

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 04/01/2023 To 04/30/2023; Pay Dates 04/01/2023 To 04/30/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

PO Number 0 To 2147483647; PO Refr Number 0 To 2147483647

Chester County Government

FY 2022-2023

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<b>100 GENERAL FUND</b>					
<b>100-101-5202 OPERATING SUPPLIES</b>					
E 276013	103325 321 SIGNS & GRAPHICS LLC COUNTY COUNCIL - ENGRAVED NAMEPLATE STAND	45258	30198	04/07/2023	13.50
E 276300	100426 STAPLES ADVANTAGE COUNTY COUNCIL - GENERAL OPERATING SUPPLIES	45260	30327	04/14/2023	15.97
E 276738	1000617 AMAZON CAPITAL SERVICES INC COUNTY COUNCIL - OPERATING SUPPLIES	45444	30416	04/28/2023	51.54
<b>100-101-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$81.01</b>
<b>100-101-5205 COMMUNICATIONS</b>					
E 276257	021375 TRUVISTA COMMUNICATIONS COUNTY COUNCIL - COMMUNICATIONS		30334	04/14/2023	40.18
E 276259	021375 TRUVISTA COMMUNICATIONS COUNTY COUNCIL - COMMUNICATIONS		30334	04/14/2023	46.85
<b>100-101-5205 COMMUNICATIONS Subtotal</b>					<b>\$87.03</b>
<b>100-101-5206 ADVERTISING</b>					
E 276797	100831 PAXTON MEDIA GROUP LLC COUNTY COUNTY - PUBLIC HEARING NOTICE	42715	30469	04/28/2023	20.04
E 276800	100831 PAXTON MEDIA GROUP LLC COUNTY COUNCIL - PUBLIC HEARING NOTICE	42715	30469	04/28/2023	116.28
<b>100-101-5206 ADVERTISING Subtotal</b>					<b>\$136.32</b>
<b>100-101-5207 PROFESSIONAL DEVELOPMENT</b>					
E 276909	100913 FIRST CITIZENS BANK-VISA COUNTY COUNCIL - SCAC ANNUAL CONFERENCE - JULY 30-AUGUST 3, 2023- WINTERS	45277	30444	04/28/2023	317.64
E 276911	100913 FIRST CITIZENS BANK-VISA COUNTY COUNCIL - SCAC ANNUAL CONFERENCE - JULY 30-AUGUST 3, 2023- HESTER	45278	30444	04/28/2023	317.64
E 276912	100913 FIRST CITIZENS BANK-VISA COUNTY COUNCIL - SCAC ANNUAL CONFERENCE - JULY 30-AUGUST 3, 2023- GUY	45279	30444	04/28/2023	317.64
E 276913	100913 FIRST CITIZENS BANK-VISA COUNTY COUNCIL - SCAC ANNUAL CONFERENCE - JULY 30-AUGUST 3, 2023- VAUGHN	45280	30444	04/28/2023	317.64
<b>100-101-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$1,270.56</b>
<b>100-102-5202 OPERATING SUPPLIES</b>					
E 276660	100831 PAXTON MEDIA GROUP LLC DELEGATION - ADVERTISING		30386	04/21/2023	46.99
<b>100-102-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$46.99</b>
<b>100-102-5205 COMMUNICATIONS</b>					
E 276279	021375 TRUVISTA COMMUNICATIONS DELEGATION - COMMUNICATIONS		30334	04/14/2023	79.00
E 276280	021375 TRUVISTA COMMUNICATIONS DELEGATION - COMMUNICATIONS		30334	04/14/2023	75.34
<b>100-102-5205 COMMUNICATIONS Subtotal</b>					<b>\$154.34</b>
<b>100-105-5201 OFFICE SUPPLIES</b>					
E 276675	103536 SAM'S CLUB/SYNCHRONY BANK COUNTY ADMINISTRATOR - GENERAL OPERATING SUPPLIES	45233	30394	04/21/2023	27.45
E 276907	100913 FIRST CITIZENS BANK-VISA COUNTY ADMINISTRATOR - BREAKFAST FOR MEETING - MARCH 20, 2023	45257	30444	04/28/2023	33.53

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<b>100-105-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$60.98</b>
<b>100-105-5202 OPERATING SUPPLIES</b>					
E 276369	085250 STANDARD COFFEE SERVICE COMPANY COUNTY ADMINISTRATOR - COFFEE & SUPPLIES	43994	30326	04/14/2023	42.81
<b>100-105-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$42.81</b>
<b>100-105-5205 COMMUNICATIONS</b>					
E 276628	021375 TRUVISTA COMMUNICATIONS COUNTY ADMINISTRATOR - COMMUNICATIONS		30405	04/21/2023	913.03
<b>100-105-5205 COMMUNICATIONS Subtotal</b>					<b>\$913.03</b>
<b>100-106-5202 OPERATING SUPPLIES</b>					
E 276054	100426 STAPLES ADVANTAGE FINANCE - GENERAL OPERATING SUPPLIES	45292	30268	04/07/2023	163.39
E 276362	100385 HERALD OFFICE SUPPLY INC FINANCE - WATER COOLER REFILL	43023	30303	04/14/2023	49.29
<b>100-106-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$212.68</b>
<b>100-106-5205 COMMUNICATIONS</b>					
E 276626	021375 TRUVISTA COMMUNICATIONS FINANCE - COMMUNICATIONS		30405	04/21/2023	325.41
<b>100-106-5205 COMMUNICATIONS Subtotal</b>					<b>\$325.41</b>
<b>100-110-5205 COMMUNICATIONS</b>					
E 276627	021375 TRUVISTA COMMUNICATIONS HUMAN RESOURCES - COMMUNICATIONS		30405	04/21/2023	182.47
<b>100-110-5205 COMMUNICATIONS Subtotal</b>					<b>\$182.47</b>
<b>100-110-5218 SPECIALIZED DEPT. EXPENSE</b>					
E 276232	1000617 AMAZON CAPITAL SERVICES INC HUMAN RESOURCES - GENERAL OPERATING SUPPLIES	45351	30286	04/14/2023	215.10
E 276676	103536 SAM'S CLUB/SYNCHRONY BANK HUMAN RESOURCES - GENERAL OPERATING SUPPLIES	45250	30394	04/21/2023	83.16
E 276884	100913 FIRST CITIZENS BANK-VISA HUMAN RESOURCES - SLED BACKGROUND CHECK	42709	30444	04/28/2023	25.00
E 276885	100913 FIRST CITIZENS BANK-VISA HUMAN RESOURCES - SLED BACKGROUND CHECK - FEE	42709	30444	04/28/2023	1.00
E 276888	100913 FIRST CITIZENS BANK-VISA HUMAN RESOURCES - SLED BACKGROUND CHECK	42709	30444	04/28/2023	25.00
E 276889	100913 FIRST CITIZENS BANK-VISA HUMAN RESOURCES - SLED BACKGROUND CHECK - FEE	42709	30444	04/28/2023	1.00
E 276890	100913 FIRST CITIZENS BANK-VISA HUMAN RESOURCES - SLED BACKGROUND CHECK	42709	30444	04/28/2023	25.00
E 276891	100913 FIRST CITIZENS BANK-VISA HUMAN RESOURCES - SLED BACKGROUND CHECK	42709	30444	04/28/2023	1.00
E 276904	100913 FIRST CITIZENS BANK-VISA HUMAN RESOURCES - SLED BACKGROUND CHECK	42709	30444	04/28/2023	25.00
E 276905	100913 FIRST CITIZENS BANK-VISA HUMAN RESOURCES - SLED BACKGROUND CHECK - FEE	42709	30444	04/28/2023	1.00
E 276908	100913 FIRST CITIZENS BANK-VISA HUMAN RESOURCES - GET WELL FLOWERS	45282	30444	04/28/2023	74.90

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<b>100-110-5218 SPECIALIZED DEPT. EXPENSE Subtotal</b>					<b>\$477.16</b>
<b>100-110-5228 MISCELLANEOUS EXPENSE</b>					
276509	044730 HUNTERS CREATIVE FLORIST HUMAN RESOURCES - PLANT DELIVERY	44999	137218	04/21/2023	70.20
276510	044730 HUNTERS CREATIVE FLORIST HUMAN RESOURCES - PLANT DELIVERY	45098	137218	04/21/2023	76.68
<b>100-110-5228 MISCELLANEOUS EXPENSE Subtotal</b>					<b>\$146.88</b>
<b>100-115-5202 OPERATING SUPPLIES</b>					
E 276755	100385 HERALD OFFICE SUPPLY INC PURCHASING - WATER COOLER REFILL	42721	30449	04/28/2023	34.19
<b>100-115-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$34.19</b>
<b>100-115-5205 COMMUNICATIONS</b>					
E 276610	021375 TRUVISTA COMMUNICATIONS PURCHASING - COMMUNICATIONS		30405	04/21/2023	160.08
<b>100-115-5205 COMMUNICATIONS Subtotal</b>					<b>\$160.08</b>
<b>100-115-5206 ADVERTISING</b>					
E 276705	100831 PAXTON MEDIA GROUP LLC PURCHASING - NEWSPAPER	42727	30386	04/21/2023	46.99
<b>100-115-5206 ADVERTISING Subtotal</b>					<b>\$46.99</b>
<b>100-120-5205 COMMUNICATIONS</b>					
E 276623	021375 TRUVISTA COMMUNICATIONS TREASURER - COMMUNICATIONS		30405	04/21/2023	702.86
<b>100-120-5205 COMMUNICATIONS Subtotal</b>					<b>\$702.86</b>
<b>100-120-5228 MISCELLANEOUS EXPENSE</b>					
E 276114	100332 VERIZON WIRELESS TREASURER - COMMUNICATIONS - FEBRUARY & MARCH		30276	04/07/2023	0.06
<b>100-120-5228 MISCELLANEOUS EXPENSE Subtotal</b>					<b>\$0.06</b>
<b>100-125-5205 COMMUNICATIONS</b>					
E 276625	021375 TRUVISTA COMMUNICATIONS TAX COLLECTOR - COMMUNICATIONS		30405	04/21/2023	210.27
<b>100-125-5205 COMMUNICATIONS Subtotal</b>					<b>\$210.27</b>
<b>100-130-5201 OFFICE SUPPLIES</b>					
E 276861	1000617 AMAZON CAPITAL SERVICES INC AUDITOR - GENERAL OPERATING SUPPLIES	45542	30416	04/28/2023	1,564.08
<b>100-130-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$1,564.08</b>
<b>100-130-5205 COMMUNICATIONS</b>					
E 276615	021375 TRUVISTA COMMUNICATIONS AUDITOR - COMMUNICATIONS		30405	04/21/2023	309.97
<b>100-130-5205 COMMUNICATIONS Subtotal</b>					<b>\$309.97</b>
<b>100-135-5202 OPERATING SUPPLIES</b>					
E 276508	100385 HERALD OFFICE SUPPLY INC TAX ASSESSOR - WATER COOLER REFILL	42718	30362	04/21/2023	49.29
<b>100-135-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$49.29</b>

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<b>100-135-5205 COMMUNICATIONS</b>					
E 276228	021375 TRUVISTA COMMUNICATIONS TAX ASSESSOR - COMMUNICATIONS		30334	04/14/2023	351.60
E 276229	021375 TRUVISTA COMMUNICATIONS TAX ASSESSOR - COMMUNICATIONS		30334	04/14/2023	361.30
<b>100-135-5205 COMMUNICATIONS Subtotal</b>					<b>\$712.90</b>
<b>100-140-5202 OPERATING SUPPLIES</b>					
276716	081000 SC DEPARTMENT OF CORRECTIONS BUILDING & ZONING - BUSINESS CARDS	45269	137222	04/21/2023	25.50
<b>100-140-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$25.50</b>
<b>100-140-5204 PROFESSIONAL SERVICES</b>					
E 276959	1000046 RCI OF SOUTH CAROLINA INC BUILDING & ZONING - PLANNING SERVICES	42983	30475	04/28/2023	17,591.32
<b>100-140-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$17,591.32</b>
<b>100-140-5205 COMMUNICATIONS</b>					
E 276114	100332 VERIZON WIRELESS BUILDING & ZONING - COMMUNICATIONS - FEBRUARY & MARCH 2023		30276	04/07/2023	152.04
E 276275	021375 TRUVISTA COMMUNICATIONS BUILDING & ZONING - COMMUNICATIONS		30334	04/14/2023	270.78
E 276276	021375 TRUVISTA COMMUNICATIONS BUILDING & ZONING - COMMUNICATIONS		30334	04/14/2023	270.95
E 276664	100332 VERIZON WIRELESS BUILDING & ZONING - COMMUNICATIONS		30407	04/21/2023	76.02
<b>100-140-5205 COMMUNICATIONS Subtotal</b>					<b>\$769.79</b>
<b>100-140-5206 ADVERTISING</b>					
E 276799	100831 PAXTON MEDIA GROUP LLC BUILDING & ZONING - NEWSPAPER ADS	42982	30469	04/28/2023	20.04
<b>100-140-5206 ADVERTISING Subtotal</b>					<b>\$20.04</b>
<b>100-140-5207 PROFESSIONAL DEVELOPMENT</b>					
E 276677	103536 SAM'S CLUB/SYNCHRONY BANK BUILDING & ZONING - GENERAL OPERATING SUPPLIES	45234	30394	04/21/2023	26.24
E 276680	103536 SAM'S CLUB/SYNCHRONY BANK BUILDING & ZONING - GENERAL OPERATING SUPPLIES	45165	30394	04/21/2023	94.66
E 276896	100913 FIRST CITIZENS BANK-VISA BUILDING & ZONING - BREAKFAST FOR CLASSES - MARCH 18, 2023	45235	30444	04/28/2023	29.08
E 276918	100913 FIRST CITIZENS BANK-VISA BUILDING & ZONING - SCAC ANNUAL CONFRENCE - MYRTLE BEACH, SC - LEVISTER -- JUNE 30-AUGUST 3, 2023	45287	30444	04/28/2023	505.75
<b>100-140-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$655.73</b>
<b>100-140-5208 MILEAGE REIMBURSEMENT</b>					
E 276802	102573 CAROLYN B WILLIAMS BUIDLING & ZONING - MILEAGE REIMBURSMENT - APRIL 2023 - WILLIAMS		30491	04/28/2023	57.19
<b>100-140-5208 MILEAGE REIMBURSEMENT Subtotal</b>					<b>\$57.19</b>
<b>100-145-5201 OFFICE SUPPLIES</b>					
E 276022	1000617 AMAZON CAPITAL SERVICES INC ECONOMIC DEVELOPMENT - GENERAL OPERATING SUPPLIES	45306	30205	04/07/2023	55.73

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<b>100-145-5201 OFFICE SUPPLIES</b>					
E 276055	100426 STAPLES ADVANTAGE ECONOMIC DEVELOPMENT - GENERAL OPERATING SUPPLIES	45305	30268	04/07/2023	283.62
<b>100-145-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$339.35</b>
<b>100-145-5202 OPERATING SUPPLIES</b>					
E 276814	1000809 PPG ARCHITECTURAL FINISHES INC ECONOMIC DEVELOPMENT - PAINT & SUPPLIES	45440	30471	04/28/2023	272.97
<b>100-145-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$272.97</b>
<b>100-145-5204 PROFESSIONAL SERVICES</b>					
E 276212	102849 ALLIANCE CONSULTING ENGINEERS INC ECONOMIC DEVELOPMENT - CLASS A BOUNDARY SURVERY	45348	30203	04/07/2023	7,500.00
<b>100-145-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$7,500.00</b>
<b>100-145-5205 COMMUNICATIONS</b>					
E 276364	999939 KASK CREATIVITY LLC ECONOMIC DEVELOPMENT - WEB MAINTENANCE	42877	30308	04/14/2023	187.50
E 276612	021375 TRUVISTA COMMUNICATIONS ECONOMIC DEVELOPEMENT - COMMUNICATIONS		30405	04/21/2023	1,315.08
E 276972	999997 BEST BUY BUSINESS ADVANTAGE ECONOMIC DEVELOPMENT - OPERATING SUPPLIES	45206	30420	04/28/2023	646.92
E 276973	999997 BEST BUY BUSINESS ADVANTAGE ECONOMIC DEVELOPMENT - OPERATING SUPPLIES	45206	30420	04/28/2023	85.32
<b>100-145-5205 COMMUNICATIONS Subtotal</b>					<b>\$2,234.82</b>
<b>100-145-5207 PROFESSIONAL DEVELOPMENT</b>					
E 276056	084400 SOUTHERN ECONOMIC DEVELOPMENT COUNCIL ECONOMIC DEVELOPMENT - MEET THE CONSULTANTS REGISTRATION - MAY 8-9, 2023 - ATLANTA, GA	45423	30267	04/07/2023	445.00
E 276057	084400 SOUTHERN ECONOMIC DEVELOPMENT COUNCIL ECONOMIC DEVELOPMENT - MEMBERSHIP RENEWAL - LONG	44243	30267	04/07/2023	300.00
E 276837	102687 CONSULTANT CONNECT ECONOMIC DEVELOPMENT - ECONOMIX 2023 ATLANTA REGISTRATION - LONG & PHILLIPS	45458	30436	04/28/2023	3,300.00
<b>100-145-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$4,045.00</b>
<b>100-150-5201 OFFICE SUPPLIES</b>					
E 276698	103536 SAM'S CLUB/SYNCHRONY BANK CORONER- GENERAL OPERATING SUPPLIES	45217	30394	04/21/2023	260.34
<b>100-150-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$260.34</b>
<b>100-150-5204 PROFESSIONAL SERVICES</b>					
E 276560	080875 SC DEPT OF REVENUE & TAXATION		30397	04/21/2023	28.62
E 276584	064649 NEWBERRY PATHOLOGY GROUP LLC CORONER - AUTOPSY	43577	30380	04/21/2023	1,100.00
<b>100-150-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$1,128.62</b>
<b>100-150-5205 COMMUNICATIONS</b>					
E 276277	021375 TRUVISTA COMMUNICATIONS CORONER - COMMUNICATIONS		30334	04/14/2023	208.09
E 276278	021375 TRUVISTA COMMUNICATIONS CORONER - COMMUNICATIONS		30334	04/14/2023	213.16

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<b>100-150-5205 COMMUNICATIONS Subtotal</b>					<b>\$421.25</b>
<b>100-150-5207 PROFESSIONAL DEVELOPMENT</b>					
	276386 078882 SC CORONERS ASSOCIATION	45345	137209	04/14/2023	325.00
	CORONER - 2023 TRAINING CONFERENCE FEE - HOLMES				
E	276921 100913 FIRST CITIZENS BANK-VISA	45344	30444	04/28/2023	362.88
	CORONER - SC CORONERS CONFERENCE - MYRTLE BEACH, SC - JUNE 5-8, 2023- TINKER				
E	276923 100913 FIRST CITIZENS BANK-VISA	45346	30444	04/28/2023	362.88
	CORONER - SC CORONER CONFERENCE - MYRTLE BEACH, SC - JUNE 5-9, 2023- HOLMES				
E	276924 100913 FIRST CITIZENS BANK-VISA	45344	30444	04/28/2023	494.10
	CORONER - SC CORONER CONFERENCE - MYRTLE BEACH, SC - JUNE 5-9, 2023- TINKER				
<b>100-150-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$1,544.86</b>
<b>100-155-5205 COMMUNICATIONS</b>					
E	276614 021375 TRUVISTA COMMUNICATIONS		30405	04/21/2023	448.51
	VOTER REGISTRATION - COMMUNICATIONS				
<b>100-155-5205 COMMUNICATIONS Subtotal</b>					<b>\$448.51</b>
<b>100-155-5206 ADVERTISING</b>					
E	276798 100831 PAXTON MEDIA GROUP LLC	44950	30469	04/28/2023	203.49
	VOTER REGISTRATION - NOTICE OF ELECTION ADVERTISMENT - CITY OF CHESTER				
<b>100-155-5206 ADVERTISING Subtotal</b>					<b>\$203.49</b>
<b>100-155-5231 REIMBURSABLE EXPENSE</b>					
E	276026 102918 ANOTHER PRINTER INC	45201	30206	04/07/2023	236.84
	VOTER REGISTRATION - BALLOTS				
E	276661 026690 MPMP LLC	45135	30355	04/21/2023	105.89
	VOTER REGISTRATION - ELECTION MEALS				
<b>100-155-5231 REIMBURSABLE EXPENSE Subtotal</b>					<b>\$342.73</b>
<b>100-160-5205 COMMUNICATIONS</b>					
E	276621 021375 TRUVISTA COMMUNICATIONS		30405	04/21/2023	142.32
	MOTOR POOL - COMMUNICATIONS				
<b>100-160-5205 COMMUNICATIONS Subtotal</b>					<b>\$142.32</b>
<b>100-160-5215 UNIFORMS</b>					
E	276176 101461 UNIFIRST CORPORATION		30273	04/07/2023	39.59
	MOTOR POOL - UNIFORMS				
E	276770 101461 UNIFIRST CORPORATION		30488	04/28/2023	39.59
	MOTOR POOL - UNIFORMS				
E	276778 101461 UNIFIRST CORPORATION		30488	04/28/2023	39.59
	MOTOR POOL - UNIFORMS				
<b>100-160-5215 UNIFORMS Subtotal</b>					<b>\$118.77</b>
<b>100-160-5216 FUEL</b>					
E	276321 026924 DARBY OIL, INC.		30299	04/14/2023	231.08
	MOTOR POOL - EMS - FUEL				
E	276322 026924 DARBY OIL, INC.		30299	04/14/2023	562.69
	MOTOR POOL - EMS - FUEL				
E	276502 026924 DARBY OIL, INC.		30356	04/21/2023	1,667.81
	MOTOR POOL - PUBLIC WORKS - FUEL				
E	276658 026924 DARBY OIL, INC.		30356	04/21/2023	357.59

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<b>100-160-5216 FUEL</b>					
	MOTOR POOL - EMS FUEL				
E 276727	100904 MANSFIELD OIL COMPANY		30372	04/21/2023	12,684.63
	MOTOR POOL - FUEL				
E 276803	026924 DARBY OIL, INC.		30439	04/28/2023	1,159.33
	MOTOR POOL - PUBLIC WORKS - FUEL				
<b>100-160-5216 FUEL Subtotal</b>					<b>\$16,663.13</b>
<b>100-160-5219 SMALL TOOLS/MINOR EQUIP</b>					
E 276298	1001253 WAYNE R DAVIS TOOLS, LLC	45411	30340	04/14/2023	547.51
	MOTOR POOL - GENERAL OPERATING SUPPLIES				
E 276947	1001253 WAYNE R DAVIS TOOLS, LLC	45411	30490	04/28/2023	1,026.00
	MOTOR POOL - SHOP TOOLS				
<b>100-160-5219 SMALL TOOLS/MINOR EQUIP Subtotal</b>					<b>\$1,573.51</b>
<b>100-160-5227 PARTS &amp; SUPPLIES</b>					
E 276017	102034 ADVANCE AUTO PARTS	45404	30201	04/07/2023	144.46
	MOTOR POOL - GENERAL AUTO MAINTENANCE				
E 276018	102034 ADVANCE AUTO PARTS	44561	30201	04/07/2023	81.59
	MOTOR POOL - GENERAL AUTO MAINTENANCE				
E 276019	102034 ADVANCE AUTO PARTS	44561	30201	04/07/2023	15.89
	MOTOR POOL - GENERAL AUTO MAINTENANCE				
E 276028	004295 AUTO ZONE STORES INC	44562	30207	04/07/2023	32.06
	MOTOR POOL - GENERAL AUTO MAINTENANCE				
E 276029	004295 AUTO ZONE STORES INC	44562	30207	04/07/2023	15.10
	MOTOR POOL - GENERAL AUTO MAINTENANCE				
E 276030	004295 AUTO ZONE STORES INC	44562	30207	04/07/2023	40.37
	MOTOR POOL - GENERAL AUTO MAINTENANCE				
E 276048	004295 AUTO ZONE STORES INC	45405	30207	04/07/2023	92.87
	MOTOR POOL - GENERAL AUTO MAINTENANCE				
E 276062	1001253 WAYNE R DAVIS TOOLS, LLC	44568	30278	04/07/2023	103.14
	MOTOR POOL - GENERAL OPERATING SUPPLIES				
E 276411	102034 ADVANCE AUTO PARTS	45404	30342	04/21/2023	103.60
	MOTOR POOL - GENERAL AUTO MAINTENANCE				
E 276513	1000329 BLACKS TIRE SERVICE	45408	30347	04/21/2023	405.91
	MOTOR POOL - MAINTENANCE TRAILER REPAIR				
E 276515	013125 CARQUEST OF CHESTER	45406	30348	04/21/2023	12.41
	MOTOR POOL - GENERAL AUTO MAINTENANCE				
E 276570	004295 AUTO ZONE STORES INC	45405	30345	04/21/2023	41.03
	MOTOR POOL - GENERAL AUTO MAINTENANCE				
E 276589	102220 OREILLY AUTOMOTIVE INC.	44567	30384	04/21/2023	7.55
	MOTOR POOL - GENERAL AUTO MAINTENANCE				
E 276590	102220 OREILLY AUTOMOTIVE INC.	44567	30384	04/21/2023	33.00
	MOTOR POOL - GENERAL AUTO MAINTENANCE				
E 276591	102220 OREILLY AUTOMOTIVE INC.	44567	30384	04/21/2023	119.41
	MOTOR POOL - GENERAL AUTO MAINTENANCE				
E 276593	102220 OREILLY AUTOMOTIVE INC.	44567	30384	04/21/2023	119.10
	MOTOR POOL - GENERAL AUTO MAINTENANCE				
E 276739	004295 AUTO ZONE STORES INC	45405	30419	04/28/2023	17.27
	MOTOR POOL - GENERAL AUTO MAINTENANCE				

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<b>100-160-5227 PARTS &amp; SUPPLIES</b>					
E 276744	004295 AUTO ZONE STORES INC MOTOR POOL - GENERAL AUTO MAINTENANCE	45405	30419	04/28/2023	46.20
E 276765	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - GENERAL AUTO MAINTENANCE	45409	30467	04/28/2023	146.22
E 276790	004295 AUTO ZONE STORES INC MOTOR POOL - GENERAL AUTO MAINTENANCE	45405	30419	04/28/2023	79.45
E 276819	102034 ADVANCE AUTO PARTS MOTOR POOL - GENERAL AUTO MAINTENANCE	45404	30411	04/28/2023	189.86
<b>100-160-5227 PARTS &amp; SUPPLIES Subtotal</b>					<b>\$1,846.49</b>
<b>100-170-5202 OPERATING SUPPLIES</b>					
E 276523	045625 INTERSTATE SOLUTIONS INC. MAINTENANCE - CLEANING SUPPLIES	45311	30367	04/21/2023	1,379.91
E 276670	103536 SAM'S CLUB/SYNCHRONY BANK MAINTENANCE - GENERAL OPERATING SUPPLIES	45146	30394	04/21/2023	101.22
<b>100-170-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$1,481.13</b>
<b>100-170-5203 GENERAL MAINTENANCE &amp; REP</b>					
E 276042	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MAINTENANCE - TANKLESS WATER HEATER	45189	30220	04/07/2023	1,019.52
E 276043	020750 CHESTER PAINT & DECORATING MAINTENANCE - PAINTING	45101	30223	04/07/2023	3,698.00
E 276226	1000617 AMAZON CAPITAL SERVICES INC MAINTENANCE - GENERAL OPERATING SUPPLIES	45207	30286	04/14/2023	410.40
E 276302	085250 STANDARD COFFEE SERVICE COMPANY MAINTENANCE - COFFEE & SUPPLIES	44671	30326	04/14/2023	73.97
E 276324	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LAWN CARE	44741	30307	04/14/2023	167.89
E 276325	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LAWN CARE	44741	30307	04/14/2023	842.54
E 276326	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LAWN CARE	44741	30307	04/14/2023	1,946.70
E 276327	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LAWN CARE		30307	04/14/2023	294.58
E 276328	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LAWN CARE		30307	04/14/2023	243.08
E 276329	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LAWN CARE		30307	04/14/2023	896.10
E 276330	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LAWN CARE		30307	04/14/2023	211.15
E 276331	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LAWN CARE		30307	04/14/2023	240.50
E 276332	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LAWN CARE		30307	04/14/2023	463.62
E 276333	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LAWN CARE		30307	04/14/2023	927.22
E 276334	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LAWN CARE		30307	04/14/2023	244.00
E 276335	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC		30307	04/14/2023	292.81



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<b>100-170-5203 GENERAL MAINTENANCE &amp; REP</b>					
MAINTENANCE - LAWN CARE					
E 276336	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC		30307	04/14/2023	195.20
MAINTENANCE - LAWN CARE					
E 276337	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC		30307	04/14/2023	195.20
MAINTENANCE - LAWN CARE					
E 276338	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC		30307	04/14/2023	439.21
MAINTENANCE - LAWN CARE					
E 276339	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC		30307	04/14/2023	122.01
MAINTENANCE - LAWN CARE					
E 276340	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC		30307	04/14/2023	48.80
MAINTENANCE - LAWN CARE					
E 276341	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC		30307	04/14/2023	195.20
MAINTENANCE - LAWN CARE					
E 276342	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC		30307	04/14/2023	648.90
MAINTENANCE - LAWN CARE					
E 276343	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC		30307	04/14/2023	244.01
MAINTENANCE - LAWN CARE					
E 276344	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC		30307	04/14/2023	134.21
MAINTENANCE - LAWN CARE					
E 276345	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC		30307	04/14/2023	97.60
MAINTENANCE - LAWN CARE					
E 276346	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC		30307	04/14/2023	809.58
MAINTENANCE - LAWN CARE					
E 276347	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC		30307	04/14/2023	198.29
MAINTENANCE - LAWN CARE					
E 276348	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC		30307	04/14/2023	193.23
MAINTENANCE - LAWN CARE					
E 276349	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC		30307	04/14/2023	1,102.10
MAINTENANCE - LAWN CARE					
E 276350	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC		30307	04/14/2023	268.32
MAINTENANCE - LAWN CARE					
E 276351	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC		30307	04/14/2023	927.22
MAINTENANCE - LAWN CARE					
E 276557	1000284 WILLIAMS FLOORING OF LANCASTER INC	44824	30408	04/21/2023	578.01
MAINTENANCE - FLOORING - TREASUERS OFFICE & TAX COLLECTOR					
E 276558	1000284 WILLIAMS FLOORING OF LANCASTER INC	44824	30408	04/21/2023	1,280.79
MAINTENANCE - FLOORING - TREASUERS OFFICE & TAX COLLECTOR					
E 276560	080875 SC DEPT OF REVENUE & TAXATION		30397	04/21/2023	38.58
E 276750	101921 CLEAN WINDOWS UNLIMITED	45522	30435	04/28/2023	400.00
MAINTENANCE - WINDOW CLEANING					
E 276751	101921 CLEAN WINDOWS UNLIMITED	45522	30435	04/28/2023	165.00
MAINTENANCE - WINDOW CLEANING					
276752	999956 MILLSAPS SERVICES LLC	45530	137232	04/28/2023	91.80
MAINTENANCE - PORTABLE RESTROOM RENTAL					
276754	999956 MILLSAPS SERVICES LLC	45530	137232	04/28/2023	102.60
MAINTENANCE - PORTABLE RESTROOM RENTAL					
276758	999956 MILLSAPS SERVICES LLC	45530	137232	04/28/2023	400.00
MAINTENANCE - RODMAN PARK SEPTIC TANK					

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<b>100-170-5203 GENERAL MAINTENANCE &amp; REP</b>					
276759	999956 MILLSAPS SERVICES LLC MAINTENANCE - HANDICAP PORTABLE RESTROOM	45530	137232	04/28/2023	140.40
276760	999956 MILLSAPS SERVICES LLC MAINTENANCE - PORTABLE RESTROOM RENTAL	45530	137232	04/28/2023	91.80
276761	999956 MILLSAPS SERVICES LLC MAINTENANCE - PORTABLE RESTROOM RENTAL	45530	137232	04/28/2023	91.80
E 276775	032500 EZELL HARDWARE, INC. MAINTENANCE - GENERAL HARDWARE SUPPLIES	44616	30443	04/28/2023	211.90
E 276776	032500 EZELL HARDWARE, INC. MAINTENANCE - GENERAL HARDWARE SUPPLIES	44616	30443	04/28/2023	147.65
E 276777	032500 EZELL HARDWARE, INC. MAINTENANCE - GENERAL HARDWARE SUPPLIES	44616	30443	04/28/2023	108.20
276796	999956 MILLSAPS SERVICES LLC MAINTENANCE - PORTA JOHN SERVICES	45530	137232	04/28/2023	275.40
E 276846	070390 GEXPRO MAINTENANCE - ELECTRICAL SUPPLIES	45412	30446	04/28/2023	1,583.84
E 277027	1000284 WILLIAMS FLOORING OF LANCASTER INC MAINTENANCE - WOMENS BATHROOM FLOORING - RODDEY BUILDING	45130	30492	04/28/2023	1,351.02
E 277028	1000284 WILLIAMS FLOORING OF LANCASTER INC MAINTENANCE - MENS BATHROOM FLOORING - RODDEY BUILDING	45137	30492	04/28/2023	1,553.93
<b>100-170-5203 GENERAL MAINTENANCE &amp; REP Subtotal</b>					<b>\$26,403.88</b>
<b>100-170-5204 PROFESSIONAL SERVICES</b>					
E 276041	1000065 CARTER QUALITY PLUMBING LLC MAINTENANCE - PLUMBING SERVICES	44973	30215	04/07/2023	1,290.00
E 276089	101921 CLEAN WINDOWS UNLIMITED MAINTENANCE - WINDOW CLEANING	44673	30229	04/07/2023	165.00
E 276749	020750 CHESTER PAINT & DECORATING MAINTENANCE - PAINTING RODDEY BUILDING RESTROOMS	45087	30432	04/28/2023	3,185.00
E 276804	103526 CAROLINA OUTDOORS LLC MAINTENANCE - LANDSCAPING		30423	04/28/2023	700.00
E 276806	1000725 TIM MONTGOMERY CO LLC MAINTENANCE - CLEANING & SANITIZING		30463	04/28/2023	400.00
E 276807	1000725 TIM MONTGOMERY CO LLC MAINTENANCE - CLEANING & SANITIZING		30463	04/28/2023	781.49
E 276808	1000725 TIM MONTGOMERY CO LLC MAINTENANCE - CLEANING & SANITIZING		30463	04/28/2023	1,482.23
E 276809	1000725 TIM MONTGOMERY CO LLC MAINTENANCE - CLEANING & SANITIZING		30463	04/28/2023	1,127.00
E 276810	1000725 TIM MONTGOMERY CO LLC MAINTENANCE - CLEANING & SANITIZING		30463	04/28/2023	250.00
E 276811	1000725 TIM MONTGOMERY CO LLC MAINTENANCE - CLEANING & SANITIZING		30463	04/28/2023	251.00
E 276812	1000725 TIM MONTGOMERY CO LLC MAINTENANCE - CLEANING & SANITIZING		30463	04/28/2023	1,154.60
<b>100-170-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$10,786.32</b>
<b>100-170-5205 COMMUNICATIONS</b>					
E 276622	021375 TRUVISTA COMMUNICATIONS		30405	04/21/2023	207.25

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<b>100-170-5205 COMMUNICATIONS</b>					
MAINTENANCE - COMMUNICATIONS					
E 276718	1000448 ROCK COMMUNICATION LLC	44667	30393	04/21/2023	90.00
MAINTENANCE - MOBILE RADIO MONTHLY FEE					
<b>100-170-5205 COMMUNICATIONS Subtotal</b>					<b>\$297.25</b>
<b>100-170-5214 MAINTENANCE &amp; SERVICE CONTRACTS</b>					
E 276034	101461 UNIFIRST CORPORATION	44023	30273	04/07/2023	69.97
MAINTENANCE - UNIFORMS					
E 276045	103298 SUNCOAST ELEVATOR INSPECTIONS LLC	42847	30270	04/07/2023	125.00
MAINTENANCE - ELEVATOR SAFETY INSPECTION					
E 276046	103298 SUNCOAST ELEVATOR INSPECTIONS LLC	42847	30270	04/07/2023	250.00
MAINTENANCE - ELEVATOR SAFETY INSPECTION					
E 276091	999987 CLEANNET OF CHARLOTTE INC	44620	30228	04/07/2023	600.00
MAINTENANCE - OFFICE CLEANING - MARCH 2023					
E 276092	999987 CLEANNET OF CHARLOTTE INC	44620	30228	04/07/2023	162.00
MAINTENANCE - OFFICE CLEANING - MARCH 2023					
E 276093	999987 CLEANNET OF CHARLOTTE INC	44620	30228	04/07/2023	607.45
MAINTENANCE - OFFICE CLEANING - MARCH 2023					
E 276094	999987 CLEANNET OF CHARLOTTE INC	44620	30228	04/07/2023	5,865.52
MAINTENANCE - OFFICE CLEANING - MARCH 2023					
E 276182	100266 COMPORIUM COMMUNICATION		30231	04/07/2023	129.97
MAINTENANCE - EMA ALARM MONITORING					
E 276288	102779 H & H FIRE & SAFETY	44622	30304	04/14/2023	58.00
MAINTENANCE - EXTINGUISHER INSPECTION					
E 276289	102779 H & H FIRE & SAFETY	44622	30304	04/14/2023	300.00
MAINTENANCE - EXTINGUISHER INSPECTION					
E 276291	102779 H & H FIRE & SAFETY	44622	30304	04/14/2023	500.00
MAINTENANCE - EXTINGUISHER INSPECTION					
E 276292	102779 H & H FIRE & SAFETY	44622	30304	04/14/2023	90.00
MAINTENANCE - EXTINGUISHER INSPECTION					
E 276567	1000073 MAXIMUM FIRE & SECURITY INC	44625	30374	04/21/2023	40.00
MAINTENANCE - COOLER MONITORING					
E 276595	102779 H & H FIRE & SAFETY	44622	30363	04/21/2023	128.00
MAINTENANCE - EXTINGUISHER INSPECTIONS					
E 276638	100952 STEPHENSON'S ELECTRIC & SECURITY	44626	30402	04/21/2023	39.00
MAINTENANCE - ALARM MONITORING - APRIL, MAY & JUNE					
E 276640	100952 STEPHENSON'S ELECTRIC & SECURITY	44626	30402	04/21/2023	39.00
MAINTENANCE - ALARM MONITORING - APRIL, MAY & JUNE					
E 276642	100952 STEPHENSON'S ELECTRIC & SECURITY	44626	30402	04/21/2023	39.00
MAINTENANCE - ALARM MONITORING - APRIL, MAY & JUNE					
E 276646	100952 STEPHENSON'S ELECTRIC & SECURITY	44626	30402	04/21/2023	39.00
MAINTENANCE - ALARM MONITORING - APRIL, MAY & JUNE					
E 276650	100952 STEPHENSON'S ELECTRIC & SECURITY	44626	30402	04/21/2023	39.00
MAINTENANCE - ALARM MONITORING - APRIL, MAY & JUNE					
E 276651	100952 STEPHENSON'S ELECTRIC & SECURITY	44626	30402	04/21/2023	39.00
MAINTENANCE - ALARM MONITORING - APRIL, MAY & JUNE					
E 276655	100952 STEPHENSON'S ELECTRIC & SECURITY	44626	30402	04/21/2023	39.00
MAINTENANCE - ALARM MONITORING - APRIL, MAY & JUNE					
276801	080760 SC DEPT OF LABOR LICENSING & REGULATION	42810	137237	04/28/2023	150.00

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<b>100-170-5214 MAINTENANCE &amp; SERVICE CONTRACTS</b>					
MAINTENANCE - ELEVATOR LICENSES					
E 276847	102779 H & H FIRE & SAFETY	44622	30450	04/28/2023	650.00
MAINTENANCE - FIRE EXTINGUISHER INSPECTIONS					
E 276848	102779 H & H FIRE & SAFETY	44622	30450	04/28/2023	500.00
MAINTENANCE - FIRE EXTINGUISHER INSPECTIONS					
E 276849	102779 H & H FIRE & SAFETY	44622	30450	04/28/2023	90.00
MAINTENANCE - FIRE EXTINGUISHER INSPECTIONS					
E 276850	102779 H & H FIRE & SAFETY	44622	30450	04/28/2023	58.00
MAINTENANCE - FIRE EXTINGUISHER INSPECTIONS					
E 276851	102779 H & H FIRE & SAFETY	44622	30450	04/28/2023	128.00
MAINTENANCE - FIRE EXTINGUISHER INSPECTIONS					
E 276949	101461 UNIFIRST CORPORATION	44023	30488	04/28/2023	69.97
MAINTENANCE- UNIFORMS					
E 276951	101461 UNIFIRST CORPORATION	44023	30488	04/28/2023	69.97
MAINTENANCE - UNIFORMS					
<b>100-170-5214 MAINTENANCE &amp; SERVICE CONTRACTS Subtotal</b>					<b>\$10,914.85</b>
<b>100-170-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 276767	021000 CHESTER RENTAL UNIFORM		30433	04/28/2023	733.66
MAINTENANCE - UNIFORMS					
<b>100-170-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$733.66</b>
<b>100-170-5234 DISPOSAL FEES</b>					
276639	013175 CARTERS LANDSCAPE & DESIGN		137215	04/21/2023	321.00
MAINTENANCE - ANIMAL CONTROL DISPOSAL FEES					
276641	013175 CARTERS LANDSCAPE & DESIGN		137215	04/21/2023	321.00
MAINTENANCE - RODMAN COMPLEX DISPOSAL FEES					
276643	013175 CARTERS LANDSCAPE & DESIGN		137215	04/21/2023	321.00
MAINTENANCE - MCALILEY SHOP DISPOSAL FEES					
276644	013175 CARTERS LANDSCAPE & DESIGN		137215	04/21/2023	80.25
MAINTENANCE - DAVID MINORS PARK DISPOSAL FEES					
276645	013175 CARTERS LANDSCAPE & DESIGN		137215	04/21/2023	321.00
MAINTENANCE - PUBLIC WORKS DISPOSAL FEES					
276647	013175 CARTERS LANDSCAPE & DESIGN		137215	04/21/2023	160.50
MAINTENANCE - CHESTER BASEBALL COMPLEX DISPOSAL FEES					
276648	013175 CARTERS LANDSCAPE & DESIGN		137215	04/21/2023	80.25
MAINTENANCE - GREAT FALLS MEMORIAL BUILDING DISPOSAL FEES					
276652	013175 CARTERS LANDSCAPE & DESIGN		137215	04/21/2023	80.25
MAINTENANCE - BATON ROUGE PARK DISPOSAL FEES					
276656	013175 CARTERS LANDSCAPE & DESIGN		137215	04/21/2023	506.40
MAINTENANCE - RODDEY BLDG DISPOSAL FEES					
276657	013175 CARTERS LANDSCAPE & DESIGN		137215	04/21/2023	321.00
MAINTENANCE - VOTER REGISTRATION DISPOSAL FEES					
<b>100-170-5234 DISPOSAL FEES Subtotal</b>					<b>\$2,512.65</b>
<b>100-176-5202 OPERATING SUPPLIES</b>					
E 276974	1000617 AMAZON CAPITAL SERVICES INC	45533	30416	04/28/2023	340.13
IT DEPARTMENT - OPERATING SUPPLIES					
<b>100-176-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$340.13</b>

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<b>100-176-5205 COMMUNICATIONS</b>					
E 276619	021375 TRUVISTA COMMUNICATIONS IT DEPARTMENT - COMMUNICATIONS		30405	04/21/2023	298.16
<b>100-176-5205 COMMUNICATIONS Subtotal</b>					<b>\$298.16</b>
<b>100-176-5214 MAINT AND SERVICE CONTRACTS</b>					
E 276117	021375 TRUVISTA COMMUNICATIONS IT DEPARTMENT - COMMUNICATIONS		30271	04/07/2023	5,859.11
E 276887	100913 FIRST CITIZENS BANK-VISA IT DEPARTMENT - SOFTWARE MONTHLY RENEWAL	43037	30444	04/28/2023	99.00
E 276920	100913 FIRST CITIZENS BANK-VISA IT DEPARTMENT - VIMEO SUBSCRIPTION	45314	30444	04/28/2023	834.60
E 276929	100913 FIRST CITIZENS BANK-VISA IT DEPARTMENT - SOFTWARE RENEWAL	43039	30444	04/28/2023	64.80
E 276930	100913 FIRST CITIZENS BANK-VISA IT DEPARTMENT - SOFTWARE RENEWAL	43042	30444	04/28/2023	38.75
E 276931	100913 FIRST CITIZENS BANK-VISA IT DEPARTMENT - SOFTWARE RENEWAL		30444	04/28/2023	738.72
E 276976	103674 MICROSOFT CORPORATION IT DEPARTMENT - MICROSOFT AZURE	43034	30461	04/28/2023	1,341.75
<b>100-176-5214 MAINT AND SERVICE CONTRACTS Subtotal</b>					<b>\$8,976.73</b>
<b>100-176-5218 SPECIALIZED DEPT EXPENSE</b>					
E 276735	1000617 AMAZON CAPITAL SERVICES INC IT DEPARTMENT- GENERAL OPERATING SUPPLIES	45494	30416	04/28/2023	420.34
E 276925	100913 FIRST CITIZENS BANK-VISA IT DEPARTMENT - OPERATING SUPPLIES	45386	30444	04/28/2023	313.19
E 276926	100913 FIRST CITIZENS BANK-VISA IT DEPARTMENT - OPERATING SUPPLIES	45386	30444	04/28/2023	1,410.88
E 276936	101710 GOVCONNECTION, INC. IT DEPARTMENT - DELL COMPUTER	45446	30447	04/28/2023	1,371.83
E 276945	999724 LOCKSTEP TECHNOLOGY GROUP IT DEPARTMENT - SOFTWARE SUPPLIES	43702	30458	04/28/2023	638.16
E 276971	999997 BEST BUY BUSINESS ADVANTAGE IT DEPARTMENT - LAPTOP	45414	30420	04/28/2023	1,295.99
<b>100-176-5218 SPECIALIZED DEPT EXPENSE Subtotal</b>					<b>\$5,450.39</b>
<b>100-177-5211 PUBLIC UTILITY SERVICES</b>					
E 276184	019750 CHESTER METROPOLITAN DISTRICT HAZMAT - 624 WILSON STREET - UTILITIES		30222	04/07/2023	61.20
E 276185	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS - MAINTENANCE / FIRE / EMS - 506 CHESTER AVE - UTILITIES		30222	04/07/2023	183.15
E 276187	019750 CHESTER METROPOLITAN DISTRICT DAVID MINORS PARK - 613 CHESTER AVE - UTILITIES		30222	04/07/2023	119.06
E 276188	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS MEMORIAL BUILDING - 401 DEARBORNE STREET - UTILITIES		30222	04/07/2023	79.05
E 276189	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS COURTHOUSE - 39 CALHOUN STREET - UTILITIES		30222	04/07/2023	85.12
E 276190	019750 CHESTER METROPOLITAN DISTRICT GREAT FALS BASKETBALL COURT - 503 DEARBORN STREET - UTILITIES		30222	04/07/2023	18.11

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<b>100-177-5211 PUBLIC UTILITY SERVICES</b>					
E 276191	019750 CHESTER METROPOLITAN DISTRICT VOTER REGISTRATION - 109 ELLA STREET - UTILITIES		30222	04/07/2023	96.29
276199	028750 DUKE ENERGY SHERIFF'S DEPT - RICHBURG SUBSTATION - 2827 LANCASTER HIGHWAY SUITE A - UTILITIES		137204	04/07/2023	208.42
276200	028750 DUKE ENERGY PUBLIS WORKS - 2605 DAWSON DRIVE - UTLITLES		137204	04/07/2023	503.39
276201	028750 DUKE ENERGY ANIMAL CONTROL - 2714 DAWSON DRIVE - UTILITIES		137204	04/07/2023	549.20
276202	028750 DUKE ENERGY SIREN - 572 BASEBALL ALLEY-EMERGENCY - UTILITIES		137204	04/07/2023	35.01
276203	028750 DUKE ENERGY PUBLIC WORKS- 2605 DAWSON DRIVE - UTILITIES		137204	04/07/2023	326.99
276204	028750 DUKE ENERGY EMERGENCY SIREN - 504 GOVERNMENT DR-EMERGENCY -UTLITLES		137204	04/07/2023	35.59
276205	028750 DUKE ENERGY STREET LIGHTING - LANCASTER HWY & I-77 - UTILITIES		137204	04/07/2023	36.92
276206	028750 DUKE ENERGY SIREN - 572 BASEBALL ALLEY-EMERGENCY - UTILITIES		137204	04/07/2023	34.99
276207	028750 DUKE ENERGY PUBLIC WORKS - 2605 DAWSON DRIVE - UTILITIES		137204	04/07/2023	368.52
276208	028750 DUKE ENERGY VOTER REGISTRATION - 109 ELLA ST - UTILITIES		137204	04/07/2023	45.75
276209	028750 DUKE ENERGY RECYCLING CENTER #1 - 524 BELTLINE RD - UTILITIES		137204	04/07/2023	54.03
276210	028750 DUKE ENERGY SHERIFF'S DEPT/DETENTION CENTER - 2740 DAWSON DR - UTILITIES		137204	04/07/2023	15.13
276211	028750 DUKE ENERGY FEDERAL BUILDING - 158 MAIN STREET - UTILITIES		137204	04/07/2023	16.33
E 276412	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GOVERNMENT COMPLEX		30351	04/21/2023	408.52
E 276413	018250 CHESTER COUNTY NATURAL GAS AUTHORITY EMS/CORONER BLDG		30351	04/21/2023	686.92
E 276414	018250 CHESTER COUNTY NATURAL GAS AUTHORITY FEDERAL BLDG		30351	04/21/2023	265.44
E 276415	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MEMORIAL BLDG		30351	04/21/2023	241.39
E 276416	018250 CHESTER COUNTY NATURAL GAS AUTHORITY DHEC		30351	04/21/2023	396.20
E 276417	018250 CHESTER COUNTY NATURAL GAS AUTHORITY FAMILY COURT		30351	04/21/2023	281.98
E 276418	018250 CHESTER COUNTY NATURAL GAS AUTHORITY COURTHOUSE		30351	04/21/2023	284.98
E 276419	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MUSEUM		30351	04/21/2023	223.36
E 276420	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MAINTENANCE		30351	04/21/2023	15.50
E 276421	018250 CHESTER COUNTY NATURAL GAS AUTHORITY DJJ		30351	04/21/2023	127.16

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<b>100-177-5211 PUBLIC UTILITY SERVICES</b>					
E 276422	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MARKET BLDG/CLEMSON EXT		30351	04/21/2023	26.74
E 276423	018250 CHESTER COUNTY NATURAL GAS AUTHORITY VOTER REGISTRATION		30351	04/21/2023	186.69
E 276424	018250 CHESTER COUNTY NATURAL GAS AUTHORITY PUBLIC WORKS		30351	04/21/2023	551.03
E 276425	018250 CHESTER COUNTY NATURAL GAS AUTHORITY PUBLIC WORKS		30351	04/21/2023	260.93
E 276426	018250 CHESTER COUNTY NATURAL GAS AUTHORITY PUBLIC WORKS		30351	04/21/2023	211.33
E 276427	018250 CHESTER COUNTY NATURAL GAS AUTHORITY CHESTER LIBRARY		30351	04/21/2023	188.78
E 276428	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MOTOR POOL		30351	04/21/2023	33.97
E 276429	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MOTOR POOL		30351	04/21/2023	25.34
E 276430	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MOTOR POOL		30351	04/21/2023	575.07
E 276431	018250 CHESTER COUNTY NATURAL GAS AUTHORITY CHESTER BASEBALL		30351	04/21/2023	77.56
E 276432	018250 CHESTER COUNTY NATURAL GAS AUTHORITY CHESTER BASEBALL		30351	04/21/2023	113.63
E 276433	018250 CHESTER COUNTY NATURAL GAS AUTHORITY E 911 TOWER SITE		30351	04/21/2023	30.39
E 276434	018250 CHESTER COUNTY NATURAL GAS AUTHORITY ANIMAL CONTROL		30351	04/21/2023	68.55
E 276435	018250 CHESTER COUNTY NATURAL GAS AUTHORITY ROAD DEPT		30351	04/21/2023	325.57
E 276436	018250 CHESTER COUNTY NATURAL GAS AUTHORITY DETENTION CTR		30351	04/21/2023	987.67
E 276437	018250 CHESTER COUNTY NATURAL GAS AUTHORITY SHERIFF'S DEPT		30351	04/21/2023	7,983.60
E 276438	018250 CHESTER COUNTY NATURAL GAS AUTHORITY EMS - RICHBURG		30351	04/21/2023	169.72
E 276439	018250 CHESTER COUNTY NATURAL GAS AUTHORITY LIBRARY - LEWISVILLE		30351	04/21/2023	263.93
E 276440	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GATEWAY		30351	04/21/2023	791.15
E 276442	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GREAT FALLS MEMORIAL BLDG		30351	04/21/2023	241.39
E 276444	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GREAT FALLS LIBRARY		30351	04/21/2023	287.99
E 276446	018250 CHESTER COUNTY NATURAL GAS AUTHORITY DHEC - GREAT FALLS		30351	04/21/2023	85.07
E 276448	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GREAT FALLS - EMS		30351	04/21/2023	60.14
E 276449	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GREAT FALLS MAINTENANCE		30351	04/21/2023	405.23

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E 276452	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS BALL PARK		30353	04/21/2023	100.73
E 276454	019750 CHESTER METROPOLITAN DISTRICT GOVERNMENT COMPLEX		30353	04/21/2023	720.97
E 276456	019750 CHESTER METROPOLITAN DISTRICT DETENTION CNTR		30353	04/21/2023	3,289.83
E 276458	019750 CHESTER METROPOLITAN DISTRICT EMS & CORONER COMPLEX		30353	04/21/2023	737.45
E 276459	019750 CHESTER METROPOLITAN DISTRICT GATEWAY		30353	04/21/2023	826.36
E 276460	019750 CHESTER METROPOLITAN DISTRICT RURAL FIRE - VACANT		30353	04/21/2023	-9.92
E 276461	019750 CHESTER METROPOLITAN DISTRICT GAYLE SOFTBALL FIELD		30353	04/21/2023	50.20
E 276462	019750 CHESTER METROPOLITAN DISTRICT MOTOR POOL		30353	04/21/2023	51.04
E 276463	019750 CHESTER METROPOLITAN DISTRICT RECYCLING CNTR #2		30353	04/21/2023	47.10
E 276464	019750 CHESTER METROPOLITAN DISTRICT CHESTER LIBRARY		30353	04/21/2023	91.27
E 276465	019750 CHESTER METROPOLITAN DISTRICT DHEC		30353	04/21/2023	82.97
E 276467	019750 CHESTER METROPOLITAN DISTRICT DJJ		30353	04/21/2023	206.35
E 276468	019750 CHESTER METROPOLITAN DISTRICT CHESTER MUSEUM		30353	04/21/2023	58.09
E 276469	019750 CHESTER METROPOLITAN DISTRICT EMA		30353	04/21/2023	89.20
E 276471	019750 CHESTER METROPOLITAN DISTRICT MARKET BLDG/CLEMSON EXT		30353	04/21/2023	40.89
276479	028750 DUKE ENERGY ECONOMIC DEVELOPEMENT/GATEWAY		137217	04/21/2023	3,855.56
276480	028750 DUKE ENERGY RECYCLING CTR # 8		137217	04/21/2023	163.51
276481	028750 DUKE ENERGY SHERIFF'S DEPT		137217	04/21/2023	4,081.11
276482	028750 DUKE ENERGY RODMAN SPORTS COMPLEX		137217	04/21/2023	465.94
276483	028750 DUKE ENERGY LIBRARY - LEWISVILLE		137217	04/21/2023	303.42
276484	028750 DUKE ENERGY FIRE TRAINING CTR		137217	04/21/2023	172.12
276485	028750 DUKE ENERGY COURT HOUSE		137217	04/21/2023	2,782.86
276486	028750 DUKE ENERGY RECYCLING CTR # 3		137217	04/21/2023	149.47
276487	028750 DUKE ENERGY DETENTION CTR KITCHEN DORM (PRISON CAMP)		137217	04/21/2023	1,601.53



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276488	028750 DUKE ENERGY FIRE TRAINING CTR		137217	04/21/2023	16.36
276489	028750 DUKE ENERGY DSS		137217	04/21/2023	1,480.36
276490	028750 DUKE ENERGY CHESTER LIBRARY		137217	04/21/2023	1,090.62
276491	028750 DUKE ENERGY LIBRARY - GREAT FALLS		137217	04/21/2023	347.25
276492	028750 DUKE ENERGY ANIMAL CONTROL		137217	04/21/2023	131.01
276493	028750 DUKE ENERGY RECYCLING CTR # 4		137217	04/21/2023	271.96
276494	028750 DUKE ENERGY DHEC		137217	04/21/2023	950.47
276495	028750 DUKE ENERGY CHESTER BASEBALL COMPLEX		137217	04/21/2023	61.54
276496	028750 DUKE ENERGY CHESTER COUNTY SIGN		137217	04/21/2023	61.65
276497	028750 DUKE ENERGY CHESTER COUNTY SIGN		137217	04/21/2023	63.46
276498	028750 DUKE ENERGY RODMAN SPORTS COMPLEX		137217	04/21/2023	1,209.74
276499	028750 DUKE ENERGY MUSEUM		137217	04/21/2023	248.25
276500	028750 DUKE ENERGY GREAT FALL EMS & FIRE		137217	04/21/2023	248.70
276501	028750 DUKE ENERGY DJJ		137217	04/21/2023	137.53
276530	028750 DUKE ENERGY RODMAN SPORTS COMPLEX		137217	04/21/2023	16.15
276531	028750 DUKE ENERGY GAYLE SOFTBALL FIELD		137217	04/21/2023	158.11
276532	028750 DUKE ENERGY MAINTENANCE SHOP		137217	04/21/2023	7.13
276533	028750 DUKE ENERGY CHESTER RESEARCH & DEVELOPEMENT		137217	04/21/2023	15.92
276534	028750 DUKE ENERGY ANIMAL CONTROL		137217	04/21/2023	672.50
276535	028750 DUKE ENERGY ECONOMIC DEVELOPEMENT/GATEWAY		137217	04/21/2023	271.34
276536	028750 DUKE ENERGY MAINTENANCE - GREAT FALLS		137217	04/21/2023	19.10
276538	028750 DUKE ENERGY E-911 TOWER		137217	04/21/2023	0.06
276539	028750 DUKE ENERGY RECYCLING CTR # 1		137217	04/21/2023	113.45
276540	028750 DUKE ENERGY RODMAN SPORTS COMPLEX		137217	04/21/2023	259.52

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<b>100-177-5211 PUBLIC UTILITY SERVICES</b>					
276542	028750 DUKE ENERGY CHESTER BASEBALL COMPLEX		137217	04/21/2023	336.80
276543	028750 DUKE ENERGY RECYCLING CTR # 2		137217	04/21/2023	177.57
276545	028750 DUKE ENERGY OLD FIRE COORDINATORS OFFICE/VACANT		137217	04/21/2023	12.36
276546	028750 DUKE ENERGY REPUBLIC BASEBALL FIELD		137217	04/21/2023	298.34
276547	028750 DUKE ENERGY RECYCLING CTR # 10		137217	04/21/2023	147.87
276549	028750 DUKE ENERGY ROAD DEPT		137217	04/21/2023	18.19
276550	028750 DUKE ENERGY CLUB HOUSE		137217	04/21/2023	82.84
276551	028750 DUKE ENERGY GOVERNMENT COMPLEX		137217	04/21/2023	19.81
276552	028750 DUKE ENERGY RODMAN SPORTS COMPLEX		137217	04/21/2023	20.56
276553	028750 DUKE ENERGY VOTER REGISTRATION		137217	04/21/2023	331.47
276554	028750 DUKE ENERGY EMS/CORONER COMPLEX/HAZMAT BLDG		137217	04/21/2023	1,910.54
276555	028750 DUKE ENERGY CHESTER BASEBALL COMPLEX		137217	04/21/2023	1,288.14
276632	028750 DUKE ENERGY CHESTER RESEARCH & DEVELOPEMENT		137217	04/21/2023	205.80
276633	028750 DUKE ENERGY RODMAN SPORTS COMPLEX - LIGHTS		137217	04/21/2023	179.30
276635	028750 DUKE ENERGY VOTER REGISTRATION		137217	04/21/2023	13.27
276636	028750 DUKE ENERGY VOTER REGISTRATION		137217	04/21/2023	13.27
E 276684	033000 FAIRFIELD ELECTRIC COOPERATIVE BATON ROUGE REC CTR		30358	04/21/2023	410.00
E 276686	033000 FAIRFIELD ELECTRIC COOPERATIVE BATON ROUGE REC CTR		30358	04/21/2023	33.04
E 276690	033000 FAIRFIELD ELECTRIC COOPERATIVE BLACKSTOCK COMMUNITY STREET LIGHTS		30358	04/21/2023	99.33
E 276692	033000 FAIRFIELD ELECTRIC COOPERATIVE LEEDS RECREATION SITE		30358	04/21/2023	262.00
E 276694	033000 FAIRFIELD ELECTRIC COOPERATIVE JOHN KEZIAH MEMORIAL PARK		30358	04/21/2023	311.00
E 276695	033000 FAIRFIELD ELECTRIC COOPERATIVE E 911 TOWER		30358	04/21/2023	125.00
E 276696	033000 FAIRFIELD ELECTRIC COOPERATIVE E 911 TOWER		30358	04/21/2023	37.10
E 277002	019750 CHESTER METROPOLITAN DISTRICT VOTER REGISTRATION		30431	04/28/2023	110.84

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<b>100-177-5211 PUBLIC UTILITY SERVICES</b>					
E 277003	019750 CHESTER METROPOLITAN DISTRICT PUBLIC WORKS		30431	04/28/2023	100.22
E 277004	019750 CHESTER METROPOLITAN DISTRICT ANIMAL CONTROL		30431	04/28/2023	622.65
E 277005	019750 CHESTER METROPOLITAN DISTRICT ARMORY ROAD CONVENIENCE SITE #6		30431	04/28/2023	49.73
E 277008	019750 CHESTER METROPOLITAN DISTRICT SHERIFF'S DEPARTMENT - RICHBURG SUBSTATION		30431	04/28/2023	44.26
E 277009	019750 CHESTER METROPOLITAN DISTRICT EXIT 65 & HWY 9 - NORTH BOUND		30431	04/28/2023	27.15
E 277010	019750 CHESTER METROPOLITAN DISTRICT EXIT 65 & HWY 9 - SOUTH BOUND		30431	04/28/2023	27.15
E 277011	019750 CHESTER METROPOLITAN DISTRICT EMS RICHBURG		30431	04/28/2023	58.02
E 277012	019750 CHESTER METROPOLITAN DISTRICT LIBRARY - LEWISVILLE		30431	04/28/2023	67.64
E 277014	019750 CHESTER METROPOLITAN DISTRICT SHERIFF'S DEPARTMENT		30431	04/28/2023	2,722.19
E 277015	019750 CHESTER METROPOLITAN DISTRICT COURT HOUSE		30431	04/28/2023	265.79
E 277016	019750 CHESTER METROPOLITAN DISTRICT FAMILY COURT		30431	04/28/2023	160.36
E 277017	019750 CHESTER METROPOLITAN DISTRICT MEMORIAL BUILDING		30431	04/28/2023	247.76
E 277018	019750 CHESTER METROPOLITAN DISTRICT ROADS DEPARTMENT		30431	04/28/2023	24.61
E 277019	019750 CHESTER METROPOLITAN DISTRICT RODDEY BUILDING - GOVERNMENT COMPLEX		30431	04/28/2023	315.56
277020	028750 DUKE ENERGY VOTER REGISTRATION		137228	04/28/2023	45.75
277021	028750 DUKE ENERGY SHERIFF'S DEPARTMENT / DETENTION CENTER		137228	04/28/2023	15.13
277023	028750 DUKE ENERGY FEDERAL BUILDING		137228	04/28/2023	16.33
<b>100-177-5211 PUBLIC UTILITY SERVICES Subtotal</b>					<b>\$58,820.14</b>
<b>100-179-5224 COUNTY ALLOCATION</b>					
E 276377	068000 PITNEY BOWES POSTAGE SERVICES		30315	04/14/2023	6,132.55
E 276378	068000 PITNEY BOWES POSTAGE SERVICES	43147	30315	04/14/2023	1,815.70
E 276721	068000 PITNEY BOWES POSTAGE SERVICES		30387	04/21/2023	37.98
276842	101324 FED EX POSTAGE - ANIMAL CONTROL - PRIORITY OVERNIGHT - IDEXX LAB	45435	137229	04/28/2023	33.69
<b>100-179-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$8,019.92</b>
<b>100-185-5209 INSURANCE</b>					
E 276058	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		30262	04/07/2023	202,993.42

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<b>100-185-5209 INSURANCE</b>					
ACTIVE EMPLOYER COST - APRIL 2023					
E 276058	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		30262	04/07/2023	2,480.48
RETIREE EMPLOYER COST - APRIL 2023					
E 276058	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		30262	04/07/2023	1,931.22
RETIREE EMPLOYEE - APRIL 2023					
E 276294	103242 USI INSURANCE SERVICES NATIONAL INC	43071	30339	04/14/2023	1,716.66
HUMAN RESOURCES - GROUP BENEFIT FEES					
E 276995	103068 PRINCIPAL BANK		30472	04/28/2023	2,750.00
TREASURER - INSURANCE FEES					
<b>100-185-5209 INSURANCE Subtotal</b>					<b>\$211,871.78</b>
<b>100-187-5224 COUNTY ALLOCATION</b>					
E 276131	014000 CATAWBA REGIONAL COUNCIL OF GOVTS		30216	04/07/2023	9,942.25
CATAWBA REGIONAL COUNCIL OF GOVERNEMENTS- 4TH QUARTER ALLOCATIONS					
<b>100-187-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$9,942.25</b>
<b>100-190-5224 COUNTY ALLOCATION</b>					
E 276242	021375 TRUVISTA COMMUNICATIONS		30334	04/14/2023	167.28
GREAT FALLS HOME TOWN ASSOCIATION - COMMUNICATIONS					
E 276243	021375 TRUVISTA COMMUNICATIONS		30334	04/14/2023	170.08
GREAT FALLS HOME TOWN ASSOCIATION - COMMUNICATIONS					
E 276273	021375 TRUVISTA COMMUNICATIONS		30334	04/14/2023	432.00
CHESTER COUNTY ALARM LINE					
E 276274	021375 TRUVISTA COMMUNICATIONS		30334	04/14/2023	439.18
CHESTER COUNTY ALARM LINE					
E 276307	103187 BULLOCK GENERAL CONTRACTING LLC	42383	30292	04/14/2023	10,000.00
SIGN REBUILD - I77					
E 276560	080875 SC DEPT OF REVENUE & TAXATION		30397	04/21/2023	0.71
E 276715	101005 S&ME INC	44289	30400	04/21/2023	0.00
NORTH CHESTER FIRE DEPARTMENT - SPECIAL INSPECTIONS					
<b>100-190-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$11,209.25</b>
<b>100-210-5400 EXPENDITURES</b>					
E 276104	101579 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUT	45251	30240	04/07/2023	1,045.14
IT DEPARTMENT - SOFTWARE LICENSE					
E 276838	101579 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUT	45251	30442	04/28/2023	22,000.00
IT DEPARTMENT - LICENSSE SOFTWARE					
<b>100-210-5400 EXPENDITURES Subtotal</b>					<b>\$23,045.14</b>
<b>100-215-5214 MAINT AND SERV CONTRACTS</b>					
E 276818	069500 PUBLIQ SOFTWARE LLC		30474	04/28/2023	896.10
TREASURER - SOFTWARE RENEWALS					
E 276957	069500 PUBLIQ SOFTWARE LLC		30474	04/28/2023	138.44
AUDITOR - SOFTWARE RENEWALS					
E 276958	069500 PUBLIQ SOFTWARE LLC		30474	04/28/2023	2,784.58
AUDITOR - SOFTWARE RENEWALS					
E 276991	069500 PUBLIQ SOFTWARE LLC		30474	04/28/2023	185.00
AUDITOR - SOFTWARE RENEWALS					
E 276992	069500 PUBLIQ SOFTWARE LLC		30474	04/28/2023	835.50
TREASURER - SOFTWARE RENEWALS					

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<b>100-215-5214 MAINT AND SERV CONTRACTS</b>					
E 276994	069500 PUBLIQ SOFTWARE LLC AUDITOR - SOFTWARE RENEWALS		30474	04/28/2023	3,310.52
<b>100-215-5214 MAINT AND SERV CONTRACTS Subtotal</b>					<b>\$8,150.14</b>
<b>100-220-5221 MEDICAL SERVICES</b>					
E 276147	1000538 DANIEL RAY CROW MEDICAL SERVICES - MONTHLY ALLOCATIONS		30235	04/07/2023	17,040.00
E 276175	006750 BLACKS DRUG STORE, INC. MEDICAL SERVICES - DETENTION CENTER - INMATE MEDICATIONS	44607	30208	04/07/2023	1,082.24
	276792 100197 MID-CAROLINA AHEC INC MEDICAL SERVICES - RURAL FIRE - CPR TRAINING	42808	137231	04/28/2023	20.00
	276795 100197 MID-CAROLINA AHEC INC MEDICAL SERVICES - RURAL FIRE - CPR TRAINING	42808	137231	04/28/2023	15.00
E 276805	006750 BLACKS DRUG STORE, INC. DETENTION CENTER - INMATE MEDICATIONS	44607	30421	04/28/2023	1,757.47
<b>100-220-5221 MEDICAL SERVICES Subtotal</b>					<b>\$19,914.71</b>
<b>100-255-5201 OFFICE SUPPLIES</b>					
E 276511	1000617 AMAZON CAPITAL SERVICES INC CLERK OF COURT - GENERAL OPERATING SUPPLIES	45200	30344	04/21/2023	103.73
<b>100-255-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$103.73</b>
<b>100-255-5202 OPERATING SUPPLIES</b>					
E 276301	085250 STANDARD COFFEE SERVICE COMPANY CLERK OF COURT - COFFEE & SUPPLIES	43091	30326	04/14/2023	234.39
E 276308	999875 CAROLINA SHRED LLC CLERK OF COURT - SHRED	43085	30294	04/14/2023	44.91
<b>100-255-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$279.30</b>
<b>100-255-5205 COMMUNICATIONS</b>					
E 276260	021375 TRUVISTA COMMUNICATIONS CLERK OF COURT - COMMUNICATIONS		30334	04/14/2023	436.92
E 276262	021375 TRUVISTA COMMUNICATIONS CLERK OF COURT - COMMUNICATIONS		30334	04/14/2023	443.63
<b>100-255-5205 COMMUNICATIONS Subtotal</b>					<b>\$880.55</b>
<b>100-255-5208 MILEAGE REIMBURSEMENT</b>					
E 276314	1000401 RENEE' T RAWLS CLERK OF COURT - MILEAGE REIMBURSEMENT- FEBRUARY 1-28, 2023		30319	04/14/2023	41.04
E 276387	1000401 RENEE' T RAWLS CLERK OF COURT - RAWLS - MARCH 1-31, 2023 - MILEAGE REIMBURSEMENT		30319	04/14/2023	57.64
<b>100-255-5208 MILEAGE REIMBURSEMENT Subtotal</b>					<b>\$98.68</b>
<b>100-255-5218 SPECIALIZED DEPT EXPENSE</b>					
E 276560	080875 SC DEPT OF REVENUE & TAXATION		30397	04/21/2023	76.19
<b>100-255-5218 SPECIALIZED DEPT EXPENSE Subtotal</b>					<b>\$76.19</b>
<b>100-260-5205 COMMUNICATIONS</b>					
E 276618	021375 TRUVISTA COMMUNICATIONS FAMILY COURT - COMMUNICATIONS		30405	04/21/2023	619.90

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<b>100-260-5205 COMMUNICATIONS Subtotal</b>					<b>\$619.90</b>
<b>100-260-5208 MILEAGE REIMBURSEMENT</b>					
E 276382	027752 DEQUITTA M. KENNEDY		30309	04/14/2023	36.68
FAMILY COURT - MILEAGE REIMBURSEMENT - KENNEDY - MARCH 1-31, 2023					
<b>100-260-5208 MILEAGE REIMBURSEMENT Subtotal</b>					<b>\$36.68</b>
<b>100-265-5201 OFFICE SUPPLIES</b>					
E 276235	1000617 AMAZON CAPITAL SERVICES INC	45321	30286	04/14/2023	16.47
PROBATE COURT - GENERAL OPERATING SUPPLIES					
E 276860	1000617 AMAZON CAPITAL SERVICES INC	45469	30416	04/28/2023	19.96
PROBATE COURT - GENERAL OPERATING SUPPLIES					
E 276955	100426 STAPLES ADVANTAGE	45473	30484	04/28/2023	213.83
PROBATE COURT - OPERATING SUPPLIES					
<b>100-265-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$250.26</b>
<b>100-265-5204 PROFESSIONAL SERVICES</b>					
E 276780	062700 MICHAEL H LIFSEY ATTORNEY AT LAW	44206	30457	04/28/2023	50.00
PROBATE COURT - MCFALLS HEARING - OCTOBER 14, 2022					
<b>100-265-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$50.00</b>
<b>100-265-5205 COMMUNICATIONS</b>					
E 276624	021375 TRUVISTA COMMUNICATIONS		30405	04/21/2023	451.06
PROBATE COURT - COMMUNICATIONS					
<b>100-265-5205 COMMUNICATIONS Subtotal</b>					<b>\$451.06</b>
<b>100-275-5201 OFFICE SUPPLIES</b>					
E 276788	1000617 AMAZON CAPITAL SERVICES INC	45569	30416	04/28/2023	101.27
MAGISTRATE COURT - GENERAL OPERATING SUPPLIES					
<b>100-275-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$101.27</b>
<b>100-275-5202 OPERATING SUPPLIES</b>					
E 276021	1000617 AMAZON CAPITAL SERVICES INC	45359	30205	04/07/2023	741.20
MAGISTRATE COURT - GENERAL OPERATING SUPPLIES					
E 276051	100426 STAPLES ADVANTAGE	45360	30268	04/07/2023	118.52
MAGISTRATE COURT - GENERAL OPERATING SUPPLIES					
E 276473	100385 HERALD OFFICE SUPPLY INC	42790	30362	04/21/2023	49.29
MAGISTRATE COURT - WATER COOLER REFILL					
<b>100-275-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$909.01</b>
<b>100-275-5205 COMMUNICATIONS</b>					
E 276267	021375 TRUVISTA COMMUNICATIONS		30334	04/14/2023	531.05
MAGISTRATE COURT - COMMUNICATIONS					
E 276269	021375 TRUVISTA COMMUNICATIONS		30334	04/14/2023	550.85
MAGISTRATE COURT - COMMUNICATIONS					
<b>100-275-5205 COMMUNICATIONS Subtotal</b>					<b>\$1,081.90</b>
<b>100-275-5207 PROFESSIONAL DEVELOPMENT</b>					
E 276895	100913 FIRST CITIZENS BANK-VISA	44654	30444	04/28/2023	695.52
MAGISTRATE COURT - SC SCJA CONFERENCE - MARCH 15-19, 2023 - WILLIFORD					
E 276900	100913 FIRST CITIZENS BANK-VISA	44657	30444	04/28/2023	815.36
MAGISTRATE COURT - SC SCJA CONFERENCE - MYRTLE BEACH, SC - LANGLEY - MARCH 15-19, 2023					

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<b>100-275-5207 PROFESSIONAL DEVELOPMENT</b>					
E 276901	100913 FIRST CITIZENS BANK-VISA MAGISTRATE COURT - SC SCJA CONFRENCE - MYRTLE BEACH, SC - UNDERWOOD- MARCH 15-19, 2023	44655	30444	04/28/2023	815.36
E 276902	100913 FIRST CITIZENS BANK-VISA MAGISTRATE COURT - SC SCJA CONFRENCE - MYRTLE BEACH, SC - BAGLEY-MARCH 15-19, 2023	44656	30444	04/28/2023	842.36
E 276903	100913 FIRST CITIZENS BANK-VISA MAGISTRATE COURT - SC SCJA CONFRENCE - MYRTLE BEACH, SC - UNDERWOOD - MARCH 15-19, 2023	44655	30444	04/28/2023	250.00
<b>100-275-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$3,418.60</b>
<b>100-275-5208 MILEAGE REIMBURSEMENT</b>					
E 276384	1000319 ANGEL C UNDERWOOD MAGISTRATE COURT - TRAVEL REIMBURSMENT - UNDERWOOD - MYRTLE BEACH, SC - MARCH 15-18, 2023 - SC SUMMARY COURT JUDGES ASSOCIATION		30335	04/14/2023	368.65
E 276385	101985 OLIVIA DARBY WILLIFORD MAGISTRATE COURT - TRAVEL REIMBURSMENT - WILLIFORD- MYRTLE BEACH, SC - MARCH 15-18, 2023 - SC SUMMARY COURT JUDGES ASSOCIATION		30341	04/14/2023	460.23
<b>100-275-5208 MILEAGE REIMBURSEMENT Subtotal</b>					<b>\$828.88</b>
<b>100-275-5218 SPECIALIZED DEPT EXPENSE</b>					
E 276381	1000572 CHESTER COUNTY MAGISTRATE JURY MAGISTRATE COURT - JURY TRIAL - APRIL 3, 2023		30296	04/14/2023	322.50
E 276383	1000572 CHESTER COUNTY MAGISTRATE JURY MAGISTRATE COURT - JURY TRIAL - MARCH 20, 2023		30296	04/14/2023	327.90
<b>100-275-5218 SPECIALIZED DEPT EXPENSE Subtotal</b>					<b>\$650.40</b>
<b>100-295-5224 COUNTY ALLOCATION</b>					
E 276144	100180 SIXTH CIRCUIT PUBLIC DEFENDERS OFFICE SIXTH CIRCUIT PUBLIC DEFENDERS OFFICE - 4TH QUARTER ALLOCATIONS		30265	04/07/2023	35,378.00
<b>100-295-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$35,378.00</b>
<b>100-301-5201 OFFICE SUPPLIES</b>					
E 276053	100426 STAPLES ADVANTAGE SHERIFF'S DEPARTMENT - GENERAL OPERATING SUPPLIES	45434	30268	04/07/2023	57.61
E 276239	1000617 AMAZON CAPITAL SERVICES INC SHERIFF'S DEPARTMENT - DETENTION CENTER - GENERAL OPERATING SUPPLIES	45334	30286	04/14/2023	26.72
E 276954	100426 STAPLES ADVANTAGE SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	45457	30484	04/28/2023	57.08
<b>100-301-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$141.41</b>
<b>100-301-5202 OPERATING SUPPLIES</b>					
276073	101456 SC SECRETARY OF STATE SHERIFF'S DEPARTMENT - NOTARY PUBLIC RENEWAL - BRADLEY	45441	137206	04/07/2023	25.00
E 276234	1000617 AMAZON CAPITAL SERVICES INC SHERIFF'S DEPARTMENT - DETENTION CENTER - GENERAL OPERATING SUPPLIES	45319	30286	04/14/2023	144.32
E 276474	100385 HERALD OFFICE SUPPLY INC SHERIFF'S DEPARTMENT - WATER COOLER REFILL	42956	30362	04/21/2023	150.98
E 276476	100385 HERALD OFFICE SUPPLY INC SHERIFF'S DEPARTMENT - WATER COOLER REFILL	42956	30362	04/21/2023	150.98
E 276503	100385 HERALD OFFICE SUPPLY INC SHERIFF'S DEPARTMENT - WATER COOLER REFILL	42956	30362	04/21/2023	166.08
E 276714	101892 TRACTOR SUPPLY CREDIT PLAN	44600	30403	04/21/2023	43.24

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<b>100-301-5202 OPERATING SUPPLIES</b>					
	SHERIFF'S DEPARTMENT - GENERAL OPERATING SUPPLIES				
E 276742	1000617 AMAZON CAPITAL SERVICES INC	45450	30416	04/28/2023	304.20
	SHERIFFS DEPARTMENT - GENERAL OPERATING SUPPLIES				
E 276816	1000617 AMAZON CAPITAL SERVICES INC	45454	30416	04/28/2023	1,159.52
	SHERIFF'S DEPARTMENT - GENERAL OPERATING SUPPLIES				
E 276858	103325 321 SIGNS & GRAPHICS LLC	45591	30409	04/28/2023	1,186.68
	SHERIFF'S DEPARTMENT - DECAL INSTALLATION				
E 276859	1000617 AMAZON CAPITAL SERVICES INC	45582	30416	04/28/2023	476.55
	SHERIFF'S DEPARTMENT - GENERAL OPERATING SUPPLIES				
E 276863	100385 HERALD OFFICE SUPPLY INC	42956	30449	04/28/2023	150.98
	SHERIFF'S DEPARTMENT - WATER COOLER REFILL				
E 276919	100913 FIRST CITIZENS BANK-VISA	45266	30444	04/28/2023	110.74
	SHERIFF'S DEPARTMENT - SUPPLY PICK UP / DROP OFF - MARCH 26-27 - JOAS & THOMASSON				
E 276988	101478 DELL MARKETING L.P.	45483	30440	04/28/2023	4,553.52
	SHERIFF'S DEPARTMENT - OPERATING SUPPLIES				
<b>100-301-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$8,622.79</b>
<b>100-301-5205 COMMUNICATIONS</b>					
276035	1000196 TSA CHOICE INC	45104	137226	04/21/2023	4,731.26
	SHERIFF'S DEPARTMENT - BUSINESS SOFTWARE RENEWAL				
E 276114	100332 VERIZON WIRELESS		30276	04/07/2023	76.02
	SHERIFF'S DEPARTMENT - COMMUNICATIONS - FEBRUARY & MARCH 2023				
276380	001655 DEPARTMENT OF ADMINISTRATION		137207	04/14/2023	112.00
	SHERIFF'S DEPARTMENT - COMMUNICATIONS				
E 276630	021375 TRUVISTA COMMUNICATIONS		30405	04/21/2023	2,299.47
	SHERIFFS DEPARTMENT - COMMUNICATIONS				
E 276664	100332 VERIZON WIRELESS		30407	04/21/2023	38.01
	SHERIFFS DEPARTMENT - COMMUNICATIONS				
<b>100-301-5205 COMMUNICATIONS Subtotal</b>					<b>\$7,256.76</b>
<b>100-301-5207 PROFESSIONAL DEVELOPMENT</b>					
E 276036	1001444 STOP STICK, LTD	45223	30269	04/07/2023	333.22
	SHERIFF'S DEPARTMENT - STOP STICK TRAINING KIT				
276706	102802 TOWN OF JOHNSTON		137225	04/21/2023	6,626.50
	SHERIFF'S DEPARTMENT - EMPLOYER CONTRIBUTIONS - REIMBURSEMENT FOR GRAHAM				
276708	081800 SC SHERIFFS ASSOCIATION	42955	137224	04/21/2023	1,800.00
	SHERIFF'S DEPARTMENT - SOUTH CAROLINA SHERIFF'S ASSOCIATION				
E 276871	100913 FIRST CITIZENS BANK-VISA	44853	30444	04/28/2023	297.36
	SHERIFF'S DEPARTMENT - SEARCH & SEIZURE CLASS - TISCHUK - MARCH 5-7, 2023				
E 276872	100913 FIRST CITIZENS BANK-VISA	44855	30444	04/28/2023	297.36
	SHERIFF'S DEPARTMENT - SEARCH & SEIZURE CLASS - BEASLEY- MARCH 5-7, 2023				
E 276873	100913 FIRST CITIZENS BANK-VISA	44856	30444	04/28/2023	297.36
	SHERIFF'S DEPARTMENT - SEARCH & SEIZURE CLASS - BOYD- MARCH 5-7, 2023				
E 276874	100913 FIRST CITIZENS BANK-VISA	44857	30444	04/28/2023	297.36
	SHERIFF'S DEPARTMENT - SEARCH & SEIZURE CLASS - ELEY- MARCH 5-7, 2023				
E 276875	100913 FIRST CITIZENS BANK-VISA	44858	30444	04/28/2023	297.36
	SHERIFF'S DEPARTMENT - SEARCH & SEIZURE CLASS - MOORE- MARCH 5-7, 2023				
E 276882	100913 FIRST CITIZENS BANK-VISA	44854	30444	04/28/2023	148.68
	SHERIFF'S DEPARTMENT - SEARCH & SEIZURE CLASS - CANIPE -MARCH 5-7, 2023				



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<b>100-301-5207 PROFESSIONAL DEVELOPMENT</b>					
E 276892	100913 FIRST CITIZENS BANK-VISA SHERIFF'S DEPARTMENT - VIRTUAL TRAINING PROGRAM - MARCH 24, 2023 - PRINGLE	45231	30444	04/28/2023	99.00
E 276897	100913 FIRST CITIZENS BANK-VISA SHERIFF'S DEPARTMENT - FBI ACADEMY - MYRTLE BEACH, SC - MARCH 19-24, 2023 - TATE	44877	30444	04/28/2023	523.38
276944	103062 LAW ENFORCEMENT TRAINING COUNCIL SHERIFF'S DEPARTMENT - HUMAN TRAFFICKING TRAINING - BEASLEY	42948	137230	04/28/2023	5.00
E 276946	099250 YORK TECHNICAL COLLEGE SHERIFF'S DEPARTMENT - CAREER FAIR REGISTRATION	45471	30493	04/28/2023	75.00
<b>100-301-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$11,097.58</b>
<b>100-301-5210 RENTALS</b>					
E 276220	031689 PMP DADDY LLC SHERIFF'S DEPARTMENT - APRIL 2023 TOWER RENTAL	42952	30316	04/14/2023	1,225.00
<b>100-301-5210 RENTALS Subtotal</b>					<b>\$1,225.00</b>
<b>100-301-5212 MARKETING &amp; PRINTED MAT</b>					
E 276560	080875 SC DEPT OF REVENUE & TAXATION		30397	04/21/2023	2.01
E 276894	100913 FIRST CITIZENS BANK-VISA SHERIFF'S DEPARTMENT - CANVA SUBSCRIPTION - MARCH 2023-2024 - PRINGLE & SWANCY	45049	30444	04/28/2023	149.90
277024	081000 SC DEPARTMENT OF CORRECTIONS SHERIFF'S DEPARTMENT - BUSINESS CARDS - TISCHUK		137234	04/28/2023	25.50
<b>100-301-5212 MARKETING &amp; PRINTED MAT Subtotal</b>					<b>\$177.41</b>
<b>100-301-5213 BOOKS AND PUBLICATIONS</b>					
E 276059	102614 SC POLICE CHIEFS ASSOCIATION SHERIFF'S DEPARTMENT - SELECTION TESTS & MANUALS	45157	30261	04/07/2023	1,632.96
<b>100-301-5213 BOOKS AND PUBLICATIONS Subtotal</b>					<b>\$1,632.96</b>
<b>100-301-5214 MAINT AND SERV CONTRACTS</b>					
E 276573	103674 MICROSOFT CORPORATION SHERIFF'S DEPARTMENT - MICROSOFT OFFICE 365 SUBSCRIPTION	42958	30376	04/21/2023	46.00
<b>100-301-5214 MAINT AND SERV CONTRACTS Subtotal</b>					<b>\$46.00</b>
<b>100-301-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 276112	036437 GALLS LLC SHERIFF'S DEPARTMENT - UNIFORMS	44807	30243	04/07/2023	244.83
E 276113	036437 GALLS LLC SHERIFF'S DEPARTMENT - UNIFORMS	44807	30243	04/07/2023	9.79
E 276192	103562 HARRISONS WORKWEAR SHERIFF'S DEPARTMENT - UNIFORMS	45061	30247	04/07/2023	179.28
E 276559	036437 GALLS LLC SHERIFF'S DEPARTMENT - UNIFORMS	45193	30360	04/21/2023	254.47
E 276560	080875 SC DEPT OF REVENUE & TAXATION		30397	04/21/2023	37.38
E 276783	100838 ACCURATE DESIGN SPECIALTIES INC SHERIFF'S DEPARTMENT - UNIFORMS	45152	30410	04/28/2023	181.44
E 276843	036437 GALLS LLC SHERIFF'S DEPARTMENT - UNIFORMS	45496	30445	04/28/2023	153.54
E 276844	036437 GALLS LLC SHERIFF'S DEPARTMENT - UNIFORMS	45456	30445	04/28/2023	106.95
E 276862	103562 HARRISONS WORKWEAR	45316	30448	04/28/2023	716.04

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<b>100-301-5215 UNIFORMS &amp; ACCESSORIES</b>					
SHERIFF'S DEPARTMENT - UNIFORMS					
<b>100-301-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$1,883.72</b>
<b>100-301-5216 FUEL</b>					
E 276727	100904 MANSFIELD OIL COMPANY		30372	04/21/2023	24,380.35
SHERIFF'S DEPARTMENT - FUEL					
<b>100-301-5216 FUEL Subtotal</b>					<b>\$24,380.35</b>
<b>100-301-5218 SPECIALIZED DEPT EXPENSE</b>					
E 276691	103536 SAM'S CLUB/SYNCHRONY BANK	45129	30394	04/21/2023	51.58
SHERIFF'S DEPARTMENT - GENERAL OPERATING SUPPLIES					
E 276713	101892 TRACTOR SUPPLY CREDIT PLAN	44665	30403	04/21/2023	59.39
SHERIFF'S DEPARTMENT - GENERAL OPERATING SUPPLIES					
<b>100-301-5218 SPECIALIZED DEPT EXPENSE Subtotal</b>					<b>\$110.97</b>
<b>100-301-5226 VEHICLE/EQUIPMENT MAINT</b>					
E 276065	102034 ADVANCE AUTO PARTS	45391	30201	04/07/2023	46.65
SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE					
E 276066	004295 AUTO ZONE STORES INC	45393	30207	04/07/2023	40.38
SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE					
E 276067	004295 AUTO ZONE STORES INC	45393	30207	04/07/2023	36.71
SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE					
E 276068	004295 AUTO ZONE STORES INC	45393	30207	04/07/2023	51.95
SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE					
E 276069	1000329 BLACKS TIRE SERVICE	45389	30210	04/07/2023	613.05
SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE					
E 276070	1000329 BLACKS TIRE SERVICE	45389	30210	04/07/2023	990.86
SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE					
E 276219	102034 ADVANCE AUTO PARTS	45391	30283	04/14/2023	98.01
SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE					
E 276221	102034 ADVANCE AUTO PARTS	45391	30283	04/14/2023	12.70
SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE					
E 276222	102034 ADVANCE AUTO PARTS	45391	30283	04/14/2023	227.20
SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE					
E 276249	004295 AUTO ZONE STORES INC	45393	30289	04/14/2023	40.37
SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE					
E 276409	102034 ADVANCE AUTO PARTS	45391	30342	04/21/2023	116.22
SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE					
E 276560	080875 SC DEPT OF REVENUE & TAXATION		30397	04/21/2023	53.56
E 276563	1000329 BLACKS TIRE SERVICE	45389	30347	04/21/2023	109.11
SHERIFF'S DEPARTMENT - TIRES					
E 276594	102220 OREILLY AUTOMOTIVE INC.	45388	30384	04/21/2023	60.76
SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE					
E 276746	004295 AUTO ZONE STORES INC	45393	30419	04/28/2023	106.91
SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE					
E 276747	004295 AUTO ZONE STORES INC	45393	30419	04/28/2023	130.41
SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE					
E 276762	102220 OREILLY AUTOMOTIVE INC.	45388	30467	04/28/2023	40.12
SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE					

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<b>100-301-5226 VEHICLE/EQUIPMENT MAINT</b>					
E 276781	102034 ADVANCE AUTO PARTS SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	45391	30411	04/28/2023	80.13
E 276815	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	45388	30467	04/28/2023	74.68
E 276830	013125 CARQUEST OF CHESTER SHEEIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	45387	30425	04/28/2023	69.53
E 276937	044875 HY-GLOSS PAINT & BODY SHOP INC SHERIFF'S DEPARTMENT - 2019 DODGE CHARGER REPAIR - CAR #16	45297	30451	04/28/2023	2,346.76
E 276938	100799 IBS OF CENTRAL SOUTH CAROLINA SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	45392	30452	04/28/2023	422.28
E 276938	100799 IBS OF CENTRAL SOUTH CAROLINA SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	45392	30452	04/28/2023	25.34
E 276941	050601 JOES TOWING & RECOVERY SHERIFF'S DEPARTMENT - TOWING SERVICES	45369	30455	04/28/2023	278.11
276968	101600 SPARTANBURG DODGE INC SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	45390	137239	04/28/2023	1,858.60
276968	101600 SPARTANBURG DODGE INC SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	45390	137239	04/28/2023	60.10
276970	101600 SPARTANBURG DODGE INC SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	45390	137239	04/28/2023	73.68
276970	101600 SPARTANBURG DODGE INC SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	45390	137239	04/28/2023	5.16
E 276996	999934 NORTHEAST LUBRICANTS LTD SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	45478	30465	04/28/2023	934.21
E 276997	999934 NORTHEAST LUBRICANTS LTD SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	45479	30465	04/28/2023	729.80
E 276999	1000800 MOBILE COMMUNICATIONS AMERICA INC SHERIFF'S DEPARTMENT - PATROL CAR OUTFITTING	45285	30462	04/28/2023	495.50
<b>100-301-5226 VEHICLE/EQUIPMENT MAINT Subtotal</b>					<b>\$10,228.85</b>
<b>100-301-5233 VICE CONTROL</b>					
E 276560	080875 SC DEPT OF REVENUE & TAXATION		30397	04/21/2023	12.95
<b>100-301-5233 VICE CONTROL Subtotal</b>					<b>\$12.95</b>
<b>100-301-5301 VEHICLES</b>					
E 276255	102658 CAROLINA AUTO TINT LLC SHERIFF'S DEPARTMENT - WINDOW TINTING	45315	30293	04/14/2023	218.00
<b>100-301-5301 VEHICLES Subtotal</b>					<b>\$218.00</b>
<b>100-301-5303 COMPUTER/CJIS COMPLIANCE</b>					
E 276988	101478 DELL MARKETING L.P. SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	45483	30440	04/28/2023	22,000.00
<b>100-301-5303 COMPUTER/CJIS COMPLIANCE Subtotal</b>					<b>\$22,000.00</b>
<b>100-340-5201 OFFICE SUPPLIES</b>					
E 276717	070100 QUILL CORPORATION DETENTION CENTER - QUILL PRINTER CUSTOM STAMP	45265	30389	04/21/2023	66.07
<b>100-340-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$66.07</b>
<b>100-340-5202 OPERATING SUPPLIES</b>					

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<b>100-340-5202 OPERATING SUPPLIES</b>					
E 276044	999794 CORNER BOWL SOFTWARE CORPORATION DETENTION CENTER - PRO SERVICE SOFTWARE CONSULTING	45309	30232	04/07/2023	1,394.00
E 276227	1000617 AMAZON CAPITAL SERVICES INC DETENTION CENTER - GENERAL OPERATING SUPPLIES	45218	30286	04/14/2023	590.79
E 276410	1000617 AMAZON CAPITAL SERVICES INC DETENTION CENTER - OPERATING SUPPLIES	45218	30344	04/21/2023	227.10
E 276520	045625 INTERSTATE SOLUTIONS INC. DETENTION CENTER - CLEANING SUPPLIES	45264	30367	04/21/2023	1,291.58
E 276521	045625 INTERSTATE SOLUTIONS INC. DETENTION CENTER - CLEANING SUPPLIES	45109	30367	04/21/2023	829.31
E 276583	065440 NATIONAL BUSINESS FURNITURE LLC DETENTION CENTER - GENERALOPERATING SUPPLIES	45310	30379	04/21/2023	934.61
E 276693	103536 SAM'S CLUB/SYNCHRONY BANK DETENTION CENTER- GENERAL OPERATING SUPPLIES	45143	30394	04/21/2023	172.76
E 276699	103536 SAM'S CLUB/SYNCHRONY BANK DETENTION CENTER- GENERAL OPERATING SUPPLIES	45295	30394	04/21/2023	249.85
E 276703	101693 HOME DEPOT CREDIT SERVICES DETENTION CENTER - GENERAL HARDWARE SUPPLIES	45347	30364	04/21/2023	298.00
E 276703	101693 HOME DEPOT CREDIT SERVICES DETENTION CENTER - GENERAL HARDWARE SUPPLIES	45347	30364	04/21/2023	20.86
E 276711	101892 TRACTOR SUPPLY CREDIT PLAN DETENTION CENTER - GENERAL OPERATING SUPPLIES	44696	30403	04/21/2023	153.32
E 276712	101892 TRACTOR SUPPLY CREDIT PLAN DETENTION CENTER - GENERAL OPERATING SUPPLIES	44696	30403	04/21/2023	50.73
E 276940	045625 INTERSTATE SOLUTIONS INC. DETENTION CENTER - CLEANING SUPPLIES	45109	30454	04/28/2023	89.29
E 276953	102027 TRITEK FIRE & SECURITY, LLC DETENTION CENTER - SPRINKLER SYSTEM EMERGENCY REPAIR	45436	30487	04/28/2023	516.00
E 276989	101478 DELL MARKETING L.P. DETENTION CENTER - OPERATING SUPPLIES	45385	30440	04/28/2023	21,994.61
<b>100-340-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$28,812.81</b>
<b>100-340-5203 GENERAL MAINTENANCE &amp; REPAIR</b>					
E 276040	1000065 CARTER QUALITY PLUMBING LLC DETETNION CENTER - BACKFLOW DEVICE REPAIR	45059	30215	04/07/2023	1,726.71
E 276077	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - GENERAL MAINTENANCE SUPPLIES	44602	30227	04/07/2023	48.57
E 276293	1000253 UNITED REFRIGERATION INC DETENTION CENTER - REFRIGERATION MAINTENANCE	43463	30337	04/14/2023	815.20
E 276293	1000253 UNITED REFRIGERATION INC DETENTION CENTER - REFRIGERATION MAINTENANCE	43463	30337	04/14/2023	57.06
E 276363	100421 LUCAS & SONS THE EXTERMINATORS DETENTION CENTER - YEARLY TERMITE INSPECTION	42923	30310	04/14/2023	600.00
E 276516	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER -GENERAL MAINTENANCE SUPPLIES	45465	30354	04/21/2023	30.41
E 276518	999886 FERN CREEK GROUP LLC DETENTION CENTER - METAL DOOR INSTALLATION	42680	30359	04/21/2023	6,138.93
E 276560	080875 SC DEPT OF REVENUE & TAXATION		30397	04/21/2023	3.60
E 276722	064860 NORTHERN TOOL & EQUIPMENT CO	44605	30382	04/21/2023	115.72

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<b>100-340-5203 GENERAL MAINTENANCE &amp; REPAIR</b>					
DETENTION CENTER - GENERAL HARDWARE SUPPLIES					
E 276722	064860 NORTHERN TOOL & EQUIPMENT CO	44605	30382	04/21/2023	8.10
DETENTION CENTER - GENERAL HARDWARE SUPPLIES					
E 276723	064860 NORTHERN TOOL & EQUIPMENT CO	44605	30382	04/21/2023	164.93
DETENTION CENTER - GENERAL HARDWARE SUPPLIES					
E 276723	064860 NORTHERN TOOL & EQUIPMENT CO	44605	30382	04/21/2023	11.55
DETENTION CENTER - GENERAL HARDWARE SUPPLIES					
<b>100-340-5203 GENERAL MAINTENANCE &amp; REPAIR Subtotal</b>					<b>\$9,720.78</b>
<b>100-340-5205 COMMUNICATIONS</b>					
E 276236	021375 TRUVISTA COMMUNICATIONS		30334	04/14/2023	648.79
DETENTION CENTER - COMMUNICATIONS					
E 276241	021375 TRUVISTA COMMUNICATIONS		30334	04/14/2023	562.03
DETENTION CENTER - COMMUNICATIONS					
E 276630	021375 TRUVISTA COMMUNICATIONS		30405	04/21/2023	3,400.00
DETENTION CENTER - COMMUNICATIONS					
<b>100-340-5205 COMMUNICATIONS Subtotal</b>					<b>\$4,610.82</b>
<b>100-340-5214 MAINT AND SERV CONTRACTS</b>					
E 276099	101478 DELL MARKETING L.P.	45328	30237	04/07/2023	4,418.46
DETENTION CENTER - OPERATING SUPPLIES					
E 276101	101478 DELL MARKETING L.P.	45326	30237	04/07/2023	14,986.82
DETENTION CENTER - OPERATING SUPPLIES					
E 276990	101478 DELL MARKETING L.P.	45495	30440	04/28/2023	13,276.78
DETENTION CENTER - OPERATING SUPPLIES					
<b>100-340-5214 MAINT AND SERV CONTRACTS Subtotal</b>					<b>\$32,682.06</b>
<b>100-340-5216 FUEL</b>					
E 276727	100904 MANSFIELD OIL COMPANY		30372	04/21/2023	1,645.30
DETENTION CENTER - FUEL					
<b>100-340-5216 FUEL Subtotal</b>					<b>\$1,645.30</b>
<b>100-340-5222 ADULT CORRECTIONAL EXP</b>					
E 276194	090948 US FOODS INC	44608	30274	04/07/2023	4,920.99
DETENTION CENTER - INMATE FOOD					
E 276195	090948 US FOODS INC	44608	30274	04/07/2023	5,322.30
DETENTION CENTER - INMATE FOOD					
E 276196	090948 US FOODS INC	44608	30274	04/07/2023	4,555.25
DETENTION CENTER - INMATE FOOD					
E 276197	090948 US FOODS INC	44608	30274	04/07/2023	4,744.47
DETENTION CENTER - INMATE FOOD					
E 276318	101119 PERFORMANCE FOODSERVICE	44611	30314	04/14/2023	899.76
DETENTION CENTER - INMATE FOOD					
E 276319	101119 PERFORMANCE FOODSERVICE	44611	30314	04/14/2023	1,206.50
DETENTION CENTER - INMATE FOOD					
E 276320	101119 PERFORMANCE FOODSERVICE	44611	30314	04/14/2023	1,143.84
DETENTION CENTER - INMATE FOOD					
E 276379	090948 US FOODS INC	44608	30338	04/14/2023	4,471.39
DETENTION CENTER - INMATE FOOD					
E 276984	101119 PERFORMANCE FOODSERVICE	45528	30470	04/28/2023	1,108.10

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<b>100-340-5222 ADULT CORRECTIONAL EXP</b>					
DETENTION CENTER - INMATE FOOD					
E 276985	101119 PERFORMANCE FOODSERVICE	45528	30470	04/28/2023	1,018.92
DETENTION CENTER - INMATE FOOD					
E 276986	101119 PERFORMANCE FOODSERVICE	45528	30470	04/28/2023	1,107.47
DETENTION CENTER - INMATE FOOD					
<b>100-340-5222 ADULT CORRECTIONAL EXP Subtotal</b>					<b>\$30,498.99</b>
<b>100-340-5234 DISPOSAL FEES</b>					
276654	013175 CARTERS LANDSCAPE & DESIGN		137215	04/21/2023	642.00
DETENTION CENTER - DISPOSAL FEES					
<b>100-340-5234 DISPOSAL FEES Subtotal</b>					<b>\$642.00</b>
<b>100-345-5202 OPERATING SUPPLIES</b>					
E 276560	080875 SC DEPT OF REVENUE & TAXATION		30397	04/21/2023	242.65
<b>100-345-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$242.65</b>
<b>100-345-5205 COMMUNICATIONS</b>					
E 276271	021375 TRUVISTA COMMUNICATIONS		30334	04/14/2023	344.87
FIRE COORDINATOR - COMMUNICATIONS					
E 276272	021375 TRUVISTA COMMUNICATIONS		30334	04/14/2023	349.64
FIRE COORDINATOR - COMMUNICATIONS					
<b>100-345-5205 COMMUNICATIONS Subtotal</b>					<b>\$694.51</b>
<b>100-350-5202 OPERATING SUPPLIES</b>					
E 276224	103091 ALL HANDS FIRE EQUIPMENT LLC	44674	30285	04/14/2023	186.18
RURAL FIRE - EQUIPMENT & SUPPLIES					
E 276281	024000 CITY TRUE VALUE HARDWARE	43903	30298	04/14/2023	11.87
RURAL FIRE - GENERAL MAINTENANCE SUPPLIES					
E 276785	103091 ALL HANDS FIRE EQUIPMENT LLC	45299	30413	04/28/2023	3,029.46
RURAL FIRE - OPERATING SUPPLIES					
E 276786	1000617 AMAZON CAPITAL SERVICES INC	45548	30416	04/28/2023	53.98
RURAL FIRE - GENERAL OPERATING SUPPLIES					
<b>100-350-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$3,281.49</b>
<b>100-350-5203 GENERAL MAINTENANCE &amp; REP</b>					
E 276528	050601 JOES TOWING & RECOVERY	44678	30368	04/21/2023	498.60
RURAL FIRE - TOWING & REPAIRS					
E 276560	080875 SC DEPT OF REVENUE & TAXATION		30397	04/21/2023	73.08
E 276588	102220 OREILLY AUTOMOTIVE INC.	44681	30384	04/21/2023	26.98
RURAL FIRE - GENERAL AUTO MAINTENANCE					
E 276942	050601 JOES TOWING & RECOVERY	44678	30455	04/28/2023	865.23
RURAL FIRE - TOWING & MAINTENANCE					
E 276956	059688 MARSHALL'S MARINE INC	45451	30459	04/28/2023	213.39
RURAL FIRE - BOAT MOTOR MAINTENANCE					
<b>100-350-5203 GENERAL MAINTENANCE &amp; REP Subtotal</b>					<b>\$1,677.28</b>
<b>100-350-5204 PROFESSIONAL SERVICES</b>					
E 276181	100009 LESSLIE WELDING & FABRICATING, INC.		30253	04/07/2023	1,578.56
RURAL FIRE - TRUCK MAINTENANCE 80 TRUCKS					
E 276181	100009 LESSLIE WELDING & FABRICATING, INC.		30253	04/07/2023	29,589.27
RURAL FIRE - TRUCK MAINTENANCE 80 TRUCKS					

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<b>100-350-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$31,167.83</b>
<b>100-350-5205 COMMUNICATIONS</b>					
E 276964	1000448 ROCK COMMUNICATION LLC RURAL FIRE - RADIO COMMUNICATIONS	42795	30477	04/28/2023	210.00
<b>100-350-5205 COMMUNICATIONS Subtotal</b>					<b>\$210.00</b>
<b>100-350-5207 PROFESSIONAL DEVELOPMENT</b>					
E 276869	100913 FIRST CITIZENS BANK-VISA RURAL FIRE - EMS SYMPOSIUM - MYRTLE BEACH, SC - BENSON - MARCH 1-4, 2023	44925	30444	04/28/2023	181.58
E 276870	100913 FIRST CITIZENS BANK-VISA RURAL FIRE - EMS SYMPOSIUM - MYRTLE BEACH, SC - BENSON - MARCH 1-4, 2023	44925	30444	04/28/2023	12.95
<b>100-350-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$194.53</b>
<b>100-350-5209 INSURANCE</b>					
E 276771	025400 CORRELL INSURANCE GROUP RURAL FIRE - INSURANCE		30438	04/28/2023	35,681.00
<b>100-350-5209 INSURANCE Subtotal</b>					<b>\$35,681.00</b>
<b>100-350-5211 PUBLIC UTILITY SERVICES</b>					
E 276223	021375 TRUVISTA COMMUNICATIONS FIRE TRAINING CENTER - COMMUNICATIONS		30334	04/14/2023	161.06
E 276225	021375 TRUVISTA COMMUNICATIONS FIRE TRAINING CENTER - COMMUNICATIONS		30334	04/14/2023	163.72
<b>100-350-5211 PUBLIC UTILITY SERVICES Subtotal</b>					<b>\$324.78</b>
<b>100-350-5216 FUEL</b>					
E 276943	056250 LANDO FIRE PROTECTION DISTRICT RURAL FIRE - LANDO FIRE DEPARTMENT - FUEL	45460	30456	04/28/2023	2,000.00
<b>100-350-5216 FUEL Subtotal</b>					<b>\$2,000.00</b>
<b>100-350-5218 SPECIALIZED DEPT EXPENSE</b>					
E 276789	1000617 AMAZON CAPITAL SERVICES INC RURAL FIRE - GENERAL OPERATING SUPPLIES	45549	30416	04/28/2023	867.13
<b>100-350-5218 SPECIALIZED DEPT EXPENSE Subtotal</b>					<b>\$867.13</b>
<b>100-350-5219 SMALL TOOLS/MINOR EQUIPMENT</b>					
E 276784	103091 ALL HANDS FIRE EQUIPMENT LLC RURAL FIRE - OPERATING SUPPLIES	45428	30413	04/28/2023	358.99
<b>100-350-5219 SMALL TOOLS/MINOR EQUIPMENT Subtotal</b>					<b>\$358.99</b>
<b>100-350-5224 COUNTY ALLOCATION</b>					
E 276118	019275 CHESTER FIRE DEPARTMENT RURAL FIRE - CHESTER CITY - 4TH QUARTER ALLOCATIONS		30221	04/07/2023	1,200.00
E 276119	100497 CROSSROADS RURAL FIRE DEPARTMENT RURAL FIRE - CROSSROADS RURAL FIRE - 4TH QUARTER ALLOCATIONS		30234	04/07/2023	1,000.00
E 276120	1000091 FORT LAWN FIRE PROTECTION DISTRICT RURAL FIRE - FORT LAWN FIRE- 4TH QUARTER ALLOCATIONS		30242	04/07/2023	3,562.50
E 276121	040437 GREAT FALLS FIRE ASSOCIATION RURAL FIRE - GREAT FALLS FIRE- 4TH QUARTER ALLOCATIONS		30244	04/07/2023	1,525.00
E 276122	056250 LANDO FIRE PROTECTION DISTRICT RURAL FIRE - LANDO FIRE- 4TH QUARTER ALLOCATIONS		30251	04/07/2023	5,204.25

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<b>100-350-5224 COUNTY ALLOCATION</b>					
E 276123	014395 LEEDS RURAL FIRE DEPARTMENT RURAL FIRE - LEEDS RURAL FIRE- 4TH QUARTER ALLOCATIONS		30252	04/07/2023	1,000.00
E 276124	058595 LEWIS FIRE PROTECTION DISTRICT RURAL FIRE - LEWIS FIRE - 4TH QUARTER ALLOCATIONS		30254	04/07/2023	4,298.25
E 276125	030300 NORTH CHESTER RURAL FIRE DEPARTMENT RURAL FIRE - NORTH CHESTER - 4TH QUARTER ALLOCATIONS		30256	04/07/2023	3,401.25
E 276126	072250 RICHBURG FIRE PROTECTION DISTRICT RURAL FIRE - RICHBURG FIRE - 4TH QUARTER ALLOCATIONS		30258	04/07/2023	10,156.25
E 276127	054500 ROSSVILLE RURAL FIRE DEPARTMENT RURAL FIRE - ROSSVILLE FIRE - 4TH QUARTER ALLOCATIONS		30260	04/07/2023	2,559.75
E 276128	095000 SOUTH CHESTER RURAL FIRE DEPARTMENT RURAL FIRE - SOUTH CHESTER FIRE - 4TH QUARTER ALLOCATIONS		30266	04/07/2023	1,728.00
E 276129	094125 WEST CHESTER FIRE ASSOCIATION RURAL FIRE - WEST CHESTER FIRE - 4TH QUARTER ALLOCATIONS		30279	04/07/2023	2,552.00
<b>100-350-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$38,187.25</b>
<b>100-355-5205 COMMUNICATIONS</b>					
E 276114	100332 VERIZON WIRELESS EMA - COMMUNICATIONS - FEBRUARY & MARCH 2023		30276	04/07/2023	152.04
E 276265	021375 TRUVISTA COMMUNICATIONS EMA - COMMUNICATIONS		30334	04/14/2023	809.69
E 276266	021375 TRUVISTA COMMUNICATIONS EMA - COMMUNICATIONS		30334	04/14/2023	823.56
E 276664	100332 VERIZON WIRELESS EMA - COMMUNICATIONS		30407	04/21/2023	76.02
<b>100-355-5205 COMMUNICATIONS Subtotal</b>					<b>\$1,861.31</b>
<b>100-355-5207 PROFESSIONAL DEVELOPMENT</b>					
E 276737	1000617 AMAZON CAPITAL SERVICES INC EMA - GENERAL OPERATING SUPPLIES	45491	30416	04/28/2023	69.12
<b>100-355-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$69.12</b>
<b>100-360-5202 OPERATING SUPPLIES</b>					
E 276472	100385 HERALD OFFICE SUPPLY INC E-911 - WATER COOLER REFILL	42909	30362	04/21/2023	34.19
E 276506	100385 HERALD OFFICE SUPPLY INC E-911- WATER COOLER REFILL	42909	30362	04/21/2023	34.19
<b>100-360-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$68.38</b>
<b>100-360-5203 GENERAL MAINTENANCE &amp; REP</b>					
E 276100	101478 DELL MARKETING L.P. E-911 - OPERATING SUPPLIES	45327	30237	04/07/2023	14,986.83
<b>100-360-5203 GENERAL MAINTENANCE &amp; REP Subtotal</b>					<b>\$14,986.83</b>
<b>100-360-5205 COMMUNICATIONS</b>					
E 276114	100332 VERIZON WIRELESS E911 - COMMUNICATIONS - FEBRUARY & MARCH 2023		30276	04/07/2023	76.02
E 276664	100332 VERIZON WIRELESS E 911 - COMMUNICATIONS		30407	04/21/2023	38.01
<b>100-360-5205 COMMUNICATIONS Subtotal</b>					<b>\$114.03</b>



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<b>100-360-5210 RENTALS</b>					
E 276304	078640 SANTEE COOPER E-911 - WEST CHESTER VOTER TOWER RENTAL - MAY 4, 2023 - MAY 3, 2024	45455	30321	04/14/2023	2,507.51
E 276388	1000180 JEFFREY C SIGMON SR E-911 - RICHBURG TOWER RENTAL - APRIL 2023		137212	04/14/2023	2,000.00
<b>100-360-5210 RENTALS Subtotal</b>					<b>\$4,507.51</b>
<b>100-365-5201 OFFICE SUPPLIES</b>					
E 276975	1000617 AMAZON CAPITAL SERVICES INC ANIMAL CONTROL - OPERATING SUPPLIES	45541	30416	04/28/2023	151.19
<b>100-365-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$151.19</b>
<b>100-365-5202 OPERATING SUPPLIES</b>					
E 276024	1000617 AMAZON CAPITAL SERVICES INC ANIMAL CONTROL- GENERAL OPERATING SUPPLIES	45153	30205	04/07/2023	54.02
E 276317	1000813 PUBLIC SAFETY SOLUTIONS MISSOURI LLC ANIMAL CONTROL - GENERAL OPERATING SUPPLIES	45274	30318	04/14/2023	1,069.00
E 276368	1001528 NC QUICK PASS ANIMAL CONTROL - TOLL TICKET		137208	04/14/2023	2.85
E 276685	103536 SAM'S CLUB/SYNCHRONY BANK ANIMAL CONTROL - GENERAL OPERATING SUPPLIES	45120	30394	04/21/2023	56.93
E 276689	103536 SAM'S CLUB/SYNCHRONY BANK ANIMAL CONTROL - GENERAL OPERATING SUPPLIES	45120	30394	04/21/2023	742.98
E 276697	103536 SAM'S CLUB/SYNCHRONY BANK ANIMAL CONTROL- GENERAL OPERATING SUPPLIES	45150	30394	04/21/2023	169.54
E 276922	100913 FIRST CITIZENS BANK-VISA ANIMAL CONTROL - DOG / CAT FOOD	45322	30444	04/28/2023	1,820.21
<b>100-365-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$3,915.53</b>
<b>100-365-5203 GENERAL MAINTENANCE &amp; REP</b>					
E 276710	101892 TRACTOR SUPPLY CREDIT PLAN ANIMAL CONTROL - GENERAL OPERATING SUPPLIES	45358	30403	04/21/2023	77.72
<b>100-365-5203 GENERAL MAINTENANCE &amp; REP Subtotal</b>					<b>\$77.72</b>
<b>100-365-5205 COMMUNICATIONS</b>					
E 276231	021375 TRUVISTA COMMUNICATIONS ANIMAL SHELTER - COMMUNICATIONS		30334	04/14/2023	227.12
E 276282	021375 TRUVISTA COMMUNICATIONS ANIMAL SHELTER - COMMUNICATIONS		30334	04/14/2023	224.87
<b>100-365-5205 COMMUNICATIONS Subtotal</b>					<b>\$451.99</b>
<b>100-365-5206 ADVERTISING</b>					
E 276906	100913 FIRST CITIZENS BANK-VISA ANIMAL CONTROL - FACEBOOK MARKETING	44902	30444	04/28/2023	125.00
<b>100-365-5206 ADVERTISING Subtotal</b>					<b>\$125.00</b>
<b>100-365-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 276238	1000617 AMAZON CAPITAL SERVICES INC ANIMAL CONTROL - GENERAL OPERATING SUPPLIES	45324	30286	04/14/2023	475.16
<b>100-365-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$475.16</b>
<b>100-365-5221 MEDICAL SERVICES</b>					

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<b>100-365-5221 MEDICAL SERVICES</b>					
E 276096	1000497 COVETRUS NORTH AMERICA ANIMAL CONTROL - MEDICAL SUPPLIES	45317	30233	04/07/2023	1,153.44
E 276097	1000497 COVETRUS NORTH AMERICA ANIMAL CONTROL - MEDICAL SUPPLIES	45317	30233	04/07/2023	1,258.74
E 276098	1000497 COVETRUS NORTH AMERICA ANIMAL CONTROL - MEDICAL SUPPLIES	45317	30233	04/07/2023	1,291.14
E 276519	103449 IDEXX LABORATORIES INC ANIMAL CONTROL - HEARTWORM & PARVO TESTING	45302	30366	04/21/2023	1,160.11
E 276525	103449 IDEXX LABORATORIES INC ANIMAL CONTROL - MONTHLY SERVICES	43957	30366	04/21/2023	21.23
276556	102859 CAROLINA PLACE ANIMAL HOSPITAL ANIMAL CONTROL -MEDICAL SERVICES	45492	137214	04/21/2023	123.97
E 276576	1000712 MIDLANDS PET CARE INC ANIMAL CONTROL - MEDICAL SERVICES	44720	30377	04/21/2023	350.00
E 276603	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTORL - MEDICAL SERVICES	44722	30385	04/21/2023	42.50
E 276604	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTORL - MEDICAL SERVICES	44722	30385	04/21/2023	71.25
E 276605	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTORL - MEDICAL SERVICES	44722	30385	04/21/2023	42.50
E 276606	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTORL - MEDICAL SERVICES	44722	30385	04/21/2023	42.50
E 276607	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTORL - MEDICAL SERVICES	44722	30385	04/21/2023	42.50
E 276608	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTORL - MEDICAL SERVICES	44722	30385	04/21/2023	42.50
E 276609	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTORL - MEDICAL SERVICES	44722	30385	04/21/2023	369.60
<b>100-365-5221 MEDICAL SERVICES Subtotal</b>					<b>\$6,011.98</b>
<b>100-370-5224 COUNTY ALLOCATION</b>					
E 276132	018750 CHESTER COUNTY RESCUE SQUAD CHESTER COUNTY RESCUE SQUAD - 4TH QUARTER ALLOCATIONS		30219	04/07/2023	3,000.00
<b>100-370-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$3,000.00</b>
<b>100-375-5224 COUNTY ALLOCATION</b>					
E 276140	040415 GREAT FALLS RESCUE SQUAD GREAT FALLS RESCUE SQUAD - 4TH QUARTER ALLOCATIONS		30246	04/07/2023	3,000.00
<b>100-375-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$3,000.00</b>
<b>100-401-5201 OFFICE SUPPLIES</b>					
E 276025	1000617 AMAZON CAPITAL SERVICES INC ROADS DEPARTMENT - GENERAL OPERATING SUPPLIES	45426	30205	04/07/2023	29.38
<b>100-401-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$29.38</b>
<b>100-401-5205 COMMUNICATIONS</b>					
E 276617	021375 TRUVISTA COMMUNICATIONS ROADS DEPARTMENT - COMMUNICATIONS		30405	04/21/2023	263.42
<b>100-401-5205 COMMUNICATIONS Subtotal</b>					<b>\$263.42</b>

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<b>100-401-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 276237	1000617 AMAZON CAPITAL SERVICES INC ROADS DEPARTMENT - GENERAL OPERATING SUPPLIES	45323	30286	04/14/2023	194.89
E 276768	021000 CHESTER RENTAL UNIFORM ROADS DEPARTMENT - UNIFORMS		30433	04/28/2023	172.64
<b>100-401-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$367.53</b>
<b>100-401-5225 ROAD MAINTENANCE</b>					
276150	101875 4S SIGN & SUPPLY INC ROADS DEPARTMENT - ROAD SIGNS	45053	137213	04/21/2023	1,171.80
276151	101875 4S SIGN & SUPPLY INC ROADS DEPARTMENT - ROAD SIGNS	45028	137213	04/21/2023	1,876.23
E 276560	080875 SC DEPT OF REVENUE & TAXATION		30397	04/21/2023	90.12
E 276704	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	44632	30361	04/21/2023	334.15
E 276704	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	44632	30361	04/21/2023	23.39
<b>100-401-5225 ROAD MAINTENANCE Subtotal</b>					<b>\$3,495.69</b>
<b>100-401-5226 VEHICLE/EQUIPMENT MAINT</b>					
E 276261	013125 CARQUEST OF CHESTER ROADS DEPARTMENT - GENERAL AUTO MAINTENANCE	44645	30295	04/14/2023	58.81
E 276268	013125 CARQUEST OF CHESTER ROADS DEPARTMENT - GENERAL AUTO MAINTENANCE	44645	30295	04/14/2023	45.75
E 276270	013125 CARQUEST OF CHESTER ROADS DEPARTMENT - GENERAL AUTO MAINTENANCE	44645	30295	04/14/2023	148.44
E 276361	013125 CARQUEST OF CHESTER ROADS DEPARTMENT - GENERAL AUTO MAINTENANCE	44645	30295	04/14/2023	233.28
<b>100-401-5226 VEHICLE/EQUIPMENT MAINT Subtotal</b>					<b>\$486.28</b>
<b>100-401-5227 PARTS &amp; SUPPLIES</b>					
E 276230	1000617 AMAZON CAPITAL SERVICES INC ROADS DEPARTMENT - GENERAL OPERATING SUPPLIES	45413	30286	04/14/2023	85.94
E 276560	080875 SC DEPT OF REVENUE & TAXATION		30397	04/21/2023	8.16
E 276709	101892 TRACTOR SUPPLY CREDIT PLAN ROADS DEPARTMENT - GENERAL OPERATING SUPPLIES	44650	30403	04/21/2023	215.95
E 276841	032500 EZELL HARDWARE, INC. ROADS DEPARTMENT - HARDWARE SUPPLIES	45503	30443	04/28/2023	8.38
<b>100-401-5227 PARTS &amp; SUPPLIES Subtotal</b>					<b>\$318.43</b>
<b>100-402-5201 OFFICE SUPPLIES</b>					
E 276052	100426 STAPLES ADVANTAGE PUBLIC WORKS - GENERAL OPERATING SUPPLIES	45425	30268	04/07/2023	55.27
E 276560	080875 SC DEPT OF REVENUE & TAXATION		30397	04/21/2023	2.01
<b>100-402-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$57.28</b>
<b>100-402-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 276768	021000 CHESTER RENTAL UNIFORM PUBLIC WORKS - UNIFORMS		30433	04/28/2023	89.52
<b>100-402-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$89.52</b>

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<b>100-405-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 276033	101461 UNIFIRST CORPORATION LITTER CONTROL - UNIFORMS	42882	30273	04/07/2023	27.73
E 276050	101461 UNIFIRST CORPORATION LITTER CONTROL - UNIFORMS	42882	30273	04/07/2023	27.73
E 276450	101461 UNIFIRST CORPORATION LITTER CONTROL - UNIFORMS	42882	30406	04/21/2023	27.73
E 276948	101461 UNIFIRST CORPORATION LITTER CONTROL - UNIFORMS	42882	30488	04/28/2023	27.13
E 276950	101461 UNIFIRST CORPORATION LITTER CONTROL - UNIFORMS	42882	30488	04/28/2023	27.13
E 276952	101461 UNIFIRST CORPORATION LITTER CONTROL - UNIFORMS	42882	30488	04/28/2023	27.73
<b>100-405-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$165.18</b>
<b>100-501-5201 OFFICE SUPPLIES</b>					
E 276248	1000617 AMAZON CAPITAL SERVICES INC EMS- GENERAL OPERATING SUPPLIES	45296	30286	04/14/2023	369.90
E 276366	1000617 AMAZON CAPITAL SERVICES INC EMS - GENERAL OPERATING SUPPLIES	45296	30286	04/14/2023	-61.65
E 276701	103536 SAM'S CLUB/SYNCHRONY BANK EMS- GENERAL OPERATING SUPPLIES	45272	30394	04/21/2023	25.83
E 276702	103536 SAM'S CLUB/SYNCHRONY BANK EMS- GENERAL OPERATING SUPPLIES	45272	30394	04/21/2023	26.98
E 276734	1000617 AMAZON CAPITAL SERVICES INC EMS - GENERAL OPERATING SUPPLIES	45296	30416	04/28/2023	-61.65
<b>100-501-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$299.41</b>
<b>100-501-5202 OPERATING SUPPLIES</b>					
E 276299	088875 TIMOTHY W. MINORS EMS - REIMBURSEMENT - MINORS		30311	04/14/2023	17.26
E 276663	085250 STANDARD COFFEE SERVICE COMPANY EMS - COFFEE & SUPPLIES	42775	30401	04/21/2023	283.47
E 276787	1000617 AMAZON CAPITAL SERVICES INC EMS - GENERAL OPERATING SUPPLIES	45572	30416	04/28/2023	14.03
<b>100-501-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$314.76</b>
<b>100-501-5204 PROFESSIONAL SERVICES</b>					
E 276148	1000616 CALE DAVIS EMS - MONTHLY ALLOCATIONS		30236	04/07/2023	1,283.33
E 276149	1000615 TREVOR G ROBINSON LLC EMS - MONTHLY ALLOCATIONS		30259	04/07/2023	1,283.33
<b>100-501-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$2,566.66</b>
<b>100-501-5205 COMMUNICATIONS</b>					
E 276114	100332 VERIZON WIRELESS EMS - COMMUNICATIONS - FEBRUARY & MARCH 2023		30276	04/07/2023	684.18
E 276611	021375 TRUVISTA COMMUNICATIONS EMS - COMMUNICATIONS		30405	04/21/2023	3,615.09
E 276664	100332 VERIZON WIRELESS EMS - COMMUNICATIONS		30407	04/21/2023	342.13

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<b>100-501-5205 COMMUNICATIONS</b>					
E 276963	1000448 ROCK COMMUNICATION LLC EMS - RADIO COMMUNICATIONS	42776	30477	04/28/2023	825.00
<b>100-501-5205 COMMUNICATIONS Subtotal</b>					<b>\$5,466.40</b>
<b>100-501-5207 PROFESSIONAL DEVELOPMENT</b>					
E 276404	100566 NATIONAL REGISTRY OF EMERGENCY EMS - EMT RECERTIFICATION VOUVHER FEE	45290	30312	04/14/2023	25.00
276524	1001490 ISIMULATE EMS - GENERAL MEDICAL SUPPLIES	45209	137219	04/21/2023	16,095.00
276574	100197 MID-CAROLINA AHEC INC EMS - AMERICAN HEART CARDS	42767	137220	04/21/2023	34.00
276575	100197 MID-CAROLINA AHEC INC EMS - AMERICAN HEART CARDS	42767	137220	04/21/2023	450.00
E 276586	1000715 IDEMIA IDENTITY & SECURITY USA LLC EMS - FINGERPRINTING	42770	30365	04/21/2023	34.75
276599	100197 MID-CAROLINA AHEC INC EMS - AMERICAN HEART CARDS	42767	137220	04/21/2023	940.00
E 276725	1000654 NATIONAL ASSOCIATION OF EMERGENCY EMS - NAEMT CLASSES - HYBRID COURSE FEE	42766	30378	04/21/2023	110.00
276793	100197 MID-CAROLINA AHEC INC EMS - AMERICAN HEART CARDS	42767	137231	04/28/2023	20.00
E 276939	1000715 IDEMIA IDENTITY & SECURITY USA LLC EMS - FINGER PRINTING	42770	30453	04/28/2023	34.75
<b>100-501-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$17,743.50</b>
<b>100-501-5218 SPECIALIZED DEPT EXPENSE</b>					
E 276038	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES	45308	30209	04/07/2023	85.96
E 276251	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES	44968	30291	04/14/2023	46.61
E 276253	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES	45068	30291	04/14/2023	132.08
E 276311	1000718 ROBERTS OXYGEN COMPANY INC EMS - OXYGEN	42771	30320	04/14/2023	181.96
E 276312	1000718 ROBERTS OXYGEN COMPANY INC EMS - OXYGEN	42771	30320	04/14/2023	158.11
E 276313	1000718 ROBERTS OXYGEN COMPANY INC EMS - OXYGEN	42771	30320	04/14/2023	115.60
E 276512	1000617 AMAZON CAPITAL SERVICES INC EMS - GENERAL OPERATING SUPPLIES	45307	30344	04/21/2023	33.14
E 276568	102486 BOUND TREE MEDICAL LLC EMS - GENERAL MEDICAL SUPPLIES	45336	30346	04/21/2023	1,304.74
E 276667	1000617 AMAZON CAPITAL SERVICES INC EMS - GENERAL OPERATING SUPPLIES - CREDIT	45307	30344	04/21/2023	-16.57
E 276668	1000617 AMAZON CAPITAL SERVICES INC EMS - GENERAL OPERATING SUPPLIES - CREDIT	45307	30344	04/21/2023	-16.57
E 276733	1000617 AMAZON CAPITAL SERVICES INC EMS - GENERAL OPERATING SUPPLIES	45307	30416	04/28/2023	33.14
E 276741	102486 BOUND TREE MEDICAL LLC	45493	30422	04/28/2023	3,455.81

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<b>100-501-5218 SPECIALIZED DEPT EXPENSE</b>					
EMS - MEDICAL SUPPLIES					
E 276743	102486 BOUND TREE MEDICAL LLC	45493	30422	04/28/2023	117.27
EMS - MEDICAL SUPPLIES					
E 276748	102486 BOUND TREE MEDICAL LLC	45486	30422	04/28/2023	2,229.65
EMS - MEDICAL SUPPLIES					
E 276829	102486 BOUND TREE MEDICAL LLC	45166	30422	04/28/2023	3,479.11
EMS - MEDICAL SUPPLIES					
E 276960	1000718 ROBERTS OXYGEN COMPANY INC	42771	30476	04/28/2023	158.11
EMS - OXYGEN					
E 276961	1000718 ROBERTS OXYGEN COMPANY INC	42771	30476	04/28/2023	136.86
EMS - OXYGEN					
E 276962	1000718 ROBERTS OXYGEN COMPANY INC	42771	30476	04/28/2023	306.89
EMS - OXYGEN					
<b>100-501-5218 SPECIALIZED DEPT EXPENSE Subtotal</b>					<b>\$11,941.90</b>
<b>100-501-5226 VEHICLE/EQUIPMENT MAINT</b>					
E 276039	013125 CARQUEST OF CHESTER	44570	30214	04/07/2023	218.85
EMS - GENERAL AUTO MAINTENANCE					
E 276082	024000 CITY TRUE VALUE HARDWARE	44792	30227	04/07/2023	53.98
EMS - GENERAL MAINTENANCE SUPPLIES					
E 276083	024000 CITY TRUE VALUE HARDWARE	44792	30227	04/07/2023	12.41
EMS - GENERAL MAINTENANCE SUPPLIES					
E 276084	024000 CITY TRUE VALUE HARDWARE	44792	30227	04/07/2023	-12.41
EMS - GENERAL MAINTENANCE SUPPLIES					
E 276085	024000 CITY TRUE VALUE HARDWARE	44792	30227	04/07/2023	3.51
EMS - GENERAL MAINTENANCE SUPPLIES					
E 276086	024000 CITY TRUE VALUE HARDWARE	44792	30227	04/07/2023	6.48
EMS - GENERAL MAINTENANCE SUPPLIES					
E 276087	024000 CITY TRUE VALUE HARDWARE	44792	30227	04/07/2023	30.22
EMS - GENERAL MAINTENANCE SUPPLIES					
E 276514	013125 CARQUEST OF CHESTER	45396	30348	04/21/2023	13.38
EMS - GENERAL AUTO MAINTENANCE					
E 276560	080875 SC DEPT OF REVENUE & TAXATION		30397	04/21/2023	30.13
E 276561	1000329 BLACKS TIRE SERVICE	45398	30347	04/21/2023	1,372.72
EMS - TIRES FOR AMBULANCE					
E 276569	004295 AUTO ZONE STORES INC	45403	30345	04/21/2023	48.84
EMS - GENERAL AUTO MAINTENANCE					
E 276571	013125 CARQUEST OF CHESTER	45396	30348	04/21/2023	38.75
EMS - GENERAL AUTO MAINTENANCE					
E 276572	1000187 MCNAUGHTON MCKAY ELECTRIC COMPANY OF I	45046	30375	04/21/2023	737.86
EMS - GENERAL OPERATING SUPPLIES					
E 276600	102220 OREILLY AUTOMOTIVE INC.	45518	30384	04/21/2023	60.44
EMS - GENERAL AUTO MAINTENANCE					
E 276763	102220 OREILLY AUTOMOTIVE INC.	45397	30467	04/28/2023	40.18
EMS - GENERAL AUTO MAINTENANCE					
E 276764	102220 OREILLY AUTOMOTIVE INC.	45397	30467	04/28/2023	3.32
EMS - GENERAL AUTO MAINTENANCE					
E 276782	102034 ADVANCE AUTO PARTS	45401	30411	04/28/2023	61.26
EMS - GENERAL AUTO MAINTENANCE					

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<b>100-501-5226 VEHICLE/EQUIPMENT MAINT</b>					
E 276828	004295 AUTO ZONE STORES INC EMS - GENERAL AUTO MAINTENANCE	45403	30419	04/28/2023	354.20
E 276831	013125 CARQUEST OF CHESTER EMS - GENERAL AUTO MAINTENANCE	45514	30425	04/28/2023	233.11
E 276865	024000 CITY TRUE VALUE HARDWARE EMS - HARDWARE SUPPLIES	45515	30434	04/28/2023	3.68
E 276866	024000 CITY TRUE VALUE HARDWARE EMS - HARDWARE SUPPLIES	45515	30434	04/28/2023	32.08
276969	101600 SPARTANBURG DODGE INC EMS - GENERAL AUTO MAINTENANCE	45399	137239	04/28/2023	350.46
276969	101600 SPARTANBURG DODGE INC EMS - GENERAL AUTO MAINTENANCE	45399	137239	04/28/2023	24.53
<b>100-501-5226 VEHICLE/EQUIPMENT MAINT Subtotal</b>					<b>\$3,717.98</b>
<b>100-501-5234 DISPOSAL FEES</b>					
E 276728	086301 STERICYCLE, INC. EMS - BIOHAZARD DISPOSAL	42777	30485	04/28/2023	147.44
<b>100-501-5234 DISPOSAL FEES Subtotal</b>					<b>\$147.44</b>
<b>100-501-5305 MEDICAL EQUIPMENT</b>					
E 276451	1000813 PUBLIC SAFETY SOLUTIONS MISSOURI LLC EMS - SCANNER KIT		30388	04/21/2023	313.00
<b>100-501-5305 MEDICAL EQUIPMENT Subtotal</b>					<b>\$313.00</b>
<b>100-505-5205 COMMUNICATIONS</b>					
E 276629	021375 TRUVISTA COMMUNICATIONS VETERAN AFFAIRS - COMMUNICATIONS		30405	04/21/2023	430.72
<b>100-505-5205 COMMUNICATIONS Subtotal</b>					<b>\$430.72</b>
<b>100-510-5220 DIRECT ASSISTANCE</b>					
E 276357	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC DSS - LAWN CARE	44883	30307	04/14/2023	123.60
E 276358	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC DSS - LAWN CARE	44883	30307	04/14/2023	111.24
E 276613	021375 TRUVISTA COMMUNICATIONS DSS - COMMUNICATIONS		30405	04/21/2023	104.80
276634	028750 DUKE ENERGY DSS		137217	04/21/2023	72.47
276637	013175 CARTERS LANDSCAPE & DESIGN DSS - DISPOSAL FEES		137215	04/21/2023	160.50
E 276653	100952 STEPHENSON'S ELECTRIC & SECURITY DSS - ALARM MONITORING - APRIL, MAY & JUNE		30402	04/21/2023	39.00
E 276659	101241 SEGRA DSS - COMMUNICATIONS		30399	04/21/2023	92.68
E 276767	021000 CHESTER RENTAL UNIFORM DSS - MATS		30433	04/28/2023	29.12
E 277013	019750 CHESTER METROPOLITAN DISTRICT DSS		30431	04/28/2023	237.86
<b>100-510-5220 DIRECT ASSISTANCE Subtotal</b>					<b>\$971.27</b>

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<b>100-515-5220 DIRECT ASSISTANCE</b>					
E 276359	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC DHEC - LAWN CARE	44884	30307	04/14/2023	499.55
E 276360	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC DHEC - LAWN CARE	44884	30307	04/14/2023	175.10
E 276560	080875 SC DEPT OF REVENUE & TAXATION		30397	04/21/2023	13.80
E 276616	021375 TRUVISTA COMMUNICATIONS DHEC - COMMUNICATIONS		30405	04/21/2023	2,400.34
	276649 013175 CARTERS LANDSCAPE & DESIGN DHEC - DISPOSAL FEES		137215	04/21/2023	80.25
E 276767	021000 CHESTER RENTAL UNIFORM DHEC - MATS		30433	04/28/2023	79.84
<b>100-515-5220 DIRECT ASSISTANCE Subtotal</b>					<b>\$3,248.88</b>
<b>100-515-5221 DHEC - GREAT FALLS</b>					
E 276186	019750 CHESTER METROPOLITAN DISTRICT DHEC GREAT FALLS - 1 ARGONNE AVE - UTILITIES		30222	04/07/2023	75.74
E 276263	021375 TRUVISTA COMMUNICATIONS DHEC GREAT FALLS - COMMUNICATIONS		30334	04/14/2023	180.52
E 276264	021375 TRUVISTA COMMUNICATIONS DHEC GREAT FALLS - COMMUNICATIONS		30334	04/14/2023	183.53
<b>100-515-5221 DHEC - GREAT FALLS Subtotal</b>					<b>\$439.79</b>
<b>100-530-5224 COUNTY ALLOCATION</b>					
E 276143	082156 SENIOR SERVICES, INC. SENIOR SERVICES, INC - 4TH QUARTER ALLOCATIONS		30264	04/07/2023	4,050.00
<b>100-530-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$4,050.00</b>
<b>100-540-5224 COUNTY ALLOCATION</b>					
E 276134	016500 CHESTER/LANCASTER DSN CHESTER / LANCASTER DISABILITIES DSN - 4TH QUARTER ALLOCATIONS		30217	04/07/2023	1,012.50
<b>100-540-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$1,012.50</b>
<b>100-545-5224 COUNTY ALLOCATION</b>					
E 276133	021250 CHESTER SOIL & WATER CHESTER SOIL & WATER CONSERVATION DISTRICT - 4TH QUARTER ALLOCATIONS		30224	04/07/2023	2,750.00
<b>100-545-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$2,750.00</b>
<b>100-555-5224 COUNTY ALLOCATION</b>					
E 276137	085750 DEPT. OF HEALTH & HUMAN SERVICES DEPT. OF HEALTH & HUMAN SERVICES - 4TH QUARTER ALLOCATIONS		30238	04/07/2023	14,507.50
<b>100-555-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$14,507.50</b>
<b>100-560-5224 COUNTY ALLOCATION</b>					
E 276141	055000 KEYSTONE SUBSTANCE ABUSE SERVICES KEYSTONE SUBSTANCE ABUSE - 4TH QUARTER ALLOCATIONS		30249	04/07/2023	1,250.00
<b>100-560-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$1,250.00</b>
<b>100-601-5205 COMMUNICATIONS</b>					
E 276246	021375 TRUVISTA COMMUNICATIONS RECREATION - COMMUNICATIONS		30334	04/14/2023	28.77
E 276247	021375 TRUVISTA COMMUNICATIONS		30334	04/14/2023	29.24



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<b>100-601-5205 COMMUNICATIONS</b>					
RECREATION - COMMUNICATIONS					
E 276250	021375 TRUVISTA COMMUNICATIONS		30334	04/14/2023	155.32
RECREATION CLUB HOUSE - COMMUNICATIONS					
E 276252	021375 TRUVISTA COMMUNICATIONS		30334	04/14/2023	157.90
RECREATION CLUB HOUSE - COMMUNICATIONS					
<b>100-601-5205 COMMUNICATIONS Subtotal</b>					<b>\$371.23</b>
<b>100-615-5224 COUNTY ALLOCATION</b>					
E 276136	999828 CLEMSON EXTENSION SERVICE		30230	04/07/2023	3,037.50
CLEMSON EXTENSION SERVICES - 4TH QUARTER ALLOCATIONS					
<b>100-615-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$3,037.50</b>
<b>100-625-5224 COUNTY ALLOCATION</b>					
E 276139	040418 GREAT FALLS HOME TOWN ASSOCIATION INC		30245	04/07/2023	3,000.00
GREAT FALLS HOMETOWN ASSOCIATION - 4TH QUARTER ALLOCATIONS					
<b>100-625-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$3,000.00</b>
<b>100-626-5224 COUNTY ALLOCATION</b>					
E 276142	101281 PALMETTO CITIZENS AGAINST SEXUAL ASSAULT		30257	04/07/2023	1,250.00
PALMETTO CITIZENS AGAINST SEXUAL ASSAULT - 4TH QUARTER ALLOCATIONS					
<b>100-626-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$1,250.00</b>
<b>100-627-5224 COUNTY ALLOC - SUMMER FEEDING</b>					
E 276135	1000551 CITY OF CHESTER		30226	04/07/2023	2,500.00
CITY OF CHESTER - SUMMER FEEDING - 4TH QUARTER ALLOCATIONS					
<b>100-627-5224 COUNTY ALLOC - SUMMER FEEDING Subtotal</b>					<b>\$2,500.00</b>
<b>100-629-5224 COUNTY ALLOCATION</b>					
276130	013750 CATAWBA COMMUNITY MENTAL HEALTH CLINIC		137203	04/07/2023	750.00
CATAWBA COMMUNITY MENTAL HEALTH - 4TH QUARTER ALLOCATIONS					
<b>100-629-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$750.00</b>
<b>100-630-5224 COUNTY ALLOCATION</b>					
E 276138	101033 FORT LAWN COMMUNITY CENTER		30241	04/07/2023	1,012.50
FORT LAWN COMMUNITY CENTER - 4TH QUARTER ALLOCATIONS					
<b>100-630-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$1,012.50</b>
<b>Fund 100 Subtotal</b>					<b>\$970,299.40</b>
<b>209 CFC - GATEWAY BOND</b>					
<b>209-000-5400 North Chester Fire</b>					
E 276214	102849 ALLIANCE CONSULTING ENGINEERS INC	42428	30203	04/07/2023	2,500.00
NORTH CHESTER FIRE DEPARTMENT - ENGINEERING FEES					
<b>209-000-5400 North Chester Fire Subtotal</b>					<b>\$2,500.00</b>
<b>Fund 209 Subtotal</b>					<b>\$2,500.00</b>
<b>301 SOLID WASTE COLLECTION</b>					
<b>301-000-5202 OPERATING SUPPLIES</b>					
E 276477	100385 HERALD OFFICE SUPPLY INC	42996	30362	04/21/2023	34.19
RECYCLING DEPARTMENT - WATER COOLER REFILL					
E 276756	100385 HERALD OFFICE SUPPLY INC	42996	30449	04/28/2023	30.20
RECYCLING DEPARTMENT - WATER COOLER REFILL					

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<b>301-000-5202 OPERATING SUPPLIES</b>					
E 276757	100385 HERALD OFFICE SUPPLY INC RECYCLING DEPARTMENT - WATER COOLER REFILL	42996	30449	04/28/2023	3.99
E 276774	032500 EZELL HARDWARE, INC. RECYCLING DEPARTMENT - GENERAL HARDWARE SUPPLIES	44050	30443	04/28/2023	34.18
E 276840	032500 EZELL HARDWARE, INC. RECYCLING DEPARTMENT - HARDWARE SUPPLIES	44050	30443	04/28/2023	47.03
E 276868	100385 HERALD OFFICE SUPPLY INC RECYCLING DEPARTMENT - WATER COOLER REFILL	42996	30449	04/28/2023	34.19
<b>301-000-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$183.78</b>
<b>301-000-5205 TELEPHONES</b>					
E 276183	100266 COMPORIUM COMMUNICATION RECYCLING DEPARTMENT - COMMUNICATIONS		30231	04/07/2023	68.32
E 276254	021375 TRUVISTA COMMUNICATIONS RECYCLING DEPARTMENT - COMMUNICATIONS		30334	04/14/2023	509.03
E 276256	021375 TRUVISTA COMMUNICATIONS RECYCLING DEPARTMENT - COMMUNICATIONS		30334	04/14/2023	516.35
<b>301-000-5205 TELEPHONES Subtotal</b>					<b>\$1,093.70</b>
<b>301-000-5211 PUBLIC UTILITY SERVICES</b>					
E 276687	033000 FAIRFIELD ELECTRIC COOPERATIVE RECYCLING CENTER #9		30358	04/21/2023	224.00
E 276688	033000 FAIRFIELD ELECTRIC COOPERATIVE RECYCLING CENTER #11		30358	04/21/2023	210.00
E 277001	019750 CHESTER METROPOLITAN DISTRICT BELTLINE CONVENIENCE SITE #1		30431	04/28/2023	57.38
E 277006	019750 CHESTER METROPOLITAN DISTRICT FORT LAWN CONVENIENCE SITE #5		30431	04/28/2023	91.94
E 277007	019750 CHESTER METROPOLITAN DISTRICT LANDO CONVENIENCE SITE #3		30431	04/28/2023	219.72
277022	028750 DUKE ENERGY RECYCLING CENTER #1		137228	04/28/2023	54.03
<b>301-000-5211 PUBLIC UTILITY SERVICES Subtotal</b>					<b>\$857.07</b>
<b>301-000-5234 DISPOSAL FEES</b>					
E 276316	103092 PROSHRED CHARLOTTE INC RECYCLING DEPARTMENT - SHRED EVENTS	42885	30317	04/14/2023	1,200.00
<b>301-000-5234 DISPOSAL FEES Subtotal</b>					<b>\$1,200.00</b>
<b>301-000-5235 TRANSPORTATION COST</b>					
E 276152	1001521 CAROLINA WASTE GROUP LLC RECYCLING DEPARTMENT - SCRAP METAL TRANSPORT	44025	30213	04/07/2023	750.00
E 276153	1001521 CAROLINA WASTE GROUP LLC RECYCLING DEPARTMENT - SCRAP METAL TRANSPORT	44025	30213	04/07/2023	750.00
E 276154	1001521 CAROLINA WASTE GROUP LLC RECYCLING DEPARTMENT - SCRAP METAL TRANSPORT	44025	30213	04/07/2023	750.00
E 276155	1001521 CAROLINA WASTE GROUP LLC RECYCLING DEPARTMENT - SCRAP METAL TRANSPORT	44025	30213	04/07/2023	750.00
E 276156	1001521 CAROLINA WASTE GROUP LLC RECYCLING DEPARTMENT - SCRAP METAL TRANSPORT	44025	30213	04/07/2023	2,116.80

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<b>301-000-5235 TRANSPORTATION COST</b>					
E 276157	1001521 CAROLINA WASTE GROUP LLC RECYCLING DEPARTMENT - SCRAP METAL TRANSPORT	44025	30213	04/07/2023	610.20
E 276158	1001521 CAROLINA WASTE GROUP LLC RECYCLING DEPARTMENT - SCRAP METAL TRANSPORT	44025	30213	04/07/2023	448.20
E 276159	1001521 CAROLINA WASTE GROUP LLC RECYCLING DEPARTMENT - SCRAP METAL TRANSPORT	44025	30213	04/07/2023	2,041.20
E 276160	1001521 CAROLINA WASTE GROUP LLC RECYCLING DEPARTMENT - SCRAP METAL TRANSPORT	44025	30213	04/07/2023	896.40
E 276161	1001521 CAROLINA WASTE GROUP LLC RECYCLING DEPARTMENT - SCRAP METAL TRANSPORT	44025	30213	04/07/2023	1,468.80
E 276162	1001521 CAROLINA WASTE GROUP LLC RECYCLING DEPARTMENT - SCRAP METAL TRANSPORT	44025	30213	04/07/2023	162.00
E 276163	1001521 CAROLINA WASTE GROUP LLC RECYCLING DEPARTMENT - SCRAP METAL TRANSPORT	44025	30213	04/07/2023	162.00
E 276164	1001521 CAROLINA WASTE GROUP LLC RECYCLING DEPARTMENT - SCRAP METAL TRANSPORT	44025	30213	04/07/2023	734.40
E 276165	1001521 CAROLINA WASTE GROUP LLC RECYCLING DEPARTMENT - SCRAP METAL TRANSPORT	44025	30213	04/07/2023	448.20
E 276166	1001521 CAROLINA WASTE GROUP LLC RECYCLING DEPARTMENT - SCRAP METAL TRANSPORT	44025	30213	04/07/2023	610.20
E 276167	1001521 CAROLINA WASTE GROUP LLC RECYCLING DEPARTMENT - SCRAP METAL TRANSPORT	44025	30213	04/07/2023	162.00
E 276168	1001521 CAROLINA WASTE GROUP LLC RECYCLING DEPARTMENT - SCRAP METAL TRANSPORT	44025	30213	04/07/2023	750.00
E 276169	1001521 CAROLINA WASTE GROUP LLC RECYCLING DEPARTMENT - SCRAP METAL TRANSPORT	44025	30213	04/07/2023	750.00
E 276170	1001521 CAROLINA WASTE GROUP LLC RECYCLING DEPARTMENT - SCRAP METAL TRANSPORT	44025	30213	04/07/2023	750.00
E 276171	1001521 CAROLINA WASTE GROUP LLC RECYCLING DEPARTMENT - SCRAP METAL TRANSPORT	44025	30213	04/07/2023	750.00
E 276172	1001521 CAROLINA WASTE GROUP LLC RECYCLING DEPARTMENT - SCRAP METAL TRANSPORT	44025	30213	04/07/2023	750.00
E 276173	1001521 CAROLINA WASTE GROUP LLC RECYCLING DEPARTMENT - SCRAP METAL TRANSPORT	44025	30213	04/07/2023	750.00
E 276174	1001521 CAROLINA WASTE GROUP LLC RECYCLING DEPARTMENT - SCRAP METAL TRANSPORT	44025	30213	04/07/2023	12,351.30
E 276365	102388 DIVERSIFIED RECYCLING INC RECYCLING DEPARTMENT - RECYCLING SERVICES	42887	30300	04/14/2023	20.00
E 276457	102388 DIVERSIFIED RECYCLING INC RECYCLING DEPARTMENT - RECYCLING SERVICES	42887	30357	04/21/2023	10.00
E 276470	101632 REPUBLIC SERVICES OF CHARLOTTE RECYCLING DEPARTMENT - TRANSPORTATION FEES	44049	30391	04/21/2023	22,326.34
E 276967	084406 SONOCO PRODUCTS CO RECYCLING DEPARTMENT - RECYCLING SERVICES	42883	30482	04/28/2023	463.75

**301-000-5235 TRANSPORTATION COST Subtotal \$52,531.79**

**Fund 301 Subtotal \$55,866.34**

**302 VICTIM WITNESS**

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<b>302-000-5205 COMMUNICATIONS</b>					
E 276630	021375 TRUVISTA COMMUNICATIONS VICTIMS ADVOCATE - COMMUNICATIONS		30405	04/21/2023	200.00
<b>302-000-5205 COMMUNICATIONS Subtotal</b>					<b>\$200.00</b>
<b>302-000-5207 PROFESSIONAL DEVELOPMENT</b>					
276305	100244 SC VICTIMS ASSISTANCE NETWORK VICTIMS ADVOCATE - SC VICTIMS RIGHTS WEEK CONFRENCE - APRIL 24-26, 2023 - CRAWFORD & WATSON	45453	137238	04/28/2023	718.00
<b>302-000-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$718.00</b>
<b>Fund 302 Subtotal</b>					<b>\$918.00</b>
<b>309 FAMILY COURT UNIT cfda 93.563</b>					
<b>309-000-5401 GENERAL DISBURSEMENTS</b>					
E 276309	999875 CAROLINA SHRED LLC FAMILY COURT- SHRED		30294	04/14/2023	44.91
<b>309-000-5401 GENERAL DISBURSEMENTS Subtotal</b>					<b>\$44.91</b>
<b>Fund 309 Subtotal</b>					<b>\$44.91</b>
<b>311 ACCOMMODATIONS TAX</b>					
<b>311-000-5400 EXPENDITURES</b>					
E 276352	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LAWN CARE		30307	04/14/2023	945.52
E 276353	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LAWN CARE		30307	04/14/2023	469.71
E 276354	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LAWN CARE		30307	04/14/2023	1,272.05
E 276355	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LAWN CARE		30307	04/14/2023	1,061.43
E 276356	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LAWN CARE		30307	04/14/2023	671.02
E 276560	080875 SC DEPT OF REVENUE & TAXATION		30397	04/21/2023	30.05
276582	999956 MILLSAPS SERVICES LLC MAINTENANCE- SEPTIC PUMPING	44629	137221	04/21/2023	275.40
<b>311-000-5400 EXPENDITURES Subtotal</b>					<b>\$4,725.18</b>
<b>Fund 311 Subtotal</b>					<b>\$4,725.18</b>
<b>313 911 FRANCHISE FEES</b>					
<b>313-000-5205 COMMUNICATIONS</b>					
E 276631	021375 TRUVISTA COMMUNICATIONS E-911 - COMMUNICATIONS		30405	04/21/2023	13,432.76
E 276662	100755 LANGUAGE LINE SERVICES E-911 - TRANSLATION SERVICES	42914	30370	04/21/2023	13.25
E 276998	101241 SEGRA E911- COMMUNICATIONS		30481	04/28/2023	807.75
<b>313-000-5205 COMMUNICATIONS Subtotal</b>					<b>\$14,253.76</b>
<b>313-000-5207 PROFESSIONAL DEVELOPMENT</b>					
E 276993	100970 PRIORITY DISPATCH E911 - RECERTIFICATIONS	45123	30473	04/28/2023	275.00

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<b>313-000-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$275.00</b>
<b>Fund 313 Subtotal</b>					<b>\$14,528.76</b>
<b>317 EMS TRAINING</b>					
<b>317-000-5400 EXPENDITURES</b>					
E 276707	081037 SC EMERGENCY MEDICAL SERVICE ASSOCIATION	45462	30398	04/21/2023	1,050.00
EMS - MEMBERSHIP RENEWAL - NAEMT AGENCY DESIGNATION					
E 276876	100913 FIRST CITIZENS BANK-VISA	44875	30444	04/28/2023	689.87
EMS - SC EMS SYMOSIUM - MYRTLE BEACH, SC - SCHMITTLE - FEBRUARY 28-MARCH 3, 2023					
E 276877	100913 FIRST CITIZENS BANK-VISA	44488	30444	04/28/2023	734.72
EMS - SC EMS SYMOSIUM - MYRTLE BEACH, SC - FAULKNER- FEBRUARY 28-MARCH 3, 2023					
E 276878	100913 FIRST CITIZENS BANK-VISA	44487	30444	04/28/2023	734.72
EMS - SC EMS SYMOSIUM - MYRTLE BEACH, SC - PERRY-FEBRUARY 28-MARCH 3, 2023					
E 276879	100913 FIRST CITIZENS BANK-VISA	44487	30444	04/28/2023	5.40
EMS - SC EMS SYMOSIUM - MYRTLE BEACH, SC - PERRY-FEBRUARY 28-MARCH 3, 2023					
E 276880	100913 FIRST CITIZENS BANK-VISA	44490	30444	04/28/2023	551.04
EMS - SC EMS SYMOSIUM - MYRTLE BEACH, SC - SHANNON-FEBRUARY 28-MARCH 3, 2023					
E 276881	100913 FIRST CITIZENS BANK-VISA	44489	30444	04/28/2023	567.54
EMS - SC EMS SYMOSIUM - MYRTLE BEACH, SC - LINEBERGER- FEBRUARY 28-MARCH 3, 2023					
<b>317-000-5400 EXPENDITURES Subtotal</b>					<b>\$4,333.29</b>
<b>Fund 317 Subtotal</b>					<b>\$4,333.29</b>
<b>320 Inmate Welfare Fund</b>					
<b>320-000-5400 EXPENDITURES</b>					
E 276834	101138 CHARM-TEX INC	45422	30428	04/28/2023	1,010.40
DETENTION CENTER - INMATE SUPPLIES					
<b>320-000-5400 EXPENDITURES Subtotal</b>					<b>\$1,010.40</b>
<b>Fund 320 Subtotal</b>					<b>\$1,010.40</b>
<b>328 Animal Control Grants</b>					
<b>328-001-5400 HALFWAY THERE RESCUE GRANT</b>					
276987	1001525 PETS INC	45545	137233	04/28/2023	108.00
ANIMAL CONTROL - COMMUNICTY RABIES VACCINE					
<b>328-001-5400 HALFWAY THERE RESCUE GRANT Subtotal</b>					<b>\$108.00</b>
<b>328-023-5400 FY 23 LUTZ GRANT</b>					
276102	102859 CAROLINA PLACE ANIMAL HOSPITAL	45329	137202	04/07/2023	356.50
ANIMAL CONTROL - SPAY & NEUTER SERVICES					
E 276258	090300 CAROLINA VETERINARY SERVICE	44827	30330	04/14/2023	600.58
ANIMAL CONTROL- MEDICAL SERVICES					
E 276376	999995 HEALTHY PETS SPAY NEUTER AND	44828	30302	04/14/2023	3,225.00
ANIMAL CONTROL - SPAY & NEUTER					
276537	102859 CAROLINA PLACE ANIMAL HOSPITAL	45329	137214	04/21/2023	676.70
ANIMAL CONTROL - SPAY & NEUTER SERVICES					
276541	102859 CAROLINA PLACE ANIMAL HOSPITAL	45329	137214	04/21/2023	305.00
ANIMAL CONTROL - SPAY & NEUTER SERVICES					
276544	102859 CAROLINA PLACE ANIMAL HOSPITAL	45329	137214	04/21/2023	95.00
ANIMAL CONTROL - SPAY & NEUTER SERVICES					
276548	102859 CAROLINA PLACE ANIMAL HOSPITAL	45329	137214	04/21/2023	759.10
ANIMAL CONTROL - SPAY & NEUTER SERVICES					

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<b>328-023-5400 FY 23 LUTZ GRANT</b>					
E 276981	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - SPAY & NEUTER SERVICES	44829	30468	04/28/2023	106.00
E 276982	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - SPAY & NEAUTER SERVICES	44829	30468	04/28/2023	106.00
E 276983	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - SPAY & NEUTER SERVICES	44829	30468	04/28/2023	106.00
277000	100200 ANIMAL ALLIES INC ANIMAL CONTROL - SPAY & NEAUTER SERVICES	45331	137227	04/28/2023	450.00
E 277025	090300 CAROLINA VETERINARY SERVICE ANIMAL CONTROL - ALTER / MEDICAL SERVICES	44827	30486	04/28/2023	757.00
<b>328-023-5400 FY 23 LUTZ GRANT Subtotal</b>					<b>\$7,542.88</b>
<b>Fund 328 Subtotal</b>					<b>\$7,650.88</b>
<b>333 LAW ENFORCEMENT NETWORK(LEN)</b>					
<b>333-022-5400 22 LEN GRANT</b>					
E 276016	1001501 ADELA'S MEXICAN KITCHEN SHERIFF'S DEPARTMENT - MARCH 28, 2023 - LEN MEETING	45219	30200	04/07/2023	547.24
<b>333-022-5400 22 LEN GRANT Subtotal</b>					<b>\$547.24</b>
<b>Fund 333 Subtotal</b>					<b>\$547.24</b>
<b>336 SHERIFF DEPT IV-D cfda 93.563</b>					
<b>336-000-5400 EXPENDITURES</b>					
E 276630	021375 TRUVISTA COMMUNICATIONS SHERRIFS DEPARTMENT - COMMUNICATIONS		30405	04/21/2023	500.00
E 276726	102605 NICHOLSON BUSINESS SYSTEMS SHERIFF'S DEPARTMENT - LAWTALK RENEWAL FEES		30381	04/21/2023	5,989.00
<b>336-000-5400 EXPENDITURES Subtotal</b>					<b>\$6,489.00</b>
<b>Fund 336 Subtotal</b>					<b>\$6,489.00</b>
<b>355 CHESTER COUNTY LIBRARY</b>					
<b>355-000-5224 COUNTY ALLOCATION</b>					
E 276146	100000 CHESTER COUNTY LIBRARY CHESETER COUNTY LIBRARY - MONTHLY ALLOCATIONS		30218	04/07/2023	70,000.00
<b>355-000-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$70,000.00</b>
<b>Fund 355 Subtotal</b>					<b>\$70,000.00</b>
<b>358 DUKE - LOCAL</b>					
<b>358-000-5400 EXPENDITURES</b>					
E 276075	999742 LAURA KUNZIE EMA - TRAVEL REIMBURSMENT - MEALS - MARCH 19-24, 2023 - KUNZIE		30250	04/07/2023	120.11
E 276078	024000 CITY TRUE VALUE HARDWARE EMA - GENERAL MAINTENANCE SUPPLIES	44550	30227	04/07/2023	32.39
E 276079	024000 CITY TRUE VALUE HARDWARE EMA - GENERAL MAINTENANCE SUPPLIES	44550	30227	04/07/2023	13.46
E 276080	024000 CITY TRUE VALUE HARDWARE EMA - GENERAL MAINTENANCE SUPPLIES	44550	30227	04/07/2023	27.94
E 276081	024000 CITY TRUE VALUE HARDWARE EMA - GENERAL MAINTENANCE SUPPLIES	44550	30227	04/07/2023	39.58

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<b>358-000-5400 EXPENDITURES</b>					
E 276240	1000617 AMAZON CAPITAL SERVICES INC EMA - GENERAL OPERATING SUPPLIES	45252	30286	04/14/2023	1,860.11
E 276283	036437 GALLS LLC EMA - UNIFORMS	45255	30301	04/14/2023	139.57
E 276286	036437 GALLS LLC EMA - UNIFORMS	45255	30301	04/14/2023	113.69
E 276287	036437 GALLS LLC EMA - UNIFORMS	45164	30301	04/14/2023	136.11
E 276560	080875 SC DEPT OF REVENUE & TAXATION		30397	04/21/2023	85.56
E 276596	103091 ALL HANDS FIRE EQUIPMENT LLC EMA - STOARGE BAG	45253	30343	04/21/2023	230.02
E 276669	103536 SAM'S CLUB/SYNCHRONY BANK EMA - GENERAL OPERATING SUPPLIES	44555	30394	04/21/2023	99.89
E 276671	103536 SAM'S CLUB/SYNCHRONY BANK EMA - GENERAL OPERATING SUPPLIES	44555	30394	04/21/2023	57.12
E 276672	103536 SAM'S CLUB/SYNCHRONY BANK EMA - GENERAL OPERATING SUPPLIES	44555	30394	04/21/2023	35.07
E 276673	103536 SAM'S CLUB/SYNCHRONY BANK EMA - GENERAL OPERATING SUPPLIES	44555	30394	04/21/2023	26.96
E 276679	103536 SAM'S CLUB/SYNCHRONY BANK EMA - GENERAL OPERATING SUPPLIES	44555	30394	04/21/2023	51.30
E 276883	100913 FIRST CITIZENS BANK-VISA EMA - OPERATING SUPPLIES	45174	30444	04/28/2023	86.99
E 276886	100913 FIRST CITIZENS BANK-VISA EMA - WOMANS WATERPROOF SUIT	45175	30444	04/28/2023	232.20
E 276898	100913 FIRST CITIZENS BANK-VISA EMA - WEEK ONE BASIC ACADEMY - COLUMBIA, SC - KUNZIE - MARCH 1-24, 2023	44723	30444	04/28/2023	253.44
E 276914	100913 FIRST CITIZENS BANK-VISA EMA - WEEL ONE BASIC ACADEMY - COLUMBIA, SC - KUNZIE- MARCH 19-24, 2023	44723	30444	04/28/2023	126.72
E 276917	100913 FIRST CITIZENS BANK-VISA EMA - WEEK ONE BASIC ACADEMY - COLUMBIA, SC - KUNZIE - MARCH 19-24, 2023	44723	30444	04/28/2023	253.44
E 276927	100913 FIRST CITIZENS BANK-VISA EMA - OPERATING SUPPLIES - CREDIT	45175	30444	04/28/2023	-232.20
<b>358-000-5400 EXPENDITURES Subtotal</b>					<b>\$3,789.47</b>
<b>Fund 358 Subtotal</b>					<b>\$3,789.47</b>
<b>360 HMEP CFDA 20.703</b>					
<b>360-023-5400 EXPENDITURES</b>					
E 276560	080875 SC DEPT OF REVENUE & TAXATION		30397	04/21/2023	569.97
<b>360-023-5400 EXPENDITURES Subtotal</b>					<b>\$569.97</b>
<b>Fund 360 Subtotal</b>					<b>\$569.97</b>
<b>365 YORK TECH</b>					
<b>365-000-5224 COUNTY ALLOCATION</b>					
E 276145	099250 YORK TECHNICAL COLLEGE YORK TECHNICAL COLLEGE - 4TH QUARTER ALLOCATIONS		30281	04/07/2023	63,925.00
<b>365-000-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$63,925.00</b>

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<b>Fund 365 Subtotal</b>					<b>\$63,925.00</b>
<b>378 RICHBURG FIRE DISTRICT</b>					
<b>378-000-5510 Special Department Expenditure</b>					
E 276527	1000789 RICHBURG FIRE PROTECTION DISTRICT RICHBURG FIRE PROTECTION		30392	04/21/2023	6,474.17
<b>378-000-5510 Special Department Expenditure Subtotal</b>					<b>\$6,474.17</b>
<b>Fund 378 Subtotal</b>					<b>\$6,474.17</b>
<b>381 State SRO Program Grant</b>					
<b>381-000-5400 EXPENDITURES</b>					
E 276105	036437 GALLS LLC SHERIFF'S DEPARTMENT - UNIFORMS	45106	30243	04/07/2023	229.35
E 276106	036437 GALLS LLC SHERIFF'S DEPARTMENT - UNIFORMS	45106	30243	04/07/2023	162.64
E 276107	036437 GALLS LLC SHERIFF'S DEPARTMENT - UNIFORMS	45106	30243	04/07/2023	173.80
E 276108	036437 GALLS LLC SHERIFF'S DEPARTMENT - UNIFORMS	45106	30243	04/07/2023	312.01
E 276109	036437 GALLS LLC SHERIFF'S DEPARTMENT - UNIFORMS	45106	30243	04/07/2023	228.96
E 276845	036437 GALLS LLC SHERIFF'S DEPARTMENT - UNIFORMS	45106	30445	04/28/2023	-99.43
<b>381-000-5400 EXPENDITURES Subtotal</b>					<b>\$1,007.33</b>
<b>Fund 381 Subtotal</b>					<b>\$1,007.33</b>
<b>382 School Resource Officer Fund</b>					
<b>382-000-5400 EXPENDITURES</b>					
E 276980	101398 MOTOROLA SOLUTIONS INC SHERIFF'S DEPARTMENT - MOBILE RADIO - VEHICLE #12	45117	30464	04/28/2023	15.75
<b>382-000-5400 EXPENDITURES Subtotal</b>					<b>\$15.75</b>
<b>Fund 382 Subtotal</b>					<b>\$15.75</b>
<b>384 Economic Development 4% FILOT</b>					
<b>384-000-5400 EXPENDITURES</b>					
E 276367	100686 BLUE AVENUE LLC ECONOMIC DEVELOPMENT - WEBSITE DEVELOPMENT	43297	30290	04/14/2023	923.55
<b>384-000-5400 EXPENDITURES Subtotal</b>					<b>\$923.55</b>
<b>Fund 384 Subtotal</b>					<b>\$923.55</b>
<b>387 Public Defender</b>					
<b>387-000-5400 EXPENDITURES</b>					
E 276310	999875 CAROLINA SHRED LLC PUBLIC DEFENDER- SHRED		30294	04/14/2023	44.91
<b>387-000-5400 EXPENDITURES Subtotal</b>					<b>\$44.91</b>
<b>Fund 387 Subtotal</b>					<b>\$44.91</b>
<b>391 SEX OFFENDER REGISTRY</b>					
<b>391-000-5400 EXPENDITURES</b>					
276306	081300 SC LAW ENFORCEMENT DIVISION		137211	04/14/2023	500.00



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<b>391-000-5400 EXPENDITURES</b>					
SLED - 10 OFFENDERS - JANUARY - MARCH 2023					
<b>391-000-5400 EXPENDITURES Subtotal</b>					<b>\$500.00</b>
<b>Fund 391 Subtotal</b>					<b>\$500.00</b>
<b>392 VETERANS AFFAIRS-AID TO COUNTIES</b>					
<b>392-000-5400 EXPENDITURES</b>					
E 276074	074597 BRANDEE S VARNADORE		30275	04/07/2023	51.61
VETERANS AFFAIRS - TRAVEL REIMBURSEMENT - MEALS - VARNADORE - MARCH 20-23, 2023					
E 276217	103809 JOY SMITH YARBOROUGH		30280	04/07/2023	91.12
VETERANS AFFAIRS - TRAVEL REIMBURSEMENT - MEALS - YARBOROUGH - MARCH 20-24, 2023 - COLUMBIA, SC					
E 276915	100913 FIRST CITIZENS BANK-VISA	44986	30444	04/28/2023	510.72
VETERANS AFFAIRS - SCACAO CONFERENCE - MARCH 20-24, 2023 - VARNADORE					
E 276916	100913 FIRST CITIZENS BANK-VISA	44985	30444	04/28/2023	579.84
VETERANS AFFAIRS - SCACAO CONFERENCE - MARCH 20-24, 2023 - YARBOROUGH					
<b>392-000-5400 EXPENDITURES Subtotal</b>					<b>\$1,233.29</b>
<b>Fund 392 Subtotal</b>					<b>\$1,233.29</b>
<b>394 Lewis Fire District</b>					
<b>394-000-5401 GENERAL DISBURSEMENTS</b>					
E 276198	1000076 LEWIS FIRE PROTECTION DISTRICT		30255	04/07/2023	45,570.23
LEWIS FIRE DEPARTMENT - 2022-2023 BUDGET					
<b>394-000-5401 GENERAL DISBURSEMENTS Subtotal</b>					<b>\$45,570.23</b>
<b>Fund 394 Subtotal</b>					<b>\$45,570.23</b>
<b>402 2020 CAPITAL PROJECT SALES TAX BOND</b>					
<b>402-001-5400 Lewis Fire South Fork Substation</b>					
E 276856	102849 ALLIANCE CONSULTING ENGINEERS INC	44218	30414	04/28/2023	10,000.00
LEWIS FIRE DEPARTMENT - ENGINEERING FEES					
<b>402-001-5400 Lewis Fire South Fork Substation Subtotal</b>					<b>\$10,000.00</b>
<b>402-002-5400 North Chester Substation</b>					
E 276214	102849 ALLIANCE CONSULTING ENGINEERS INC	42428	30203	04/07/2023	0.00
NORTH CHESTER FIRE DEPARTMENT - ENGINEERING FEES					
E 276215	999973 SD CLIFTON CONSTRUCTION INC	41445	30263	04/07/2023	38,864.49
NORTH CHESTER FIRE DEPARTMENT - ENGINEERING FEES					
E 276715	101005 S&ME INC	44289	30400	04/21/2023	3,278.75
NORTH CHESTER FIRE DEPARTMENT - SPECIAL INSPECTIONS					
<b>402-002-5400 North Chester Substation Subtotal</b>					<b>\$42,143.24</b>
<b>402-006-5400 Rodman Sports Complex Improvements</b>					
E 276213	102849 ALLIANCE CONSULTING ENGINEERS INC	44325	30203	04/07/2023	76,250.00
RODMAN SPORTS COMPLEX - ENGINEERING FEES					
E 276853	102849 ALLIANCE CONSULTING ENGINEERS INC	44325	30414	04/28/2023	73,750.00
RODMAN SPORTS COMPLEX - ENGINEERING FEES					
<b>402-006-5400 Rodman Sports Complex Improvements Subtotal</b>					<b>\$150,000.00</b>
<b>402-019-5400 GF Library Improvements</b>					
E 276854	102849 ALLIANCE CONSULTING ENGINEERS INC	45427	30414	04/28/2023	1,000.00
GREAT FALLS LIBRARY - ENGINEERING SERVICES FOR ADA RAMP					

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<b>402-019-5400 GF Library Improvements Subtotal</b>					<b>\$1,000.00</b>
<b>402-025-5400 County Museum Improvements</b>					
E 276857	102849 ALLIANCE CONSULTING ENGINEERS INC MUSEUM WINDOWS - ENGINEERING FEES	42663	30414	04/28/2023	500.00
<b>402-025-5400 County Museum Improvements Subtotal</b>					<b>\$500.00</b>
<b>402-036-5400 Courthouse Building Improvements</b>					
E 276855	102849 ALLIANCE CONSULTING ENGINEERS INC COURTHOUSE WINDOWS - ENGINEERING FEES	42664	30414	04/28/2023	500.00
<b>402-036-5400 Courthouse Building Improvements Subtotal</b>					<b>\$500.00</b>
<b>Fund 402 Subtotal</b>					<b>\$204,143.24</b>
<b>428 2021 GO Bond</b>					
<b>428-010-5400 5 Patrol Cars</b>					
E 276037	1001444 STOP STICK, LTD SHERIFF'S DEPARTMENT - STOP STICK STORAGE	45148	30269	04/07/2023	2,635.25
<b>428-010-5400 5 Patrol Cars Subtotal</b>					<b>\$2,635.25</b>
<b>428-018-5400 Lando Fire Washer/Extractor</b>					
E 276772	102645 SAFE INDUSTRIES LANDO FIRE DEPARTMENT - WASHER/EXTRACTOR		30478	04/28/2023	498.26
<b>428-018-5400 Lando Fire Washer/Extractor Subtotal</b>					<b>\$498.26</b>
<b>Fund 428 Subtotal</b>					<b>\$3,133.51</b>
<b>429 2022 GO Bond</b>					
<b>429-011-5400 IT - Servers</b>					
E 276104	101579 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUT IT DEPARTMENT - SOFTWARE LICENSE	45251	30240	04/07/2023	15,798.59
E 276838	101579 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUT	45251	30442	04/28/2023	0.00
<b>429-011-5400 IT - Servers Subtotal</b>					<b>\$15,798.59</b>
<b>429-015-5400 Repairs to Training Ctr &amp; Classroom</b>					
E 276560	080875 SC DEPT OF REVENUE & TAXATION		30397	04/21/2023	9.79
<b>429-015-5400 Repairs to Training Ctr &amp; Classroom Subtotal</b>					<b>\$9.79</b>
<b>429-019-5400 North Chester Fire-2 Air Compressor</b>					
E 276560	080875 SC DEPT OF REVENUE & TAXATION		30397	04/21/2023	9.30
<b>429-019-5400 North Chester Fire-2 Air Compressor Subtotal</b>					<b>\$9.30</b>
<b>429-022-5400 Lando Fire - Replace Flooring</b>					
E 276296	1001495 TRINITY INTERIORS, LLC LANDO FIRE DEPARTMENT - FLOORING	45248	30331	04/14/2023	13,808.00
E 276297	1001495 TRINITY INTERIORS, LLC LANDO FIRE DEPARTMENT - FLOORING	45281	30331	04/14/2023	1,400.00
<b>429-022-5400 Lando Fire - Replace Flooring Subtotal</b>					<b>\$15,208.00</b>
<b>Fund 429 Subtotal</b>					<b>\$31,025.68</b>
<b>501 SOLID WASTE DISPOSAL</b>					
<b>501-000-5202 OPERATING SUPPLIES</b>					
E 276090	013062 CAROLINA SOFTWARE INC	42890	30211	04/07/2023	600.00

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<b>501-000-5202 OPERATING SUPPLIES</b>					
LANDFILL - WATEWORKS SOFTWARE					
<b>501-000-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$600.00</b>
<b>501-000-5203 GENERAL MAINTENANCE AND REPAIR</b>					
276579	999956 MILLSAPS SERVICES LLC		137221	04/21/2023	450.00
LANDFILL - SEPTIC PUMPING					
276580	999956 MILLSAPS SERVICES LLC		137221	04/21/2023	450.00
LANDFILL - SEPTIC PUMPING					
276581	999956 MILLSAPS SERVICES LLC		137221	04/21/2023	450.00
LANDFILL - SEPTIC PUMPING					
E 276773	032500 EZELL HARDWARE, INC.	44042	30443	04/28/2023	122.17
LANDFILL - GENERAL HARDWARE SUPPLIES					
E 276791	012775 CAROLINA SCALES, INC	44046	30424	04/28/2023	450.00
LANDFILL - SCALES REPAIR & MAINTENANCE					
E 276833	1000065 CARTER QUALITY PLUMBING LLC	45508	30427	04/28/2023	1,000.00
LANDFILL - SEPTIC PUMP LANDFILL					
<b>501-000-5203 GENERAL MAINTENANCE AND REPAIR Subtotal</b>					<b>\$2,922.17</b>
<b>501-000-5204 PROFESSIONAL SERVICES</b>					
E 276177	101663 ADC ENGINEERING INC	42888	30199	04/07/2023	650.00
LANDFILL - LANDFILL INSPECTIONS					
E 276178	101663 ADC ENGINEERING INC	42888	30199	04/07/2023	5,665.00
LANDFILL - LANDFILL INSPECTIONS					
E 276179	101663 ADC ENGINEERING INC	42888	30199	04/07/2023	520.00
LANDFILL - LANDFILL INSPECTIONS					
E 276180	101663 ADC ENGINEERING INC	42888	30199	04/07/2023	130.00
LANDFILL - LANDFILL INSPECTIONS					
<b>501-000-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$6,965.00</b>
<b>501-000-5205 TELECOMMUNICATIONS</b>					
E 276620	021375 TRUVISTA COMMUNICATIONS		30405	04/21/2023	109.30
LANDFILL - COMMUNICATIONS					
<b>501-000-5205 TELECOMMUNICATIONS Subtotal</b>					<b>\$109.30</b>
<b>501-000-5208 MILEAGE REIMBURSEMENT</b>					
E 276453	101943 CLAUDE LAMAR MATHEWS		30373	04/21/2023	52.40
LANDFILL - MILEAGE REIMBURSEMENT - MATHEWS - MARCH 2-28					
E 276455	999803 TERRY WAYNE SANDERS		30395	04/21/2023	36.03
LANDFILL - MILEAGE REIMBURSEMENT - SANDERS - MARCH 2-28					
<b>501-000-5208 MILEAGE REIMBURSEMENT Subtotal</b>					<b>\$88.43</b>
<b>501-000-5211 PUBLIC UTILITY SERVICES</b>					
E 276681	033000 FAIRFIELD ELECTRIC COOPERATIVE		30358	04/21/2023	34.93
LANDFILL					
E 276682	033000 FAIRFIELD ELECTRIC COOPERATIVE		30358	04/21/2023	107.06
LANDFILL					
E 276683	033000 FAIRFIELD ELECTRIC COOPERATIVE		30358	04/21/2023	280.00
LANDFILL					
<b>501-000-5211 PUBLIC UTILITY SERVICES Subtotal</b>					<b>\$421.99</b>
<b>501-000-5215 UNIFORMS</b>					

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<b>501-000-5215 UNIFORMS</b>					
E 276295	101461 UNIFIRST CORPORATION LANDFILL - UNIFORMS	44038	30336	04/14/2023	27.17
E 276441	101461 UNIFIRST CORPORATION LANDFILL - UNIFORMS	44038	30406	04/21/2023	27.17
E 276443	101461 UNIFIRST CORPORATION LANDFILL - UNIFORMS	44038	30406	04/21/2023	27.17
E 276445	101461 UNIFIRST CORPORATION LANDFILL - UNIFORMS	44038	30406	04/21/2023	27.17
E 276447	101461 UNIFIRST CORPORATION LANDFILL - UNIFORMS	44038	30406	04/21/2023	27.17
E 276779	101461 UNIFIRST CORPORATION LANDFILL - UNIFORMS	44038	30488	04/28/2023	27.17
<b>501-000-5215 UNIFORMS Subtotal</b>					<b>\$163.02</b>
<b>501-000-5216 FUEL</b>					
E 276727	100904 MANSFIELD OIL COMPANY LANDFILL - FUEL		30372	04/21/2023	100.40
<b>501-000-5216 FUEL Subtotal</b>					<b>\$100.40</b>
<b>501-000-5234 DISPOSAL FEES</b>					
E 276303	103478 SOUTHERN ENVIRONMENTAL SOLUTIONS LANDFILL - E WASTE RECYCLING	44040	30325	04/14/2023	2,436.40
E 276466	101632 REPUBLIC SERVICES OF CHARLOTTE LANDFILL - DISPOSAL FEES	43242	30391	04/21/2023	85,702.82
E 276565	100717 LIBERTY TIRE RECYCLING LLC LANDFILL - TIRE RECYCLING	44039	30371	04/21/2023	1,719.80
E 276566	100717 LIBERTY TIRE RECYCLING LLC LANDFILL - TIRE RECYCLING	44039	30371	04/21/2023	1,719.80
<b>501-000-5234 DISPOSAL FEES Subtotal</b>					<b>\$91,578.82</b>
<b>501-000-5306 ARCH. AND ENGINEERING</b>					
E 276529	1001239 LABELLA ASSOCIATES, P.C. LANDFILL - PROFESIONAL SERVICES	44472	30369	04/21/2023	10,350.00
<b>501-000-5306 ARCH. AND ENGINEERING Subtotal</b>					<b>\$10,350.00</b>
<b>Fund 501 Subtotal</b>					<b>\$113,299.13</b>
<b>502 GATEWAY CONFERENCE CENTER</b>					
<b>502-000-5203 GENERAL MAINTENANCE &amp; REP</b>					
E 276032	014391 WASTE MANAGEMENT GATEWAY CONFERENCE CENTER - GARBAGE PICKUP	42858	30277	04/07/2023	573.36
E 276072	102225 CITY ELECTRIC SUPPLY COMPANY GATEWAY CONFERENCE CENTER - ELECTRICAL SUPPLIES	44701	30225	04/07/2023	138.74
E 276072	102225 CITY ELECTRIC SUPPLY COMPANY GATEWAY CONFERENCE CENTER - ELECTRICAL SUPPLIES	44701	30225	04/07/2023	9.72
E 276103	1000453 ENVIRASCAPE LLC GATEWAY CONFERENCE CENTER - LANDSCAPING	44703	30239	04/07/2023	755.00
E 276522	045625 INTERSTATE SOLUTIONS INC. GATEWAY CONFERENCE CENTER - CLEANING SUPPLIES	45300	30367	04/21/2023	425.71
E 276560	080875 SC DEPT OF REVENUE & TAXATION		30397	04/21/2023	2.25

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<b>502-000-5203 GENERAL MAINTENANCE &amp; REP</b>					
E 276587	103630 OFFICE PRIDE GATEWAY CONFERENCE CENTER - CLEANING & SETUP	45362	30383	04/21/2023	840.00
E 276598	024000 CITY TRUE VALUE HARDWARE GATEWAY CONFERENCE CENTER - GENERAL HARDWARE SUPPLIES	45354	30354	04/21/2023	53.75
E 276736	1000617 AMAZON CAPITAL SERVICES INC GATEWAY CONFERENCE CENTER - GENERAL OPERATING SUPPLIES	45448	30416	04/28/2023	28.07
E 276832	102906 CARROT-TOP INDUSTRIES INC GATEWAY CONFERENCE CENTER - OPERATING SUPPLIES	45452	30426	04/28/2023	126.38
<b>502-000-5203 GENERAL MAINTENANCE &amp; REP Subtotal</b>					<b>\$2,952.98</b>
<b>502-000-5204 PROFESSIONAL SERVICES</b>					
E 276020	103544 AFA PROTECTIVE SYSTEMS INC GATEWAY CONFERENCE CENTER - ALARM MONITORING	42852	30202	04/07/2023	469.20
E 276244	021375 TRUVISTA COMMUNICATIONS GATEWAY CONFERENCE CENTER - COMMUNICATIONS		30334	04/14/2023	1,026.06
E 276245	021375 TRUVISTA COMMUNICATIONS GATEWAY CONFERENCE CENTER - COMMUNICATIONS		30334	04/14/2023	1,038.96
E 276526	103224 REGIONS BANK GATEWAY CONFERENCE CENTER - INSTALLMENT REVENUE		30390	04/21/2023	2,693.75
E 276585	103630 OFFICE PRIDE GATEWAY CONFERENCE CENTER - CLEANING & SETUP	44709	30383	04/21/2023	840.00
E 276932	1000453 ENVIRASCAPE LLC GATEWAY CONFERENCE CENTER - LANDSCAPING	42860	30441	04/28/2023	8,255.00
E 276935	103811 CONTROL MANAGEMENT INC GATEWAY CONFERENCE CENTER - HVAC CONTROLS	42851	30437	04/28/2023	1,947.00
<b>502-000-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$16,269.97</b>
<b>502-000-5212 MARKETING &amp; PRINTED MAT</b>					
E 276934	103325 321 SIGNS & GRAPHICS LLC GATEWAY CONFERENCE CENTER - BANNERS	45091	30409	04/28/2023	1,405.92
<b>502-000-5212 MARKETING &amp; PRINTED MAT Subtotal</b>					<b>\$1,405.92</b>
<b>Fund 502 Subtotal</b>					<b>\$20,628.87</b>
<b>604 CITY OF CHESTER</b>					
<b>604-000-5401 GENERAL DISBURSEMENTS</b>					
E 276400	023600 CITY OF CHESTER CITY OF CHESTER - MARCH 2023 COLLECTIONS		30297	04/14/2023	55,711.43
E 276401	023600 CITY OF CHESTER CITY OF CHESTER - MARCH 2023		30297	04/14/2023	4,083.50
<b>604-000-5401 GENERAL DISBURSEMENTS Subtotal</b>					<b>\$59,794.93</b>
<b>Fund 604 Subtotal</b>					<b>\$59,794.93</b>
<b>605 TOWN OF GREAT FALLS</b>					
<b>605-000-5401 GENERAL DISBURSEMENTS</b>					
E 276402	090062 TOWN OF GREAT FALLS TOWN OF GREAT FALLS - MARCH 2023 COLLECTIONS		30329	04/14/2023	12,812.44
E 276403	090062 TOWN OF GREAT FALLS TOWN OF GREAT FALLS - MARCH 2023		30329	04/14/2023	1,087.32
<b>605-000-5401 GENERAL DISBURSEMENTS Subtotal</b>					<b>\$13,899.76</b>

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<b>Fund 605 Subtotal</b>					<b>\$13,899.76</b>
<b>606 TOWN OF FORT LAWN</b>					
<b>606-000-5401 GENERAL DISBURSEMENTS</b>					
E 276398	089875 TOWN OF FORT LAWN TOWN OF FORT LAWN - FEBRUARY 2023		30328	04/14/2023	237.60
E 276399	089875 TOWN OF FORT LAWN TOWN OF FORT LAWN - MARCH 2023		30328	04/14/2023	2,224.19
<b>606-000-5401 GENERAL DISBURSEMENTS Subtotal</b>					<b>\$2,461.79</b>
<b>Fund 606 Subtotal</b>					<b>\$2,461.79</b>
<b>GRAND TOTAL</b>					<b>\$1,711,353.98</b>