

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2021 TO 02/28/2021 PAY DATES 02/01/2021 TO 02/28/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100 GENERAL FUND					
100-101-5201 OFFICE SUPPLIES					
E 249702	1000617 AMAZON CAPITAL SERVICES INC	38470	19779	02/26/2021	59.25
	COUNTY COUNCIL - SUPPLIES				<hr/> 59.25
100-101-5202 OPERATING SUPPLIES					
E 248977	1000617 AMAZON CAPITAL SERVICES INC	38358	19561	02/05/2021	6.50
	COUNTY COUNCIL - SUPPLIES				<hr/> 6.50
100-101-5205 COMMUNICATIONS					
E 249021	021375 TRUVISTA COMMUNICATIONS		19620	02/05/2021	37.63
	COUNTY COUNCIL - PHONE				
E 249715	100332 VERIZON WIRELESS		19831	02/26/2021	46.50
	COUNTY COUNCIL - CELL PHONE				<hr/> 84.13
100-101-5206 ADVERTISING					
E 249392	100831 LANDMARK COMMUNITY NEWSPAPERS	38053	19670	02/12/2021	20.04
	COUNTY COUNCIL - ADVERTISING				
E 249397	100831 LANDMARK COMMUNITY NEWSPAPERS	38053	19670	02/12/2021	20.04
	COUNTY COUNCIL - ADVERTISING				<hr/> 40.08
100-101-5207 PROFESSIONAL DEVELOPMENT					
E 249340	102064 JOSEPH R BRANHAM		19640	02/12/2021	56.00
	COUNTY COUNCIL - BRANHAM - SC COUNTIES WORKER'S COMPENSATION TRUST - 2/3/2021 - COLUMBIA, SC				<hr/> 56.00
100-102-5202 OPERATING SUPPLIES					
E 249393	100831 LANDMARK COMMUNITY NEWSPAPERS	38201	19670	02/12/2021	41.84
	DELEGATION OFFICE - JOB VACANCY ADVERTISEMENT				
E 249396	100831 LANDMARK COMMUNITY NEWSPAPERS	38201	19670	02/12/2021	41.84
	DELEGATION OFFICE - JOB VACANCY ADVERTISEMENT				<hr/> 83.68
100-102-5205 COMMUNICATIONS					
E 249022	021375 TRUVISTA COMMUNICATIONS		19620	02/05/2021	69.55
	DELEGATION OFFICE - PHONES				<hr/> 69.55
100-105-5202 OPERATING SUPPLIES					
E 249220	027765 READY REFRESH BY NESTLE		19686	02/12/2021	24.24
	COUNTY SUPERVISOR - WATER				<hr/> 24.24
100-105-5205 COMMUNICATIONS					
E 249006	021375 TRUVISTA COMMUNICATIONS		19620	02/05/2021	458.56
	COUNTY SUPERVISOR - PHONES CABLE				
E 249715	100332 VERIZON WIRELESS		19831	02/26/2021	41.50
	COUNTY SUPERVISOR - EXECUTIVE ASSISTANT - CELL PHONE				<hr/> 500.06
100-106-5205 COMMUNICATIONS					
E 249003	021375 TRUVISTA COMMUNICATIONS		19620	02/05/2021	165.32

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2021 TO 02/28/2021 PAY DATES 02/01/2021 TO 02/28/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-106-5205 COMMUNICATIONS					
FINANCE - PHONES					
					165.32
100-110-5201 OFFICE SUPPLIES					
E 249037	100426 STAPLES ADVANTAGE	38382	19615	02/05/2021	560.64
HUMAN RESOURCES - SUPPLIES					
					560.64
100-110-5204 PROFESSIONAL SERVICES					
E 249440	1000382 GREATLAND CORPORATION	38347	19728	02/19/2021	106.92
HUMAN RESOURCES - SUPPLIES					
E 249441	1000382 GREATLAND CORPORATION	38347	19728	02/19/2021	922.00
HUMAN RESOURCES - SUPPLIES					
					1,028.92
100-110-5205 COMMUNICATIONS					
E 249005	021375 TRUVISTA COMMUNICATIONS		19620	02/05/2021	88.92
HUMAN RESOURCES - PHONES					
E 249715	100332 VERIZON WIRELESS		19831	02/26/2021	83.00
HUMAN RESOURCES - CELL PHONES					
					171.92
100-110-5218 SPECIALIZED DEPT. EXPENSE					
E 249439	102993 CROWN TROPHY	38374	19721	02/19/2021	125.00
HUMAN RESOURCES - PLAQUE FOR EDDIE MURPHY - RETIREMENT					
E 249439	102993 CROWN TROPHY	38374	19721	02/19/2021	8.75
HUMAN RESOURCES - PLAQUE FOR EDDIE MURPHY - RETIREMENT					
249563	100913 FIRST CITIZENS BANK-VISA	36887	136104	02/19/2021	25.00
HUMAN RESOURCES - SLED BACKGROUND CHECK					
249564	100913 FIRST CITIZENS BANK-VISA	36887	136104	02/19/2021	1.00
HUMAN RESOURCES - SLED BACKGROUND CHECK - SERVICE FEE					
					159.75
100-110-5221 MEDICAL SERVICES					
249479	100877 PIEDMONT PHYSICIAN NETWORK LLC	37119	136108	02/19/2021	146.00
HUMAN RESOURCES - MEDICAL SERVICES					
249480	100877 PIEDMONT PHYSICIAN NETWORK LLC	37119	136108	02/19/2021	386.00
HUMAN RESOURCES - MEDICAL SERVICES					
249481	100877 PIEDMONT PHYSICIAN NETWORK LLC	37119	136108	02/19/2021	362.00
HUMAN RESOURCES - MEDICAL SERVICES					
249482	100877 PIEDMONT PHYSICIAN NETWORK LLC	37119	136108	02/19/2021	58.00
HUMAN RESOURCES - MEDICAL SERVICES					
249483	100877 PIEDMONT PHYSICIAN NETWORK LLC	37119	136108	02/19/2021	340.00
HUMAN RESOURCES - MEDICAL SERVICES					
249484	100877 PIEDMONT PHYSICIAN NETWORK LLC	37119	136108	02/19/2021	386.00
HUMAN RESOURCES - MEDICAL SERVICES					
249485	100877 PIEDMONT PHYSICIAN NETWORK LLC	37119	136108	02/19/2021	139.00
HUMAN RESOURCES - MEDICAL SERVICES					
					1,817.00

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2021 TO 02/28/2021 PAY DATES 02/01/2021 TO 02/28/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-115-5202	OPERATING SUPPLIES				
249163	103536 SAM'S CLUB/SYNCHRONY BANK	37554	136085	02/05/2021	45.00
	PURCHASING - MEMBERSHIP RENEWAL FEE				<hr/> 45.00
100-115-5205	COMMUNICATIONS				
E 249018	021375 TRUVISTA COMMUNICATIONS		19620	02/05/2021	69.15
	PURCHASING - PHONES				
E 249715	100332 VERIZON WIRELESS		19831	02/26/2021	41.50
	PURCHASING - CELL PHONE				<hr/> 110.65
100-120-5202	OPERATING SUPPLIES				
E 249222	027765 READY REFRESH BY NESTLE		19686	02/12/2021	25.94
	TREASURER - WATER				<hr/> 25.94
100-120-5205	COMMUNICATIONS				
E 249001	021375 TRUVISTA COMMUNICATIONS		19620	02/05/2021	359.53
	TREASURER - PHONES FAX				<hr/> 359.53
100-125-5201	OFFICE SUPPLIES				
249239	002750 AMERICAN SYSTEMS, INC.	38361	136092	02/12/2021	280.80
	TAX COLLECTOR - SUPPLIES				<hr/> 280.80
100-125-5205	COMMUNICATIONS				
E 249002	021375 TRUVISTA COMMUNICATIONS		19620	02/05/2021	107.87
	TAX COLLECTOR - PHONES				<hr/> 107.87
100-130-5201	OFFICE SUPPLIES				
E 249383	100426 STAPLES ADVANTAGE	38430	19692	02/12/2021	90.13
	AUDITOR - SUPPLIES				<hr/> 90.13
100-130-5205	COMMUNICATIONS				
E 249004	021375 TRUVISTA COMMUNICATIONS		19620	02/05/2021	167.79
	AUDITOR - PHONES				
E 249715	100332 VERIZON WIRELESS		19831	02/26/2021	41.50
	AUDITOR - CELL PHONE				<hr/> 209.29
100-130-5218	SPECIALIZED DEPARTMENT EXPENSE				
249570	100913 FIRST CITIZENS BANK-VISA	38204	136104	02/19/2021	159.99
	AUDITOR - THE HERALD - DIGITAL SUBSCRIPTION				<hr/> 159.99
100-135-5201	OFFICE SUPPLIES				
E 249403	100426 STAPLES ADVANTAGE	38448	19692	02/12/2021	136.00
	TAX ASSESSOR - SUPPLIES				
E 249755	100426 STAPLES ADVANTAGE	38479	19828	02/26/2021	302.39
	TAX ASSESSOR - SUPPLIES				<hr/> 438.39
100-135-5205	COMMUNICATIONS				
E 248992	021375 TRUVISTA COMMUNICATIONS		19620	02/05/2021	370.58

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2021 TO 02/28/2021 PAY DATES 02/01/2021 TO 02/28/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-135-5205 COMMUNICATIONS					
TAX ASSESSOR - PHONES					
E 249715	100332 VERIZON WIRELESS		19831	02/26/2021	41.50
TAX ASSESSOR - CELL PHONE					
					<hr/> 412.08
100-135-5214 MAINT AND SERV CONTRACTS					
E 249105	103493 THE SCHNEIDER CORPORATION		19618	02/05/2021	4,170.00
TAX ASSESSOR - PROFESSIONAL SERVICES					
					<hr/> 4,170.00
100-140-5202 OPERATING SUPPLIES					
E 249756	101599 M H CORBIN LLC	38501	19809	02/26/2021	529.20
BUILDING & ZONING - SUPPLIES					
					<hr/> 529.20
100-140-5204 PROFESSIONAL SERVICES					
E 248980	1000046 RCI OF SOUTH CAROLINA INC	36837	19606	02/05/2021	11,297.43
BUILDING & ZONING - PROFESSIONAL SERVICES					
E 249552	102289 DENNIS CORPORATION		19724	02/19/2021	100.00
BUILDING & ZONING - PROFESSIONAL SERVICES					
E 249737	1000046 RCI OF SOUTH CAROLINA INC	36837	19814	02/26/2021	13,479.65
BUILDING & ZONING - PROFESSIONAL SERVICES					
					<hr/> 24,877.08
100-140-5205 COMMUNICATIONS					
E 249015	021375 TRUVISTA COMMUNICATIONS		19620	02/05/2021	242.23
BULDING & ZONING - PHONES					
E 249715	100332 VERIZON WIRELESS		19831	02/26/2021	122.52
BUILDING & ZONING - CELL PHONE IPADS					
					<hr/> 364.75
100-140-5206 ADVERTISING					
E 249395	100831 LANDMARK COMMUNITY NEWSPAPERS	37582	19670	02/12/2021	20.04
BUILDING & ZONING - ADVERTISING					
					<hr/> 20.04
100-140-5218 SPECIALIZED DEPT EXPENSE					
E 249148	101399 HAN CONSTRUCTION & MANAGEMENT LLC37733		19587	02/05/2021	3,240.00
BUILDING & ZONING - DEMOLITION - 527 SECOND STREET - PROFESSIONAL SERVICES					
E 249148	101399 HAN CONSTRUCTION & MANAGEMENT LLC37733		19587	02/05/2021	500.00
BUILDING & ZONING - DEMOLITION - 527 SECOND STREET - SEED & STRAW - PROFESSIONAL SERVICES					
E 249148	101399 HAN CONSTRUCTION & MANAGEMENT LLC37733		19587	02/05/2021	2,500.00
BUILDING & ZONING - DEMOLITION - 636 SALUDA STREET - PROFESSIONAL SERVICES					
E 249148	101399 HAN CONSTRUCTION & MANAGEMENT LLC37733		19587	02/05/2021	500.00
BUILDING & ZONING - DEMOLITION - 636 SALUDA STREET - SEED & STRAW - PROFESSIONAL SERVICES					
E 249313	101399 HAN CONSTRUCTION & MANAGEMENT LLC37733		19664	02/12/2021	3,060.00
BUILDING & ZONING - DEMOLITION - 555 SECOND STREET - PROFESSIONAL SERVICES					
E 249313	101399 HAN CONSTRUCTION & MANAGEMENT LLC37733		19664	02/12/2021	500.00

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2021 TO 02/28/2021 PAY DATES 02/01/2021 TO 02/28/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-140-5218 SPECIALIZED DEPT EXPENSE					
				BUILDING & ZONING - DEMOLITION - 555 SECOND STREET - SEED & STRAW - PROFESSIONAL SERVICES	
E 249313	101399 HAN CONSTRUCTION & MANAGEMENT LLC	37733	19664	02/12/2021	2,360.00
				BUILDING & ZONING - DEMOLITON - 567 FIFTH STREET - PROFESSIONAL SERVICES	
E 249313	101399 HAN CONSTRUCTION & MANAGEMENT LLC	37733	19664	02/12/2021	500.00
				BUILDING & ZONING - DEMOLITION - 567 FIFTH STREET - SEED & STRAW - PROFESSIONAL SERVICES	
E 249313	101399 HAN CONSTRUCTION & MANAGEMENT LLC	37733	19664	02/12/2021	2,610.00
				BUILDING & ZONING - DEMOLITION - 568 FIFTH STREET - PROFESSIONAL SERVICES	
E 249313	101399 HAN CONSTRUCTION & MANAGEMENT LLC	37733	19664	02/12/2021	500.00
				BUILDING & ZONING - DEMOLITION - 568 FIFTH STREET - SEED & STRAW - PROFESSIONAL SERVICES	
E 249779	101399 HAN CONSTRUCTION & MANAGEMENT LLC	37733	19801	02/26/2021	2,830.00
				BUILDING & ZONING - DEMOLITION OF 528 SALUDA ROAD - PROFESSIONAL SERVICES	
E 249779	101399 HAN CONSTRUCTION & MANAGEMENT LLC	37733	19801	02/26/2021	500.00
				BUILDING & ZONING - DEMOLITION OF 528 SALUDA ROAD - SEED & STRAW - PROFESSIONAL SERVICES	
					19,600.00
100-145-5204 PROFESSIONAL SERVICES					
E 249156	999939 KASK CREATIVITY LLC		36786	19595 02/05/2021	187.50
				ECONOMIC DEVELOPMENT - WEB MAINTENANCE - PROFESSIONAL SERVICES	
					187.50
100-145-5205 COMMUNICATIONS					
E 248987	021375 TRUVISTA COMMUNICATIONS		19620	02/05/2021	719.27
				ECONOMIC DEVELOPMENT - PHONES CABLE	
E 249715	100332 VERIZON WIRELESS		19831	02/26/2021	430.12
				ECONOMIC DEVELOPMENT - CELL PHONE	
					1,149.39
100-145-5207 PROFESSIONAL DEVELOPMENT					
249522	079075 SC ECONOMIC DEVELOPERS ASSOCIATION	38447	136112	02/19/2021	200.00
				ECONOMIC DEVELOPMENT - MEMBERSHIP - PHILLIPS	
					200.00
100-145-5229 ECONOMIC PROSPECTS					
249592	100913 FIRST CITIZENS BANK-VISA	38149	136104	02/19/2021	20.00
				ECONOMIC DEVELOPMENT - ZIPS CAR WASH - CAR WASH	
249593	100913 FIRST CITIZENS BANK-VISA		136104	02/19/2021	215.93
				ECONOMIC DEVELOPMENT - MCALISTERS DELI - MEAL	
249594	100913 FIRST CITIZENS BANK-VISA		136104	02/19/2021	57.13
				ECONOMIC DEVELOPMENT - COUNTRY OMELET - MEAL	
249595	100913 FIRST CITIZENS BANK-VISA		136104	02/19/2021	8.76
				ECONOMIC DEVELOPMENT - SUBSTATION II - MEAL	
249596	100913 FIRST CITIZENS BANK-VISA		136104	02/19/2021	4.00
				ECONOMIC DEVELOPMENT - CITY OF COLUMBIA - PARKING	

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2021 TO 02/28/2021 PAY DATES 02/01/2021 TO 02/28/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
					305.82
100-150-5202 OPERATING SUPPLIES					
E 248983	072250 RICHBURG FIRE PROTECTION DISTRICT	38360	19608	02/05/2021	300.00
					300.00
100-150-5204 PROFESSIONAL SERVICES					
E 248950	1000617 AMAZON CAPITAL SERVICES INC	38343	19561	02/05/2021	128.29
249475	101121 STATE OF SOUTH CAROLINA	38371	136117	02/19/2021	490.00
E 249553	040415 GREAT FALLS RESCUE SQUAD		19727	02/19/2021	150.00
E 249554	100571 FORT LAWN FIRE PROTECTION DISTRICT		19726	02/19/2021	100.00
E 249555	072250 RICHBURG FIRE PROTECTION DISTRICT		19749	02/19/2021	100.00
					968.29
100-150-5205 COMMUNICATIONS					
E 248952	1000448 ROCK COMMUNICATION LLC	38137	19611	02/05/2021	45.00
E 248997	021375 TRUVISTA COMMUNICATIONS		19620	02/05/2021	214.21
E 249715	100332 VERIZON WIRELESS		19831	02/26/2021	83.00
					342.21
100-150-5221 MEDICAL SERVICES					
E 249149	099175 YORK PATHOLOGY ASSOCIATES LLC	38087	19624	02/05/2021	341.00
E 249150	099175 YORK PATHOLOGY ASSOCIATES LLC	38087	19624	02/05/2021	341.00
					682.00
100-155-5201 OFFICE SUPPLIES					
E 249408	100426 STAPLES ADVANTAGE	38434	19692	02/12/2021	84.11
E 249409	100426 STAPLES ADVANTAGE	38434	19692	02/12/2021	12.31
E 249410	100426 STAPLES ADVANTAGE	38434	19692	02/12/2021	113.58
E 249597	100426 STAPLES ADVANTAGE	38434	19757	02/19/2021	9.91
E 249598	100426 STAPLES ADVANTAGE	38434	19757	02/19/2021	41.20
					261.11
100-155-5205 COMMUNICATIONS					
E 248998	021375 TRUVISTA COMMUNICATIONS		19620	02/05/2021	222.88
E 249715	100332 VERIZON WIRELESS		19831	02/26/2021	129.50

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2021 TO 02/28/2021 PAY DATES 02/01/2021 TO 02/28/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
					352.38
100-155-5231	REIMBURSABLE EXPENSE				
E 249036	101266 CREEL COURT REPORTING INC	37844	19579	02/05/2021	442.00
	VOTER REGISTRATION - PROFESSIONAL SERVICES				
					442.00
100-160-5205	COMMUNICATIONS				
E 248994	021375 TRUVISTA COMMUNICATIONS		19620	02/05/2021	64.67
	MOTOR POOL - PHONE				
E 249715	100332 VERIZON WIRELESS		19831	02/26/2021	83.00
	MOTOR POOL - CELL PHONES				
					147.67
100-160-5215	UNIFORMS				
E 249177	021000 CHESTER RENTAL UNIFORM		19573	02/05/2021	102.60
	MOTOR POOL - UNIFORMS				
					102.60
100-160-5216	FUEL				
E 249134	026924 DARBY OIL, INC.		19581	02/05/2021	650.01
	MOTOR POOL - PUBLIC WORKS - FUEL				
E 249525	100904 MANSFIELD OIL COMPANY		19738	02/19/2021	6,824.92
	MOTOR POOL - FUEL				
E 249537	026924 DARBY OIL, INC.		19723	02/19/2021	656.50
	MOTOR POOL - PUBLIC WORKS - FUEL				
E 249684	026924 DARBY OIL, INC.		19793	02/26/2021	541.06
	MOTOR POOL - EMS - FUEL				
					8,672.49
100-160-5227	PARTS & SUPPLIES				
248943	067500 PIEDMONT AUTO PARTS CO., INC.	38215	136084	02/05/2021	22.68
	MOTOR POOL - SUPPLIES				
E 248951	101488 BURNS FORD - MERCURY INC.	38345	19569	02/05/2021	388.80
	MOTOR POOL - SUPPLIES				
249142	067500 PIEDMONT AUTO PARTS CO., INC.	38215	136084	02/05/2021	12.94
	MOTOR POOL - SUPPLIES				
E 249144	100799 INTERSTATE BATTERY SYSTEM - CAROLINA	38283	19593	02/05/2021	284.00
	MOTOR POOL - SUPPLIES				
E 249144	100799 INTERSTATE BATTERY SYSTEM - CAROLINA	38283	19593	02/05/2021	17.04
	MOTOR POOL - SUPPLIES				
E 249251	1000329 BLACKS TIRE SERVICE	38412	19641	02/12/2021	524.43
	MOTOR POOL - SUPPLIES				
249292	067500 PIEDMONT AUTO PARTS CO., INC.	38215	136096	02/12/2021	9.59
	MOTOR POOL - SUPPLIES				
249294	067500 PIEDMONT AUTO PARTS CO., INC.	38215	136096	02/12/2021	22.49
	MOTOR POOL - SUPPLIES				
E 249298	102034 ADVANCE AUTO PARTS	38214	19629	02/12/2021	68.64
	MOTOR POOL - SUPPLIES				
249386	067500 PIEDMONT AUTO PARTS CO., INC.	38215	136096	02/12/2021	10.26
	MOTOR POOL - SUPPLIES				
E 249417	1000329 BLACKS TIRE SERVICE	38452	19709	02/19/2021	250.56
	MOTOR POOL - SUPPLIES				

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2021 TO 02/28/2021 PAY DATES 02/01/2021 TO 02/28/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-160-5227 PARTS & SUPPLIES					
E 249477	102220 OREILLY AUTOMOTIVE INC.	38216	19744	02/19/2021	2.15
	MOTOR POOL - SUPPLIES				
E 249689	103325 321 SIGNS & GRAPHICS LLC	38460	19775	02/26/2021	64.80
	MOTOR POOL - SEALS FOR TRUCK# 575				
249706	067500 PIEDMONT AUTO PARTS CO., INC.	38215	136127	02/26/2021	2.31
	MOTOR POOL - SUPPLIES				
					<hr/> 1,680.69
100-170-5202 OPERATING SUPPLIES					
E 249671	045625 INTERSTATE SOLUTIONS INC.	38467	19804	02/26/2021	1,185.78
	MAINTENANCE - SUPPLIES				
					<hr/> 1,185.78
100-170-5203 GENERAL MAINTENANCE & REP					
248942	067500 PIEDMONT AUTO PARTS CO., INC.	38182	136084	02/05/2021	2.58
	MAINTENANCE - SUPPLIES				
248961	078250 SAMS HOME CENTER	38183	136086	02/05/2021	1,519.39
	MAINTENANCE - SUPPLIES				
E 248971	024000 CITY TRUE VALUE HARDWARE	37508	19574	02/05/2021	79.84
	MAINTENANCE - SUPPLIES				
E 248972	024000 CITY TRUE VALUE HARDWARE	37508	19574	02/05/2021	7.54
	MAINTENANCE - SUPPLIES				
E 248978	032500 EZELL HARDWARE, INC.	38181	19584	02/05/2021	89.35
	MAINTENANCE - SUPPLIES				
249046	067500 PIEDMONT AUTO PARTS CO., INC.	38182	136084	02/05/2021	26.98
	MAINTENANCE - SUPPLIES				
249048	067500 PIEDMONT AUTO PARTS CO., INC.	38182	136084	02/05/2021	128.93
	MAINTENANCE - SUPPLIES				
E 249101	024000 CITY TRUE VALUE HARDWARE	37508	19574	02/05/2021	31.30
	MAINTENANCE - SUPPLIES				
E 249102	024000 CITY TRUE VALUE HARDWARE	37508	19574	02/05/2021	91.28
	MAINTENANCE - SUPPLIES				
E 249133	101921 CLEAN WINDOWS UNLIMITED	37499	19576	02/05/2021	150.00
	MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES				
E 249159	100952 STEPHENSON'S ELECTRIC & SECURITY	38067	19616	02/05/2021	78.00
	MAINTENANCE - LANDFILL - PROFESSIONAL SERVICES				
E 249209	1000073 MAXIMUM FIRE & SECURITY INC	38063	19678	02/12/2021	40.00
	MAINTENANCE - CORONER - PROFESSIONAL SERVICES				
E 249255	024000 CITY TRUE VALUE HARDWARE	37508	19650	02/12/2021	26.77
	MAINTENANCE - SUPPLIES				
E 249256	024000 CITY TRUE VALUE HARDWARE	38055	19650	02/12/2021	12.95
	MAINTENANCE - SUPPLIES				
E 249257	024000 CITY TRUE VALUE HARDWARE	38055	19650	02/12/2021	7.74
	MAINTENANCE - SUPPLIES				
E 249258	024000 CITY TRUE VALUE HARDWARE	38055	19650	02/12/2021	107.99
	MAINTENANCE - SUPPLIES				
E 249327	102490 BURNETT ATHLETICS INC	38069	19642	02/12/2021	922.32
	MAINTENANCE - SUPPLIES				
E 249328	102490 BURNETT ATHLETICS INC	38069	19642	02/12/2021	455.76

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2021 TO 02/28/2021 PAY DATES 02/01/2021 TO 02/28/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-170-5203 GENERAL MAINTENANCE & REP					
MAINTENANCE - SUPPLIES					
E 249335	1000362 HORIZON PEST MANAGEMENT LLC	38061	19667	02/12/2021	65.00
MAINTENANCE - ANIMAL SHELTER - PEST CONTROL - PROFESSIONAL SERVICES					
249364	101892 TRACTOR SUPPLY CREDIT PLAN	38064	136099	02/12/2021	181.40
MAINTENANCE - SUPPLIES					
249365	101892 TRACTOR SUPPLY CREDIT PLAN	38064	136099	02/12/2021	28.06
MAINTENANCE - SUPPLIES					
E 249401	100854 ASSA ABLOY ENTRANCE SYSTEMS US INC	37921	19635	02/12/2021	4,400.00
MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES					
E 249402	102906 CARROT-TOP INDUSTRIES INC	38351	19645	02/12/2021	1,348.95
MAINTENANCE - SUPPLIES					
E 249462	1000617 AMAZON CAPITAL SERVICES INC	38265	19704	02/19/2021	100.03
MAINTENANCE - SUPPLIES					
E 249465	103325 321 SIGNS & GRAPHICS LLC	38070	19701	02/19/2021	66.96
MAINTENANCE - PLAQUE FOR DEAN JOHNSON					
249466	101693 HOME DEPOT CREDIT SERVICES	38264	136105	02/19/2021	1,078.92
MAINTENANCE - SUPPLIES					
E 249496	100430 JOHNSON CONTROLS SECURITY SOLUTION 36564		19734	02/19/2021	455.00
MAINTENANCE - EMS - PROFESSIONAL SERVICES					
E 249497	100430 JOHNSON CONTROLS SECURITY SOLUTION 36564		19734	02/19/2021	-34.12
MAINTENANCE - EMS - PROFESSIONAL SERVICES - CREDIT					
E 249519	083250 JOHNSON CONTROLS FIRE PROTECTION LP		19733	02/19/2021	59.40
MAINTENANCE - MEMORIAL BUILDING - SUPPLIES					
E 249520	083250 JOHNSON CONTROLS FIRE PROTECTION LP		19733	02/19/2021	237.60
MAINTENANCE - GOVERNMENT COMPLEX - SUPPLIES					
E 249521	083250 JOHNSON CONTROLS FIRE PROTECTION LP		19733	02/19/2021	127.00
MAINTENANCE - MEMORIAL BUILDING - SUPPLIES					
E 249527	024000 CITY TRUE VALUE HARDWARE	37508	19719	02/19/2021	79.90
MAINTENANCE - SUPPLIES					
E 249528	024000 CITY TRUE VALUE HARDWARE	37508	19719	02/19/2021	7.01
MAINTENANCE - SUPPLIES					
E 249529	024000 CITY TRUE VALUE HARDWARE	37508	19719	02/19/2021	11.41
MAINTENANCE - SUPPLIES					
E 249530	024000 CITY TRUE VALUE HARDWARE	38055	19719	02/19/2021	210.60
MAINTENANCE - SUPPLIES					
E 249531	024000 CITY TRUE VALUE HARDWARE	38055	19719	02/19/2021	10.79
MAINTENANCE - SUPPLIES					
E 249532	024000 CITY TRUE VALUE HARDWARE	38055	19719	02/19/2021	8.84
MAINTENANCE - SUPPLIES					
E 249533	024000 CITY TRUE VALUE HARDWARE	38055	19719	02/19/2021	13.44
MAINTENANCE - SUPPLIES					
E 249534	024000 CITY TRUE VALUE HARDWARE	38055	19719	02/19/2021	8.63
MAINTENANCE - SUPPLIES					
E 249535	024000 CITY TRUE VALUE HARDWARE	38055	19719	02/19/2021	4.62
MAINTENANCE - SUPPLIES					
E 249536	024000 CITY TRUE VALUE HARDWARE	38055	19719	02/19/2021	13.97

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2021 TO 02/28/2021 PAY DATES 02/01/2021 TO 02/28/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-170-5203 GENERAL MAINTENANCE & REP					
MAINTENANCE - SUPPLIES					
E 249551	102225 CITY ELECTRIC SUPPLY COMPANY	38077	19717	02/19/2021	697.13
MAINTENANCE - SUPPLIES					
E 249551	102225 CITY ELECTRIC SUPPLY COMPANY	38077	19717	02/19/2021	48.80
MAINTENANCE - SUPPLIES					
249556	063380 MILLSAPS PLUMBING	38184	136126	02/26/2021	81.00
MAINTENANCE - RODMAN PARK - PROFESSIONAL SERVICES					
249654	063380 MILLSAPS PLUMBING	38184	136126	02/26/2021	243.00
MAINTENANCE - GREAT FALLS TOWN PARK - PROFESSIONAL SERVICES					
E 249669	103777 GARLAND/DBS INC	37482	19798	02/26/2021	3,021.00
MAINTENANCE - LIBRARY - PROFESSIONAL SERVICES					
E 249691	1000448 ROCK COMMUNICATION LLC	38488	19818	02/26/2021	4,600.40
MAINTENANCE - PORTABLE RADIOS					
249703	067500 PIEDMONT AUTO PARTS CO., INC.	38182	136127	02/26/2021	26.21
MAINTENANCE - SUPPLIES					
E 249709	032500 EZELL HARDWARE, INC.	38181	19797	02/26/2021	209.30
MAINTENANCE - SUPPLIES					
E 249717	024000 CITY TRUE VALUE HARDWARE	38055	19791	02/26/2021	10.79
MAINTENANCE - SUPPLIES					
E 249718	024000 CITY TRUE VALUE HARDWARE	38055	19791	02/26/2021	107.99
MAINTENANCE - SUPPLIES					
E 249719	024000 CITY TRUE VALUE HARDWARE	38055	19791	02/26/2021	301.48
MAINTENANCE - SUPPLIES					
E 249720	024000 CITY TRUE VALUE HARDWARE	38055	19791	02/26/2021	2.15
MAINTENANCE - SUPPLIES					
E 249721	024000 CITY TRUE VALUE HARDWARE	38055	19791	02/26/2021	52.76
MAINTENANCE - SUPPLIES					
E 249722	024000 CITY TRUE VALUE HARDWARE	38055	19791	02/26/2021	49.03
MAINTENANCE - SUPPLIES					
E 249723	024000 CITY TRUE VALUE HARDWARE	38055	19791	02/26/2021	86.39
MAINTENANCE - SUPPLIES					
E 249724	024000 CITY TRUE VALUE HARDWARE	38055	19791	02/26/2021	71.25
MAINTENANCE - SUPPLIES					
249772	063380 MILLSAPS PLUMBING	38184	136126	02/26/2021	81.00
MAINTENANCE - PROFESSIONAL SERVICES					
E 249773	102779 H & H FIRE & SAFETY		19802	02/26/2021	390.00
MAINTENANCE - PROFESSIONAL SERVICES					
E 249774	102779 H & H FIRE & SAFETY		19802	02/26/2021	600.00
MAINTENANCE - PROFESSIONAL SERVICES					
E 249828	032500 EZELL HARDWARE, INC.	38181	19797	02/26/2021	183.90
MAINTENANCE - SUPPLIES					
					23,125.71
100-170-5204 PROFESSIONAL SERVICES					
E 248947	102425 CAROLINA ELECTRICAL RESOURCES LLC	38073	19570	02/05/2021	632.50
MAINTENANCE -IT DEPT - PROFESSIONAL SERVICES - MITSUBISHI DUCTLESS UNIT - LABOR					
E 248947	102425 CAROLINA ELECTRICAL RESOURCES LLC	38073	19570	02/05/2021	369.99

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2021 TO 02/28/2021 PAY DATES 02/01/2021 TO 02/28/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-170-5204 PROFESSIONAL SERVICES					
MAINTENANCE - IT DEPT - PROFESSIONAL SERVICES - MITSUBISHI DUCTLESS UNIT - SUPPLIES					
E 249208	100163 ASSA ABLOY ENTRANCE SYSTEMS	38081	19634	02/12/2021	285.80
MAINTENANCE - SHOP - PROFESSIONAL SERVICES					
E 249398	101921 CLEAN WINDOWS UNLIMITED	38071	19651	02/12/2021	135.00
MAINTENANCE - EMS & CORONER COMPLEX - PROFESSIONAL SERVICES					
249463	100792 SC DHEC		136111	02/19/2021	302.50
MAINTENANCE - RODMAN BALL FIELDS - ANNUAL FEE					
249464	100792 SC DHEC		136111	02/19/2021	137.50
MAINTENANCE - BLACKSTOCK PARK - ANNUAL FEE					
E 249635	026500 CUDD HEATING & AIR INC	38076	19722	02/19/2021	193.98
MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES					
E 249713	026500 CUDD HEATING & AIR INC	38076	19792	02/26/2021	150.00
MAINTENANCE - ANIMAL SHELTER - PROFESSIONAL SERVICES					
					2,207.27
100-170-5205 COMMUNICATIONS					
E 248996	021375 TRUVISTA COMMUNICATIONS		19620	02/05/2021	323.69
MAINTENANCE - PHONES INTERNET					
E 249715	100332 VERIZON WIRELESS		19831	02/26/2021	254.02
MAINTENANCE - CELL PHONES					
					577.71
100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
E 249125	999987 CLEANNET OF CHARLOTTE INC		19575	02/05/2021	1,449.42
MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES					
E 249125	999987 CLEANNET OF CHARLOTTE INC		19575	02/05/2021	1,675.80
MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES					
E 249125	999987 CLEANNET OF CHARLOTTE INC		19575	02/05/2021	839.71
MAINTENANCE - MEMORIAL BUILDING - PROFESSIONAL SERVICES					
E 249125	999987 CLEANNET OF CHARLOTTE INC		19575	02/05/2021	256.76
MAINTENANCE - FAMILY COURT - PROFESSIONAL SERVICES					
E 249125	999987 CLEANNET OF CHARLOTTE INC		19575	02/05/2021	354.56
MAINTENANCE - WAR MEMORIAL - GREAT FALLS - PROFESSIONAL SERVICES					
E 249125	999987 CLEANNET OF CHARLOTTE INC		19575	02/05/2021	652.81
MAINTENANCE - VOTER REGISTRATION - PROFESSIONAL SERVICES					
E 249125	999987 CLEANNET OF CHARLOTTE INC		19575	02/05/2021	184.78
MAINTENANCE - EMA - PROFESSIONAL SERVICES					
E 249125	999987 CLEANNET OF CHARLOTTE INC		19575	02/05/2021	88.20
MAINTENANCE - DJJ - PROFESSIONAL SERVICES					
E 249125	999987 CLEANNET OF CHARLOTTE INC		19575	02/05/2021	155.23
MAINTENANCE - AIRPORT - PROFESSIONAL SERVICES					
E 249125	999987 CLEANNET OF CHARLOTTE INC		19575	02/05/2021	220.50
MAINTENANCE - PUBLIC WORKS - PROFESSIONAL SERVICES					

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2021 TO 02/28/2021 PAY DATES 02/01/2021 TO 02/28/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
E 249125	999987 CLEANNET OF CHARLOTTE INC		19575	02/05/2021	165.03
	MAINTENANCE - RECREATION - CLUB HOUSE - PROFESSIONAL SERVICES				
E 249157	088706 THYSSENKRUPP ELEVATOR CORP.		19619	02/05/2021	987.06
	MAINTENANCE - MEMORIAL BUILDING - PROFESSIONAL SERVICES				
E 249158	088706 THYSSENKRUPP ELEVATOR CORP.		19619	02/05/2021	404.45
	MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES				
E 249187	100266 COMPORIUM COMMUNICATION	38072	19577	02/05/2021	131.57
	MAINTENANCE - EMA - SECURITY				
E 249637	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	38043	19732	02/19/2021	78.75
	MAINTENANCE - RURAL FIRE - PRUNE & MULCH				
E 249639	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	38043	19732	02/19/2021	442.50
	MAINTENANCE - MULTIPLE PROPERTIES - PRUNE & MULCH				
E 249640	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	38043	19732	02/19/2021	421.25
	MAINTENANCE - VOTER REGISTRATION & MUSEUM - PRUNE & MULCH				
E 249641	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	38043	19732	02/19/2021	547.00
	MAINTENANCE - GOVERNMENT COMPLEX - PRUNE & MULCH / CUT TREES / PINE STRAW				
E 249642	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	38043	19732	02/19/2021	540.00
	MAINTENANCE - GREAT FALLS MEMORIAL BUILDING - WINTER CLEAN UP / PRUNE & MULCH				
E 249767	028640 DRENNAN EXTERMINATING, INC.		19795	02/26/2021	800.00
	MAINTENANCE - PEST CONTROL - PROFESSIONAL SERVICES				
E 249770	028640 DRENNAN EXTERMINATING, INC.		19795	02/26/2021	66.00
	MAINTENANCE - RECYCLING CENTERS - PEST CONTROL - PROFESSIONAL SERVICES				
					10,461.38
100-170-5215 UNIFORMS & ACCESSORIES					
E 249174	021000 CHESTER RENTAL UNIFORM		19573	02/05/2021	631.64
	MAINTENANCE - MATS				
E 249175	021000 CHESTER RENTAL UNIFORM		19573	02/05/2021	294.16
	MAINTENANCE - UNIFORMS				
					925.80
100-170-5218 SPECIALIZED DEPT. EXPENSE					
E 249827	1000617 AMAZON CAPITAL SERVICES INC	38524	19779	02/26/2021	254.87
	MAINTENANCE - SUPPLIES				
					254.87
100-170-5219 SMALL TOOLS/MINOR EQUIP					
E 248937	1000617 AMAZON CAPITAL SERVICES INC	38269	19561	02/05/2021	507.47
	MAINTENANCE - SUPPLIES				
E 249826	1000617 AMAZON CAPITAL SERVICES INC	38496	19779	02/26/2021	62.63
	MAINTENANCE - SUPPLIES				
					570.10
100-170-5226 VEHICLE/EQUIPMENT MAINT					
E 248936	1000617 AMAZON CAPITAL SERVICES INC	38252	19561	02/05/2021	46.08

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS
 CHECK DATES 02/01/2021 TO 02/28/2021 PAY DATES 02/01/2021 TO 02/28/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-170-5226 VEHICLE/EQUIPMENT MAINT					
MAINTENANCE - SUPPLIES					
E 248963	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	38074	19612	02/05/2021	58.27
MAINTENANCE - SUPPLIES					
E 249461	100762 FORKLIFTS UNLIMITED & SERVICES INC	38084	19725	02/19/2021	990.00
MAINTENANCE - FORKLIFT REPAIRS - LABOR					
E 249461	100762 FORKLIFTS UNLIMITED & SERVICES INC	38084	19725	02/19/2021	350.02
MAINTENANCE - FORKLIFT REPAIRS - SUPPLIES					
E 249461	100762 FORKLIFTS UNLIMITED & SERVICES INC	38084	19725	02/19/2021	24.50
MAINTENANCE - FORKLIFT REPAIRS - TAX					
E 249651	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	38074	19752	02/19/2021	50.00
MAINTENANCE - REPAIRS - LABOR					
E 249651	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	38074	19752	02/19/2021	24.00
MAINTENANCE - REPAIRS - SUPPLIES					
E 249651	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	38074	19752	02/19/2021	1.92
MAINTENANCE - REPAIRS - TAX					
E 249712	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	38074	19820	02/26/2021	70.00
MAINTENANCE - REPAIRS - LABOR					
E 249712	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	38074	19820	02/26/2021	138.49
MAINTENANCE - REPAIRS - SUPPLIES					
E 249712	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	38074	19820	02/26/2021	11.08
MAINTENANCE - REPAIRS - TAX					
E 249821	098500 GRAINGER	38535	19799	02/26/2021	632.41
MAINTENANCE - SUPPLIES					
					2,396.77
100-170-5234 DISPOSAL FEES					
E 249038	075000 ROBERT W LEE JR	38078	19610	02/05/2021	150.00
MAINTENANCE - DISPOSAL FEES					
E 249189	014391 WASTE MANAGEMENT		19699	02/12/2021	302.04
MAINTENANCE - DISPOSAL FEES					
249644	013175 CARTERS LANDSCAPE & DESIGN		136102	02/19/2021	401.25
MAINTENANCE - ANIMAL SHELTER - DISPOSAL FEES					
249645	013175 CARTERS LANDSCAPE & DESIGN		136102	02/19/2021	80.25
MAINTENANCE - BASEBALL COMPLEX - DISPOSAL FEES					
249646	013175 CARTERS LANDSCAPE & DESIGN		136102	02/19/2021	1,176.33
MAINTENANCE - MCALILEY - DISPOSAL FEES					
249647	013175 CARTERS LANDSCAPE & DESIGN		136102	02/19/2021	80.25
MAINTENANCE - GREAT FALLS MEMORIAL BUILDING - DISPOSAL FEES					
249648	013175 CARTERS LANDSCAPE & DESIGN		136102	02/19/2021	80.25
MAINTENANCE - DAVID MINORS PARK - DISPOSAL FEES					
249650	013175 CARTERS LANDSCAPE & DESIGN		136102	02/19/2021	401.25
MAINTENANCE - PUBLIC WORKS - DISPOSAL FEES					
E 249771	014391 WASTE MANAGEMENT		19832	02/26/2021	277.66
MAINTENANCE - DISPOSAL FEES					
					2,949.28
100-176-5201 OFFICE SUPPLIES					
E 249034	1000617 AMAZON CAPITAL SERVICES INC	38366	19561	02/05/2021	99.10
IT DEPT - SUPPLIES					

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2021 TO 02/28/2021 PAY DATES 02/01/2021 TO 02/28/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
					99.10
100-176-5204	PROFESSIONAL SERVICES				
E 248946	026500 CUDD HEATING & AIR INC	37849	19580	02/05/2021	3,771.36
	IT DEPT - PROFESSIONAL SERVICES - MITSUBISHI DUCTLESS UNIT				
					3,771.36
100-176-5205	COMMUNICATIONS				
E 248991	021375 TRUVISTA COMMUNICATIONS		19620	02/05/2021	110.71
	IT DEPT - PHONES				
E 249715	100332 VERIZON WIRELESS		19831	02/26/2021	252.82
	IT DEPT - CELL PHONES CRADLEPOINTS				
					363.53
100-176-5214	MAINT AND SERVICE CONTRACTS				
E 248984	021375 TRUVISTA COMMUNICATIONS		19620	02/05/2021	5,459.32
	IT DEPT - SPECIAL CIRCUITS				
249571	100913 FIRST CITIZENS BANK-VISA	38248	136104	02/19/2021	115.94
	IT DEPT - JOTFORM.COM - SUBSCRIPTION				
249573	100913 FIRST CITIZENS BANK-VISA	36881	136104	02/19/2021	24.99
	IT DEPT - TERADEK - SOFTWARE				
249576	100913 FIRST CITIZENS BANK-VISA	38341	136104	02/19/2021	159.98
	IT DEPT - GODADDY.COM - SOFTWARE				
249585	100913 FIRST CITIZENS BANK-VISA	38051	136104	02/19/2021	32.40
	IT DEPT - TRELLO - ATLISSIAN - SOFTWARE				
E 249725	103674 MICROSOFT CORPORATION	36666	19810	02/26/2021	8.00
	IT DEPT - AUDIO CONFERENCING				
E 249726	103674 MICROSOFT CORPORATION	36666	19810	02/26/2021	16.20
	IT DEPT - SHAREPOINT				
E 249727	103674 MICROSOFT CORPORATION	36666	19810	02/26/2021	2,422.82
	IT DEPT - EMAIL				
					8,239.65
100-176-5218	SPECIALIZED DEPT EXPENSE				
E 248945	103821 BELLINGER COMMUNICATIONS LLC	38363	19565	02/05/2021	225.00
	IT DEPT - PROFESSIONAL SERVICES - LABOR				
E 248945	103821 BELLINGER COMMUNICATIONS LLC	38363	19565	02/05/2021	196.87
	IT DEPT - PROFESSIONAL SERVICES - SUPPLIES				
E 249314	1000617 AMAZON CAPITAL SERVICES INC	38418	19631	02/12/2021	107.90
	IT DEPT - SUPPLIES				
E 249436	100426 STAPLES ADVANTAGE	38425	19757	02/19/2021	907.17
	IT DEPT - SUPPLIES				
E 249437	1000617 AMAZON CAPITAL SERVICES INC	38436	19704	02/19/2021	24.83
	IT DEPT - SUPPLIES				
E 249538	024000 CITY TRUE VALUE HARDWARE	38466	19719	02/19/2021	48.58
	IT DEPT - SUPPLIES				
E 249539	024000 CITY TRUE VALUE HARDWARE	38466	19719	02/19/2021	12.95
	IT DEPT - SUPPLIES				
E 249540	024000 CITY TRUE VALUE HARDWARE	38466	19719	02/19/2021	126.33
	IT DEPT - SUPPLIES				
249565	100913 FIRST CITIZENS BANK-VISA	38209	136104	02/19/2021	428.99

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS
 CHECK DATES 02/01/2021 TO 02/28/2021 PAY DATES 02/01/2021 TO 02/28/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-176-5218 SPECIALIZED DEPT EXPENSE					
		IT DEPT - BEST BUY - APPLE IPAD MINI			
249566	100913 FIRST CITIZENS BANK-VISA	38209	136104	02/19/2021	37.53
		IT DEPT - BEST BUY - APPLE IPAD MINI CASE			
249567	100913 FIRST CITIZENS BANK-VISA	38177	136104	02/19/2021	107.95
		IT DEPT - URBAN ARMOR GEAR - SURFACE PRO CASE			
249568	100913 FIRST CITIZENS BANK-VISA	38247	136104	02/19/2021	11.00
		IT DEPT - EXPORT COMMENTS - SOFTWARE			
249580	100913 FIRST CITIZENS BANK-VISA	38365	136104	02/19/2021	1,078.92
		IT DEPT - MEETING OWL PRO - SOFTWARE			
249582	100913 FIRST CITIZENS BANK-VISA	38367	136104	02/19/2021	4.99
		IT DEPT - SPIN THE WHEEL APP - APPLE.COM - SOFTWARE			
E 249624	1000617 AMAZON CAPITAL SERVICES INC	38486	19704	02/19/2021	45.94
		IT DEPT - SUPPLIES			
E 249676	1000617 AMAZON CAPITAL SERVICES INC	38478	19779	02/26/2021	619.05
		IT DEPT - SUPPLIES			
					3,984.00
100-177-5211 PUBLIC UTILITY SERVICES					
249056	019750 CHESTER METROPOLITAN DISTRICT		136080	02/05/2021	16.42
		GREAT FALLS BASKETBALL COURT			
249057	019750 CHESTER METROPOLITAN DISTRICT		136080	02/05/2021	74.88
		GREAT FALLS COURT HOUSE			
249059	019750 CHESTER METROPOLITAN DISTRICT		136080	02/05/2021	168.20
		MAINT / FIRE / EMS - GREAT FALLS			
249060	019750 CHESTER METROPOLITAN DISTRICT		136080	02/05/2021	74.87
		GREAT FALLS MEMORIAL BUILDING			
249061	019750 CHESTER METROPOLITAN DISTRICT		136080	02/05/2021	85.89
		DAVID MINORS PARK			
249062	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136079	02/05/2021	1,049.27
		GOVERNMENT COMPLEX			
249063	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136079	02/05/2021	1,043.45
		EMS & CORONER COMPLEX			
249064	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136079	02/05/2021	240.62
		FEDERAL BUILDING			
249065	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136079	02/05/2021	911.39
		MEMORIAL BUILDING			
249067	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136079	02/05/2021	519.52
		FAMILY COURT			
249068	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136079	02/05/2021	2,750.72
		COURT HOUSE			
249069	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136079	02/05/2021	365.36
		MUSEUM			
249070	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136079	02/05/2021	13.50
		MAINTENANCE SHOP			
249071	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136079	02/05/2021	305.35
		DJJ			
249072	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136079	02/05/2021	159.42
		FARMERS MARKET			
249073	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136079	02/05/2021	13.50

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2021 TO 02/28/2021 PAY DATES 02/01/2021 TO 02/28/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER</u>	<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>	<u>AMOUNT</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	
100-177-5211	PUBLIC UTILITY SERVICES			
	EMA			
249074	018250 CHESTER COUNTY NATURAL GAS AUTHORI	136079	02/05/2021	430.32
	VOTER REGISTRATION			
249075	018250 CHESTER COUNTY NATURAL GAS AUTHORI	136079	02/05/2021	1,152.63
	PUBLIC WORKS			
249076	018250 CHESTER COUNTY NATURAL GAS AUTHORI	136079	02/05/2021	593.65
	PUBLIC WORKS			
249077	018250 CHESTER COUNTY NATURAL GAS AUTHORI	136079	02/05/2021	379.48
	PUBLIC WORKS			
249078	018250 CHESTER COUNTY NATURAL GAS AUTHORI	136079	02/05/2021	1,098.50
	LIBRARY			
249079	018250 CHESTER COUNTY NATURAL GAS AUTHORI	136079	02/05/2021	186.48
	MOTOR POOL			
249080	018250 CHESTER COUNTY NATURAL GAS AUTHORI	136079	02/05/2021	929.04
	MOTOR POOL			
249081	018250 CHESTER COUNTY NATURAL GAS AUTHORI	136079	02/05/2021	1,816.34
	MOTOR POOL			
249082	018250 CHESTER COUNTY NATURAL GAS AUTHORI	136079	02/05/2021	142.95
	BASEBALL COMPLEX			
249083	018250 CHESTER COUNTY NATURAL GAS AUTHORI	136079	02/05/2021	181.79
	BASEBALL COMPLEX			
249084	018250 CHESTER COUNTY NATURAL GAS AUTHORI	136079	02/05/2021	28.17
	E-911			
249085	018250 CHESTER COUNTY NATURAL GAS AUTHORI	136079	02/05/2021	240.62
	ANIMAL SHELTER			
249086	018250 CHESTER COUNTY NATURAL GAS AUTHORI	136079	02/05/2021	13.50
	ROAD DEPT - OFFICE			
249087	018250 CHESTER COUNTY NATURAL GAS AUTHORI	136079	02/05/2021	625.43
	ROAD DEPT - SHOP			
249088	018250 CHESTER COUNTY NATURAL GAS AUTHORI	136079	02/05/2021	1,327.98
	DETENTION CENTER			
249089	018250 CHESTER COUNTY NATURAL GAS AUTHORI	136079	02/05/2021	10,153.02
	SHERIFF'S DEPT			
249090	018250 CHESTER COUNTY NATURAL GAS AUTHORI	136079	02/05/2021	108.82
	EMS - RICHBURG			
249091	018250 CHESTER COUNTY NATURAL GAS AUTHORI	136079	02/05/2021	468.91
	LEWISVILLE LIBRARY			
249092	018250 CHESTER COUNTY NATURAL GAS AUTHORI	136079	02/05/2021	1,435.06
	GATEWAY CONFERENCE CENTER			
249093	018250 CHESTER COUNTY NATURAL GAS AUTHORI	136079	02/05/2021	873.73
	GREAT FALLS MEMORIAL BUILDING			
249094	018250 CHESTER COUNTY NATURAL GAS AUTHORI	136079	02/05/2021	571.30
	GREAT FALLS LIBRARY			
249096	018250 CHESTER COUNTY NATURAL GAS AUTHORI	136079	02/05/2021	66.64
	EMS - GREAT FALLS			
249097	018250 CHESTER COUNTY NATURAL GAS AUTHORI	136079	02/05/2021	917.28
	MAINTENANCE - GREAT FALLS			
E 249190	033000 FAIRFIELD ELECTRIC COOPERATIVE	19659	02/12/2021	471.00

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2021 TO 02/28/2021 PAY DATES 02/01/2021 TO 02/28/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-177-5211	PUBLIC UTILITY SERVICES				
	BATON ROUGE REC CENTER				
E 249191	033000 FAIRFIELD ELECTRIC COOPERATIVE		19659	02/12/2021	30.24
	BATON ROUGE REC CENTER				
E 249197	033000 FAIRFIELD ELECTRIC COOPERATIVE		19659	02/12/2021	86.00
	BLACKSTOCK COMMUNITY LIGHTS				
E 249198	033000 FAIRFIELD ELECTRIC COOPERATIVE		19659	02/12/2021	110.00
	LEEDS RECREATION SITE				
E 249199	033000 FAIRFIELD ELECTRIC COOPERATIVE		19659	02/12/2021	194.00
	JOHN KEZIAH MEMORIAL PARK				
E 249200	033000 FAIRFIELD ELECTRIC COOPERATIVE		19659	02/12/2021	104.00
	E-911 - TOWER				
E 249201	033000 FAIRFIELD ELECTRIC COOPERATIVE		19659	02/12/2021	34.00
	E-911 - TOWER				
E 249202	033000 FAIRFIELD ELECTRIC COOPERATIVE		19659	02/12/2021	32.00
	E-911 - TOWER				
E 249330	100879 DUKE ENERGY CORPORATION		19656	02/12/2021	119,041.00
	GATEWAY CONFERENCE CENTER - UPGRADING PRIMARY				
	CABLE TO THREE PHASE				
249422	019750 CHESTER METROPOLITAN DISTRICT		136103	02/19/2021	48.68
	GAYLE SOFTBALL FIELD				
249423	019750 CHESTER METROPOLITAN DISTRICT		136103	02/19/2021	108.85
	RURAL FIRE				
249424	019750 CHESTER METROPOLITAN DISTRICT		136103	02/19/2021	114.04
	LIBRARY				
249425	019750 CHESTER METROPOLITAN DISTRICT		136103	02/19/2021	955.32
	MOTOR POOL				
249426	019750 CHESTER METROPOLITAN DISTRICT		136103	02/19/2021	54.82
	DJJ				
249428	019750 CHESTER METROPOLITAN DISTRICT		136103	02/19/2021	66.69
	MUSEUM				
249429	019750 CHESTER METROPOLITAN DISTRICT		136103	02/19/2021	87.69
	EMA				
249430	019750 CHESTER METROPOLITAN DISTRICT		136103	02/19/2021	36.81
	MARKET BUILDING				
249431	019750 CHESTER METROPOLITAN DISTRICT		136103	02/19/2021	685.00
	GATEWAY CONFERENCE CENTER				
249432	019750 CHESTER METROPOLITAN DISTRICT		136103	02/19/2021	2,920.85
	DETENTION CENTER				
249433	019750 CHESTER METROPOLITAN DISTRICT		136103	02/19/2021	656.89
	GOVERNMENT COMPLEX				
249434	019750 CHESTER METROPOLITAN DISTRICT		136103	02/19/2021	85.89
	GREAT FALLS BALL PARK				
249435	019750 CHESTER METROPOLITAN DISTRICT		136103	02/19/2021	741.64
	EMS & CORONER COMPLEX				
249610	019750 CHESTER METROPOLITAN DISTRICT		136103	02/19/2021	87.69
	VOTER REGISTRATION				
249751	019750 CHESTER METROPOLITAN DISTRICT		136123	02/26/2021	144.87
	PUBLIC WORKS				

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2021 TO 02/28/2021 PAY DATES 02/01/2021 TO 02/28/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-177-5211	PUBLIC UTILITY SERVICES				
249752	019750 CHESTER METROPOLITAN DISTRICT ANIMAL SHELTER		136123	02/26/2021	640.11
					159,072.08
100-179-5224	COUNTY ALLOCATION				
E 249384	068000 PITNEY BOWES		19683	02/12/2021	3,300.00
	POSTAGE - GOVERNMENT COMPLEX - REFILL				
E 249753	1000774 PRESIDIO TECHNOLOGY CAPITAL LLC	36695	19813	02/26/2021	613.01
	POSTAGE - LEASE				
					3,913.01
100-185-5209	INSURANCE				
E 249358	1000066 FLORES & ASSOCIATES LLC		19662	02/12/2021	949.30
	INSURANCE				
E 249518	103242 USI INSURANCE SERVICES NATIONAL INC		19766	02/19/2021	1,716.66
	INSURANCE				
					2,665.96
100-186-5204	PROFESSIONAL SERVICES				
E 249339	101749 FAULKNER AND THOMPSON P A		19660	02/12/2021	8,500.00
	AUDIT - PROFESSIONAL SERVICES				
					8,500.00
100-188-5224	COUNTY ALLOCATION				
248935	1000330 SC ASSOCIATION OF COUNTIES	38348	136087	02/05/2021	8,897.03
	MEMBERSHIP ANNUAL SERVICE FEES				
					8,897.03
100-189-5224	COUNTY ALLOCATION				
E 249468	072250 RICHBURG FIRE PROTECTION DISTRICT		19749	02/19/2021	5,000.00
	RICHBURG FIRE DEPARTMENT - REIMBURSEMENT - MATCHING FUNDS - 2020-2021 FORESTRY GRANT				
					5,000.00
100-190-5224	COUNTY ALLOCATION				
E 249013	021375 TRUVISTA COMMUNICATIONS		19620	02/05/2021	167.08
	GREAT FALLS HOME TOWN ASSOCIATION - PHONE INTERNET				
E 249014	021375 TRUVISTA COMMUNICATIONS		19620	02/05/2021	431.16
	ALARM LINE - PHONES INTERNET				
E 249394	100831 LANDMARK COMMUNITY NEWSPAPERS		19670	02/12/2021	61.45
	CATAWBA REGIONAL COUNCIL OF GOVERNMENT - HUMAN RESOURCES - POLICY ADVERTISEMENT				
249578	100913 FIRST CITIZENS BANK-VISA	38240	136104	02/19/2021	19.19
	COUNTY SUPERVISOR - WALMART - DEPARTMENT HEAD MEETING - SUPPLIES				
249579	100913 FIRST CITIZENS BANK-VISA	38240	136104	02/19/2021	87.30
	COUNTY SUPERVISOR - DOLLAR TREE - DEPARTMENT HEAD MEETING - SUPPLIES				
249581	100913 FIRST CITIZENS BANK-VISA	38241	136104	02/19/2021	45.90
	COUNTY SUPERVISOR - BOJANGLES - DEPARTMENT HEAD MEETING - FOOD FOR EMPLOYEES				
					812.08
100-194-5217	CAPITAL LEASE PAYMENT				

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2021 TO 02/28/2021 PAY DATES 02/01/2021 TO 02/28/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-194-5217 CAPITAL LEASE PAYMENT					
249039	1000249 SHARP BUSINESS SYS-NC	36677	136090	02/05/2021	2,625.89
	LEASE - PROPERTY TAXES				
E 249130	100097 DE LAGE LANDEN FINANCIAL SERVICES IN	36864	19582	02/05/2021	3,245.40
	LEASE				
E 249697	100056 SHARP BUSINESS SYSTEMS	36676	19825	02/26/2021	2,753.52
	LEASE				
					<hr/> 8,624.81
100-199-5205 COMMUNICATIONS					
E 249715	100332 VERIZON WIRELESS		19831	02/26/2021	41.50
	LITTER ENFORCEMENT - CELL PHONE				
					<hr/> 41.50
100-215-5214 MAINT AND SERV CONTRACTS					
E 249028	069500 PUBLIQ SOFTWARE LLC		19605	02/05/2021	972.60
	TREASURER - TAX SOFTWARE				
E 249108	069500 PUBLIQ SOFTWARE LLC		19605	02/05/2021	2,247.60
	AUDITOR - TAX SOFTWARE				
E 249109	069500 PUBLIQ SOFTWARE LLC		19605	02/05/2021	60.00
	AUDITOR - TAX SOFTWARE				
E 249110	069500 PUBLIQ SOFTWARE LLC		19605	02/05/2021	35.24
	AUDITOR - TAX SOFTWARE				
E 249332	069500 PUBLIQ SOFTWARE LLC		19684	02/12/2021	237.55
	AUDITOR - TAX SOFTWARE				
E 249333	069500 PUBLIQ SOFTWARE LLC		19684	02/12/2021	353.51
	TREASURER - TAX SOFTWARE				
E 249380	069500 PUBLIQ SOFTWARE LLC		19684	02/12/2021	1,414.05
	TAX COLLECTOR - TAX SOFTWARE				
					<hr/> 5,320.55
100-220-5221 MEDICAL SERVICES					
E 248924	086301 STERICYCLE, INC.	36739	19617	02/05/2021	143.19
	MEDICAL SERVICES - DETENTION CENTER				
E 248960	088600 SIMS FAMILY MEDICINE	38249	19613	02/05/2021	80.00
	MEDICAL SERVICES - RURAL FIRE - PHYSICAL				
E 249244	1000538 DANIEL RAY CROW		19654	02/12/2021	14,200.00
	MEDICAL SERVICES - MONTHLY ALLOCATION				
E 249400	006750 BLACKS DRUG STORE, INC.	38115	19638	02/12/2021	591.80
	MEDICAL SERVICES - DETENTION CENTER - MEDICAL SUPPLIES				
E 249696	088600 SIMS FAMILY MEDICINE	38400	19827	02/26/2021	225.00
	MEDICAL SERVICES - EMS - PHYSICAL				
					<hr/> 15,239.99
100-255-5201 OFFICE SUPPLIES					
E 249271	1000617 AMAZON CAPITAL SERVICES INC	38403	19631	02/12/2021	64.79
	CLERK OF COURT - SUPPLIES				
					<hr/> 64.79
100-255-5202 OPERATING SUPPLIES					
E 249304	100426 STAPLES ADVANTAGE	38277	19692	02/12/2021	17.00
	CLERK OF COURT - SUPPLIES				

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2021 TO 02/28/2021 PAY DATES 02/01/2021 TO 02/28/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-255-5202 OPERATING SUPPLIES					
E 249305	100426 STAPLES ADVANTAGE	38277	19692	02/12/2021	-17.00
	CLERK OF COURT - SUPPLIES - RETURN				
E 249306	100426 STAPLES ADVANTAGE	38277	19692	02/12/2021	17.00
	CLERK OF COURT - SUPPLIES				
E 249620	100426 STAPLES ADVANTAGE	38438	19757	02/19/2021	65.87
	CLERK OF COURT - SUPPLIES				
E 249621	100426 STAPLES ADVANTAGE	38438	19757	02/19/2021	187.06
	CLERK OF COURT - SUPPLIES				
E 249675	1000617 AMAZON CAPITAL SERVICES INC	38471	19779	02/26/2021	287.92
	CLERK OF COURT - SUPPLIES				
					<hr/>
					557.85
100-255-5204 PROFESSIONAL SERVICES					
E 249285	999875 CAROLINA SHRED LLC	37816	19643	02/12/2021	35.00
	CLERK OF COURT - PROFESSIONAL SERVICES				
E 249355	009750 AVENU INSIGHTS & ANALYTICS LLC	38236	19636	02/12/2021	3,369.60
	CLERK OF COURT - PROFESSIONAL SERVICES				
E 249356	009750 AVENU INSIGHTS & ANALYTICS LLC	38236	19636	02/12/2021	378.00
	CLERK OF COURT - PROFESSIONAL SERVICES				
E 249359	999875 CAROLINA SHRED LLC	37816	19643	02/12/2021	35.00
	CLERK OF COURT - PROFESSIONAL SERVICES				
					<hr/>
					3,817.60
100-255-5205 COMMUNICATIONS					
E 249000	021375 TRUVISTA COMMUNICATIONS		19620	02/05/2021	422.65
	CLERK OF COURT - PHONES				
E 249357	088400 VOICELINK SYSTEMS	38134	19698	02/12/2021	26.25
	CLERK OF COURT - COMMUNICATIONS				
					<hr/>
					448.90
100-255-5208 MILEAGE REIMBURSEMENT					
E 249206	1000401 RENEE T RAWLS		19685	02/12/2021	29.12
	CLERK OF COURT - RAWLS - JANUARY 2021 - MILEAGE				
E 249207	1000669 BETTY JO C LAWSON		19671	02/12/2021	11.20
	CLERK OF COURT - LAWSON - JANUARY 2021 - MILEAGE				
					<hr/>
					40.32
100-255-5214 MAINT AND SERV CONTRACTS					
E 249211	1000725 TIM MONTGOMERY CO LLC	38387	19681	02/12/2021	586.73
	CLERK OF COURT - EVIDENCE VAULT CLEANING - PROFESSIONAL SERVICES				
					<hr/>
					586.73
100-255-5218 SPECIALIZED DEPT EXPENSE					
E 249242	100563 TIME MANAGEMENT SYSTEMS	37825	19696	02/12/2021	2,153.52
	CLERK OF COURT - SUPPLIES				
E 249545	009750 AVENU INSIGHTS & ANALYTICS LLC	38235	19705	02/19/2021	146.43
	CLERK OF COURT - PROFESSIONAL SERVICES				
					<hr/>
					2,299.95
100-255-5228 MISCELLANEOUS EXPENSE					
E 249438	103562 HARRISONS WORKWEAR	38025	19730	02/19/2021	329.49
	CLERK OF COURT - UNIFORMS				

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS
 CHECK DATES 02/01/2021 TO 02/28/2021 PAY DATES 02/01/2021 TO 02/28/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-255-5228	MISCELLANEOUS EXPENSE				
249523	101456 SC SECRETARY OF STATE CLERK OF COURT - CHANGE IN STATUS - NOTARY - ATKINSON	38450	136114	02/19/2021	10.00
					<hr/> 339.49
100-260-5202	OPERATING SUPPLIES				
E 249765	027765 READY REFRESH BY NESTLE FAMILY COURT - WATER		19815	02/26/2021	42.69
					<hr/> 42.69
100-260-5205	COMMUNICATIONS				
E 248993	021375 TRUVISTA COMMUNICATIONS FAMILY COURT - PHONES		19620	02/05/2021	317.20
					<hr/> 317.20
100-260-5208	MILEAGE REIMBURSEMENT				
E 249514	027752 DEQUITTA M. KENNEDY FAMILY COURT - MILEAGE - JANUARY 2021		19735	02/19/2021	17.92
					<hr/> 17.92
100-265-5201	OFFICE SUPPLIES				
E 249124	100426 STAPLES ADVANTAGE PROBATE - SUPPLIES	38381	19615	02/05/2021	99.45
					<hr/> 99.45
100-265-5202	OPERATING SUPPLIES				
249032	002750 AMERICAN SYSTEMS, INC. PROBATE - SUPPLIES	38270	136078	02/05/2021	21.06
E 249033	1000617 AMAZON CAPITAL SERVICES INC PROBATE - SUPPLIES	38357	19561	02/05/2021	197.58
249113	002750 AMERICAN SYSTEMS, INC. PROBATE - SUPPLIES	38259	136078	02/05/2021	108.00
E 249223	027765 READY REFRESH BY NESTLE PROBATE - WATER		19686	02/12/2021	35.73
E 249274	1000617 AMAZON CAPITAL SERVICES INC PROBATE - SUPPLIES	38272	19631	02/12/2021	112.59
249318	002750 AMERICAN SYSTEMS, INC. PROBATE - SUPPLIES	38415	136092	02/12/2021	56.16
					<hr/> 531.12
100-265-5205	COMMUNICATIONS				
E 248999	021375 TRUVISTA COMMUNICATIONS PROBATE - PHONES		19620	02/05/2021	285.15
E 249715	100332 VERIZON WIRELESS PROBATE - CELL PHONE		19831	02/26/2021	41.50
					<hr/> 326.65
100-265-5213	BOOKS AND PUBLICATIONS				
E 249291	094250 THOMSON REUTERS PROBATE - BOOKS AND PUBLICATIONS		19695	02/12/2021	446.04
					<hr/> 446.04
100-265-5214	MAINT AND SERV CONTRACTS				
E 249031	101863 ICON SOFTWARE CORP PROBATE - ONLINE BACKUP SERVICES	38396	19592	02/05/2021	180.00

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2021 TO 02/28/2021 PAY DATES 02/01/2021 TO 02/28/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
					180.00
100-265-5218	SPECIALIZED DEPT EXPENSE				
E 249695	100952	STEPHENSON'S ELECTRIC & SECURITY	38476	19829 02/26/2021	75.00
		PROBATE - SECURITY CAMERA REPAIRS - LABOR			
E 249695	100952	STEPHENSON'S ELECTRIC & SECURITY	38476	19829 02/26/2021	26.50
		PROBATE - SECURITY CAMERA REPAIRS - SUPPLIES			
					101.50
100-275-5201	OFFICE SUPPLIES				
E 248933	100426	STAPLES ADVANTAGE	38349	19615 02/05/2021	22.13
		MAGISTRATE - SUPPLIES			
E 248934	100426	STAPLES ADVANTAGE	38349	19615 02/05/2021	92.94
		MAGISTRATE - SUPPLIES			
E 249240	100426	STAPLES ADVANTAGE	38349	19692 02/12/2021	19.69
		MAGISTRATE - SUPPLIES			
E 249241	100426	STAPLES ADVANTAGE	38349	19692 02/12/2021	18.67
		MAGISTRATE - SUPPLIES			
E 249420	100426	STAPLES ADVANTAGE	38349	19757 02/19/2021	29.52
		MAGISTRATE - SUPPLIES			
					182.95
100-275-5202	OPERATING SUPPLIES				
E 249224	027765	READY REFRESH BY NESTLE		19686 02/12/2021	15.63
		MAGISTRATE - WATER			
E 249322	027765	READY REFRESH BY NESTLE		19686 02/12/2021	86.94
		MAGISTRATE - WATER			
E 249781	1000617	AMAZON CAPITAL SERVICES INC	38352	19779 02/26/2021	1,118.88
		MAGISTRATE - LENOVO IDEAPAD LAPTOP - 2			
E 249782	100426	STAPLES ADVANTAGE	38528	19828 02/26/2021	417.27
		MAGISTRATE - SUPPLIES			
					1,638.72
100-275-5204	PROFESSIONAL SERVICES				
E 249212	036450	JEFFREY GARIS		19663 02/12/2021	9.95
		MAGISTRATE - REIMBURSEMENT - GARIS - ROBE CLEANING			
					9.95
100-275-5205	COMMUNICATIONS				
E 249026	021375	TRUVISTA COMMUNICATIONS		19620 02/05/2021	499.01
		MAGISTRATE - PHONES			
					499.01
100-275-5207	PROFESSIONAL DEVELOPMENT				
249692	101010	SOUTH CAROLINA LEGISLATIVE COUNCIL	38388	136132 02/26/2021	240.00
		MAGISTRATE - ANNUAL UPDATE PP 2020-2021 GENERAL INDEX			
					240.00
100-291-5202	OPERATING SUPPLIES				
E 248989	021375	TRUVISTA COMMUNICATIONS		19620 02/05/2021	313.27
		COURT OF APPEALS - PHONES			
					313.27
100-292-5202	OPERATING SUPPLIES				
E 249270	1000617	AMAZON CAPITAL SERVICES INC	38386	19631 02/12/2021	156.55

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2021 TO 02/28/2021 PAY DATES 02/01/2021 TO 02/28/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-292-5202 OPERATING SUPPLIES					
CIRCUIT COURT - JUDGE GIBBONS - SUPPLIES					
					156.55
100-301-5202 OPERATING SUPPLIES					
E 249229	027765	READY REFRESH BY NESTLE	19686	02/12/2021	177.29
SHERIFF'S DEPT - WATER					
E 249652	059000	LOWES COMPANIES, INC	38116	19737 02/19/2021	51.25
SHERIFF'S DEPT - SUPPLIES					
E 249652	059000	LOWES COMPANIES, INC	38116	19737 02/19/2021	3.59
SHERIFF'S DEPT - SUPPLIES					
					232.13
100-301-5205 COMMUNICATIONS					
248925	001655	DEPARTMENT OF ADMINISTRATION	136081	02/05/2021	112.00
SHERIFF'S DEPT - COMMUNICATIONS					
E 249017	021375	TRUVISTA COMMUNICATIONS	19620	02/05/2021	1,199.76
SHERIFF'S DEPT - PHONES SPECIAL CIRCUITS INTERNET					
E 249715	100332	VERIZON WIRELESS	19831	02/26/2021	592.55
SHERIFF'S DEPT - CELL PHONES					
E 249715	100332	VERIZON WIRELESS	19831	02/26/2021	95.21
SHERIFF'S DEPT - SRO - CELL PHONES					
					1,999.52
100-301-5214 MAINT AND SERV CONTRACTS					
249562	100913	FIRST CITIZENS BANK-VISA	37815	136104 02/19/2021	739.98
SHERIFF'S DEPT - GODADDY.COM - SUBSCRIPTION RENEWAL					
249572	100913	FIRST CITIZENS BANK-VISA	37888	136104 02/19/2021	129.99
SHERIFF'S DEPT - MALWAREBYTES - SOFTWARE					
E 249655	103674	MICROSOFT CORPORATION	36647	19739 02/19/2021	808.00
SHERIFF'S DEPT - EMAIL					
					1,677.97
100-301-5215 UNIFORMS & ACCESSORIES					
E 248923	103562	HARRISONS WORKWEAR	38354	19589 02/05/2021	90.72
SHERIFF'S DEPT - UNIFORMS					
E 249131	036437	GALLS LLC	38315	19585 02/05/2021	11.63
SHERIFF'S DEPT - UNIFORMS					
E 249447	103562	HARRISONS WORKWEAR	19730	19730 02/19/2021	103.68
SHERIFF'S DEPT - UNIFORMS					
E 249449	103562	HARRISONS WORKWEAR	19730	19730 02/19/2021	199.80
SHERIFF'S DEPT - TATE - UNIFORMS					
E 249450	103562	HARRISONS WORKWEAR	37341	19730 02/19/2021	1,132.61
SHERIFF'S DEPT - TOLSON - UNIFORMS					
E 249453	103562	HARRISONS WORKWEAR	19730	19730 02/19/2021	100.00
SHERIFF'S DEPT - FOWLER - BOOTS					
E 249454	103562	HARRISONS WORKWEAR	38029	19730 02/19/2021	110.00
SHERIFF'S DEPT - ST CLAIR - BOOTS					
E 249455	103562	HARRISONS WORKWEAR	38029	19730 02/19/2021	999.14
SHERIFF'S DEPT - ST CLAIR - UNIFORMS					
E 249456	103562	HARRISONS WORKWEAR	38029	19730 02/19/2021	936.15
SHERIFF'S DEPT - BOYD - UNIFORMS					

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2021 TO 02/28/2021 PAY DATES 02/01/2021 TO 02/28/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-301-5215 UNIFORMS & ACCESSORIES					
E 249457	103562 HARRISONS WORKWEAR	38029	19730	02/19/2021	1,087.35
	SHERIFF'S DEPT - GULLEY - UNIFORMS				
E 249458	103562 HARRISONS WORKWEAR	38354	19730	02/19/2021	166.04
	SHERIFF'S DEPT - BADGES - UNIFORMS				
E 249674	1000617 AMAZON CAPITAL SERVICES INC	38480	19779	02/26/2021	64.54
	SHERIFF'S DEPT - SUPPLIES				
E 249698	040495 GULF STATES DISTRIBUTORS INC	38485	19800	02/26/2021	2,427.60
	SHERIFF'S DEPT - SUPPLIES				
					<hr/> 7,429.26
100-301-5216 FUEL					
E 249525	100904 MANSFIELD OIL COMPANY		19738	02/19/2021	14,450.07
	SHERIFF'S DEPT - FUEL				
					<hr/> 14,450.07
100-301-5218 SPECIALIZED DEPT EXPENSE					
E 249188	100207 SMARTDRAW SOFTWARE LLC	38405	19614	02/05/2021	238.80
	SHERIFF'S DEPT - SOFTWARE				
249363	101892 TRACTOR SUPPLY CREDIT PLAN	38121	136099	02/12/2021	41.03
	SHERIFF'S DEPT - SUPPLIES				
249367	101892 TRACTOR SUPPLY CREDIT PLAN	38121	136099	02/12/2021	41.03
	SHERIFF'S DEPT - SUPPLIES				
249368	101892 TRACTOR SUPPLY CREDIT PLAN	38121	136099	02/12/2021	82.06
	SHERIFF'S DEPT - SUPPLIES				
249470	1000709 VERIZON WIRELESS VSAT	38440	136118	02/19/2021	50.00
	SHERIFF'S DEPT - RECORDS				
					<hr/> 452.92
100-301-5226 VEHICLE/EQUIPMENT MAINT					
248944	067500 PIEDMONT AUTO PARTS CO., INC.	38285	136084	02/05/2021	13.23
	SHERIFF'S DEPT - SUPPLIES				
249047	067500 PIEDMONT AUTO PARTS CO., INC.	38285	136084	02/05/2021	128.21
	SHERIFF'S DEPT - SUPPLIES				
249049	067500 PIEDMONT AUTO PARTS CO., INC.	38285	136084	02/05/2021	18.21
	SHERIFF'S DEPT - SUPPLIES				
E 249139	102220 OREILLY AUTOMOTIVE INC.	38221	19604	02/05/2021	120.65
	SHERIFF'S DEPT - SUPPLIES				
249140	067500 PIEDMONT AUTO PARTS CO., INC.	38285	136084	02/05/2021	44.20
	SHERIFF'S DEPT - SUPPLIES				
249141	067500 PIEDMONT AUTO PARTS CO., INC.	38285	136084	02/05/2021	9.16
	SHERIFF'S DEPT - SUPPLIES				
249143	067500 PIEDMONT AUTO PARTS CO., INC.	38285	136084	02/05/2021	32.43
	SHERIFF'S DEPT - SUPPLIES				
E 249183	102034 ADVANCE AUTO PARTS	38220	19559	02/05/2021	41.99
	SHERIFF'S DEPT - SUPPLIES				
249184	101600 SPARTANBURG DODGE INC	38398	136091	02/05/2021	423.86
	SHERIFF'S DEPT - SUPPLIES				
249184	101600 SPARTANBURG DODGE INC	38398	136091	02/05/2021	29.67
	SHERIFF'S DEPT - SUPPLIES				
249237	067500 PIEDMONT AUTO PARTS CO., INC.	38285	136096	02/12/2021	15.29
	SHERIFF'S DEPT - SUPPLIES				

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2021 TO 02/28/2021 PAY DATES 02/01/2021 TO 02/28/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-301-5226	VEHICLE/EQUIPMENT MAINT				
E 249250	102034 ADVANCE AUTO PARTS SHERIFF'S DEPT - SUPPLIES	38220	19629	02/12/2021	49.13
E 249252	094126 WEST END TIRE SHERIFF'S DEPT - CAR# 100 - ALIGNMENT - PROFESSIONAL SERVICES	38411	19700	02/12/2021	50.00
249265	067500 PIEDMONT AUTO PARTS CO., INC. SHERIFF'S DEPT - SUPPLIES	38285	136096	02/12/2021	8.64
E 249266	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - SUPPLIES	38221	19682	02/12/2021	29.20
E 249267	102034 ADVANCE AUTO PARTS SHERIFF'S DEPT - SUPPLIES	38220	19629	02/12/2021	161.17
E 249268	102034 ADVANCE AUTO PARTS SHERIFF'S DEPT - SUPPLIES - CREDIT	38220	19629	02/12/2021	-59.40
249293	067500 PIEDMONT AUTO PARTS CO., INC. SHERIFF'S DEPT - SUPPLIES	38285	136096	02/12/2021	39.23
249296	067500 PIEDMONT AUTO PARTS CO., INC. SHERIFF'S DEPT - SUPPLIES	38285	136096	02/12/2021	9.59
249297	067500 PIEDMONT AUTO PARTS CO., INC. SHERIFF'S DEPT - SUPPLIES	38285	136096	02/12/2021	13.06
E 249300	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - SUPPLIES	38221	19682	02/12/2021	101.19
E 249301	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - SUPPLIES	38221	19682	02/12/2021	23.26
E 249319	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - SUPPLIES	38221	19682	02/12/2021	198.04
E 249320	083150 SIGMON AUTO GLASS SHERIFF'S DEPT - CAR# 153 - VEHICLE REPAIR - LABOR	38428	19691	02/12/2021	60.00
E 249320	083150 SIGMON AUTO GLASS SHERIFF'S DEPT - CAR# 153 - VEHICLE REPAIR - SUPPLIES	38428	19691	02/12/2021	190.00
249387	067500 PIEDMONT AUTO PARTS CO., INC. SHERIFF'S DEPT - SUPPLIES	38285	136096	02/12/2021	38.01
E 249487	102034 ADVANCE AUTO PARTS SHERIFF'S DEPT - SUPPLIES	38220	19702	02/19/2021	40.69
E 249488	102034 ADVANCE AUTO PARTS SHERIFF'S DEPT - SUPPLIES - CREDIT	38220	19702	02/19/2021	-31.49
E 249544	014274 CHADS BODY SHOP & TOWING SHERIFF'S DEPT - CAR# 49 - REPAIRS - LABOR	37834	19711	02/19/2021	255.20
E 249544	014274 CHADS BODY SHOP & TOWING SHERIFF'S DEPT - CAR# 49 - REPAIRS - SUPPLIES	37834	19711	02/19/2021	914.18
E 249544	014274 CHADS BODY SHOP & TOWING SHERIFF'S DEPT - CAR# 49 - REPAIRS - TAX	37834	19711	02/19/2021	73.13
E 249685	083150 SIGMON AUTO GLASS SHERIFF'S DEPT - REPAIRS - CAR# 112 - LABOR	38459	19826	02/26/2021	60.00
E 249685	083150 SIGMON AUTO GLASS SHERIFF'S DEPT - REPAIRS - CAR# 112 - SUPPLIES	38459	19826	02/26/2021	166.67
E 249685	083150 SIGMON AUTO GLASS SHERIFF'S DEPT - REPAIRS - CAR# 112 - TAX	38459	19826	02/26/2021	13.33
E 249686	1000329 BLACKS TIRE SERVICE	38465	19786	02/26/2021	315.32

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2021 TO 02/28/2021 PAY DATES 02/01/2021 TO 02/28/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-301-5226 VEHICLE/EQUIPMENT MAINT					
SHERIFF'S DEPT - SUPPLIES					
E 249687	1000329 BLACKS TIRE SERVICE	38472	19786	02/26/2021	844.73
SHERIFF'S DEPT - SUPPLIES					
E 249688	101488 BURNS FORD - MERCURY INC.	38217	19787	02/26/2021	52.59
SHERIFF'S DEPT - SUPPLIES					
E 249730	050601 JOES TOWING & RECOVERY	38122	19805	02/26/2021	219.00
SHERIFF'S DEPT - VEHICLE TOW - MRAP					
E 249815	044875 HY-GLOSS PAINT & BODY SHOP INC	38406	19803	02/26/2021	1,844.88
SHERIFF'S DEPT - REPAIRS - 2020 DODGE DURANGO					
E 249816	044875 HY-GLOSS PAINT & BODY SHOP INC	38494	19803	02/26/2021	991.20
SHERIFF'S DEPT - REPAIRS - 2020 DODGE DURANGO					
					7,547.45
100-301-5233 VICE CONTROL					
E 249132	068500 LAND AIR SEA SYSTEMS INC	38404	19596	02/05/2021	380.00
SHERIFF'S DEPT - SOFTWARE					
					380.00
100-301-5301 VEHICLES					
E 249602	1000800 MOBILE COMMUNICATIONS AMERICA INC	38409	19740	02/19/2021	385.47
SHERIFF'S DEPT - SUPPLIES					
E 249603	1000800 MOBILE COMMUNICATIONS AMERICA INC	38003	19740	02/19/2021	1,306.73
SHERIFF'S DEPT - VEHICLE INSTALLS - PROFESSIONAL SERVICES					
E 249604	1000800 MOBILE COMMUNICATIONS AMERICA INC	37827	19740	02/19/2021	1,411.17
SHERIFF'S DEPT - VEHICLE INSTALLS - PROFESSIONAL SERVICES					
E 249605	1000627 CHESAPEAKE CARTRIDGE CORP	37252	19714	02/19/2021	2,138.40
SHERIFF'S DEPT - SUPPLIES					
					5,241.77
100-301-5302 MACHINES AND EQUIPMENT					
E 249451	103562 HARRISONS WORKWEAR	38028	19730	02/19/2021	628.85
SHERIFF'S DEPT - JORDAN - UNIFORMS					
E 249452	103562 HARRISONS WORKWEAR	38028	19730	02/19/2021	185.87
SHERIFF'S DEPT - CONNOR - UNIFORMS					
E 249606	1000627 CHESAPEAKE CARTRIDGE CORP	37258	19714	02/19/2021	2,148.12
SHERIFF'S DEPT - SUPPLIES					
					2,962.84
100-301-5303 COMPUTER/CJIS COMPLIANCE					
E 249276	1000799 LAYER 3 COMMUNICATIONS LLC	38295	19672	02/12/2021	2,737.15
SHERIFF'S DEPT - SOFTWARE					
E 249766	101478 DELL MARKETING L.P.	38474	19794	02/26/2021	12,677.07
SHERIFF'S DEPT - EQUIPMENT - COMPUTER COMPLIANCE					
					15,414.22
100-340-5202 OPERATING SUPPLIES					
E 249151	059000 LOWES COMPANIES, INC	38112	19600	02/05/2021	85.44
DETENTION CENTER - SUPPLIES					
E 249151	059000 LOWES COMPANIES, INC	38112	19600	02/05/2021	5.98
DETENTION CENTER - SUPPLIES					

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2021 TO 02/28/2021 PAY DATES 02/01/2021 TO 02/28/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-340-5202 OPERATING SUPPLIES					
E 249170	024000 CITY TRUE VALUE HARDWARE	38111	19574	02/05/2021	4.64
	DETENTION CENTER - SUPPLIES				
E 249171	024000 CITY TRUE VALUE HARDWARE	38111	19574	02/05/2021	21.04
	DETENTION CENTER - SUPPLIES				
E 249526	024000 CITY TRUE VALUE HARDWARE	38111	19719	02/19/2021	37.73
	DETENTION CENTER - SUPPLIES				
E 249607	103290 COOK & BOARDMAN LLC	38370	19720	02/19/2021	50.28
	DETENTION CENTER - SUPPLIES				
E 249673	1000617 AMAZON CAPITAL SERVICES INC	38477	19779	02/26/2021	66.31
	DETENTION CENTER - SUPPLIES				
					<hr/> 271.42
100-340-5203 GENERAL MAINTENANCE & REPAIR					
E 249030	098500 GRAINGER	37864	19586	02/05/2021	1,291.75
	DETENTION CENTER - SUPPLIES				
E 249699	007000 BLANCHARD MACHINERY CO.	38004	19785	02/26/2021	2,162.43
	DETENTION CENTER - PROFESSIONAL SERVICES				
					<hr/> 3,454.18
100-340-5205 COMMUNICATIONS					
E 249017	021375 TRUVISTA COMMUNICATIONS		19620	02/05/2021	1,700.00
	DETENTION CENTER - PHONES SPECIAL CIRCUITS INTERNET				
E 249019	021375 TRUVISTA COMMUNICATIONS		19620	02/05/2021	549.11
	DETENTION CENTER - CABLE INTERNET				
E 249715	100332 VERIZON WIRELESS		19831	02/26/2021	236.73
	DETENTION CENTER - CELL PHONES				
					<hr/> 2,485.84
100-340-5214 MAINT AND SERV CONTRACTS					
E 249656	103674 MICROSOFT CORPORATION	36751	19739	02/19/2021	610.00
	DETENTION CENTER - EMAIL				
					<hr/> 610.00
100-340-5215 UNIFORMS & ACCESSORIES					
E 249277	103562 HARRISONS WORKWEAR	38410	19665	02/12/2021	578.07
	DETENTION CENTER - UNIFORMS				
E 249611	103562 HARRISONS WORKWEAR	37829	19730	02/19/2021	1,997.46
	DETENTION CENTER - UNIFORMS				
E 249612	103562 HARRISONS WORKWEAR	38410	19730	02/19/2021	99.47
	DETENTION CENTER - UNIFORMS				
E 249823	103725 AMCHAR WHOLESALE INC	38443	19780	02/26/2021	619.26
	DETENTION CENTER - UNIFORMS				
					<hr/> 3,294.26
100-340-5216 FUEL					
E 249525	100904 MANSFIELD OIL COMPANY		19738	02/19/2021	366.95
	DETENTION CENTER - FUEL				
					<hr/> 366.95
100-340-5222 ADULT CORRECTIONAL EXP					
E 249054	1000509 REINHART FOODSERVICE LLC	38046	19607	02/05/2021	563.58
	DETENTION CENTER - INMATE FOOD				
E 249055	090948 US FOODS INC	38048	19621	02/05/2021	3,461.10

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS
 CHECK DATES 02/01/2021 TO 02/28/2021 PAY DATES 02/01/2021 TO 02/28/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-340-5222 ADULT CORRECTIONAL EXP					
					DETENTION CENTER - INMATE FOOD
E 249546	1000509 REINHART FOODSERVICE LLC	38046	19748	02/19/2021	648.16
					DETENTION CENTER - INMATE FOOD
E 249547	090948 US FOODS INC	38048	19765	02/19/2021	3,134.42
					DETENTION CENTER - INMATE FOOD
E 249758	1000509 REINHART FOODSERVICE LLC	38046	19816	02/26/2021	769.04
					DETENTION CENTER - INMATE FOOD
E 249759	1000509 REINHART FOODSERVICE LLC	38046	19816	02/26/2021	696.86
					DETENTION CENTER - INMATE FOOD
E 249760	090948 US FOODS INC	38048	19830	02/26/2021	3,090.02
					DETENTION CENTER - INMATE FOOD
E 249761	090948 US FOODS INC	38048	19830	02/26/2021	4,246.20
					DETENTION CENTER - INMATE FOOD
					16,609.38
100-340-5234 DISPOSAL FEES					
E 249189	014391 WASTE MANAGEMENT		19699	02/12/2021	410.70
					DETENTION CENTER - DISPOSAL FEES
E 249219	014391 WASTE MANAGEMENT		19699	02/12/2021	118.65
					DETENTION CENTER - DISPOSAL FEES
					529.35
100-345-5201 OFFICE SUPPLIES					
E 249287	1000617 AMAZON CAPITAL SERVICES INC	38268	19631	02/12/2021	172.70
					FIRE COORDINATOR - SUPPLIES
					172.70
100-345-5202 OPERATING SUPPLIES					
E 249350	1000617 AMAZON CAPITAL SERVICES INC	38429	19631	02/12/2021	86.39
					FIRE COODINATOR - SUPPLIES
249574	100913 FIRST CITIZENS BANK-VISA	38310	136104	02/19/2021	597.06
					FIRE COORDINATOR - SUNSTOPPERS - PROFESSIONAL SERVICES
					683.45
100-345-5205 COMMUNICATIONS					
E 249016	021375 TRUVISTA COMMUNICATIONS		19620	02/05/2021	345.32
					FIRE COORDINATOR - PHONES INTERNET
E 249715	100332 VERIZON WIRELESS		19831	02/26/2021	93.00
					FIRE COORDINATOR - CELL PHONES
					438.32
100-350-5202 OPERATING SUPPLIES					
E 249168	086290 WOLFE COMMUNICATIONS	38321	19623	02/05/2021	688.50
					RURAL FIRE - SUPPLIES
E 249419	100426 STAPLES ADVANTAGE	38275	19757	02/19/2021	122.76
					RURAL FIRE - SUPPLIES
E 249548	075678 ROCK HILL GLASS COMPANY INC	37839	19751	02/19/2021	228.16
					RURAL FIRE - LANDO FIRE DEPT - KILLIAN ROAD - PROFESSIONAL SERVICES
E 249549	075678 ROCK HILL GLASS COMPANY INC	37839	19751	02/19/2021	473.08
					RURAL FIRE - LANDO FIRE DEPT - PROFESSIONAL SERVICES

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2021 TO 02/28/2021 PAY DATES 02/01/2021 TO 02/28/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-350-5202 OPERATING SUPPLIES					
E 249716	024000 CITY TRUE VALUE HARDWARE	38130	19791	02/26/2021	10.36
	RURAL FIRE - SUPPLIES				
249776	081000 SC DEPARTMENT OF CORRECTIONS	38311	136129	02/26/2021	185.91
	RURAL FIRE - SUPPLIES				
					1,708.77
100-350-5203 GENERAL MAINTENANCE & REP					
E 249029	1000448 ROCK COMMUNICATION LLC	38090	19611	02/05/2021	165.00
	RURAL FIRE - COMMUNICATIONS				
E 249043	100009 LESSLIE WELDING & FABRICATING, INC.	38044	19598	02/05/2021	139.52
	RURAL FIRE - RICHBURG FIRE DEPT - PARTS - SUPPLIES				
E 249043	100009 LESSLIE WELDING & FABRICATING, INC.	38044	19598	02/05/2021	9.77
	RURAL FIRE - RICHBURG FIRE DEPT - PARTS - SUPPLIES				
E 249112	013125 CARQUEST OF CHESTER	38094	19571	02/05/2021	22.87
	RURAL FIRE - SUPPLIES				
E 249173	024000 CITY TRUE VALUE HARDWARE	36493	19574	02/05/2021	4.18
	RURAL FIRE - SUPPLIES				
E 249391	100868 JOSEPH CORRELL		19653	02/12/2021	186.30
	RURAL FIRE - SUPPLIES FOR INSTALLING EMERGENCY LIGHTS IN FIRE COORDINATOR VEHICLES				
E 249541	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	38093	19752	02/19/2021	45.00
	RURAL FIRE - LANDO FIRE DEPT - REPAIRS - LABOR				
E 249541	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	38093	19752	02/19/2021	8.50
	RURAL FIRE - LANDO FIRE DEPT - REPAIRS - SUPPLIES				
E 249541	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	38093	19752	02/19/2021	0.68
	RURAL FIRE - LANDO FIRE DEPT - REPAIRS - TAX				
E 249700	103865 ALL WORLD TIRES	38469	19778	02/26/2021	645.85
	RURAL FIRE - PROFESSIONAL SERVICES				
E 249701	100009 LESSLIE WELDING & FABRICATING, INC.	38044	19808	02/26/2021	630.00
	RURAL FIRE - RICHBURG FIRE DEPT - LABOR				
E 249701	100009 LESSLIE WELDING & FABRICATING, INC.	38044	19808	02/26/2021	665.27
	RURAL FIRE - RICHBURG FIRE DEPT - SUPPLIES				
E 249701	100009 LESSLIE WELDING & FABRICATING, INC.	38044	19808	02/26/2021	46.57
	RURAL FIRE - RICHBURG FIRE DEPT - TAX				
E 249701	100009 LESSLIE WELDING & FABRICATING, INC.	38044	19808	02/26/2021	36.26
	RURAL FIRE - RICHBURG FIRE DEPT - SUPPLIES				
E 249731	050601 JOES TOWING & RECOVERY	35320	19805	02/26/2021	-30.00
	RURAL FIRE - SUPPLIES - REFUND FOR OVERPAYMENT				
					2,575.77
100-350-5205 COMMUNICATIONS					
E 249269	1000800 MOBILE COMMUNICATIONS AMERICA INC	35822	19680	02/12/2021	282.40
	RURAL FIRE - SUPPLIES				
E 249634	085280 STARCOM 2 WAY RADIO	38091	19758	02/19/2021	344.52
	RURAL FIRE - SUPPLIES				
249754	1000758 AT&T MOBILITY		136122	02/26/2021	80.08
	RURAL FIRE - COMMUNICATIONS				
					707.00
100-350-5207 PROFESSIONAL DEVELOPMENT					
249248	100576 SC DIVISION OF FIRE & LIFE SAFETY		136098	02/12/2021	5.00

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2021 TO 02/28/2021 PAY DATES 02/01/2021 TO 02/28/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-350-5207 PROFESSIONAL DEVELOPMENT					
	RURAL FIRE - RICHBURG FIRE DEPT - LANEY - HAZARDOUS MATERIALS OPERATIONS				5.00
100-350-5209 INSURANCE					
E 249341	025400 CORRELL INSURANCE GROUP		19652	02/12/2021	256.00
	RURAL FIRE - INSURANCE				
E 249342	025400 CORRELL INSURANCE GROUP		19652	02/12/2021	109.00
	RURAL FIRE - INSURANCE				
E 249347	025400 CORRELL INSURANCE GROUP		19652	02/12/2021	293.00
	RURAL FIRE - INSURANCE				
E 249348	025400 CORRELL INSURANCE GROUP		19652	02/12/2021	249.00
	RURAL FIRE - INSURANCE				
					907.00
100-350-5211 PUBLIC UTILITY SERVICES					
E 249007	021375 TRUVISTA COMMUNICATIONS		19620	02/05/2021	160.82
	FIRE TRAINING CENTER - PHONE INTERNET				
					160.82
100-350-5221 MEDICAL SERVICES					
249042	100197 MID-CAROLINA AHEC INC	37833	136082	02/05/2021	65.00
	RURAL FIRE - AMERICAN HEART CTC CARDS				
E 249169	1000617 AMAZON CAPITAL SERVICES INC	38394	19561	02/05/2021	84.24
	RURAL FIRE - SUPPLIES				
E 249349	1000617 AMAZON CAPITAL SERVICES INC	38416	19631	02/12/2021	141.88
	RURAL FIRE - MEDICAL SUPPLIES				
E 249415	1000617 AMAZON CAPITAL SERVICES INC	38431	19704	02/19/2021	240.30
	RURAL FIRE - MEDICAL SUPPLIES				
249777	100197 MID-CAROLINA AHEC INC		136125	02/26/2021	35.00
	RURAL FIRE - MEDICAL SERVICES - AMERICAN HEART CTC CARDS				
					566.42
100-350-5302 MACHINERY AND EQUIPMENT					
E 249385	101472 ADVANCED EMERGENCY SERVICES TRAINI	38426	19777	02/26/2021	1,373.00
	RURAL FIRE - SUPPLIES				
E 249679	102645 SAFE INDUSTRIES	38096	19819	02/26/2021	608.04
	RURAL FIRE - SOUTH CHESTER FIRE DEPT - SUPPLIES				
E 249738	101472 ADVANCED EMERGENCY SERVICES TRAINI	38426	19777	02/26/2021	1,293.00
	RURAL FIRE - SUPPLIES				
E 249738	101472 ADVANCED EMERGENCY SERVICES TRAINI	38426	19777	02/26/2021	84.24
	RURAL FIRE - SUPPLIES				
					3,358.28
100-355-5201 OFFICE SUPPLIES					
E 249416	1000617 AMAZON CAPITAL SERVICES INC	38445	19704	02/19/2021	397.42
	EMA - SUPPLIES				
					397.42
100-355-5202 OPERATING SUPPLIES					
E 249659	100426 STAPLES ADVANTAGE	38489	19757	02/19/2021	61.66
	EMA - SUPPLIES				

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS
 CHECK DATES 02/01/2021 TO 02/28/2021 PAY DATES 02/01/2021 TO 02/28/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
					61.66
100-355-5205 COMMUNICATIONS					
E 248990	021375 TRUVISTA COMMUNICATIONS		19620	02/05/2021	882.37
	EMA - PHONES CABLE				
E 249247	1000450 MACKAY MARINE	37007	19676	02/12/2021	66.30
	EMA - COMMUNICATIONS				
E 249715	100332 VERIZON WIRELESS		19831	02/26/2021	397.08
	EMA - CELL PHONE MIFIS IPADS WIRELESS CARDS				
					1,345.75
100-360-5202 OPERATING SUPPLIES					
E 249221	027765 READY REFRESH BY NESTLE		19686	02/12/2021	58.67
	E-911 - WATER				
					58.67
100-360-5205 COMMUNICATIONS					
E 248954	1000448 ROCK COMMUNICATION LLC	36640	19611	02/05/2021	15.00
	E-911 - COMMUNICATIONS				
	249325 103617 AT&T		136093	02/12/2021	283.73
	E-911 - SHERIFF'S DEPT - COMMUNICATIONS				
E 249715	100332 VERIZON WIRELESS		19831	02/26/2021	167.51
	E-911 - CELL PHONES MODEM				
					466.24
100-360-5210 RENTALS					
	249543 1000180 JEFFREY C SIGMON SR		136115	02/19/2021	2,000.00
	E-911 - TOWER RENTAL				
					2,000.00
100-360-5214 MAINT AND SERV CONTRACTS					
E 249658	103674 MICROSOFT CORPORATION	36748	19739	02/19/2021	318.88
	E-911 - SHERIFF'S DEPT - EMAIL				
					318.88
100-365-5201 OFFICE SUPPLIES					
E 249418	100426 STAPLES ADVANTAGE	38312	19757	02/19/2021	25.06
	ANIMAL SHELTER - SUPPLIES				
E 249690	100426 STAPLES ADVANTAGE	38509	19828	02/26/2021	121.42
	ANIMAL SHELTER - SUPPLIES				
					146.48
100-365-5202 OPERATING SUPPLIES					
E 249106	002437 AMERICAN FEED & SEED	38143	19562	02/05/2021	184.46
	ANIMAL SHELTER - PET FOOD				
	249162 103536 SAM'S CLUB/SYNCHRONY BANK	38174	136085	02/05/2021	44.19
	ANIMAL SHELTER - SUPPLIES				
E 249225	027765 READY REFRESH BY NESTLE		19686	02/12/2021	58.49
	ANIMAL SHELTER - WATER				
E 249680	002437 AMERICAN FEED & SEED	38143	19781	02/26/2021	230.58
	ANIMAL SHELTER - DOG FOOD				
					517.72
100-365-5205 COMMUNICATIONS					
E 249024	021375 TRUVISTA COMMUNICATIONS		19620	02/05/2021	221.87
	ANIMAL SHELTER - PHONES CABLE				

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2021 TO 02/28/2021 PAY DATES 02/01/2021 TO 02/28/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-365-5205 COMMUNICATIONS					
E 249107	1000448 ROCK COMMUNICATION LLC	36795	19611	02/05/2021	165.00
	ANIMAL SHELTER - COMMUNICATIONS				
E 249715	100332 VERIZON WIRELESS		19831	02/26/2021	207.52
	ANIMAL SHELTER - CELL PHONES				
					594.39
100-365-5215 UNIFORMS & ACCESSORIES					
E 249180	021000 CHESTER RENTAL UNIFORM		19573	02/05/2021	70.00
	ANIMAL SHELTER - UNIFORMS				
249366	101892 TRACTOR SUPPLY CREDIT PLAN	38229	136099	02/12/2021	97.19
	ANIMAL SHELTER - SUPPLIES				
249372	101892 TRACTOR SUPPLY CREDIT PLAN	38229	136099	02/12/2021	6.42
	ANIMAL SHELTER - UNIFORMS				
249373	101892 TRACTOR SUPPLY CREDIT PLAN	38229	136099	02/12/2021	21.59
	ANIMAL SHELTER - UNIFORMS				
					195.20
100-365-5219 SMALL TOOLS/MINOR EQUIP					
249369	101892 TRACTOR SUPPLY CREDIT PLAN	38146	136099	02/12/2021	11.94
	ANIMAL SHELTER - SUPPLIES				
249370	101892 TRACTOR SUPPLY CREDIT PLAN	38146	136099	02/12/2021	19.41
	ANIMAL SHELTER - SUPPLIES				
249371	101892 TRACTOR SUPPLY CREDIT PLAN	38146	136099	02/12/2021	12.94
	ANIMAL SHELTER - SUPPLIES				
249374	101892 TRACTOR SUPPLY CREDIT PLAN	38146	136099	02/12/2021	29.15
	ANIMAL SHELTER - SUPPLIES				
249375	101892 TRACTOR SUPPLY CREDIT PLAN	38146	136099	02/12/2021	14.03
	ANIMAL SHELTER - SUPPLIES				
E 249778	032500 EZELL HARDWARE, INC.	38515	19797	02/26/2021	17.17
	ANIMAL SHELTER - SUPPLIES				
					104.64
100-365-5221 MEDICAL SERVICES					
E 248975	1000497 COVETRUS NORTH AMERICA	38147	19578	02/05/2021	1,766.28
	ANIMAL SHELTER - MEDICAL SUPPLIES				
E 248976	1000497 COVETRUS NORTH AMERICA	38147	19578	02/05/2021	158.76
	ANIMAL SHELTER - MEDICAL SUPPLIES				
E 249491	022000 CHESTER VETERINARY CLINIC LLC	38144	19716	02/19/2021	347.00
	ANIMAL SHELTER - MEDICAL SERVICES				
E 249492	022000 CHESTER VETERINARY CLINIC LLC	38144	19716	02/19/2021	15.00
	ANIMAL SHELTER - MEDICAL SERVICES				
E 249493	022000 CHESTER VETERINARY CLINIC LLC	38144	19716	02/19/2021	79.00
	ANIMAL SHELTER - MEDICAL SERVICES				
E 249494	022000 CHESTER VETERINARY CLINIC LLC	38144	19716	02/19/2021	320.00
	ANIMAL SHELTER - MEDICAL SERVICES				
E 249495	022000 CHESTER VETERINARY CLINIC LLC	38144	19716	02/19/2021	65.00
	ANIMAL SHELTER - MEDICAL SERVICES				
E 249499	102979 PALMETTO VETERINARY MEDICINE & SURC	38148	19745	02/19/2021	618.87
	ANIMAL SHELTER - MEDICAL SERVICES				
E 249500	102979 PALMETTO VETERINARY MEDICINE & SURC	38148	19745	02/19/2021	119.15
	ANIMAL SHELTER - MEDICAL SERVICES				

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2021 TO 02/28/2021 PAY DATES 02/01/2021 TO 02/28/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-365-5221 MEDICAL SERVICES					
E 249501	102979 PALMETTO VETERINARY MEDICINE & SURC38148	38148	19745	02/19/2021	247.40
	ANIMAL SHELTER - MEDICAL SERVICES				
E 249502	102979 PALMETTO VETERINARY MEDICINE & SURC38148	38148	19745	02/19/2021	221.96
	ANIMAL SHELTER - MEDICAL SERVICES				
E 249503	102979 PALMETTO VETERINARY MEDICINE & SURC38148	38148	19745	02/19/2021	99.60
	ANIMAL SHELTER - MEDICAL SERVICES				
E 249504	102979 PALMETTO VETERINARY MEDICINE & SURC38148	38148	19745	02/19/2021	26.24
	ANIMAL SHELTER - MEDICAL SERVICES				
E 249505	102979 PALMETTO VETERINARY MEDICINE & SURC38148	38148	19745	02/19/2021	42.50
	ANIMAL SHELTER - MEDICAL SERVICES				
E 249506	102979 PALMETTO VETERINARY MEDICINE & SURC38148	38148	19745	02/19/2021	116.75
	ANIMAL SHELTER - MEDICAL SERVICES				
E 249507	102979 PALMETTO VETERINARY MEDICINE & SURC38148	38148	19745	02/19/2021	36.64
	ANIMAL SHELTER - MEDICAL SERVICES				
E 249508	102979 PALMETTO VETERINARY MEDICINE & SURC38148	38148	19745	02/19/2021	12.00
	ANIMAL SHELTER - MEDICAL SERVICES				
E 249509	102979 PALMETTO VETERINARY MEDICINE & SURC38148	38148	19745	02/19/2021	77.95
	ANIMAL SHELTER - MEDICAL SERVICES				
E 249510	102979 PALMETTO VETERINARY MEDICINE & SURC38148	38148	19745	02/19/2021	33.75
	ANIMAL SHELTER - MEDICAL SERVICES				
					4,403.85
100-401-5205 COMMUNICATIONS					
E 248985	021375 TRUVISTA COMMUNICATIONS		19620	02/05/2021	136.17
	ROADS - PHONES				
E 249715	100332 VERIZON WIRELESS		19831	02/26/2021	65.73
	ROADS - CELL PHONES				
					201.90
100-401-5215 UNIFORMS & ACCESSORIES					
E 249178	021000 CHESTER RENTAL UNIFORM		19573	02/05/2021	129.48
	ROADS - UNIFORMS				
					129.48
100-401-5219 SMALL TOOLS/MINOR EQUIP					
E 248939	032500 EZELL HARDWARE, INC.	38138	19584	02/05/2021	95.95
	ROADS - SUPPLIES				
E 248965	024000 CITY TRUE VALUE HARDWARE	38141	19574	02/05/2021	21.59
	ROADS - SUPPLIES				
E 249155	032500 EZELL HARDWARE, INC.	38138	19584	02/05/2021	242.28
	ROADS - SUPPLIES				
249376	101892 TRACTOR SUPPLY CREDIT PLAN	38140	136099	02/12/2021	194.37
	ROADS - SUPPLIES				
249377	101892 TRACTOR SUPPLY CREDIT PLAN	38140	136099	02/12/2021	151.19
	ROADS - SUPPLIES				
249378	101892 TRACTOR SUPPLY CREDIT PLAN	38140	136099	02/12/2021	250.53
	ROADS - SUPPLIES				
249379	101892 TRACTOR SUPPLY CREDIT PLAN	38140	136099	02/12/2021	318.95
	ROADS - SUPPLIES				
E 249710	032500 EZELL HARDWARE, INC.	38138	19797	02/26/2021	33.50
	ROADS - SUPPLIES				

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2021 TO 02/28/2021 PAY DATES 02/01/2021 TO 02/28/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-401-5219	SMALL TOOLS/MINOR EQUIP				
E 249711	032500 EZELL HARDWARE, INC. ROADS - SUPPLIES	38138	19797	02/26/2021	71.30
					1,379.66
100-401-5225	ROAD MAINTENANCE				
E 248948	101875 4S SIGN & SUPPLY INC ROADS - SUPPLIES	38286	19558	02/05/2021	985.61
E 248964	041505 LEHIGH HANSON ROADS - SUPPLIES	38054	19597	02/05/2021	227.12
E 248964	041505 LEHIGH HANSON ROADS - SUPPLIES	38054	19597	02/05/2021	15.90
E 249161	041505 LEHIGH HANSON ROADS - SUPPLIES	38054	19597	02/05/2021	234.36
E 249161	041505 LEHIGH HANSON ROADS - SUPPLIES	38054	19597	02/05/2021	16.41
E 249343	041505 LEHIGH HANSON ROADS - SUPPLIES	38054	19673	02/12/2021	947.68
E 249343	041505 LEHIGH HANSON ROADS - SUPPLIES	38054	19673	02/12/2021	66.34
E 249344	041505 LEHIGH HANSON ROADS - SUPPLIES	38054	19673	02/12/2021	1,823.28
E 249344	041505 LEHIGH HANSON ROADS - SUPPLIES	38054	19673	02/12/2021	127.63
E 249345	041505 LEHIGH HANSON ROADS - SUPPLIES	38054	19673	02/12/2021	891.73
E 249345	041505 LEHIGH HANSON ROADS - SUPPLIES	38054	19673	02/12/2021	62.42
E 249346	1000133 THE MACOMB GROUP INC ROADS - SUPPLIES	38280	19694	02/12/2021	756.00
E 249618	1000133 THE MACOMB GROUP INC ROADS - SUPPLIES	38280	19759	02/19/2021	3,602.88
E 249681	041505 LEHIGH HANSON ROADS - SUPPLIES		19807	02/26/2021	238.55
E 249681	041505 LEHIGH HANSON ROADS - SUPPLIES		19807	02/26/2021	16.70
E 249682	041505 LEHIGH HANSON ROADS - SUPPLIES		19807	02/26/2021	909.09
E 249682	041505 LEHIGH HANSON ROADS - SUPPLIES		19807	02/26/2021	63.64
E 249683	041505 LEHIGH HANSON ROADS - SUPPLIES		19807	02/26/2021	2,565.43
E 249683	041505 LEHIGH HANSON ROADS - SUPPLIES		19807	02/26/2021	179.58
E 249757	041505 LEHIGH HANSON ROADS - SUPPLIES		19807	02/26/2021	1,054.17
E 249757	041505 LEHIGH HANSON ROADS - SUPPLIES		19807	02/26/2021	73.79
					14,858.31
100-401-5226	VEHICLE/EQUIPMENT MAINT				

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2021 TO 02/28/2021 PAY DATES 02/01/2021 TO 02/28/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT		
100-401-5226	VEHICLE/EQUIPMENT MAINT						
E 248941	013125	CARQUEST OF CHESTER	38097	19571	02/05/2021	259.19	
		ROADS - SUPPLIES					
	249153	067500	PIEDMONT AUTO PARTS CO., INC.	38101	136084	02/05/2021	193.32
		ROADS - SUPPLIES					
E 249154	013125	CARQUEST OF CHESTER	38097	19571	02/05/2021	42.72	
		ROADS - SUPPLIES					
	249351	056500	LANDS TIRE CENTER	38100	136094	02/12/2021	1,888.92
		ROADS - SUPPLIES					
E 249352	013125	CARQUEST OF CHESTER	38097	19644	02/12/2021	157.67	
		ROADS - SUPPLIES					
	249704	067500	PIEDMONT AUTO PARTS CO., INC.	38101	136127	02/26/2021	92.17
		ROADS - SUPPLIES					
	249705	067500	PIEDMONT AUTO PARTS CO., INC.	38101	136127	02/26/2021	32.37
		ROADS - SUPPLIES					
E 249707	013125	CARQUEST OF CHESTER	38097	19789	02/26/2021	93.61	
		ROADS - SUPPLIES					
						<hr/>	
						2,759.97	
100-402-5201	OFFICE SUPPLIES						
E 249213	100426	STAPLES ADVANTAGE	38273	19692	02/12/2021	12.92	
		PUBLIC WORKS - SUPPLIES					
E 249214	100426	STAPLES ADVANTAGE	38273	19692	02/12/2021	63.63	
		PUBLIC WORKS - SUPPLIES					
E 249215	100426	STAPLES ADVANTAGE	38273	19692	02/12/2021	-43.19	
		PUBLIC WORKS - SUPPLIES - REFUND					
E 249253	100426	STAPLES ADVANTAGE	38273	19692	02/12/2021	43.19	
		PUBLIC WORKS - SUPPLIES					
						<hr/>	
						76.55	
100-402-5205	COMMUNICATIONS						
E 249715	100332	VERIZON WIRELESS		19831	02/26/2021	93.00	
		PUBLIC WORKS - CELL PHONES					
						<hr/>	
						93.00	
100-405-5205	COMMUNICATIONS						
E 249715	100332	VERIZON WIRELESS		19831	02/26/2021	48.46	
		LITTER CONTROL - CELL PHONES					
E 249715	100332	VERIZON WIRELESS		19831	02/26/2021	65.73	
		LITTER CONTROL - RECYCLING - CELL PHONES					
						<hr/>	
						114.19	
100-405-5215	UNIFORMS & ACCESSORIES						
E 249179	021000	CHESTER RENTAL UNIFORM		19573	02/05/2021	90.96	
		LITTER CONTROL - UNIFORMS					
						<hr/>	
						90.96	
100-501-5201	OFFICE SUPPLIES						
E 249115	100426	STAPLES ADVANTAGE	38389	19615	02/05/2021	50.72	
		EMS - SUPPLIES					
						<hr/>	
						50.72	
100-501-5202	OPERATING SUPPLIES						
E 249114	045625	INTERSTATE SOLUTIONS INC.	38384	19594	02/05/2021	198.23	

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2021 TO 02/28/2021 PAY DATES 02/01/2021 TO 02/28/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>	<u>AMOUNT</u>
			<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	
100-501-5202 OPERATING SUPPLIES						
		EMS - SUPPLIES				
	249165	103536 SAM'S CLUB/SYNCHRONY BANK	38278	136085	02/05/2021	106.57
		EMS - CLEANING SUPPLIES				
E	249226	027765 READY REFRESH BY NESTLE		19686	02/12/2021	121.44
		EMS - WATER				
E	249227	027765 READY REFRESH BY NESTLE		19686	02/12/2021	8.59
		EMS - RICHBURG - WATER				
E	249228	027765 READY REFRESH BY NESTLE		19686	02/12/2021	8.51
		EMS - GREAT FALLS - WATER				
E	249390	1000040 JOHN LYNN FAULKNER JR		19661	02/12/2021	29.70
		EMS - SHIPMENT COST FOR REFRIGERATOR TO AMAZON				
E	249407	1000617 AMAZON CAPITAL SERVICES INC	38399	19631	02/12/2021	32.35
		EMS - SUPPLIES				
						<hr/>
						505.39
100-501-5204 PROFESSIONAL SERVICES						
E	249245	1000616 CALE DAVIS		19655	02/12/2021	1,283.33
		EMS - MEDICAL SERVICES - MONTHLY ALLOCATION - PROFESSIONAL SERVICES				
E	249246	1000615 TREVOR G ROBINSON LLC		19689	02/12/2021	1,283.33
		EMS - MEDICAL SERVICES - MONTHLY ALLOCATION - PROFESSIONAL SERVICES				
						<hr/>
						2,566.66
100-501-5205 COMMUNICATIONS						
E	248955	1000448 ROCK COMMUNICATION LLC	38110	19611	02/05/2021	645.00
		EMS - COMMUNICATIONS				
E	248986	021375 TRUVISTA COMMUNICATIONS		19620	02/05/2021	1,342.08
		EMS - PHONES INTERNET CABLE				
E	249691	1000448 ROCK COMMUNICATION LLC	38488	19818	02/26/2021	1,965.60
		EMS - PORTABLE RADIOS				
E	249715	100332 VERIZON WIRELESS		19831	02/26/2021	646.45
		EMS - CELL PHONES MIFIS WIRELESS UNITS				
						<hr/>
						4,599.13
100-501-5207 PROFESSIONAL DEVELOPMENT						
	249051	100197 MID-CAROLINA AHEC INC	38326	136082	02/05/2021	10.00
		EMS - AMERICAN HEART CTC CARDS				
E	249788	1000617 AMAZON CAPITAL SERVICES INC	38520	19779	02/26/2021	39.29
		EMS - SUPPLIES				
						<hr/>
						49.29
100-501-5214 MAINTENANCE AND SERVICE CONTRACTS						
E	249205	1000419 ESO SOLUTIONS INC	36622	19657	02/12/2021	568.00
		EMS - MARCH 2021 - MONTHLY SERVICE - SOFTWARE				
						<hr/>
						568.00
100-501-5215 UNIFORMS & ACCESSORIES						
	249575	100913 FIRST CITIZENS BANK-VISA	38325	136104	02/19/2021	788.98
		EMS - ARMORED REPUBLIC - UNIFORMS				
	249577	100913 FIRST CITIZENS BANK-VISA	38289	136104	02/19/2021	345.56
		EMS - 5.11 TACTICAL - UNIFORMS				

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2021 TO 02/28/2021 PAY DATES 02/01/2021 TO 02/28/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-501-5215 UNIFORMS & ACCESSORIES					
E 249785	000218 ACE SCREEN PRINT & EMBROIDERY, INC.	38313	19776	02/26/2021	1,866.88
	EMS - UNIFORMS				
E 249786	000218 ACE SCREEN PRINT & EMBROIDERY, INC.	38427	19776	02/26/2021	2,022.46
	EMS - UNIFORMS				
					5,023.88
100-501-5218 SPECIALIZED DEPT EXPENSE					
E 248957	102486 BOUND TREE MEDICAL LLC		19567	02/05/2021	38.46
	EMS - MEDICAL SUPPLIES				
E 248958	102486 BOUND TREE MEDICAL LLC		19567	02/05/2021	69.11
	EMS - MEDICAL SUPPLIES				
E 248959	102486 BOUND TREE MEDICAL LLC		19567	02/05/2021	67.83
	EMS - MEDICAL SUPPLIES				
E 249052	1000718 ROBERTS OXYGEN COMPANY INC	38109	19609	02/05/2021	101.00
	EMS - SUPPLIES				
E 249053	1000718 ROBERTS OXYGEN COMPANY INC	38109	19609	02/05/2021	187.49
	EMS - SUPPLIES				
E 249204	1000718 ROBERTS OXYGEN COMPANY INC	38109	19688	02/12/2021	148.93
	EMS - SUPPLIES				
E 249288	1000617 AMAZON CAPITAL SERVICES INC	38254	19631	02/12/2021	64.78
	EMS - SUPPLIES				
E 249289	1000617 AMAZON CAPITAL SERVICES INC	38254	19631	02/12/2021	-64.78
	EMS - SUPPLIES - RETURN				
E 249302	1000718 ROBERTS OXYGEN COMPANY INC	38109	19688	02/12/2021	169.44
	EMS - SUPPLIES				
E 249331	102486 BOUND TREE MEDICAL LLC		19639	02/12/2021	32.29
	EMS - MEDICAL SUPPLIES				
E 249601	1000718 ROBERTS OXYGEN COMPANY INC	38109	19750	02/19/2021	129.35
	EMS - SUPPLIES				
E 249632	102486 BOUND TREE MEDICAL LLC	38421	19708	02/19/2021	3,747.45
	EMS - MEDICAL SUPPLIES				
E 249633	102486 BOUND TREE MEDICAL LLC	38422	19708	02/19/2021	874.80
	EMS - MEDICAL SUPPLIES				
E 249714	1000321 EMERGENT RESPIRATORY	38423	19796	02/26/2021	407.00
	EMS - MEDICAL SUPPLIES				
E 249739	1000718 ROBERTS OXYGEN COMPANY INC	38109	19817	02/26/2021	84.39
	EMS - SUPPLIES				
					6,057.54
100-501-5226 VEHICLE/EQUIPMENT MAINT					
248940	101600 SPARTANBURG DODGE INC	38344	136091	02/05/2021	170.24
	EMS - SUPPLIES				
248940	101600 SPARTANBURG DODGE INC	38344	136091	02/05/2021	11.92
	EMS - SUPPLIES				
E 248949	004675 B & B TIRE & WHEEL INC	38353	19564	02/05/2021	135.00
	EMS - VEHICLE REPAIRS - UNIT# 324				
E 248966	024000 CITY TRUE VALUE HARDWARE	38105	19574	02/05/2021	41.61
	EMS - SUPPLIES				
E 248967	024000 CITY TRUE VALUE HARDWARE	38105	19574	02/05/2021	3.77
	EMS - SUPPLIES				

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2021 TO 02/28/2021 PAY DATES 02/01/2021 TO 02/28/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-501-5226	VEHICLE/EQUIPMENT MAINT				
E 248973	103865 ALL WORLD TIRES EMS - SUPPLIES	38045	19560	02/05/2021	408.54
E 248981	013125 CARQUEST OF CHESTER EMS - SUPPLIES	38104	19571	02/05/2021	307.93
E 249044	102220 OREILLY AUTOMOTIVE INC. EMS - SUPPLIES	38225	19604	02/05/2021	247.54
E 249045	102220 OREILLY AUTOMOTIVE INC. EMS - SUPPLIES	38225	19604	02/05/2021	236.74
E 249117	102220 OREILLY AUTOMOTIVE INC. EMS - SUPPLIES	38107	19604	02/05/2021	171.59
E 249118	102220 OREILLY AUTOMOTIVE INC. EMS - SUPPLIES - CREDIT	38107	19604	02/05/2021	-24.62
E 249119	004675 B & B TIRE & WHEEL INC EMS - UNIT# 323 - PROFESSIONAL SERVICES	38353	19564	02/05/2021	115.00
E 249138	102220 OREILLY AUTOMOTIVE INC. EMS - SUPPLIES	38225	19604	02/05/2021	141.57
E 249172	024000 CITY TRUE VALUE HARDWARE EMS - SUPPLIES	38105	19574	02/05/2021	63.13
E 249254	024000 CITY TRUE VALUE HARDWARE EMS - SUPPLIES	38105	19650	02/12/2021	0.97
E 249272	1000617 AMAZON CAPITAL SERVICES INC EMS - SUPPLIES	38383	19631	02/12/2021	388.72
E 249273	1000617 AMAZON CAPITAL SERVICES INC EMS - SUPPLIES	38251	19631	02/12/2021	36.71
E 249282	013125 CARQUEST OF CHESTER EMS - SUPPLIES	38104	19644	02/12/2021	26.89
E 249283	013125 CARQUEST OF CHESTER EMS - SUPPLIES	38104	19644	02/12/2021	50.53
249295	067500 PIEDMONT AUTO PARTS CO., INC. EMS - SUPPLIES	38227	136096	02/12/2021	7.04
E 249299	102034 ADVANCE AUTO PARTS EMS - SUPPLIES	38224	19629	02/12/2021	45.62
E 249308	024000 CITY TRUE VALUE HARDWARE EMS - SUPPLIES	38105	19650	02/12/2021	9.26
E 249360	024000 CITY TRUE VALUE HARDWARE EMS - SUPPLIES	38105	19650	02/12/2021	62.95
E 249388	024000 CITY TRUE VALUE HARDWARE EMS - SUPPLIES	38105	19650	02/12/2021	10.32
E 249389	024000 CITY TRUE VALUE HARDWARE EMS - SUPPLIES	38105	19650	02/12/2021	13.26
E 249406	102220 OREILLY AUTOMOTIVE INC. EMS - SUPPLIES	38107	19682	02/12/2021	44.34
E 249476	102220 OREILLY AUTOMOTIVE INC. EMS - SUPPLIES	38107	19744	02/19/2021	71.54
E 249600	013125 CARQUEST OF CHESTER EMS - SUPPLIES	38104	19710	02/19/2021	39.26
E 249625	024000 CITY TRUE VALUE HARDWARE EMS - SUPPLIES	38105	19719	02/19/2021	107.99

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2021 TO 02/28/2021 PAY DATES 02/01/2021 TO 02/28/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-501-5226	VEHICLE/EQUIPMENT MAINT				
E 249708	013125 CARQUEST OF CHESTER	38104	19789	02/26/2021	16.70
	EMS - SUPPLIES				
E 249787	1000617 AMAZON CAPITAL SERVICES INC	38527	19779	02/26/2021	206.67
	EMS - SUPPLIES				
					<hr/> 3,168.73
100-501-5234	DISPOSAL FEES				
E 249152	086301 STERICYCLE, INC.	36623	19617	02/05/2021	422.10
	EMS - DISPOSAL FEES				
					<hr/> 422.10
100-505-5202	OPERATING SUPPLIES				
E 249323	027765 READY REFRESH BY NESTLE		19686	02/12/2021	35.17
	VETERANS AFFAIRS - WATER				
					<hr/> 35.17
100-505-5205	COMMUNICATIONS				
E 249011	021375 TRUVISTA COMMUNICATIONS		19620	02/05/2021	209.26
	VETERANS AFFAIRS - PHONES				
					<hr/> 209.26
100-510-5220	DIRECT ASSISTANCE				
E 248995	021375 TRUVISTA COMMUNICATIONS		19620	02/05/2021	52.16
	DSS - PHONE				
E 249127	999987 CLEANNET OF CHARLOTTE INC		19575	02/05/2021	607.45
	DSS - PROFESSIONAL SERVICES				
E 249174	021000 CHESTER RENTAL UNIFORM		19573	02/05/2021	56.16
	DSS - MATS				
E 249399	101921 CLEAN WINDOWS UNLIMITED		19651	02/12/2021	450.00
	DSS - PROFESSIONAL SERVICES				
E 249617	101241 SEGRA		19754	02/19/2021	729.59
	DSS - COMMUNICATIONS				
E 249638	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING		19732	02/19/2021	122.50
	DSS - PRUNE & MULCH				
249643	013175 CARTERS LANDSCAPE & DESIGN		136102	02/19/2021	240.75
	DSS - DISPOSAL FEES				
E 249768	028640 DRENNAN EXTERMINATING, INC.		19795	02/26/2021	75.00
	DSS - PEST CONTROL - PROFESSIONAL SERVICES				
					<hr/> 2,333.61
100-515-5220	DIRECT ASSISTANCE				
E 248968	024000 CITY TRUE VALUE HARDWARE		19574	02/05/2021	174.52
	DHEC - HEALTH DEPT - SUPPLIES				
E 248969	024000 CITY TRUE VALUE HARDWARE		19574	02/05/2021	57.83
	DHEC - HEALTH DEPT - SUPPLIES				
E 248970	024000 CITY TRUE VALUE HARDWARE		19574	02/05/2021	5.18
	DHEC - HEALTH DEPT - SUPPLIES				
E 249010	021375 TRUVISTA COMMUNICATIONS		19620	02/05/2021	1,059.76
	DHEC - HEALTH DEPT - MIDLANDS - PHONES				
249066	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		136079	02/05/2021	916.10
	DHEC - HEALTH DEPT				
E 249126	999987 CLEANNET OF CHARLOTTE INC		19575	02/05/2021	600.00

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2021 TO 02/28/2021 PAY DATES 02/01/2021 TO 02/28/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>	<u>AMOUNT</u>
			<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	
100-515-5220 DIRECT ASSISTANCE						
						DHEC - HEALTH DEPT - PROFESSIONAL SERVICES
E	249174	021000 CHESTER RENTAL UNIFORM		19573	02/05/2021	93.32
						DHEC - HEALTH DEPT - MATS
	249427	019750 CHESTER METROPOLITAN DISTRICT		136103	02/19/2021	210.77
						DHEC - HEALTH DEPARTMENT
E	249636	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		19732	02/19/2021	497.50
						DHEC - HEALTH DEPT - MOW & TRIM, EDGE PICK UP TRASH, CLEAN LEAVES , PRUNE & MULCH
	249649	013175 CARTERS LANDSCAPE & DESIGN		136102	02/19/2021	80.25
						DHEC - HEALTH DEPT - DISPOSAL FEES
						<hr/> 3,695.23
100-515-5221 Great Falls DHEC						
E	249012	021375 TRUVISTA COMMUNICATIONS		19620	02/05/2021	179.78
						DHEC - GREAT FALLS - PHONES
	249058	019750 CHESTER METROPOLITAN DISTRICT		136080	02/05/2021	66.64
						DHEC - GREAT FALLS
	249095	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136079	02/05/2021	235.92
						DHEC - GREAT FALLS
E	249128	999987 CLEANNET OF CHARLOTTE INC		19575	02/05/2021	52.43
						DHEC - GREAT FALLS - PROFESSIONAL SERVICES
E	249160	100952 STEPHENSON'S ELECTRIC & SECURITY		19616	02/05/2021	39.00
						DHEC - GREAT FALLS - ALARM MONITORING - PROFESSIONAL SERVICES
E	249769	028640 DRENNAN EXTERMINATING, INC.		19795	02/26/2021	25.00
						DHEC - GREAT FALLS - PEST CONTROL - PROFESSIONAL SERVICES
						<hr/> 598.77
100-601-5205 COMMUNICATIONS						
E	249023	021375 TRUVISTA COMMUNICATIONS		19620	02/05/2021	154.52
						RECREATION - CLUB HOUSE - PHONE INTERNET
E	249025	021375 TRUVISTA COMMUNICATIONS		19620	02/05/2021	28.77
						RECREATION - PHONES
E	249715	100332 VERIZON WIRELESS		19831	02/26/2021	41.50
						RECREATION - CELL PHONE
						<hr/> 224.79
						<hr/> 521,996.15
						FUND 100 TOTAL
201 CHESTER CTY. DEBT SERVICE						
201-000-5402 PRINCIPAL PAYMENTS						
E	249446	102953 TMI TRUST COMPANY		19760	02/19/2021	360,000.00
						GENERAL OBLIGATION BOND SERIES 2018 LOAN - PRINCIPAL
	249740	103658 PNC BANK N A		136128	02/26/2021	340,000.00
						EMS & CORONER - FACILITY BOND - PRINCIPAL
	249775	085125 SPRATT SAVINGS & LOAN ASSOCIATION		136133	02/26/2021	915,000.00
						PRINCIPAL
						<hr/> 1,615,000.00
201-000-5403 INTEREST EXPENSE						
E	249446	102953 TMI TRUST COMPANY		19760	02/19/2021	15,549.00

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2021 TO 02/28/2021 PAY DATES 02/01/2021 TO 02/28/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>	<u>AMOUNT</u>
			<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	
201-000-5403 INTEREST EXPENSE						
GENERAL OBLIGATION BOND SERIES 2018 LOAN - INTEREST						
E	249467	1000791 CHASE BANK NA		19713	02/19/2021	11,255.40
INTEREST EXPENSE						
	249653	999843 ZIONS BANCORPORATION		136120	02/19/2021	10,561.70
INTEREST						
	249740	103658 PNC BANK N A		136128	02/26/2021	11,760.00
EMS & CORONER - FACILITY BOND - INTEREST						
	249775	085125 SPRATT SAVINGS & LOAN ASSOCIATION		136133	02/26/2021	6,542.25
INTEREST						
						<hr/>
						55,668.35
						<hr/>
FUND 201 TOTAL						1,670,668.35
205 Lando Fire Debt Service						
205-000-5402 PRINCIPAL PAYMENTS						
	249784	1000208 FIRST CITIZENS BANK		136124	02/26/2021	14,575.65
PRINCIPAL						
						<hr/>
						14,575.65
						<hr/>
FUND 205 TOTAL						14,575.65
210 FORT LAWN FIRE BOND						
210-000-5403 INTEREST EXPENSE						
E	249693	101137 BB&T GOVERNMENTAL FINANCE		19784	02/26/2021	3,300.46
INTEREST EXPENSE						
						<hr/>
						3,300.46
						<hr/>
FUND 210 TOTAL						3,300.46
301 SOLID WASTE COLLECTION						
301-000-5202 OPERATING SUPPLIES						
E	249041	032500 EZELL HARDWARE, INC.	38205	19584	02/05/2021	74.03
RECYCLING - SUPPLIES						
	249164	103536 SAM'S CLUB/SYNCHRONY BANK	38267	136085	02/05/2021	80.40
RECYCLING - WATER						
E	249264	032500 EZELL HARDWARE, INC.	38205	19658	02/12/2021	17.88
RECYCLING - SUPPLIES						
E	249321	027765 READY REFRESH BY NESTLE		19686	02/12/2021	7.95
RECYCLING CENTER #9 - WATER						
E	249608	027765 READY REFRESH BY NESTLE		19747	02/19/2021	7.95
RECYCLING CENTER #8 - WATER						
E	249609	027765 READY REFRESH BY NESTLE		19747	02/19/2021	27.90
RECYCLING CENTER #6 - WATER						
E	249660	027765 READY REFRESH BY NESTLE		19747	02/19/2021	7.44
RECYCLING CENTER #4 - WATER						
E	249661	027765 READY REFRESH BY NESTLE		19747	02/19/2021	20.59
RECYCLING CENTER #4 - WATER						
E	249662	027765 READY REFRESH BY NESTLE		19747	02/19/2021	122.78
RECYCLING CENTER #4 - WATER						
E	249663	027765 READY REFRESH BY NESTLE		19747	02/19/2021	63.38
RECYCLING CENTER #4 - WATER						
E	249762	027765 READY REFRESH BY NESTLE		19815	02/26/2021	10.06

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2021 TO 02/28/2021 PAY DATES 02/01/2021 TO 02/28/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER</u>		<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
301-000-5202 OPERATING SUPPLIES					
					RECYCLING CENTER #10 - WATER
E 249763	027765	READY REFRESH BY NESTLE	19815	02/26/2021	21.90
					RECYCLING CENTER #1 - WATER
E 249764	027765	READY REFRESH BY NESTLE	19815	02/26/2021	14.03
					RECYCLING CENTER #7 - WATER
E 249829	032500	EZELL HARDWARE, INC.	38205	02/26/2021	57.41
					RECYCLING - SUPPLIES
E 249830	027765	READY REFRESH BY NESTLE	19815	02/26/2021	13.95
					RECYCLING CENTER #5 - WATER
E 249831	027765	READY REFRESH BY NESTLE	19815	02/26/2021	8.03
					RECYCLING CENTER #3 - WATER
					<hr/>
					555.68
301-000-5205 TELEPHONES					
E 249009	021375	TRUVISTA COMMUNICATIONS	19620	02/05/2021	504.39
					RECYCLING CENTERS - PHONES
E 249186	100266	COMPORIUM COMMUNICATION	19577	02/05/2021	67.30
					RECYCLING - PHONE
E 249715	100332	VERIZON WIRELESS	19831	02/26/2021	41.50
					RECYCLING COORDINATOR - CELL PHONE
					<hr/>
					613.19
301-000-5211 PUBLIC UTILITY SERVICES					
E 249195	033000	FAIRFIELD ELECTRIC COOPERATIVE	19659	02/12/2021	236.00
					RECYCLING CENTER #9
E 249196	033000	FAIRFIELD ELECTRIC COOPERATIVE	19659	02/12/2021	231.00
					RECYCLING CENTER #11
249421	019750	CHESTER METROPOLITAN DISTRICT	136103	02/19/2021	36.81
					RECYCLING CENTER #2
					<hr/>
					503.81
301-000-5235 TRANSPORTATION COST					
E 249217	014391	WASTE MANAGEMENT	19699	02/12/2021	25,851.39
					RECYCLING - TRANSPORTATION COST
249512	084406	SONOCO PRODUCTS CO	36519	02/19/2021	297.50
					RECYCLING - TRANSPORTATION COST
					<hr/>
					26,148.89
					<hr/>
					27,821.57

FUND 301 TOTAL

302 VICTIM WITNESS

302-000-5205 COMMUNICATIONS

E 249017	021375	TRUVISTA COMMUNICATIONS	19620	02/05/2021	100.00
					VICTIM'S ADVOCATE - SHERIFF'S DEPT - PHONES SPECIAL
					CIRCUITS INTERNET
					<hr/>
					100.00

302-000-5214 MAINT AND SERV CONTRACTS

E 249657	103674	MICROSOFT CORPORATION	36648	19739	02/19/2021	44.00
						VICTIM'S ADVOCATE - SHERIFF'S DEPT - EMAIL
						<hr/>
						44.00

302-000-5216 FUEL

E 249525	100904	MANSFIELD OIL COMPANY		19738	02/19/2021	581.37
----------	--------	-----------------------	--	-------	------------	--------

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2021 TO 02/28/2021 PAY DATES 02/01/2021 TO 02/28/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT	
302-000-5216 FUEL		VICTIM'S ADVOCATE - SHERIFF'S DEPT - FUEL				581.37
FUND 302 TOTAL					725.37	
303 SOLICITOR						
303-000-5401 GENERAL DISBURSEMENTS						
E 249729	103674 MICROSOFT CORPORATION	36938	19810	02/26/2021	356.00	
SOLICITOR - EMAIL					356.00	
FUND 303 TOTAL					356.00	
304 AIRPORT						
304-000-5400 EXPENDITURES						
E 249694	016125 CHESTER CATAWBA REGIONAL AIRPORT		19790	02/26/2021	20,526.00	
CATAWBA REGIONAL AIRPORT - FAA GRANT					20,526.00	
FUND 304 TOTAL					20,526.00	
309 FAMILY COURT UNIT cfd a 93.563						
309-000-5401 GENERAL DISBURSEMENTS						
E 249147	100869 LEWIS COUNTY SHERIFF OFFICE		19599	02/05/2021	37.00	
FAMILY COURT - PROCESS SERVICE - PROFESSIONAL SERVICES						
E 249285	999875 CAROLINA SHRED LLC	37816	19643	02/12/2021	35.00	
FAMILY COURT - PROFESSIONAL SERVICES						
E 249359	999875 CAROLINA SHRED LLC	37816	19643	02/12/2021	34.00	
FAMILY COURT - PROFESSIONAL SERVICES					106.00	
FUND 309 TOTAL					106.00	
310 DRUG FORFEITURE						
310-000-5400 EXPENDITURES						
E 249678	103562 HARRISONS WORKWEAR	38009	19770	02/19/2021	229.77	
DRUG FORFEITURE - SHERIFF'S DEPT - UNIFORMS					229.77	
FUND 310 TOTAL					229.77	
313 911 FRANCHISE FEES						
313-000-5202 OPERATING SUPPLIES						
E 249324	1000800 MOBILE COMMUNICATIONS AMERICA INC	38369	19680	02/12/2021	135.00	
E-911 - PROFESSIONAL SERVICES					135.00	
313-000-5205 COMMUNICATIONS						
E 249008	021375 TRUVISTA COMMUNICATIONS		19620	02/05/2021	5,139.13	
E-911 - PHONES SPECIAL CIRCUITS						
249817	100488 AT&T		136121	02/26/2021	242.21	
E-911 - COMMUNICATIONS						
249818	100488 AT&T		136121	02/26/2021	4,347.18	
E-911 - COMMUNICATIONS						

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2021 TO 02/28/2021 PAY DATES 02/01/2021 TO 02/28/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER</u>		<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
313-000-5205	COMMUNICATIONS				
249819	100488 AT&T		136121	02/26/2021	242.33
		E-911 - COMMUNICATIONS			
249820	100488 AT&T		136121	02/26/2021	4,356.12
		E-911 - COMMUNICATIONS			
					<hr/>
					14,326.97
					<hr/>
		FUND 313 TOTAL			14,461.97

315 CHESTER FIRE DISTRICT

315-000-5401 GENERAL DISBURSEMENTS

E 249445	102060 CHESTER FIRE DISTRICT		19715	02/19/2021	333,917.52
	CITY OF CHESTER - FIRE DISTRICT - COLLECTIONS - JANUARY 2021				
					<hr/>
					333,917.52
					<hr/>
		FUND 315 TOTAL			333,917.52

317 EMS TRAINING

317-000-5400 EXPENDITURES

249584	100913 FIRST CITIZENS BANK-VISA	38393	136104	02/19/2021	1,025.00
	EMS - STOP THE BLEEDING TRAINING KIT - MEDICAL SUPPLIES				
					<hr/>
					1,025.00
					<hr/>
		FUND 317 TOTAL			1,025.00

320 Inmate Welfare Fund

320-000-5400 EXPENDITURES

E 249469	101138 CHARM-TEX INC	38441	19712	02/19/2021	438.70
	DETENTION CENTER - SUPPLIES				
					<hr/>
					438.70
					<hr/>
		FUND 320 TOTAL			438.70

324 C-FUNDS

324-000-5400 EXPENDITURES

E 249260	057752 LCI LINEBERGER CONSTRUCTION INC		19628	02/08/2021	74,648.62
	C-FUNDS - BASEBALL ALLEY REALIGNMENT & IMPROVEMENTS - PROFESSIONAL SERVICES				
E 249261	102289 DENNIS CORPORATION		19627	02/08/2021	7,947.00
	C-FUNDS - BASEBALL ALLEY REALIGNMENT & REHAB - PROFESSIONAL SERVICES				
E 249262	102289 DENNIS CORPORATION		19627	02/08/2021	452.25
	C-FUNDS - FEMA DRAINAGE PROJECTS - PROFESSIONAL SERVICES				
E 249742	102289 DENNIS CORPORATION		19773	02/22/2021	2,001.50
	C-FUNDS - J A COCHRAN BY PASS SIDEWALKS - PROFESSIONAL SERVICES				
E 249743	102289 DENNIS CORPORATION		19773	02/22/2021	2,251.25
	C-FUNDS - ASHFORD STREET SIDEWALKS - PROFESSIONAL SERVICES				
E 249744	102289 DENNIS CORPORATION		19773	02/22/2021	4,426.50

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2021 TO 02/28/2021 PAY DATES 02/01/2021 TO 02/28/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
324-000-5400 EXPENDITURES					
C-FUNDS - 2018 CHESTER CONTRUCTION SERVICES IDC - PROFESSIONAL SERVICES					
E 249745	102289 DENNIS CORPORATION		19773	02/22/2021	570.00
C-FUNDS - FEMA DRAINAGE PROJECTS - PROFESSIONAL SERVICES					
E 249746	1000193 INFRASTRUCTURE CONSULTING & ENG PL		19774	02/22/2021	827.50
C-FUNDS - GENERAL SMALL PROJECTS - PROFESSIONAL SERVICES					
E 249747	1000193 INFRASTRUCTURE CONSULTING & ENG PL		19774	02/22/2021	112.50
C-FUNDS - 2021 SCDOT CTC PAVING PROGRAM - PROFESSIONAL SERVICES					
E 249748	1000193 INFRASTRUCTURE CONSULTING & ENG PL		19774	02/22/2021	112.50
C-FUNDS - 2021 CTC PIPE AND LANDFILL ROAD PAVING PROGRAM - PROFESSIONAL SERVICES					
E 249749	1000193 INFRASTRUCTURE CONSULTING & ENG PL		19774	02/22/2021	812.50
C-FUNDS - CHESTER CTC SCDOT SHIRLEY ROAD - PROFESSIONAL SERVICES					
					94,162.12
FUND 324 TOTAL					94,162.12

328 Animal Control-Lutz Grant

328-021-5400 EXPENDITURES

E 249789	102979 PALMETTO VETERINARY MEDICINE & SURC38513		19811	02/26/2021	96.00
LUTZ FOUNDATION GRANT - ANIMAL SHELTER - MEDICAL SUPPLIES					
E 249790	102979 PALMETTO VETERINARY MEDICINE & SURC38513		19811	02/26/2021	280.00
LUTZ FOUNDATION GRANT - ANIMAL SHELTER - MEDICAL SUPPLIES					
E 249791	102979 PALMETTO VETERINARY MEDICINE & SURC38513		19811	02/26/2021	31.50
LUTZ FOUNDATION GRANT - ANIMAL SHELTER - MEDICAL SUPPLIES					
E 249792	102979 PALMETTO VETERINARY MEDICINE & SURC38513		19811	02/26/2021	76.00
LUTZ FOUNDATION GRANT - ANIMAL SHELTER - MEDICAL SUPPLIES					
E 249793	102979 PALMETTO VETERINARY MEDICINE & SURC38513		19811	02/26/2021	76.00
LUTZ FOUNDATION GRANT - ANIMAL SHELTER - MEDICAL SUPPLIES					
E 249794	102979 PALMETTO VETERINARY MEDICINE & SURC38513		19811	02/26/2021	70.00
LUTZ FOUNDATION GRANT - ANIMAL SHELTER - MEDICAL SUPPLIES					
E 249795	102979 PALMETTO VETERINARY MEDICINE & SURC38513		19811	02/26/2021	70.00
LUTZ FOUNDATION GRANT - ANIMAL SHELTER - MEDICAL SUPPLIES					
E 249796	102979 PALMETTO VETERINARY MEDICINE & SURC38513		19811	02/26/2021	70.00
LUTZ FOUNDATION GRANT - ANIMAL SHELTER - MEDICAL SUPPLIES					
E 249797	102979 PALMETTO VETERINARY MEDICINE & SURC38513		19811	02/26/2021	70.00

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS
CHECK DATES 02/01/2021 TO 02/28/2021 PAY DATES 02/01/2021 TO 02/28/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/ CHECK DATE</u>	<u>AMOUNT</u>
			<u>NUMBER</u>	<u>NUMBER</u>		
328-021-5400 EXPENDITURES						
					LUTZ FOUNDATION GRANT - ANIMAL SHELTER - MEDICAL SUPPLIES	
E	249798	102979 PALMETTO VETERINARY MEDICINE & SUR	38513	19811	02/26/2021	70.00
					LUTZ FOUNDATION GRANT - ANIMAL SHELTER - MEDICAL SUPPLIES	
E	249799	102979 PALMETTO VETERINARY MEDICINE & SUR	38513	19811	02/26/2021	70.00
					LUTZ FOUNDATION GRANT - ANIMAL SHELTER - MEDICAL SUPPLIES	
E	249800	102979 PALMETTO VETERINARY MEDICINE & SUR	38513	19811	02/26/2021	126.25
					LUTZ FOUNDATION GRANT - ANIMAL SHELTER - MEDICAL SUPPLIES	
E	249801	102979 PALMETTO VETERINARY MEDICINE & SUR	38513	19811	02/26/2021	70.00
					LUTZ FOUNDATION GRANT - ANIMAL SHELTER - MEDICAL SUPPLIES	
E	249802	102979 PALMETTO VETERINARY MEDICINE & SUR	38513	19811	02/26/2021	6.00
					LUTZ FOUNDATION GRANT - ANIMAL SHELTER - MEDICAL SUPPLIES	
E	249803	102979 PALMETTO VETERINARY MEDICINE & SUR	38513	19811	02/26/2021	70.00
					LUTZ FOUNDATION GRANT - ANIMAL SHELTER - MEDICAL SUPPLIES	
E	249804	102979 PALMETTO VETERINARY MEDICINE & SUR	38513	19811	02/26/2021	70.00
					LUTZ FOUNDATION GRANT - ANIMAL SHELTER - MEDICAL SUPPLIES	
E	249805	102979 PALMETTO VETERINARY MEDICINE & SUR	38513	19811	02/26/2021	70.00
					LUTZ FOUNDATION GRANT - ANIMAL SHELTER - MEDICAL SUPPLIES	
E	249806	102979 PALMETTO VETERINARY MEDICINE & SUR	38513	19811	02/26/2021	6.00
					LUTZ FOUNDATION GRANT - ANIMAL SHELTER - MEDICAL SUPPLIES	
E	249807	102979 PALMETTO VETERINARY MEDICINE & SUR	38513	19811	02/26/2021	76.00
					LUTZ FOUNDATION GRANT - ANIMAL SHELTER - MEDICAL SUPPLIES	
E	249808	102979 PALMETTO VETERINARY MEDICINE & SUR	38513	19811	02/26/2021	70.00
					LUTZ FOUNDATION GRANT - ANIMAL SHELTER - MEDICAL SUPPLIES	
E	249809	102979 PALMETTO VETERINARY MEDICINE & SUR	38513	19811	02/26/2021	70.00
					LUTZ FOUNDATION GRANT - ANIMAL SHELTER - MEDICAL SUPPLIES	
E	249810	102979 PALMETTO VETERINARY MEDICINE & SUR	38513	19811	02/26/2021	170.00
					LUTZ FOUNDATION GRANT - ANIMAL SHELTER - MEDICAL SUPPLIES	
E	249811	102979 PALMETTO VETERINARY MEDICINE & SUR	38513	19811	02/26/2021	76.00
					LUTZ FOUNDATION GRANT - ANIMAL SHELTER - MEDICAL SUPPLIES	
						1,859.75
FUND 328 TOTAL						1,859.75

336 SHERIFF DEPT IV-D cfd a 93.563

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2021 TO 02/28/2021 PAY DATES 02/01/2021 TO 02/28/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER</u>		<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
336-000-5400 EXPENDITURES					
E 249017	021375 TRUVISTA COMMUNICATIONS		19620	02/05/2021	250.00
	4D - SHERIFF'S DEPT - PHONES SPECIAL CIRCUITS INTERNET				
E 249715	100332 VERIZON WIRELESS		19831	02/26/2021	53.68
	4D - SHERIFF'S DEPT - CELL PHONE				
E 249715	100332 VERIZON WIRELESS		19831	02/26/2021	38.01
	4D - SHERIFF'S DEPT - COURT SECURITY MODEM				
					<hr/>
					341.69
					<hr/>
					341.69
					FUND 336 TOTAL
					341.69

355 CHESTER COUNTY LIBRARY

355-000-5224 COUNTY ALLOCATION

E 249243	100000 CHESTER COUNTY LIBRARY		19646	02/12/2021	63,500.00
	LIBRARY - FEBRUARY 2021 - MONTHLY ALLOCATION				
					<hr/>
					63,500.00
					<hr/>
					63,500.00
					FUND 355 TOTAL
					63,500.00

356 CORONAVIRUS COVID-19

356-000-5401 GENERAL DISBURSEMENTS

E 248953	1000448 ROCK COMMUNICATION LLC	38305	19611	02/05/2021	4,716.44
	EMS - SUPPLIES				
E 248956	102486 BOUND TREE MEDICAL LLC	38334	19567	02/05/2021	3,855.60
	EMS - MEDICAL SUPPLIES				
E 248974	1000617 AMAZON CAPITAL SERVICES INC	38362	19561	02/05/2021	142.69
	EMS - SUPPLIES				
E 249035	045625 INTERSTATE SOLUTIONS INC.	38378	19594	02/05/2021	3,962.52
	EMA - SUPPLIES				
E 249104	045625 INTERSTATE SOLUTIONS INC.	38377	19594	02/05/2021	120.61
	TAX ASSESSOR - SUPPLIES				
E 249116	102057 ZOLL MEDICAL CORPORATION	37751	19626	02/05/2021	11,960.21
	EMS - MEDICAL SUPPLIES				
249166	103536 SAM'S CLUB/SYNCHRONY BANK	38323	136085	02/05/2021	322.92
	EMS - APPLE IPAD				
249167	103536 SAM'S CLUB/SYNCHRONY BANK	38323	136085	02/05/2021	322.92
	EMS - APPLE IPAD				
E 249249	100206 BEYOND LUCID TECHNOLOGIES INC	38392	19637	02/12/2021	23,000.00
	EMS - SOFTWARE				
E 249275	102486 BOUND TREE MEDICAL LLC	38334	19639	02/12/2021	97.83
	EMS - MEDICAL SUPPLIES				
E 249303	102486 BOUND TREE MEDICAL LLC	38334	19639	02/12/2021	146.74
	EMS - MEDICAL SUPPLIES				
E 249307	024000 CITY TRUE VALUE HARDWARE	36071	19650	02/12/2021	302.36
	SHERIFF'S DEPT - SUPPLIES				
E 249334	1000725 TIM MONTGOMERY CO LLC	38437	19681	02/12/2021	420.00
	CLERK OF COURT - SOLICITOR - PROFESSIONAL SERVICES				
E 249404	1000617 AMAZON CAPITAL SERVICES INC	38309	19631	02/12/2021	129.56
	RURAL FIRE - SUPPLIES				
E 249414	1000617 AMAZON CAPITAL SERVICES INC	38439	19704	02/19/2021	56.12
	CLERK OF COURT - SUPPLIES				
E 249459	103645 AVTECH SOFTWARE INC	38331	19706	02/19/2021	692.90

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2021 TO 02/28/2021 PAY DATES 02/01/2021 TO 02/28/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
356-000-5401 GENERAL DISBURSEMENTS					
EMS - SUPPLIES					
E 249471	103325 321 SIGNS & GRAPHICS LLC	38419	19701	02/19/2021	429.84
EMS - LARGE SIGNS FOR COVID TESTS					
249569	100913 FIRST CITIZENS BANK-VISA		136104	02/19/2021	17.25
IT DEPT - ZOOM - SOFTWARE					
249586	100913 FIRST CITIZENS BANK-VISA		136104	02/19/2021	474.99
IT DEPT - ZOOM - SOFTWARE					
E 249672	045625 INTERSTATE SOLUTIONS INC.	38379	19804	02/26/2021	454.76
MAGISTRATE - SUPPLIES					
E 249736	1000448 ROCK COMMUNICATION LLC	38461	19818	02/26/2021	975.80
EMS - MOBILE RADIOS & ANTENNA KIT WITH PROGRAMMING					
E 249822	045625 INTERSTATE SOLUTIONS INC.	38507	19804	02/26/2021	2,079.00
EMA - SUPPLIES					
					54,681.06
FUND 356 TOTAL					54,681.06

358 DUKE - LOCAL

358-000-5400 EXPENDITURES

E 248982	024000 CITY TRUE VALUE HARDWARE	37369	19574	02/05/2021	5.94
EMA - SUPPLIES					
E 249027	1000719 NORTH AMERICAN RESCUE LLC	38292	19602	02/05/2021	607.40
EMA - SUPPLIES					
E 249027	1000719 NORTH AMERICAN RESCUE LLC	38292	19602	02/05/2021	35.32
EMA - SUPPLIES					
E 249103	102798 GOOD BUSINESS INSTITUTE INC	38307	19625	02/05/2021	440.00
EMA - PROFESSIONAL SERVICES					
E 249185	1000800 MOBILE COMMUNICATIONS AMERICA INC 37818		19601	02/05/2021	734.95
EMA - SUPPLIES					
E 249259	024000 CITY TRUE VALUE HARDWARE	37369	19650	02/12/2021	3.56
EMA - SUPPLIES					
E 249354	1000800 MOBILE COMMUNICATIONS AMERICA INC		19680	02/12/2021	502.50
EMA - SUPPLIES					
E 249361	024000 CITY TRUE VALUE HARDWARE	38128	19650	02/12/2021	3.87
EMA - SUPPLIES					
249362	101892 TRACTOR SUPPLY CREDIT PLAN	38126	136099	02/12/2021	32.38
EMA - SUPPLIES					
249473	101121 STATE OF SOUTH CAROLINA	38129	136117	02/19/2021	50.00
EMA - SUPPLIES					
249473	101121 STATE OF SOUTH CAROLINA	38129	136117	02/19/2021	3.50
EMA - SUPPLIES					
249474	101121 STATE OF SOUTH CAROLINA	38129	136117	02/19/2021	99.00
EMA - SUPPLIES					
E 249478	100298 BB & C COPY EXPRESS	38454	19707	02/19/2021	37.90
EMA - SHIPPING CHARGES					
E 249511	102798 GOOD BUSINESS INSTITUTE INC	38307	19769	02/19/2021	640.00
EMA - PROFESSIONAL SERVICES					
249587	100913 FIRST CITIZENS BANK-VISA	38234	136104	02/19/2021	330.65

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2021 TO 02/28/2021 PAY DATES 02/01/2021 TO 02/28/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
358-000-5400 EXPENDITURES					
	EMA - OUTBACK STEAKHOUSE - BUSINESS MEAL				
249588	100913 FIRST CITIZENS BANK-VISA	38123	136104	02/19/2021	43.71
	EMA - BILO - DRINKS				
249589	100913 FIRST CITIZENS BANK-VISA	38364	136104	02/19/2021	98.72
	EMA - CHESTER IGA - SUPPLIES FOR EDDIE MURPHY RETIREMENT PARTY				
249590	100913 FIRST CITIZENS BANK-VISA	38123	136104	02/19/2021	48.72
	EMA - WALMART - SUPPLIES				
249591	100913 FIRST CITIZENS BANK-VISA	38123	136104	02/19/2021	12.31
	EMA - WALMART - SUPPLIES				
E 249599	1000719 NORTH AMERICAN RESCUE LLC	38292	19741	02/19/2021	25.98
	EMA - SUPPLIES				
E 249599	1000719 NORTH AMERICAN RESCUE LLC	38292	19741	02/19/2021	1.56
	EMA - SUPPLIES				
E 249677	1000617 AMAZON CAPITAL SERVICES INC	38491	19779	02/26/2021	41.50
	EMA - SUPPLIES				
E 249741	024000 CITY TRUE VALUE HARDWARE	38128	19791	02/26/2021	68.00
	EMA - SUPPLIES				
E 249783	024000 CITY TRUE VALUE HARDWARE	38128	19791	02/26/2021	7.54
	EMA - SUPPLIES				
					3,875.01
					3,875.01
	FUND 358 TOTAL				
					3,875.01
361 Palmetto Pride Enforcement Grant					
361-020-5400 EXPENDITURES					
249583	100913 FIRST CITIZENS BANK-VISA	38385	136104	02/19/2021	120.00
	LITTER ENFORCEMENT - SPYPOINT LINK - ANNUAL RENEWAL				
					120.00
					120.00
	FUND 361 TOTAL				
					120.00
378 RICHBURG FIRE DISTRICT					
378-000-5510 Special Department Expenditure					
E 249326	1000789 RICHBURG FIRE PROTECTION DISTRICT		19687	02/12/2021	2,156.42
	RICHBURG FIRE DEPT - LIFEQUEST EOM EFT - JANUARY 2021				
					2,156.42
					2,156.42
	FUND 378 TOTAL				
					2,156.42
379 JAG GRANTS CFDA#16.738					
379-019-5400 Body Armour Grant					
E 249448	103562 HARRISONS WORKWEAR	38030	19730	02/19/2021	777.60
	SHERIFF'S DEPT - BODY ARMOUR - GULLEY				
					777.60
					777.60
379-121-5400 JAG Court Security					
E 249670	101827 PATRIOT METAL DETECTORS INC	37924	19812	02/26/2021	11,549.85
	SHERIFF'S DEPT - GARRETT WALK THROUGH METAL DETECTORS				
					11,549.85
					11,549.85

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2021 TO 02/28/2021 PAY DATES 02/01/2021 TO 02/28/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
FUND 379 TOTAL					12,327.45
384 Economic Development 4% FILOT					
384-000-5400 EXPENDITURES					
E 249330	100879 DUKE ENERGY CORPORATION		19656	02/12/2021	180,959.00
	GATEWAY CONFERENCE CENTER - UPGRADING PRIMARY CABLE TO THREE PHASE				
E 249515	102849 ALLIANCE CONSULTING ENGINEERS INC	37053	19703	02/19/2021	5,500.00
	ECONOMIC DEVELOPMENT - PROFESSIONAL SERVICES				
E 249557	102849 ALLIANCE CONSULTING ENGINEERS INC		19703	02/19/2021	10,800.00
	ECONOMIC DEVELOPMENT - PROFESSIONAL SERVICES				
E 249558	102849 ALLIANCE CONSULTING ENGINEERS INC		19703	02/19/2021	14,300.00
	ECONOMIC DEVELOPMENT - PROFESSIONAL SERVICES				
249559	101299 SC DEPARTMENT OF COMMERCE		136110	02/19/2021	16,975.00
	ECONOMIC DEVELOPMENT - PROFESSIONAL SERVICES				
					<u>228,534.00</u>
FUND 384 TOTAL					228,534.00
387 Public Defender					
387-000-5400 EXPENDITURES					
E 249285	999875 CAROLINA SHRED LLC	37816	19643	02/12/2021	34.00
	PUBLIC DEFENDER - PROFESSIONAL SERVICES				
E 249359	999875 CAROLINA SHRED LLC	37816	19643	02/12/2021	35.00
	PUBLIC DEFENDER - PROFESSIONAL SERVICES				
E 249728	103674 MICROSOFT CORPORATION	36937	19810	02/26/2021	36.00
	PUBLIC DEFENDER - EMAIL				
					<u>105.00</u>
FUND 387 TOTAL					105.00
394 Lewis Fire District					
394-000-5400 EXPENDITURES					
249472	101121 STATE OF SOUTH CAROLINA	38395	136117	02/19/2021	10,000.00
	LEWIS FIRE DEPARTMENT - 1999 INTERNATIONAL TRUCK				
					<u>10,000.00</u>
FUND 394 TOTAL					10,000.00
395 Fort Lawn Fire District					
395-000-5400 EXPENDITURES					
249098	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136079	02/05/2021	176.10
	FORT LAWN FIRE DEPT				
249099	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136079	02/05/2021	124.11
	TOWN OF FORT LAWN				
249100	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136079	02/05/2021	199.43
	FORT LAWN FIRE DEPT				
E 249135	100266 COMPORIUM COMMUNICATION		19577	02/05/2021	238.44
	FORT LAWN FIRE DEPT - PHONE CABLE INTERNET				
E 249286	021375 TRUVISTA COMMUNICATIONS		19697	02/12/2021	109.96
	FORT LAWN FIRE DEPT - PHONE INTERNET				
E 249524	100904 MANSFIELD OIL COMPANY		19738	02/19/2021	388.05
	FORT LAWN FIRE DEPT - FUEL				

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2021 TO 02/28/2021 PAY DATES 02/01/2021 TO 02/28/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
					1,236.09
FUND 395 TOTAL					1,236.09
401 CAPITAL PROJECT SALES TAX BOND					
401-016-5400 EXPENDITURES-GF Town Hall					
E 249516	070100 QUILL CORPORATION		19746	02/19/2021	642.55
GREAT FALLS TOWN HALL - FURNITURE					
E 249517	070100 QUILL CORPORATION		19746	02/19/2021	3,077.68
GREAT FALLS TOWN HALL - FURNITURE					
					3,720.23
401-028-5400 EXPENDITURES-Soccer Fields					
E 249780	102495 KECK & WOOD INC	36697	19806	02/26/2021	680.00
SOCCER FIELDS - RODMAN PARK GRADING - PROFESSIONAL SERVICES					
					680.00
401-041-5400 EXPENDITURES-Det Center Maint Bldng					
E 249290	102225 CITY ELECTRIC SUPPLY COMPANY	37841	19649	02/12/2021	584.39
DETENTION CENTER - MAINTENANCE BUILDING - SUPPLIES					
E 249290	102225 CITY ELECTRIC SUPPLY COMPANY	37841	19649	02/12/2021	40.91
DETENTION CENTER - MAINTENANCE BUILDING - SUPPLIES					
					625.30
FUND 401 TOTAL					5,025.53
410 DSS/DHHS Building Renovation					
410-000-5400 EXPENDITURES					
E 249750	102289 DENNIS CORPORATION		19773	02/22/2021	2,791.25
DSS BUILDING RENOVATIONS - PROFESSIONAL SERVICES					
					2,791.25
FUND 410 TOTAL					2,791.25
427 2021 BOND					
427-002-5400 Ambulance					
E 249203	101487 STRYKER MEDICAL	37837	19693	02/12/2021	16,400.10
EMS - MEDICAL EQUIPMENT					
					16,400.10
FUND 427 TOTAL					16,400.10
441 Rural Infrastructure Fund Grants					
441-000-5400 EXPENDITURES					
E 249490	101841 HGS LLC		19731	02/19/2021	63,750.00
ECONOMIC DEVELOPMENT - PROJECT MAGMA - WRENN TREE MITIGATION PROJECT					
249560	101299 SC DEPARTMENT OF COMMERCE		136110	02/19/2021	208,000.00
ECONOMIC DEVELOPMENT - REIMBURSEMENT - JN FIBERS REGION LLC - GRANT C-13-2235					
249561	101299 SC DEPARTMENT OF COMMERCE		136110	02/19/2021	25,000.00
ECONOMIC DEVELOPMENT - REIMBURSEMENT - BOISE CASCADE CO - GRANT C-16-2541					
					296,750.00

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2021 TO 02/28/2021 PAY DATES 02/01/2021 TO 02/28/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
FUND 441 TOTAL					296,750.00
443 COURTHOUSE IMPROVEMENTS					
443-000-5400 EXPENDITURES					
E 249210	020750 CHESTER PAINT	38368	19648	02/12/2021	1,650.00
				CLERK OF COURT - JURY ROOM - PROFESSIONAL SERVICE - LABOR	
E 249210	020750 CHESTER PAINT	38368	19648	02/12/2021	43.00
				CLERK OF COURT - JURY ROOM - PROFESSIONAL SERVICE - SUPPLIES	
249619	002750 AMERICAN SYSTEMS, INC.	37904	136101	02/19/2021	7,904.52
				CLERK OF COURT - LEGAL SIZE BI-FILE	
					9,597.52
FUND 443 TOTAL					9,597.52
501 SOLID WASTE DISPOSAL					
501-000-5202 OPERATING SUPPLIES					
E 249405	027765 READY REFRESH BY NESTLE		19686	02/12/2021	44.90
				LANDFILL - WATER	
E 249832	027765 READY REFRESH BY NESTLE		19815	02/26/2021	44.90
				LANDFILL - WATER	
					89.80
501-000-5203 GENERAL MAINTENANCE AND REPAIR					
E 248979	032500 EZELL HARDWARE, INC.	38206	19584	02/05/2021	11.66
				LANDFILL - SUPPLIES	
249181	063380 MILLSAPS PLUMBING	37002	136083	02/05/2021	450.00
				LANDFILL - PROFESSIONAL SERVICES	
E 249338	103081 JAMES RIVER EQUIPMENT	38380	19669	02/12/2021	663.75
				LANDFILL - SUPPLIES	
E 249338	103081 JAMES RIVER EQUIPMENT	38380	19669	02/12/2021	46.46
				LANDFILL - SUPPLIES	
					1,171.87
501-000-5205 TELECOMMUNICATIONS					
E 248988	021375 TRUVISTA COMMUNICATIONS		19620	02/05/2021	60.97
				LANDFILL - PHONE	
E 249715	100332 VERIZON WIRELESS		19831	02/26/2021	24.23
				LANDFILL - CELL PHONE	
					85.20
501-000-5208 MILEAGE REIMBURSEMENT					
E 249336	101943 CLAUDE LAMAR MATHEWS		19677	02/12/2021	42.00
				LANDFILL - MATHEWS - JANUARY 2021 - MILEAGE	
E 249337	103761 JOHN T MCKEOWN		19679	02/12/2021	19.60
				LANDFILL - MCKEOWN - JANUARY 2021 - MILEAGE	
					61.60
501-000-5211 PUBLIC UTILITY SERVICES					
E 249192	033000 FAIRFIELD ELECTRIC COOPERATIVE		19659	02/12/2021	33.00
				LANDFILL	
E 249193	033000 FAIRFIELD ELECTRIC COOPERATIVE		19659	02/12/2021	136.00
				LANDFILL	

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2021 TO 02/28/2021 PAY DATES 02/01/2021 TO 02/28/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER</u>		<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
501-000-5211	PUBLIC UTILITY SERVICES				
E 249194	033000 FAIRFIELD ELECTRIC COOPERATIVE LANDFILL		19659	02/12/2021	200.00
					<hr/> 369.00
501-000-5215	UNIFORMS				
E 249176	021000 CHESTER RENTAL UNIFORM LANDFILL - UNIFORMS		19573	02/05/2021	70.20
					<hr/> 70.20
501-000-5216	FUEL				
E 249525	100904 MANSFIELD OIL COMPANY LANDFILL - FUEL		19738	02/19/2021	45.71
					<hr/> 45.71
501-000-5234	DISPOSAL FEES				
E 249216	100717 LIBERTY TIRE RECYCLING LLC LANDFILL - DISPOSAL FEES	36522	19674	02/12/2021	743.48
E 249218	014391 WASTE MANAGEMENT LANDFILL - DISPOSAL FEES		19699	02/12/2021	67,283.10
E 249460	100717 LIBERTY TIRE RECYCLING LLC LANDFILL - DISPOSAL FEES	36522	19736	02/19/2021	1,102.80
E 249513	103478 SOUTHERN ENVIRONMENTAL SOLUTIONS LANDFILL - DISPOSAL FEES	37264	19755	02/19/2021	1,258.75
					<hr/> 70,388.13
	FUND 501 TOTAL				<hr/> 72,281.51
 502 GATEWAY CONFERENCE CENTER					
502-000-5203	GENERAL MAINTENANCE & REP				
E 249329	059000 LOWES COMPANIES, INC GATEWAY CONFERENCE CENTER - SUPPLIES	38282	19675	02/12/2021	178.31
E 249329	059000 LOWES COMPANIES, INC GATEWAY CONFERENCE CENTER - SUPPLIES	38282	19675	02/12/2021	12.48
E 249550	065156 OLDE ENGLISH DISTRICT COMMISSION GATEWAY CONFERENCE CENTER - USED SECURITY CAMERAS	38446	19743	02/19/2021	400.00
					<hr/> 590.79
502-000-5204	PROFESSIONAL SERVICES				
E 249020	021375 TRUVISTA COMMUNICATIONS GATEWAY CONFERENCE CENTER - PHONES CABLE INTERNET		19620	02/05/2021	1,013.91
E 249050	1000453 ENVIRASCAPE LLC GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES	38152	19583	02/05/2021	510.00
E 249489	103630 CP INDUSTRIES LLC GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES	38338	19742	02/19/2021	800.00
					<hr/> 2,323.91
502-000-5228	MISCELLANEOUS EXPENSE				
E 249715	100332 VERIZON WIRELESS GATEWAY CONFERENCE CENTER - CELL PHONE		19831	02/26/2021	41.50
					<hr/> 41.50
	FUND 502 TOTAL				<hr/> 2,956.20

604 CITY OF CHESTER

604-000-5401 GENERAL DISBURSEMENTS

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2021 TO 02/28/2021 PAY DATES 02/01/2021 TO 02/28/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER <u>NUMBER</u>	<u>VENDOR</u>	PO <u>NUMBER</u>	CHECK <u>NUMBER</u>	PAY DATE/ <u>CHECK DATE</u>	<u>AMOUNT</u>
604-000-5401 GENERAL DISBURSEMENTS					
E 249444	023600 CITY OF CHESTER		19718	02/19/2021	537,743.20
CITY OF CHESTER - COLLECTIONS - JANUARY 2021					537,743.20
FUND 604 TOTAL					537,743.20
 605 TOWN OF GREAT FALLS					
605-000-5401 GENERAL DISBURSEMENTS					
E 249443	090062 TOWN OF GREAT FALLS		19762	02/19/2021	181,892.10
TOWN OF GREAT FALLS - COLLECTIONS - JANUARY 2021					181,892.10
FUND 605 TOTAL					181,892.10
 606 TOWN OF FORT LAWN					
606-000-5401 GENERAL DISBURSEMENTS					
E 249442	089875 TOWN OF FORT LAWN		19761	02/19/2021	17,251.15
TOWN OF FORT LAWN - COLLECTIONS - JANUARY 2021					17,251.15
FUND 606 TOTAL					17,251.15
GRAND TOTAL					4,225,735.66