

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

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

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100 GENERAL FUND					
100-101-5202 OPERATING SUPPLIES					
E 248408	1000617 AMAZON CAPITAL SERVICES INC	38039	19357	01/15/2021	334.53
	COUNTY COUNCIL - SUPPLIES				
248534	100913 FIRST CITIZENS BANK-VISA	37878	136035	01/15/2021	28.04
	COUNTY COUNCIL - WALMART - FRAMES FOR PROCLAMATIONS				
					<hr/> 362.57
100-101-5205 COMMUNICATIONS					
E 248146	021375 TRUVISTA COMMUNICATIONS		19346	01/08/2021	36.20
	COUNTY COUNCIL - PHONE				
E 248690	100332 VERIZON WIRELESS		19484	01/22/2021	46.50
	COUNTY COUNCIL - CELL PHONE				
					<hr/> 82.70
100-101-5207 PROFESSIONAL DEVELOPMENT					
E 248359	103325 321 SIGNS & GRAPHICS LLC	38040	19266	01/08/2021	37.80
	COUNTY COUNCIL - SUPPLIES				
					<hr/> 37.80
100-102-5205 COMMUNICATIONS					
E 248147	021375 TRUVISTA COMMUNICATIONS		19346	01/08/2021	82.79
	DELEGATION OFFICE - PHONES				
					<hr/> 82.79
100-105-5201 OFFICE SUPPLIES					
E 248289	1000617 AMAZON CAPITAL SERVICES INC	38036	19268	01/08/2021	38.83
	COUNTY SUPERVISOR - SUPPLIES				
					<hr/> 38.83
100-105-5202 OPERATING SUPPLIES					
E 248410	027765 READY REFRESH BY NESTLE		19405	01/15/2021	23.75
	COUNTY SUPERVISOR - SUPPLIES				
					<hr/> 23.75
100-105-5205 COMMUNICATIONS					
E 248131	021375 TRUVISTA COMMUNICATIONS		19346	01/08/2021	457.14
	COUNTY SUPERVISOR - PHONES CABLE				
E 248690	100332 VERIZON WIRELESS		19484	01/22/2021	7.67
	COUNTY SUPERVISOR - CELL PHONES				
					<hr/> 464.81
100-105-5206 ADVERTISING					
E 248094	103325 321 SIGNS & GRAPHICS LLC	37971	19266	01/08/2021	77.76
	COUNTY SUPERVISOR - MAGNETS - ADVERTISING				
					<hr/> 77.76
100-106-5202 OPERATING SUPPLIES					
E 248417	027765 READY REFRESH BY NESTLE		19405	01/15/2021	8.51
	FINANCE - SUPPLIES				
E 248508	051251 THE HALL COMPANY	37597	19384	01/15/2021	267.50
	FINANCE - SUPPLIES				
E 248704	051251 THE HALL COMPANY	38274	19451	01/22/2021	120.29
	FINANCE - SUPPLIES				
E 248865	100426 STAPLES ADVANTAGE	38328	19544	01/29/2021	128.71

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<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	
100-106-5202	OPERATING SUPPLIES			
	FINANCE - SUPPLIES			525.01
100-106-5205	COMMUNICATIONS			
E 248128	021375 TRUVISTA COMMUNICATIONS	19346	01/08/2021	167.17
	FINANCE - PHONES			167.17
100-110-5205	COMMUNICATIONS			
E 248130	021375 TRUVISTA COMMUNICATIONS	19346	01/08/2021	86.17
	HUMAN RESOURCES - PHONES			
E 248690	100332 VERIZON WIRELESS	19484	01/22/2021	83.00
	HUMAN RESOURCES - CELL PHONES			169.17
100-110-5218	SPECIALIZED DEPT. EXPENSE			
248593	044730 HUNTERS CREATIVE FLORIST	136052	01/22/2021	50.76
	HUMAN RESOURCES - FUNERAL FLOWERS - GREGORY			
248594	044730 HUNTERS CREATIVE FLORIST	38172 136052	01/22/2021	50.76
	HUMAN RESOURCES - FUNERAL FLOWERS - MARSHALL			101.52
100-110-5221	MEDICAL SERVICES			
248587	100877 PIEDMONT PHYSICIAN NETWORK LLC	37119 136055	01/22/2021	386.00
	HUMAN RESOURCES - MEDICAL SERVICES			386.00
100-115-5205	COMMUNICATIONS			
E 248143	021375 TRUVISTA COMMUNICATIONS	19346	01/08/2021	70.21
	PURCHASING - PHONES			
E 248690	100332 VERIZON WIRELESS	19484	01/22/2021	41.50
	PURCHASING - CELL PHONE			111.71
100-120-5201	OFFICE SUPPLIES			
E 248691	100426 STAPLES ADVANTAGE	38255 19477	01/22/2021	75.64
	TREASURER - SUPPLIES			75.64
100-120-5202	OPERATING SUPPLIES			
E 248412	027765 READY REFRESH BY NESTLE	19405	01/15/2021	39.19
	TREASURER - SUPPLIES			39.19
100-120-5205	COMMUNICATIONS			
E 248126	021375 TRUVISTA COMMUNICATIONS	19346	01/08/2021	356.58
	TREASURER - PHONES FAX			356.58
100-120-5212	MARKETING & PRINTED MAT			
248786	002750 AMERICAN SYSTEMS, INC.	38175 136064	01/29/2021	541.82
	TREASURER - SUPPLIES			541.82
100-120-5214	MAINT AND SERV CONTRACTS			
E 248396	101994 STURGIS WEB SERVICES	19547	01/29/2021	2,490.00
	TREASURER - PROFESSIONAL SERVICES			

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					2,490.00
100-125-5205 COMMUNICATIONS					
E 248127	021375 TRUVISTA COMMUNICATIONS		19346	01/08/2021	105.53
TAX COLLECTOR - PHONES					105.53
100-130-5201 OFFICE SUPPLIES					
248316	103536 SAM'S CLUB/SYNCHRONY BANK	37902	136023	01/08/2021	8.04
AUDITOR - WATER					
248620	002750 AMERICAN SYSTEMS, INC.	38176	136047	01/22/2021	335.67
AUDITOR - SUPPLIES					343.71
100-130-5205 COMMUNICATIONS					
E 248129	021375 TRUVISTA COMMUNICATIONS		19346	01/08/2021	168.22
AUDITOR - PHONES					
E 248690	100332 VERIZON WIRELESS		19484	01/22/2021	41.50
AUDITOR - CELL PHONE					209.72
100-135-5201 OFFICE SUPPLIES					
E 248696	1000617 AMAZON CAPITAL SERVICES INC	38276	19428	01/22/2021	25.56
TAX ASSESSOR - SUPPLIES					25.56
100-135-5202 OPERATING SUPPLIES					
E 248204	103790 SAF-GARD SAFETY SHOE COMPANY	37916	19334	01/08/2021	199.98
TAX ASSESSOR - BOOTS					
248317	103536 SAM'S CLUB/SYNCHRONY BANK	37905	136023	01/08/2021	40.20
TAX ASSESSOR - WATER					240.18
100-135-5205 COMMUNICATIONS					
E 248117	021375 TRUVISTA COMMUNICATIONS		19346	01/08/2021	369.27
TAX ASSESSOR - PHONES					
E 248690	100332 VERIZON WIRELESS		19484	01/22/2021	41.50
TAX ASSESSOR - CELL PHONE					410.77
100-140-5201 OFFICE SUPPLIES					
E 248633	100385 AMERICAN PEN & PANEL, INC.	38034	19429	01/22/2021	221.94
BUILDING & ZONING - SUPPLIES					
E 248742	1000617 AMAZON CAPITAL SERVICES INC	38263	19428	01/22/2021	254.27
BUILDING & ZONING - SUPPLIES					
E 248764	100385 AMERICAN PEN & PANEL, INC.	38279	19502	01/29/2021	67.59
BUILDING & ZONING - SUPPLIES					543.80
100-140-5205 COMMUNICATIONS					
E 248140	021375 TRUVISTA COMMUNICATIONS		19346	01/08/2021	253.91
BUILDING & ZONING - PHONES					
E 248690	100332 VERIZON WIRELESS		19484	01/22/2021	122.52
BUILDING & ZONING - CELL PHONES IPADS					376.43
100-140-5206 ADVERTISING					

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100-140-5206 ADVERTISING					
E 248519	100831 LANDMARK COMMUNITY NEWSPAPERS	37582	19391	01/15/2021	20.04
	BUILDING & ZONING - ADVERTISING				<hr/> 20.04
100-140-5207 PROFESSIONAL DEVELOPMENT					
E 248675	102289 DENNIS CORPORATION		19447	01/22/2021	100.00
	BUILDING & ZONING - PROFESSIONAL SERVICES				<hr/> 100.00
100-145-5202 OPERATING SUPPLIES					
E 248099	1000617 AMAZON CAPITAL SERVICES INC	37949	19268	01/08/2021	167.38
	ECONOMIC DEVELOPMENT - SUPPLIES				
E 248514	101478 DELL MARKETING L.P.	37960	19380	01/15/2021	4,717.31
	ECONOMIC DEVELOPMENT - SUPPLIES				
E 248574	101159 AMERICAN EXPRESS	37558	19358	01/15/2021	32.08
	ECONOMIC DEVELOPMENT - COUNTRY OMELET - PROJECT ECO - MEALS				<hr/> 4,916.77
100-145-5204 PROFESSIONAL SERVICES					
E 248322	999939 KASK CREATIVITY LLC	36786	19315	01/08/2021	187.50
	ECONOMIC DEVELOPMENT - WEB MAINTENANCE - PROFESSIONAL SERVICES				<hr/> 187.50
100-145-5205 COMMUNICATIONS					
E 248112	021375 TRUVISTA COMMUNICATIONS		19346	01/08/2021	675.89
	ECONOMIC DEVELOPMENT - PHONES CABLE				<hr/> 675.89
100-145-5207 PROFESSIONAL DEVELOPMENT					
E 248649	100360 CHARLOTTE REGIONAL BUSINESS ALLIANC	38195	19439	01/22/2021	150.00
	ECONOMIC DEVELOPMENT - LONG - ANNUAL OUTLOOK EVENT				<hr/> 150.00
100-145-5212 MARKETING & PRINTED MAT					
E 243255	103273 TOOLS FOR BUSINESS SUCCESS		19479	01/22/2021	430.00 A
	ECONOMIC DEVELOPMENT - MARKETING				
E 243256	103273 TOOLS FOR BUSINESS SUCCESS		19479	01/22/2021	430.00 A
	ECONOMIC DEVELOPMENT - MARKETING				
E 243257	103273 TOOLS FOR BUSINESS SUCCESS		19479	01/22/2021	430.00 A
	ECONOMIC DEVELOPMENT - MARKETING				
E 248573	101159 AMERICAN EXPRESS		19358	01/15/2021	228.00
	ECONOMIC DEVELOPMENT - PREZI - MARKETING				
E 248575	101159 AMERICAN EXPRESS		19358	01/15/2021	228.00
	ECONOMIC DEVELOPMENT - PREZI - MARKETING				
E 248647	100831 LANDMARK COMMUNITY NEWSPAPERS	38200	19458	01/22/2021	46.99
	ECONOMIC DEVELOPMENT - SUBSCRIPTION				<hr/> 1,792.99
100-145-5229 ECONOMIC PROSPECTS					
248558	100913 FIRST CITIZENS BANK-VISA	37896	136035	01/15/2021	43.22
	ECONOMIC DEVELOPMENT - THE FRONT PORCH - FOOD				

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100-145-5229 ECONOMIC PROSPECTS					
248559	100913 FIRST CITIZENS BANK-VISA	37896	136035	01/15/2021	31.50
	ECONOMIC DEVELOPMENT - CHIC FIL A - FOOD				
248560	100913 FIRST CITIZENS BANK-VISA	37896	136035	01/15/2021	42.42
	ECONOMIC DEVELOPMENT - DOLLAR GENERAL - DRINKS				
E 248576	101159 AMERICAN EXPRESS		19358	01/15/2021	3.00
	ECONOMIC DEVELOPMENT - CITY OF COLUMBIA - PARKING FEE				
					<hr/>
					120.14
100-150-5201 OFFICE SUPPLIES					
E 248096	100426 STAPLES ADVANTAGE	38016	19340	01/08/2021	172.29
	CORONER - SUPPLIES				
E 248101	1000617 AMAZON CAPITAL SERVICES INC	38015	19268	01/08/2021	142.56
	CORONER - SUPPLIES				
					<hr/>
					314.85
100-150-5202 OPERATING SUPPLIES					
E 248196	036437 GALLS LLC	37882	19304	01/08/2021	233.47
	CORONER - SUPPLIES				
E 248380	100385 AMERICAN PEN & PANEL, INC.	38007	19359	01/15/2021	1,511.99
	CORONER - FIRE KING SECURITY FILE CABINET				
					<hr/>
					1,745.46
100-150-5204 PROFESSIONAL SERVICES					
E 248212	064649 NEWBERRY PATHOLOGY GROUP LLC	37706	19322	01/08/2021	1,300.00
	CORONER - PROFESSIONAL SERVICES				
E 248397	040415 GREAT FALLS RESCUE SQUAD		19383	01/15/2021	250.00
	CORONER - PROFESSIONAL SERVICES				
E 248423	064649 NEWBERRY PATHOLOGY GROUP LLC	38088	19400	01/15/2021	1,300.00
	CORONER - PROFESSIONAL SERVICES				
E 248476	101478 DELL MARKETING L.P.	37951	19380	01/15/2021	1,364.02
	CORONER - WIRELESS PRINTER AND INK				
248545	100913 FIRST CITIZENS BANK-VISA	37941	136035	01/15/2021	396.31
	CORONER - HARBOR FREIGHT - (4) WEATHERPROOF PROTECTIVE ROLLING CARRY ON CASE				
248548	100913 FIRST CITIZENS BANK-VISA	37968	136035	01/15/2021	562.75
	CORONER - BAILEY & BAILEY - FINGERPRINT SCANNER TABLET DEVICE				
248577	100913 FIRST CITIZENS BANK-VISA		136035	01/15/2021	1,295.96
	CORONER - DELL - PRINTERS				
E 248621	064649 NEWBERRY PATHOLOGY GROUP LLC	38088	19465	01/22/2021	1,100.00
	CORONER - PROFESSIONAL SERVICES				
E 248668	094125 WEST CHESTER FIRE ASSOCIATION		19488	01/22/2021	100.00
	CORONER - PROFESSIONAL SERVICES				
E 248910	101478 DELL MARKETING L.P.	37961	19519	01/29/2021	9,477.80
	CORONER - SUPPLIES				
					<hr/>
					17,146.84
100-150-5205 COMMUNICATIONS					
E 248122	021375 TRUVISTA COMMUNICATIONS		19346	01/08/2021	210.00
	CORONER - PHONES				

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100-150-5205 COMMUNICATIONS					
248313	1000758 AT&T MOBILITY		136016	01/08/2021	76.10
	CORONER - COMMUNICATIONS				
E 248381	1000448 ROCK COMMUNICATION LLC	38137	19408	01/15/2021	45.00
	CORONER - COMMUNICATIONS				
E 248690	100332 VERIZON WIRELESS		19484	01/22/2021	83.00
	CORONER - CELL PHONES				
248898	1000758 AT&T MOBILITY		136065	01/29/2021	76.10
	CORONER - COMMUNICATIONS				
					<hr/> 490.20
100-150-5215 UNIFORMS & ACCESSORIES					
E 248203	103790 SAF-GARD SAFETY SHOE COMPANY	37918	19334	01/08/2021	229.58
	CORONER - BOOTS				
E 248446	000218 ACE SCREEN PRINT & EMBROIDERY, INC.	38032	19356	01/15/2021	58.15
	CORONER - SHIRTS - UNIFORMS				
					<hr/> 287.73
100-155-5202 OPERATING SUPPLIES					
E 248714	1000617 AMAZON CAPITAL SERVICES INC	38281	19428	01/22/2021	74.35
	VOTER REGISTRATION - SUPPLIES				
					<hr/> 74.35
100-155-5205 COMMUNICATIONS					
E 248123	021375 TRUVISTA COMMUNICATIONS		19346	01/08/2021	223.11
	VOTER REGISTRATION - PHONES				
E 248690	100332 VERIZON WIRELESS		19484	01/22/2021	129.50
	VOTER REISTRATION - CELL PHONES				
					<hr/> 352.61
100-160-5205 COMMUNICATIONS					
E 248119	021375 TRUVISTA COMMUNICATIONS		19346	01/08/2021	64.09
	MOTOR POOL - PHONE				
E 248690	100332 VERIZON WIRELESS		19484	01/22/2021	83.00
	MOTOR POOL - CELL PHONES				
					<hr/> 147.09
100-160-5215 UNIFORMS					
E 248206	103790 SAF-GARD SAFETY SHOE COMPANY	37917	19334	01/08/2021	199.98
	MOTOR POOL - BOOTS				
E 248342	021000 CHESTER RENTAL UNIFORM		19284	01/08/2021	102.60
	MOTOR POOL - UNIFORMS				
					<hr/> 302.58
100-160-5216 FUEL					
E 248195	026924 DARBY OIL, INC.		19294	01/08/2021	690.98
	MOTOR POOL - PUBLIC WORKS - FUEL				
E 248365	026924 DARBY OIL, INC.		19294	01/08/2021	808.68
	MOTOR POOL - PUBLIC WORKS - FUEL				
E 248433	026924 DARBY OIL, INC.		19378	01/15/2021	166.98
	MOTOR POOL - EMS - FUEL				
E 248438	100904 MANSFIELD OIL COMPANY		19396	01/15/2021	6,285.65
	MOTOR POOL - FUEL				
E 248439	100904 MANSFIELD OIL COMPANY		19396	01/15/2021	-82.93

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100-160-5216 FUEL					
					MOTOR POOL - FUEL - CREDIT
E 248806	026924 DARBY OIL, INC.		19518	01/29/2021	306.14
					MOTOR POOL - EMS - FUEL
E 248807	026924 DARBY OIL, INC.		19518	01/29/2021	1,068.75
					MOTOR POOL - PUBLIC WORKS - FUEL
					9,244.25
100-160-5219 SMALL TOOLS/MINOR EQUIP					
E 248783	999775 TOOL MATTERS LLC	38230	19549	01/29/2021	1,348.93
					MOTOR POOL - SUPPLIES
					1,348.93
100-160-5227 PARTS & SUPPLIES					
248214	067500 PIEDMONT AUTO PARTS CO., INC.	37403	136022	01/08/2021	7.04
					MOTOR POOL - SUPPLIES
E 248263	032500 EZELL HARDWARE, INC.	37402	19300	01/08/2021	49.55
					MOTOR POOL - SUPPLIES
E 248349	055030 KIMBALL MIDWEST	38008	19318	01/08/2021	36.68
					MOTOR POOL - SUPPLIES
248655	067500 PIEDMONT AUTO PARTS CO., INC.	38215	136058	01/22/2021	4.76
					MOTOR POOL - SUPPLIES
248656	067500 PIEDMONT AUTO PARTS CO., INC.	38215	136058	01/22/2021	336.52
					MOTOR POOL - SUPPLIES
248657	067500 PIEDMONT AUTO PARTS CO., INC.	38215	136058	01/22/2021	57.67
					MOTOR POOL - SUPPLIES
248658	067500 PIEDMONT AUTO PARTS CO., INC.	38215	136058	01/22/2021	28.04
					MOTOR POOL - SUPPLIES
E 248723	102220 OREILLY AUTOMOTIVE INC.	38216	19467	01/22/2021	25.79
					MOTOR POOL - SUPPLIES
E 248784	101488 BURNS FORD - MERCURY INC.	38284	19508	01/29/2021	196.91
					MOTOR POOL - SUPPLIES
248822	067500 PIEDMONT AUTO PARTS CO., INC.	38215	136070	01/29/2021	9.43
					MOTOR POOL - SUPPLIES
E 248824	102220 OREILLY AUTOMOTIVE INC.	38216	19536	01/29/2021	162.06
					MOTOR POOL - SUPPLIES
E 248825	102220 OREILLY AUTOMOTIVE INC.	38216	19536	01/29/2021	-162.06
					MOTOR POOL - SUPPLIES - RETURN
E 248827	102220 OREILLY AUTOMOTIVE INC.	38216	19536	01/29/2021	5.39
					MOTOR POOL - SUPPLIES
E 248829	102034 ADVANCE AUTO PARTS	38214	19498	01/29/2021	18.87
					MOTOR POOL - SUPPLIES
					776.65
100-170-5203 GENERAL MAINTENANCE & REP					
248071	078250 SAMS HOME CENTER	37511	136024	01/08/2021	14.95
					MAINTENANCE - SUPPLIES
E 248283	024000 CITY TRUE VALUE HARDWARE	37508	19287	01/08/2021	302.37
					MAINTENANCE - SUPPLIES
E 248298	100952 STEPHENSON'S ELECTRIC & SECURITY	38067	19341	01/08/2021	39.00
					MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES

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100-170-5203 GENERAL MAINTENANCE & REP					
E 248299	100952 STEPHENSON'S ELECTRIC & SECURITY	38067	19341	01/08/2021	39.00
	MAINTENANCE - ROAD DEPT - PROFESSIONAL SERVICES				
E 248300	100952 STEPHENSON'S ELECTRIC & SECURITY	38067	19341	01/08/2021	39.00
	MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES				
E 248301	100952 STEPHENSON'S ELECTRIC & SECURITY	38067	19341	01/08/2021	39.00
	MAINTENANCE - EMS - GREAT FALLS - PROFESSIONAL SERVICES				
E 248302	100952 STEPHENSON'S ELECTRIC & SECURITY	38067	19341	01/08/2021	39.00
	MAINTENANCE - FAMILY COURT - PROFESSIONAL SERVICES				
E 248303	100952 STEPHENSON'S ELECTRIC & SECURITY	38067	19341	01/08/2021	39.00
	MAINTENANCE - RURAL FIRE - PROFESSIONAL SERVICES				
E 248305	100952 STEPHENSON'S ELECTRIC & SECURITY	38067	19341	01/08/2021	39.00
	MAINTENANCE - GREAT FALLS WAR MEMORIAL - PROFESSIONAL SERVICES				
E 248321	1000073 MAXIMUM FIRE & SECURITY INC	37489	19321	01/08/2021	40.00
	MAINTENANCE - CORONER - PROFESSIONAL SERVICES				
248323	087500 STROUDS PLUMBING	38185	136031	01/08/2021	275.00
	MAINTENANCE - LIBRARY - PROFESSIONAL SERVICES				
E 248440	1000362 HORIZON PEST MANAGEMENT LLC	36928	19387	01/15/2021	65.00
	MAINTENANCE - ANIMAL SHELTER - PROFESSIONAL SERVICES				
E 248443	103212 SERVPRO	37513	19413	01/15/2021	442.00
	MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES				
E 248444	103212 SERVPRO	37513	19413	01/15/2021	1,394.17
	MAINTENANCE - LIBRARY - PROFESSIONAL SERVICES				
248447	067500 PIEDMONT AUTO PARTS CO., INC.	38182	136039	01/15/2021	25.83
	MAINTENANCE - SUPPLIES				
248448	078250 SAMS HOME CENTER	38183	136040	01/15/2021	10.35
	MAINTENANCE - SUPPLIES				
E 248449	059000 LOWES COMPANIES, INC	38179	19394	01/15/2021	410.20
	MAINTENANCE - SUPPLIES				
E 248449	059000 LOWES COMPANIES, INC	38179	19394	01/15/2021	28.71
	MAINTENANCE - SUPPLIES				
E 248461	026500 CUDD HEATING & AIR INC	37504	19377	01/15/2021	125.00
	MAINTENANCE - CORONER - PROFESSIONAL SERVICES				
248462	063380 MILLSAPS PLUMBING	38184	136037	01/15/2021	81.00
	MAINTENANCE - RODMAN BALL PARK - PROFESSIONAL SERVICES				
E 248469	024000 CITY TRUE VALUE HARDWARE	37508	19373	01/15/2021	173.18
	MAINTENANCE - SUPPLIES				
E 248470	024000 CITY TRUE VALUE HARDWARE	37508	19373	01/15/2021	48.03
	MAINTENANCE - SUPPLIES				
E 248471	024000 CITY TRUE VALUE HARDWARE	37508	19373	01/15/2021	26.65
	MAINTENANCE - SUPPLIES				
E 248472	024000 CITY TRUE VALUE HARDWARE	37508	19373	01/15/2021	100.41
	MAINTENANCE - SUPPLIES				
E 248473	024000 CITY TRUE VALUE HARDWARE	37508	19373	01/15/2021	7.55
	MAINTENANCE - SUPPLIES				

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-170-5203	GENERAL MAINTENANCE & REP				
E 248474	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	37508	19373	01/15/2021	14.03
E 248475	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	37508	19373	01/15/2021	68.03
E 248521	102629 CLASSIC METALS INC MAINTENANCE - SUPPLIES		19374	01/15/2021	745.08
248526	101892 TRACTOR SUPPLY CREDIT PLAN MAINTENANCE - SUPPLIES	37491	136044	01/15/2021	484.08
248539	100913 FIRST CITIZENS BANK-VISA MAINTENANCE - WEATHERTECH - UNDERSEAT STORAGE SYSTEM	37883	136035	01/15/2021	155.35
248617	056500 LANDS TIRE CENTER MAINTENANCE - SKID STREET TIRES	38062	136053	01/22/2021	725.76
E 248619	032500 EZELL HARDWARE, INC. MAINTENANCE - SUPPLIES	38181	19450	01/22/2021	98.21
248637	067500 PIEDMONT AUTO PARTS CO., INC. MAINTENANCE - SUPPLIES	38182	136058	01/22/2021	59.27
E 248638	032500 EZELL HARDWARE, INC. MAINTENANCE - SUPPLIES	38181	19450	01/22/2021	72.36
E 248639	102779 H & H FIRE & SAFETY MAINTENANCE - PROFESSIONAL SERVICES		19453	01/22/2021	330.00
E 248640	102779 H & H FIRE & SAFETY MAINTENANCE - PROFESSIONAL SERVICES		19453	01/22/2021	600.00
E 248641	102779 H & H FIRE & SAFETY MAINTENANCE - PROFESSIONAL SERVICES		19453	01/22/2021	330.00
E 248642	102779 H & H FIRE & SAFETY MAINTENANCE - PROFESSIONAL SERVICES		19453	01/22/2021	600.00
E 248650	102225 CITY ELECTRIC SUPPLY COMPANY MAINTENANCE - SUPPLIES	38077	19442	01/22/2021	408.30
E 248650	102225 CITY ELECTRIC SUPPLY COMPANY MAINTENANCE - SUPPLIES	38077	19442	01/22/2021	28.59
248669	063380 MILLSAPS PLUMBING MAINTENANCE - GREAT FALLS TOWN PARK - PROFESSIONAL SERVICES	38184	136056	01/22/2021	243.00
E 248677	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	37508	19444	01/22/2021	18.53
E 248679	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	37508	19444	01/22/2021	54.50
E 248680	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	37508	19444	01/22/2021	49.02
E 248698	032500 EZELL HARDWARE, INC. MAINTENANCE - SUPPLIES	38181	19450	01/22/2021	194.14
E 248707	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	37508	19444	01/22/2021	25.53
E 248708	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	38055	19444	01/22/2021	35.36
E 248709	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	38055	19444	01/22/2021	8.62

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100-170-5203 GENERAL MAINTENANCE & REP					
E 248710	024000 CITY TRUE VALUE HARDWARE	38055	19444	01/22/2021	30.71
	MAINTENANCE - SUPPLIES				
E 248711	024000 CITY TRUE VALUE HARDWARE	38055	19444	01/22/2021	28.75
	MAINTENANCE - SUPPLIES				
E 248712	024000 CITY TRUE VALUE HARDWARE	38055	19444	01/22/2021	44.33
	MAINTENANCE - SUPPLIES				
E 248713	024000 CITY TRUE VALUE HARDWARE	38055	19444	01/22/2021	31.83
	MAINTENANCE - SUPPLIES				
E 248831	1000763 STRIPE MASTERS	38202	19546	01/29/2021	1,250.00
	MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES				
248832	063380 MILLSAPS PLUMBING	38184	136069	01/29/2021	81.00
	MAINTENANCE - SHOP - PROFESSIONAL SERVICES				
E 248834	100430 JOHNSON CONTROLS SECURITY SOLUTION	36564	19528	01/29/2021	1,465.78
	MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES				
					12,123.56
100-170-5204 PROFESSIONAL SERVICES					
E 248463	101921 CLEAN WINDOWS UNLIMITED	38071	19375	01/15/2021	150.00
	MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES				
E 248645	026500 CUDD HEATING & AIR INC	38076	19446	01/22/2021	550.39
	MAINTENANCE - VOTER REGISTRATION - PROFESSIONAL SERVICES				
E 248646	026500 CUDD HEATING & AIR INC	38076	19446	01/22/2021	150.00
	MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES				
E 248670	100163 ASSA ABLOY ENTRANCE SYSTEMS	38081	19431	01/22/2021	460.50
	MAINTENANCE - PROFESSIONAL SERVICES				
E 248726	026500 CUDD HEATING & AIR INC	38076	19446	01/22/2021	215.00
	MAINTENANCE - FEDERAL BUILDING - PROFESSIONAL SERVICES				
E 248727	100163 ASSA ABLOY ENTRANCE SYSTEMS	38081	19431	01/22/2021	1,350.20
	MAINTENANCE - SHOP - PROFESSIONAL SERVICES				
E 248897	026500 CUDD HEATING & AIR INC	38076	19516	01/29/2021	239.68
	MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES				
					3,115.77
100-170-5205 COMMUNICATIONS					
E 248121	021375 TRUVISTA COMMUNICATIONS		19346	01/08/2021	325.22
	MAINTENANCE - PHONES INTERNET				
E 248690	100332 VERIZON WIRELESS		19484	01/22/2021	254.02
	MAINTENANCE - CELL PHONES				
E 248854	1000617 AMAZON CAPITAL SERVICES INC	38327	19499	01/29/2021	20.97
	MAINTENANCE - SUPPLIES				
					600.21
100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
E 248277	100266 COMPORIUM COMMUNICATION	38072	19290	01/08/2021	131.57
	MAINTENANCE - EMA - SECURITY				
E 248296	088706 THYSSENKRUPP ELEVATOR CORP.		19344	01/08/2021	987.06

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100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
E 248297	088706 THYSSENKRUPP ELEVATOR CORP.		19344	01/08/2021	404.45
E 248306	999987 CLEANNET OF CHARLOTTE INC		19288	01/08/2021	1,449.42
E 248306	999987 CLEANNET OF CHARLOTTE INC		19288	01/08/2021	1,675.80
E 248306	999987 CLEANNET OF CHARLOTTE INC		19288	01/08/2021	839.71
E 248306	999987 CLEANNET OF CHARLOTTE INC		19288	01/08/2021	256.76
E 248306	999987 CLEANNET OF CHARLOTTE INC		19288	01/08/2021	354.56
E 248306	999987 CLEANNET OF CHARLOTTE INC		19288	01/08/2021	652.81
E 248306	999987 CLEANNET OF CHARLOTTE INC		19288	01/08/2021	184.78
E 248306	999987 CLEANNET OF CHARLOTTE INC		19288	01/08/2021	88.20
E 248306	999987 CLEANNET OF CHARLOTTE INC		19288	01/08/2021	155.23
E 248306	999987 CLEANNET OF CHARLOTTE INC		19288	01/08/2021	220.50
E 248306	999987 CLEANNET OF CHARLOTTE INC		19288	01/08/2021	165.03
E 248699	028640 DRENNAN EXTERMINATING, INC.		19448	01/22/2021	800.00
E 248748	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	38043	19527	01/29/2021	1,295.00
E 248749	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	38043	19527	01/29/2021	175.00
E 248751	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	38043	19527	01/29/2021	180.00
E 248752	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	38043	19527	01/29/2021	185.00
					10,200.88
100-170-5215 UNIFORMS & ACCESSORIES					
E 248339	021000 CHESTER RENTAL UNIFORM		19284	01/08/2021	741.39

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100-170-5215 UNIFORMS & ACCESSORIES					
E 248340	021000 CHESTER RENTAL UNIFORM		19284	01/08/2021	294.16
	MAINTENANCE - UNIFORMS				
248524	101892 TRACTOR SUPPLY CREDIT PLAN		136044	01/15/2021	110.15
	MAINTENANCE - BYARS - BOOTS				
248524	101892 TRACTOR SUPPLY CREDIT PLAN		136044	01/15/2021	91.79
	MAINTENANCE - JOHNSON - BOOTS				
248525	101892 TRACTOR SUPPLY CREDIT PLAN		136044	01/15/2021	82.61
	MAINTENANCE - G HALL - BOOTS				
E 248703	000218 ACE SCREEN PRINT & EMBROIDERY, INC.	38082	19426	01/22/2021	437.65
	MAINTENANCE - UNIFORMS				
					1,757.75
100-170-5234 DISPOSAL FEES					
E 248445	014391 WASTE MANAGEMENT		19424	01/15/2021	302.04
	MAINTENANCE - DISPOSAL FEES				
248733	013175 CARTERS LANDSCAPE & DESIGN		136049	01/22/2021	321.00
	MAINTENANCE - ANIMAL SHELTER - DISPOSAL FEES				
248734	013175 CARTERS LANDSCAPE & DESIGN		136049	01/22/2021	80.25
	MAINTENANCE - BASEBALL COMPLEX - DISPOSAL FEES				
248735	013175 CARTERS LANDSCAPE & DESIGN		136049	01/22/2021	584.16
	MAINTENANCE - MCALILEY - DISPOSAL FEES				
248736	013175 CARTERS LANDSCAPE & DESIGN		136049	01/22/2021	80.25
	MAINTENANCE - GREAT FALLS MEMORIAL BUILDING - DISPOSAL FEES				
248737	013175 CARTERS LANDSCAPE & DESIGN		136049	01/22/2021	80.25
	MAINTENANCE - DAVID MINORS PARK - DISPOSAL FEES				
248739	013175 CARTERS LANDSCAPE & DESIGN		136049	01/22/2021	321.00
	MAINTENANCE - PUBLIC WORKS - DISPOSAL FEES				
E 248795	014391 WASTE MANAGEMENT		19553	01/29/2021	274.12
	MAINTENANCE - RODMAN BALL FIELD - DISPOSAL FEES				
					2,043.07
100-176-5205 COMMUNICATIONS					
E 248116	021375 TRUVISTA COMMUNICATIONS		19346	01/08/2021	110.86
	IT DEPT - PHONES				
E 248690	100332 VERIZON WIRELESS		19484	01/22/2021	252.85
	IT DEPT - CELL PHONES CRADLEPOINTS				
					363.71
100-176-5214 MAINT AND SERVICE CONTRACTS					
E 248109	021375 TRUVISTA COMMUNICATIONS		19346	01/08/2021	5,449.78
	IT DEPT - SPECIAL CIRCUITS				
248538	100913 FIRST CITIZENS BANK-VISA	37885	136035	01/15/2021	99.00
	IT DEPT - APPLE.COM - DEVELOPER MEMBERSHIP				
248553	100913 FIRST CITIZENS BANK-VISA	38051	136035	01/15/2021	32.40
	IT DEPT - ATLISSIAN - SOFTWARE				
248555	100913 FIRST CITIZENS BANK-VISA	36881	136035	01/15/2021	24.99
	IT DEPT - TERADEK - SOFTWARE				
E 248651	103674 MICROSOFT CORPORATION	36666	19462	01/22/2021	16.20
	IT DEPT - SHAREPOINT				
E 248652	103674 MICROSOFT CORPORATION	36666	19462	01/22/2021	8.00

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100-176-5214 MAINT AND SERVICE CONTRACTS					
IT DEPT - AUDIO CONFERENCING					
E 248663	103674 MICROSOFT CORPORATION	36666	19462	01/22/2021	2,320.25
IT DEPT - EMAIL					
E 248866	103674 MICROSOFT CORPORATION	36668	19534	01/29/2021	658.47
IT DEPT - AZURE					
					8,609.09
100-176-5218 SPECIALIZED DEPT EXPENSE					
E 248097	1000617 AMAZON CAPITAL SERVICES INC	37851	19268	01/08/2021	118.78
IT DEPT - SUPPLIES					
E 248504	1000617 AMAZON CAPITAL SERVICES INC	38178	19357	01/15/2021	511.30
IT DEPT - SUPPLIES					
					630.08
100-177-5211 PUBLIC UTILITY SERVICES					
248153	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136018	01/08/2021	778.77
GOVERNMENT COMPLEX					
248154	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136018	01/08/2021	826.71
EMS & CORONER COMPLEX					
248155	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136018	01/08/2021	26.48
FEDERAL BUILDING					
248156	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136018	01/08/2021	712.25
MEMORIAL BUILDING					
248158	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136018	01/08/2021	364.06
FAMILY COURT					
248159	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136018	01/08/2021	2,377.70
COURT HOUSE					
248160	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136018	01/08/2021	246.02
MUSEUM					
248161	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136018	01/08/2021	127.99
MAINTENANCE SHOP					
248162	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136018	01/08/2021	146.88
DJJ					
248163	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136018	01/08/2021	15.87
FARMER'S MARKET					
248164	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136018	01/08/2021	13.50
EMA					
248165	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136018	01/08/2021	314.61
VOTER REGISTRATION					
248166	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136018	01/08/2021	824.39
PUBLIC WORKS					
248167	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136018	01/08/2021	505.70
PUBLIC WORKS					
248168	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136018	01/08/2021	294.42
PUBLIC WORKS					
248169	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136018	01/08/2021	847.99
LIBRARY					
248170	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136018	01/08/2021	41.83
MOTOR POOL					
248171	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136018	01/08/2021	760.64

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<u>NUMBER</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>		
100-177-5211	PUBLIC UTILITY SERVICES				
				MOTOR POOL	
248172	018250	CHESTER COUNTY NATURAL GAS AUTHORI	136018	01/08/2021	719.33
		MOTOR POOL			
248173	018250	CHESTER COUNTY NATURAL GAS AUTHORI	136018	01/08/2021	112.64
		BASEBALL COMPLEX			
248174	018250	CHESTER COUNTY NATURAL GAS AUTHORI	136018	01/08/2021	176.39
		BASEBALL COMPLEX			
248175	018250	CHESTER COUNTY NATURAL GAS AUTHORI	136018	01/08/2021	27.00
		E-911 TOWER SITE			
248176	018250	CHESTER COUNTY NATURAL GAS AUTHORI	136018	01/08/2021	111.47
		ANIMAL SHELTER			
248177	018250	CHESTER COUNTY NATURAL GAS AUTHORI	136018	01/08/2021	13.50
		ROAD DEPT OFFICE			
248178	018250	CHESTER COUNTY NATURAL GAS AUTHORI	136018	01/08/2021	426.61
		ROAD DEPT SHOP			
248179	018250	CHESTER COUNTY NATURAL GAS AUTHORI	136018	01/08/2021	1,038.02
		DETENTION CENTER			
248180	018250	CHESTER COUNTY NATURAL GAS AUTHORI	136018	01/08/2021	8,717.33
		SHERIFF'S DEPT			
248181	018250	CHESTER COUNTY NATURAL GAS AUTHORI	136018	01/08/2021	67.79
		EMS - RICHBURG			
248182	018250	CHESTER COUNTY NATURAL GAS AUTHORI	136018	01/08/2021	366.42
		LEWISVILLE LIBRARY			
248183	018250	CHESTER COUNTY NATURAL GAS AUTHORI	136018	01/08/2021	646.15
		GATEWAY CONFERENCE CENTER			
248184	018250	CHESTER COUNTY NATURAL GAS AUTHORI	136018	01/08/2021	607.21
		GREAT FALLS MEMORIAL BUILDING			
248185	018250	CHESTER COUNTY NATURAL GAS AUTHORI	136018	01/08/2021	427.80
		GREAT FALLS LIBRARY			
248187	018250	CHESTER COUNTY NATURAL GAS AUTHORI	136018	01/08/2021	60.90
		EMS - GREAT FALLS			
248188	018250	CHESTER COUNTY NATURAL GAS AUTHORI	136018	01/08/2021	685.11
		MAINTENANCE - GREAT FALLS			
E 248324	033000	FAIRFIELD ELECTRIC COOPERATIVE	19301	01/08/2021	431.00
		BATON ROUGE REC CENTER			
E 248325	033000	FAIRFIELD ELECTRIC COOPERATIVE	19301	01/08/2021	30.24
		BATON ROUGE REC CENTER			
E 248331	033000	FAIRFIELD ELECTRIC COOPERATIVE	19301	01/08/2021	87.00
		BLACKSTOCK COMMUNITY LIGHTS			
E 248332	033000	FAIRFIELD ELECTRIC COOPERATIVE	19301	01/08/2021	112.00
		LEEDS RECREATION SITE			
E 248333	033000	FAIRFIELD ELECTRIC COOPERATIVE	19301	01/08/2021	196.00
		JOHN KEZIAH MEMORIAL PARK			
E 248334	033000	FAIRFIELD ELECTRIC COOPERATIVE	19301	01/08/2021	106.00
		E-911 - TOWER			
E 248335	033000	FAIRFIELD ELECTRIC COOPERATIVE	19301	01/08/2021	34.00
		E-911 - TOWER			
E 248336	033000	FAIRFIELD ELECTRIC COOPERATIVE	19301	01/08/2021	32.00

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100-177-5211	PUBLIC UTILITY SERVICES				
	E-911 - TOWER				
248481	019750	CHESTER METROPOLITAN DISTRICT	136033	01/15/2021	48.68
	GAYLE SOFTBALL FIELD				
248482	019750	CHESTER METROPOLITAN DISTRICT	136033	01/15/2021	72.83
	RURAL FIRE				
248483	019750	CHESTER METROPOLITAN DISTRICT	136033	01/15/2021	114.04
	LIBRARY				
248484	019750	CHESTER METROPOLITAN DISTRICT	136033	01/15/2021	631.14
	MOTOR POOL				
248485	019750	CHESTER METROPOLITAN DISTRICT	136033	01/15/2021	36.81
	DJJ				
248487	019750	CHESTER METROPOLITAN DISTRICT	136033	01/15/2021	48.68
	MUSEUM				
248488	019750	CHESTER METROPOLITAN DISTRICT	136033	01/15/2021	69.68
	EMA				
248489	019750	CHESTER METROPOLITAN DISTRICT	136033	01/15/2021	54.82
	MARKET BUILDING				
248490	019750	CHESTER METROPOLITAN DISTRICT	136033	01/15/2021	685.00
	GATEWAY CONFERENCE CENTER				
248491	019750	CHESTER METROPOLITAN DISTRICT	136033	01/15/2021	3,929.41
	DETENTION CENTER				
248492	019750	CHESTER METROPOLITAN DISTRICT	136033	01/15/2021	656.89
	GOVERNMENT COMPLEX				
248493	019750	CHESTER METROPOLITAN DISTRICT	136033	01/15/2021	94.12
	GREAT FALLS BALL PARK				
248494	019750	CHESTER METROPOLITAN DISTRICT	136033	01/15/2021	777.66
	EMS & CORONER COMPLEX				
248611	019750	CHESTER METROPOLITAN DISTRICT	136050	01/22/2021	87.69
	VOTER REGISTRATION				
248740	019750	CHESTER METROPOLITAN DISTRICT	136050	01/22/2021	144.87
	PUBLIC WORKS				
248741	019750	CHESTER METROPOLITAN DISTRICT	136050	01/22/2021	640.11
	ANIMAL SHELTER				
248874	019750	CHESTER METROPOLITAN DISTRICT	136066	01/29/2021	24.64
	NORTH BOUND NEAR QT				
248875	019750	CHESTER METROPOLITAN DISTRICT	136066	01/29/2021	24.64
	SOUTH BOUND NEAR BURGER KING				
248876	019750	CHESTER METROPOLITAN DISTRICT	136066	01/29/2021	74.03
	EMS - RICHBURG				
248877	019750	CHESTER METROPOLITAN DISTRICT	136066	01/29/2021	84.70
	LEWISVILLE LIBRARY				
248879	019750	CHESTER METROPOLITAN DISTRICT	136066	01/29/2021	149.42
	BASEBALL COMPLEX				
248880	019750	CHESTER METROPOLITAN DISTRICT	136066	01/29/2021	48.68
	BASEBALL COMPLEX				
248881	019750	CHESTER METROPOLITAN DISTRICT	136066	01/29/2021	3,625.35
	SHERIFF'S DEPT				
248882	019750	CHESTER METROPOLITAN DISTRICT	136066	01/29/2021	203.45

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-177-5211 PUBLIC UTILITY SERVICES					
	COURT HOUSE				
248883	019750 CHESTER METROPOLITAN DISTRICT		136066	01/29/2021	149.42
	FAMILY COURT				
248884	019750 CHESTER METROPOLITAN DISTRICT		136066	01/29/2021	212.42
	MEMORIAL BUILDING				
248885	019750 CHESTER METROPOLITAN DISTRICT		136066	01/29/2021	48.68
	FEDERAL BUILDING				
248886	019750 CHESTER METROPOLITAN DISTRICT		136066	01/29/2021	24.65
	ROADS				
248887	019750 CHESTER METROPOLITAN DISTRICT		136066	01/29/2021	257.48
	GOVERNMENT COMPLEX				
					37,477.71
100-179-5224 COUNTY ALLOCATION					
248520	101324 FED EX	38049	136034	01/15/2021	4.66
POSTAGE - SHERIFF'S DEPT - SHIPPING COST					
E 248725	1000774 PRESIDIO TECHNOLOGY CAPITAL LLC	36695	19468	01/22/2021	613.01
POSTAGE - LEASE					
					617.67
100-181-5209 INSURANCE					
248693	078878 SC COUNTIES WORKERS COMPENSATION T138237		136059	01/22/2021	21,065.00
INSURANCE					
					21,065.00
100-185-5209 INSURANCE					
E 248592	103242 USI INSURANCE SERVICES NATIONAL INC		19483	01/22/2021	1,716.66
INSURANCE					
E 248600	103655 WELLS FARGO BANK NA		19487	01/22/2021	2,750.00
INSURANCE					
E 248818	1000066 FLORES & ASSOCIATES LLC		19522	01/29/2021	949.30
INSURANCE					
					5,415.96
100-187-5224 COUNTY ALLOCATION					
E 248218	014000 CATAWBA REGIONAL COUNCIL OF GOVTS		19278	01/08/2021	9,942.25
QUARTERLY ALLOCATION					
					9,942.25
100-190-5224 COUNTY ALLOCATION					
E 248138	021375 TRUVISTA COMMUNICATIONS		19346	01/08/2021	166.52
GREAT FALLS HOME TOWN ASSOCIATION - PHONE INTERNET					
E 248139	021375 TRUVISTA COMMUNICATIONS		19346	01/08/2021	426.26
ALARM LINE - PHONES INTERNET					
E 248355	085250 STANDARD COFFEE SERVICE COMPANY	37771	19339	01/08/2021	160.67
COUNTY SUPERVISOR - GOVERNMENT COMPLEX - SUPPLIES					
248543	100913 FIRST CITIZENS BANK-VISA	37879	136035	01/15/2021	793.11
COUNTY SUPERVISOR - GALLERY COLLECTION - CHRISTMAS					
CARDS FOR STAFF					
248671	064531 NATIONAL ASSOCIATION OF COUNTIES	38196	136057	01/22/2021	663.00
COUNTY SUPERVISOR - MEMBERSHIP DUES					
E 248912	014000 CATAWBA REGIONAL COUNCIL OF GOVTS		19510	01/29/2021	1,108.71

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100-190-5224 COUNTY ALLOCATION					
AIRPORT OVERLAY PROJECT					
E 248913	014000 CATAWBA REGIONAL COUNCIL OF GOVTS		19510	01/29/2021	4,479.92
GATEWAY MASTER PLAN					
E 248914	014000 CATAWBA REGIONAL COUNCIL OF GOVTS		19510	01/29/2021	2,010.00
COUNTY CIP PLAN					
					9,808.19
100-190-5400 Carolina Poly Fire					
E 248815	100009 LESSLIE WELDING & FABRICATING, INC.	38044	19532	01/29/2021	270.00
RURAL FIRE - NORTH CHESTER FIRE DEPT - UNIT# 721 - LABOR					
E 248815	100009 LESSLIE WELDING & FABRICATING, INC.	38044	19532	01/29/2021	104.42
RURAL FIRE - NORTH CHESTER FIRE DEPT - UNIT# 721 - SUPPLIES					
E 248815	100009 LESSLIE WELDING & FABRICATING, INC.	38044	19532	01/29/2021	7.31
RURAL FIRE - NORTH CHESTER FIRE DEPT - UNIT# 721 - TAX					
					381.73
100-194-5217 CAPITAL LEASE PAYMENT					
248199	1000249 SHARP BUSINESS SYS-NC	36677	136028	01/08/2021	1,767.96
LEASE					
E 248561	100056 SHARP BUSINESS SYSTEMS	36676	19414	01/15/2021	3,599.64
LEASE					
E 248562	100097 DE LAGE LANDEN FINANCIAL SERVICES IN	36864	19379	01/15/2021	3,245.40
LEASE					
E 248858	100056 SHARP BUSINESS SYSTEMS	36676	19543	01/29/2021	2,753.53
LEASE					
E 248859	100056 SHARP BUSINESS SYSTEMS	36676	19543	01/29/2021	16.31
LEASE					
					11,382.84
100-199-5205 COMMUNICATIONS					
E 248690	100332 VERIZON WIRELESS		19484	01/22/2021	41.50
LITTER ENFORCEMENT - CELL PHONE					
					41.50
100-199-5207 PROFESSIONAL DEVELOPMENT					
E 248672	081301 SC LITTER CONTROL ASSOCIATION	38191	19473	01/22/2021	185.00
LITTER ENFORCEMENT - MARTIN - ANNUAL CONFERENCE - SEPTEMBER 8-10, 2021					
					185.00
100-210-5400 EXPENDITURES					
E 248911	014000 CATAWBA REGIONAL COUNCIL OF GOVTS		19510	01/29/2021	6,620.87
GIS SERVICES PER MOU					
					6,620.87
100-215-5214 MAINT AND SERV CONTRACTS					
E 248192	069500 PUBLIQ SOFTWARE LLC		19327	01/08/2021	262.87
AUDITOR - TAX SOFTWARE					
E 248193	069500 PUBLIQ SOFTWARE LLC		19327	01/08/2021	1,256.47
AUDITOR - TAX SOFTWARE					
E 248261	069500 PUBLIQ SOFTWARE LLC		19327	01/08/2021	671.10

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100-215-5214 MAINT AND SERV CONTRACTS					
TREASURER - TAX SOFTWARE					
E 248392	069500 PUBLIQ SOFTWARE LLC		19404	01/15/2021	3,210.02
AUDITOR - TAX SOFTWARE					
E 248744	069500 PUBLIQ SOFTWARE LLC		19537	01/29/2021	746.70
TREASURER - TAX SOFTWARE					
E 248747	069500 PUBLIQ SOFTWARE LLC		19537	01/29/2021	27.86
AUDITOR - TAX SOFTWARE					
E 248855	069500 PUBLIQ SOFTWARE LLC		19537	01/29/2021	741.90
TREASURER - TAX SOFTWARE					
E 248862	069500 PUBLIQ SOFTWARE LLC		19537	01/29/2021	1,977.41
AUDITOR - TAX SOFTWARE					
					8,894.33
100-220-5221 MEDICAL SERVICES					
E 248209	1000538 DANIEL RAY CROW		19293	01/08/2021	14,200.00
MEDICAL SERVICES - MONTHLY ALLOCATION					
E 248239	086301 STERICYCLE, INC.	36739	19342	01/08/2021	143.19
MEDICAL SERVICES - DETENTION CENTER					
E 248404	006750 BLACKS DRUG STORE, INC.	37387	19363	01/15/2021	501.71
MEDICAL SERVICES - DETENTION CENTER - SUPPLIES					
					14,844.90
100-255-5201 OFFICE SUPPLIES					
E 248682	103789 JBE MEDIA MANAGEMENT INC	37723	19457	01/22/2021	3,811.86
CLERK OF COURT - SUPPLIES					
					3,811.86
100-255-5202 OPERATING SUPPLIES					
E 248100	1000617 AMAZON CAPITAL SERVICES INC	38013	19268	01/08/2021	28.21
CLERK OF COURT - SUPPLIES					
E 248278	024000 CITY TRUE VALUE HARDWARE	37409	19287	01/08/2021	1.94
CLERK OF COURT - SUPPLIES					
E 248285	024000 CITY TRUE VALUE HARDWARE	37409	19287	01/08/2021	84.22
CLERK OF COURT - SUPPLIES					
E 248357	085250 STANDARD COFFEE SERVICE COMPANY	37413	19339	01/08/2021	198.41
CLERK OF COURT - SUPPLIES					
E 248681	024000 CITY TRUE VALUE HARDWARE	38131	19444	01/22/2021	27.86
CLERK OF COURT - SUPPLIES					
E 248845	024000 CITY TRUE VALUE HARDWARE	38131	19513	01/29/2021	42.11
CLERK OF COURT - SUPPLIES					
E 248846	024000 CITY TRUE VALUE HARDWARE	38131	19513	01/29/2021	42.11
CLERK OF COURT - SUPPLIES					
					424.86
100-255-5204 PROFESSIONAL SERVICES					
E 248398	009750 AVENU INSIGHTS & ANALYTICS LLC	37408	19362	01/15/2021	3,369.60
CLERK OF COURT - PROFESSIONAL SERVICES					
E 248399	009750 AVENU INSIGHTS & ANALYTICS LLC	37407	19362	01/15/2021	378.00
CLERK OF COURT - PROFESSIONAL SERVICES					
E 248797	009750 AVENU INSIGHTS & ANALYTICS LLC	37408	19505	01/29/2021	240.23
CLERK OF COURT - PROFESSIONAL SERVICES					

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100-255-5204 PROFESSIONAL SERVICES					
E 248852	009750 AVENU INSIGHTS & ANALYTICS LLC	37407	19505	01/29/2021	350.00
	CLERK OF COURT - PROFESSIONAL SERVICES				<hr/>
					4,337.83
100-255-5205 COMMUNICATIONS					
E 248125	021375 TRUVISTA COMMUNICATIONS		19346	01/08/2021	422.03
	CLERK OF COURT - PHONES				
E 248515	088400 VOICELINK SYSTEMS	38134	19423	01/15/2021	56.24
	CLERK OF COURT - COMMUNICATIONS				<hr/>
					478.27
100-255-5208 MILEAGE REIMBURSEMENT					
E 248867	1000669 BETTY JO C LAWSON		19530	01/29/2021	13.80
	CLERK OF COURT - LAWSON - DECEMBER 2020 - MILEAGE				
E 248868	1000401 RENEE T RAWLS		19538	01/29/2021	23.00
	CLERK OF COURT - RAWLS - DECEMBER 2020 - MILEAGE				<hr/>
					36.80
100-255-5228 MISCELLANEOUS EXPENSE					
E 248802	100838 ACCURATE DESIGN SPECIALTIES INC	38288	19495	01/29/2021	18.00
	CLERK OF COURT - PROFESSIONAL SERVICES				
E 248805	103562 HARRISONS WORKWEAR	37817	19524	01/29/2021	313.86
	CLERK OF COURT - UNIFORMS				<hr/>
					331.86
100-260-5202 OPERATING SUPPLIES					
E 248796	027765 READY REFRESH BY NESTLE		19539	01/29/2021	30.39
	FAMILY COURT - SUPPLIES				<hr/>
					30.39
100-260-5205 COMMUNICATIONS					
E 248118	021375 TRUVISTA COMMUNICATIONS		19346	01/08/2021	325.58
	FAMILY COURT - PHONES				<hr/>
					325.58
100-260-5207 PROFESSIONAL DEVELOPMENT					
248674	101456 SC SECRETARY OF STATE	38203	136062	01/22/2021	25.00
	FAMILY COURT - NOTARY APPLICATION - YARBOROUGH				<hr/>
					25.00
100-260-5208 MILEAGE REIMBURSEMENT					
E 248441	027752 DEQUITTA M. KENNEDY		19390	01/15/2021	29.90
	FAMILY COURT - KENNEDY - DECEMBER 2020 - MILEAGE				<hr/>
					29.90
100-265-5202 OPERATING SUPPLIES					
E 248413	027765 READY REFRESH BY NESTLE		19405	01/15/2021	34.89
	PROBATE - WATER				
E 248653	1000617 AMAZON CAPITAL SERVICES INC	38250	19428	01/22/2021	7.55
	PROBATE - SUPPLIES				<hr/>
					42.44
100-265-5205 COMMUNICATIONS					
E 248124	021375 TRUVISTA COMMUNICATIONS		19346	01/08/2021	290.54
	PROBATE - PHONES				
E 248690	100332 VERIZON WIRELESS		19484	01/22/2021	41.50

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<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
100-265-5205	COMMUNICATIONS				
	PROBATE - CELL PHONE				332.04
100-265-5213	BOOKS AND PUBLICATIONS				
248843	101010 SOUTH CAROLINA LEGISLATIVE COUNCIL	38333	136073	01/29/2021	240.00
	PROBATE - ANNUAL UPDATE PP 2020, 2021 GENERAL INDEX				240.00
100-275-5202	OPERATING SUPPLIES				
E 248254	100426 STAPLES ADVANTAGE	37927	19340	01/08/2021	10.78
	MAGISTRATE - SUPPLIES				
E 248255	100426 STAPLES ADVANTAGE	37927	19340	01/08/2021	166.49
	MAGISTRATE - SUPPLIES				
E 248467	027765 READY REFRESH BY NESTLE		19405	01/15/2021	50.64
	MAGISTRATE - SUPPLIES				
E 248900	027765 READY REFRESH BY NESTLE		19539	01/29/2021	13.59
	MAGISTRATE - WATER				241.50
100-275-5205	COMMUNICATIONS				
E 248151	021375 TRUVISTA COMMUNICATIONS		19346	01/08/2021	492.67
	MAGISTRATE - PHONES				492.67
100-275-5218	SPECIALIZED DEPT EXPENSE				
248262	081062 SC ELECTION COMMISSION	38187	136026	01/08/2021	35.00
	MAGISTRATE - JURY				35.00
100-291-5202	OPERATING SUPPLIES				
E 248114	021375 TRUVISTA COMMUNICATIONS		19346	01/08/2021	310.59
	COURT OF APPEALS - PHONES				310.59
100-295-5224	COUNTY ALLOCATION				
E 248230	100180 SIXTH CIRCUIT PUBLIC DEFENDERS OFFICE		19337	01/08/2021	29,102.50
	QUARTERLY ALLOCATION				29,102.50
100-301-5201	OFFICE SUPPLIES				
248549	100913 FIRST CITIZENS BANK-VISA	37997	136035	01/15/2021	103.74
	SHERIFF'S DEPT - OFFICE DEPOT - BLUE COPY PAPER				
248549	100913 FIRST CITIZENS BANK-VISA	37997	136035	01/15/2021	7.26
	SHERIFF'S DEPT - OFFICE DEPOT - BLUE COPY PAPER				
248550	100913 FIRST CITIZENS BANK-VISA	37996	136035	01/15/2021	52.43
	SHERIFF'S DEPT - STAPLES - BRIGHTS COPY PAPER				
248550	100913 FIRST CITIZENS BANK-VISA	37996	136035	01/15/2021	3.67
	SHERIFF'S DEPT - STAPLES - BRIGHTS COPY PAPER				167.10
100-301-5202	OPERATING SUPPLIES				
E 248419	027765 READY REFRESH BY NESTLE		19405	01/15/2021	168.49
	SHERIFF'S DEPT - SUPPLIES				
248551	100913 FIRST CITIZENS BANK-VISA	38019	136035	01/15/2021	233.28

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100-301-5202 OPERATING SUPPLIES					
SHERIFF'S DEPT - SQUARESPACE INC - ANNUAL WEB HOSTING					
E 248624	064860 NORTHERN TOOL & EQUIPMENT CO	38119	19466	01/22/2021	120.96
SHERIFF'S DEPT - SUPPLIES					
E 248624	064860 NORTHERN TOOL & EQUIPMENT CO	38119	19466	01/22/2021	8.47
SHERIFF'S DEPT - SUPPLIES					
E 248765	1000617 AMAZON CAPITAL SERVICES INC	38260	19499	01/29/2021	28.06
SHERIFF'S DEPT - SUPPLIES					
E 248766	1000617 AMAZON CAPITAL SERVICES INC	38260	19499	01/29/2021	42.09
SHERIFF'S DEPT - SUPPLIES					
					601.35
100-301-5205 COMMUNICATIONS					
E 248142	021375 TRUVISTA COMMUNICATIONS		19346	01/08/2021	1,149.52
SHERIFF'S DEPT - PHONES SPECIAL CIRCUITS INTERNET					
E 248516	101398 MOTOROLA SOLUTIONS INC		19399	01/15/2021	3,371.35
SHERIFF'S DEPT - COMMUNICATIONS					
E 248690	100332 VERIZON WIRELESS		19484	01/22/2021	555.80
SHERIFF'S DEPT - CELL PHONES MIFIS MODEMS					
E 248690	100332 VERIZON WIRELESS		19484	01/22/2021	95.21
SHERIFF'S DEPT - SRO - CELL PHONES					
248922	1000758 AT&T MOBILITY		136065	01/29/2021	176.20
SHERIFF'S DEPT - SRO - CELL PHONES					
248922	1000758 AT&T MOBILITY		136065	01/29/2021	44.05
SHERIFF'S DEPT - CELL PHONE					
248922	1000758 AT&T MOBILITY		136065	01/29/2021	8.14
SHERIFF'S DEPT - CRADLEPOINT					
248922	1000758 AT&T MOBILITY		136065	01/29/2021	600.60
SHERIFF'S DEPT - CRADLEPOINT FOR CARS					
248922	1000758 AT&T MOBILITY		136065	01/29/2021	738.50
SHERIFF'S DEPT - CELL PHONES					
					6,739.37
100-301-5207 PROFESSIONAL DEVELOPMENT					
E 248623	1000541 THE FMRT GROUP	37376	19478	01/22/2021	435.00
SHERIFF'S DEPT - PROFESSIONAL SERVICES					
E 248626	023500 CITY OF LANCASTER	38189	19443	01/22/2021	4,737.31
SHERIFF'S DEPT - PROFESSIONAL DEVELOPMENT					
					5,172.31
100-301-5214 MAINT AND SERV CONTRACTS					
E 248595	103674 MICROSOFT CORPORATION	36647	19462	01/22/2021	808.00
SHERIFF'S DEPT - EMAIL					
					808.00
100-301-5215 UNIFORMS & ACCESSORIES					
E 248338	103725 AMCHAR WHOLESALE INC	37132	19269	01/08/2021	2,208.60
SHERIFF'S DEPT - SUPPLIES					
E 248453	036437 GALLS LLC	37610	19381	01/15/2021	13.82
SHERIFF'S DEPT - SUPPLIES					
E 248509	100838 ACCURATE DESIGN SPECIALTIES INC	38001	19355	01/15/2021	129.60

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100-301-5215 UNIFORMS & ACCESSORIES					
SHERIFF'S DEPT - SUPPLIES					
E 248563	100838 ACCURATE DESIGN SPECIALTIES INC	38001	19355	01/15/2021	40.00
SHERIFF'S DEPT - UNIFORMS - PROFESSIONAL SERVICES					
E 248803	100838 ACCURATE DESIGN SPECIALTIES INC	38001	19495	01/29/2021	234.92
SHERIFF'S DEPT - UNIFORMS - PROFESSIONAL SERVICES					
					2,626.94
100-301-5216 FUEL					
E 248438	100904 MANSFIELD OIL COMPANY		19396	01/15/2021	13,933.69
SHERIFF'S DEPT - FUEL					
					13,933.69
100-301-5218 SPECIALIZED DEPT EXPENSE					
248523	101892 TRACTOR SUPPLY CREDIT PLAN	37380	136044	01/15/2021	41.03
SHERIFF'S DEPT - SUPPLIES					
248528	101892 TRACTOR SUPPLY CREDIT PLAN	37380	136044	01/15/2021	82.06
SHERIFF'S DEPT - SUPPLIES					
248536	100913 FIRST CITIZENS BANK-VISA	37568	136035	01/15/2021	582.40
SHERIFF'S DEPT - DORSEY - HILTON - 11/29-12/4/2020 - COLUMBIA, SC - 2020 SHERIFF SCHOOL					
E 248767	1000617 AMAZON CAPITAL SERVICES INC	38266	19499	01/29/2021	623.80
SHERIFF'S DEPT - SUPPLIES					
					1,329.29
100-301-5226 VEHICLE/EQUIPMENT MAINT					
E 248095	1000329 BLACKS TIRE SERVICE	37995	19274	01/08/2021	82.75
SHERIFF'S DEPT - SUPPLIES					
E 248267	044875 HY-GLOSS PAINT & BODY SHOP INC	37831	19312	01/08/2021	4,374.79
SHERIFF'S DEPT - REPAIRS - CAR #98 - 2015 DODGE					
E 248362	083150 SIGMON AUTO GLASS		19336	01/08/2021	60.00
SHERIFF'S DEPT - VEHICLE MAINTENANCE - LABOR					
E 248362	083150 SIGMON AUTO GLASS		19336	01/08/2021	296.30
SHERIFF'S DEPT - VEHICLE MAINTENANCE - SUPPLIES					
E 248362	083150 SIGMON AUTO GLASS		19336	01/08/2021	23.70
SHERIFF'S DEPT - VEHICLE MAINTENANCE - TAX					
E 248382	1000329 BLACKS TIRE SERVICE		19366	01/15/2021	185.57
SHERIFF'S DEPT - SUPPLIES					
E 248387	014274 CHADS BODY SHOP & TOWING	37925	19369	01/15/2021	475.20
SHERIFF'S DEPT - VEHICLE REPAIRS - 2020 DODGE - LABOR					
E 248387	014274 CHADS BODY SHOP & TOWING	37925	19369	01/15/2021	1,880.60
SHERIFF'S DEPT - VEHICLE REPAIRS - 2020 DODGE - SUPPLIES					
E 248387	014274 CHADS BODY SHOP & TOWING	37925	19369	01/15/2021	150.45
SHERIFF'S DEPT - VEHICLE REPAIRS - 2020 DODGE - TAX					
E 248460	044875 HY-GLOSS PAINT & BODY SHOP INC	37957	19388	01/15/2021	1,937.60
SHERIFF'S DEPT - VEHICLE REPAIRS - 2017 DODGE DURANGO					
248535	100913 FIRST CITIZENS BANK-VISA	37872	136035	01/15/2021	1,725.80
SHERIFF'S DEPT - SUMMIT RACING - SELF LOADING DOLLIES					
E 248627	101488 BURNS FORD - MERCURY INC.	38217	19436	01/22/2021	165.47
SHERIFF'S DEPT - SUPPLIES					
248628	102034 ADVANCE AUTO PARTS	38222	136045	01/22/2021	42.11
SHERIFF'S DEPT - SUPPLIES					

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-301-5226	VEHICLE/EQUIPMENT MAINT				
248629	101600 SPARTANBURG DODGE INC	38212	136063	01/22/2021	516.92
	SHERIFF'S DEPT - SUPPLIES				
248629	101600 SPARTANBURG DODGE INC	38212	136063	01/22/2021	36.18
	SHERIFF'S DEPT - SUPPLIES				
248630	101600 SPARTANBURG DODGE INC	38212	136063	01/22/2021	-112.00
	SHERIFF'S DEPT - SUPPLIES - RETURN				
248630	101600 SPARTANBURG DODGE INC	38212	136063	01/22/2021	-7.84
	SHERIFF'S DEPT - SUPPLIES - RETURN				
248631	101600 SPARTANBURG DODGE INC	38228	136063	01/22/2021	797.45
	SHERIFF'S DEPT - SUPPLIES				
248631	101600 SPARTANBURG DODGE INC	38228	136063	01/22/2021	48.82
	SHERIFF'S DEPT - SUPPLIES				
248632	101600 SPARTANBURG DODGE INC	38228	136063	01/22/2021	-100.00
	SHERIFF'S DEPT - SUPPLIES - RETURN				
248689	025255 COOKS TRANSMISSION LLC	38231	136051	01/22/2021	1,800.00
	SHERIFF'S DEPT - CAR# 145 - PROFESSIONAL SERVICES				
E 248720	1000329 BLACKS TIRE SERVICE	38244	19435	01/22/2021	1,440.89
	SHERIFF'S DEPT - SUPPLIES				
E 248721	094126 WEST END TIRE	38245	19489	01/22/2021	50.00
	SHERIFF'S DEPT - CAR# 99 - PROFESSIONAL SERVICES				
248728	102034 ADVANCE AUTO PARTS	38220	136045	01/22/2021	40.69
	SHERIFF'S DEPT - SUPPLIES				
248729	102034 ADVANCE AUTO PARTS	38220	136045	01/22/2021	113.53
	SHERIFF'S DEPT - SUPPLIES				
248731	102034 ADVANCE AUTO PARTS	38220	136045	01/22/2021	93.05
	SHERIFF'S DEPT - SUPPLIES				
248777	067500 PIEDMONT AUTO PARTS CO., INC.	38285	136070	01/29/2021	31.08
	SHERIFF'S DEPT - SUPPLIES				
248778	067500 PIEDMONT AUTO PARTS CO., INC.	38285	136070	01/29/2021	112.13
	SHERIFF'S DEPT - SUPPLIES				
248779	067500 PIEDMONT AUTO PARTS CO., INC.	38285	136070	01/29/2021	12.01
	SHERIFF'S DEPT - SUPPLIES				
248780	067500 PIEDMONT AUTO PARTS CO., INC.	38285	136070	01/29/2021	36.98
	SHERIFF'S DEPT - SUPPLIES				
248781	067500 PIEDMONT AUTO PARTS CO., INC.	38285	136070	01/29/2021	21.81
	SHERIFF'S DEPT - SUPPLIES				
E 248785	102034 ADVANCE AUTO PARTS	38220	19498	01/29/2021	89.29
	SHERIFF'S DEPT - SUPPLIES				
E 248787	102220 OREILLY AUTOMOTIVE INC.	38221	19536	01/29/2021	53.11
	SHERIFF'S DEPT - SUPPLIES				
E 248826	102220 OREILLY AUTOMOTIVE INC.	38221	19536	01/29/2021	173.26
	SHERIFF'S DEPT - SUPPLIES				
E 248889	101488 BURNS FORD - MERCURY INC.	38217	19508	01/29/2021	113.40
	SHERIFF'S DEPT - SUPPLIES				
E 248890	094126 WEST END TIRE	38332	19555	01/29/2021	50.00
	SHERIFF'S DEPT - CAR# 19 - PROFESSIONAL SERVICES				
E 248891	1000329 BLACKS TIRE SERVICE	38336	19507	01/29/2021	742.52
	SHERIFF'S DEPT - CAR# 116 - SUPPLIES				

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					17,553.62
100-301-5301 VEHICLES					
E 248389	101148 ROK BROTHERS INC	38005	19409	01/15/2021	943.49
SHERIFF'S DEPT - SUPPLIES					
E 248390	101148 ROK BROTHERS INC	38005	19409	01/15/2021	232.20
SHERIFF'S DEPT - SUPPLIES					
E 248581	1000800 MOBILE COMMUNICATIONS AMERICA INC 37761		19463	01/22/2021	1,789.71
SHERIFF'S DEPT - VEHICLES - BRUSH GUARDS - 6					
E 248582	1000800 MOBILE COMMUNICATIONS AMERICA INC 37786		19463	01/22/2021	1,789.71
SHERIFF'S DEPT - VEHICLES - BRUSH GUARDS - 6					
E 248583	1000800 MOBILE COMMUNICATIONS AMERICA INC 37828		19463	01/22/2021	650.56
SHERIFF'S DEPT - VEHICLES - BRUSH GUARDS - 2					
E 248801	102261 DANA SAFETY SUPPLY	38041	19517	01/29/2021	311.60
SHERIFF'S DEPT - SUPPLIES					
					5,717.27
100-301-5302 MACHINES AND EQUIPMENT					
E 248315	103725 AMCHAR WHOLESALE INC	37260	19269	01/08/2021	441.72
SHERIFF'S DEPT - SUPPLIES					
E 248337	103725 AMCHAR WHOLESALE INC	37260	19269	01/08/2021	1,766.88
SHERIFF'S DEPT - SUPPLIES					
E 248452	1000121 SAFEWARE INC	37740	19410	01/15/2021	3,545.85
SHERIFF'S DEPT - SUPPLIES					
E 248745	103725 AMCHAR WHOLESALE INC	37260	19500	01/29/2021	441.72
SHERIFF'S DEPT - SUPPLIES					
E 248804	100838 ACCURATE DESIGN SPECIALTIES INC	38002	19495	01/29/2021	611.19
SHERIFF'S DEPT - UNIFORMS - PROFESSIONAL SERVICES					
					6,807.36
100-301-5303 COMPUTER/CJIS COMPLIANCE					
E 248391	1000617 AMAZON CAPITAL SERVICES INC	38042	19357	01/15/2021	821.02
SHERIFF'S DEPT - SUPPLIES					
					821.02
100-340-5201 OFFICE SUPPLIES					
E 248773	100426 STAPLES ADVANTAGE	38258	19544	01/29/2021	60.69
DETENTION CENTER - SUPPLIES					
E 248774	100426 STAPLES ADVANTAGE	38256	19544	01/29/2021	8.09
DETENTION CENTER - SUPPLIES					
E 248775	100426 STAPLES ADVANTAGE	38256	19544	01/29/2021	316.20
DETENTION CENTER - SUPPLIES					
					384.98
100-340-5202 OPERATING SUPPLIES					
E 248194	1000065 CARTER QUALITY PLUMBING LLC	38035	19277	01/08/2021	91.53
DETENTION CENTER - PROFESSIONAL SERVICES					
E 248776	1000625 TOTAL MAINTENANCE SOLUTIONS SOUTH38296		19550	01/29/2021	143.18
DETENTION CENTER - SUPPLIES					
E 248848	024000 CITY TRUE VALUE HARDWARE	38111	19513	01/29/2021	22.48
DETENTION CENTER - SUPPLIES					
E 248850	045625 INTERSTATE SOLUTIONS INC.	38302	19526	01/29/2021	71.89
DETENTION CENTER - SUPPLIES					

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100-340-5202 OPERATING SUPPLIES					
E 248851	045625 INTERSTATE SOLUTIONS INC.	38301	19526	01/29/2021	3,486.57
	DETENTION CENTER - SUPPLIES				<hr/>
					3,815.65
100-340-5203 GENERAL MAINTENANCE & REPAIR					
E 248194	1000065 CARTER QUALITY PLUMBING LLC	38035	19277	01/08/2021	360.47
	DETENTION CENTER - PROFESSIONAL SERVICES				
E 248388	1000253 UNITED REFRIGERATION INC	38010	19422	01/15/2021	77.56
	DETENTION CENTER - SUPPLIES				
E 248388	1000253 UNITED REFRIGERATION INC	38010	19422	01/15/2021	15.95
	DETENTION CENTER - SUPPLIES - FREIGHT				
E 248388	1000253 UNITED REFRIGERATION INC	38010	19422	01/15/2021	6.20
	DETENTION CENTER - SUPPLIES - TAX				<hr/>
					460.18
100-340-5205 COMMUNICATIONS					
E 248142	021375 TRUVISTA COMMUNICATIONS		19346	01/08/2021	1,700.00
	DETENTION CENTER - PHONES SPECIAL CIRCUITS INTERNET				
E 248144	021375 TRUVISTA COMMUNICATIONS		19346	01/08/2021	545.71
	DETENTION CENTER - CABLE INTERNET				
E 248690	100332 VERIZON WIRELESS		19484	01/22/2021	236.73
	DETENTION CENTER - CELL PHONES				<hr/>
					2,482.44
100-340-5214 MAINT AND SERV CONTRACTS					
E 248596	103674 MICROSOFT CORPORATION	36751	19462	01/22/2021	610.00
	DETENTION CENTER - EMAIL				<hr/>
					610.00
100-340-5215 UNIFORMS & ACCESSORIES					
E 248202	103790 SAF-GARD SAFETY SHOE COMPANY	37389	19334	01/08/2021	395.01
	DETENTION CENTER - BOOTS				<hr/>
					395.01
100-340-5216 FUEL					
E 248438	100904 MANSFIELD OIL COMPANY		19396	01/15/2021	490.33
	DETENTION CENTER - FUEL				<hr/>
					490.33
100-340-5222 ADULT CORRECTIONAL EXP					
E 248290	1000509 REINHART FOODSERVICE LLC	38046	19328	01/08/2021	668.09
	DETENTION CENTER - INMATE FOOD				
E 248291	1000509 REINHART FOODSERVICE LLC	38046	19328	01/08/2021	657.14
	DETENTION CENTER - INMATE FOOD				
E 248292	090948 US FOODS INC	37385	19348	01/08/2021	3,709.66
	DETENTION CENTER - INMATE FOOD				
E 248293	090948 US FOODS INC	37385	19348	01/08/2021	3,267.26
	DETENTION CENTER - INMATE FOOD				
E 248687	1000509 REINHART FOODSERVICE LLC	38046	19470	01/22/2021	478.27
	DETENTION CENTER - INMATE FOOD				
E 248688	090948 US FOODS INC	38048	19482	01/22/2021	3,262.25
	DETENTION CENTER - INMATE FOOD				
E 248916	1000509 REINHART FOODSERVICE LLC	38046	19540	01/29/2021	756.23

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100-340-5222 ADULT CORRECTIONAL EXP					
					DETENTION CENTER - INMATE FOOD
E 248917	1000509 REINHART FOODSERVICE LLC	38046	19540	01/29/2021	568.12
					DETENTION CENTER - INMATE FOOD
E 248918	090948 US FOODS INC	38048	19552	01/29/2021	3,308.77
					DETENTION CENTER - INMATE FOOD
E 248919	090948 US FOODS INC	38048	19552	01/29/2021	2,781.38
					DETENTION CENTER - INMATE FOOD
					<hr/> 19,457.17
100-340-5223 JUVENILE CORRECTIONAL EX					
248830	081125 SC DEPT OF JUVENILE JUSTICE	36664	136071	01/29/2021	2,775.00
					DETENTION CENTER - JUVENILE CORRECTIONAL EXPENSE
					<hr/> 2,775.00
100-340-5234 DISPOSAL FEES					
E 248385	014391 WASTE MANAGEMENT		19424	01/15/2021	264.85
					DETENTION CENTER - DISPOSAL FEES
E 248445	014391 WASTE MANAGEMENT		19424	01/15/2021	410.70
					DETENTION CENTER - DISPOSAL FEES
E 248613	014391 WASTE MANAGEMENT		19486	01/22/2021	118.05
					DETENTION CENTER - DISPOSAL FEES
					<hr/> 793.60
100-345-5205 COMMUNICATIONS					
E 248141	021375 TRUVISTA COMMUNICATIONS		19346	01/08/2021	344.21
					FIRE COORDINATOR - PHONES INTERNET
E 248690	100332 VERIZON WIRELESS		19484	01/22/2021	93.00
					FIRE COORDINATOR - CELL PHONES
					<hr/> 437.21
100-350-5202 OPERATING SUPPLIES					
E 248098	1000617 AMAZON CAPITAL SERVICES INC	37863	19268	01/08/2021	213.84
					RURAL FIRE - SUPPLIES
E 248104	1000617 AMAZON CAPITAL SERVICES INC	38031	19268	01/08/2021	107.98
					RURAL FIRE - SUPPLIES
E 248477	013125 CARQUEST OF CHESTER	37423	19368	01/15/2021	67.98
					RURAL FIRE - SUPPLIES
E 248478	013125 CARQUEST OF CHESTER	37423	19368	01/15/2021	280.78
					RURAL FIRE - SUPPLIES
E 248921	1000617 AMAZON CAPITAL SERVICES INC	38308	19499	01/29/2021	358.24
					RURAL FIRE - SUPPLIES
					<hr/> 1,028.82
100-350-5203 GENERAL MAINTENANCE & REP					
E 248271	1000448 ROCK COMMUNICATION LLC	38090	19332	01/08/2021	165.00
					RURAL FIRE - COMMUNICATIONS
E 248284	024000 CITY TRUE VALUE HARDWARE	36493	19287	01/08/2021	9.71
					RURAL FIRE - SUPPLIES
E 248409	100009 LESSLIE WELDING & FABRICATING, INC.	38044	19393	01/15/2021	383.63
					RURAL FIRE - LEWIS FIRE DEPT - UNIT# 630 - REPAIRS - SUPPLIES
E 248409	100009 LESSLIE WELDING & FABRICATING, INC.	38044	19393	01/15/2021	180.00

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100-350-5203 GENERAL MAINTENANCE & REP					
E 248895	058595 LEWIS FIRE PROTECTION DISTRICT	38329	19533	01/29/2021	485.78
	RURAL FIRE - LEWIS FIRE DEPT - REIMBURSEMENT - BATTERIES				
E 248920	013125 CARQUEST OF CHESTER	38094	19509	01/29/2021	35.56
	RURAL FIRE - SUPPLIES				
					13,160.55
100-350-5205 COMMUNICATIONS					
E 248429	085280 STARCOM 2 WAY RADIO	37276	19416	01/15/2021	1,117.80
	RURAL FIRE - SUPPLIES				
248841	1000758 AT&T MOBILITY		136065	01/29/2021	0.40
	RURAL FIRE - COMMUNICATIONS				
					1,118.20
100-350-5209 INSURANCE					
E 248274	025400 CORRELL INSURANCE GROUP		19291	01/08/2021	348.00
	RURAL FIRE - INSURANCE				
E 248275	025400 CORRELL INSURANCE GROUP		19291	01/08/2021	-93.00
	RURAL FIRE - INSURANCE				
					255.00
100-350-5211 PUBLIC UTILITY SERVICES					
E 248132	021375 TRUVISTA COMMUNICATIONS		19346	01/08/2021	160.12
	FIRE TRAINING CENTER - PHONE INTERNET				
					160.12
100-350-5224 COUNTY ALLOCATION					
E 248240	019275 CHESTER FIRE DEPARTMENT		19283	01/08/2021	1,200.00
	QUARTERLY ALLOCATION				
E 248241	100497 CROSSROADS RURAL FIRE DEPT.		19292	01/08/2021	1,000.00
	QUARTERLY ALLOCATION				
E 248242	1000091 FORT LAWN FIRE PROTECTION DISTRICT		19303	01/08/2021	3,562.50
	QUARTERLY ALLOCATION				
E 248243	040437 GREAT FALLS FIRE ASSOCIATION		19305	01/08/2021	1,525.00
	QUARTERLY ALLOCATION				
E 248244	056250 LANDO FIRE PROTECTION DISTRICT		19319	01/08/2021	4,011.00
	QUARTERLY ALLOCATION				
E 248245	058595 LEWIS FIRE PROTECTION DISTRICT		19320	01/08/2021	2,117.50
	QUARTERLY ALLOCATION				
E 248246	030300 NORTH CHESTER RURAL FIRE DEPARTMENT		19323	01/08/2021	1,337.75
	QUARTERLY ALLOCATION				
E 248247	072250 RICHBURG FIRE PROTECTION DISTRICT		19329	01/08/2021	6,595.00
	QUARTERLY ALLOCATION				
E 248248	054500 ROSSVILLE RURAL FIRE DEPARTMENT		19333	01/08/2021	2,169.00
	QUARTERLY ALLOCATION				
E 248249	095000 SOUTH CHESTER RURAL FIRE DEPARTMENT		19338	01/08/2021	1,728.00
	QUARTERLY ALLOCATION				
E 248250	094125 WEST CHESTER FIRE ASSOCIATION		19350	01/08/2021	2,552.00
	QUARTERLY ALLOCATION				
					27,797.75
100-350-5302 MACHINERY AND EQUIPMENT					

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100-350-5302 MACHINERY AND EQUIPMENT					
E 248495	102779 H & H FIRE & SAFETY	38092	19386	01/15/2021	389.00
	RURAL FIRE - PROFESSIONAL SERVICES - LABOR				<hr/>
					389.00
100-355-5202 OPERATING SUPPLIES					
E 248464	027765 READY REFRESH BY NESTLE		19405	01/15/2021	24.24
	EMA - SUPPLIES				<hr/>
					24.24
100-355-5205 COMMUNICATIONS					
E 248115	021375 TRUVISTA COMMUNICATIONS		19346	01/08/2021	876.57
	EMA - PHONESINTERNET CABLE				
E 248424	1000450 MACKAY MARINE	37007	19395	01/15/2021	66.30
	EMA - COMMUNICATIONS				
E 248517	101398 MOTOROLA SOLUTIONS INC		19399	01/15/2021	319.79
	EMA - COMMUNICATIONS				
E 248690	100332 VERIZON WIRELESS		19484	01/22/2021	397.08
	EMA - CELL PHONES IPADS WIRELESS CARDS MIFI				<hr/>
					1,659.74
100-360-5202 OPERATING SUPPLIES					
E 248411	027765 READY REFRESH BY NESTLE		19405	01/15/2021	35.76
	E-911 - SHERIFF'S DEPT - SUPPLIES				<hr/>
					35.76
100-360-5205 COMMUNICATIONS					
E 248108	1000448 ROCK COMMUNICATION LLC	36640	19332	01/08/2021	15.00
	E-911 - COMMUNICATIONS				
E 248518	101398 MOTOROLA SOLUTIONS INC		19399	01/15/2021	370.96
	E-911 - COMMUNICATIONS				
248579	103617 AT&T		136048	01/22/2021	283.17
	E-911 - COMMUNICATIONS				
E 248690	100332 VERIZON WIRELESS		19484	01/22/2021	152.81
	E-911 - CELL PHONES MODEMS				
248922	1000758 AT&T MOBILITY		136065	01/29/2021	320.32
	E-911 - SHERIFF'S DEPT - CRADLEPOINTS				<hr/>
					1,142.26
100-360-5210 RENTALS					
248400	1000180 JEFFREY C SIGMON SR		136043	01/15/2021	2,000.00
	E-911 - TOWER RENTAL				<hr/>
					2,000.00
100-360-5214 MAINT AND SERV CONTRACTS					
E 248598	103674 MICROSOFT CORPORATION	36748	19462	01/22/2021	318.88
	E-911 - SHERIFF'S DEPT - EMAIL				<hr/>
					318.88
100-365-5202 OPERATING SUPPLIES					
E 248353	1000756 HILL'S PET NUTRITION SALES INC	37962	19309	01/08/2021	513.70
	ANIMAL SHELTER - ANIMAL FOOD				
E 248354	002437 AMERICAN FEED & SEED	38143	19270	01/08/2021	184.46
	ANIMAL SHELTER - PET FOOD				
E 248394	045625 INTERSTATE SOLUTIONS INC.	37990	19389	01/15/2021	199.93

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100-365-5202 OPERATING SUPPLIES					
					ANIMAL SHELTER - SUPPLIES
E 248414	027765	READY REFRESH BY NESTLE	19405	01/15/2021	41.52
					ANIMAL SHELTER - SUPPLIES
248529	101892	TRACTOR SUPPLY CREDIT PLAN	36809	136044 01/15/2021	29.15
					ANIMAL SHELTER - SUPPLIES
248532	101892	TRACTOR SUPPLY CREDIT PLAN	37743	136044 01/15/2021	21.59
					ANIMAL SHELTER - SUPPLIES
E 248863	002437	AMERICAN FEED & SEED	38143	19501 01/29/2021	184.46
					ANIMAL SHELTER - SUPPLIES
					<hr/>
					1,174.81
100-365-5205 COMMUNICATIONS					
E 248149	021375	TRUVISTA COMMUNICATIONS	19346	01/08/2021	216.71
					ANIMAL SHELTER - PHONES CABLE
E 248272	1000448	ROCK COMMUNICATION LLC	36795	19332 01/08/2021	165.00
					ANIMAL SHELTER - COMMUNICATIONS
E 248690	100332	VERIZON WIRELESS	19484	01/22/2021	207.52
					ANIMAL SHELTER - CELL PHONES
					<hr/>
					589.23
100-365-5207 PROFESSIONAL DEVELOPMENT					
E 248102	1000617	AMAZON CAPITAL SERVICES INC	38020	19268 01/08/2021	1,047.48
					ANIMAL SHELTER - SUPPLIES
					<hr/>
					1,047.48
100-365-5214 MAINT AND SERV CONTRACTS					
E 248273	1000639	TLC CLEANING AND JANITORIAL SERVICE	37964	19345 01/08/2021	3,225.00
					ANIMAL SHELTER - PROFESSIONAL SERVICES
					<hr/>
					3,225.00
100-365-5215 UNIFORMS & ACCESSORIES					
E 248345	021000	CHESTER RENTAL UNIFORM	19284	01/08/2021	70.00
					ANIMAL SHELTER - UNIFORMS
248527	101892	TRACTOR SUPPLY CREDIT PLAN	37963	136044 01/15/2021	22.44
					ANIMAL SHELTER - LONG - UNIFORMS
248530	101892	TRACTOR SUPPLY CREDIT PLAN	37963	136044 01/15/2021	43.16
					ANIMAL SHELTER - UNIFORMS
248531	101892	TRACTOR SUPPLY CREDIT PLAN	37963	136044 01/15/2021	21.58
					ANIMAL SHELTER - ELLIOTT - UNIFORMS
					<hr/>
					157.18
100-365-5219 SMALL TOOLS/MINOR EQUIP					
E 248405	045625	INTERSTATE SOLUTIONS INC.	37908	19389 01/15/2021	99.96
					ANIMAL SHELTER - SUPPLIES
					<hr/>
					99.96
100-365-5221 MEDICAL SERVICES					
E 248252	102979	PALMETTO VETERINARY MEDICINE & SURC	37730	19325 01/08/2021	391.03
					ANIMAL SHELTER - MEDICAL SERVICES
					<hr/>
					391.03
100-370-5224 COUNTY ALLOCATION					
E 248220	018750	CHESTER COUNTY RESCUE SQUAD	19281	01/08/2021	3,000.00
					QUARTERLY ALLOCATION

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
					3,000.00
100-375-5224 COUNTY ALLOCATION					
E 248227	040415 GREAT FALLS RESCUE SQUAD		19307	01/08/2021	3,000.00
					3,000.00
100-401-5205 COMMUNICATIONS					
E 248110	021375 TRUVISTA COMMUNICATIONS		19346	01/08/2021	132.43
					48.42
E 248690	100332 VERIZON WIRELESS		19484	01/22/2021	48.42
					180.85
100-401-5215 UNIFORMS & ACCESSORIES					
E 248343	021000 CHESTER RENTAL UNIFORM		19284	01/08/2021	129.48
					129.48
100-401-5219 SMALL TOOLS/MINOR EQUIP					
E 248501	1000617 AMAZON CAPITAL SERVICES INC	37868	19357	01/15/2021	1,294.92
					-1,294.92
E 248502	1000617 AMAZON CAPITAL SERVICES INC	37868	19357	01/15/2021	-1,294.92
					103.66
248533	101892 TRACTOR SUPPLY CREDIT PLAN	37525	136044	01/15/2021	103.66
					103.66
100-401-5225 ROAD MAINTENANCE					
E 248432	041505 LEHIGH HANSON	38054	19392	01/15/2021	1,106.55
					77.46
E 248432	041505 LEHIGH HANSON	38054	19392	01/15/2021	77.46
					640.78
E 248442	041505 LEHIGH HANSON	38054	19392	01/15/2021	640.78
					220.72
E 248522	041505 LEHIGH HANSON	38054	19392	01/15/2021	220.72
					221.50
E 248666	041505 LEHIGH HANSON	38054	19460	01/22/2021	221.50
					15.51
E 248666	041505 LEHIGH HANSON	38054	19460	01/22/2021	15.51
					353.41
E 248683	041505 LEHIGH HANSON	38054	19460	01/22/2021	353.41
					24.74
E 248683	041505 LEHIGH HANSON	38054	19460	01/22/2021	24.74
					2,029.72
E 248903	041505 LEHIGH HANSON	38054	19531	01/29/2021	2,029.72
					142.08
E 248903	041505 LEHIGH HANSON	38054	19531	01/29/2021	142.08
					1,348.99
E 248904	041505 LEHIGH HANSON	38054	19531	01/29/2021	1,348.99
					94.43
E 248904	041505 LEHIGH HANSON	38054	19531	01/29/2021	94.43

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT	
					6,275.89	
100-401-5226 VEHICLE/EQUIPMENT MAINT						
E 248434	013125	CARQUEST OF CHESTER	38097	19368	01/15/2021	48.11
					ROADS - SUPPLIES	
248435	056500	LANDS TIRE CENTER	38100	136036	01/15/2021	1,555.20
					ROADS - SUPPLIES	
248614	067500	PIEDMONT AUTO PARTS CO., INC.	38101	136058	01/22/2021	61.92
					ROADS - SUPPLIES	
248615	067500	PIEDMONT AUTO PARTS CO., INC.	38101	136058	01/22/2021	35.39
					ROADS - SUPPLIES	
248616	056500	LANDS TIRE CENTER	38100	136053	01/22/2021	65.00
					ROADS - TIRE REPAIR - LABOR	
E 248820	013125	CARQUEST OF CHESTER	38097	19509	01/29/2021	193.28
					ROADS - SUPPLIES	
					1,958.90	
100-402-5205 COMMUNICATIONS						
E 248690	100332	VERIZON WIRELESS		19484	01/22/2021	62.88
					PUBLIC WORKS - CELL PHONES	
					62.88	
100-405-5205 COMMUNICATIONS						
E 248690	100332	VERIZON WIRELESS		19484	01/22/2021	48.46
					LITTER CONTROL - CELL PHONES	
E 248690	100332	VERIZON WIRELESS		19484	01/22/2021	65.73
					LITTER CONTROL - RECYCLING - CELL PHONES	
					114.19	
100-405-5215 UNIFORMS & ACCESSORIES						
E 248344	021000	CHESTER RENTAL UNIFORM		19284	01/08/2021	99.60
					LITTER CONTROL - UNIFORMS	
					99.60	
100-501-5201 OFFICE SUPPLIES						
248318	103536	SAM'S CLUB/SYNCHRONY BANK	37903	136023	01/08/2021	53.98
					EMS - PLASTIC TOTE BOXES	
E 248372	100426	STAPLES ADVANTAGE	37947	19415	01/15/2021	10.75
					EMS - SUPPLIES	
E 248373	100426	STAPLES ADVANTAGE	37947	19415	01/15/2021	35.95
					EMS - SUPPLIES	
					100.68	
100-501-5202 OPERATING SUPPLIES						
E 248091	045625	INTERSTATE SOLUTIONS INC.	37907	19313	01/08/2021	83.00
					EMS - SUPPLIES	
E 248092	045625	INTERSTATE SOLUTIONS INC.	37970	19313	01/08/2021	156.10
					EMS - SUPPLIES	
E 248356	085250	STANDARD COFFEE SERVICE COMPANY	36627	19339	01/08/2021	554.13
					EMS - SUPPLIES	
E 248415	027765	READY REFRESH BY NESTLE		19405	01/15/2021	65.75
					EMS - SUPPLIES	
E 248416	027765	READY REFRESH BY NESTLE		19405	01/15/2021	8.59
					EMS - RICHBURG - SUPPLIES	

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100-501-5202 OPERATING SUPPLIES					
E 248418	027765 READY REFRESH BY NESTLE		19405	01/15/2021	8.51
	EMS - GREAT FALLS - SUPPLIES				
E 248457	045625 INTERSTATE SOLUTIONS INC.	37970	19389	01/15/2021	42.77
	EMS - SUPPLIES				
E 248838	999867 COACHING SYSTEMS LLC	38320	19514	01/29/2021	280.00
	EMS - FAULKNER - CEVO 4 AMBULANCE - ONLINE CLASS				
E 248849	045625 INTERSTATE SOLUTIONS INC.	38246	19526	01/29/2021	702.33
	EMS - SUPPLIES				
E 248853	1000617 AMAZON CAPITAL SERVICES INC	38324	19499	01/29/2021	687.78
	EMS - SUPPLIES				
					<hr/> 2,588.96
100-501-5204 PROFESSIONAL SERVICES					
E 248210	1000616 CALE DAVIS		19295	01/08/2021	1,283.33
	EMS - MONTHLY ALLOCATION				
E 248211	1000615 TREVOR G ROBINSON LLC		19331	01/08/2021	1,283.33
	EMS - MONTHLY ALLOCATION				
					<hr/> 2,566.66
100-501-5205 COMMUNICATIONS					
E 248107	1000448 ROCK COMMUNICATION LLC	38026	19332	01/08/2021	938.00
	EMS - RADIO AND PROGRAMMING - COMMUNICATIONS				
E 248111	021375 TRUVISTA COMMUNICATIONS		19346	01/08/2021	1,330.98
	EMS - PHONES CABLE				
E 248311	1000448 ROCK COMMUNICATION LLC	38110	19332	01/08/2021	630.00
	EMS - COMMUNICATIONS				
	248313 1000758 AT&T MOBILITY		136016	01/08/2021	367.16
	EMS - COMMUNICATIONS				
E 248690	100332 VERIZON WIRELESS		19484	01/22/2021	646.33
	EMS - CELL PHONES MIFIS WIRELESS CARDS				
	248898 1000758 AT&T MOBILITY		136065	01/29/2021	391.35
	EMS - COMMUNICATIONS				
					<hr/> 4,303.82
100-501-5207 PROFESSIONAL DEVELOPMENT					
248295	100197 MID-CAROLINA AHEC INC	37284	136020	01/08/2021	25.00
	EMS - AMERICAN HEART CTC CARDS				
248542	100913 FIRST CITIZENS BANK-VISA	37928	136035	01/15/2021	129.00
	EMS - PWW MEDIA INC - AMBULANCE SERVICES WEBINAR COVID-19 VACCINE - LINEBERGER				
248840	100197 MID-CAROLINA AHEC INC	38326	136068	01/29/2021	90.00
	EMS - AMERICAN HEART CTC CARDS - PROFESSIONAL DEVELOPMENT				
E 248905	099250 YORK TECHNICAL COLLEGE		19556	01/29/2021	347.60
	EMS - PARAMEDIC 2 CLASS - COURSE# XAHS 656-001 - HARRIS - PROFESSIONAL DEVELOPMENT				
					<hr/> 591.60
100-501-5213 BOOKS AND PUBLICATIONS					
E 248839	081600 SC MIDLANDS EMS MANAGEMENT ASSOCL	38318	19542	01/29/2021	1,514.00
	EMS - BOOKS FOR PARAMEDIC CLASS - 2 NEW STUDENTS				

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					1,514.00
100-501-5214 MAINTENANCE AND SERVICE CONTRACTS					
E 247933	101487 STRYKER MEDICAL	36635	19417	01/15/2021	6,049.35
EMS - PROCARE CONTRACT - MAINTENANCE AGREEMENT - YEAR 3 ON CONTRACT - 12/24/17-12/123/21					
E 248314	1000419 ESO SOLUTIONS INC	36622	19299	01/08/2021	568.00
EMS - FEBRUARY 2021 - MONTHLY SERVICE					
					6,617.35
100-501-5215 UNIFORMS & ACCESSORIES					
E 248205	103790 SAF-GARD SAFETY SHOE COMPANY	37847	19334	01/08/2021	299.97
EMS - BOOTS					
E 248789	000218 ACE SCREEN PRINT & EMBROIDERY, INC.	38293	19496	01/29/2021	1,212.81
EMS - UNIFORMS					
					1,512.78
100-501-5218 SPECIALIZED DEPT EXPENSE					
E 248215	102486 BOUND TREE MEDICAL LLC	38018	19273	01/08/2021	1,824.33
EMS - MEDICAL SUPPLIES					
E 248216	102486 BOUND TREE MEDICAL LLC	37808	19273	01/08/2021	204.67
EMS - MEDICAL SUPPLIES					
E 248287	1000718 ROBERTS OXYGEN COMPANY INC	37287	19330	01/08/2021	76.09
EMS - SUPPLIES					
E 248288	1000718 ROBERTS OXYGEN COMPANY INC	37287	19330	01/08/2021	134.22
EMS - SUPPLIES					
E 248310	1000718 ROBERTS OXYGEN COMPANY INC	37287	19330	01/08/2021	148.93
EMS - SUPPLIES					
E 248312	101487 STRYKER MEDICAL		19417	01/15/2021	719.71
EMS - MEDICAL SUPPLIES					
E 248426	102486 BOUND TREE MEDICAL LLC		19365	01/15/2021	842.82
EMS - MEDICAL SUPPLIES					
E 248427	102486 BOUND TREE MEDICAL LLC	38103	19365	01/15/2021	206.25
EMS - MEDICAL SUPPLIES					
E 248428	102486 BOUND TREE MEDICAL LLC		19365	01/15/2021	3,353.18
EMS - MEDICAL SUPPLIES					
E 248450	102486 BOUND TREE MEDICAL LLC		19365	01/15/2021	202.93
EMS - MEDICAL SUPPLIES					
E 248451	1000718 ROBERTS OXYGEN COMPANY INC	38109	19407	01/15/2021	282.84
EMS - SUPPLIES					
E 248564	102486 BOUND TREE MEDICAL LLC		19365	01/15/2021	72.57
EMS - MEDICAL SUPPLIES					
E 248643	1000718 ROBERTS OXYGEN COMPANY INC	38109	19471	01/22/2021	227.58
EMS - SUPPLIES					
E 248667	1000321 EMERGENT RESPIRATORY	38190	19449	01/22/2021	1,994.40
EMS - MEDICAL SUPPLIES					
E 248694	102486 BOUND TREE MEDICAL LLC		19434	01/22/2021	386.64
EMS - MEDICAL SUPPLIES					
E 248798	1000506 TELEFLEX MEDICAL INCORPORATED	38194	19548	01/29/2021	4,589.78
EMS - MEDICAL SUPPLIES					
E 248799	102486 BOUND TREE MEDICAL LLC		19506	01/29/2021	107.99
EMS - MEDICAL SUPPLIES					

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100-501-5218	SPECIALIZED DEPT EXPENSE				
E 248800	102486 BOUND TREE MEDICAL LLC	37303	19506	01/29/2021	182.73
	EMS - MEDICAL SUPPLIES				
					15,557.66
100-501-5226	VEHICLE/EQUIPMENT MAINT				
E 248103	1000617 AMAZON CAPITAL SERVICES INC	38022	19268	01/08/2021	10.75
	EMS - SUPPLIES				
E 248106	1000622 PROAIR LLC	37965	19326	01/08/2021	382.12
	EMS - SUPPLIES				
E 248238	103865 ALL WORLD TIRES	37279	19267	01/08/2021	412.54
	EMS - SUPPLIES				
E 248286	004675 B & B TIRE & WHEEL INC	37994	19271	01/08/2021	115.00
	EMS - VEHICLE MAINTENANCE - PROFESSIONAL SERVICES				
E 248294	013125 CARQUEST OF CHESTER	37281	19276	01/08/2021	318.29
	EMS - SUPPLIES				
E 248503	1000617 AMAZON CAPITAL SERVICES INC	37891	19357	01/15/2021	94.88
	EMS - SUPPLIES				
E 248505	013125 CARQUEST OF CHESTER	38104	19368	01/15/2021	22.66
	EMS - SUPPLIES				
E 248636	013125 CARQUEST OF CHESTER	38104	19437	01/22/2021	125.17
	EMS - SUPPLIES				
248654	067500 PIEDMONT AUTO PARTS CO., INC.	38227	136058	01/22/2021	158.66
	EMS - SUPPLIES				
E 248695	1000617 AMAZON CAPITAL SERVICES INC	38262	19428	01/22/2021	17.23
	EMS - SUPPLIES				
E 248705	024000 CITY TRUE VALUE HARDWARE	38105	19444	01/22/2021	11.60
	EMS - SUPPLIES				
E 248706	024000 CITY TRUE VALUE HARDWARE	38105	19444	01/22/2021	23.74
	EMS - SUPPLIES				
E 248724	102220 OREILLY AUTOMOTIVE INC.	38225	19467	01/22/2021	194.27
	EMS - SUPPLIES				
248730	102034 ADVANCE AUTO PARTS	38224	136045	01/22/2021	23.26
	EMS - SUPPLIES				
E 248772	102447 WEST CHATHAM WARNING DEVICES INC	38303	19554	01/29/2021	66.78
	EMS - SUPPLIES				
E 248788	102220 OREILLY AUTOMOTIVE INC.	38225	19536	01/29/2021	24.40
	EMS - SUPPLIES				
248823	067500 PIEDMONT AUTO PARTS CO., INC.	38227	136070	01/29/2021	183.60
	EMS - SUPPLIES				
E 248828	102220 OREILLY AUTOMOTIVE INC.	38225	19536	01/29/2021	44.05
	EMS - SUPPLIES				
E 248847	024000 CITY TRUE VALUE HARDWARE	38105	19513	01/29/2021	21.93
	EMS - SUPPLIES				
248888	101600 SPARTANBURG DODGE INC	38335	136074	01/29/2021	130.72
	EMS - SUPPLIES				
248888	101600 SPARTANBURG DODGE INC	38335	136074	01/29/2021	9.15
	EMS - SUPPLIES				
E 248893	013125 CARQUEST OF CHESTER	38104	19509	01/29/2021	343.86
	EMS - SUPPLIES				

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					2,734.66
100-501-5234 DISPOSAL FEES					
E 248319	086301 STERICYCLE, INC.	36623	19342	01/08/2021	422.10
					422.10
100-505-5202 OPERATING SUPPLIES					
E 248468	027765 READY REFRESH BY NESTLE		19405	01/15/2021	42.16
					42.16
100-505-5205 COMMUNICATIONS					
E 248136	021375 TRUVISTA COMMUNICATIONS		19346	01/08/2021	208.88
					208.88
100-510-5220 DIRECT ASSISTANCE					
E 248120	021375 TRUVISTA COMMUNICATIONS		19346	01/08/2021	51.46
					51.46
E 248304	100952 STEPHENSON'S ELECTRIC & SECURITY		19341	01/08/2021	39.00
					39.00
E 248308	999987 CLEANNET OF CHARLOTTE INC		19288	01/08/2021	607.45
					607.45
E 248339	021000 CHESTER RENTAL UNIFORM		19284	01/08/2021	56.16
					56.16
E 248431	101241 SEGRA		19412	01/15/2021	125.38
					125.38
E 248700	028640 DRENNAN EXTERMINATING, INC.		19448	01/22/2021	75.00
					75.00
E 248702	101241 SEGRA		19474	01/22/2021	780.43
					780.43
248732	013175 CARTERS LANDSCAPE & DESIGN		136049	01/22/2021	160.50
					160.50
248878	019750 CHESTER METROPOLITAN DISTRICT		136066	01/29/2021	113.40
					113.40
					2,008.78
100-515-5220 DIRECT ASSISTANCE					
E 248135	021375 TRUVISTA COMMUNICATIONS		19346	01/08/2021	1,058.31
					1,058.31
248157	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136018	01/08/2021	700.46
					700.46
E 248307	999987 CLEANNET OF CHARLOTTE INC		19288	01/08/2021	600.00
					600.00
E 248339	021000 CHESTER RENTAL UNIFORM		19284	01/08/2021	93.32
					93.32
248486	019750 CHESTER METROPOLITAN DISTRICT		136033	01/15/2021	516.94
					516.94
248738	013175 CARTERS LANDSCAPE & DESIGN		136049	01/22/2021	80.25
					80.25
					3,049.28
100-515-5221 Great Falls DHEC					

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100-515-5221	Great Falls DHEC				
E 248137	021375 TRUVISTA COMMUNICATIONS		19346	01/08/2021	177.67
	DHEC - GREAT FALLS - PHONES				
	248186 018250 CHESTER COUNTY NATURAL GAS AUTHORITY		136018	01/08/2021	181.11
	DHEC - GREAT FALLS				
E 248309	999987 CLEANNET OF CHARLOTTE INC		19288	01/08/2021	52.43
	DHEC - GREAT FALLS - PROFESSIONAL SERVICES				
E 248701	028640 DRENNAN EXTERMINATING, INC.		19448	01/22/2021	25.00
	DHEC - GREAT FALLS - PEST CONTROL - PROFESSIONAL SERVICES				
E 248750	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING		19527	01/29/2021	190.00
	DHEC - GREAT FALLS - MOW TRIM EDGE SPRAY PICK UP TRASH WINTER CLEAN UP				
					626.21
100-530-5224	COUNTY ALLOCATION				
E 248231	082156 SENIOR SERVICES, INC.		19335	01/08/2021	4,050.00
	QUARTERLY ALLOCATION				
					4,050.00
100-540-5224	COUNTY ALLOCATION				
E 248219	016500 CHESTER/LANCASTER DSN		19279	01/08/2021	1,012.50
	QUARTERLY ALLOCATION				
					1,012.50
100-545-5224	COUNTY ALLOCATION				
E 248221	021250 CHESTER SOIL & WATER		19285	01/08/2021	2,750.00
	QUARTERLY ALLOCATION				
					2,750.00
100-555-5224	COUNTY ALLOCATION				
E 248224	085750 DEPT. OF HEALTH & HUMAN SERVICES		19296	01/08/2021	17,279.25
	QUARTERLY ALLOCATION				
					17,279.25
100-560-5224	COUNTY ALLOCATION				
E 248228	055000 KEYSTONE SUBSTANCE ABUSE SERVICES		19317	01/08/2021	1,250.00
	QUARTERLY ALLOCATION				
					1,250.00
100-601-5202	OPERATING SUPPLIES				
E 248207	103790 SAF-GARD SAFETY SHOE COMPANY	37922	19334	01/08/2021	99.99
	RECREATION - BOOTS				
					99.99
100-601-5205	COMMUNICATIONS				
E 248148	021375 TRUVISTA COMMUNICATIONS		19346	01/08/2021	154.52
	RECREATION - CLUB HOUSE - PHONE INTERNET				
E 248150	021375 TRUVISTA COMMUNICATIONS		19346	01/08/2021	28.77
	RECREATION - PHONES				
E 248690	100332 VERIZON WIRELESS		19484	01/22/2021	41.50
	RECREATION - CELL PHONE				
					224.79
100-615-5224	COUNTY ALLOCATION				
E 248223	999828 CLEMSON EXTENSION SERVICE		19289	01/08/2021	3,037.50

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100-615-5224 COUNTY ALLOCATION					
QUARTERLY ALLOCATION					3,037.50
100-625-5224 COUNTY ALLOCATION					
E 248226	040418	GREAT FALLS HOME TOWN ASSOCIATION IF	19306	01/08/2021	3,000.00
QUARTERLY ALLOCATION					3,000.00
100-626-5224 COUNTY ALLOCATION					
E 248229	101281	PALMETTO CITIZENS AGAINST SEXUAL ASS	19324	01/08/2021	1,250.00
QUARTERLY ALLOCATION					1,250.00
100-627-5224 COUNTY ALLOC - SUMMER FEEDING					
E 248222	1000551	CITY OF CHESTER	19286	01/08/2021	2,500.00
QUARTERLY ALLOCATION					2,500.00
100-629-5224 COUNTY ALLOCATION					
248217	013750	CATAWBA COMMUNITY MENTAL HEALTH C	136017	01/08/2021	750.00
QUARTERLY ALLOCATION					750.00
100-630-5224 COUNTY ALLOCATION					
E 248225	101033	FORT LAWN COMMUNITY CENTER	19302	01/08/2021	1,012.50
QUARTERLY ALLOCATION					1,012.50
FUND 100 TOTAL					503,078.01
301 SOLID WASTE COLLECTION					
301-000-5201 OFFICE SUPPLIES					
E 248198	100426	STAPLES ADVANTAGE	37984	01/08/2021	39.24
RECYCLING - SUPPLIES					39.24
301-000-5202 OPERATING SUPPLIES					
E 248350	032500	EZELL HARDWARE, INC.	37641	01/08/2021	1.65
RECYCLING - SUPPLIES					
E 248358	032500	EZELL HARDWARE, INC.	37641	01/08/2021	8.26
RECYCLING - SUPPLIES					
E 248465	027765	READY REFRESH BY NESTLE	19405	01/15/2021	7.95
RECYCLING CENTER #2 - WATER					
E 248819	032500	EZELL HARDWARE, INC.	38205	01/29/2021	39.45
RECYCLING - SUPPLIES					
E 248899	027765	READY REFRESH BY NESTLE	19539	01/29/2021	8.03
RECYCLING CENTER #3 - WATER					
E 248901	027765	READY REFRESH BY NESTLE	19539	01/29/2021	23.85
RECYCLING CENTER #5 - WATER					89.19
301-000-5205 TELEPHONES					
E 248134	021375	TRUVISTA COMMUNICATIONS	19346	01/08/2021	497.49
RECYCLING CENTERS - PHONES					
E 248276	100266	COMPORIUM COMMUNICATION	19290	01/08/2021	66.73

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			<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	
301-000-5205 TELEPHONES						
		RECYCLING - PHONE				
E	248690	100332 VERIZON WIRELESS		19484	01/22/2021	41.50
		RECYCLING COORDINATOR - CELL PHONE				
						<hr/> 605.72
301-000-5211 PUBLIC UTILITY SERVICES						
E	248329	033000 FAIRFIELD ELECTRIC COOPERATIVE		19301	01/08/2021	215.00
		RECYCLING CENTER #9				
E	248330	033000 FAIRFIELD ELECTRIC COOPERATIVE		19301	01/08/2021	228.00
		RECYCLING CENTER #11				
	248480	019750 CHESTER METROPOLITAN DISTRICT		136033	01/15/2021	36.81
		RECYCLING CENTER #2				
E	248612	027765 READY REFRESH BY NESTLE		19469	01/22/2021	7.95
		RECYCLING CENTER #8				
	248869	019750 CHESTER METROPOLITAN DISTRICT		136066	01/29/2021	216.91
		RECYCLING CENTER #1				
	248870	019750 CHESTER METROPOLITAN DISTRICT		136066	01/29/2021	54.82
		RECYCLING CENTER #6				
	248871	019750 CHESTER METROPOLITAN DISTRICT		136066	01/29/2021	124.70
		RECYCLING CENTER #5				
	248873	019750 CHESTER METROPOLITAN DISTRICT		136066	01/29/2021	667.16
		RECYCLING CENTER #3				
						<hr/> 1,551.35
301-000-5218 SPECIALIZED DEPT EXPENSE						
E	248421	101875 4S SIGN & SUPPLY INC	37785	19354	01/15/2021	2,444.90
		RECYCLING - SUPPLIES				
						<hr/> 2,444.90
301-000-5235 TRANSPORTATION COST						
E	248268	102388 DIVERSIFIED RECYCLING INC	36508	19297	01/08/2021	3.00
		RECYCLING - TRANSPORTATION COST				
E	248269	102388 DIVERSIFIED RECYCLING INC	36508	19297	01/08/2021	3.00
		RECYCLING - TRANSPORTATION COST				
E	248270	102388 DIVERSIFIED RECYCLING INC	36508	19297	01/08/2021	3.00
		RECYCLING - TRANSPORTATION COST				
	248352	084406 SONOCO PRODUCTS CO	36519	136029	01/08/2021	98.70
		RECYCLING - TRANSPORTATION COST				
E	248406	014391 WASTE MANAGEMENT		19424	01/15/2021	31,532.50
		RECYCLING - TRANSPORTATION COST				
						<hr/> 31,640.20
						<hr/> 36,370.60

FUND 301 TOTAL

302 VICTIM WITNESS

302-000-5205 COMMUNICATIONS

E	248142	021375 TRUVISTA COMMUNICATIONS		19346	01/08/2021	100.00
		VICTIM'S ADVOCATE - SHERIFF'S DEPT - PHONES SPECIAL				
		CIRCUITS INTERNET				
	248922	1000758 AT&T MOBILITY		136065	01/29/2021	44.05
		VICTIM'S ADVOCATE - CELL PHONE				
						<hr/> 144.05

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				<u>AMOUNT</u>	
302-000-5214 MAINT AND SERV CONTRACTS					
E 248597	103674 MICROSOFT CORPORATION	36648	19462	01/22/2021	44.00
	VICTIM'S ADVOCATE - SHERIFF'S DEPT - EMAIL				<hr/>
					44.00
302-000-5216 FUEL					
E 248438	100904 MANSFIELD OIL COMPANY		19396	01/15/2021	522.38
	VICTIM'S ADVOCATE - FUEL				<hr/>
					522.38
					<hr/>
					710.43
	FUND 302 TOTAL				<hr/>
303 SOLICITOR					
303-000-5401 GENERAL DISBURSEMENTS					
E 248665	103674 MICROSOFT CORPORATION	36938	19462	01/22/2021	356.00
	SOLICITOR - EMAIL				<hr/>
					356.00
					<hr/>
					356.00
	FUND 303 TOTAL				<hr/>
304 AIRPORT					
304-000-5400 EXPENDITURES					
E 248810	016125 CHESTER CATAWBA REGIONAL AIRPORT		19512	01/29/2021	651,602.00
	CHESTER CATAWBA REGIONAL AIRPORT - FAA GRANT				<hr/>
					651,602.00
					<hr/>
					651,602.00
	FUND 304 TOTAL				<hr/>
312 ATAX-STATE					
312-000-5400 EXPENDITURES (65%)					
E 248659	100294 ARTS COUNCIL OF CHESTER COUNTY		19430	01/22/2021	15,000.00
	ATAX - ARTS COUNCIL OF CHESTER COUNTY - OPERATING				<hr/>
	SUPPORT				8,000.00
E 248660	017552 CHESTER COUNTY HISTORICAL SOCIETY		19440	01/22/2021	8,000.00
	ATAX - CHESTER COUNTY HISTORICAL SOCIETY - FULL TIME				<hr/>
	OPERATION OF TRANSPORTATION MUSEUM				14,400.00
E 248661	017552 CHESTER COUNTY HISTORICAL SOCIETY		19440	01/22/2021	14,400.00
	ATAX - CHESTER COUNTY HISTORICAL SOCIETY - FULL TIME				<hr/>
	OPERATION OF MUSEUM & ARCHIVES				12,000.00
E 248662	102255 LANDO-MANETTA MILLS HISTORY CENTER		19459	01/22/2021	12,000.00
	ATAX - LANDO MANETTA MILLS HISTORY CENTER -				<hr/>
	MUSEUM OPERATIONS				49,400.00
					<hr/>
					49,400.00
	FUND 312 TOTAL				<hr/>
313 911 FRANCHISE FEES					
313-000-5205 COMMUNICATIONS					
E 248133	021375 TRUVISTA COMMUNICATIONS		19346	01/08/2021	5,117.57
	E-911 - SPECIAL CIRCUITS PHONES				<hr/>
248401	100488 AT&T		136032	01/15/2021	4,347.18
	E-911 - COMUNICATIONS				<hr/>
248402	100488 AT&T		136032	01/15/2021	242.21
	E-911 - COMUNICATIONS				<hr/>
248622	100755 LANGUAGE LINE SERVICES	36638	136054	01/22/2021	46.55

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				<u>AMOUNT</u>
313-000-5205 COMMUNICATIONS				
	E-911 - COMMUNICATIONS			
				<hr/>
				9,753.51
313-000-5214 MAINT AND SERV CONTRACTS				
E 248915	014000	CATAWBA REGIONAL COUNCIL OF GOVTS	19510	01/29/2021
		E-911 - GIS SERVICES		
				<hr/>
				1,354.11
				<hr/>
				11,107.62
		FUND 313 TOTAL		
315 CHESTER FIRE DISTRICT				
315-000-5401 GENERAL DISBURSEMENTS				
E 248567	102060	CHESTER FIRE DISTRICT	19371	01/15/2021
		NOVEMBER 2020 - P I L O		
E 248567	102060	CHESTER FIRE DISTRICT	19371	01/15/2021
		DECEMBER 2020 - COLLECTIONS		
				<hr/>
				352,162.04
				<hr/>
				2,084.17
				<hr/>
				354,246.21
				<hr/>
		FUND 315 TOTAL		
				354,246.21
317 EMS TRAINING				
317-000-5400 EXPENDITURES				
248541	100913	FIRST CITIZENS BANK-VISA	37897	136035
		EMS - BILO - SUPPLIES FOR CHRISTMAS PARTY		
				01/15/2021
				321.87
248634	044730	HUNTERS CREATIVE FLORIST	37681	136052
		EMS - STUART SERVICE - FUNERAL - RHONDA LEDBETTER'S GRANDSON		
				01/22/2021
				68.58
E 248644	079130	SC EMS NETWORK, INC.	38242	19472
		EMS - REGISTRATION - PERRY		
				01/22/2021
				179.00
E 248644	079130	SC EMS NETWORK, INC.	38242	19472
		EMS - REGISTRATION - FAULKNER		
				01/22/2021
				179.00
E 248644	079130	SC EMS NETWORK, INC.	38242	19472
		EMS - REGISTRATION - LINEBERGER		
				01/22/2021
				179.00
E 248842	079130	SC EMS NETWORK, INC.	38330	19541
		EMS - REGISTRATION - LEDBETTER		
				01/29/2021
				179.00
				<hr/>
				1,106.45
				<hr/>
		FUND 317 TOTAL		
				1,106.45
320 Inmate Welfare Fund				
320-000-5400 EXPENDITURES				
E 248201	103790	SAF-GARD SAFETY SHOE COMPANY	37390	19334
		DETENTION CENTER - INMATE BOOTS		
				01/08/2021
				2,096.99
E 248770	101138	CHARM-TEX INC	38299	19511
		DETENTION CENTER - SUPPLIES		
				01/29/2021
				1,493.50
				<hr/>
				3,590.49
				<hr/>
		FUND 320 TOTAL		
				3,590.49
322 EMS DHEC GRANTS				
322-021-5400 EXPENDITURES-GIA				
E 248839	081600	SC MIDLANDS EMS MANAGEMENT ASSOCL	38318	19542
		EMS - PARAMEDIC TUITION 2021 CLASS - EPPS		
				01/29/2021
				9,400.00
E 248839	081600	SC MIDLANDS EMS MANAGEMENT ASSOCL	38318	19542
				01/29/2021
				9,400.00

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322-021-5400 EXPENDITURES-GIA					
EMS - PARAMEDIC TUITION 2021 CLASS - MILLER					
E 248839	081600 SC MIDLANDS	EMS MANAGEMENT ASSOCL38318	19542	01/29/2021	9,400.00
EMS - PARAMEDIC TUITION 2021 CLASS - ERWIN					
E 248839	081600 SC MIDLANDS	EMS MANAGEMENT ASSOCL38318	19542	01/29/2021	-6,000.00
EMS - PARAMEDIC TUITION 2021 CLASS - FORESTRY SCHOLARSHIP					
E 248839	081600 SC MIDLANDS	EMS MANAGEMENT ASSOCL38318	19542	01/29/2021	-6,000.00
EMS - PARAMEDIC TUITION 2021 CLASS - TRAUMA SCHOLARSHIP					
E 248839	081600 SC MIDLANDS	EMS MANAGEMENT ASSOCL38318	19542	01/29/2021	-8,686.00
EMS - PARAMEDIC TUITION 2021 CLASS - CREDITS FOR 2 STUDENTS FROM 2020					
					7,514.00
FUND 322 TOTAL					7,514.00

324 C-FUNDS

324-000-5400 EXPENDITURESS

E 248376	102289 DENNIS CORPORATION		19353	01/07/2021	1,417.00
C-FUNDS - J A COCHRAN BY PASS SIDEWALKS					
E 248377	102289 DENNIS CORPORATION		19353	01/07/2021	1,856.38
C-FUNDS - ASHFORD STREET SIDEWALKS					
E 248378	102289 DENNIS CORPORATION		19353	01/07/2021	7,641.22
C-FUNDS - BASEBALL ALLEY REALIGNMENT AND REHAB					
E 248379	102289 DENNIS CORPORATION		19353	01/07/2021	606.25
C-FUNDS - FEMA DRAINAGE PROJECTS					
E 248756	1000193 INFRASTRUCTURE CONSULTING & ENG PL		19492	01/22/2021	5,958.24
C-FUNDS - GENERAL SMALL PROJECTS - PROFESSIONAL SERVICES					
E 248757	1000193 INFRASTRUCTURE CONSULTING & ENG PL		19492	01/22/2021	1,442.61
C-FUNDS - GENERAL SMALL PROJECTS - PROFESSIONAL SERVICES					
E 248758	1000193 INFRASTRUCTURE CONSULTING & ENG PL		19492	01/22/2021	3,160.00
C-FUNDS - CHESTER 2021 CTC PAVING PROGRAM - PROFESSIONAL SERVICES					
E 248759	1000193 INFRASTRUCTURE CONSULTING & ENG PL		19492	01/22/2021	324.15
C-FUNDS - CHESTER 2021 CTC PAVING PROGRAM - PROFESSIONAL SERVICES					
E 248760	1000193 INFRASTRUCTURE CONSULTING & ENG PL		19492	01/22/2021	1,762.50
C-FUNDS - CHESTER 2021 SCDOT PAVING PROGRAM - PROFESSIONAL SERVICES					
E 248761	1000193 INFRASTRUCTURE CONSULTING & ENG PL		19492	01/22/2021	403.75
C-FUNDS - CHESTER 2021 SCDOT PAVING PROGRAM - PROFESSIONAL SERVICES					
E 248762	1000193 INFRASTRUCTURE CONSULTING & ENG PL		19492	01/22/2021	1,762.50
C-FUNDS - CHESTER 2021 CTC PIPE AND LANDFILL ROAD PAVING PROGRAM - PROFESSIONAL SERVICES					
E 248763	1000193 INFRASTRUCTURE CONSULTING & ENG PL		19492	01/22/2021	373.73

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324-000-5400 EXPENDITURESS					
C-FUNDS - CHESTER 2021 CTC PIPE AND LANDFILL ROAD PAVING PROGRAM - PROFESSIONAL SERVICES					
E 248790	102289 DENNIS CORPORATION		19494	01/27/2021	2,395.75
C-FUNDS - ASHFORD STREET SIDEWALKS - PROFESSIONAL SERVICES					
E 248791	102289 DENNIS CORPORATION		19494	01/27/2021	1,890.00
C-FUNDS - J A COCHRAN BY PASS SIDEWALKS - PROFESSIONAL SERVICES					
E 248792	100801 CHESTER COUNTY TREASURER		19493	01/27/2021	2,444.90
C-FUNDS - RECYCLING - 4S SIGN & SUPPLY - INV 123216					
E 248792	100801 CHESTER COUNTY TREASURER		19493	01/27/2021	662.04
C-FUNDS - RECYCLING - LEWIS FENCE COMPANY - INV 280					
E 248793	100801 CHESTER COUNTY TREASURER		19493	01/27/2021	489.59
C-FUNDS - ROADS - LEHIGH HANSON - INV 40138026					
E 248793	100801 CHESTER COUNTY TREASURER		19493	01/27/2021	1,184.01
C-FUNDS - ROADS - LEHIGH HANSON - INV 40247139					
E 248793	100801 CHESTER COUNTY TREASURER		19493	01/27/2021	468.50
C-FUNDS - ROADS - LEHIGH HANSON - INV 40242993					
E 248793	100801 CHESTER COUNTY TREASURER		19493	01/27/2021	224.70
C-FUNDS - ROADS - LEHIGH HANSON - INV 40216386					
E 248793	100801 CHESTER COUNTY TREASURER		19493	01/27/2021	234.97
C-FUNDS - ROADS - LEHIGH HANSON - INV 40216385					
E 248793	100801 CHESTER COUNTY TREASURER		19493	01/27/2021	253.91
C-FUNDS - ROADS - LEHIGH HANSON - INV 40206787					
E 248793	100801 CHESTER COUNTY TREASURER		19493	01/27/2021	970.86
C-FUNDS - ROADS - LEHIGH HANSON - INV 40202637					
E 248793	100801 CHESTER COUNTY TREASURER		19493	01/27/2021	456.30
C-FUNDS - ROADS - LEHIGH HANSON - INV 40200519					
E 248793	100801 CHESTER COUNTY TREASURER		19493	01/27/2021	469.46
C-FUNDS - ROADS - LEHIGH HANSON - INV 40185904					
E 248793	100801 CHESTER COUNTY TREASURER		19493	01/27/2021	705.40
C-FUNDS - ROADS - LEHIGH HANSON - INV 40180926					
E 248793	100801 CHESTER COUNTY TREASURER		19493	01/27/2021	1,487.94
C-FUNDS - ROADS - LEHIGH HANSON - INV 40179524					
E 248793	100801 CHESTER COUNTY TREASURER		19493	01/27/2021	690.31
C-FUNDS - ROADS - LEHIGH HANSON - INV 40176315					
E 248793	100801 CHESTER COUNTY TREASURER		19493	01/27/2021	448.13
C-FUNDS - ROADS - LEHIGH HANSON - INV 40173816					
E 248793	100801 CHESTER COUNTY TREASURER		19493	01/27/2021	247.49
C-FUNDS - ROADS - LEHIGH HANSON - INV 40168867					
E 248793	100801 CHESTER COUNTY TREASURER		19493	01/27/2021	481.34
C-FUNDS - ROADS - LEHIGH HANSON - INV 40168866					
E 248793	100801 CHESTER COUNTY TREASURER		19493	01/27/2021	477.81
C-FUNDS - ROADS - LEHIGH HANSON - INV 40162136					
E 248793	100801 CHESTER COUNTY TREASURER		19493	01/27/2021	483.43
C-FUNDS - ROADS - LEHIGH HANSON - INV 40156569					
E 248793	100801 CHESTER COUNTY TREASURER		19493	01/27/2021	465.29
C-FUNDS - ROADS - LEHIGH HANSON - INV 40152983					

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324-000-5400 EXPENDITURES				
E 248793	100801 CHESTER COUNTY TREASURER		19493 01/27/2021	948.72
	C-FUNDS - ROADS - LEHIGH HANSON - INV 40152982			
E 248793	100801 CHESTER COUNTY TREASURER		19493 01/27/2021	473.30
	C-FUNDS - ROADS - LEHIGH HANSON - INV 40146285			
E 248793	100801 CHESTER COUNTY TREASURER		19493 01/27/2021	230.48
	C-FUNDS - ROADS - LEHIGH HANSON - INV 40146284			
E 248793	100801 CHESTER COUNTY TREASURER		19493 01/27/2021	210.58
	C-FUNDS - ROADS - LEHIGH HANSON - INV 40142779			
E 248793	100801 CHESTER COUNTY TREASURER		19493 01/27/2021	741.19
	C-FUNDS - ROADS - LEHIGH HANSON - INV 40142778			
E 248793	100801 CHESTER COUNTY TREASURER		19493 01/27/2021	1,173.39
	C-FUNDS - ROADS - LEHIGH HANSON - INV 40134364			
E 248793	100801 CHESTER COUNTY TREASURER		19493 01/27/2021	855.49
	C-FUNDS - ROADS - LEHIGH HANSON - INV 40130167			
E 248793	100801 CHESTER COUNTY TREASURER		19493 01/27/2021	1,999.08
	C-FUNDS - ROADS - 4S SIGN & SUPPLY - INV 123051			
E 248793	100801 CHESTER COUNTY TREASURER		19493 01/27/2021	589.95
	C-FUNDS - ROADS - 4S SIGN & SUPPLY - INV 123052			
				<hr/>
				51,562.64
				<hr/>
				51,562.64
	FUND 324 TOTAL			
327 Animal Control Donations				
327-000-5400 EXPENDITURES				
E 248282	024000 CITY TRUE VALUE HARDWARE	37877	19287 01/08/2021	1,662.61
	ANIMAL SHELTER - MAINTENANCE - SUPPLIES			
				<hr/>
				1,662.61
				<hr/>
				1,662.61
	FUND 327 TOTAL			
336 SHERIFF DEPT IV-D cfd a 93.563				
336-000-5400 EXPENDITURES				
E 248142	021375 TRUVISTA COMMUNICATIONS		19346 01/08/2021	250.00
	4D - SHERIFF'S DEPT - PHONES SPECIAL CIRCUITS INTERNET			
E 248690	100332 VERIZON WIRELESS		19484 01/22/2021	53.68
	4D - SHERIFF'S DEPT - CELL PHONES			
E 248690	100332 VERIZON WIRELESS		19484 01/22/2021	38.03
	4D - SHERIFF'S DEPT - COURT SECURITY MODEM			
248922	1000758 AT&T MOBILITY		136065 01/29/2021	88.10
	4D - SHERIFF'S DEPT - CELL PHONES			
				<hr/>
				429.81
				<hr/>
				429.81
	FUND 336 TOTAL			
355 CHESTER COUNTY LIBRARY				
355-000-5224 COUNTY ALLOCATION				
E 248208	100000 CHESTER COUNTY LIBRARY		19280 01/08/2021	63,500.00
	MONTHLY ALLOCATION			
				<hr/>
				63,500.00
				<hr/>
				63,500.00
	FUND 355 TOTAL			

356 CORONAVIRUS COVID-19

CHESTER COUNTY

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<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>
356-000-5401 GENERAL DISBURSEMENTS					
E 248213	102057 ZOLL MEDICAL CORPORATION	37737	19352	01/08/2021	11,947.92
	EMS - MEDICAL SUPPLIES				
E 248251	045625 INTERSTATE SOLUTIONS INC.	37973	19313	01/08/2021	176.22
	MAGISTRATE - SUPPLIES				
E 248280	024000 CITY TRUE VALUE HARDWARE	36071	19287	01/08/2021	10.78
	EMA - SUPPLIES				
E 248320	1000617 AMAZON CAPITAL SERVICES INC	37946	19268	01/08/2021	38.52
	MAINTENANCE - SUPPLIES				
E 248425	045625 INTERSTATE SOLUTIONS INC.	37874	19389	01/15/2021	1,140.48
	EMA - FACE MASKS - SUPPLIES				
E 248456	045625 INTERSTATE SOLUTIONS INC.	36285	19389	01/15/2021	462.83
	DETENTION CENTER - SUPPLIES				
E 248458	045625 INTERSTATE SOLUTIONS INC.	38037	19389	01/15/2021	4,213.30
	EMA - SUPPLIES				
248537	100913 FIRST CITIZENS BANK-VISA		136035	01/15/2021	19.32
	IT DEPT - ZOOM - SOFTWARE				
248552	100913 FIRST CITIZENS BANK-VISA		136035	01/15/2021	6.22
	IT DEPT - ZOOM - SOFTWARE				
248554	100913 FIRST CITIZENS BANK-VISA		136035	01/15/2021	449.20
	IT DEPT - ZOOM - SOFTWARE				
E 248578	045625 INTERSTATE SOLUTIONS INC.		19389	01/15/2021	2,209.94
	EMS - SUPPLIES				
E 248618	032500 EZELL HARDWARE, INC.	38232	19450	01/22/2021	1,123.65
	MAINTENANCE - PLEXIGLASS SUPPLIES				
E 248678	024000 CITY TRUE VALUE HARDWARE	36976	19444	01/22/2021	139.29
	MAINTENANCE - SUPPLIES				
E 248692	045625 INTERSTATE SOLUTIONS INC.	38037	19456	01/22/2021	3,706.56
	EMA - SUPPLIES				
E 248771	102057 ZOLL MEDICAL CORPORATION	37728	19557	01/29/2021	11,960.06
	EMS - MEDICAL SUPPLIES				
E 248856	1000725 TIM MONTGOMERY CO LLC	38085	19535	01/29/2021	1,737.24
	MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES				
E 248857	1000725 TIM MONTGOMERY CO LLC	38085	19535	01/29/2021	305.55
	MAINTENANCE - DJJ - PROFESSIONAL SERVICES				
E 248896	1000617 AMAZON CAPITAL SERVICES INC	38304	19499	01/29/2021	910.20
	EMS - SUPPLIES				
					<hr/>
					40,557.28
					<hr/>
					40,557.28
		FUND 356 TOTAL			

358 DUKE - LOCAL

358-000-5400 EXPENDITURES

E 248093	999756 CAROLINA PREMIER WINDOW FILMS INC	37873	19275	01/08/2021	5,659.34
	EMA - PROFESSIONAL SERVICES				
E 248279	024000 CITY TRUE VALUE HARDWARE	37369	19287	01/08/2021	25.90
	EMA - SUPPLIES				
E 248281	024000 CITY TRUE VALUE HARDWARE	37369	19287	01/08/2021	6.47
	EMA - SUPPLIES				
E 248375	024000 CITY TRUE VALUE HARDWARE	37369	19373	01/15/2021	53.98

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				<u>AMOUNT</u>	
358-000-5400 EXPENDITURES					
		EMA - SUPPLIES			
E 248422	024000 CITY TRUE VALUE HARDWARE	37369	19373	01/15/2021	47.49
		EMA - SUPPLIES			
E 248506	100961 NEWTONS FIRE & SAFETY EQUIPMENT INC	38027	19401	01/15/2021	484.92
		EMA - SUPPLIES			
248544	100913 FIRST CITIZENS BANK-VISA	37959	136035	01/15/2021	172.35
		EMA - FIRST DUE FABRICATION - GAS METER TAGS CUSTOM			
248547	100913 FIRST CITIZENS BANK-VISA	37991	136035	01/15/2021	405.90
		EMA - UNICATION USA - CHARGERS POWER ADAPTORS			
		POWER SUPPLY			
248556	100913 FIRST CITIZENS BANK-VISA	37368	136035	01/15/2021	54.28
		EMA - WALMART - SUPPLIES			
248557	100913 FIRST CITIZENS BANK-VISA	37368	136035	01/15/2021	27.71
		EMA - WALMART - SUPPLIES			
E 248648	100831 LANDMARK COMMUNITY NEWSPAPERS	38199	19458	01/22/2021	46.99
		EMA - SUBSCRIPTION			
E 248837	1000617 AMAZON CAPITAL SERVICES INC	37631	19499	01/29/2021	-79.15
		EMA - SUPPLIES - CREDIT			
					<hr/>
					6,906.18
					<hr/>
					6,906.18
					FUND 358 TOTAL
					6,906.18
360 HMEP CFDA 20.703					
360-021-5400 EXPENDITURES					
E 248395	102798 GOOD BUSINESS INSTITUTE INC	37329	19425	01/15/2021	550.00
		EMA - PROFESSIONAL SERVICES			
E 248676	102798 GOOD BUSINESS INSTITUTE INC	37329	19491	01/22/2021	600.00
		EMA - PROFESSIONAL SERVICES			
					<hr/>
					1,150.00
					<hr/>
					1,150.00
					FUND 360 TOTAL
					1,150.00
361 Palmetto Pride Enforcement Grant					
361-020-5400 EXPENDITURES					
248540	100913 FIRST CITIZENS BANK-VISA	37894	136035	01/15/2021	120.00
		LITTER ENFORCEMENT - SPYPOINT - ACTIVATION SERVICE			
248546	100913 FIRST CITIZENS BANK-VISA	37969	136035	01/15/2021	280.76
		LITTER ENFORCEMENT - BASS PRO - SPYPOINT CAMERA & SECURITY BOX			
					<hr/>
					400.76
					<hr/>
					400.76
					FUND 361 TOTAL
					400.76
378 RICHBURG FIRE DISTRICT					
378-000-5510 Special Department Expenditure					
E 248430	1000789 RICHBURG FIRE PROTECTION DISTRICT		19406	01/15/2021	2,496.52
		RICHBURG FIRE PROTECTION DISTRICT - LIFEQUEST EOM EFT			
E 248479	1000789 RICHBURG FIRE PROTECTION DISTRICT		19406	01/15/2021	4,334.95
		RICHBURG FIRE PROTECTION DISTRICT - LIFEQUEST EOM EFT			
					<hr/>
					6,831.47
					<hr/>
					6,831.47
					FUND 378 TOTAL
					6,831.47

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				<u>AMOUNT</u>	
379 JAG GRANTS CFDA#16.738					
379-122-5400 JAG-Less than Lethal Force					
E 248686	101308 AXON ENTERPRISE INC	38038	19432	01/22/2021	24,821.75
	DETENTION CENTER - SUPPLIES				
					<hr/>
					24,821.75
					<hr/>
					24,821.75
	FUND 379 TOTAL				
383 DHEC SW reduction / recycling					
383-019-5202 OPERATING SUPPLIES					
E 248268	102388 DIVERSIFIED RECYCLING INC	36508	19297	01/08/2021	15.00
	RECYCLING - SUPPLIES				
E 248269	102388 DIVERSIFIED RECYCLING INC	36508	19297	01/08/2021	15.00
	RECYCLING - SUPPLIES				
E 248270	102388 DIVERSIFIED RECYCLING INC	36508	19297	01/08/2021	15.00
	RECYCLING - SUPPLIES				
					<hr/>
					45.00
					<hr/>
					45.00
	FUND 383 TOTAL				
384 Economic Development 4% FILOT					
384-000-5400 EXPENDITURES					
E 248588	102849 ALLIANCE CONSULTING ENGINEERS INC	37053	19427	01/22/2021	2,500.00
	ECONOMIC DEVELOPMENT - PROFESSIONAL SERVICES				
E 248589	102849 ALLIANCE CONSULTING ENGINEERS INC	37053	19427	01/22/2021	2,500.00
	ECONOMIC DEVELOPMENT - PROFESSIONAL SERVICES				
E 248590	102849 ALLIANCE CONSULTING ENGINEERS INC	37053	19427	01/22/2021	2,500.00
	ECONOMIC DEVELOPMENT - PROFESSIONAL SERVICES				
E 248591	102849 ALLIANCE CONSULTING ENGINEERS INC	37053	19427	01/22/2021	2,500.00
	ECONOMIC DEVELOPMENT - PROFESSIONAL SERVICES				
					<hr/>
					10,000.00
					<hr/>
					10,000.00
	FUND 384 TOTAL				
385 SLPG GRANT 97.042					
385-000-5400 EXPENDITURES					
E 248836	1000617 AMAZON CAPITAL SERVICES INC	38306	19499	01/29/2021	151.15
	EMA - SUPPLIES				
					<hr/>
					151.15
					<hr/>
					151.15
	FUND 385 TOTAL				
387 Public Defender					
387-000-5400 EXPENDITURES					
E 248664	103674 MICROSOFT CORPORATION	36937	19462	01/22/2021	36.00
	PUBLIC DEFENDER - EMAIL				
					<hr/>
					36.00
					<hr/>
					36.00
	FUND 387 TOTAL				
391 SEX OFFENDER REGISTRY					
391-000-5400 EXPENDITURES					
248386	081300 SC LAW ENFORCEMENT DIVISION		136042	01/15/2021	600.00
	SLED SEX OFFENDER REGISTRY FEES				
					<hr/>
					600.00

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FUND 391 TOTAL					600.00
394 Lewis Fire District					
394-000-5401 GENERAL DISBURSEMENTS					
E 248599	100076 LEWIS FIRE PROTECTION DISTRICT		19461	01/22/2021	25,000.00
	LEWIS FIRE PROTECTION DISTRICT - TAX DISTRICT FUNDS - DISTRIBUTION REQUEST				
					<hr/>
					25,000.00
					<hr/>
FUND 394 TOTAL					25,000.00
395 Fort Lawn Fire District					
395-000-5400 EXPENDITURES					
E 248152	021375 TRUVISTA COMMUNICATIONS		19346	01/08/2021	109.40
	FORT LAWN FIRE DEPT - PHONE INTERNET				
248189	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		136018	01/08/2021	108.36
	FORT LAWN FIRE DEPT				
248190	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		136018	01/08/2021	78.42
	TOWN OF FORT LAWN				
248191	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		136018	01/08/2021	73.70
	FORT LAWN FIRE DEPT				
E 248403	100266 COMPORIUM COMMUNICATION		19376	01/15/2021	227.67
	FORT LAWN FIRE DEPT - PHONE INTERNET CABLE				
E 248436	100904 MANSFIELD OIL COMPANY		19396	01/15/2021	224.56
	FORT LAWN FIRE DEPT - FUEL				
E 248437	100904 MANSFIELD OIL COMPANY		19396	01/15/2021	-1.23
	FORT LAWN FIRE DEPT - FUEL - CREDIT				
248872	019750 CHESTER METROPOLITAN DISTRICT		136066	01/29/2021	32.88
	FORT LAWN FIRE DEPT				
					<hr/>
					853.76
					<hr/>
FUND 395 TOTAL					853.76
401 CAPITAL PROJECT SALES TAX BOND					
401-028-5400 EXPENDITURES-Soccer Fields					
E 248253	102495 KECK & WOOD INC	36697	19316	01/08/2021	935.00
	SOCCER FIELDS - RODMAN PARK GRADING - PROFESSIONAL SERVICES				
E 248894	102495 KECK & WOOD INC	36697	19529	01/29/2021	1,575.00
	SOCCER FIELDS - RODMAN PARK GRADING - PROFESSIONAL SERVICES				
					<hr/>
					2,510.00
					<hr/>
FUND 401 TOTAL					2,510.00
410 DSS/DHHS Building Renovation					
410-000-5400 EXPENDITURES					
E 248835	102289 DENNIS CORPORATION		19520	01/29/2021	2,115.75
	DSS BUILDING RENOVATIONS - PROFESSIONAL SERVICES				
					<hr/>
					2,115.75
					<hr/>
FUND 410 TOTAL					2,115.75

423 Vehicle Replacement for Public Safety

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423-000-5507	Hail Damage				
E 248794	103777 GARLAND/DBS INC	37767	19523	01/29/2021	3,954.00
	GREAT FALLS MEMORIAL BUILDING - HAIL DAMAGE - REPAIRS - PROFESSIONAL SERVICES				
					3,954.00
		FUND 423 TOTAL			3,954.00

443 COURTHOUSE IMPROVEMENTS

443-000-5400 EXPENDITURES

E 248833	100952 STEPHENSON'S ELECTRIC & SECURITY	38133	19545	01/29/2021	90.00
	CLERK OF COURT - PROFESSIONAL SERVICES - LABOR				
E 248833	100952 STEPHENSON'S ELECTRIC & SECURITY	38133	19545	01/29/2021	60.00
	CLERK OF COURT - PROFESSIONAL SERVICES - SUPPLIE				
					150.00
		FUND 443 TOTAL			150.00

501 SOLID WASTE DISPOSAL

501-000-5202 OPERATING SUPPLIES

E 248351	103081 JAMES RIVER EQUIPMENT	37800	19314	01/08/2021	1.74
	LANDFILL - SUPPLES				
E 248351	103081 JAMES RIVER EQUIPMENT	37800	19314	01/08/2021	0.12
	LANDFILL - SUPPLES				
E 248351	103081 JAMES RIVER EQUIPMENT	37800	19314	01/08/2021	15.45
	LANDFILL - SUPPLES - SHIPPING COST				
E 248420	013062 CAROLINA SOFTWARE INC	36504	19367	01/15/2021	300.00
	LANDFILL - SOFTWARE SUPPORT				
E 248466	027765 READY REFRESH BY NESTLE		19405	01/15/2021	13.47
	LANDFILL - SUPPLIES				
E 248769	1000617 AMAZON CAPITAL SERVICES INC	38261	19499	01/29/2021	62.22
	LANDFILL - SUPPLIES				
E 248902	027765 READY REFRESH BY NESTLE		19539	01/29/2021	4.49
	LANDFILL - WATER				
					397.49

501-000-5203 GENERAL MAINTENANCE AND REPAIR

E 248197	103081 JAMES RIVER EQUIPMENT	38006	19314	01/08/2021	396.62
	LANDFILL - SUPPLIES				
E 248197	103081 JAMES RIVER EQUIPMENT	38006	19314	01/08/2021	27.76
	LANDFILL - SUPPLIES				
248200	063380 MILLSAPS PLUMBING	36514	136021	01/08/2021	450.00
	LANDFILL - PROFESSIONAL SERVICES				
248360	067500 PIEDMONT AUTO PARTS CO., INC.	37644	136022	01/08/2021	4.57
	LANDFILL - SUPPLIES				
248361	067500 PIEDMONT AUTO PARTS CO., INC.	37644	136022	01/08/2021	46.30
	LANDFILL - SUPPLIES				
E 248507	018050 SUN MACHINERY COMPANY	38188	19419	01/15/2021	760.00
	LANDFILL - PROFESSIONAL SERVICES				
248565	063380 MILLSAPS PLUMBING	36514	136037	01/15/2021	450.00
	LANDFILL - PROFESSIONAL SERVICES				
E 248635	103604 NEENAH FOUNDRY COMPANY	37788	19464	01/22/2021	1,180.00

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			<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	
501-000-5203 GENERAL MAINTENANCE AND REPAIR						
						LANDFILL - SUPPLIES
E	248808	032500 EZELL HARDWARE, INC.	38206	19521	01/29/2021	21.38
						LANDFILL - SUPPLIES
						<hr/> 3,336.63
501-000-5204 PROFESSIONAL SERVICES						
E	248809	101663 ADC ENGINEERING INC	36521	19497	01/29/2021	937.25
						LANDFILL - PROFESSIONAL SERVICES
						<hr/> 937.25
501-000-5205 TELECOMMUNICATIONS						
E	248113	021375 TRUVISTA COMMUNICATIONS		19346	01/08/2021	60.60
						LANDFILL - PHONE
E	248690	100332 VERIZON WIRELESS		19484	01/22/2021	24.23
						LANDFILL - CELL PHONE
						<hr/> 84.83
501-000-5208 MILEAGE REIMBURSEMENT						
E	248383	103761 JOHN T MCKEOWN		19398	01/15/2021	28.75
						LANDFILL - MCKEOWN - DECEMBER 2020 - MILEAGE
E	248384	101943 CLAUDE LAMAR MATHEWS		19397	01/15/2021	43.13
						LANDFILL - MATHEWS - DECEMBER 2020 - MILEAGE
						<hr/> 71.88
501-000-5211 PUBLIC UTILITY SERVICES						
E	248326	033000 FAIRFIELD ELECTRIC COOPERATIVE		19301	01/08/2021	33.00
						LANDFILL
E	248327	033000 FAIRFIELD ELECTRIC COOPERATIVE		19301	01/08/2021	139.00
						LANDFILL
E	248328	033000 FAIRFIELD ELECTRIC COOPERATIVE		19301	01/08/2021	203.00
						LANDFILL
						<hr/> 375.00
501-000-5215 UNIFORMS						
E	248341	021000 CHESTER RENTAL UNIFORM		19284	01/08/2021	87.75
						LANDFILL - UNIFORMS
						<hr/> 87.75
501-000-5216 FUEL						
E	248864	026924 DARBY OIL, INC.	36847	19518	01/29/2021	2,204.30
						LANDFILL - FUEL - DYED NONROAD LOCAMOTIVE MARINE
						<hr/> 2,204.30
501-000-5234 DISPOSAL FEES						
E	248407	014391 WASTE MANAGEMENT		19424	01/15/2021	89,207.63
						LANDFILL - DISPOSAL FEES
E	248580	103478 SOUTHERN ENVIRONMENTAL SOLUTIONS	36520	19475	01/22/2021	2,448.15
						LANDFILL - DISPOSAL FEES
						<hr/> 91,655.78
						<hr/> 99,150.91
			FUND 501 TOTAL			

502 GATEWAY CONFERENCE CENTER

502-000-5201 OFFICE SUPPLIES

E	248393	1000617 AMAZON CAPITAL SERVICES INC	38050	19357	01/15/2021	10.72
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502-000-5201 OFFICE SUPPLIES					
	GATEWAY CONFERENCE CENTER - SUPPLIES			10.72	
502-000-5203 GENERAL MAINTENANCE & REP					
E 248673	1000540 HYPERSIGN LLC	36685	19455	01/22/2021	200.00
	GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
E 248768	1000617 AMAZON CAPITAL SERVICES INC	38253	19499	01/29/2021	43.77
	GATEWAY CONFERENCE CENTER - SUPPLIES				
E 248844	024000 CITY TRUE VALUE HARDWARE	37437	19513	01/29/2021	15.31
	GATEWAY CONFERENCE CENTER - SUPPLIES				
					259.08
502-000-5204 PROFESSIONAL SERVICES					
E 248145	021375 TRUVISTA COMMUNICATIONS		19346	01/08/2021	1,011.33
	GATEWAY CONFERENCE CENTER - PHONES CABLE INTERNET				
E 248264	014391 WASTE MANAGEMENT	37476	19349	01/08/2021	258.08
	GATEWAY CONFERENCE CENTER - DISPOSAL FEES				
E 248265	1000453 ENVIRASCAPE LLC	37431	19298	01/08/2021	755.00
	GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
E 248266	1000453 ENVIRASCAPE LLC	37432	19298	01/08/2021	150.00
	GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
E 248498	103630 CP INDUSTRIES LLC		19402	01/15/2021	800.00
	GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
E 248586	1000454 VSC FIRE & SECURITY INC	38154	19485	01/22/2021	100.00
	GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
E 248811	103811 CONTROL MANAGEMENT INC	36692	19515	01/29/2021	1,869.00
	GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
E 248812	014391 WASTE MANAGEMENT	38171	19553	01/29/2021	259.84
	GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
					5,203.25
502-000-5206 ADVERTISING					
E 248673	1000540 HYPERSIGN LLC	36685	19455	01/22/2021	176.92
	GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
					176.92
502-000-5228 MISCELLANEOUS EXPENSE					
E 248690	100332 VERIZON WIRELESS		19484	01/22/2021	41.50
	GATEWAY CONFERENCE CENTER - CELL PHONE				
					41.50
					5,691.47
FUND 502 TOTAL					
602 SCHOOL BONDS					
602-000-5402 PRINCIPAL PAYMENTS					
248817	103643 WELLS FARGO COMMERCIAL SERVICES		136075	01/29/2021	92,972.60
	CHESTER COUNTY SCHOOL DISTRICT - PRINCIPAL				
					92,972.60
602-000-5403 INTEREST EXPENSE					
248817	103643 WELLS FARGO COMMERCIAL SERVICES		136075	01/29/2021	3,531.67
	CHESTER COUNTY SCHOOL DISTRICT - INTEREST				
					3,531.67

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

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

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>PO</u>	<u>NUMBER</u>	<u>CHECK</u>	<u>NUMBER</u>	<u>PAY DATE/</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
			FUND 602 TOTAL						96,504.27
604 CITY OF CHESTER									
604-000-5401 GENERAL DISBURSEMENTS									
E	248568	023600 CITY OF CHESTER			19372		01/15/2021		2,339.31
			NOVEMBER 2020 - P I L O						
E	248568	023600 CITY OF CHESTER			19372		01/15/2021		312,515.52
			DECEMBER 2020 - COLLECTIONS						314,854.83
			FUND 604 TOTAL						314,854.83
605 TOWN OF GREAT FALLS									
605-000-5401 GENERAL DISBURSEMENTS									
E	248569	090062 TOWN OF GREAT FALLS			19421		01/15/2021		623.09
			NOVEMBER 2020 - P I L O						
E	248569	090062 TOWN OF GREAT FALLS			19421		01/15/2021		27,906.14
			DECEMBER 2020 - COLLECTIONS						28,529.23
			FUND 605 TOTAL						28,529.23
606 TOWN OF FORT LAWN									
606-000-5401 GENERAL DISBURSEMENTS									
E	248570	089875 TOWN OF FORT LAWN			19420		01/15/2021		148.06
			NOVEMBER 2020 - P I L O						
E	248570	089875 TOWN OF FORT LAWN			19420		01/15/2021		7,737.49
			DECEMBER 2020 - COLLECTIONS						7,885.55
			FUND 606 TOTAL						7,885.55
			GRAND TOTAL						2,414,936.23