

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
100 GENERAL FUND					
100-101-5205 COMMUNICATIONS					
E 267743	021375 TRUVISTA COMMUNICATIONS COUNTY COUNCIL - PHONE		27672	08/05/2022	35.39
100-101-5205 COMMUNICATIONS Subtotal					\$35.39
100-101-5206 ADVERTISING					
E 268711	100831 PAXTON MEDIA GROUP LLC COUNTY COUNCIL - ADVERTISING	41910	27893	08/26/2022	20.04 A
E 268714	100831 PAXTON MEDIA GROUP LLC COUNTY COUNCIL - ADVERTISING	42715	27893	08/26/2022	20.04
E 268719	100831 PAXTON MEDIA GROUP LLC COUNTY COUNCIL - ADVERTISING	42715	27893	08/26/2022	20.04
E 268720	100831 PAXTON MEDIA GROUP LLC COUNTY COUNCIL - ADVERTISING	42715	27893	08/26/2022	20.04
100-101-5206 ADVERTISING Subtotal					\$80.16
100-101-5207 PROFESSIONAL DEVELOPMENT					
E 268523	102064 JOSEPH R BRANHAM COUNTY COUNCIL - BRANHAM - 2022 SCAC ANNUAL CONFERENCE - MEALS		27858	08/26/2022	250.00
E 268524	101980 MARY A. GUY COUNTY COUNCIL - GUY - 2022 SCAC ANNUAL CONFERENCE - MILEAGE		27875	08/26/2022	236.25
E 268524	101980 MARY A. GUY COUNTY COUNCIL - GUY - 2022 SCAC ANNUAL CONFERENCE - MEALS		27875	08/26/2022	200.00
100-101-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$686.25
100-102-5205 COMMUNICATIONS					
E 267744	021375 TRUVISTA COMMUNICATIONS DELEGATION OFFICE - PHONES		27672	08/05/2022	74.89
100-102-5205 COMMUNICATIONS Subtotal					\$74.89
100-105-5202 OPERATING SUPPLIES					
E 268315	101693 HOME DEPOT CREDIT SERVICES COUNTY SUPERVISOR - SUPPLIES	43323	27800	08/19/2022	66.60
E 268315	101693 HOME DEPOT CREDIT SERVICES COUNTY SUPERVISOR - DISCOUNT	43323	27800	08/19/2022	-1.33
E 268315	101693 HOME DEPOT CREDIT SERVICES COUNTY SUPERVISOR - SUPPLIES - TAX	43323	27800	08/19/2022	5.33
E 268328	1000617 AMAZON CAPITAL SERVICES INC COUNTY SUPERVISOR - SUPPLIES	43324	27756	08/19/2022	97.19
E 268501	1000617 AMAZON CAPITAL SERVICES INC COUNTY SUPERVISOR - SUPPLIES	43220	27851	08/26/2022	23.63
E 268580	1000617 AMAZON CAPITAL SERVICES INC COUNTY SUPERVISOR - SUPPLIES	43324	27851	08/26/2022	124.19
E 268683	1000617 AMAZON CAPITAL SERVICES INC COUNTY SUPERVISOR - SUPPLIES	43332	27851	08/26/2022	134.56
E 268695	100426 STAPLES ADVANTAGE COUNTY SUPERVISOR - SUPPLIES	43219	27907	08/26/2022	142.10
100-105-5202 OPERATING SUPPLIES Subtotal					\$592.27
100-105-5205 COMMUNICATIONS					
E 267728	021375 TRUVISTA COMMUNICATIONS COUNTY SUPERVISOR - PHONE CABLE		27672	08/05/2022	468.55

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-105-5205 COMMUNICATIONS Subtotal					\$468.55
100-105-5207 PROFESSIONAL DEVELOPMENT					
E 268299	1000318 WYLIE G FREDERICK COUNTY SUPERVISOR - FREDERICK - MILEAGE		27791	08/19/2022	256.26
E 268299	1000318 WYLIE G FREDERICK COUNTY SUPERVISOR - FREDERICK - MEALS		27791	08/19/2022	250.00
100-105-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$506.26
100-106-5202 OPERATING SUPPLIES					
E 267827	100385 HERALD OFFICE SUPPLY INC FINANCE - WATER	43023	27632	08/05/2022	33.58
E 268387	100426 STAPLES ADVANTAGE FINANCE - SUPPLIES	43329	27834	08/19/2022	96.44
100-106-5202 OPERATING SUPPLIES Subtotal					\$130.02
100-106-5205 COMMUNICATIONS					
E 267725	021375 TRUVISTA COMMUNICATIONS FINANCE - PHONES		27672	08/05/2022	169.05
100-106-5205 COMMUNICATIONS Subtotal					\$169.05
100-110-5201 OFFICE SUPPLIES					
E 268663	100426 STAPLES ADVANTAGE HUMAN RESOURCES - SUPPLIES	42653	27907	08/26/2022	6.47
E 268664	100426 STAPLES ADVANTAGE HUMAN RESOURCES - SUPPLIES	42653	27907	08/26/2022	59.39
E 268665	100426 STAPLES ADVANTAGE HUMAN RESOURCES - SUPPLIES	42653	27907	08/26/2022	50.32
E 268666	100426 STAPLES ADVANTAGE HUMAN RESOURCES - SUPPLIES	42653	27907	08/26/2022	222.44
100-110-5201 OFFICE SUPPLIES Subtotal					\$338.62
100-110-5202 OPERATING SUPPLIES					
E 267927	100385 HERALD OFFICE SUPPLY INC HUMAN RESOURCES - WATER	42722	27706	08/12/2022	26.18
100-110-5202 OPERATING SUPPLIES Subtotal					\$26.18
100-110-5204 PROFESSIONAL SERVICES					
E 268182	101584 FIRST SUN EAP ALLIANCE INC HUMAN RESOURCES - PROFESSIONAL SERVICES	42710	27789	08/19/2022	6,000.00
100-110-5204 PROFESSIONAL SERVICES Subtotal					\$6,000.00
100-110-5205 COMMUNICATIONS					
E 267727	021375 TRUVISTA COMMUNICATIONS HUMAN RESOURCES - PHONES		27672	08/05/2022	85.49
100-110-5205 COMMUNICATIONS Subtotal					\$85.49
100-110-5218 SPECIALIZED DEPT. EXPENSE					
E 268541	100913 FIRST CITIZENS BANK-VISA HUMAN RESOURCE - SLED BACKGROUND CHECK - PROFESSIONAL SERVICES	42709	27870	08/26/2022	25.00
E 268542	100913 FIRST CITIZENS BANK-VISA HUMAN RESOURCE - SLED BACKGROUND CHECK - FEE - PROFESSIONAL SERVICES	42709	27870	08/26/2022	1.00
E 268543	100913 FIRST CITIZENS BANK-VISA HUMAN RESOURCE - INDEED		27870	08/26/2022	546.48

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-110-5218 SPECIALIZED DEPT. EXPENSE					
E 268547	100913 FIRST CITIZENS BANK-VISA HUMAN RESOURCE - SLED BACKGROUND CHECK - PROFESSIONAL SERVICE	42709	27870	08/26/2022	25.00
E 268548	100913 FIRST CITIZENS BANK-VISA HUMAN RESOURCE - SLED BACKGROUND CHECK - PROFESSIONAL SERVICE	42709	27870	08/26/2022	25.00
E 268549	100913 FIRST CITIZENS BANK-VISA HUMAN RESOURCE - SLED BACKGROUND CHECK - PROFESSIONAL SERVICE	42709	27870	08/26/2022	25.00
E 268550	100913 FIRST CITIZENS BANK-VISA HUMAN RESOURCE - SLED BACKGROUND CHECK - PROFESSIONAL SERVICE	42709	27870	08/26/2022	25.00
E 268551	100913 FIRST CITIZENS BANK-VISA HUMAN RESOURCE - SLED BACKGROUND CHECK - PROFESSIONAL SERVICE	42709	27870	08/26/2022	25.00
E 268552	100913 FIRST CITIZENS BANK-VISA HUMAN RESOURCE - SLED BACKGROUND CHECK - FEE - PROFESSIONAL SERVICE	42709	27870	08/26/2022	1.00
E 268553	100913 FIRST CITIZENS BANK-VISA HUMAN RESOURCE - SLED BACKGROUND CHECK - FEE - PROFESSIONAL SERVICE	42709	27870	08/26/2022	1.00
E 268554	100913 FIRST CITIZENS BANK-VISA HUMAN RESOURCE - SLED BACKGROUND CHECK - FEE - PROFESSIONAL SERVICE	42709	27870	08/26/2022	1.00
E 268555	100913 FIRST CITIZENS BANK-VISA HUMAN RESOURCE - SLED BACKGROUND CHECK - FEE - PROFESSIONAL SERVICE	42709	27870	08/26/2022	1.00
E 268556	100913 FIRST CITIZENS BANK-VISA HUMAN RESOURCE - SLED BACKGROUND CHECK - FEE - PROFESSIONAL SERVICE	42709	27870	08/26/2022	1.00
E 268566	100913 FIRST CITIZENS BANK-VISA HUMAN RESOURCE - INDEED		27870	08/26/2022	546.48
E 268574	100913 FIRST CITIZENS BANK-VISA HUMAN RESOURCE - INDEED		27870	08/26/2022	71.28
E 268676	1000617 AMAZON CAPITAL SERVICES INC HUMAN RESOURCE - SUPPLIES	43428	27851	08/26/2022	142.20
E 268677	1000617 AMAZON CAPITAL SERVICES INC HUMAN RESOURCE - SUPPLIES	42617	27851	08/26/2022	45.36
100-110-5218 SPECIALIZED DEPT. EXPENSE Subtotal					\$1,507.80
100-110-5228 MISCELLANEOUS EXPENSE					
267665	044730 HUNTERS CREATIVE FLORIST HUMAN RESOURCE - FLOWERS	42698	136850	08/05/2022	40.00 A
267665	044730 HUNTERS CREATIVE FLORIST HUMAN RESOURCE - DELIVERY	42698	136850	08/05/2022	10.00 A
267665	044730 HUNTERS CREATIVE FLORIST HUMAN RESOURCE - TAX	42698	136850	08/05/2022	3.46 A
100-110-5228 MISCELLANEOUS EXPENSE Subtotal					\$53.46
100-115-5202 OPERATING SUPPLIES					
E 268650	1000617 AMAZON CAPITAL SERVICES INC PURCHASING - MEMBERSHIP FEE	42728	27851	08/26/2022	193.32
100-115-5202 OPERATING SUPPLIES Subtotal					\$193.32
100-115-5205 COMMUNICATIONS					
E 267740	021375 TRUVISTA COMMUNICATIONS PURCHASING - PHONE		27672	08/05/2022	77.44
100-115-5205 COMMUNICATIONS Subtotal					\$77.44
100-120-5201 OFFICE SUPPLIES					
E 268089	070100 QUILL CORPORATION TREASURER - SUPPLIES	42515	27725	08/12/2022	67.35 A

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-120-5201 OFFICE SUPPLIES					
E 268090	070100 QUILL CORPORATION TREASURER - SUPPLIES	42515	27725	08/12/2022	16.84 A
E 268091	070100 QUILL CORPORATION TREASURER - SUPPLIES	42515	27725	08/12/2022	16.84 A
E 268646	100426 STAPLES ADVANTAGE TREASURER - SUPPLIES	42959	27907	08/26/2022	62.62
100-120-5201 OFFICE SUPPLIES Subtotal					\$163.65
100-120-5202 OPERATING SUPPLIES					
E 267926	100385 HERALD OFFICE SUPPLY INC TREASURER - WATER	43307	27706	08/12/2022	33.58
100-120-5202 OPERATING SUPPLIES Subtotal					\$33.58
100-120-5205 COMMUNICATIONS					
E 267723	021375 TRUVISTA COMMUNICATIONS TREASURER - PHONES		27672	08/05/2022	348.61
100-120-5205 COMMUNICATIONS Subtotal					\$348.61
100-120-5228 MISCELLANEOUS EXPENSE					
E 268400	1000617 AMAZON CAPITAL SERVICES INC TREASURER - SUPPLIES	43359	27756	08/19/2022	271.52
100-120-5228 MISCELLANEOUS EXPENSE Subtotal					\$271.52
100-125-5205 COMMUNICATIONS					
E 267724	021375 TRUVISTA COMMUNICATIONS TAX COLLECTOR - PHONES		27672	08/05/2022	105.69
100-125-5205 COMMUNICATIONS Subtotal					\$105.69
100-130-5201 OFFICE SUPPLIES					
268038	081000 SC DEPARTMENT OF CORRECTIONS AUDITOR - BUSINESS CARDS	43236	136856	08/12/2022	25.50
E 268583	100385 HERALD OFFICE SUPPLY INC AUDITOR - SUPPLIES	43225	27876	08/26/2022	136.84
E 268698	100426 STAPLES ADVANTAGE AUDITOR - SUPPLIES	43456	27907	08/26/2022	62.62
100-130-5201 OFFICE SUPPLIES Subtotal					\$224.96
100-130-5205 COMMUNICATIONS					
E 267726	021375 TRUVISTA COMMUNICATIONS AUDITOR - PHONES		27672	08/05/2022	152.99
100-130-5205 COMMUNICATIONS Subtotal					\$152.99
100-135-5201 OFFICE SUPPLIES					
E 268504	100426 STAPLES ADVANTAGE ASSESSOR - SUPPLIES	43426	27907	08/26/2022	72.76
100-135-5201 OFFICE SUPPLIES Subtotal					\$72.76
100-135-5204 PROFESSIONAL SERVICES					
E 268538	063824 COSTAR REALTY INFORMATION INC ASSESSOR - PROFESSIONAL SERVICES		27866	08/26/2022	13,926.82
100-135-5204 PROFESSIONAL SERVICES Subtotal					\$13,926.82
100-135-5205 COMMUNICATIONS					
E 267714	021375 TRUVISTA COMMUNICATIONS		27672	08/05/2022	357.67

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-135-5205 COMMUNICATIONS					
ASSESSOR - PHONES					
100-135-5205 COMMUNICATIONS Subtotal					\$357.67
100-140-5202 OPERATING SUPPLIES					
E 268560	100913 FIRST CITIZENS BANK-VISA	42984	27870	08/26/2022	99.99
BUILDING & ZONING - OTTER AI INC - OTTER SUBSCRIPTION					
100-140-5202 OPERATING SUPPLIES Subtotal					\$99.99
100-140-5204 PROFESSIONAL SERVICES					
E 268125	1000046 RCI OF SOUTH CAROLINA INC	42983	27821	08/19/2022	15,728.60 A
BUILDING & ZONING - PROFESSIONAL SERVICES					
E 268356	1000046 RCI OF SOUTH CAROLINA INC	42983	27821	08/19/2022	13,882.00
BUILDING & ZONING - PROFESSIONAL SERVICES					
100-140-5204 PROFESSIONAL SERVICES Subtotal					\$29,610.60
100-140-5205 COMMUNICATIONS					
E 267737	021375 TRUVISTA COMMUNICATIONS		27672	08/05/2022	257.22
BUILDING & ZONING - PHONES					
E 268526	100332 VERIZON WIRELESS		27919	08/26/2022	76.02
BUILDING & ZONING - CELL PHONES IPADS					
100-140-5205 COMMUNICATIONS Subtotal					\$333.24
100-140-5206 ADVERTISING					
E 268712	100831 PAXTON MEDIA GROUP LLC	40554	27893	08/26/2022	33.40 A
BUILDING & ZONING - ADVERTISING					
E 268716	100831 PAXTON MEDIA GROUP LLC	42982	27893	08/26/2022	20.04
BUILDING & ZONING - ADVERTISING					
E 268717	100831 PAXTON MEDIA GROUP LLC	42982	27893	08/26/2022	20.04
BUILDING & ZONING - ADVERTISING					
E 268718	100831 PAXTON MEDIA GROUP LLC	42982	27893	08/26/2022	63.46
BUILDING & ZONING - ADVERTISING					
100-140-5206 ADVERTISING Subtotal					\$136.94
100-140-5207 PROFESSIONAL DEVELOPMENT					
E 268562	100913 FIRST CITIZENS BANK-VISA	43156	27870	08/26/2022	488.97
BUILDING & ZONING - LEVISTER - SC PG&M CONFERENCE - ISLAND VISTA - MYRTLE BEACH SC - 09/6-9 2022					
100-140-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$488.97
100-140-5208 MILEAGE REIMBURSEMENT					
E 268675	102573 CAROLYN B WILLIAMS		27921	08/26/2022	132.02
BUILDING & ZONING - WILLIAMS - MILEAGE					
100-140-5208 MILEAGE REIMBURSEMENT Subtotal					\$132.02
100-140-5218 SPECIALIZED DEPT EXPENSE					
E 268069	090062 TOWN OF GREAT FALLS		27739	08/12/2022	3,947.32
TOWN OF GREAT FALLS - 21 REPUBLIC STREET					
E 268070	090062 TOWN OF GREAT FALLS		27740	08/12/2022	3,947.32
TOWN OF GREAT FALLS - 22 CENTER STREET					
100-140-5218 SPECIALIZED DEPT EXPENSE Subtotal					\$7,894.64
100-145-5205 COMMUNICATIONS					
E 267710	021375 TRUVISTA COMMUNICATIONS		27672	08/05/2022	655.49
ECONOMIC DEVELOPMENT - PHONE CABLE					

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
100-145-5205 COMMUNICATIONS					
E 267918	999939 KASK CREATIVITY LLC ECONOMIC DEVELOPMENT - WEB MAINTENANCE	42877	27711	08/12/2022	187.50
E 268526	100332 VERIZON WIRELESS ECONOMIC DEVELOPMENT - CELL PHONES - CREDIT		27919	08/26/2022	-39.28
100-145-5205 COMMUNICATIONS Subtotal					\$803.71
100-145-5213 BOOKS AND PUBLICATIONS					
268412	009700 CHARLOTTE BUSINESS JOURNAL ECONOMIC DEVELOPMENT - SUBSCRIPTION RENEWAL	43193	136862	08/19/2022	135.00
100-145-5213 BOOKS AND PUBLICATIONS Subtotal					\$135.00
100-150-5202 OPERATING SUPPLIES					
E 268010	1000448 ROCK COMMUNICATION LLC CORONER - COMMUNICATIONS	40427	27729	08/12/2022	45.00
100-150-5202 OPERATING SUPPLIES Subtotal					\$45.00
100-150-5204 PROFESSIONAL SERVICES					
E 268012	064649 NEWBERRY PATHOLOGY GROUP LLC CORONER - PROFESSIONAL SERVICES	40426	27718	08/12/2022	1,550.00
100-150-5204 PROFESSIONAL SERVICES Subtotal					\$1,550.00
100-150-5205 COMMUNICATIONS					
E 267719	021375 TRUVISTA COMMUNICATIONS CORONER - PHONES		27672	08/05/2022	211.44
E 267865	101398 MOTOROLA SOLUTIONS INC CORONER - COMMUNICATIONS		27645	08/05/2022	47.20
100-150-5205 COMMUNICATIONS Subtotal					\$258.64
100-150-5207 PROFESSIONAL DEVELOPMENT					
268454	103857 CHICKEN KING CORONER - STAFF MEETING - MEALS		136863	08/19/2022	122.26
100-150-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$122.26
100-150-5215 UNIFORMS & ACCESSORIES					
E 268539	000218 ACE SCREEN PRINT & EMBROIDERY, INC. CORONER - UNIFORMS	43391	27845	08/26/2022	133.70
100-150-5215 UNIFORMS & ACCESSORIES Subtotal					\$133.70
100-150-5221 MEDICAL SERVICES					
E 268011	1000523 NMS LABS CORONER - MEDICAL SERVICES	41086	27720	08/12/2022	143.00
100-150-5221 MEDICAL SERVICES Subtotal					\$143.00
100-155-5201 OFFICE SUPPLIES					
E 268503	1000617 AMAZON CAPITAL SERVICES INC VOTER REGISTRATION - SUPPLIES	42577	27851	08/26/2022	127.46
100-155-5201 OFFICE SUPPLIES Subtotal					\$127.46
100-155-5202 OPERATING SUPPLIES					
E 268136	100966 PRINTELECT VOTER REGISTRATION - SUPPLIES	43160	27819	08/19/2022	166.06
E 268243	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX		27827	08/19/2022	9.07
E 268502	100251 SHARE CORPORATION	43386	27902	08/26/2022	279.35

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-155-5202 OPERATING SUPPLIES					
VOTER REGISTRATION - SUPPLIES					
100-155-5202 OPERATING SUPPLIES Subtotal					\$454.48
100-155-5205 COMMUNICATIONS					
E 267720	021375 TRUVISTA COMMUNICATIONS		27672	08/05/2022	222.63
VOTER REGISTRATION - PHONES					
100-155-5205 COMMUNICATIONS Subtotal					\$222.63
100-155-5206 ADVERTISING					
E 268713	100831 PAXTON MEDIA GROUP LLC	43104	27893	08/26/2022	58.14
VOTER REGISTRATION - ADVERTISING					
E 268715	100831 PAXTON MEDIA GROUP LLC	43104	27893	08/26/2022	58.14
VOTER REGISTRATION - ADVERTISING					
100-155-5206 ADVERTISING Subtotal					\$116.28
100-155-5207 PROFESSIONAL DEVELOPMENT					
268059	081062 SC ELECTION COMMISSION		136859	08/12/2022	300.00
VOTER REGISTRATION - TRAINING & CERTIFICATION FEES - 07/01/2022 - 06/30/2023					
E 268184	101578 VIVIAN Y JACKSON		27801	08/19/2022	152.50
VOTER REGISTRATION - JACKSON - MILEAGE					
100-155-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$452.50
100-155-5214 MAINT AND SERV CONTRACTS					
E 268378	103158 PITNEY BOWES INC	43398	27818	08/19/2022	265.64
VOTER REGISTRATION - LETTER OPENER MACHINE					
100-155-5214 MAINT AND SERV CONTRACTS Subtotal					\$265.64
100-155-5227 PARTS AND SUPPLIES					
E 267940	1000617 AMAZON CAPITAL SERVICES INC	43209	27679	08/12/2022	317.40
VOTER REGISTRATION - SUPPLIES					
100-155-5227 PARTS AND SUPPLIES Subtotal					\$317.40
100-155-5231 REIMBURSABLE EXPENSE					
E 267761	102918 ANOTHER PRINTER INC	43102	27599	08/05/2022	99.85
VOTER REGISTRATION - SUPPLIES					
E 268710	100831 PAXTON MEDIA GROUP LLC	42576	27893	08/26/2022	174.00 A
VOTER REGISTRATION - ADVERTISING					
100-155-5231 REIMBURSABLE EXPENSE Subtotal					\$273.85
100-160-5201 OFFICE SUPPLIES					
E 268075	1000617 AMAZON CAPITAL SERVICES INC	43322	27679	08/12/2022	9.57
MOTOR POOL - SUPPLIES					
100-160-5201 OFFICE SUPPLIES Subtotal					\$9.57
100-160-5205 COMMUNICATIONS					
E 267716	021375 TRUVISTA COMMUNICATIONS		27672	08/05/2022	70.86
MOTOR POOL - PHONE CABLE					
100-160-5205 COMMUNICATIONS Subtotal					\$70.86
100-160-5214 MAINT AND SERV CONTRACTS					
E 268516	999770 ALLDATA LLC	39781	27848	08/26/2022	1,620.00
MOTOR POOL - SUPPLIES					
E 268544	100913 FIRST CITIZENS BANK-VISA	42980	27870	08/26/2022	50.00
MOTOR POOL - AUTOAUTH SERVICE - SOFTWARE RENEWAL					

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
100-160-5214 MAINT AND SERV CONTRACTS Subtotal					\$1,670.00
100-160-5215 UNIFORMS					
E 267968	101461 UNIFIRST CORPORATION MOTOR POOL - UNIFORMS		27743	08/12/2022	33.00
E 268381	101461 UNIFIRST CORPORATION MOTOR POOL - UNIFORMS		27839	08/19/2022	33.00
E 268382	101461 UNIFIRST CORPORATION MOTOR POOL - UNIFORMS		27839	08/19/2022	33.00
100-160-5215 UNIFORMS Subtotal					\$99.00
100-160-5216 FUEL					
E 267867	100904 MANSFIELD OIL COMPANY MOTOR POOL - FUEL		27716	08/12/2022	16,017.77
E 267870	026924 DARBY OIL, INC. MOTOR POOL - FUEL		27622	08/05/2022	1,445.28
E 268107	026924 DARBY OIL, INC. MOTOR POOL - EMS - FUEL		27781	08/19/2022	1,897.04
E 268108	026924 DARBY OIL, INC. MOTOR POOL - PUBLIC WORKS - FUEL		27781	08/19/2022	1,868.98
E 268533	026924 DARBY OIL, INC. MOTOR POOL - PUBLIC WORKS - FUEL		27867	08/26/2022	1,922.81
100-160-5216 FUEL Subtotal					\$23,151.88
100-160-5219 SMALL TOOLS/MINOR EQUIP					
E 268006	999775 TOOL MATTERS LLC MOTOR POOL - SUPPLIES	42749	27737	08/12/2022	312.12
100-160-5219 SMALL TOOLS/MINOR EQUIP Subtotal					\$312.12
100-160-5227 PARTS & SUPPLIES					
E 267652	004295 AUTO ZONE STORES INC MOTOR POOL - SUPPLIES	42753	27600	08/05/2022	27.61
E 267661	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - SUPPLIES	42756	27649	08/05/2022	10.79
E 267815	055030 KIMBALL MIDWEST MOTOR POOL - SUPPLIES	43274	27638	08/05/2022	338.15
E 267916	055030 KIMBALL MIDWEST MOTOR POOL - SUPPLIES	43274	27712	08/12/2022	292.46
E 267917	102034 ADVANCE AUTO PARTS MOTOR POOL - SUPPLIES	42755	27677	08/12/2022	130.24
E 267936	004295 AUTO ZONE STORES INC MOTOR POOL - SUPPLIES	42753	27682	08/12/2022	71.03
E 268004	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - SUPPLIES	42756	27722	08/12/2022	49.47
E 268008	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - SUPPLIES	42756	27722	08/12/2022	283.53
E 268077	004295 AUTO ZONE STORES INC MOTOR POOL - SUPPLIES	42753	27682	08/12/2022	21.59
E 268081	004295 AUTO ZONE STORES INC MOTOR POOL - SUPPLIES	42753	27682	08/12/2022	92.33
E 268134	102034 ADVANCE AUTO PARTS MOTOR POOL - SUPPLIES	42755	27751	08/19/2022	51.19
E 268168	013125 CARQUEST OF CHESTER	42754	27772	08/19/2022	206.54

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
100-160-5227 PARTS & SUPPLIES					
MOTOR POOL - SUPPLIES					
E 268171	103325 321 SIGNS & GRAPHICS LLC	43275	27747	08/19/2022	233.28
MOTOR POOL - SUPPLIES - PROFESSIONAL SERVICES					
268518	101600 SPARTANBURG DODGE INC	43441	136876	08/26/2022	354.16
MOTOR POOL - SUPPLIES					
268518	101600 SPARTANBURG DODGE INC	43441	136876	08/26/2022	24.79
MOTOR POOL - SUPPLIES					
E 268673	013125 CARQUEST OF CHESTER	42754	27861	08/26/2022	71.22
MOTOR POOL - SUPPLIES					
100-160-5227 PARTS & SUPPLIES Subtotal					\$2,258.38
100-170-5201 OFFICE SUPPLIES					
E 267903	103536 SAM'S CLUB/SYNCHRONY BANK	43157	27730	08/12/2022	145.93
MAINTENANCE - OFFICE SUPPLIES					
100-170-5201 OFFICE SUPPLIES Subtotal					\$145.93
100-170-5202 OPERATING SUPPLIES					
E 268444	1000617 AMAZON CAPITAL SERVICES INC	43393	27756	08/19/2022	974.62
MAINTENANCE - SUPPLIES					
E 268633	045625 INTERSTATE SOLUTIONS INC.	43392	27880	08/26/2022	697.12
MAINTENANCE - SUPPLIES					
100-170-5202 OPERATING SUPPLIES Subtotal					\$1,671.74
100-170-5203 GENERAL MAINTENANCE & REP					
E 267633	070390 GEXPRO	43188	27654	08/05/2022	3,402.00
MAINTENANCE - SUPPLIES					
E 267637	026500 CUDD HEATING & AIR INC	42827	27620	08/05/2022	279.00
MAINTENANCE - PROFESSIONAL SERVICES					
E 267638	999997 BEST BUY BUSINESS ADVANTAGE	43121	27601	08/05/2022	28.62
MAINTENANCE - SUPPLIES					
E 267639	026500 CUDD HEATING & AIR INC	42827	27620	08/05/2022	150.00
MAINTENANCE - PROFESSIONAL SERVICES					
E 267643	024000 CITY TRUE VALUE HARDWARE	42042	27614	08/05/2022	5.60
MAINTENANCE - SUPPLIES					
E 267644	024000 CITY TRUE VALUE HARDWARE	42042	27614	08/05/2022	3.56
MAINTENANCE - SUPPLIES					
E 267645	024000 CITY TRUE VALUE HARDWARE	42042	27614	08/05/2022	7.24
MAINTENANCE - SUPPLIES					
E 267646	024000 CITY TRUE VALUE HARDWARE	42042	27614	08/05/2022	43.36
MAINTENANCE - SUPPLIES					
E 267647	024000 CITY TRUE VALUE HARDWARE	42042	27614	08/05/2022	7.01
MAINTENANCE - SUPPLIES					
E 267648	024000 CITY TRUE VALUE HARDWARE	42042	27614	08/05/2022	35.63
MAINTENANCE - SUPPLIES					
E 267649	024000 CITY TRUE VALUE HARDWARE	42042	27614	08/05/2022	30.09
MAINTENANCE - SUPPLIES					
E 267650	024000 CITY TRUE VALUE HARDWARE	42042	27614	08/05/2022	20.29
MAINTENANCE - SUPPLIES					
E 267670	1000268 3M GATES & ACCESS CONTROL	43080	27586	08/05/2022	3,893.12
MAINTENANCE - PROFESSIONAL SERVICES					
E 267766	101921 CLEAN WINDOWS UNLIMITED	42825	27616	08/05/2022	1,375.00
MAINTENANCE - LIBRARY - PROFESSIONAL SERVICES					

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
100-170-5203 GENERAL MAINTENANCE & REP					
E 267797	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	41704	27614	08/05/2022	87.46
E 267799	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES - CREDIT	41704	27614	08/05/2022	-87.46
E 267822	1000065 CARTER QUALITY PLUMBING LLC MAINTENANCE - EMS - PROFESSIONAL SERVICES	42820	27606	08/05/2022	1,000.00
E 267874	101892 TRACTOR SUPPLY CREDIT PLAN MAINTENANCE - SUPPLIES	42849	27742	08/12/2022	690.09
E 267901	103536 SAM'S CLUB/SYNCHRONY BANK MAINTENANCE - PRESSURE WASHER & FOAM PRODUCER	43134	27730	08/12/2022	181.83
E 267974	1000065 CARTER QUALITY PLUMBING LLC MAINTENANCE - EMS - PROFESSIONAL SERVICES	42820	27690	08/12/2022	397.00
E 267975	1000065 CARTER QUALITY PLUMBING LLC MAINTENANCE - INTERSTATE I77 & 97 - EXIT 65 - PROFESSIONAL SERVICES	42820	27690	08/12/2022	234.00
E 267986	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	42823	27693	08/12/2022	155.49
E 267987	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	42823	27693	08/12/2022	6.47
E 267988	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	42823	27693	08/12/2022	18.46
E 267989	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	42823	27693	08/12/2022	117.14
E 267990	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	42823	27693	08/12/2022	36.70
E 267991	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	42823	27693	08/12/2022	5.18
E 267992	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	42823	27693	08/12/2022	20.49
E 267993	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	42823	27693	08/12/2022	23.41
E 267994	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	42823	27693	08/12/2022	16.73
E 267995	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	42823	27693	08/12/2022	402.81
E 267996	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	42823	27693	08/12/2022	12.07
E 267998	032500 EZELL HARDWARE, INC. MAINTENANCE - SUPPLIES	42829	27698	08/12/2022	107.58
E 267999	032500 EZELL HARDWARE, INC. MAINTENANCE - SUPPLIES	42829	27698	08/12/2022	117.49
E 268001	1000765 GREAT FALLS HARDWARE MAINTENANCE - SUPPLIES		27702	08/12/2022	14.79
268058	081150 SC DEPARTMENT OF MOTOR VEHICLES MAINTENANCE - TITLE TRANSFER - 2015 FORD BUCKET TRUCK	43327	136858	08/12/2022	15.00
268058	081150 SC DEPARTMENT OF MOTOR VEHICLES MAINTENANCE - LICENSE PLATE	43327	136858	08/12/2022	2.00
268058	081150 SC DEPARTMENT OF MOTOR VEHICLES MAINTENANCE - 2015 FORD BUCKET TRUCK - SC SALES TAX	43327	136858	08/12/2022	500.00
E 268092	059000 LOWES COMPANIES, INC MAINTENANCE - SUPPLIES	42839	27714	08/12/2022	153.98
E 268092	059000 LOWES COMPANIES, INC	42839	27714	08/12/2022	10.78

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
100-170-5203 GENERAL MAINTENANCE & REP					
MAINTENANCE - SUPPLIES - TAX					
E 268097	1000765 GREAT FALLS HARDWARE		27702	08/12/2022	20.73
MAINTENANCE - SUPPLIES					
E 268098	1000765 GREAT FALLS HARDWARE		27702	08/12/2022	3.99
MAINTENANCE - SUPPLIES					
E 268142	024000 CITY TRUE VALUE HARDWARE	42042	27778	08/19/2022	41.00
MAINTENANCE - SUPPLIES					
E 268143	024000 CITY TRUE VALUE HARDWARE	42042	27778	08/19/2022	114.85
MAINTENANCE - SUPPLIES					
E 268144	024000 CITY TRUE VALUE HARDWARE	42042	27778	08/19/2022	13.49
MAINTENANCE - SUPPLIES					
E 268166	059000 LOWES COMPANIES, INC	42432	27808	08/19/2022	1,027.49 A
MAINTENANCE - SUPPLIES					
E 268179	059000 LOWES COMPANIES, INC	42839	27808	08/19/2022	217.54
MAINTENANCE - SUPPLIES					
E 268179	059000 LOWES COMPANIES, INC	42839	27808	08/19/2022	15.23
MAINTENANCE - SUPPLIES - TAX					
E 268188	024000 CITY TRUE VALUE HARDWARE	42042	27778	08/19/2022	4.95 A
MAINTENANCE - SUPPLIES					
E 268189	024000 CITY TRUE VALUE HARDWARE	42042	27778	08/19/2022	76.63 A
MAINTENANCE - SUPPLIES					
E 268190	024000 CITY TRUE VALUE HARDWARE	42042	27778	08/19/2022	51.82 A
MAINTENANCE - SUPPLIES					
E 268191	024000 CITY TRUE VALUE HARDWARE	42823	27778	08/19/2022	5.60
MAINTENANCE - SUPPLIES					
E 268192	024000 CITY TRUE VALUE HARDWARE	42823	27778	08/19/2022	39.92
MAINTENANCE - SUPPLIES					
E 268193	024000 CITY TRUE VALUE HARDWARE	42823	27778	08/19/2022	5.72
MAINTENANCE - SUPPLIES					
E 268194	024000 CITY TRUE VALUE HARDWARE	42823	27778	08/19/2022	-18.46
MAINTENANCE - SUPPLIES					
E 268195	024000 CITY TRUE VALUE HARDWARE	42823	27778	08/19/2022	18.46
MAINTENANCE - SUPPLIES					
E 268196	024000 CITY TRUE VALUE HARDWARE	42823	27778	08/19/2022	10.78
MAINTENANCE - SUPPLIES					
E 268197	024000 CITY TRUE VALUE HARDWARE	42823	27778	08/19/2022	26.21
MAINTENANCE - SUPPLIES					
E 268198	024000 CITY TRUE VALUE HARDWARE	42042	27778	08/19/2022	0.65
MAINTENANCE - SUPPLIES					
E 268199	024000 CITY TRUE VALUE HARDWARE	42823	27778	08/19/2022	31.59
MAINTENANCE - SUPPLIES					
E 268200	024000 CITY TRUE VALUE HARDWARE	42823	27778	08/19/2022	53.99
MAINTENANCE - SUPPLIES					
E 268201	1000140 CAROLINA CUSTOM AUTOMATION LLC	43247	27768	08/19/2022	1,000.00
MAINTENANCE - PROFESSIONAL SERVICES					
E 268243	080875 SC DEPT OF REVENUE & TAXATION		27827	08/19/2022	24.97
SALES & USE TAX					
E 268350	101921 CLEAN WINDOWS UNLIMITED	42825	27779	08/19/2022	150.00
MAINTENANCE - GOVERNMENT COMPLEX					
E 268351	101921 CLEAN WINDOWS UNLIMITED	42825	27779	08/19/2022	135.00
MAINTENANCE - EMS - PROFESSIONAL SERVICES					

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
100-170-5203 GENERAL MAINTENANCE & REP					
E 268354	012437 CAROLINA HOME IMPROVEMENTS MAINTENANCE - SUPPLIES	43395	27770	08/19/2022	74.52
E 268355	102174 CAROLINA ELECTRICAL SUPPLY MAINTENANCE - SUPPLIES	43396	27769	08/19/2022	141.95
E 268355	102174 CAROLINA ELECTRICAL SUPPLY MAINTENANCE - SUPPLIES - TAX	43396	27769	08/19/2022	9.94
E 268373	1000386 FASTENAL COMPANY MAINTENANCE - SUPPLIES	43248	27787	08/19/2022	122.59
E 268380	007875 BROCK AIR PRODUCTS INC MAINTENANCE - 3.5 TON GAS PACKAGED UNIT	43256	27765	08/19/2022	4,208.76
E 268424	102906 CARROT-TOP INDUSTRIES INC MAINTENANCE - SUPPLIES	43305	27773	08/19/2022	1,158.18
E 268427	999997 BEST BUY BUSINESS ADVANTAGE MAINTENANCE - SUPPLIES	43121	27762	08/19/2022	38.16
E 268434	101693 HOME DEPOT CREDIT SERVICES MAINTENANCE - SUPPLIES	42832	27800	08/19/2022	960.23
E 268434	101693 HOME DEPOT CREDIT SERVICES MAINTENANCE - SUPPLIES - TAX	42832	27800	08/19/2022	65.15
E 268434	101693 HOME DEPOT CREDIT SERVICES MAINTENANCE - DISCOUNT	42832	27800	08/19/2022	-19.20
E 268435	103777 GARLAND/DBS INC MAINTENANCE - PROFESSIONAL SERVICES	41858	27793	08/19/2022	3,164.00 A
E 268436	059000 LOWES COMPANIES, INC MAINTENANCE - SUPPLIES	42839	27808	08/19/2022	902.25
E 268436	059000 LOWES COMPANIES, INC MAINTENANCE - SUPPLIES - TAX	42839	27808	08/19/2022	63.16
E 268438	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	42823	27865	08/26/2022	14.15
E 268439	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	42823	27865	08/26/2022	100.88
E 268440	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	42823	27865	08/26/2022	8.09
E 268441	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	42823	27865	08/26/2022	15.75
E 268442	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	42823	27865	08/26/2022	30.75
E 268443	1000617 AMAZON CAPITAL SERVICES INC MAINTENANCE - SUPPLIES	43186	27756	08/19/2022	215.96
E 268445	1000617 AMAZON CAPITAL SERVICES INC MAINTENANCE - SUPPLIES	43271	27756	08/19/2022	97.17
E 268446	1000617 AMAZON CAPITAL SERVICES INC MAINTENANCE - SUPPLIES	43223	27756	08/19/2022	401.99
E 268447	1000617 AMAZON CAPITAL SERVICES INC MAINTENANCE - SUPPLIES	43123	27756	08/19/2022	733.32
E 268455	032500 EZELL HARDWARE, INC. MAINTENANCE - SUPPLIES	42829	27786	08/19/2022	139.15
E 268478	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	42042	27865	08/26/2022	8.40
E 268494	059000 LOWES COMPANIES, INC MAINTENANCE - SUPPLIES	42839	27887	08/26/2022	104.00
E 268494	059000 LOWES COMPANIES, INC	42839	27887	08/26/2022	7.28

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-170-5203 GENERAL MAINTENANCE & REP					
MAINTENANCE - SUPPLIES - TAX					
E 268496	102225 CITY ELECTRIC SUPPLY COMPANY	42822	27864	08/26/2022	196.13
MAINTENANCE - SUPPLIES					
E 268496	102225 CITY ELECTRIC SUPPLY COMPANY	42822	27864	08/26/2022	13.73
MAINTENANCE - SUPPLIES					
E 268559	100913 FIRST CITIZENS BANK-VISA	43124	27870	08/26/2022	180.00
MAINTENANCE - LEDMART - FLOOD LIGHT					
E 268568	100913 FIRST CITIZENS BANK-VISA	43259	27870	08/26/2022	593.99
MAINTENANCE - KIMBRELL'S FURNITURE - DINING SET					
E 268569	100913 FIRST CITIZENS BANK-VISA	43285	27870	08/26/2022	65.66
MAINTENANCE - EBAY - GRAINGER - HEPA FILTER					
E 268662	100352 LINEX OF ROCK HILL	43255	27886	08/26/2022	3,924.00
MAINTENANCE - TOMMY LIFT GATE G2					
E 268699	070390 GEXPRO	43506	27872	08/26/2022	26.48
MAINTENANCE - SUPPLIES					
E 268700	070390 GEXPRO	43506	27872	08/26/2022	678.42
MAINTENANCE - SUPPLIES					
100-170-5203 GENERAL MAINTENANCE & REP Subtotal					\$35,037.15
100-170-5204 PROFESSIONAL SERVICES					
E 268044	103526 CAROLINA OUTDOORS LLC	42819	27687	08/12/2022	120.00
MAINTENANCE - HIGHWAY 9 & BALLYMENA LOT - PROFESSIONAL SERVICES					
E 268044	103526 CAROLINA OUTDOORS LLC	42819	27687	08/12/2022	30.00
MAINTENANCE - RICHBURG HIGHWAY 9 UNDER STREET LIGHTS - PROFESSIONAL SERVICES					
E 268044	103526 CAROLINA OUTDOORS LLC	42819	27687	08/12/2022	80.00
MAINTENANCE - RESEARCH CENTER ENTRANCE - PROFESSIONAL SERVICES					
E 268044	103526 CAROLINA OUTDOORS LLC	42819	27687	08/12/2022	400.00
MAINTENANCE - BASEBALL ALLEY - PROFESSIONAL SERVICES					
E 268044	103526 CAROLINA OUTDOORS LLC	42819	27687	08/12/2022	150.00
MAINTENANCE - RESCUE SQUAD - PROFESSIONAL SERVICES					
E 268044	103526 CAROLINA OUTDOORS LLC	42819	27687	08/12/2022	175.00
MAINTENANCE - FIRE TRAINING CENTER - PROFESSIONAL SERVICES					
E 268597	009570 MCNEELY BROTHERS PAINTING LLC	43338	27888	08/26/2022	3,354.00
MAINTENANCE - PROFESSIONAL SERVICES					
E 268598	009570 MCNEELY BROTHERS PAINTING LLC	43337	27888	08/26/2022	5,904.00
MAINTENANCE - PROFESSIONAL SERVICES					
268652	999956 MILLSAPS SERVICES LLC		136873	08/26/2022	91.40 A
MAINTENANCE - PROFESSIONAL SERVICES					
268654	999956 MILLSAPS SERVICES LLC		136873	08/26/2022	164.60 A
MAINTENANCE - PROFESSIONAL SERVICES					
268655	999956 MILLSAPS SERVICES LLC		136873	08/26/2022	503.60 A
MAINTENANCE - PROFESSIONAL SERVICES					
268656	999956 MILLSAPS SERVICES LLC		136873	08/26/2022	91.80 A
MAINTENANCE - PROFESSIONAL SERVICES					
268657	999956 MILLSAPS SERVICES LLC		136873	08/26/2022	91.80 A
MAINTENANCE - PROFESSIONAL SERVICES					
268659	999956 MILLSAPS SERVICES LLC		136873	08/26/2022	280.40 A
MAINTENANCE - PROFESSIONAL SERVICES					
268696	999956 MILLSAPS SERVICES LLC		136873	08/26/2022	264.20
MAINTENANCE - PROFESSIONAL SERVICES					
268697	999956 MILLSAPS SERVICES LLC		136873	08/26/2022	91.40

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-170-5204 PROFESSIONAL SERVICES					
MAINTENANCE - PROFESSIONAL SERVICES					
100-170-5204 PROFESSIONAL SERVICES Subtotal					\$11,792.20
100-170-5205 COMMUNICATIONS					
E 267718	021375 TRUVISTA COMMUNICATIONS		27672	08/05/2022	109.30
MAINTENANCE - PHONES					
100-170-5205 COMMUNICATIONS Subtotal					\$109.30
100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
E 267640	028640 DRENNAN EXTERMINATING, INC.	42828	27626	08/05/2022	800.00
MAINTENANCE - PEST CONTROL - PROFESSIONAL SERVICES					
E 267752	100499 NIXON POWER SERVICES COMPANY	42842	27647	08/05/2022	650.00
MAINTENANCE - VOTER REGISTRATION - PROFESSIONAL SERVICES					
E 267754	100499 NIXON POWER SERVICES COMPANY	42842	27647	08/05/2022	900.00
MAINTENANCE - EMS - PROFESSIONAL SERVICES					
E 267755	100499 NIXON POWER SERVICES COMPANY	42842	27647	08/05/2022	650.00
MAINTENANCE - EMS - PROFESSIONAL SERVICES					
E 267756	100499 NIXON POWER SERVICES COMPANY	42842	27647	08/05/2022	900.00
MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES					
E 267801	100266 COMPORIUM COMMUNICATION	42826	27617	08/05/2022	129.97
MAINTENANCE - EMA - PHONE					
E 267816	999987 CLEANNET OF CHARLOTTE INC	43112	27615	08/05/2022	1,449.42
MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES					
E 267816	999987 CLEANNET OF CHARLOTTE INC	43112	27615	08/05/2022	1,675.80
MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES					
E 267816	999987 CLEANNET OF CHARLOTTE INC	43112	27615	08/05/2022	839.71
MAINTENANCE - MEMORIAL BUILDING - PROFESSIONAL SERVICES					
E 267816	999987 CLEANNET OF CHARLOTTE INC	43112	27615	08/05/2022	256.76
MAINTENANCE - FAMILY COURT - PROFESSIONAL SERVICES					
E 267816	999987 CLEANNET OF CHARLOTTE INC	43112	27615	08/05/2022	177.28
MAINTENANCE - MEMORIAL BUILDING - PROFESSIONAL SERVICES					
E 267816	999987 CLEANNET OF CHARLOTTE INC	43112	27615	08/05/2022	652.81
MAINTENANCE - VOTER REGISTRATION - PROFESSIONAL SERVICES					
E 267816	999987 CLEANNET OF CHARLOTTE INC	43112	27615	08/05/2022	184.78
MAINTENANCE - EMA - PROFESSIONAL SERVICES					
E 267816	999987 CLEANNET OF CHARLOTTE INC	43112	27615	08/05/2022	88.20
MAINTENANCE - DJJ - PROFESSIONAL SERVICES					
E 267816	999987 CLEANNET OF CHARLOTTE INC	43112	27615	08/05/2022	155.23
MAINTENANCE - AIRPORT - PROFESSIONAL SERVICES					
E 267816	999987 CLEANNET OF CHARLOTTE INC	43112	27615	08/05/2022	220.50
MAINTENANCE - PUBLIC WORKS - PROFESSIONAL SERVICES					
E 267816	999987 CLEANNET OF CHARLOTTE INC	43112	27615	08/05/2022	165.03
MAINTENANCE - CLUBHOUSE - PROFESSIONAL SERVICES					
E 267835	1000362 HORIZON PEST MANAGEMENT LLC	42834	27634	08/05/2022	130.00
MAINTENANCE - ANIMAL CONTROL - PROFESSIONAL SERVICES					
E 267838	088706 TK ELEVATOR	42848	27668	08/05/2022	417.74
MAINTENANCE - PROFESSIONAL SERVICES					
E 267839	088706 TK ELEVATOR	42848	27668	08/05/2022	1,052.88
MAINTENANCE - PROFESSIONAL SERVICES					
E 267842	100430 JOHNSON CONTROLS SECURITY SOLUTIONS		27637	08/05/2022	1,682.91
MAINTENANCE - GOVERNMENT BUILDING - PROFESSIONAL SERVICES					

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
E 267851	100792 SC DHEC	42811	27661	08/05/2022	125.00
	MAINTENANCE - ANNUAL FEE FOR STATE - DEFINED SYSTEM - BLACKSTOCK PARK - DRINKING WATER				
E 267852	100792 SC DHEC	42811	27661	08/05/2022	275.00
	MAINTENANCE - ANNUAL FEE FOR NON - COMMUNITY - RODMAN BALL FIELDS - DRINKING WATER				
E 267960	100499 NIXON POWER SERVICES COMPANY	39597	27719	08/12/2022	400.00
	MAINTENANCE - DHEC - HEALTH DEPT - PROFESSIONAL SERVICES				
E 267964	100499 NIXON POWER SERVICES COMPANY	39597	27719	08/12/2022	327.99
	MAINTENANCE - DHEC - HEALTH DEPT - PROFESSIONAL SERVICES				
E 267965	100499 NIXON POWER SERVICES COMPANY	39597	27719	08/12/2022	650.00
	MAINTENANCE - FIRE DEPT - GREAT FALLS - PROFESSIONAL SERVICES				
E 267966	100499 NIXON POWER SERVICES COMPANY		27719	08/12/2022	297.92
	MAINTENANCE - VOTER REGISTRATION - PROFESSIONAL SERVICES				
E 267967	100499 NIXON POWER SERVICES COMPANY		27719	08/12/2022	577.31
	MAINTENANCE - EMS - PROFESSIONAL SERVICES				
E 268014	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	42835	27710	08/12/2022	927.00
	MAINTENANCE - MOW TRIM EDGE SPRAY PICK UP TRASH - PROFESSIONAL SERVICES				
E 268015	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	42835	27710	08/12/2022	679.80
	MAINTENANCE - MULTIPLE PROPERTIES - MOW TRIM EDGE SPRAY PICK UP TRASH - PROFESSIONAL SERVICES				
E 268016	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	42835	27710	08/12/2022	164.80
	MAINTENANCE - DJJ - MOW TRIM EDGE SPRAY PICK UP TRASH - PROFESSIONAL SERVICES				
E 268019	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	42835	27710	08/12/2022	82.40
	MAINTENANCE - EMA - MOW EDGE TRIM BLOW OFF - PROFESSIONAL SERVICES				
E 268020	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	42835	27710	08/12/2022	1,575.96
	MAINTENANCE - MULTIPLE PROPERTIES - MOW TRIM BLOW OFF PICK UP TRASH - PROFESSIONAL SERVICES				
E 268024	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	42835	27710	08/12/2022	226.60
	MAINTENANCE - FIRE DEPT - GREAT FALLS - MOW TRIM EDGE BLOW OFF - PROFESSIONAL SERVICES				
E 268025	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	42835	27710	08/12/2022	1,792.20
	MAINTENANCE - MULTIPLE PROPERTIES - MOW TRIM BLOW OFF SPRAY EDGE				
E 268026	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	42835	27710	08/12/2022	206.00
	MAINTENANCE - ANIMAL CONTROL - MOW TRIM SPRAY PICK UP TRASH - PROFESSIONAL SERVICES				
E 268027	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	42835	27710	08/12/2022	226.00
	MAINTENANCE - PUBLIC WORKS - MOW TRIM BLOW OFF - PROFESSIONAL SERVICES				
E 268029	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	42835	27710	08/12/2022	721.00
	MAINTENANCE - LIBRARY - MOW TRIM EDGE SPRAY PICK UP TRASH - PROFESSIONAL SERVICES				
E 268032	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	42835	27710	08/12/2022	818.85
	MAINTENANCE - MULTIPLE PROPERTIES - MOW TRIM BLOW - PROFESSIONAL SERVICES				
E 268033	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	42835	27710	08/12/2022	818.85
	MAINTENANCE - MULTIPLE PROPERTIES - MOW TRIM BLOW - PROFESSIONAL SERVICES				
E 268034	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	42835	27710	08/12/2022	813.70
	MAINTENANCE - PARKS - MOW TRIM BLOW - PROFESSIONAL SERVICES				
E 268035	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	42835	27710	08/12/2022	813.70
	MAINTENANCE - PARKS - MOW TRIM BLOW - PROFESSIONAL SERVICES				
E 268043	1000073 MAXIMUM FIRE & SECURITY INC	42840	27717	08/12/2022	40.00
	MAINTENANCE - CORONER				
E 268044	103526 CAROLINA OUTDOORS LLC	42819	27687	08/12/2022	100.00
	MAINTENANCE - MEMORIAL BUILDING - GREAT FALLS - PROFESSIONAL SERVICES				
E 268346	100952 STEPHENSON'S ELECTRIC & SECURITY	42846	27835	08/19/2022	78.00
	MAINTENANCE - LANDFILL - PROFESSIONAL SERVICES				
E 268347	100952 STEPHENSON'S ELECTRIC & SECURITY	42846	27835	08/19/2022	39.00
	MAINTENANCE - MONITORING AUG SEPT OCT - PROFESSIONAL SERVICES				
E 268359	102779 H & H FIRE & SAFETY	42833	27799	08/19/2022	90.00

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
MAINTENANCE - COURT HOUSE & MEMORIAL BUILDING - PROFESSIONAL SERVICES					
E 268360	102779 H & H FIRE & SAFETY	42833	27799	08/19/2022	500.00
MAINTENANCE - MULTIPLE PROPERTIES - PROFESSIONAL SERVICES					
E 268361	102779 H & H FIRE & SAFETY	42833	27799	08/19/2022	300.00
MAINTENANCE - MULTIPLE PROPERTIES - PROFESSIONAL SERVICES					
E 268363	102779 H & H FIRE & SAFETY	42833	27799	08/19/2022	500.00
MAINTENANCE - MULTIPLE PROPERTIES - PROFESSIONAL SERVICES					
E 268364	102779 H & H FIRE & SAFETY	42833	27799	08/19/2022	60.00
MAINTENANCE - MEMORIAL BUILDING - PROFESSIONAL SERVICES					
E 268365	102779 H & H FIRE & SAFETY	42833	27799	08/19/2022	300.00
MAINTENANCE - MULTIPLE PROPERTIES - PROFESSIONAL SERVICES					
E 268431	100430 JOHNSON CONTROLS SECURITY SOLUTIONS		27803	08/19/2022	565.24
MAINTENANCE - EMS - PROFESSIONAL SERVICES					
E 268627	028640 DRENNAN EXTERMINATING, INC.	42828	27868	08/26/2022	800.00
MAINTENANCE - PEST CONTROL - PROFESSIONAL SERVICES					
E 268630	028640 DRENNAN EXTERMINATING, INC.	42828	27868	08/26/2022	66.00
MAINTENANCE - RECYCLING CENTERS - PEST CONTROL - PROFESSIONAL SERVICES					
E 268701	100163 ASSAABLOY ENTRANCE SYSTEMS	42816	27854	08/26/2022	684.00
MAINTENANCE - PROFESSIONAL SERVICES					
100-170-5214 MAINTENANCE & SERVICE CONTRACTS Subtotal					\$29,821.34
100-170-5215 UNIFORMS & ACCESSORIES					
E 267768	101461 UNIFIRST CORPORATION	43187	27673	08/05/2022	94.44
MAINTENANCE - UNIFORMS					
E 267823	101461 UNIFIRST CORPORATION	43187	27673	08/05/2022	138.99
MAINTENANCE - UNIFORMS					
E 268340	101461 UNIFIRST CORPORATION	43187	27839	08/19/2022	79.86
MAINTENANCE - UNIFORMS					
E 268343	021000 CHESTER RENTAL UNIFORM		27776	08/19/2022	726.33
MAINTENANCE					
E 268635	101461 UNIFIRST CORPORATION	43187	27916	08/26/2022	76.08
MAINTENANCE - UNIFORMS					
E 268637	101461 UNIFIRST CORPORATION	43187	27916	08/26/2022	79.86
MAINTENANCE - UNIFORMS					
100-170-5215 UNIFORMS & ACCESSORIES Subtotal					\$1,195.56
100-170-5218 SPECIALIZED DEPT. EXPENSE					
E 267634	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	42844	27659	08/05/2022	129.00 A
MAINTENANCE - SUPPLIES					
E 267824	102984 THE SHERWIN-WILLIAMS COMPANY	43198	27664	08/05/2022	648.00
MAINTENANCE - SUPPLIES					
E 268186	101608 SITEONE LANDSCAPE SUPPLY LLC	43109	27830	08/19/2022	380.06
MAINTENANCE - SUPPLIES					
E 268186	101608 SITEONE LANDSCAPE SUPPLY LLC	43109	27830	08/19/2022	26.60
MAINTENANCE - SUPPLIES - TAX					
E 268243	080875 SC DEPT OF REVENUE & TAXATION		27827	08/19/2022	3.38
SALES & USE TAX					
E 268608	100352 LINEX OF ROCK HILL	41660	27886	08/26/2022	1,465.31
MAINTENANCE - F250 2022					
E 268702	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	42844	27898	08/26/2022	25.00
MAINTENANCE - SUPPLIES					

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-170-5218 SPECIALIZED DEPT. EXPENSE Subtotal					\$2,677.35
100-170-5219 SMALL TOOLS/MINOR EQUIP					
E 268243	080875 SC DEPT OF REVENUE & TAXATION		27827	08/19/2022	14.45
	SALES & USE TAX				
100-170-5219 SMALL TOOLS/MINOR EQUIP Subtotal					\$14.45
100-170-5226 VEHICLE/EQUIPMENT MAINT					
E 267997	102034 ADVANCE AUTO PARTS		27677	08/12/2022	0.30 A
	MAINTENANCE - SUPPLIES				
E 268102	102034 ADVANCE AUTO PARTS		27751	08/19/2022	33.27
	MAINTENANCE - SUPPLIES				
E 268353	102034 ADVANCE AUTO PARTS		27751	08/19/2022	5.45
	MAINTENANCE - SUPPLIES				
100-170-5226 VEHICLE/EQUIPMENT MAINT Subtotal					\$39.02
100-170-5234 DISPOSAL FEES					
E 267655	075000 ROBERT W LEE JR	42395	27639	08/05/2022	300.00
	MAINTENANCE - PROFESSIONAL SERVICES				
E 267656	075000 ROBERT W LEE JR	42395	27639	08/05/2022	100.00
	MAINTENANCE - PROFESSIONAL SERVICES				
267804	013175 CARTERS LANDSCAPE & DESIGN	42821	136846	08/05/2022	321.00
	MAINTENANCE - ANIMAL CONTROL - DISPOSAL FEES				
267805	013175 CARTERS LANDSCAPE & DESIGN	42821	136846	08/05/2022	337.65
	MAINTENANCE - RODMAN BALL FIELD - DISPOSAL FEES				
267806	013175 CARTERS LANDSCAPE & DESIGN	42821	136846	08/05/2022	612.00
	MAINTENANCE - MCALILEY - DISPOSAL FEES				
267807	013175 CARTERS LANDSCAPE & DESIGN	42821	136846	08/05/2022	80.25
	MAINTENANCE - DAVID MINORS PARK - DISPOSAL FEES				
267808	013175 CARTERS LANDSCAPE & DESIGN	42821	136846	08/05/2022	590.88
	MAINTENANCE - PUBLIC WORKS - DISPOSAL FEES				
267809	013175 CARTERS LANDSCAPE & DESIGN	42821	136846	08/05/2022	722.25
	MAINTENANCE - BASEBALL COMPLEX - DISPOSAL FEES				
267810	013175 CARTERS LANDSCAPE & DESIGN	42821	136846	08/05/2022	80.25
	MAINTENANCE - MEMORIAL BUILDING - GREAT FALLS - DISPOSAL FEES				
267812	013175 CARTERS LANDSCAPE & DESIGN	42821	136846	08/05/2022	80.25
	MAINTENANCE - BATON ROUGE PARK - DISPOSAL FEES				
E 267942	075000 ROBERT W LEE JR		27713	08/12/2022	400.00
	MAINTENANCE - PROFESSIONAL SERVICES				
E 267943	075000 ROBERT W LEE JR		27713	08/12/2022	400.00
	MAINTENANCE - PROFESSIONAL SERVICES				
E 267944	075000 ROBERT W LEE JR		27713	08/12/2022	300.00
	MAINTENANCE - PROFESSIONAL SERVICES				
E 268457	075000 ROBERT W LEE JR		27806	08/19/2022	300.00
	MAINTENANCE - PROFESSIONAL SERVICES				
E 268585	075000 ROBERT W LEE JR		27882	08/26/2022	100.00
	MAINTENANCE - PROFESSIONAL SERVICES				
E 268586	075000 ROBERT W LEE JR		27882	08/26/2022	750.00
	MAINTENANCE - PROFESSIONAL SERVICES				
268611	013175 CARTERS LANDSCAPE & DESIGN	42821	136872	08/26/2022	401.25
	MAINTENANCE - ANIMAL CONTROL - PROFESSIONAL SERVICES				
268612	013175 CARTERS LANDSCAPE & DESIGN	42821	136872	08/26/2022	80.25
	MAINTENANCE - RODMAN BALL FIELD - PROFESSIONAL SERVICES				

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
100-170-5234 DISPOSAL FEES					
268613	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - MCALILEY - PROFESSIONAL SERVICES	42821	136872	08/26/2022	401.25
268614	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - DAVID MINORS PARK - PROFESSIONAL SERVICES	42821	136872	08/26/2022	80.25
268615	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - PUBLIC WORKS - PROFESSIONAL SERVICES	42821	136872	08/26/2022	401.25
268616	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - BASEBALL COMPLEX - PROFESSIONAL SERVICES	42821	136872	08/26/2022	160.50
268617	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - MEMORIAL BUILDING - GREAT FALLS - PROFESSIONAL SERVICES	42821	136872	08/26/2022	80.25
268619	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - BATON ROUGH PARK - PROFESSIONAL SERVICES	42821	136872	08/26/2022	80.25
268621	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - RODDEY BUILDING - PROFESSIONAL SERVICES	42821	136872	08/26/2022	321.00
268622	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - VOTERS REGISTRATION - PROFESSIONAL SERVICES	42821	136872	08/26/2022	80.25
100-170-5234 DISPOSAL FEES Subtotal					\$7,561.03
100-176-5205 COMMUNICATIONS					
E 267713	021375 TRUVISTA COMMUNICATIONS IT DEPT - PHONES		27672	08/05/2022	111.41
E 268526	100332 VERIZON WIRELESS IT DEPT - CRADLEPOINTS CELL PHONES		27919	08/26/2022	90.71
100-176-5205 COMMUNICATIONS Subtotal					\$202.12
100-176-5214 MAINT AND SERVICE CONTRACTS					
E 267707	021375 TRUVISTA COMMUNICATIONS IT DEPT - SPECIAL CIRCUIT		27672	08/05/2022	5,870.46
E 267760	1000082 ACCESS WIRELESS DATA SOLUTIONS IT DEPT - CRADLEPOINT NETCLOUD RENEWAL	43056	27588	08/05/2022	766.80
E 267776	103332 EATON CORPORATION IT DEPT - POWER EQUIPMENT RENEWAL	43033	27628	08/05/2022	6,408.72
E 268432	1000326 MERIDIAN IT INC IT DEPT - PROFESSIONAL SERVICES	42961	27811	08/19/2022	3,840.00
E 268433	1000326 MERIDIAN IT INC IT DEPT - PROFESSIONAL SERVICES	43229	27811	08/19/2022	11,070.00
E 268561	100913 FIRST CITIZENS BANK-VISA IT DEPT - ZOOM VIDEO COMMUNICATIONS INC - ANNUAL SUBSCRIPTION	43149	27870	08/26/2022	485.68
E 268563	100913 FIRST CITIZENS BANK-VISA IT DEPT - TERADEK LLC - TERADEK RENEWAL	43043	27870	08/26/2022	24.99
E 268565	100913 FIRST CITIZENS BANK-VISA IT DEPT - TERADEK LLC - TETADEK RENEWAL	43043	27870	08/26/2022	274.89
E 268573	100913 FIRST CITIZENS BANK-VISA IT DEPT - GOOGLE GSUITE	43039	27870	08/26/2022	64.80
E 268575	100913 FIRST CITIZENS BANK-VISA IT DEPT - GOOGLE - HELP PAY	43039	27870	08/26/2022	14.52
E 268576	100913 FIRST CITIZENS BANK-VISA IT DEPT - GOOGLE WORKSPACE - HELP PAY	43039	27870	08/26/2022	120.00
E 268577	100913 FIRST CITIZENS BANK-VISA IT DEPT - GOOGLE WORKSPACE - GSUITE	43039	27870	08/26/2022	400.00
E 268708	103674 MICROSOFT CORPORATION	43034	27889	08/26/2022	1,178.46

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
100-176-5214 MAINT AND SERVICE CONTRACTS					
IT DEPT - AZURE					
100-176-5214 MAINT AND SERVICE CONTRACTS Subtotal					\$30,519.32
100-176-5218 SPECIALIZED DEPT EXPENSE					
E 267750	1000617 AMAZON CAPITAL SERVICES INC	43258	27598	08/05/2022	82.04
IT DEPT - SUPPLIES					
E 267778	000435 ADI GLOBAL	43228	27592	08/05/2022	405.96
IT DEPT - WISENET WAVEPRO IP CAMERA LICENSE					
E 267897	103536 SAM'S CLUB/SYNCHRONY BANK	43057	27730	08/12/2022	59.40
IT DEPT - SURGE PROTECTOR					
E 268448	1000617 AMAZON CAPITAL SERVICES INC	43069	27756	08/19/2022	334.79
IT DEPT - SUPPLIES					
E 268451	1000617 AMAZON CAPITAL SERVICES INC	42575	27756	08/19/2022	361.75
IT DEPT - SUPPLIES					
E 268495	1000617 AMAZON CAPITAL SERVICES INC	43294	27851	08/26/2022	771.45
IT DEPT - SUPPLIES					
100-176-5218 SPECIALIZED DEPT EXPENSE Subtotal					\$2,015.39
100-176-5219 SMALL TOOLS/MINOR EQUIP					
E 267749	024000 CITY TRUE VALUE HARDWARE	43058	27614	08/05/2022	52.35
IT DEPT - SUPPLIES					
100-176-5219 SMALL TOOLS/MINOR EQUIP Subtotal					\$52.35
100-177-5211 PUBLIC UTILITY SERVICES					
E 267613	019750 CHESTER METROPOLITAN DISTRICT		27612	08/05/2022	55.00
HAZMAT					
E 267668	028750 DUKE ENERGY		27627	08/05/2022	34.08
STREET LIGHTING					
E 267672	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		27611	08/05/2022	35.12
GOVERNMENT COMPLEX					
E 267673	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		27611	08/05/2022	140.66
EMS & CORONER COMPLEX					
E 267674	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		27611	08/05/2022	13.50
FEDERAL BUILDING					
E 267675	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		27611	08/05/2022	27.55
MEMORIAL BUILDING					
E 267677	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		27611	08/05/2022	13.50
FAMILY COURT					
E 267678	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		27611	08/05/2022	14.67
COURT HOUSE					
E 267679	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		27611	08/05/2022	13.50
MUSEUM					
E 267680	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		27611	08/05/2022	13.50
MAINTENANCE					
E 267681	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		27611	08/05/2022	13.50
DJJ					
E 267682	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		27611	08/05/2022	13.50
MARKETY BUILDING / CLEMSON EXTENTION CENTER					
E 267683	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		27611	08/05/2022	33.96
VOTER REGISTRATION					
E 267684	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		27611	08/05/2022	13.50
PUBLIC WORKS					

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
100-177-5211 PUBLIC UTILITY SERVICES					
E 267685	018250 CHESTER COUNTY NATURAL GAS AUTHORITY PUBLIC WORKS		27611	08/05/2022	18.19
E 267686	018250 CHESTER COUNTY NATURAL GAS AUTHORITY PUBLIC WORKS		27611	08/05/2022	13.50
E 267687	018250 CHESTER COUNTY NATURAL GAS AUTHORITY LIBRARY		27611	08/05/2022	13.50
E 267688	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MOTOR POOL		27611	08/05/2022	13.50
E 267689	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MOTOR POOL		27611	08/05/2022	21.70
E 267690	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MOTOR POOL		27611	08/05/2022	35.75
E 267691	018250 CHESTER COUNTY NATURAL GAS AUTHORITY BASEBALL COMPLEX		27611	08/05/2022	13.50
E 267692	018250 CHESTER COUNTY NATURAL GAS AUTHORITY BASEBALL COMPLEX		27611	08/05/2022	14.67
E 267693	018250 CHESTER COUNTY NATURAL GAS AUTHORITY E-911 TOWER SITE		27611	08/05/2022	27.00
E 267694	018250 CHESTER COUNTY NATURAL GAS AUTHORITY ANIMAL CONTROL		27611	08/05/2022	33.40
E 267695	018250 CHESTER COUNTY NATURAL GAS AUTHORITY ROADS		27611	08/05/2022	26.38
E 267696	018250 CHESTER COUNTY NATURAL GAS AUTHORITY DETENTION CENTER		27611	08/05/2022	586.01
E 267697	018250 CHESTER COUNTY NATURAL GAS AUTHORITY SHERIFF'S DEPT		27611	08/05/2022	3,710.45
E 267698	018250 CHESTER COUNTY NATURAL GAS AUTHORITY EMS - RICHBURG		27611	08/05/2022	20.53
E 267699	018250 CHESTER COUNTY NATURAL GAS AUTHORITY LIBRARY - LEWISVILLE		27611	08/05/2022	13.50
E 267700	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GATEWAY CONFERENCE CENTER		27611	08/05/2022	49.03
E 267701	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MEMORIAL BUILDING		27611	08/05/2022	14.67
E 267702	018250 CHESTER COUNTY NATURAL GAS AUTHORITY LIBRARY - GREAT FALLS		27611	08/05/2022	13.50
E 267704	018250 CHESTER COUNTY NATURAL GAS AUTHORITY EMS - GREAT FALLS		27611	08/05/2022	66.43
E 267705	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MAINTENANCE SHOP GREAT FALLS		27611	08/05/2022	19.35
E 267706	028750 DUKE ENERGY GATEWAY CONFERENCE CENTER		27627	08/05/2022	4,760.54
E 267789	019750 CHESTER METROPOLITAN DISTRICT BASKETBALL COURT - GREAT FALLS		27612	08/05/2022	17.58
E 267790	019750 CHESTER METROPOLITAN DISTRICT COURTHOUSE - GREAT FALLS		27612	08/05/2022	71.44
E 267792	019750 CHESTER METROPOLITAN DISTRICT MAINT / FIRE / EMS - GREAT FALLS		27612	08/05/2022	198.67
E 267793	019750 CHESTER METROPOLITAN DISTRICT MEMORIAL BUILDING		27612	08/05/2022	77.83
E 267794	019750 CHESTER METROPOLITAN DISTRICT		27612	08/05/2022	93.14

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
100-177-5211 PUBLIC UTILITY SERVICES					
DAVID MINORS PARK					
E 267950	033000 FAIRFIELD ELECTRIC COOPERATIVE		27699	08/12/2022	194.00
BATON ROUGE REC CENTER					
E 267951	033000 FAIRFIELD ELECTRIC COOPERATIVE		27699	08/12/2022	30.24
BATON ROUGE REC CENTER					
E 267954	033000 FAIRFIELD ELECTRIC COOPERATIVE		27699	08/12/2022	91.00
BLACKSTOCK COMMUNITY STREET LIGHTS					
E 267955	033000 FAIRFIELD ELECTRIC COOPERATIVE		27699	08/12/2022	42.00
LEEDS RECREATION SITE					
E 267956	033000 FAIRFIELD ELECTRIC COOPERATIVE		27699	08/12/2022	93.00
JOHN KEZIAH MEMERIAL PARK					
E 267957	033000 FAIRFIELD ELECTRIC COOPERATIVE		27699	08/12/2022	192.00
E-911 TOWER					
E 267958	033000 FAIRFIELD ELECTRIC COOPERATIVE		27699	08/12/2022	34.00
E-911 TOWER					
E 267959	033000 FAIRFIELD ELECTRIC COOPERATIVE		27699	08/12/2022	32.00
E-911 TOWER					
E 268114	028750 DUKE ENERGY		27785	08/19/2022	12.60
VOTER REGISTRATION					
E 268115	028750 DUKE ENERGY		27785	08/19/2022	12.60
VOTER REGISTRATION					
E 268151	019750 CHESTER METROPOLITAN DISTRICT		27775	08/19/2022	110.80
GAYLE SOFTBALL FIELD					
E 268152	019750 CHESTER METROPOLITAN DISTRICT		27775	08/19/2022	40.58
OLD RURAL FIRE OFFICE - VACANT					
E 268153	019750 CHESTER METROPOLITAN DISTRICT		27775	08/19/2022	183.73
LIBRARY					
E 268154	019750 CHESTER METROPOLITAN DISTRICT		27775	08/19/2022	46.61
MOTOR POOL					
E 268155	019750 CHESTER METROPOLITAN DISTRICT		27775	08/19/2022	51.21
DJJ					
E 268157	019750 CHESTER METROPOLITAN DISTRICT		27775	08/19/2022	61.60
MUSEUM					
E 268158	019750 CHESTER METROPOLITAN DISTRICT		27775	08/19/2022	83.42
EMA					
E 268159	019750 CHESTER METROPOLITAN DISTRICT		27775	08/19/2022	53.78
MARKET BUILDING CLEMSON EXTENTION CENTER					
E 268160	019750 CHESTER METROPOLITAN DISTRICT		27775	08/19/2022	813.83
GATEWAY CONFERENCE CENTER					
E 268161	019750 CHESTER METROPOLITAN DISTRICT		27775	08/19/2022	4,492.70
DETENTION CENTER					
E 268162	019750 CHESTER METROPOLITAN DISTRICT		27775	08/19/2022	723.97
GOVERNMENT COMPLEX					
E 268163	019750 CHESTER METROPOLITAN DISTRICT		27775	08/19/2022	248.85
GREAT FALLS BALL PARK					
E 268164	019750 CHESTER METROPOLITAN DISTRICT		27775	08/19/2022	763.27
EMS & CORONER COMPLEX					
E 268207	028750 DUKE ENERGY		27785	08/19/2022	18.71
FIRE TRAINING CENTER					
E 268208	028750 DUKE ENERGY		27785	08/19/2022	500.32
MOTOR POOL					

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
100-177-5211 PUBLIC UTILITY SERVICES					
E 268210	028750 DUKE ENERGY EMS - GREAT FALLS		27785	08/19/2022	529.78
E 268212	028750 DUKE ENERGY RODMAN SPORTS COMPLEX		27785	08/19/2022	23.13
E 268213	028750 DUKE ENERGY FIRE TRAINING CENTER		27785	08/19/2022	37.89
E 268214	028750 DUKE ENERGY VOTER REGISTRATION		27785	08/19/2022	562.25
E 268215	028750 DUKE ENERGY MUSEUM		27785	08/19/2022	516.90
E 268216	028750 DUKE ENERGY CLUB HOUSE		27785	08/19/2022	78.62
E 268217	028750 DUKE ENERGY MAINTENANCE - GREAT FALLS		27785	08/19/2022	21.25
E 268218	028750 DUKE ENERGY ROADS		27785	08/19/2022	381.34
E 268219	028750 DUKE ENERGY DETENTION CENTER		27785	08/19/2022	2,559.84
E 268221	028750 DUKE ENERGY MARKET BUILDING / CLEMSON EXTENSION		27785	08/19/2022	130.70
E 268222	028750 DUKE ENERGY CHESTER RESEARCH & DEVELOPMENT		27785	08/19/2022	15.49
E 268223	028750 DUKE ENERGY EMS & CORONER COMPLEX - HAZMAT BUILDING		27785	08/19/2022	1,825.98
E 268224	028750 DUKE ENERGY E-911 TOWER		27785	08/19/2022	504.91
E 268227	028750 DUKE ENERGY EMS - RICHBURG		27785	08/19/2022	354.98
E 268229	028750 DUKE ENERGY MEMORIAL BUILDING - GREAT FALLS		27785	08/19/2022	610.87
E 268231	028750 DUKE ENERGY DAVID MINORS PARK		27785	08/19/2022	16.26
E 268232	028750 DUKE ENERGY EMS & FIRE - GREAT FALLS		27785	08/19/2022	176.64
E 268233	028750 DUKE ENERGY ANIMAL CONTROL		27785	08/19/2022	837.80
E 268234	028750 DUKE ENERGY CHESTER BASEBALL COMPLEX		27785	08/19/2022	56.80
E 268236	028750 DUKE ENERGY ROADS		27785	08/19/2022	17.31
E 268237	028750 DUKE ENERGY LIBRARY		27785	08/19/2022	1,990.04
E 268238	028750 DUKE ENERGY SHERIFF'S DEPT		27785	08/19/2022	14,854.25
E 268241	028750 DUKE ENERGY RODMAN SPORTS COMPLEX		27785	08/19/2022	24.68
E 268242	028750 DUKE ENERGY RODMAN SPORTS COMPLEX		27785	08/19/2022	211.90
E 268244	028750 DUKE ENERGY LIBRARY - LEWISVILLE		27785	08/19/2022	518.53
E 268245	028750 DUKE ENERGY		27785	08/19/2022	767.17

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
100-177-5211 PUBLIC UTILITY SERVICES					
LIBRARY - GREAT FALLS					
E 268246	028750 DUKE ENERGY		27785	08/19/2022	1,069.22
MAINTENANCE SHOP					
E 268247	028750 DUKE ENERGY		27785	08/19/2022	342.15
FIRE COORDINATOR'S OFFICE - VACANT					
E 268248	028750 DUKE ENERGY		27785	08/19/2022	506.68
ANIMAL CONTROL					
E 268249	028750 DUKE ENERGY		27785	08/19/2022	505.19
FEDERAL BUILDING					
E 268250	028750 DUKE ENERGY		27785	08/19/2022	432.32
RODMAN SPORTS COMPLEX					
E 268251	028750 DUKE ENERGY		27785	08/19/2022	445.50
DJJ					
E 268252	028750 DUKE ENERGY		27785	08/19/2022	4,551.73
COURT HOUSE					
E 268253	028750 DUKE ENERGY		27785	08/19/2022	923.83
RODMAN SPORTS COMPLEX					
E 268254	028750 DUKE ENERGY		27785	08/19/2022	49.09
NORTH EXIT 65 / I-77					
E 268255	028750 DUKE ENERGY		27785	08/19/2022	626.00
VOTER REGISTRATION					
E 268256	028750 DUKE ENERGY		27785	08/19/2022	200.55
MAINTENANCE SHOP					
E 268257	028750 DUKE ENERGY		27785	08/19/2022	732.85
EMA					
E 268258	028750 DUKE ENERGY		27785	08/19/2022	18.08
GOVERNMENT COMPLEX					
E 268259	028750 DUKE ENERGY		27785	08/19/2022	4,449.19
GOVERNMENT COMPLEX					
E 268260	028750 DUKE ENERGY		27785	08/19/2022	370.55
ECONOMIC DEVELOPMENT					
E 268261	028750 DUKE ENERGY		27785	08/19/2022	39.78
REPUBLIC BASEBALL FIELD					
E 268262	028750 DUKE ENERGY		27785	08/19/2022	38.02
TOWN BASKETBALL COURT					
E 268264	028750 DUKE ENERGY		27785	08/19/2022	83.65
GAYLE SOFTBALL FIELD					
E 268265	028750 DUKE ENERGY		27785	08/19/2022	521.15
CLUB HOUSE					
E 268266	028750 DUKE ENERGY		27785	08/19/2022	764.50
BASEBALL COMPLEX					
E 268267	028750 DUKE ENERGY		27785	08/19/2022	115.69
BASEBALL COMPLEX					
E 268268	028750 DUKE ENERGY		27785	08/19/2022	197.42
CHESTER RESEARCH & DEVELOPMENT					
E 268269	028750 DUKE ENERGY		27785	08/19/2022	162.43
RODMAN SPORTS COMPLEX					
E 268304	019750 CHESTER METROPOLITAN DISTRICT		27775	08/19/2022	110.57
VOTER REGISTRATION					
E 268605	019750 CHESTER METROPOLITAN DISTRICT		27863	08/26/2022	81.79
PUBLIC WORKS					

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
100-177-5211 PUBLIC UTILITY SERVICES					
E 268606	019750 CHESTER METROPOLITAN DISTRICT ANIMAL CONTROL		27863	08/26/2022	426.25
100-177-5211 PUBLIC UTILITY SERVICES Subtotal					\$64,695.61
100-179-5224 COUNTY ALLOCATION					
E 267834	068000 PITNEY BOWES POSTAGE - VOTER REGISTRATION	43147	27650	08/05/2022	20.01
E 267921	103158 PITNEY BOWES INC POSTAGE - GOVERNMENT COMPLEX - SUPPLIES		27723	08/12/2022	201.94
268067	090553 US POSTAL SERVICE POSTAGE - PO BOX FEE - TREASURER	43360	136861	08/12/2022	74.00
268068	090553 US POSTAL SERVICE POSTAGE - PO BOX FEE - GOVERNMENT COMPLEX	43360	136861	08/12/2022	170.00
E 268383	068000 PITNEY BOWES POSTAGE - GOVERNMENT COMPLEX - POSTAGE		27817	08/19/2022	62.28
100-179-5224 COUNTY ALLOCATION Subtotal					\$528.23
100-183-5224 COUNTY ALLOCATION					
E 267868	081251 SC DEPT OF EMPLOYMENT & WORKFORCE UNEMPLOYMENT INSURANCE		27660	08/05/2022	5,248.15
100-183-5224 COUNTY ALLOCATION Subtotal					\$5,248.15
100-185-5209 INSURANCE					
E 268061	103242 USI INSURANCE SERVICES NATIONAL INC INSURANCE	43071	27745	08/12/2022	1,716.66
E 268088	103068 PRINCIPAL BANK INSURANCE		27724	08/12/2022	2,750.00 A
E 268293	1000066 FLORES & ASSOCIATES LLC INSURANCE	43072	27790	08/19/2022	949.30
E 268651	103242 USI INSURANCE SERVICES NATIONAL INC INSURANCE	43071	27918	08/26/2022	1,716.66
100-185-5209 INSURANCE Subtotal					\$7,132.62
100-186-5204 PROFESSIONAL SERVICES					
E 268270	101749 FAULKNER AND THOMPSON P A AUDIT EXPENSE - PROFESSIONAL SERVICES		27788	08/19/2022	12,500.00
100-186-5204 PROFESSIONAL SERVICES Subtotal					\$12,500.00
100-189-5224 COUNTY ALLOCATION					
267845	101670 CHESTER COUNTY EMA - MOBILE COMMAND		136847	08/05/2022	28,125.00
E 268127	103562 HARRISONS WORKWEAR SHERIFF'S DEPT - UNIFORMS	42137	27795	08/19/2022	977.40 A
100-189-5224 COUNTY ALLOCATION Subtotal					\$29,102.40
100-190-5224 COUNTY ALLOCATION					
E 267735	021375 TRUVISTA COMMUNICATIONS GREAT FALLS HOME TOWN ASSOCIATION - PHONE INTERNET		27672	08/05/2022	167.63
E 267736	021375 TRUVISTA COMMUNICATIONS ALARM LINE		27672	08/05/2022	433.19
E 268692	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC FUNDS - BASEBALL ALLEY PARKING LOT - PROFESSIONAL SERVICES		27879	08/26/2022	12,567.50

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

Chester County Government

FY 2022-2023

Open & Paid Vouchers

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
100-190-5224 COUNTY ALLOCATION Subtotal					\$13,168.32
100-194-5217 CAPITAL LEASE PAYMENT					
E 267605	100097 DE LAGE LANDEN FINANCIAL SERVICES INC LEASE		27625	08/05/2022	3,918.33 A
E 267961	100056 SHARP BUSINESS SYSTEMS LEASE	43052	27732	08/12/2022	6,088.64
E 267962	100056 SHARP BUSINESS SYSTEMS LEASE	43052	27732	08/12/2022	1,058.08
E 268302	100056 SHARP BUSINESS SYSTEMS LEASE	43052	27829	08/19/2022	2,391.12
E 268513	100056 SHARP BUSINESS SYSTEMS LEASE	43052	27903	08/26/2022	3,035.76
100-194-5217 CAPITAL LEASE PAYMENT Subtotal					\$16,491.93
100-199-5201 OFFICE SUPPLIES					
E 268499	1000617 AMAZON CAPITAL SERVICES INC CODE ENFORCEMENT - SUPPLIES	43250	27851	08/26/2022	26.78
100-199-5201 OFFICE SUPPLIES Subtotal					\$26.78
100-199-5202 OPERATING SUPPLIES					
E 267762	100385 HERALD OFFICE SUPPLY INC CODE ENFORCEMENT - SUPPLIES	43095	27632	08/05/2022	81.65
E 268500	1000617 AMAZON CAPITAL SERVICES INC CODE ENFORCEMENT - SUPPLIES	43262	27851	08/26/2022	263.40
100-199-5202 OPERATING SUPPLIES Subtotal					\$345.05
100-199-5215 UNIFORMS & ACCESSORIES					
E 268049	036437 GALLS LLC CODE ENFORCEMENT - UNIFORMS	43252	27700	08/12/2022	300.89
E 268421	000218 ACE SCREEN PRINT & EMBROIDERY, INC. CODE ENFORCEMENT - UNIFORMS	43251	27749	08/19/2022	297.36
100-199-5215 UNIFORMS & ACCESSORIES Subtotal					\$598.25
100-199-5219 SMALL TOOLS/MINOR EQUIPMENT					
E 268430	102641 RECONYX INC CODE ENFORCEMENT - SUPPLIES	43303	27822	08/19/2022	590.60
100-199-5219 SMALL TOOLS/MINOR EQUIPMENT Subtotal					\$590.60
100-215-5214 MAINT AND SERV CONTRACTS					
E 268176	069500 PUBLIQ SOFTWARE LLC AUDITOR - TAX SOFTWARE - PROFESSIONAL SERVICES		27820	08/19/2022	107.80
E 268177	069500 PUBLIQ SOFTWARE LLC AUDITOR - TAX SOFTWARE - PROFESSIONAL SERVICES		27820	08/19/2022	2,660.69
E 268294	069500 PUBLIQ SOFTWARE LLC TREASURER - TAX SOFTWARE - PROFESSIONAL SERVICES		27820	08/19/2022	729.30
E 268295	069500 PUBLIQ SOFTWARE LLC TREASURER - TAX SOFTWARE - PROFESSIONAL SERVICES		27820	08/19/2022	992.40
100-215-5214 MAINT AND SERV CONTRACTS Subtotal					\$4,490.19
100-220-5221 MEDICAL SERVICES					
E 267615	100877 PIEDMONT PHYSICIAN NETWORK LLC MEDICAL SERVICES - RURAL FIRE - RICHBURG	42809	27641	08/05/2022	443.00 A
E 267616	100877 PIEDMONT PHYSICIAN NETWORK LLC	42809	27641	08/05/2022	588.00 A

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
100-220-5221 MEDICAL SERVICES					
MEDICAL SERVICES - RICHBURG FIRE					
E 267617	100877 PIEDMONT PHYSICIAN NETWORK LLC	42809	27641	08/05/2022	395.00 A
MEDICAL SERVICES - RICHBURG FIRE					
E 267618	100877 PIEDMONT PHYSICIAN NETWORK LLC	42809	27641	08/05/2022	362.00 A
MEDICAL SERVICES - RICHBURG FIRE					
E 267784	1000538 DANIEL RAY CROW		27619	08/05/2022	15,620.00
MEDICAL SERVICES - DETENTION CENTER - PROFESSIONAL SERVICES					
E 267841	086301 STERICYCLE, INC.	42924	27667	08/05/2022	143.19
MEDICAL SERVICES - DETENTION CENTER					
E 268003	006750 BLACKS DRUG STORE, INC.	42933	27684	08/12/2022	574.39
MEDICAL SERVICES - DETENTION CENTER					
E 268639	100877 PIEDMONT PHYSICIAN NETWORK LLC	42809	27885	08/26/2022	74.00
MEDICAL SERVICES - RICHBURG FIRE - PROFESSIONAL SERVICES					
E 268640	100877 PIEDMONT PHYSICIAN NETWORK LLC	42809	27885	08/26/2022	362.00
MEDICAL SERVICES - GREAT FALLS FIRE - PROFESSIONAL SERVICES					
E 268641	100877 PIEDMONT PHYSICIAN NETWORK LLC	42809	27885	08/26/2022	362.00
MEDICAL SERVICES - GREAT FALLS FIRE - PROFESSIONAL SERVICES					
E 268642	100877 PIEDMONT PHYSICIAN NETWORK LLC	43070	27885	08/26/2022	139.00
MEDICAL SERVICES - ANIMAL CONTROL - PROFESSIONAL SERVICES					
E 268643	100877 PIEDMONT PHYSICIAN NETWORK LLC	43070	27885	08/26/2022	420.00
MEDICAL SERVICES - EMS - PROFESSIONAL SERVICES					
E 268644	100877 PIEDMONT PHYSICIAN NETWORK LLC	43070	27885	08/26/2022	379.00
MEDICAL SERVICES - EMS - PROFESSIONAL SERVICES					
100-220-5221 MEDICAL SERVICES Subtotal					\$19,861.58
100-255-5201 OFFICE SUPPLIES					
E 267826	100385 HERALD OFFICE SUPPLY INC	43088	27632	08/05/2022	48.39
CLERK OF COURT - WATER					
100-255-5201 OFFICE SUPPLIES Subtotal					\$48.39
100-255-5202 OPERATING SUPPLIES					
E 268093	999875 CAROLINA SHRED LLC	43085	27688	08/12/2022	44.91
CLERK OF COURT - PROFESSIONAL SERVICES					
E 268600	999875 CAROLINA SHRED LLC	43085	27860	08/26/2022	44.91
CLERK OF COURT - PROFESSIONAL SERVICES					
100-255-5202 OPERATING SUPPLIES Subtotal					\$89.82
100-255-5204 PROFESSIONAL SERVICES					
E 268104	009750 AVENU INSIGHTS & ANALYTICS LLC	43084	27760	08/19/2022	3,969.00
CLERK OF COURT - PROFESSIONAL SERVICES					
E 268105	009750 AVENU INSIGHTS & ANALYTICS LLC	43084	27760	08/19/2022	3,969.00
CLERK OF COURT - PROFESSIONAL SERVICES					
E 268106	009750 AVENU INSIGHTS & ANALYTICS LLC	43084	27760	08/19/2022	3,969.00
CLERK OF COURT - PROFESSIONAL SERVICES					
100-255-5204 PROFESSIONAL SERVICES Subtotal					\$11,907.00
100-255-5205 COMMUNICATIONS					
E 267722	021375 TRUVISTA COMMUNICATIONS		27672	08/05/2022	439.14
CLERK OF COURT - PHONES					
100-255-5205 COMMUNICATIONS Subtotal					\$439.14
100-255-5207 PROFESSIONAL DEVELOPMENT					

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-255-5207 PROFESSIONAL DEVELOPMENT					
268140	100728 SOUTH CAROLINA ASSOCIATION OF COUNTYWIDE CLERK OF COURT - CARPENTER - SCACEE - PROFESSIONAL DEVELOPMENT	43403	136868	08/19/2022	75.00
100-255-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$75.00
100-255-5208 MILEAGE REIMBURSEMENT					
E 267602	1000401 RENEE' T RAWLS CLERK OF COURT - RAWLS - MILEAGE		27653	08/05/2022	41.25
100-255-5208 MILEAGE REIMBURSEMENT Subtotal					\$41.25
100-260-5202 OPERATING SUPPLIES					
E 267925	100385 HERALD OFFICE SUPPLY INC FAMILY COURT - WATER	42725	27706	08/12/2022	33.58
E 268094	999875 CAROLINA SHRED LLC FAMILY COURT - PROFESSIONAL SERVICES	43257	27688	08/12/2022	44.92
E 268602	999875 CAROLINA SHRED LLC FAMILY COURT - PROFESSIONAL SERVICES	43257	27860	08/26/2022	44.91
E 268649	100426 STAPLES ADVANTAGE FAMILY COURT - SUPPLIES	42611	27907	08/26/2022	118.32
100-260-5202 OPERATING SUPPLIES Subtotal					\$241.73
100-260-5205 COMMUNICATIONS					
E 267715	021375 TRUVISTA COMMUNICATIONS FAMILY COURT		27672	08/05/2022	318.20
100-260-5205 COMMUNICATIONS Subtotal					\$318.20
100-260-5208 MILEAGE REIMBURSEMENT					
E 268135	027752 DEQUITTA M. KENNEDY FAMILY COURT - KENNEDY - MILEAGE		27804	08/19/2022	35.00
100-260-5208 MILEAGE REIMBURSEMENT Subtotal					\$35.00
100-265-5201 OFFICE SUPPLIES					
E 267671	1000617 AMAZON CAPITAL SERVICES INC PROBATE - SUPPLIES	43260	27598	08/05/2022	79.91
E 268330	1000617 AMAZON CAPITAL SERVICES INC PROBATE - CREDIT - SUPPLIES	43260	27756	08/19/2022	-20.36
E 268558	100913 FIRST CITIZENS BANK-VISA PROBATE - OFFICE SUPPLY - DESKTOP STORAGE	43127	27870	08/26/2022	126.66
E 268571	100913 FIRST CITIZENS BANK-VISA PROBATE - AMS SYSTEMS INC - NUMERICAL TABS	43293	27870	08/26/2022	20.67
E 268645	100426 STAPLES ADVANTAGE PROBATE - SUPPLIES	43027	27907	08/26/2022	96.63
100-265-5201 OFFICE SUPPLIES Subtotal					\$303.51
100-265-5202 OPERATING SUPPLIES					
E 268512	100385 HERALD OFFICE SUPPLY INC PROBATE - SUPPLIES	42720	27876	08/26/2022	33.58
100-265-5202 OPERATING SUPPLIES Subtotal					\$33.58
100-265-5205 COMMUNICATIONS					
E 267721	021375 TRUVISTA COMMUNICATIONS PROBATE - PHONES		27672	08/05/2022	310.92
100-265-5205 COMMUNICATIONS Subtotal					\$310.92

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
100-265-5207 PROFESSIONAL DEVELOPMENT					
267830	078875 SOUTH CAROLINA BAR PROBATE - ZION - 2022 PROBATE BENCH/BAR - ROCK HILL SC - 09/09/2022	43245	136851	08/05/2022	225.00
267831	078875 SOUTH CAROLINA BAR PROBATE - SCHUELKE - 2022 PROBATE BENCH/BAR - ROCK HILL SC - 09/09/2022	43245	136851	08/05/2022	225.00
E 268587	061600 SC BAR FOUNDATION PROBATE - ZION - 2022 ANNUAL JUDICIAL CONFERENCE - COLUMBIA SC - 10/5-7 2022	43430	27899	08/26/2022	150.00
100-265-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$600.00
100-275-5201 OFFICE SUPPLIES					
E 268275	002750 AMERICAN SYSTEMS, INC. MAGISTRATE - SUPPLIES	42304	27757	08/19/2022	799.51
100-275-5201 OFFICE SUPPLIES Subtotal					\$799.51
100-275-5202 OPERATING SUPPLIES					
E 268326	1000617 AMAZON CAPITAL SERVICES INC MAGISTRATE - SUPPLIES	43351	27756	08/19/2022	14.99
E 268327	1000617 AMAZON CAPITAL SERVICES INC MAGISTRATE - SUPPLIES	43351	27756	08/19/2022	1,246.86
E 268385	100426 STAPLES ADVANTAGE MAGISTRATE - SUPPLIES	43352	27834	08/19/2022	22.68
E 268396	100426 STAPLES ADVANTAGE MAGISTRATE - SUPPLIES	43352	27834	08/19/2022	218.11
E 268449	1000617 AMAZON CAPITAL SERVICES INC MAGISTRATE - SUPPLIES	42606	27756	08/19/2022	738.71
100-275-5202 OPERATING SUPPLIES Subtotal					\$2,241.35
100-275-5205 COMMUNICATIONS					
E 267748	021375 TRUVISTA COMMUNICATIONS MAGISTRATE - PHONES		27672	08/05/2022	528.45
100-275-5205 COMMUNICATIONS Subtotal					\$528.45
100-275-5214 MAINT AND SERV CONTRACTS					
E 268607	1000221 SHRED IT USA MAGISTRATE - PROFESSIONAL SERVICES	42791	27904	08/26/2022	143.55
100-275-5214 MAINT AND SERV CONTRACTS Subtotal					\$143.55
100-292-5202 OPERATING SUPPLIES					
E 268390	100426 STAPLES ADVANTAGE CIRCUIT COURT - SUPPLIES	43365	27834	08/19/2022	63.93
E 268394	100426 STAPLES ADVANTAGE CIRCUIT COURT - SUPPLIES	43365	27834	08/19/2022	35.19
E 268401	1000617 AMAZON CAPITAL SERVICES INC CIRCUIT COURT - SUPPLIES	43364	27756	08/19/2022	125.66
100-292-5202 OPERATING SUPPLIES Subtotal					\$224.78
100-301-5201 OFFICE SUPPLIES					
E 267860	100426 STAPLES ADVANTAGE SHERIFF'S DEPT - SUPPLIES	43295	27666	08/05/2022	137.89
E 267861	100426 STAPLES ADVANTAGE SHERIFF'S DEPT - SUPPLIES	43295	27666	08/05/2022	110.81
E 267979	1000617 AMAZON CAPITAL SERVICES INC SHERIFF'S DEPT - SUPPLIES	43301	27679	08/12/2022	993.60
E 268415	100426 STAPLES ADVANTAGE	43399	27834	08/19/2022	109.75

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-301-5201 OFFICE SUPPLIES					
SHERIFF'S DEPT - SUPPLIES					
100-301-5201 OFFICE SUPPLIES Subtotal					\$1,352.05
100-301-5202 OPERATING SUPPLIES					
E 267599	024000 CITY TRUE VALUE HARDWARE	42945	27614	08/05/2022	16.79
SHERIFF'S DEPT - SUPPLIES					
E 267619	101324 FED EX	43184	27629	08/05/2022	5.03
SHERIFF'S DEPT - SHIPPING					
E 267825	100385 HERALD OFFICE SUPPLY INC	42956	27632	08/05/2022	147.98
SHERIFF'S DEPT - WATER					
E 267978	024000 CITY TRUE VALUE HARDWARE	42945	27693	08/12/2022	5.18
SHERIFF'S DEPT - SUPPLIES					
E 268243	080875 SC DEPT OF REVENUE & TAXATION		27827	08/19/2022	9.58
SALES & USE TAX					
100-301-5202 OPERATING SUPPLIES Subtotal					\$184.56
100-301-5205 COMMUNICATIONS					
E 267739	021375 TRUVISTA COMMUNICATIONS		27672	08/05/2022	1,185.77
SHERIFF'S DEPT - PHONES SPECIAL CIRCUIT INTERNET					
267858	001655 DEPARTMENT OF ADMINISTRATION		136849	08/05/2022	112.00
SHERIFF'S DEPT - COMMUNICATIONS					
E 267862	101398 MOTOROLA SOLUTIONS INC		27645	08/05/2022	2,662.01
SHERIFF'S DEPT - COMMUNICATIONS					
E 267865	101398 MOTOROLA SOLUTIONS INC		27645	08/05/2022	23.60
SHERIFF'S DEPT - COMMUNICATIONS					
E 268526	100332 VERIZON WIRELESS		27919	08/26/2022	38.01
SHERIFF'S DEPT - MODEM					
100-301-5205 COMMUNICATIONS Subtotal					\$4,021.39
100-301-5207 PROFESSIONAL DEVELOPMENT					
268281	081375 SCLEOA	43355	136867	08/19/2022	25.00
SHERIFF'S DEPT - WESTBROOK - SCLEOA					
268282	081375 SCLEOA	43355	136867	08/19/2022	25.00
SHERIFF'S DEPT - POWELL - SCLEOA					
268283	081375 SCLEOA	43355	136867	08/19/2022	25.00
SHERIFF'S DEPT - MCCOY - SCLEOA					
E 268414	999835 TRAINYARD FITNESS LLC	43003	27837	08/19/2022	506.25
SHERIFF'S DEPT - PROFESSIONAL DEVELOPMENT					
E 268531	1000541 THE FMRT GROUP	42936	27911	08/26/2022	450.00
SHERIFF'S DEPT - PROFESSIONAL SERVICES					
E 268564	100913 FIRST CITIZENS BANK-VISA	41540	27870	08/26/2022	760.92
SHERIFF'S DEPT - DORSEY -2022 ANNAL SHERIFF'S ASSOCIATION CONFERENCE - MARRIOTT MYRTLE BEACH RESORT & SPA AT GRANDE DUNES - SC - 07/12-15 2022					
E 268567	100913 FIRST CITIZENS BANK-VISA	43133	27870	08/26/2022	197.58
SHERIFF'S DEPT - BURCH - POST CRITICAL INCIDENT SEMINAR - HOLIDAY INN EXPRESS - LEXINGTON SC - 07/18-20 2022					
100-301-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$1,989.75
100-301-5210 RENTALS					
E 267782	031689 PMP DADDY LLC	42952	27651	08/05/2022	1,200.00
SHERIFF'S DEPT - AUGUST 2022					
100-301-5210 RENTALS Subtotal					\$1,200.00

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
100-301-5214 MAINT AND SERV CONTRACTS					
E 268286	103674 MICROSOFT CORPORATION SHERIFF'S DEPT - EMAIL	42958	27812	08/19/2022	808.00
100-301-5214 MAINT AND SERV CONTRACTS Subtotal					\$808.00
100-301-5215 UNIFORMS & ACCESSORIES					
E 267621	036437 GALLS LLC SHERIFF'S DEPT - BOOTS	43203	27630	08/05/2022	223.99
E 267666	100838 ACCURATE DESIGN SPECIALTIES INC SHERIFF'S DEPT - UNIFORMS	43002	27589	08/05/2022	1,420.20
E 267847	036437 GALLS LLC SHERIFF'S DEPT - UNIFORMS	43179	27630	08/05/2022	1,542.24
E 267848	036437 GALLS LLC SHERIFF'S DEPT - UNIFORMS	43213	27630	08/05/2022	687.27
E 267981	103562 HARRISONS WORKWEAR SHERIFF'S DEPT - UNIFORMS	41805	27705	08/12/2022	253.98 A
E 268124	036437 GALLS LLC SHERIFF'S DEPT - UNIFORMS	43313	27792	08/19/2022	382.09
E 268128	100838 ACCURATE DESIGN SPECIALTIES INC SHERIFF'S DEPT - UNIFORMS	43268	27748	08/19/2022	1,574.64
E 268278	036437 GALLS LLC SHERIFF'S DEPT - UNIFORMS	43313	27792	08/19/2022	156.72
E 268279	036437 GALLS LLC SHERIFF'S DEPT - UNIFORMS	43302	27792	08/19/2022	857.50
E 268284	100838 ACCURATE DESIGN SPECIALTIES INC SHERIFF'S DEPT - UNIFORMS	43241	27748	08/19/2022	455.76
E 268514	036437 GALLS LLC SHERIFF'S DEPT - SUPPLIES	43334	27871	08/26/2022	117.25
E 268604	036437 GALLS LLC SHERIFF'S DEPT - UNIFORMS	43203	27871	08/26/2022	942.65
100-301-5215 UNIFORMS & ACCESSORIES Subtotal					\$8,614.29
100-301-5216 FUEL					
E 267867	100904 MANSFIELD OIL COMPANY SHERIFF'S DEPT - FUEL		27716	08/12/2022	26,997.56
100-301-5216 FUEL Subtotal					\$26,997.56
100-301-5218 SPECIALIZED DEPT EXPENSE					
E 267873	101892 TRACTOR SUPPLY CREDIT PLAN SHERIFF'S DEPT - SUPPLIES	42938	27742	08/12/2022	57.23
E 268243	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX		27827	08/19/2022	35.34
100-301-5218 SPECIALIZED DEPT EXPENSE Subtotal					\$92.57
100-301-5226 VEHICLE/EQUIPMENT MAINT					
E 267600	044875 HY-GLOSS PAINT & BODY SHOP INC SHERIFF'S DEPT - CAR# 112 - 2017 DODGE DURANGO - PARTS	42969	27635	08/05/2022	2,542.95
E 267600	044875 HY-GLOSS PAINT & BODY SHOP INC SHERIFF'S DEPT - CAR# 112 - 2017 DODGE DURANGO - LABOR	42969	27635	08/05/2022	1,320.10
E 267600	044875 HY-GLOSS PAINT & BODY SHOP INC SHERIFF'S DEPT - CAR# 112 - 2017 DODGE DURANGO - SUPPLIES	42969	27635	08/05/2022	333.20
E 267600	044875 HY-GLOSS PAINT & BODY SHOP INC SHERIFF'S DEPT - CAR# 112 - 2017 DODGE DURANGO - MISCELLANEOUS	42969	27635	08/05/2022	5.00

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
100-301-5226 VEHICLE/EQUIPMENT MAINT					
E 267600	044875 HY-GLOSS PAINT & BODY SHOP INC SHERIFF'S DEPT - CAR# 112 - 2017 DODGE DURANGO - TAX	42969	27635	08/05/2022	203.44
E 267625	1000800 MOBILE COMMUNICATIONS AMERICA INC SHERIFF'S DEPT - PROFESSIONAL SERVICES		27644	08/05/2022	140.00 A
E 267653	102034 ADVANCE AUTO PARTS SHERIFF'S DEPT - SUPPLIES	42739	27593	08/05/2022	14.86
E 267657	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - SUPPLIES	42740	27649	08/05/2022	113.64
E 267660	1000329 BLACKS TIRE SERVICE SHERIFF'S DEPT - SUPPLIES	42735	27604	08/05/2022	143.13
E 267765	004295 AUTO ZONE STORES INC SHERIFF'S DEPT - SUPPLIES	42737	27600	08/05/2022	23.75
E 267914	1000329 BLACKS TIRE SERVICE SHERIFF'S DEPT - SUPPLIES	42735	27686	08/12/2022	1,145.06
E 267915	999934 NORTHEAST LUBRICANTS LTD SHERIFF'S DEPT - SUPPLIES	43273	27721	08/12/2022	669.00
E 267915	999934 NORTHEAST LUBRICANTS LTD SHERIFF'S DEPT - ENVIRONMENTAL FEE	43273	27721	08/12/2022	21.92
E 267915	999934 NORTHEAST LUBRICANTS LTD SHERIFF'S DEPT - TAX	43273	27721	08/12/2022	13.38
E 267934	102034 ADVANCE AUTO PARTS SHERIFF'S DEPT - SUPPLIES	42739	27677	08/12/2022	23.13
E 267969	102034 ADVANCE AUTO PARTS SHERIFF'S DEPT - SUPPLIES	42739	27677	08/12/2022	38.74
E 267970	004295 AUTO ZONE STORES INC SHERIFF'S DEPT - SUPPLIES	42737	27682	08/12/2022	15.43
E 267971	102034 ADVANCE AUTO PARTS SHERIFF'S DEPT - SUPPLIES	42739	27677	08/12/2022	37.79
E 267972	102034 ADVANCE AUTO PARTS SHERIFF'S DEPT - SUPPLIES	42739	27677	08/12/2022	24.18
E 267973	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - SUPPLIES	42740	27722	08/12/2022	33.39
E 268002	013125 CARQUEST OF CHESTER SHERIFF'S DEPT - SUPPLIES	42738	27689	08/12/2022	139.82
E 268007	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - SUPPLIES	42740	27722	08/12/2022	45.18
	268065 101600 SPARTANBURG DODGE INC SHERIFF'S DEPT - SUPPLIES	42733	136860	08/12/2022	142.12
	268065 101600 SPARTANBURG DODGE INC SHERIFF'S DEPT - SUPPLIES - TAX	42733	136860	08/12/2022	9.95
E 268076	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - SUPPLIES	42740	27722	08/12/2022	19.35
E 268078	004295 AUTO ZONE STORES INC SHERIFF'S DEPT - SUPPLIES	42737	27682	08/12/2022	115.00
E 268079	004295 AUTO ZONE STORES INC SHERIFF'S DEPT - CREDIT - SUPPLIES	42737	27682	08/12/2022	-92.33
E 268080	102034 ADVANCE AUTO PARTS SHERIFF'S DEPT - SUPPLIES	42739	27677	08/12/2022	51.24
E 268099	101481 DANNYS TOWING SHERIFF'S DEPT - CAR# 31 - PROFESSIONAL SERVICES		27695	08/12/2022	242.00
E 268132	004295 AUTO ZONE STORES INC	42737	27759	08/19/2022	12.82

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
100-301-5226 VEHICLE/EQUIPMENT MAINT					
SHERIFF'S DEPT - SUPPLIES					
E 268133	004295 AUTO ZONE STORES INC	42737	27759	08/19/2022	5.26
SHERIFF'S DEPT - SUPPLIES					
E 268146	050601 JOES TOWING & RECOVERY	42939	27802	08/19/2022	242.65
SHERIFF'S DEPT - PROFESSIONAL SERVICES					
E 268167	013125 CARQUEST OF CHESTER	42738	27772	08/19/2022	6.31
SHERIFF'S DEPT - SUPPLIES					
E 268169	013125 CARQUEST OF CHESTER	42738	27772	08/19/2022	7.43
SHERIFF'S DEPT - SUPPLIES					
E 268170	013125 CARQUEST OF CHESTER	42738	27772	08/19/2022	81.86
SHERIFF'S DEPT - SUPPLIES					
E 268172	004295 AUTO ZONE STORES INC	42737	27759	08/19/2022	8.94
SHERIFF'S DEPT - SUPPLIES					
E 268173	004295 AUTO ZONE STORES INC	42737	27759	08/19/2022	7.04
SHERIFF'S DEPT - SUPPLIES					
E 268174	102034 ADVANCE AUTO PARTS	42739	27751	08/19/2022	7.37
SHERIFF'S DEPT - SUPPLIES					
E 268243	080875 SC DEPT OF REVENUE & TAXATION		27827	08/19/2022	5.30
SALES & USE TAX					
E 268311	004295 AUTO ZONE STORES INC	42737	27759	08/19/2022	94.10
SHERIFF'S DEPT - SUPPLIES					
E 268312	102034 ADVANCE AUTO PARTS	42739	27751	08/19/2022	162.80
SHERIFF'S DEPT - SUPPLIES					
E 268313	004295 AUTO ZONE STORES INC	42737	27759	08/19/2022	33.13
SHERIFF'S DEPT - SUPPLIES					
E 268314	004295 AUTO ZONE STORES INC	42737	27759	08/19/2022	10.25
SHERIFF'S DEPT - SUPPLIES					
E 268408	004295 AUTO ZONE STORES INC	42737	27759	08/19/2022	15.43
SHERIFF'S DEPT - SUPPLIES					
E 268409	102034 ADVANCE AUTO PARTS	42739	27751	08/19/2022	12.10
SHERIFF'S DEPT - SUPPLIES					
E 268410	102034 ADVANCE AUTO PARTS	42739	27751	08/19/2022	26.74
SHERIFF'S DEPT - SUPPLIES					
E 268411	1000329 BLACKS TIRE SERVICE	42735	27766	08/19/2022	1,115.50
SHERIFF'S DEPT - SUPPLIES					
268517	101600 SPARTANBURG DODGE INC	42733	136876	08/26/2022	39.60
SHERIFF'S DEPT - SUPPLIES					
268517	101600 SPARTANBURG DODGE INC	42733	136876	08/26/2022	2.77
SHERIFF'S DEPT - SUPPLIES					
E 268520	004295 AUTO ZONE STORES INC	42737	27855	08/26/2022	196.93
SHERIFF'S DEPT - SUPPLIES					
268670	101600 SPARTANBURG DODGE INC		136876	08/26/2022	19.80
SHERIFF'S DEPT - SUPPLIES					
268670	101600 SPARTANBURG DODGE INC		136876	08/26/2022	1.39
SHERIFF'S DEPT - SUPPLIES - TAX					
268671	101600 SPARTANBURG DODGE INC		136876	08/26/2022	-19.80
SHERIFF'S DEPT - SUPPLIES					
268671	101600 SPARTANBURG DODGE INC		136876	08/26/2022	-1.39
SHERIFF'S DEPT - SUPPLIES - TAX					
E 268672	013125 CARQUEST OF CHESTER	42738	27861	08/26/2022	167.05
SHERIFF'S DEPT - SUPPLIES					

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-301-5226 VEHICLE/EQUIPMENT MAINT					
E 268678	004295 AUTO ZONE STORES INC SHERIFF'S DEPT - SUPPLIES	42737	27855	08/26/2022	17.74
E 268679	004295 AUTO ZONE STORES INC SHERIFF'S DEPT - SUPPLIES	42737	27855	08/26/2022	40.16
E 268680	004295 AUTO ZONE STORES INC SHERIFF'S DEPT - SUPPLIES	42737	27855	08/26/2022	104.40
E 268681	004295 AUTO ZONE STORES INC SHERIFF'S DEPT - SUPPLIES	42737	27855	08/26/2022	46.65
E 268682	102034 ADVANCE AUTO PARTS SHERIFF'S DEPT - SUPPLIES	42739	27847	08/26/2022	38.73
100-301-5226 VEHICLE/EQUIPMENT MAINT Subtotal					\$10,043.48
100-301-5233 VICE CONTROL					
E 268243	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX		27827	08/19/2022	80.36
100-301-5233 VICE CONTROL Subtotal					\$80.36
100-340-5201 OFFICE SUPPLIES					
E 267849	100426 STAPLES ADVANTAGE DETENTION CENTER - SUPPLIES	43269	27666	08/05/2022	111.69
E 267923	070100 QUILL CORPORATION DETENTION CENTER - SUPPLIES	43270	27725	08/12/2022	98.37
E 268391	100426 STAPLES ADVANTAGE DETENTION CENTER - SUPPLIES	43368	27834	08/19/2022	272.78
E 268393	100426 STAPLES ADVANTAGE DETENTION CENTER - SUPPLIES	43368	27834	08/19/2022	71.27
100-340-5201 OFFICE SUPPLIES Subtotal					\$554.11
100-340-5202 OPERATING SUPPLIES					
E 267759	1000502 DATAWORKS PLUS LLC DETENTION CENTER - SOFTWARE	41711	27623	08/05/2022	45,312.00 A
E 268243	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX		27827	08/19/2022	39.15
100-340-5202 OPERATING SUPPLIES Subtotal					\$45,351.15
100-340-5203 GENERAL MAINTENANCE & REPAIR					
E 267872	101892 TRACTOR SUPPLY CREDIT PLAN DETENTION CENTER - SUPPLIES	41934	27742	08/12/2022	411.92 A
E 268036	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - SUPPLIES	42935	27693	08/12/2022	35.13
E 268123	102027 TRITEK FIRE & SECURITY, LLC DETENTION CENTER - PROFESSIONAL SERVICES	42918	27838	08/19/2022	5,480.00
E 268141	059000 LOWES COMPANIES, INC DETENTION CENTER - SUPPLIES	42934	27808	08/19/2022	108.24
E 268141	059000 LOWES COMPANIES, INC DETENTION CENTER - SUPPLIES - TAX	42934	27808	08/19/2022	7.58
E 268243	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX		27827	08/19/2022	4.87
E 268413	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES DETENTION CENTER - PROFESSIONAL SERVICES	43379	27825	08/19/2022	577.96
E 268417	1000253 UNITED REFRIGERATION INC DETENTION CENTER - SUPPLIES	43197	27840	08/19/2022	786.63

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-340-5203 GENERAL MAINTENANCE & REPAIR					
E 268417	1000253 UNITED REFRIGERATION INC DETENTION CENTER - SUPPLIES - TAX	43197	27840	08/19/2022	55.06
E 268528	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - SUPPLIES	43358	27865	08/26/2022	14.03
E 268529	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - SUPPLIES	43358	27865	08/26/2022	135.89
E 268626	059000 LOWES COMPANIES, INC DETENTION CENTER - SUPPLIES	42934	27887	08/26/2022	61.73
E 268626	059000 LOWES COMPANIES, INC DETENTION CENTER - SUPPLIES - TAX	42934	27887	08/26/2022	4.32
100-340-5203 GENERAL MAINTENANCE & REPAIR Subtotal					\$7,683.36
100-340-5205 COMMUNICATIONS					
E 267739	021375 TRUVISTA COMMUNICATIONS DETENTION CENTER - PHONES SPECIAL CIRCUIT INTERNET		27672	08/05/2022	1,700.00
E 267741	021375 TRUVISTA COMMUNICATIONS DETENTION CENTER - CABLE INTERNET		27672	08/05/2022	550.96
100-340-5205 COMMUNICATIONS Subtotal					\$2,250.96
100-340-5207 PROFESSIONAL DEVELOPMENT					
268060	103062 LAW ENFORCEMENT TRAINING COUNCIL DETENTION CENTER - BARRETT - GROUND DEFENSE INSTRUCTOR	42960	136855	08/12/2022	70.00
100-340-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$70.00
100-340-5214 MAINT AND SERV CONTRACTS					
E 268287	103674 MICROSOFT CORPORATION DETENTION CENTER - EMAIL	42917	27812	08/19/2022	610.00
100-340-5214 MAINT AND SERV CONTRACTS Subtotal					\$610.00
100-340-5216 FUEL					
E 267867	100904 MANSFIELD OIL COMPANY DETENTION CENTER - FUEL		27716	08/12/2022	1,765.91
100-340-5216 FUEL Subtotal					\$1,765.91
100-340-5222 ADULT CORRECTIONAL EXP					
E 267976	1000509 REINHART FOODSERVICE LLC DETENTION CENTER - INMATE FOOD	42932	27726	08/12/2022	1,721.83
E 267977	090948 US FOODS INC DETENTION CENTER - INMATE FOOD	42931	27744	08/12/2022	5,026.15
E 268118	1000509 REINHART FOODSERVICE LLC DETENTION CENTER - INMATE FOOD	42932	27823	08/19/2022	817.87
E 268119	090948 US FOODS INC DETENTION CENTER - INMATE FOOD	42931	27842	08/19/2022	4,437.56
E 268292	1000509 REINHART FOODSERVICE LLC DETENTION CENTER - INMATE FOOD	42932	27823	08/19/2022	1,341.84
E 268458	1000509 REINHART FOODSERVICE LLC DETENTION CENTER - INMATE FOOD	42932	27895	08/26/2022	985.11
E 268459	090948 US FOODS INC DETENTION CENTER - INMATE FOOD	42931	27917	08/26/2022	4,124.81
100-340-5222 ADULT CORRECTIONAL EXP Subtotal					\$18,455.17
100-340-5234 DISPOSAL FEES					
267814	013175 CARTERS LANDSCAPE & DESIGN		136846	08/05/2022	963.72

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-340-5234 DISPOSAL FEES					
DETENTION CENTER - DISPOSAL FEES					
268620	013175 CARTERS LANDSCAPE & DESIGN		136872	08/26/2022	802.50
DETENTION CENTER - PROFESSIONAL SERVICES					
100-340-5234 DISPOSAL FEES Subtotal					\$1,766.22
100-345-5201 OFFICE SUPPLIES					
268674	000185 WHEN TO WORK INC	43009	136878	08/26/2022	220.00
FIRE COORDINATOR - ONLINE SCHEDULING SUBSCRIPTION					
100-345-5201 OFFICE SUPPLIES Subtotal					\$220.00
100-345-5202 OPERATING SUPPLIES					
E 267604	103091 ALL HANDS FIRE EQUIPMENT LLC	42564	27596	08/05/2022	1,544.06
FIRE COORDINATOR- SUPPLIES					
E 267608	101693 HOME DEPOT CREDIT SERVICES	43081	27633	08/05/2022	10.78
FIRE COORDINATOR - SUPPLIES					
E 267609	101693 HOME DEPOT CREDIT SERVICES	43081	27633	08/05/2022	30.98
FIRE COORDINATOR - SUPPLIES					
E 267609	101693 HOME DEPOT CREDIT SERVICES	43081	27633	08/05/2022	2.25
FIRE COORDINATOR - SUPPLIES - TAX					
E 267611	101693 HOME DEPOT CREDIT SERVICES	43081	27633	08/05/2022	970.92
FIRE COORDINATOR - SUPPLIES					
E 267795	059688 MARSHALL'S MARINE INC	42559	27643	08/05/2022	3,430.00 A
FIRE COORDINATOR - SUPPLIES					
E 267795	059688 MARSHALL'S MARINE INC	42559	27643	08/05/2022	10.00 A
FIRE COORDINATOR - TITLE - REGISTRATION FEE					
E 267795	059688 MARSHALL'S MARINE INC	42559	27643	08/05/2022	68.60 A
FIRE COORDINATOR - TAX					
E 267795	059688 MARSHALL'S MARINE INC	42559	27643	08/05/2022	205.80 A
FIRE COORDINATOR - TAX					
E 267796	059688 MARSHALL'S MARINE INC	42559	27643	08/05/2022	3,430.00 A
FIRE COORDINATOR - SUPPLIES					
E 267796	059688 MARSHALL'S MARINE INC	42559	27643	08/05/2022	68.60 A
FIRE COORDINATOR - TAX					
E 267796	059688 MARSHALL'S MARINE INC	42559	27643	08/05/2022	205.80 A
FIRE COORDINATOR - TAX					
E 267796	059688 MARSHALL'S MARINE INC	42559	27643	08/05/2022	10.00 A
FIRE COORDINATOR - TITLE - REGISTRATION FEE					
E 267875	101892 TRACTOR SUPPLY CREDIT PLAN	43234	27742	08/12/2022	377.99
FIRE COORDINATOR - SUPPLIES					
E 267902	103536 SAM'S CLUB/SYNCHRONY BANK	43143	27730	08/12/2022	385.55
FIRE COORDINATOR - BISSELL VACUUM					
E 268243	080875 SC DEPT OF REVENUE & TAXATION		27827	08/19/2022	765.86
SALES & USE TAX					
E 268303	101693 HOME DEPOT CREDIT SERVICES	43010	27800	08/19/2022	1,298.00
FIRE COORDINATOR - SUPPLIES					
E 268303	101693 HOME DEPOT CREDIT SERVICES	43010	27800	08/19/2022	103.84
FIRE COORDINATOR - SUPPLIES - TAX					
100-345-5202 OPERATING SUPPLIES Subtotal					\$12,919.03
100-345-5205 COMMUNICATIONS					
E 267738	021375 TRUVISTA COMMUNICATIONS		27672	08/05/2022	343.97
FIRE COORDINATOR - PHONES					

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-345-5205 COMMUNICATIONS Subtotal					\$343.97
100-345-5215 UNIFORMS & ACCESSORIES					
E 267669	000218 ACE SCREEN PRINT & EMBROIDERY, INC. FIRE COORDINATOR - UNIFORMS	42457	27590	08/05/2022	517.75 A
100-345-5215 UNIFORMS & ACCESSORIES Subtotal					\$517.75
100-350-5202 OPERATING SUPPLIES					
E 267603	103775 ACTIVE911 INC RURAL FIRE - SUBSCRIPTIONS	43235	27591	08/05/2022	109.90
E 267651	024000 CITY TRUE VALUE HARDWARE RURAL FIRE - SUPPLIES	41945	27614	08/05/2022	31.84
E 268073	1000617 AMAZON CAPITAL SERVICES INC RURAL FIRE - SUPPLIES	43310	27679	08/12/2022	72.56
E 268109	024000 CITY TRUE VALUE HARDWARE RURAL FIRE - SUPPLIES	42794	27778	08/19/2022	86.90
E 268243	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX		27827	08/19/2022	16.99
E 268305	024000 CITY TRUE VALUE HARDWARE RURAL FIRE - SUPPLIES	42794	27778	08/19/2022	10.79
E 268453	1000617 AMAZON CAPITAL SERVICES INC RURAL FIRE - SUPPLIES	42501	27756	08/19/2022	382.40
E 268667	103091 ALL HANDS FIRE EQUIPMENT LLC RURAL FIRE - SUPPLIES	42807	27849	08/26/2022	134.95
100-350-5202 OPERATING SUPPLIES Subtotal					\$846.33
100-350-5203 GENERAL MAINTENANCE & REP					
E 268243	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX		27827	08/19/2022	20.32
E 268306	004295 AUTO ZONE STORES INC RURAL FIRE - SUPPLIES	42804	27759	08/19/2022	124.40
E 268344	050601 JOES TOWING & RECOVERY RURAL FIRE - PROFESSIONAL SERVICES	42801	27802	08/19/2022	332.40
E 268345	050601 JOES TOWING & RECOVERY RURAL FIRE - PROFESSIONAL SERVICES	42801	27802	08/19/2022	664.80
E 268684	050601 JOES TOWING & RECOVERY RURAL FIRE - PROFESSIONAL SERVICES	42801	27881	08/26/2022	5,850.91 A
100-350-5203 GENERAL MAINTENANCE & REP Subtotal					\$6,992.83
100-350-5205 COMMUNICATIONS					
E 267828	1000448 ROCK COMMUNICATION LLC RURAL FIRE - COMMUNICATIONS	42795	27657	08/05/2022	165.00
100-350-5205 COMMUNICATIONS Subtotal					\$165.00
100-350-5207 PROFESSIONAL DEVELOPMENT					
268120	102780 SC INTERNATIONAL ASSOCIATION OF RURAL FIRE - RAMSEY - 25TH ANNUAL FIRE INVESTIGATIVE APPROACHES TRAINING - NORHT MYRTLE BEACH SC - 10/16-21 2022	43231	136866	08/19/2022	195.00
268121	102780 SC INTERNATIONAL ASSOCIATION OF RURAL FIRE - BREWER - 25TH ANNUAL FIRE INVESTIGATIVE APPROACHES TRAINING - NORHT MYRTLE BEACH SC - 10/16-21 2022	43231	136866	08/19/2022	195.00
100-350-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$390.00
100-350-5211 PUBLIC UTILITY SERVICES					
E 267729	021375 TRUVISTA COMMUNICATIONS RURAL FIRE - FIRE TRAINING CENTER - PHONE INTERNET		27672	08/05/2022	161.11

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-350-5211 PUBLIC UTILITY SERVICES Subtotal					\$161.11
100-350-5219 SMALL TOOLS/MINOR EQUIPMENT					
E 268486	1000617 AMAZON CAPITAL SERVICES INC RURAL FIRE - SUPPLIES	43423	27851	08/26/2022	663.96
E 268658	101693 HOME DEPOT CREDIT SERVICES RURAL FIRE - SUPPLIES	43468	27878	08/26/2022	539.68
E 268658	101693 HOME DEPOT CREDIT SERVICES RURAL FIRE - SUPPLIES - DISCOUNT	43468	27878	08/26/2022	-9.99
100-350-5219 SMALL TOOLS/MINOR EQUIPMENT Subtotal					\$1,193.65
100-350-5302 MACHINERY AND EQUIPMENT					
E 268126	102779 H & H FIRE & SAFETY RURAL FIRE - PROFESSIONAL SERVICES	42799	27799	08/19/2022	347.00
E 268243	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX		27827	08/19/2022	198.44
100-350-5302 MACHINERY AND EQUIPMENT Subtotal					\$545.44
100-355-5201 OFFICE SUPPLIES					
268037	081000 SC DEPARTMENT OF CORRECTIONS EMA - BUSINESS CARDS	43129	136856	08/12/2022	51.00
100-355-5201 OFFICE SUPPLIES Subtotal					\$51.00
100-355-5202 OPERATING SUPPLIES					
E 268429	102704 B&H FOTO & ELECTRONICS CORP EMA - CREDIT - SUPPLIES	42326	27761	08/19/2022	-34.01 A
100-355-5202 OPERATING SUPPLIES Subtotal					-\$34.01
100-355-5205 COMMUNICATIONS					
E 267712	021375 TRUVISTA COMMUNICATIONS EMA - PHONE CABLE INTERNET		27672	08/05/2022	809.21
E 267778	000435 ADI GLOBAL EMA - WISENET WAVEPRO IP CAMERA LICENSE	43228	27592	08/05/2022	405.97
E 267778	000435 ADI GLOBAL EMA - TAX	43228	27592	08/05/2022	58.86
E 267863	101398 MOTOROLA SOLUTIONS INC EMA - COMMUNICATIONS		27645	08/05/2022	247.86
E 268526	100332 VERIZON WIRELESS EMA - CELL PHONES LAPTOPS		27919	08/26/2022	152.04
100-355-5205 COMMUNICATIONS Subtotal					\$1,673.94
100-360-5202 OPERATING SUPPLIES					
E 268047	100385 HERALD OFFICE SUPPLY INC E-911 - WATER	42909	27706	08/12/2022	33.58
E 268111	100385 HERALD OFFICE SUPPLY INC E-911 - WATER	42909	27797	08/19/2022	33.58
100-360-5202 OPERATING SUPPLIES Subtotal					\$67.16
100-360-5205 COMMUNICATIONS					
E 267864	101398 MOTOROLA SOLUTIONS INC E-911 - COMMUNICATIONS		27645	08/05/2022	283.22
E 268291	103617 AT&T CORP E-911 - COMMUNICATIONS		27758	08/19/2022	284.45
E 268526	100332 VERIZON WIRELESS		27919	08/26/2022	38.01

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-360-5205 COMMUNICATIONS					
E-911 - MODEMS					
100-360-5205 COMMUNICATIONS Subtotal					\$605.68
100-360-5210 RENTALS					
267846	1000180 JEFFREY C SIGMON SR		136852	08/05/2022	2,000.00
E-911 - TOWER RENTAL					
100-360-5210 RENTALS Subtotal					\$2,000.00
100-360-5214 MAINT AND SERV CONTRACTS					
E 268101	1000736 IWA TECHNICAL SERVICES INC	43177	27708	08/12/2022	9,500.00
E-911 - ENGINEERING SERVICES - RADIO SYSTEM STUDY					
E 268289	103674 MICROSOFT CORPORATION	42910	27812	08/19/2022	318.88
E-911 - EMAIL					
E 268515	101398 MOTOROLA SOLUTIONS INC	43300	27891	08/26/2022	12,480.07
E-911 - APX RADIO SERVICE AGREEMENT					
100-360-5214 MAINT AND SERV CONTRACTS Subtotal					\$22,298.95
100-365-5201 OFFICE SUPPLIES					
E 268388	100426 STAPLES ADVANTAGE	43343	27834	08/19/2022	431.99
ANIMAL CONTROL - SUPPLIES					
E 268389	100426 STAPLES ADVANTAGE	43343	27834	08/19/2022	106.99
ANIMAL CONTROL - SUPPLIES					
100-365-5201 OFFICE SUPPLIES Subtotal					\$538.98
100-365-5202 OPERATING SUPPLIES					
E 267836	101101 56 AUTO SALES	43192	27587	08/05/2022	473.00
ANIMAL CONTROL - 2014 FORD F-150					
E 267894	103536 SAM'S CLUB/SYNCHRONY BANK	43005	27730	08/12/2022	297.50
ANIMAL CONTROL - ALUMINUM PANS					
E 267896	103536 SAM'S CLUB/SYNCHRONY BANK	43005	27730	08/12/2022	21.65
ANIMAL CONTROL - BOTTLED WATER					
E 267907	103536 SAM'S CLUB/SYNCHRONY BANK	43222	27730	08/12/2022	41.35
ANIMAL CONTROL - HYDROGEN PEROXIDE & MICONAZOLE CREAM					
E 267908	103536 SAM'S CLUB/SYNCHRONY BANK	43222	27730	08/12/2022	28.13
ANIMAL CONTROL - WATER BOTTLES					
E 267938	1000617 AMAZON CAPITAL SERVICES INC	43244	27679	08/12/2022	373.51
ANIMAL CONTROL - SUPPLIES					
E 268324	1000617 AMAZON CAPITAL SERVICES INC	43378	27756	08/19/2022	169.60
ANIMAL CONTROL - SUPPLIES					
E 268374	087817 AKC REUNITE	43311	27752	08/19/2022	1,742.50
ANIMAL CONTROL - SUPPLIES					
268437	081150 SC DEPARTMENT OF MOTOR VEHICLES	43442	136865	08/19/2022	17.00
ANIMAL CONTROL - TITEL TRANSFER - 2014 FORD F150					
E 268722	100426 STAPLES ADVANTAGE	43437	27907	08/26/2022	75.87
ANIMAL CONTROL - SUPPLIES					
100-365-5202 OPERATING SUPPLIES Subtotal					\$3,240.11
100-365-5203 GENERAL MAINTENANCE & REP					
E 267876	101892 TRACTOR SUPPLY CREDIT PLAN	42985	27742	08/12/2022	255.85
ANIMAL CONTROL - SUPPLIES					
E 267877	101892 TRACTOR SUPPLY CREDIT PLAN	42985	27742	08/12/2022	86.39
ANIMAL CONTROL - SUPPLIES					

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-365-5203 GENERAL MAINTENANCE & REP					
E 267878	101892 TRACTOR SUPPLY CREDIT PLAN ANIMAL CONTROL - SUPPLIES	42985	27742	08/12/2022	732.16
E 267879	101892 TRACTOR SUPPLY CREDIT PLAN ANIMAL CONTROL - SUPPLIES	42985	27742	08/12/2022	625.10
E 268376	100653 DELL FINANCIAL SERVICES LLC ANIMAL CONTROL - SUPPLIES	43344	27782	08/19/2022	2,518.43
E 268377	100653 DELL FINANCIAL SERVICES LLC ANIMAL CONTROL - SUPPLIES	42649	27782	08/19/2022	11,965.88
100-365-5203 GENERAL MAINTENANCE & REP Subtotal					\$16,183.81
100-365-5205 COMMUNICATIONS					
E 267746	021375 TRUVISTA COMMUNICATIONS ANIMAL CONTROL - CABLE		27672	08/05/2022	233.38
E 267866	1000448 ROCK COMMUNICATION LLC ANIMAL CONTROL - COMMUNICATIONS		27657	08/05/2022	180.00
100-365-5205 COMMUNICATIONS Subtotal					\$413.38
100-365-5214 MAINT AND SERV CONTRACTS					
E 267626	013125 CARQUEST OF CHESTER ANIMAL CONTROL - SUPPLIES	43206	27605	08/05/2022	221.38
100-365-5214 MAINT AND SERV CONTRACTS Subtotal					\$221.38
100-365-5215 UNIFORMS & ACCESSORIES					
E 268276	103562 HARRISONS WORKWEAR ANIMAL CONTROL - UNIFORMS	42243	27795	08/19/2022	3,909.60
E 268317	036437 GALLS LLC ANIMAL CONTROL - UNIFORMS	43312	27792	08/19/2022	1,561.04
E 268488	036437 GALLS LLC ANIMAL CONTROL - UNIFORMS	43281	27871	08/26/2022	72.15
E 268703	036437 GALLS LLC ANIMAL CONTROL - UNIFORMS	43312	27871	08/26/2022	390.25
100-365-5215 UNIFORMS & ACCESSORIES Subtotal					\$5,933.04
100-365-5221 MEDICAL SERVICES					
E 267982	103449 IDEXX LABORATORIES INC ANIMAL CONTROL - MEDICAL SUPPLIES	43097	27707	08/12/2022	938.95
E 268013	103449 IDEXX LABORATORIES INC ANIMAL CONTROL - MEDICAL SERVICES	41192	27707	08/12/2022	21.23 A
E 268071	1000497 COVETRUS NORTH AMERICA ANIMAL CONTROL - MEDICAL SERVICES	43282	27694	08/12/2022	467.64
E 268072	1000497 COVETRUS NORTH AMERICA ANIMAL CONTROL - MEDICAL SERVICES	43282	27694	08/12/2022	233.82
E 268318	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	42986	27816	08/19/2022	6.00
E 268319	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	42986	27816	08/19/2022	67.50
E 268320	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	42986	27816	08/19/2022	10.90 A
E 268321	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	42986	27816	08/19/2022	34.65 A
E 268322	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	42986	27816	08/19/2022	6.00

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
100-365-5221 MEDICAL SERVICES					
E 268323	999995 HEALTHY PETS SPAY NEUTER AND ANIMAL CONTROL - MEDICAL SERVICES	42987	27796	08/19/2022	156.25 A
100-365-5221 MEDICAL SERVICES Subtotal					\$1,942.94
100-401-5205 COMMUNICATIONS					
E 267708	021375 TRUVISTA COMMUNICATIONS ROADS - PHONES		27672	08/05/2022	131.80
100-401-5205 COMMUNICATIONS Subtotal					\$131.80
100-401-5215 UNIFORMS & ACCESSORIES					
E 268668	103652 JOHN F TELLIGMAN ROADS - REIMBURSEMENT - BOOTS - TELLIGMAN		27910	08/26/2022	199.79
100-401-5215 UNIFORMS & ACCESSORIES Subtotal					\$199.79
100-401-5219 SMALL TOOLS/MINOR EQUIP					
E 268243	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX		27827	08/19/2022	4.33
100-401-5219 SMALL TOOLS/MINOR EQUIP Subtotal					\$4.33
100-401-5225 ROAD MAINTENANCE					
E 267654	041505 LEHIGH HANSON ROADS - SUPPLIES	43016	27640	08/05/2022	511.53
E 267654	041505 LEHIGH HANSON ROADS - SUPPLIES - TAX	43016	27640	08/05/2022	35.81
E 267911	101875 4S SIGN & SUPPLY INC ROADS - SUPPLIES	43083	27676	08/12/2022	1,939.68
E 267912	101875 4S SIGN & SUPPLY INC ROADS - SUPPLIES	43108	27676	08/12/2022	1,020.06
E 268110	041505 LEHIGH HANSON ROADS - SUPPLIES	43016	27807	08/19/2022	1,224.00
E 268110	041505 LEHIGH HANSON ROADS - SUPPLIES - TAX	43016	27807	08/19/2022	85.68
E 268243	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX		27827	08/19/2022	45.22
E 268372	041505 LEHIGH HANSON ROADS - SUPPLIES	43016	27807	08/19/2022	759.56
E 268372	041505 LEHIGH HANSON ROADS - SUPPLIES - TAX	43016	27807	08/19/2022	53.17
E 268379	041505 LEHIGH HANSON ROADS - SUPPLIES	43016	27807	08/19/2022	2,082.16
E 268379	041505 LEHIGH HANSON ROADS - SUPPLIES - TAX	43016	27807	08/19/2022	145.75
E 268480	041505 LEHIGH HANSON ROADS - SUPPLIES	43016	27884	08/26/2022	771.46
E 268480	041505 LEHIGH HANSON ROADS - SUPPLIES - TAX	43016	27884	08/26/2022	54.00
100-401-5225 ROAD MAINTENANCE Subtotal					\$8,728.08
100-401-5226 VEHICLE/EQUIPMENT MAINT					
E 267913	013125 CARQUEST OF CHESTER ROADS - SUPPLIES	43018	27689	08/12/2022	75.39
E 268366	013125 CARQUEST OF CHESTER	43018	27772	08/19/2022	102.58

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-401-5226 VEHICLE/EQUIPMENT MAINT					
ROADS - SUPPLIES					
E 268375	007000 BLANCHARD MACHINERY CO.	43170	27763	08/19/2022	777.39
ROADS - SUPPLIES					
E 268479	013125 CARQUEST OF CHESTER	43018	27861	08/26/2022	633.32
ROADS - SUPPLIES					
100-401-5226 VEHICLE/EQUIPMENT MAINT Subtotal					\$1,588.68
100-401-5227 PARTS & SUPPLIES					
E 268243	080875 SC DEPT OF REVENUE & TAXATION		27827	08/19/2022	13.66
SALES & USE TAX					
E 268465	1000133 THE MACOMB GROUP INC	42650	27912	08/26/2022	94.50
ROADS - SUPPLIES					
E 268466	1000133 THE MACOMB GROUP INC	42650	27912	08/26/2022	108.00
ROADS - SUPPLIES					
E 268467	1000133 THE MACOMB GROUP INC	42650	27912	08/26/2022	108.00
ROADS - SUPPLIES					
E 268468	1000133 THE MACOMB GROUP INC	42650	27912	08/26/2022	54.00
ROADS - SUPPLIES					
E 268469	1000133 THE MACOMB GROUP INC	42650	27912	08/26/2022	-216.00
ROADS - SUPPLIES - CREDIT					
E 268470	1000133 THE MACOMB GROUP INC	42650	27912	08/26/2022	162.00
ROADS - SUPPLIES					
E 268634	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	43475	27898	08/26/2022	110.00
ROADS - SUPPLIES					
100-401-5227 PARTS & SUPPLIES Subtotal					\$434.16
100-402-5201 OFFICE SUPPLIES					
E 268386	100426 STAPLES ADVANTAGE	43230	27834	08/19/2022	31.20
PUBLIC WORKS - SUPPLIES					
E 268398	100426 STAPLES ADVANTAGE	43230	27834	08/19/2022	11.43
PUBLIC WORKS - SUPPLIES					
E 268399	100426 STAPLES ADVANTAGE	43230	27834	08/19/2022	21.49
PUBLIC WORKS - SUPPLIES					
100-402-5201 OFFICE SUPPLIES Subtotal					\$64.12
100-405-5215 UNIFORMS & ACCESSORIES					
E 267769	101461 UNIFIRST CORPORATION	42882	27673	08/05/2022	11.68
LITTER CONTROL - GUYTON - UNIFORMS					
E 267771	101461 UNIFIRST CORPORATION	42882	27673	08/05/2022	11.68
LITTER CONTROL - GUYTON - UNIFORMS					
E 267774	101461 UNIFIRST CORPORATION	42882	27673	08/05/2022	11.68
LITTER CONTROL - GUYTON - UNIFORMS					
E 268636	101461 UNIFIRST CORPORATION	42882	27916	08/26/2022	15.51
LITTER CONTROL - JOHN - UNIFORMS					
E 268688	101461 UNIFIRST CORPORATION	42882	27916	08/26/2022	11.82
LITTER CONTROL - GUYTON - UNIFORM					
100-405-5215 UNIFORMS & ACCESSORIES Subtotal					\$62.37
100-501-5201 OFFICE SUPPLIES					
E 268392	100426 STAPLES ADVANTAGE	43330	27834	08/19/2022	53.74
EMS - SUPPLIES					
E 268505	1000617 AMAZON CAPITAL SERVICES INC	43221	27851	08/26/2022	160.07

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
100-501-5201 OFFICE SUPPLIES					
E 268509	EMS - SUPPLIES 1000617 AMAZON CAPITAL SERVICES INC	43140	27851	08/26/2022	76.67
EMS - SUPPLIES					
100-501-5201 OFFICE SUPPLIES Subtotal					\$290.48
100-501-5202 OPERATING SUPPLIES					
E 267763	1000617 AMAZON CAPITAL SERVICES INC	43200	27598	08/05/2022	119.08
EMS - SUPPLIES					
E 267898	103536 SAM'S CLUB/SYNCHRONY BANK	43113	27730	08/12/2022	41.56
EMS - SNACKS					
E 267904	103536 SAM'S CLUB/SYNCHRONY BANK	43165	27730	08/12/2022	26.52
EMS - CLOROX					
E 267909	103536 SAM'S CLUB/SYNCHRONY BANK	43201	27730	08/12/2022	89.55
EMS - BATTERIES & FOOD STORAGE SET					
E 267924	100385 HERALD OFFICE SUPPLY INC	42724	27706	08/12/2022	147.98
EMS - WATER					
E 268307	064860 NORTHERN TOOL & EQUIPMENT CO	43412	27815	08/19/2022	79.95
EMS - SUPPLIES					
E 268307	064860 NORTHERN TOOL & EQUIPMENT CO	43412	27815	08/19/2022	5.60
EMS - SUPPLIES - TAX					
E 268308	064860 NORTHERN TOOL & EQUIPMENT CO	43412	27815	08/19/2022	79.95
EMS - SUPPLIES					
E 268308	064860 NORTHERN TOOL & EQUIPMENT CO	43412	27815	08/19/2022	5.60
EMS - SUPPLIES - TAX					
E 268403	1000617 AMAZON CAPITAL SERVICES INC	43333	27756	08/19/2022	428.61
EMS - SUPPLIES					
E 268450	1000617 AMAZON CAPITAL SERVICES INC	43137	27756	08/19/2022	276.89
EMS - SUPPLIES					
E 268507	1000617 AMAZON CAPITAL SERVICES INC	43406	27851	08/26/2022	86.38
EMS - SUPPLIES					
E 268508	1000617 AMAZON CAPITAL SERVICES INC	43200	27851	08/26/2022	135.31
EMS - SUPPLIES					
E 268510	1000617 AMAZON CAPITAL SERVICES INC	43120	27851	08/26/2022	107.99
EMS - SUPPLIES					
E 268721	999997 BEST BUY BUSINESS ADVANTAGE	43433	27856	08/26/2022	853.18
EMS - SUPPLIES					
100-501-5202 OPERATING SUPPLIES Subtotal					\$2,484.15
100-501-5204 PROFESSIONAL SERVICES					
E 267785	1000616 CALE DAVIS		27624	08/05/2022	1,283.33
EMS - AUGUST 2022 - MONTHLY ALLOCATIONS					
E 267786	1000615 TREVOR G ROBINSON LLC		27656	08/05/2022	1,283.33
EMS - AUGUST 2022 - MONTHLY ALLOCATIONS					
100-501-5204 PROFESSIONAL SERVICES Subtotal					\$2,566.66
100-501-5205 COMMUNICATIONS					
E 267709	021375 TRUVISTA COMMUNICATIONS		27672	08/05/2022	1,338.88
EMS - PHONES CABLE					
E 267829	1000448 ROCK COMMUNICATION LLC	42776	27657	08/05/2022	825.00
EMS - COMMUNICATIONS					
E 267865	101398 MOTOROLA SOLUTIONS INC		27645	08/05/2022	165.18
EMS - COMMUNICATIONS					

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
100-501-5205 COMMUNICATIONS					
E 268526	100332 VERIZON WIRELESS EMS - WIRELESS UNITS		27919	08/26/2022	342.09
E 268623	999975 TRACK STAR INTERNATIONAL LLC EMS - AVLS ON - PREMIS VEHICLE LICENSE	43309	27914	08/26/2022	283.51
100-501-5205 COMMUNICATIONS Subtotal					\$2,954.66
100-501-5207 PROFESSIONAL DEVELOPMENT					
E 268534	081037 SC EMERGENCY MEDICAL SERVICE ASSOCIATION EMS - FLINN - 2022 SCEMSA LEADERSHIP CONFERENCE - 10/27-28 2022	43166	27900	08/26/2022	125.00
E 268535	081037 SC EMERGENCY MEDICAL SERVICE ASSOCIATION EMS - HARDESTY - 2022 SCEMSA LEADERSHIP CONFERENCE - 10/27-28 2022	43166	27900	08/26/2022	125.00
E 268536	081037 SC EMERGENCY MEDICAL SERVICE ASSOCIATION EMS - SHUGART - 2022 SCEMSA LEADERSHIP CONFERENCE - 10/27-28 2022	43166	27900	08/26/2022	125.00
E 268537	081037 SC EMERGENCY MEDICAL SERVICE ASSOCIATION EMS - SCHMITTLE - 2022 SCEMSA LEADERSHIP CONFERENCE - 10/27-28 2022	43166	27900	08/26/2022	125.00
E 268570	100913 FIRST CITIZENS BANK-VISA EMS - AMERICAN HEART ASSOCIATION SHOP	43290	27870	08/26/2022	82.08
100-501-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$582.08
100-501-5213 BOOKS AND PUBLICATIONS					
E 267780	1000617 AMAZON CAPITAL SERVICES INC EMS - SUPPLIES	43265	27598	08/05/2022	67.82
100-501-5213 BOOKS AND PUBLICATIONS Subtotal					\$67.82
100-501-5214 MAINTENANCE AND SERVICE CONTRACTS					
E 268243	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX		27827	08/19/2022	48.76
E 268593	999818 TIMECLOCK PLUS LLC EMS - ALADTEC PROFESSIONAL SUBSCRIPTION	43402	27913	08/26/2022	8,748.00
100-501-5214 MAINTENANCE AND SERVICE CONTRACTS Subtotal					\$8,796.76
100-501-5215 UNIFORMS & ACCESSORIES					
E 267939	036437 GALLS LLC EMS - UNIFORMS	43246	27700	08/12/2022	763.85
E 268625	036437 GALLS LLC EMS - UNIFORMS	43407	27871	08/26/2022	664.21
E 268704	036437 GALLS LLC EMS - UNIFORMS	43414	27871	08/26/2022	303.32
100-501-5215 UNIFORMS & ACCESSORIES Subtotal					\$1,731.38
100-501-5218 SPECIALIZED DEPT EXPENSE					
E 267624	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES	39790	27603	08/05/2022	468.11
E 267751	1000718 ROBERTS OXYGEN COMPANY INC EMS - MEDICAL SUPPLIES	42771	27655	08/05/2022	174.85
E 268057	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES	41705	27685	08/12/2022	218.14 A
E 268074	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES	43304	27685	08/12/2022	410.79
E 268180	1000718 ROBERTS OXYGEN COMPANY INC EMS - SUPPLIES	42771	27824	08/19/2022	180.27
E 268183	1000718 ROBERTS OXYGEN COMPANY INC	42771	27824	08/19/2022	180.83

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
100-501-5218 SPECIALIZED DEPT EXPENSE					
EMS - SUPPLIES					
E 268203	1000718 ROBERTS OXYGEN COMPANY INC	42771	27824	08/19/2022	165.61
EMS - SUPPLIES					
E 268316	102486 BOUND TREE MEDICAL LLC	43304	27764	08/19/2022	1.28
EMS - SUPPLIES					
E 268325	102486 BOUND TREE MEDICAL LLC	43361	27764	08/19/2022	3,372.39
EMS - MEDICAL SUPPLIES					
E 268506	1000617 AMAZON CAPITAL SERVICES INC	43362	27851	08/26/2022	275.20
EMS - SUPPLIES					
E 268540	102486 BOUND TREE MEDICAL LLC	43420	27857	08/26/2022	2,998.72
EMS - SUPPLIES					
E 268609	1000718 ROBERTS OXYGEN COMPANY INC	42771	27897	08/26/2022	144.89
EMS - SUPPLIES					
100-501-5218 SPECIALIZED DEPT EXPENSE Subtotal					\$8,591.08
100-501-5226 VEHICLE/EQUIPMENT MAINT					
E 267658	102034 ADVANCE AUTO PARTS	42748	27593	08/05/2022	321.83
EMS - SUPPLIES					
E 267659	102220 OREILLY AUTOMOTIVE INC.	42747	27649	08/05/2022	295.57
EMS - SUPPLIES					
267662	101600 SPARTANBURG DODGE INC	42745	136853	08/05/2022	679.40
EMS - SUPPLIES					
267662	101600 SPARTANBURG DODGE INC	42745	136853	08/05/2022	47.56
EMS - SUPPLIES - TAX					
E 267800	024000 CITY TRUE VALUE HARDWARE	41704	27614	08/05/2022	87.46
EMS - SUPPLIES					
E 267935	102034 ADVANCE AUTO PARTS	42748	27677	08/12/2022	103.73
EMS - SUPPLIES					
E 267937	004675 B & B TIRE & WHEEL INC	43253	27683	08/12/2022	115.00
EMS - 2017 DODGE RAM 5500 - PROFESSIONAL SERVICES					
E 268005	102034 ADVANCE AUTO PARTS	42748	27677	08/12/2022	79.32
EMS - SUPPLIES					
E 268009	1000329 BLACKS TIRE SERVICE	42744	27686	08/12/2022	691.72
EMS - SUPPLIES					
E 268050	004675 B & B TIRE & WHEEL INC	43253	27683	08/12/2022	57.50
EMS - 2017 DODGE RAM 5500 - PROFESSIONAL SERVICES					
268063	101600 SPARTANBURG DODGE INC	42745	136860	08/12/2022	929.00
EMS - SUPPLIES					
268063	101600 SPARTANBURG DODGE INC	42745	136860	08/12/2022	59.78
EMS - SUPPLIES - TAX					
268064	101600 SPARTANBURG DODGE INC	42745	136860	08/12/2022	-75.00
EMS - CREDIT - SUPPLIES					
E 268130	013125 CARQUEST OF CHESTER	42746	27772	08/19/2022	34.95
EMS - SUPPLIES					
268131	101600 SPARTANBURG DODGE INC	42745	136869	08/19/2022	217.60
EMS - SUPPLIES					
268131	101600 SPARTANBURG DODGE INC	42745	136869	08/19/2022	15.23
EMS - SUPPLIES - TAX					
E 268147	050601 JOES TOWING & RECOVERY	42773	27802	08/19/2022	415.50
EMS - PROFESSIONAL SERVICES					
E 268243	080875 SC DEPT OF REVENUE & TAXATION		27827	08/19/2022	0.96

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
100-501-5226 VEHICLE/EQUIPMENT MAINT					
SALES & USE TAX					
E 268422	013125 CARQUEST OF CHESTER	42783	27772	08/19/2022	18.71
EMS - SUPPLIES					
E 268423	1000617 AMAZON CAPITAL SERVICES INC	43405	27756	08/19/2022	318.57
EMS - SUPPLIES					
E 268519	102220 OREILLY AUTOMOTIVE INC.	42747	27892	08/26/2022	262.21
EMS - SUPPLIES					
E 268521	013125 CARQUEST OF CHESTER	42746	27861	08/26/2022	79.32
EMS - SUPPLIES					
E 268522	013125 CARQUEST OF CHESTER	42746	27861	08/26/2022	188.51
EMS - SUPPLIES					
E 268590	013125 CARQUEST OF CHESTER	42783	27861	08/26/2022	4.96
EMS - SUPPLIES					
E 268591	024000 CITY TRUE VALUE HARDWARE	42784	27865	08/26/2022	8.63
EMS - SUPPLIES					
E 268592	024000 CITY TRUE VALUE HARDWARE	42784	27865	08/26/2022	4.53
EMS - SUPPLIES					
100-501-5226 VEHICLE/EQUIPMENT MAINT Subtotal					\$4,962.55
100-501-5234 DISPOSAL FEES					
E 268138	086301 STERICYCLE, INC.	42777	27836	08/19/2022	540.32
EMS - DISPOSAL FEES					
100-501-5234 DISPOSAL FEES Subtotal					\$540.32
100-505-5201 OFFICE SUPPLIES					
E 268274	002750 AMERICAN SYSTEMS, INC.	42646	27757	08/19/2022	192.81
VETERAN AFFAIRS - SUPPLIES					
100-505-5201 OFFICE SUPPLIES Subtotal					\$192.81
100-505-5205 COMMUNICATIONS					
E 267733	021375 TRUVISTA COMMUNICATIONS		27672	08/05/2022	210.05
VETERAN AFFAIRS - PHONES					
100-505-5205 COMMUNICATIONS Subtotal					\$210.05
100-510-5220 DIRECT ASSISTANCE					
E 267641	028640 DRENNAN EXTERMINATING, INC.		27626	08/05/2022	75.00
DSS - PEST CONTROL - PROFESSIONAL SERVICES					
	267803 013175 CARTERS LANDSCAPE & DESIGN		136846	08/05/2022	160.50
DSS - DISPOSAL FEES					
E 267818	999987 CLEANNET OF CHARLOTTE INC		27615	08/05/2022	607.45
DSS - PROFESSIONAL SERVICES					
E 267933	101241 SEGRA		27731	08/12/2022	744.86
DSS					
E 267980	103777 GARLAND/DBS INC	42236	27701	08/12/2022	2,500.00
DSS - PROFESSIONAL SERVICES					
E 268018	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC		27710	08/12/2022	206.00
DSS - MOW TRIM BLOW OFF - PROFESSIONAL SERVICES					
E 268096	101241 SEGRA		27731	08/12/2022	116.34
DSS					
E 268116	028750 DUKE ENERGY		27785	08/19/2022	66.64
DSS					
E 268209	028750 DUKE ENERGY		27785	08/19/2022	1,705.85

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
100-510-5220 DIRECT ASSISTANCE					
E 268343	DSS 021000 CHESTER RENTAL UNIFORM		27776	08/19/2022	57.60
E 268349	DSS 101921 CLEAN WINDOWS UNLIMITED		27779	08/19/2022	450.00
E 268357	DSS - PROFESSIONAL SERVICES 102779 H & H FIRE & SAFETY		27799	08/19/2022	50.00
E 268610	DSS - MAINTENANCE - PROFESSIONAL SERVICES 013175 CARTERS LANDSCAPE & DESIGN		136872	08/26/2022	160.50
E 268628	DSS - PROFESSIONAL SERVICES 028640 DRENNAN EXTERMINATING, INC.		27868	08/26/2022	75.00
	DSS - PEST CONTROL - PROFESSIONAL SERVICES				
100-510-5220 DIRECT ASSISTANCE Subtotal					\$6,975.74
100-515-5220 DIRECT ASSISTANCE					
E 267676	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		27611	08/05/2022	74.38
E 267717	DHEC - HEALTH DEPT 021375 TRUVISTA COMMUNICATIONS		27672	08/05/2022	52.45
E 267732	DHEC - PHONE 021375 TRUVISTA COMMUNICATIONS		27672	08/05/2022	1,019.52
E 267811	DHEC - HEALTH DEPT - PHONES 013175 CARTERS LANDSCAPE & DESIGN		136846	08/05/2022	80.25
E 267817	DHEC - HEALTH DEPT - DISPOSAL FEES 999987 CLEANNET OF CHARLOTTE INC		27615	08/05/2022	600.00
E 268017	DHEC - HEALTH DEPT - PROFESSIONAL SERVICES 103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC		27710	08/12/2022	144.20
E 268156	DHEC - HEALTH DEPT - MOW TRIM EDGE SPRAY PICK UP TRASH - PROFESSIONAL SERVICES 019750 CHESTER METROPOLITAN DISTRICT		27775	08/19/2022	396.77
E 268239	DHEC - HEALTH DEPT 028750 DUKE ENERGY		27785	08/19/2022	1,246.85
E 268343	DHEC - HEALTH DEPT 021000 CHESTER RENTAL UNIFORM		27776	08/19/2022	83.21
E 268358	DHEC - HEALTH DEPT 102779 H & H FIRE & SAFETY		27799	08/19/2022	50.00
E 268362	DHEC - HEALTH DEPT - PROFESSIONAL SERVICES 102779 H & H FIRE & SAFETY		27799	08/19/2022	50.00
E 268618	DHEC - HEALTH DEPT - PROFESSIONAL SERVICES 013175 CARTERS LANDSCAPE & DESIGN		136872	08/26/2022	80.25
	DHEC - HEALTH DEPT - PROFESSIONAL SERVICES				
100-515-5220 DIRECT ASSISTANCE Subtotal					\$3,877.88
100-515-5221 DHEC - GREAT FALLS					
E 267642	028640 DRENNAN EXTERMINATING, INC.		27626	08/05/2022	25.00
E 267703	DHEC - GREAT FALLS - PEST CONTROL - PROFESSIONAL SERVICES 018250 CHESTER COUNTY NATURAL GAS AUTHORITY		27611	08/05/2022	13.50
E 267734	DHEC - GREAT FALLS 021375 TRUVISTA COMMUNICATIONS		27672	08/05/2022	180.67
E 267791	DHEC - GREAT FALLS - PHONES 019750 CHESTER METROPOLITAN DISTRICT		27612	08/05/2022	74.86
E 268028	DHEC - GREAT FALLS 103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC		27710	08/12/2022	103.00
	DHEC - GREAT FALLS - MOW TRIM EDGE SPRAY PICK UP TRASH - PROFESSIONAL SERVICES				

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
100-515-5221 DHEC - GREAT FALLS					
E 268225	028750 DUKE ENERGY DHEC - GREAT FALLS		27785	08/19/2022	24.20
E 268629	028640 DRENNAN EXTERMINATING, INC. DHEC -GREAT FALLS - PEST CONTROL - PROFESSIONAL SERVICES		27868	08/26/2022	25.00
100-515-5221 DHEC - GREAT FALLS Subtotal					\$446.23
100-601-5205 COMMUNICATIONS					
E 267745	021375 TRUVISTA COMMUNICATIONS RECREATION - CLUB HOUSE - PHONE INTERNET		27672	08/05/2022	155.32
E 267747	021375 TRUVISTA COMMUNICATIONS RECREATION DEPT - PHONES		27672	08/05/2022	28.77
100-601-5205 COMMUNICATIONS Subtotal					\$184.09
100-601-5232 RECREATION EXPENSE					
E 268062	100674 GREAT FALLS YOUTH BASEBALL RECREATION - ALLOCATION		27703	08/12/2022	3,200.00
100-601-5232 RECREATION EXPENSE Subtotal					\$3,200.00
Fund 100 Subtotal					\$687,578.73
201 CHESTER CTY. DEBT SERVICE					
201-000-5402 PRINCIPAL PAYMENTS					
E 268087	102953 TMI TRUST COMPANY PRINCIPAL		27736	08/12/2022	370,000.00
201-000-5402 PRINCIPAL PAYMENTS Subtotal					\$370,000.00
201-000-5403 INTEREST EXPENSE					
E 268087	102953 TMI TRUST COMPANY INTEREST		27736	08/12/2022	5,437.00
268271	999810 TRUIST GOVERNMENTAL FINANCE GO BOND SERIES 2021		136870	08/19/2022	7,195.51
268272	999810 TRUIST GOVERNMENTAL FINANCE GENERAL OBLIGATION BOND SERIES 2022		136870	08/19/2022	9,027.38
268273	999843 ZIONS BANCORPORATION INTEREST EXPENSE		136871	08/19/2022	10,620.71
268694	103658 PNC BANK N A INTEREST		136874	08/26/2022	3,923.11
201-000-5403 INTEREST EXPENSE Subtotal					\$36,203.71
Fund 201 Subtotal					\$406,203.71
210 FORT LAWN FIRE BOND					
210-000-5402 PRINCIPAL PAYMENTS					
268693	999810 TRUIST GOVERNMENTAL FINANCE PRINCIPAL		136877	08/26/2022	40,422.52
210-000-5402 PRINCIPAL PAYMENTS Subtotal					\$40,422.52
210-000-5403 INTEREST EXPENSE					
268693	999810 TRUIST GOVERNMENTAL FINANCE INTEREST		136877	08/26/2022	2,859.59
210-000-5403 INTEREST EXPENSE Subtotal					\$2,859.59
Fund 210 Subtotal					\$43,282.11

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
301 SOLID WASTE COLLECTION					
301-000-5202 OPERATING SUPPLIES					
E 268202	100385 HERALD OFFICE SUPPLY INC RECYCLING - WATER	42996	27797	08/19/2022	33.58
E 268581	090245 TRAFFIC SAFETY STORE RECYCLING - SUPPLIES	43425	27915	08/26/2022	1,312.04
301-000-5202 OPERATING SUPPLIES Subtotal					\$1,345.62
301-000-5205 TELEPHONES					
E 267731	021375 TRUVISTA COMMUNICATIONS RECYCLING - PHONES		27672	08/05/2022	509.65
E 267802	100266 COMPORIUM COMMUNICATION RECYCLING - PHONE		27617	08/05/2022	68.17
301-000-5205 TELEPHONES Subtotal					\$577.82
301-000-5211 PUBLIC UTILITY SERVICES					
E 267787	028750 DUKE ENERGY RECYCLING CENTER #8		27627	08/05/2022	115.36
E 267952	033000 FAIRFIELD ELECTRIC COOPERATIVE RECYCLING CENTER #9		27699	08/12/2022	124.00
E 267953	033000 FAIRFIELD ELECTRIC COOPERATIVE RECYCLING CENTER #1		27699	08/12/2022	186.00
E 268211	028750 DUKE ENERGY RECYCLING CENTER #4		27785	08/19/2022	193.49
E 268220	028750 DUKE ENERGY RECYCLING CENTER #10		27785	08/19/2022	166.38
E 268226	028750 DUKE ENERGY RECYCLING CENTER #6		27785	08/19/2022	130.48
E 268228	028750 DUKE ENERGY RECYCLING CENTER #7		27785	08/19/2022	94.99
E 268230	028750 DUKE ENERGY RECYCLING CENTER #5		27785	08/19/2022	108.08
E 268235	028750 DUKE ENERGY RECYCLING CENTER #1		27785	08/19/2022	105.05
E 268240	028750 DUKE ENERGY RECYCLING CENTER #3		27785	08/19/2022	124.49
E 268263	028750 DUKE ENERGY RECYCLING CENTER #2		27785	08/19/2022	154.09
301-000-5211 PUBLIC UTILITY SERVICES Subtotal					\$1,502.41
301-000-5235 TRANSPORTATION COST					
E 267919	101632 REPUBLIC SERVICES OF CHARLOTTE RECYCLING - TRANSPORTATION FEE	43243	27727	08/12/2022	2,930.00 A
E 268338	102388 DIVERSIFIED RECYCLING INC RECYCLING - TRANSPORTATION COST	42887	27784	08/19/2022	20.00
E 268339	014391 WASTE MANAGEMENT RECYCLING - TRANSPORTATION COST		27843	08/19/2022	1,105.24
E 268691	101632 REPUBLIC SERVICES OF CHARLOTTE RECYCLING - TRANSPORTATION COST	43243	27896	08/26/2022	33,957.22
301-000-5235 TRANSPORTATION COST Subtotal					\$38,012.46
Fund 301 Subtotal					\$41,438.31

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
302 VICTIM WITNESS					
302-000-5205 COMMUNICATIONS					
E 267739	021375 TRUVISTA COMMUNICATIONS VICTIMS ADVOCATE - PHONES SPECIAL CIRCUIT INTERNET		27672	08/05/2022	100.00
302-000-5205 COMMUNICATIONS Subtotal					\$100.00
302-000-5207 PROFESSIONAL DEVELOPMENT					
E 268589	103560 DIANE WATSON VICTIM'S ADVOCATE - REIMBURSEMENT - MEAL		27920	08/26/2022	13.90
302-000-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$13.90
302-000-5214 MAINT AND SERV CONTRACTS					
E 267758	999819 SALIENT COMMERCIAL SOLUTIONS INC VICTIMS ADVOCATE - VOYAGER VICTIM NOTIFICATION	42950	27658	08/05/2022	3,000.00
E 268288	103674 MICROSOFT CORPORATION VICTIM'S ADVOCATE - EMAIL	42957	27812	08/19/2022	44.00
302-000-5214 MAINT AND SERV CONTRACTS Subtotal					\$3,044.00
302-000-5216 FUEL					
E 267867	100904 MANSFIELD OIL COMPANY VICTIM'S ADVOCATE - FUEL		27716	08/12/2022	1,265.44
302-000-5216 FUEL Subtotal					\$1,265.44
Fund 302 Subtotal					\$4,423.34
309 FAMILY COURT UNIT cfd a 93.563					
309-000-5401 GENERAL DISBURSEMENTS					
E 268309	002750 AMERICAN SYSTEMS, INC. FAMILY COURT - SUPPLIES	42016	27757	08/19/2022	1,869.12 A
309-000-5401 GENERAL DISBURSEMENTS Subtotal					\$1,869.12
Fund 309 Subtotal					\$1,869.12
311 ACCOMMODATIONS TAX					
311-000-5400 EXPENDITURES					
E 268021	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC ATAX - MAINTENANCE - I77 EXIT & ENTRANCE - MOW TRIM SPRAY PICK UP TRASH - PROFESSIONAL SERVICES	42836	27710	08/12/2022	1,133.00
E 268022	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC ATAX - MAINTENANCE - RICHBURG - MEDIANS - MOW TRIM WORK BLOW OFF - PROFESSIONAL SERVICES	42836	27710	08/12/2022	1,596.50
E 268031	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC ATAX - MAINTENANCE - WELCOME SIGNS - PROFESSIONAL SERVICES	42836	27710	08/12/2022	396.55
E 268341	103526 CAROLINA OUTDOORS LLC ATAX - MAINTENANCE - PROFESSIONAL SERVICES	43331	27771	08/19/2022	800.00
E 268402	999956 MILLSAPS SERVICES LLC ATAX - MAINTENANCE - PROFESSIONAL SERVICES	42841	27813	08/19/2022	264.20
E 268404	999956 MILLSAPS SERVICES LLC ATAX - MAINTENANCE - PROFESSIONAL SERVICES	42841	27813	08/19/2022	91.40
E 268405	999956 MILLSAPS SERVICES LLC ATAX - MAINTENANCE - PROFESSIONAL SERVICES	42841	27813	08/19/2022	91.80
E 268406	999956 MILLSAPS SERVICES LLC ATAX - MAINTENANCE - PROFESSIONAL SERVICES	42841	27813	08/19/2022	417.20
E 268407	999956 MILLSAPS SERVICES LLC ATAX - MAINTENANCE - PROFESSIONAL SERVICES	42841	27813	08/19/2022	91.80
E 268599	103526 CAROLINA OUTDOORS LLC	42819	27859	08/26/2022	100.00

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
311-000-5400 EXPENDITURES					
ATAX - MAINTENANCE - MEMORIAL BUILDING - GREAT FALLS - PROFESSIONAL SERVICES					
E 268599	103526 CAROLINA OUTDOORS LLC	42819	27859	08/26/2022	120.00
ATAX - MAINTENANCE - HIGHWAY 9 AND BALLYMENA - PROFESSIONAL SERVICES					
E 268599	103526 CAROLINA OUTDOORS LLC	42819	27859	08/26/2022	30.00
ATAX - MAINTENANCE - RICHBURG HIGHWAY 9 UNDER STREET LIGHTS - PROFESSIONAL SERVICES					
E 268599	103526 CAROLINA OUTDOORS LLC	42819	27859	08/26/2022	80.00
ATAX - MAINTENANCE - RESEARCH CENTER ENTRANCE - PROFESSIONAL SERVICES					
E 268599	103526 CAROLINA OUTDOORS LLC	42819	27859	08/26/2022	400.00
ATAX - MAINTENANCE - BASEBALL ALLEY - PROFESSIONAL SERVICES					
E 268599	103526 CAROLINA OUTDOORS LLC	42819	27859	08/26/2022	150.00
ATAX - MAINTENANCE - RESCUE SQUAD - PROFESSIONAL SERVICES					
E 268599	103526 CAROLINA OUTDOORS LLC	42819	27859	08/26/2022	175.00
ATAX - MAINTENANCE - FIRE TRAINING CENTER - PROFESSIONAL SERVICES					
268660	999956 MILLSAPS SERVICES LLC	42841	136873	08/26/2022	264.20
ATAX - MAINTENANCE - PROFESSIONAL SERVICES					
268661	999956 MILLSAPS SERVICES LLC	42841	136873	08/26/2022	91.80
ATAX - MAINTENANCE - PROFESSIONAL SERVICES					
311-000-5400 EXPENDITURES Subtotal					\$6,293.45
Fund 311 Subtotal					\$6,293.45
313 911 FRANCHISE FEES					
313-000-5205 COMMUNICATIONS					
E 267730	021375 TRUVISTA COMMUNICATIONS		27672	08/05/2022	6,711.88
E-911 - SPECIAL CIRCUIT PHONE					
E 267850	101241 SEGRA		27663	08/05/2022	807.75
E-911 - COMMUNICATIONS					
E 268290	100755 LANGUAGE LINE SERVICES	42914	27805	08/19/2022	24.25
E-911 - COMMUNICATIONS					
313-000-5205 COMMUNICATIONS Subtotal					\$7,543.88
313-000-5207 PROFESSIONAL DEVELOPMENT					
E 268525	100970 PRIORITY DISPATCH	42010	27894	08/26/2022	70.00 A
E-911 - CROSBY - RECERTIFICATION FEE - EMD					
313-000-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$70.00
313-000-5214 MAINT AND SERV CONTRACTS					
267623	100617 COMTECH SOLACOM TECHNOLOGIES INC	43239	136848	08/05/2022	2,750.00
E-911 - ESINET REMOTE INSTALLATION & SETUP					
E 267856	100843 ONSOLVE LLC	43272	27648	08/05/2022	9,464.26
E-911 - PROFESSIONAL SERVICES					
267859	100617 COMTECH SOLACOM TECHNOLOGIES INC	43238	136848	08/05/2022	492.50
E-911 - UPGRADE - ADD ON CORE SYSTEM					
268285	100617 COMTECH SOLACOM TECHNOLOGIES INC	43284	136864	08/19/2022	467.50
E-911 - FORTINET					
313-000-5214 MAINT AND SERV CONTRACTS Subtotal					\$13,174.26
Fund 313 Subtotal					\$20,788.14
315 CHESTER FIRE DISTRICT					
315-000-5401 GENERAL DISBURSEMENTS					
E 268706	102060 CHESTER FIRE DISTRICT		27862	08/26/2022	19,392.72
CHESTER FIRE DISTRICT					

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
315-000-5401 GENERAL DISBURSEMENTS Subtotal					\$19,392.72
Fund 315 Subtotal					\$19,392.72
320 Inmate Welfare Fund					
320-000-5400 EXPENDITURES					
E 267663	101138 CHARM-TEX INC DETENTION CENTER - SUPPLIES	43063	27608	08/05/2022	864.46
E 267857	101138 CHARM-TEX INC DETENTION CENTER - SUPPLIES	43216	27608	08/05/2022	389.00
E 268243	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX		27827	08/19/2022	154.01
320-000-5400 EXPENDITURES Subtotal					\$1,407.47
Fund 320 Subtotal					\$1,407.47
324 C-FUNDS					
324-000-5400 EXPENDITURES					
E 268792	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC C FUNDS - CHESTER COUNTY GENERAL SMALL PROJECTS - PROFESSIONAL SERVICES		27923	08/29/2022	3,249.38
E 268794	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC C FUNDS - CHESTER COUNTY - CARLISLE WHITE BRIDGES - PROFESSIONAL SERVICES		27923	08/29/2022	3,026.00
E 268796	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC C FUNDS - CHESTER COUNTY - CTC 2022 ONE TIME MONEY PREM WORK - PROFESSIONAL SERVICES		27923	08/29/2022	6,212.28
E 268797	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC C FUNDS - CHESTER 2021 CTC PAVING PROGRAM - PROFESSIONAL SERVICES		27923	08/29/2022	731.22
E 268798	1000581 LYNCHES RIVER CONTRACTING INC C FUNDS - 2022 PAVING RPOGRAM - PROFESSIONAL SERVICES	41447	27924	08/29/2022	3,645.15
324-000-5400 EXPENDITURES Subtotal					\$16,864.03
Fund 324 Subtotal					\$16,864.03
327 Animal Control Donations					
327-000-5400 EXPENDITURES					
E 268066	999821 SIGNAGE INNOVATIONS GROUP INC ANIMAL CONTROL - BENCHWARMER'S SOFTBALL JERSEY - PROFESSIONAL SERVICES	42467	27733	08/12/2022	219.35 A
E 268243	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX		27827	08/19/2022	3.26
E 268377	100653 DELL FINANCIAL SERVICES LLC ANIMAL CONTROL - SUPPLIES	42649	27782	08/19/2022	2,719.46
327-000-5400 EXPENDITURES Subtotal					\$2,942.07
Fund 327 Subtotal					\$2,942.07
328 Animal Control-Lutz Grant					
328-022-5401 Sheriffs Lutz Grant Drone					
E 267757	102686 AIRWORX LLC SHERIFFS LUTZ GRANT DRONE	43240	27594	08/05/2022	1,876.72
328-022-5401 Sheriffs Lutz Grant Drone Subtotal					\$1,876.72
Fund 328 Subtotal					\$1,876.72
333 LAW ENFORCEMENT NETWORK(LEN)					
333-021-5400 021 LEN					
267598	103358 BARN EXPRESS INC	43146	136845	08/05/2022	500.00

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
333-021-5400 021 LEN					
021 LEN - SHERIFF'S DEPT - MEETING ROOM					
333-021-5400 021 LEN Subtotal					\$500.00
Fund 333 Subtotal					\$500.00
336 SHERIFF DEPT IV-D cfd 93.563					
336-000-5400 EXPENDITURES					
E 267739	021375 TRUVISTA COMMUNICATIONS		27672	08/05/2022	250.00
4D SHERIFF'S DEPT - PHONES SPECIAL CIRCUIT INTERNET					
336-000-5400 EXPENDITURES Subtotal					\$250.00
Fund 336 Subtotal					\$250.00
345 Sheriffs Dept. Donations					
345-000-5400 EXPENDITURES					
E 268149	101342 WESTIN CONSULTING LLC	42992	27844	08/19/2022	1,341.00
SHERIFF'S DEPT - PROFESSIONAL SERVICES					
345-000-5400 EXPENDITURES Subtotal					\$1,341.00
Fund 345 Subtotal					\$1,341.00
355 CHESTER COUNTY LIBRARY					
355-000-5224 COUNTY ALLOCATION					
E 267783	100000 CHESTER COUNTY LIBRARY		27607	08/05/2022	70,000.00
LIBRARY - AUGUST 2022 - MONTHLY ALLOCATION					
355-000-5224 COUNTY ALLOCATION Subtotal					\$70,000.00
Fund 355 Subtotal					\$70,000.00
356 CORONAVIRUS COVID-19					
356-000-5401 GENERAL DISBURSEMENTS					
E 268181	1000617 AMAZON CAPITAL SERVICES INC	43380	27756	08/19/2022	2,865.22
EMA - SUPPLIES					
356-000-5401 GENERAL DISBURSEMENTS Subtotal					\$2,865.22
Fund 356 Subtotal					\$2,865.22
357 HAZMAT - LOCAL					
357-000-5400 EXPENDITURES					
E 268145	059000 LOWES COMPANIES, INC	42355	27808	08/19/2022	584.50
RURAL FIRE - SUPPLIES					
357-000-5400 EXPENDITURES Subtotal					\$584.50
Fund 357 Subtotal					\$584.50
358 DUKE - LOCAL					
358-000-5400 EXPENDITURES					
267627	100741 WAGON WHEEL RESTAURANT	43204	136854	08/05/2022	273.25
EMA - ARCGIS SRT EXERCISE LUNCH - 07/27/2022					
267627	100741 WAGON WHEEL RESTAURANT	43204	136854	08/05/2022	33.00
EMA - ARCGIS SRT EXERCISE LUNCH - 07/27/2022 - TIP					
267627	100741 WAGON WHEEL RESTAURANT	43204	136854	08/05/2022	24.59
EMA - ARCGIS SRT EXERCISE LUNCH - 07/27/2022 - TAX					
E 267893	024000 CITY TRUE VALUE HARDWARE	42758	27693	08/12/2022	9.40
EMA - SUPPLIES					

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
358-000-5400 EXPENDITURES					
E 267899	103536 SAM'S CLUB/SYNCHRONY BANK EMA - BACKPACK AND SUPPLIES	42764	27730	08/12/2022	72.48
E 267900	103536 SAM'S CLUB/SYNCHRONY BANK EMA - PHONE CASE	42764	27730	08/12/2022	53.47
E 267905	103536 SAM'S CLUB/SYNCHRONY BANK EMA - FOOD & SUPPLIES	42764	27730	08/12/2022	104.39
E 267910	103536 SAM'S CLUB/SYNCHRONY BANK EMA DRINKS & FOOD	42764	27730	08/12/2022	70.73
E 267928	1000617 AMAZON CAPITAL SERVICES INC EMA - SUPPLIES	43264	27679	08/12/2022	44.02
E 268129	024000 CITY TRUE VALUE HARDWARE EMA - SUPPLIES	42758	27778	08/19/2022	17.26
E 268139	036437 GALLS LLC EMA - UNIFORMS	43266	27792	08/19/2022	316.68
E 268178	1000617 AMAZON CAPITAL SERVICES INC EMA - SUPPLIES	43370	27756	08/19/2022	31.74
E 268243	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX		27827	08/19/2022	71.73
E 268452	1000617 AMAZON CAPITAL SERVICES INC EMA - SUPPLIES	43413	27756	08/19/2022	38.87
E 268460	024000 CITY TRUE VALUE HARDWARE EMA - SUPPLIES	42758	27865	08/26/2022	9.69
E 268474	1000617 AMAZON CAPITAL SERVICES INC EMA - SUPPLIES	43439	27851	08/26/2022	76.97
E 268475	036437 GALLS LLC EMA - UNIFORMS	43390	27871	08/26/2022	136.87
E 268476	024000 CITY TRUE VALUE HARDWARE EMA - SUPPLIES	41962	27865	08/26/2022	7.54
E 268484	024000 CITY TRUE VALUE HARDWARE EMA - SUPPLIES	42758	27865	08/26/2022	31.23
E 268578	100913 FIRST CITIZENS BANK-VISA EMA - BOJANGLES - LEPC MEETING - 07/21/2022	43159	27870	08/26/2022	108.48
E 268579	100913 FIRST CITIZENS BANK-VISA EMA - BROAD RIVER MERCANTILE - BINOCULARS	43286	27870	08/26/2022	583.19
E 268709	101710 GOVCONNECTION, INC. EMA - DELL OPTIPLEX 5090	43438	27874	08/26/2022	1,128.75
358-000-5400 EXPENDITURES Subtotal					\$3,244.33
Fund 358 Subtotal					\$3,244.33
374 EMPG01 MULTIPLE FYS CFDA #97.042 & G					
374-022-5400 EXPENDITURES					
E 267932	1000450 MACKAY MARINE EMA - COMMUNICATIONS	43105	27715	08/12/2022	72.15
E 268425	100669 CAL-GRAPHICS, INC. EMA - TRUCK # 403 STENCILING	43205	27767	08/19/2022	300.00
374-022-5400 EXPENDITURES Subtotal					\$372.15
Fund 374 Subtotal					\$372.15
378 RICHBURG FIRE DISTRICT					
378-000-5510 Special Department Expenditure					

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
378-000-5510 Special Department Expenditure					
E 267930	1000789 RICHBURG FIRE PROTECTION DISTRICT RICHBURG FIRE - LIFEQUEST EOM EFT		27728	08/12/2022	3,879.94
378-000-5510 Special Department Expenditure Subtotal					\$3,879.94
Fund 378 Subtotal					\$3,879.94
381 State SRO Program Grant					
381-000-5400 EXPENDITURES					
E 267620	101636 CRAIGS FIREARM SUPPLY, INC. SHERIFF'S DEPT - SUPPLIES	42706	27618	08/05/2022	883.44 A
E 267622	102261 DANA SAFETY SUPPLY SHERIFF'S DEPT - SUPPLIES	42702	27621	08/05/2022	2,868.00
E 267622	102261 DANA SAFETY SUPPLY SHERIFF'S DEPT - SHIPPING	42702	27621	08/05/2022	80.00
E 267622	102261 DANA SAFETY SUPPLY SHERIFF'S DEPT - TAX	42702	27621	08/05/2022	229.44
E 268048	036437 GALLS LLC SHERIFF'S DEPT - UNIFORMS	43291	27700	08/12/2022	1,035.36
E 268122	101398 MOTOROLA SOLUTIONS INC SHERIFF'S DEPT - APX 6000 & APX 6500 800 RADIOS	42707	27814	08/19/2022	28,213.14 A
E 268277	036437 GALLS LLC SHERIFF'S DEPT - UNIFORMS	43357	27792	08/19/2022	228.91
E 268280	036437 GALLS LLC SHERIFF'S DEPT - UNIFORMS	43277	27792	08/19/2022	1,290.51
E 268527	036437 GALLS LLC SHERIFF'S DEPT - SUPPLIES	43277	27871	08/26/2022	161.32
E 268530	1000800 MOBILE COMMUNICATIONS AMERICA INC SHERIFF'S DEPT - NETCLOUD MOBILE	42705	27890	08/26/2022	8,997.04
E 268588	036437 GALLS LLC SHERIFF'S DEPT - SUPPLIES	43357	27871	08/26/2022	515.79
E 268624	036437 GALLS LLC SHERIFF'S DEPT - UNIFORMS	43277	27871	08/26/2022	304.47
381-000-5400 EXPENDITURES Subtotal					\$44,807.42
Fund 381 Subtotal					\$44,807.42
387 Public Defender					
387-000-5400 EXPENDITURES					
E 268095	999875 CAROLINA SHRED LLC PUBLIC DEFENDER - PROFESSIONAL SERVICES		27688	08/12/2022	44.92
E 268603	999875 CAROLINA SHRED LLC PUBLIC DEFENDER - PROFESSIONAL SERVICES		27860	08/26/2022	44.93
387-000-5400 EXPENDITURES Subtotal					\$89.85
Fund 387 Subtotal					\$89.85
392 VETERANS AFFAIRS-AID TO COUNTIES					
392-000-5400 EXPENDITURES					
E 267906	103536 SAM'S CLUB/SYNCHRONY BANK VETERAN'S AFFAIRS - SHARK VACUUM	43208	27730	08/12/2022	160.92
392-000-5400 EXPENDITURES Subtotal					\$160.92
Fund 392 Subtotal					\$160.92

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
402 2020 CAPITAL PROJECT SALES TAX BOND					
402-001-5400 Lewis Fire South Fork Substation					
E 267843	999709 BLOC DESIGN PLLC LEWIS FIRE SOUTH FORK SUBSTATION	41464	27602	08/05/2022	2,520.00 A
E 267844	999709 BLOC DESIGN PLLC LEWIS FIRE SOUTH FORK SUBSTATION	41464	27602	08/05/2022	3,470.00 A
402-001-5400 Lewis Fire South Fork Substation Subtotal					\$5,990.00
402-002-5400 North Chester Substation					
E 267890	102849 ALLIANCE CONSULTING ENGINEERS INC NORTH CHESTER SUBSTATION	42428	27678	08/12/2022	15,000.00 A
E 268297	102849 ALLIANCE CONSULTING ENGINEERS INC NORTH CHETER SUBSTATION	42428	27754	08/19/2022	10,000.00
402-002-5400 North Chester Substation Subtotal					\$25,000.00
402-021-5400 FL Comm Ctr-Main Building Carpet					
E 268669	999886 FERN CREEK GROUP LLC FORT LAWN COMMUNITY CENTER - MAIN BUILDING CARPET		27869	08/26/2022	28,500.00
402-021-5400 FL Comm Ctr-Main Building Carpet Subtotal					\$28,500.00
402-025-5400 County Musem Improvements					
E 267891	102849 ALLIANCE CONSULTING ENGINEERS INC COUNTY MUSEUM IMPROVEMENTS	42663	27678	08/12/2022	2,000.00 A
402-025-5400 County Musem Improvements Subtotal					\$2,000.00
402-028-5400 Richburg Park-Parking Lot Impr					
E 268420	102289 DENNIS CORPORATION RICHBURG PARK - PARKING LOT IMPROVEMENTS - PROFESSIONAL SERVICES		27783	08/19/2022	4,250.00
402-028-5400 Richburg Park-Parking Lot Impr Subtotal					\$4,250.00
402-032-5400 Sheriff's Dept - Comp Network Impr					
E 268100	101478 DELL MARKETING L.P. SHERIFF'S DEPT - COMP NETWORK IMPROVEMENTS	42140	27696	08/12/2022	11,955.96 A
402-032-5400 Sheriff's Dept - Comp Network Impr Subtotal					\$11,955.96
402-036-5400 Courthouse Building Improvements					
E 267629	103777 GARLAND/DBS INC COURTHOUSE BUILDING IMPROVEMENTS	42545	27631	08/05/2022	2,443.72 A
E 267630	103777 GARLAND/DBS INC COURTHOUSE BUILDING IMPROVEMENTS	42545	27631	08/05/2022	4,489.42 A
E 267631	103777 GARLAND/DBS INC COURTHOUSE BUILDING IMPROVEMENTS	42545	27631	08/05/2022	5,821.00 A
E 267892	102849 ALLIANCE CONSULTING ENGINEERS INC COURTHOUSE BUILDING IMPROVEMENTS	42664	27678	08/12/2022	2,000.00 A
E 268148	026500 CUDD HEATING & AIR INC COURTHOUSE BUILDING IMPROVEMENTS	40997	27780	08/19/2022	40,000.00
402-036-5400 Courthouse Building Improvements Subtotal					\$54,754.14
402-039-5400 El Bethel FD Paving					
E 268511	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC EL BETHLE FD PAVING - PROFESSIONAL SERVICES		27879	08/26/2022	604.19
402-039-5400 El Bethel FD Paving Subtotal					\$604.19
402-048-5400 Courthouse-Access Control Impr					

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
402-048-5400 Courthouse-Access Control Impr					
E 268594	101710 GOVCONNECTION, INC. COURTHOUSE - ACCESS CONTROL IMPROVEMENTS	43404	27874	08/26/2022	1,609.55
402-048-5400 Courthouse-Access Control Impr Subtotal					\$1,609.55
Fund 402 Subtotal					\$134,663.84
403 COVID RECOVERY FUNDS					
403-001-5400 Gallo/Fort Lawn Wastewater Project					
E 268298	102849 ALLIANCE CONSULTING ENGINEERS INC GALLO/FORT LAWN WASTEWATER PROJECT		27754	08/19/2022	7,500.00
403-001-5400 Gallo/Fort Lawn Wastewater Project Subtotal					\$7,500.00
Fund 403 Subtotal					\$7,500.00
428 2022 GO Bond					
428-021-5400 South Chester 1,000 GPM Pump					
E 268582	103091 ALL HANDS FIRE EQUIPMENT LLC RURAL FIRE - SUPPLIES	42171	27849	08/26/2022	4,928.00
428-021-5400 South Chester 1,000 GPM Pump Subtotal					\$4,928.00
Fund 428 Subtotal					\$4,928.00
429 2023 GO Bond					
429-003-5400 Mig Welder & Accessories					
E 268175	1000718 ROBERTS OXYGEN COMPANY INC MOTOR POOL - SUPPLIES	43191	27824	08/19/2022	5,360.90
429-003-5400 Mig Welder & Accessories Subtotal					\$5,360.90
429-011-5400 IT - Servers					
E 267777	000435 ADI GLOBAL IT DEPT - SERVERS	43227	27592	08/05/2022	3,683.98
E 267777	000435 ADI GLOBAL IT DEPT - SERVERS - TAX	43227	27592	08/05/2022	267.09
E 268705	000435 ADI GLOBAL IT DEPT - CAMERA LICENSE	43460	27846	08/26/2022	1,920.83
E 268705	000435 ADI GLOBAL IT DEPT - CAMERA LICENSE - TAX	43460	27846	08/26/2022	139.26
429-011-5400 IT - Servers Subtotal					\$6,011.16
429-012-5400 IT - Computer Upgrades					
E 268300	101710 GOVCONNECTION, INC. IT DEPT - COMPUTER UPGRADES	43115	27794	08/19/2022	1,416.10
E 268397	102704 B&H FOTO & ELECTRONICS CORP IT DEPT - COMPUTER UPGRADES	43369	27761	08/19/2022	1,108.95
E 268418	1000617 AMAZON CAPITAL SERVICES INC IT DEPT - SUPPLIES	43410	27756	08/19/2022	140.39
E 268487	101710 GOVCONNECTION, INC. IT DEPT - COMPUTER UPGRADES - SUPPLIES	43411	27874	08/26/2022	4,491.12
429-012-5400 IT - Computer Upgrades Subtotal					\$7,156.56
429-013-5400 Sheriff - 5 Patrol Vehicles					
E 267601	1000617 AMAZON CAPITAL SERVICES INC SHERIFF - 5 PATROL VEHICLES - SUPPLIES	43212	27598	08/05/2022	538.72

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
429-013-5400 Sheriff - 5 Patrol Vehicles					
E 268040	1000617 AMAZON CAPITAL SERVICES INC SHERIFF - 5 PATROL VEHICLES	43267	27679	08/12/2022	134.68
429-013-5400 Sheriff - 5 Patrol Vehicles Subtotal					\$673.40
429-019-5400 North Chester Fire-2 Air Compressor					
E 267606	101693 HOME DEPOT CREDIT SERVICES NORTH CHESTER FIRE - 2 AIR COMPRESSOR	43082	27633	08/05/2022	970.92
E 267607	101693 HOME DEPOT CREDIT SERVICES NORTH CHESTER FIRE - 2 AIR COMPRESSOR	43082	27633	08/05/2022	10.78
E 267610	101693 HOME DEPOT CREDIT SERVICES NORTH CHESTER FIRE - 2 AIR COMPRESSOR	43082	27633	08/05/2022	30.98
E 267610	101693 HOME DEPOT CREDIT SERVICES NORTH CHESTER FIRE - 2 AIR COMPRESSOR - TAX	43082	27633	08/05/2022	2.25
429-019-5400 North Chester Fire-2 Air Compressor Subtotal					\$1,014.93
429-025-5400 Animal Control - 1 Used 6 Box Truck					
E 267836	101101 56 AUTO SALES ANIMAL CONTROL - 2014 FORD F-150 4X4 WITH ALUMINUM CAGE BODY	43192	27587	08/05/2022	26,000.00
429-025-5400 Animal Control - 1 Used 6 Box Truck Subtotal					\$26,000.00
Fund 429 Subtotal					\$46,216.95
441 Rural Infrastructure Fund Grants					
441-000-5401 GENERAL DISBURSEMENTS					
E 268051	101005 S&ME INC RURAL INFRASTRUCTURE		27734	08/12/2022	30,000.00 A
E 268052	101005 S&ME INC RURAL INFRASTRUCTURE		27734	08/12/2022	20,000.00 A
E 268053	101005 S&ME INC RURAL INFRASTRUCTURE		27734	08/12/2022	6,377.74
E 268054	101005 S&ME INC RURAL INFRASTRUCTURE		27734	08/12/2022	20,500.00 A
E 268055	101005 S&ME INC RURAL INFRASTRUCTURE		27734	08/12/2022	10,600.00 A
E 268056	101005 S&ME INC RURAL INFRASTRUCTURE		27734	08/12/2022	14,300.00 A
E 268310	101841 HGS LLC RURAL INFRASTRUCTURE		27798	08/19/2022	875,389.29
441-000-5401 GENERAL DISBURSEMENTS Subtotal					\$977,167.03
Fund 441 Subtotal					\$977,167.03
501 SOLID WASTE DISPOSAL					
501-000-5202 OPERATING SUPPLIES					
E 267895	103536 SAM'S CLUB/SYNCHRONY BANK LANDFILL - CORDLESS PHONE	43020	27730	08/12/2022	27.52
E 268243	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX		27827	08/19/2022	47.04
501-000-5202 OPERATING SUPPLIES Subtotal					\$74.56
501-000-5203 GENERAL MAINTENANCE AND REPAIR					
E 267963	1000065 CARTER QUALITY PLUMBING LLC LANDFILL - PROFESSIONAL SERVICES	42898	27690	08/12/2022	1,000.00

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
501-000-5203 GENERAL MAINTENANCE AND REPAIR					
E 268481	013125 CARQUEST OF CHESTER LANDFILL - SUPPLIES	42897	27861	08/26/2022	592.10
E 268482	013125 CARQUEST OF CHESTER LANDFILL - SUPPLIES	42897	27861	08/26/2022	75.49
501-000-5203 GENERAL MAINTENANCE AND REPAIR Subtotal					\$1,667.59
501-000-5204 PROFESSIONAL SERVICES					
E 268333	101663 ADC ENGINEERING INC LANDFILL - PROFESSIONAL SERVICES	42888	27750	08/19/2022	585.00
E 268334	101663 ADC ENGINEERING INC LANDFILL - PROFESSIONAL SERVICES	42888	27750	08/19/2022	1,560.00
E 268335	101663 ADC ENGINEERING INC LANDFILL - PROFESSIONAL SERVICES	42888	27750	08/19/2022	5,665.00
E 268336	101663 ADC ENGINEERING INC LANDFILL - PROFESSIONAL SERVICES	42888	27750	08/19/2022	2,860.00
E 268337	101663 ADC ENGINEERING INC LANDFILL - PROFESSIONAL SERVICES	42888	27750	08/19/2022	2,925.00
501-000-5204 PROFESSIONAL SERVICES Subtotal					\$13,595.00
501-000-5205 TELECOMMUNICATIONS					
E 267711	021375 TRUVISTA COMMUNICATIONS LANDFILL - PHONE		27672	08/05/2022	49.45
501-000-5205 TELECOMMUNICATIONS Subtotal					\$49.45
501-000-5208 MILEAGE REIMBURSEMENT					
E 268204	101943 CLAUDE LAMAR MATHEWS LANDFILL - MATHEWS - MILEAGE		27810	08/19/2022	50.00
E 268205	999803 TERRY WAYNE SANDERS LANDFILL - SANDERS - MILEAGE		27826	08/19/2022	28.13
501-000-5208 MILEAGE REIMBURSEMENT Subtotal					\$78.13
501-000-5211 PUBLIC UTILITY SERVICES					
E 267947	033000 FAIRFIELD ELECTRIC COOPERATIVE LANDFILL		27699	08/12/2022	32.00
E 267948	033000 FAIRFIELD ELECTRIC COOPERATIVE LANDFILL		27699	08/12/2022	105.00
E 267949	033000 FAIRFIELD ELECTRIC COOPERATIVE LANDFILL		27699	08/12/2022	221.00
501-000-5211 PUBLIC UTILITY SERVICES Subtotal					\$358.00
501-000-5215 UNIFORMS					
E 267770	101461 UNIFIRST CORPORATION LANDFILL - DICKERHOFF - UNIFORMS	42904	27673	08/05/2022	11.68
E 267772	101461 UNIFIRST CORPORATION LANDFILL - DICKERHOFF - UNIFORMS	42904	27673	08/05/2022	11.68
E 267775	101461 UNIFIRST CORPORATION LANDFILL - DICKERHOFF - UNIFORMS	42904	27673	08/05/2022	11.68
E 268331	101461 UNIFIRST CORPORATION LANDFILL - UNIFORM	42882	27839	08/19/2022	11.68
E 268332	101461 UNIFIRST CORPORATION LANDFILL - UNIFORMS	42904	27839	08/19/2022	11.68
E 268687	101461 UNIFIRST CORPORATION	42904	27916	08/26/2022	11.54

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
501-000-5215 UNIFORMS					
E 268690	101461 UNIFIRST CORPORATION	42904	27916	08/26/2022	39.72
LANDFILL - DICKERHOFF - UNIFORMS					
LANDFILL - JOCKO - UNIFORMS					
501-000-5215 UNIFORMS Subtotal					\$109.66
501-000-5216 FUEL					
E 267867	100904 MANSFIELD OIL COMPANY		27716	08/12/2022	87.76
LANDFILL - FUEL					
501-000-5216 FUEL Subtotal					\$87.76
501-000-5234 DISPOSAL FEES					
E 267832	100717 LIBERTY TIRE RECYCLING LLC	42903	27642	08/05/2022	1,719.80
LANDFILL - DISPOSAL FEE					
E 267920	014391 WASTE MANAGEMENT	40204	27746	08/12/2022	3,095.93
LANDFILL - DISPOSAL FEES					
E 268206	103478 SOUTHERN ENVIRONMENTAL SOLUTIONS	42894	27832	08/19/2022	2,940.35
LANDFILL - DISPOSAL FEES					
E 268498	101632 REPUBLIC SERVICES OF CHARLOTTE	43242	27896	08/26/2022	85,444.43
LANDFILL - DISPOSAL FEES					
501-000-5234 DISPOSAL FEES Subtotal					\$93,200.51
Fund 501 Subtotal					\$109,220.66
502 GATEWAY CONFERENCE CENTER					
502-000-5203 GENERAL MAINTENANCE & REP					
E 267764	014391 WASTE MANAGEMENT	42858	27674	08/05/2022	306.32
GATEWAY CONFERENCE CENTER - DISPOSAL FEE					
E 267837	1000809 PPG ARCHITECTURAL FINISHES INC	43254	27652	08/05/2022	187.32
GATEWAY CONFERENCE CENTER - SUPPLIES					
E 268187	024000 CITY TRUE VALUE HARDWARE	42105	27778	08/19/2022	780.83 A
GATEWAY CONFERENCE CENTER - SUPPLIES					
E 268329	1000617 AMAZON CAPITAL SERVICES INC	43377	27756	08/19/2022	181.27
GATEWAY CONFERENCE CENTER - SUPPLIES					
502-000-5203 GENERAL MAINTENANCE & REP Subtotal					\$1,455.74
502-000-5204 PROFESSIONAL SERVICES					
E 267742	021375 TRUVISTA COMMUNICATIONS		27672	08/05/2022	1,020.23
GATEWAY CONFERENCE CENTER - CABLE SPECIAL CIRCUIT					
E 267929	1000453 ENVIRASCAPE LLC	42860	27697	08/12/2022	955.00
GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES					
E 268243	080875 SC DEPT OF REVENUE & TAXATION		27827	08/19/2022	8.64
SALES & USE TAX					
502-000-5204 PROFESSIONAL SERVICES Subtotal					\$1,983.87
502-000-5206 ADVERTISING					
E 268545	100913 FIRST CITIZENS BANK-VISA	43012	27870	08/26/2022	25.00
GATEWAY CONFERENCE CENTER - FACEBOOK ADS					
E 268546	100913 FIRST CITIZENS BANK-VISA	43012	27870	08/26/2022	25.00
GATEWAY CONFERENCE CENTER - FACEBOOK ADS					
E 268557	100913 FIRST CITIZENS BANK-VISA	43012	27870	08/26/2022	25.00
GATEWAY CONFERENCE CENTER - FACEBOOK AD					
E 268572	100913 FIRST CITIZENS BANK-VISA	43012	27870	08/26/2022	25.00
GATEWAY CONFERENCE CENTER - FACEBOOK AD					

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 08/01/2022 To 08/31/2022 Pay Dates 08/01/2022 To 08/31/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
502-000-5206 ADVERTISING Subtotal					\$100.00
502-000-5212 MARKETING & PRINTED MAT					
E 267664	999751 NEON CLOUD PRODUCTIONS LLC	43196	27646	08/05/2022	380.00
GATEWAY CONFERENCE CENTER - ANIMATED TEXT					
502-000-5212 MARKETING & PRINTED MAT Subtotal					\$380.00
502-000-5218 SPECIALIZED DEPT EXPENSE					
E 267632	100611 JMAC SUPPLY	43152	27636	08/05/2022	2,949.43
GATEWAY CONFERENCE CENTER - KEYSKAN 8 READER ACCESS CONTROL					
502-000-5218 SPECIALIZED DEPT EXPENSE Subtotal					\$2,949.43
Fund 502 Subtotal					\$6,869.04
604 CITY OF CHESTER					
604-000-5401 GENERAL DISBURSEMENTS					
E 268083	023600 CITY OF CHESTER		27691	08/12/2022	17,963.54
CITY OF CHESTER - JULY 2022					
604-000-5401 GENERAL DISBURSEMENTS Subtotal					\$17,963.54
Fund 604 Subtotal					\$17,963.54
605 TOWN OF GREAT FALLS					
605-000-5401 GENERAL DISBURSEMENTS					
E 268084	090062 TOWN OF GREAT FALLS		27741	08/12/2022	17,868.17
TOWN OF GREAT FALLS - JULY 2022					
605-000-5401 GENERAL DISBURSEMENTS Subtotal					\$17,868.17
Fund 605 Subtotal					\$17,868.17
606 TOWN OF FORT LAWN					
606-000-5401 GENERAL DISBURSEMENTS					
E 268085	089875 TOWN OF FORT LAWN		27738	08/12/2022	1,040.55
TOWN OF FORT LAWN - JULY 2022					
606-000-5401 GENERAL DISBURSEMENTS Subtotal					\$1,040.55
Fund 606 Subtotal					\$1,040.55
GRAND TOTAL					\$2,705,893.03