQUIPMENT	37800	19086	12/11/2020	314.99
	LANDFILL - SUPPLIES				
E 247599	103081 JAMES RIVER EQUIPMENT	37800	19086	12/11/2020	22.05
	LANDFILL - SUPPLIES				
E 247599	103081 JAMES RIVER EQUIPMENT	37800	19086	12/11/2020	10.00
	LANDFILL - SUPPLIES - SHIPPING				
E 247721	027765 READY REFRESH BY NESTLE		19109	12/11/2020	44.90
	LANDFILL - WATER				
					<hr/>
					391.94
501-000-5203 GENERAL MAINTENANCE AND REPAIR					
247533	067500 PIEDMONT AUTO PARTS CO., INC.	37644	135958	12/11/2020	248.48
	LANDFILL - SUPPLIES				
247534	067500 PIEDMONT AUTO PARTS CO., INC.	37644	135958	12/11/2020	11.11
	LANDFILL - SUPPLIES				
247889	063380 MILLSAPS PLUMBING	37002	136008	12/31/2020	450.00
	LANDFILL - PROFESSIONAL SERVICES				
E 248005	018050 SUN MACHINERY COMPANY	37932	19258	12/31/2020	1,894.17
	LANDFILL - COMPACTOR REPAIR - PROFESSIONAL SERVICES				
E 248022	032500 EZELL HARDWARE, INC.	37643	19226	12/31/2020	104.95
	LANDFILL - SUPPLIES				
					<hr/>
					2,708.71
501-000-5205 TELECOMMUNICATIONS					
E 247432	021375 TRUVISTA COMMUNICATIONS		19056	12/04/2020	60.83
	LANDFILL - PHONE				
E 247956	100332 VERIZON WIRELESS		19261	12/31/2020	24.20
	LANDFILL - CELL PHONE				
					<hr/>
					85.03
501-000-5208 MILEAGE REIMBURSEMENT					
E 247604	103761 JOHN T MCKEOWN		19097	12/11/2020	25.88
	LANDFILL - MCKEOWN - MILEAGE				
E 247605	101943 CLAUDE LAMAR MATHEWS		19095	12/11/2020	37.38
	LANDFILL - MATHEWS - MILEAGE				
					<hr/>
					63.26
501-000-5211 PUBLIC UTILITY SERVICES					
E 247553	033000 FAIRFIELD ELECTRIC COOPERATIVE		19080	12/11/2020	32.00
	LANDFILL				
E 247554	033000 FAIRFIELD ELECTRIC COOPERATIVE		19080	12/11/2020	85.00
	LANDFILL				
E 247555	033000 FAIRFIELD ELECTRIC COOPERATIVE		19080	12/11/2020	154.00
	LANDFILL				
					<hr/>
					271.00
501-000-5215 UNIFORMS					
E 247528	021000 CHESTER RENTAL UNIFORM		19072	12/11/2020	70.20
	LANDFILL - UNIFORMS				
					<hr/>
					70.20
501-000-5216 FUEL					
E 247633	100904 MANSFIELD OIL COMPANY		19094	12/11/2020	61.87

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501-000-5216	FUEL				
	LANDFILL - FUEL				<hr/> 61.87
501-000-5234	DISPOSAL FEES				
E 247541	014391 WASTE MANAGEMENT		19126	12/11/2020	62,077.38
	LANDFILL - DISPOSAL FEES				
E 247597	100717 LIBERTY TIRE RECYCLING LLC	36522	19092	12/11/2020	1,125.26
	LANDFILL - DISPOSAL FEES				
E 247728	103478 SOUTHERN ENVIRONMENTAL SOLUTIONS	37264	19182	12/18/2020	2,484.25
	LANDFILL - DISPOSAL FEES				
E 247939	100717 LIBERTY TIRE RECYCLING LLC	36522	19242	12/31/2020	1,297.77
	LANDFILL - DISPOSAL FEES				
					<hr/> 66,984.66
	FUND 501 TOTAL				<hr/> 71,083.87
502 GATEWAY CONFERENCE CENTER					
502-000-5203	GENERAL MAINTENANCE & REP				
E 247656	045625 INTERSTATE SOLUTIONS INC.	37812	19085	12/11/2020	454.59
	GATEWAY CONFERENCE CENTER - SUPPLIES				
E 247658	1000617 AMAZON CAPITAL SERVICES INC	37858	19059	12/11/2020	158.87
	GATEWAY CONFERENCE CENTER - SUPPLIES				
E 247659	1000617 AMAZON CAPITAL SERVICES INC	37858	19059	12/11/2020	-43.18
	GATEWAY CONFERENCE CENTER - SUPPLIES - CREDIT				
E 247811	1000617 AMAZON CAPITAL SERVICES INC	37858	19132	12/18/2020	22.67
	GATEWAY CONFERENCE CENTER - SUPPLIES				
247897	100913 FIRST CITIZENS BANK-VISA	37750	135996	12/23/2020	362.77
	GATEWAY CONFERENCE CENTER - SMARTSIGN - BIG BOSS CHANGEABLE BOARD				
247904	100913 FIRST CITIZENS BANK-VISA	37134	135996	12/23/2020	62.50
	GATEWAY CONFERENCE CENTER - HULU - STREAMING SERVICES - ANNUAL				
247905	100913 FIRST CITIZENS BANK-VISA	37805	135996	12/23/2020	672.98
	GATEWAY CONFERENCE CENTER - BEST BUY - REFRIGERATOR				
E 247958	101710 GOVCONNECTION, INC.	36687	19230	12/31/2020	1,728.00
	GATEWAY CONFERENCE CENTER - SUPPLIES				
					<hr/> 3,419.20
502-000-5204	PROFESSIONAL SERVICES				
E 247464	021375 TRUVISTA COMMUNICATIONS		19056	12/04/2020	1,009.69
	GATEWAY CONFERENCE CENTER - PHONES CABLE SPECIAL CIRCUIT				
E 247670	103630 CP INDUSTRIES LLC		19102	12/11/2020	800.00
	GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
E 247808	103325 321 SIGNS & GRAPHICS LLC	37429	19129	12/18/2020	575.00
	GATEWAY CONFERENCE CENTER - CUSTOM BANNERS - SUPPLIES				
E 247808	103325 321 SIGNS & GRAPHICS LLC	37429	19129	12/18/2020	46.00
	GATEWAY CONFERENCE CENTER - CUSTOM BANNERS - TAX				
E 247808	103325 321 SIGNS & GRAPHICS LLC	37429	19129	12/18/2020	150.00

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502-000-5204 PROFESSIONAL SERVICES					
					GATEWAY CONFERENCE CENTER - CUSTOM BANNERS - LABOR
E 247959	103736 STEELES MECHANICAL LLC	37430	19256	12/31/2020	1,494.00
					GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES
E 247960	103736 STEELES MECHANICAL LLC	37430	19256	12/31/2020	893.40
					GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES
E 247961	103736 STEELES MECHANICAL LLC	37430	19256	12/31/2020	1,439.48
					GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES
					<hr/> 6,407.57
502-000-5212 MARKETING & PRINTED MAT					
E 247414	101401 MINUTEMAN PRESS OF ROCK HILL INC	37428	19038	12/04/2020	295.00
					GATEWAY CONFERENCE CENTER - SUPPLIES
E 247414	101401 MINUTEMAN PRESS OF ROCK HILL INC	37428	19038	12/04/2020	20.65
					GATEWAY CONFERENCE CENTER - SUPPLIES
					<hr/> 315.65
502-000-5228 MISCELLANEOUS EXPENSE					
E 247956	100332 VERIZON WIRELESS		19261	12/31/2020	41.45
					GATEWAY CONFERENCE CENTER - CELL PHONE
					<hr/> 41.45
					<hr/> 10,183.87
					FUND 502 TOTAL
602 SCHOOL BONDS					
602-000-5218 SCHOOL LEASE PAYMENT					
247800	1000510 US BANCORP		135988	12/18/2020	60,993.67
					CHESTER COUNTY SCHOOL DISTRICT - CONTRACT LEASE
E 247801	016255 BANC OF AMERICA LEASING		19139	12/18/2020	427,300.98
					CHESTER COUNTY SCHOOL DISTRICT - CONTRACT LEASE
					<hr/> 488,294.65
					<hr/> 488,294.65
					FUND 602 TOTAL
604 CITY OF CHESTER					
604-000-5401 GENERAL DISBURSEMENTS					
E 247706	023600 CITY OF CHESTER		19073	12/11/2020	1,689.58
					CITY OF CHESTER - COLLECTIONS - OCTOBER 2020 - P I L O T
E 247706	023600 CITY OF CHESTER		19073	12/11/2020	90,644.47
					CITY OF CHESTER - COLLECTIONS - NOVEMBER 2020
					<hr/> 92,334.05
					<hr/> 92,334.05
					FUND 604 TOTAL
605 TOWN OF GREAT FALLS					
605-000-5401 GENERAL DISBURSEMENTS					
E 247705	090062 TOWN OF GREAT FALLS		19122	12/11/2020	450.03
					TOWN OF GREAT FALLS - COLLECTIONS - OCTOBER 2020 - P I L O T
E 247705	090062 TOWN OF GREAT FALLS		19122	12/11/2020	9,866.35
					TOWN OF GREAT FALLS - COLLECTIONS - NOVEMBER 2020
					<hr/> 10,316.38
					<hr/> 10,316.38
					FUND 605 TOTAL

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606 TOWN OF FORT LAWN					
606-000-5401 GENERAL DISBURSEMENTS					
E 247707	089875 TOWN OF FORT LAWN		19121	12/11/2020	106.94
				CITY OF CHESTER - COLLECTIONS - OCTOBER 2020 - P I L O T	
E 247707	089875 TOWN OF FORT LAWN		19121	12/11/2020	6,992.10
				CITY OF CHESTER - COLLECTIONS - NOVEMBER 2020	
					7,099.04
		FUND 606 TOTAL			7,099.04
		GRAND TOTAL			2,216,510.24