

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 12/01/2022 To 12/31/2022; Pay Dates 12/01/2022 To 12/31/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

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Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100 GENERAL FUND					
100-101-5201 OFFICE SUPPLIES					
E 272310	103536 SAM'S CLUB/SYNCHRONY BANK COUNTY COUNCIL - OFFICE SUPPLIES	44163	29109	12/16/2022	38.47
100-101-5201 OFFICE SUPPLIES Subtotal					\$38.47
100-101-5205 COMMUNICATIONS					
E 271831	021375 TRUVISTA COMMUNICATIONS COUNTY COUNCIL - COMMUNICATIONS		29016	12/09/2022	37.87
100-101-5205 COMMUNICATIONS Subtotal					\$37.87
100-101-5207 PROFESSIONAL DEVELOPMENT					
E 271840	1000705 BUTTERMILKS BBQ COUNTY COUNCIL - SPECAIL CALLED LUNCH MEETING - SEPTEMBER 2022	43744	28950	12/09/2022	116.64
E 272011	103325 321 SIGNS & GRAPHICS LLC COUNTY COUNCIL - PROFESSIONAL SERVICES	44290	28937	12/09/2022	129.60
E 272720	1000705 BUTTERMILKS BBQ COUNTY COUNCIL - RETIREMENT GATHERING	44349	29142	12/23/2022	407.16
E 272744	1000705 BUTTERMILKS BBQ COUNTY COUNCIL - SWEARING IN CEREMONY REFRESHMENTS	44530	29142	12/23/2022	296.20
100-101-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$949.60
100-101-5214 MAINT AND SERV CONTRACTS					
E 272730	100913 FIRST CITIZENS BANK-VISA COUNTY COUNCIL - OTTER PRO SUBSCRIPTION	44036	29163	12/23/2022	99.99
100-101-5214 MAINT AND SERV CONTRACTS Subtotal					\$99.99
100-102-5202 OPERATING SUPPLIES					
E 272593	100831 PAXTON MEDIA GROUP LLC DELEGATION OFFICE - SUPPLIES		29187	12/23/2022	45.00
100-102-5202 OPERATING SUPPLIES Subtotal					\$45.00
100-102-5205 COMMUNICATIONS					
E 271832	021375 TRUVISTA COMMUNICATIONS DELEGATION OFFICE - PHONES		29016	12/09/2022	76.03
100-102-5205 COMMUNICATIONS Subtotal					\$76.03
100-105-5201 OFFICE SUPPLIES					
E 272270	1000617 AMAZON CAPITAL SERVICES INC COUNTY SUPERVISOR - GENERAL OPERATING SUPPLIES	44240	29033	12/16/2022	89.92
E 272309	103536 SAM'S CLUB/SYNCHRONY BANK COUNTY SUPERVISOR - SUPPLIES	44272	29109	12/16/2022	75.05
100-105-5201 OFFICE SUPPLIES Subtotal					\$164.97
100-105-5205 COMMUNICATIONS					
E 271816	021375 TRUVISTA COMMUNICATIONS COUNTY SUPERVISOR - PHONES		29016	12/09/2022	454.30
100-105-5205 COMMUNICATIONS Subtotal					\$454.30
100-105-5207 PROFESSIONAL DEVELOPMENT					
E 272095	064531 NATIONAL ASSOCIATION OF COUNTIES COUNTY SUPERVISOR - NACO - PROFESSIONAL DEVELOPMENT	44363	28991	12/09/2022	663.00

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100-105-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$663.00
100-106-5202 OPERATING SUPPLIES					
E 271691	100426 STAPLES ADVANTAGE FINANCE - SUPPLIES	44282	28931	12/02/2022	139.03
E 271722	100385 HERALD OFFICE SUPPLY INC FINANCE DEPARTMENT - WATER REFILL	43023	28907	12/02/2022	48.36
E 271865	1000617 AMAZON CAPITAL SERVICES INC FINANCE - GENERAL OPERATING SUPPLIES	44283	28943	12/09/2022	66.10
E 272421	101693 HOME DEPOT CREDIT SERVICES FINANCE- GENERAL OPERATING SUPPLIES	43766	29071	12/16/2022	239.99
E 272421	101693 HOME DEPOT CREDIT SERVICES FINANCE- GENERAL OPERATING SUPPLIES	43766	29071	12/16/2022	16.80
E 272423	101693 HOME DEPOT CREDIT SERVICES FINANCE- GENERAL OPERATING SUPPLIES	43766	29071	12/16/2022	-239.99
E 272423	101693 HOME DEPOT CREDIT SERVICES FINANCE- GENERAL OPERATING SUPPLIES	43766	29071	12/16/2022	-16.80
100-106-5202 OPERATING SUPPLIES Subtotal					\$253.49
100-106-5205 COMMUNICATIONS					
E 271813	021375 TRUVISTA COMMUNICATIONS FINANCE DEPT - PHONES		29016	12/09/2022	166.77
100-106-5205 COMMUNICATIONS Subtotal					\$166.77
100-110-5205 COMMUNICATIONS					
E 271815	021375 TRUVISTA COMMUNICATIONS HUMAN RESOURCES - PHONES		29016	12/09/2022	86.89
100-110-5205 COMMUNICATIONS Subtotal					\$86.89
100-110-5218 SPECIALIZED DEPT. EXPENSE					
E 272293	102596 ID SHOP INC HUMAN RESOURCES - GENERAL OPERATING SUPPLIES	44364	29074	12/16/2022	483.79
E 272300	103536 SAM'S CLUB/SYNCHRONY BANK HUMAN RESOURCES - SUPPLIES	44222	29109	12/16/2022	142.53
E 272733	100913 FIRST CITIZENS BANK-VISA HUMAN RESOURCES - SLED BACKGROUND CHECK	42709	29163	12/23/2022	25.00
E 272734	100913 FIRST CITIZENS BANK-VISA HUMAN RESOURCES - SLED BACKGROUND CHECK	42709	29163	12/23/2022	1.00
E 272739	100913 FIRST CITIZENS BANK-VISA HUMAN RESOURCES - SLED BACKGROUND CHECK	42709	29163	12/23/2022	25.00
E 272740	100913 FIRST CITIZENS BANK-VISA HUMAN RESOURCES - SLED BACKGROUND CHECK	42709	29163	12/23/2022	1.00
100-110-5218 SPECIALIZED DEPT. EXPENSE Subtotal					\$678.32
100-110-5228 MISCELLANEOUS EXPENSE					
	271768 044730 HUNTERS CREATIVE FLORIST HUMAN RESOURCES - SUPPLIES	43861	137004	12/02/2022	54.00
	271769 044730 HUNTERS CREATIVE FLORIST HUMAN RESOURCES - SUPPLIES	43861	137004	12/02/2022	54.00
E 271855	1000617 AMAZON CAPITAL SERVICES INC HUMAN RESOURCES - GENERAL OPERATING SUPPLIES	44351	28943	12/09/2022	146.76

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100-110-5228 MISCELLANEOUS EXPENSE					
E 272305	103536 SAM'S CLUB/SYNCHRONY BANK HUMAN RESOURCES - SUPPLIES	44277	29109	12/16/2022	42.76
E 272319	103536 SAM'S CLUB/SYNCHRONY BANK HUMAN RESOURCES - SUPPLIES	44276	29109	12/16/2022	83.52
E 272527	1000617 AMAZON CAPITAL SERVICES INC HUMAN RESOURCES - GENERAL OPERATING SUPPLIES	44400	29133	12/23/2022	171.55
100-110-5228 MISCELLANEOUS EXPENSE Subtotal					\$552.59
100-115-5201 OFFICE SUPPLIES					
E 272268	1000617 AMAZON CAPITAL SERVICES INC PURCHASING - GENERAL OPERATING SUPPLIES	44418	29033	12/16/2022	12.64
100-115-5201 OFFICE SUPPLIES Subtotal					\$12.64
100-115-5202 OPERATING SUPPLIES					
E 272282	100385 HERALD OFFICE SUPPLY INC PURCHASING - WATER REFILL	42721	29069	12/16/2022	33.57
100-115-5202 OPERATING SUPPLIES Subtotal					\$33.57
100-115-5205 COMMUNICATIONS					
E 271828	021375 TRUVISTA COMMUNICATIONS PURCHASING - COMMUNICATIONS		29016	12/09/2022	74.56
100-115-5205 COMMUNICATIONS Subtotal					\$74.56
100-120-5201 OFFICE SUPPLIES					
E 272125	100426 STAPLES ADVANTAGE TREASURER - OFFICE SUPPLIES	44384	29115	12/16/2022	34.95
E 272600	100426 STAPLES ADVANTAGE TREASURER - OFFICE SUPPLIES	44384	29197	12/23/2022	19.53
100-120-5201 OFFICE SUPPLIES Subtotal					\$54.48
100-120-5205 COMMUNICATIONS					
E 271811	021375 TRUVISTA COMMUNICATIONS TREASURER - PHONES		29016	12/09/2022	348.70
100-120-5205 COMMUNICATIONS Subtotal					\$348.70
100-120-5212 MARKETING & PRINTED MAT					
E 272338	002750 AMERICAN SYSTEMS, INC. TREASURER - GENERAL OPERATING SUPPLIES	43759	29034	12/16/2022	1,398.14
100-120-5212 MARKETING & PRINTED MAT Subtotal					\$1,398.14
100-125-5204 PROFESSIONAL SERVICES					
271959	1001282 DENISSA WILLIAMS TAX COLLECTOR - TAX SALE ASSISTANCE	44121	137023	12/09/2022	600.00
272010	101670 CHESTER COUNTY TAX COLLECTOR - PROFESSIONAL SERVICES		137013	12/09/2022	290.00
E 272635	101222 WINTERS LAW FIRM TAX COLLECTOR - PROFESSIONAL SERVICES	43513	29207	12/23/2022	8,640.00
100-125-5204 PROFESSIONAL SERVICES Subtotal					\$9,530.00
100-125-5205 COMMUNICATIONS					
E 271812	021375 TRUVISTA COMMUNICATIONS		29016	12/09/2022	105.81

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100-125-5205 COMMUNICATIONS					
TAX COLLECTOR - PHONES					
100-125-5205 COMMUNICATIONS Subtotal					\$105.81
100-125-5206 ADVERTISING					
E 272528	100831 PAXTON MEDIA GROUP LLC	44370	29187	12/23/2022	1,162.80
TAX COLLECTOR - ADVERTISING					
E 272536	100831 PAXTON MEDIA GROUP LLC	44370	29187	12/23/2022	523.26
TAX COLLECTOR - ADVERTISING					
E 272537	100831 PAXTON MEDIA GROUP LLC	44370	29187	12/23/2022	1,162.80
TAX COLLECTOR - ADVERTISING					
E 272538	100831 PAXTON MEDIA GROUP LLC	44370	29187	12/23/2022	523.26
TAX COLLECTOR - ADVERTISING					
100-125-5206 ADVERTISING Subtotal					\$3,372.12
100-130-5201 OFFICE SUPPLIES					
E 272773	100426 STAPLES ADVANTAGE	44484	29249	12/30/2022	95.64
AUDITOR - OFFICE SUPPLIES					
100-130-5201 OFFICE SUPPLIES Subtotal					\$95.64
100-130-5205 COMMUNICATIONS					
E 271814	021375 TRUVISTA COMMUNICATIONS		29016	12/09/2022	157.37
AUDITOR - PHONES					
100-130-5205 COMMUNICATIONS Subtotal					\$157.37
100-135-5201 OFFICE SUPPLIES					
E 272808	1000617 AMAZON CAPITAL SERVICES INC	44329	29210	12/30/2022	60.38
TAX ASSESSOR - GENERAL OPERATING SUPPLIES					
100-135-5201 OFFICE SUPPLIES Subtotal					\$60.38
100-135-5202 OPERATING SUPPLIES					
E 272281	100385 HERALD OFFICE SUPPLY INC	42718	29069	12/16/2022	48.36
TAX ASSESSOR - WATER REFILL					
100-135-5202 OPERATING SUPPLIES Subtotal					\$48.36
100-135-5205 COMMUNICATIONS					
E 271802	021375 TRUVISTA COMMUNICATIONS		29016	12/09/2022	349.56
TAX ASSESSOR - PHONE					
100-135-5205 COMMUNICATIONS Subtotal					\$349.56
100-140-5201 OFFICE SUPPLIES					
E 271874	1000617 AMAZON CAPITAL SERVICES INC	44220	28943	12/09/2022	140.11
BUILDING & ZONING - GENERAL OPERATING SUPPLIES					
E 272073	100426 STAPLES ADVANTAGE	44219	29007	12/09/2022	77.08
BUILDING & ZONING - SUPPLIES					
E 272272	1000617 AMAZON CAPITAL SERVICES INC	44306	29033	12/16/2022	6.59
BUILDING & ZONING - GENERAL OPERATING SUPPLIES					
E 272301	103536 SAM'S CLUB/SYNCHRONY BANK	44221	29109	12/16/2022	28.32
BUILDING & ZONING - OFFICE SUPPLIES					
100-140-5201 OFFICE SUPPLIES Subtotal					\$252.10
100-140-5204 PROFESSIONAL SERVICES					

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100-140-5204 PROFESSIONAL SERVICES					
E 271755	1000046 RCI OF SOUTH CAROLINA INC BUILDING & ZONING - PROFESSIONAL SERVICES	42983	28926	12/02/2022	15,575.00
E 272578	1000046 RCI OF SOUTH CAROLINA INC BUILDING & ZONING - PROFESSIONAL SERVICES	42983	29192	12/23/2022	11,973.00
100-140-5204 PROFESSIONAL SERVICES Subtotal					\$27,548.00
100-140-5205 COMMUNICATIONS					
E 271825	021375 TRUVISTA COMMUNICATIONS BUILDING & ZONING - COMMUNICATIONS		29016	12/09/2022	267.28
E 272252	100332 VERIZON WIRELESS BUILDING & ZONING - COMMUNICATIONS		29118	12/16/2022	76.02
E 272634	100332 VERIZON WIRELESS BUILDING & ZONING - COMMUNICATIONS		29205	12/23/2022	76.02
100-140-5205 COMMUNICATIONS Subtotal					\$419.32
100-140-5206 ADVERTISING					
E 271684	100831 PAXTON MEDIA GROUP LLC BUILDING & ZONING - PROFESSIONAL SERVICES	42982	28922	12/02/2022	33.40
E 271689	100831 PAXTON MEDIA GROUP LLC BUILDING & ZONING - PROFESSIONAL SERVICES	42982	28922	12/02/2022	30.06
E 272529	100831 PAXTON MEDIA GROUP LLC BUILDING & ZONING - ADVERTISING	42982	29187	12/23/2022	45.00
E 272539	100831 PAXTON MEDIA GROUP LLC BUILDING & ZONING - ADVERTISING	42982	29187	12/23/2022	20.04
100-140-5206 ADVERTISING Subtotal					\$128.50
100-140-5207 PROFESSIONAL DEVELOPMENT					
E 272306	103536 SAM'S CLUB/SYNCHRONY BANK BUILDING & ZONING - SUPPLIES	44295	29109	12/16/2022	88.42
E 272735	100913 FIRST CITIZENS BANK-VISA BUILDING & ZONING - BREAKING FOR MEETING	44297	29163	12/23/2022	59.13
100-140-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$147.55
100-145-5205 COMMUNICATIONS					
E 271798	021375 TRUVISTA COMMUNICATIONS ECONOMIC DEVELOPMENT - PHONES		29016	12/09/2022	651.84
E 272295	999939 KASK CREATIVITY LLC ECONOMIC DEVELOPMENT - OPERATING SOFTWARE RENEWAL	42877	29082	12/16/2022	187.50
E 272676	102202 BURKE COMMUNICATIONS, INC. ECONOMIC DEVELOPMENT - DOMAIN REGISTRATION	44403	29141	12/23/2022	383.00
100-145-5205 COMMUNICATIONS Subtotal					\$1,222.34
100-145-5207 PROFESSIONAL DEVELOPMENT					
272769	079075 SC ECONOMIC DEVELOPERS ASSOCIATION ECONOMIC DEVELOPMENT - REGISTRATION FEE - MIDYEAR CONFERENCE - PHILLIPS - PROFESSIONAL DEVELOPMENT	43644	137047	12/30/2022	412.00
100-145-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$412.00
100-150-5202 OPERATING SUPPLIES					
E 272069	1000448 ROCK COMMUNICATION LLC CORONER - SUPPLIES	43574	29004	12/09/2022	45.00

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100-150-5202 OPERATING SUPPLIES Subtotal					\$45.00
100-150-5204 PROFESSIONAL SERVICES					
E 271756	064649 NEWBERRY PATHOLOGY GROUP LLC CORONER - PROFESSIONAL SERVICES	43577	28917	12/02/2022	850.00
E 271757	064649 NEWBERRY PATHOLOGY GROUP LLC CORONER - PROFESSIONAL SERVICES	43577	28917	12/02/2022	850.00
E 272142	064860 NORTHERN TOOL & EQUIPMENT CO CORONER - SUPPLIES	44307	29096	12/16/2022	107.90
E 272323	102391 4IMPRINT INC CORONER - SUPPLIES	44309	29026	12/16/2022	303.75
100-150-5204 PROFESSIONAL SERVICES Subtotal					\$2,111.65
100-150-5205 COMMUNICATIONS					
E 271807	021375 TRUVISTA COMMUNICATIONS CORONER - PHONES		29016	12/09/2022	208.45
E 272518	101398 MOTOROLA SOLUTIONS INC CORONER - COMMUNICATIONS		29181	12/23/2022	141.60
E 272731	100913 FIRST CITIZENS BANK-VISA CORONER - SMART PHONE REPAIR	44286	29163	12/23/2022	235.87
100-150-5205 COMMUNICATIONS Subtotal					\$585.92
100-150-5215 UNIFORMS & ACCESSORIES					
E 272653	000218 ACE SCREEN PRINT & EMBROIDERY, INC. CORONER - UNIFORMS	44308	29130	12/23/2022	153.03
100-150-5215 UNIFORMS & ACCESSORIES Subtotal					\$153.03
100-155-5201 OFFICE SUPPLIES					
E 271875	1000617 AMAZON CAPITAL SERVICES INC VOTER REGISTRATION - GENERAL OPERATING SUPPLIES	44144	28943	12/09/2022	229.65
100-155-5201 OFFICE SUPPLIES Subtotal					\$229.65
100-155-5205 COMMUNICATIONS					
E 271685	100831 PAXTON MEDIA GROUP LLC VOTER REGISTRATION - COMMUNICATIONS	43748	28922	12/02/2022	58.14
E 271686	100831 PAXTON MEDIA GROUP LLC VOTER REGISTRATION - COMMUNICATIONS	43748	28922	12/02/2022	58.14
E 271808	021375 TRUVISTA COMMUNICATIONS VOTER REGISTRATION - PHONES		29016	12/09/2022	224.62
100-155-5205 COMMUNICATIONS Subtotal					\$340.90
100-155-5207 PROFESSIONAL DEVELOPMENT					
272407	1000354 SOUTH CAROLINA ASSOCIATION OF VOTER REGISTRATION - MEMBERSHIP RENEWAL - PROFESSIONAL DEVELOPMENT	44435	137033	12/16/2022	500.00
272408	1000354 SOUTH CAROLINA ASSOCIATION OF VOTER REGISTRATION -2023 CONFERENCE REGISTRATION - PROFESSIONAL DEVELOPMENT	44436	137033	12/16/2022	1,800.00
100-155-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$2,300.00
100-155-5214 MAINT AND SERV CONTRACTS					
E 272629	100056 SHARP BUSINESS SYSTEMS VOTER REGISTRATION - PROFESSIONAL SERVICES	44167	29195	12/23/2022	1,600.53
E 272762	103158 PITNEY BOWES INC	44524	29242	12/30/2022	270.04

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100-155-5214 MAINT AND SERV CONTRACTS					
VOTER REGISTRATION - SUPPLIES					
100-155-5214 MAINT AND SERV CONTRACTS Subtotal					\$1,870.57
100-160-5205 COMMUNICATIONS					
E 271804	021375 TRUVISTA COMMUNICATIONS		29016	12/09/2022	70.87
MOTOR POOL - PHONES					
100-160-5205 COMMUNICATIONS Subtotal					\$70.87
100-160-5215 UNIFORMS					
E 272007	101461 UNIFIRST CORPORATION		29017	12/09/2022	222.94
MOTOR POOL - UNIFORMS					
E 272023	101461 UNIFIRST CORPORATION		29017	12/09/2022	36.24
MOTOR POOL - UNIFORMS					
E 272432	101461 UNIFIRST CORPORATION		29116	12/16/2022	224.55
MOTOR POOL - UNIFORMS					
E 272532	1000617 AMAZON CAPITAL SERVICES INC	44471	29133	12/23/2022	388.78
MOTOR POOL - GENERAL OPERATING SUPPLIES					
E 272606	101461 UNIFIRST CORPORATION		29202	12/23/2022	37.85
MOTOR POOL - UNIFORMS					
100-160-5215 UNIFORMS Subtotal					\$910.36
100-160-5216 FUEL					
E 271878	026924 DARBY OIL, INC.		28968	12/09/2022	277.89
MOTOR POOL - EMS - FUEL					
E 271879	026924 DARBY OIL, INC.		28968	12/09/2022	211.68
MOTOR POOL - EMS - FUEL					
E 271880	026924 DARBY OIL, INC.		28968	12/09/2022	1,232.78
MOTOR POOL - PUBLIC WORKS - FUEL					
E 271881	026924 DARBY OIL, INC.		28968	12/09/2022	473.57
MOTOR POOL - EMS - FUEL					
E 271883	026924 DARBY OIL, INC.		28968	12/09/2022	1,475.04
MOTOR POOL - PUBLIC WORKS - FUEL					
E 271884	026924 DARBY OIL, INC.		28968	12/09/2022	1,583.76
MOTOR POOL - PUBLIC WORKS - FUEL					
E 271885	026924 DARBY OIL, INC.		28968	12/09/2022	1,345.99
MOTOR POOL - PUBLIC WORKS - FUEL					
E 271886	026924 DARBY OIL, INC.		28968	12/09/2022	1,275.18
MOTOR POOL - EMS - FUEL					
E 271973	100904 MANSFIELD OIL COMPANY		28985	12/09/2022	14,589.73
MOTOR POOL - FUEL					
E 271974	100904 MANSFIELD OIL COMPANY		28985	12/09/2022	12,986.98
MOTOR POOL - FUEL					
E 272362	026924 DARBY OIL, INC.	44345	29061	12/16/2022	2,534.52
MOTOR POOL - SHERIFF'S OFFICE - MARINE FUEL					
E 272651	026924 DARBY OIL, INC.		29156	12/23/2022	1,110.19
MOTOR POOL - PUBLIC WORKS - FUEL					
E 272853	026924 DARBY OIL, INC.		29224	12/30/2022	894.28
MOTOR POOL - PUBLIC WORKS - FUEL					
E 272854	026924 DARBY OIL, INC.		29224	12/30/2022	731.54
MOTOR POOL - EMS - FUEL					

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100-160-5216 FUEL Subtotal					\$40,723.13
100-160-5219 SMALL TOOLS/MINOR EQUIP					
E 272028	1001253 WAYNE R DAVIS TOOLS, LLC MOTOR POOL - SUPPLIES	43948	29021	12/09/2022	505.44
E 272029	1001253 WAYNE R DAVIS TOOLS, LLC MOTOR POOL - SUPPLIES	43948	29021	12/09/2022	9.83
E 272204	1001253 WAYNE R DAVIS TOOLS, LLC MOTOR POOL - SUPPLIES	43948	29121	12/16/2022	96.93
100-160-5219 SMALL TOOLS/MINOR EQUIP Subtotal					\$612.20
100-160-5227 PARTS & SUPPLIES					
E 271708	004295 AUTO ZONE STORES INC MOTOR POOL - GENERAL AUTO MAINTENANCE	43817	28891	12/02/2022	109.99
E 271760	004295 AUTO ZONE STORES INC MOTOR POOL - SUPPLIES	43817	28891	12/02/2022	69.20
E 271761	004295 AUTO ZONE STORES INC MOTOR POOL - SUPPLIES	43817	28891	12/02/2022	9.08
E 271846	004295 AUTO ZONE STORES INC MOTOR POOL - GENERAL AUTO MAINTENANCE	43817	28947	12/09/2022	26.72
E 272015	102220 OREILLY AUTOMOTIVE INC. MAINTENANCE - SUPPLIES	43822	28996	12/09/2022	13.91
E 272016	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - CREDIT	43822	28996	12/09/2022	-13.91
E 272100	999934 NORTHEAST LUBRICANTS LTD MOTOR POOL - SUPPLIES	44232	28992	12/09/2022	729.80
E 272289	102034 ADVANCE AUTO PARTS MOTOR POOL - GENERAL AUTO MAINTENANCE	43816	29029	12/16/2022	60.12
E 272290	102034 ADVANCE AUTO PARTS MOTOR POOL - GENERAL AUTO MAINTENANCE	43816	29029	12/16/2022	76.69
E 272291	102034 ADVANCE AUTO PARTS MOTOR POOL - GENERAL AUTO MAINTENANCE	43816	29029	12/16/2022	-79.69
E 272349	1000329 BLACKS TIRE SERVICE MOTOR POOL - GENERAL AUTO MAINTENANCE	43818	29044	12/16/2022	804.90
E 272611	1000329 BLACKS TIRE SERVICE MOTOR POOL - TIRES CAR # 580	43818	29140	12/23/2022	294.00
E 272612	004295 AUTO ZONE STORES INC MOTOR POOL - GENERAL AUTO MAINTENANCE - CAR #143	43817	29135	12/23/2022	77.75
E 272613	004295 AUTO ZONE STORES INC MOTOR POOL - GENERAL AUTO MAINTENANCE	43817	29135	12/23/2022	10.79
E 272614	004295 AUTO ZONE STORES INC MOTOR POOL - GENERAL AUTO MAINTENANCE	43817	29135	12/23/2022	-10.79
E 272615	004295 AUTO ZONE STORES INC MOTOR POOL - GENERAL AUTO MAINTENANCE	43817	29135	12/23/2022	98.60
E 272616	004295 AUTO ZONE STORES INC MOTOR POOL - GENERAL AUTO MAINTENANCE	43817	29135	12/23/2022	-98.60
E 272617	102034 ADVANCE AUTO PARTS MOTOR POOL - GENERAL AUTO MAINTENANCE	43816	29131	12/23/2022	162.80
E 272872	102034 ADVANCE AUTO PARTS MOTOR POOL - GENERAL AUTO MAINTENANCE	43816	29209	12/30/2022	47.69

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100-160-5227 PARTS & SUPPLIES					
E 272873	102034 ADVANCE AUTO PARTS MOTOR POOL - GENERAL AUTO MAINTENANCE	43816	29209	12/30/2022	132.24
E 272874	004295 AUTO ZONE STORES INC MOTOR POOL - GENERAL AUTO MAINTENANCE	43817	29213	12/30/2022	45.84
100-160-5227 PARTS & SUPPLIES Subtotal					\$2,567.13
100-170-5202 OPERATING SUPPLIES					
E 272084	045625 INTERSTATE SOLUTIONS INC. MAINTENANCE - GENERAL OPERATING SUPPLIES	44315	28977	12/09/2022	677.73
E 272841	045625 INTERSTATE SOLUTIONS INC. MAINTENANCE - CLEANING SUPPLIES	44467	29230	12/30/2022	585.86
E 272869	101478 DELL MARKETING L.P. MAINTENANCE - GENERAL OPERATING SUPPLIES	44158	29225	12/30/2022	3,234.12
100-170-5202 OPERATING SUPPLIES Subtotal					\$4,497.71
100-170-5203 GENERAL MAINTENANCE & REP					
E 271721	1000765 GREAT FALLS HARDWARE MAINTENANCE - GENERAL MAINTENANCE SUPPLIES	44017	28905	12/02/2022	11.31
E 271728	1000617 AMAZON CAPITAL SERVICES INC MAINTENANCE - GENERAL OPERATING SUPPLIES	44287	28888	12/02/2022	924.22
E 271729	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - GENERAL MAINTENANCE SUPPLIES	43953	28897	12/02/2022	79.90
E 271730	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - GENERAL MAINTENANCE SUPPLIES	43953	28897	12/02/2022	36.68
E 271731	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - GENERAL MAINTENANCE SUPPLIES	43953	28897	12/02/2022	14.67
E 271733	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - GENERAL MAINTENANCE SUPPLIES	43953	28897	12/02/2022	14.84
E 271735	098500 GRAINGER MAINTENANCE DEPT - SUPPLIES	44053	28904	12/02/2022	685.28
E 271749	064499 SUN STOPPERS OF ROCK HILL SC MAINTENANCE - VEHICLE MAINTENANCE	44069	28933	12/02/2022	168.50
E 271861	1000617 AMAZON CAPITAL SERVICES INC MAINTENANCE - GENERAL OPERATING SUPPLIES	44177	28943	12/09/2022	756.92
E 271862	1000617 AMAZON CAPITAL SERVICES INC MAINTENANCE - GENERAL OPERATING SUPPLIES	43911	28943	12/09/2022	267.83
E 271887	032500 EZELL HARDWARE, INC. MAINTENANCE - GENERAL HARDWARE SUPPLIES	43968	28971	12/09/2022	218.68
E 271893	032500 EZELL HARDWARE, INC. MAINTENANCE - GENERAL HARDWARE SUPPLIES	43968	28971	12/09/2022	154.31
E 271905	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - GENERAL MAINTENANCE SUPPLIES	43953	28962	12/09/2022	3.56
E 271906	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - GENERAL MAINTENANCE SUPPLIES	43953	28962	12/09/2022	14.57
E 271907	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - GENERAL MAINTENANCE SUPPLIES	43953	28962	12/09/2022	82.69
E 271908	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - GENERAL MAINTENANCE SUPPLIES	43953	28962	12/09/2022	41.03
E 271909	024000 CITY TRUE VALUE HARDWARE	43953	28962	12/09/2022	34.55

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100-170-5203 GENERAL MAINTENANCE & REP					
E 271910	MAINTENANCE - GENERAL MAINTENANCE SUPPLIES 024000 CITY TRUE VALUE HARDWARE	43953	28962	12/09/2022	28.07
E 271911	MAINTENANCE - GENERAL MAINTENANCE SUPPLIES 024000 CITY TRUE VALUE HARDWARE	43953	28962	12/09/2022	194.36
E 271912	MAINTENANCE - GENERAL MAINTENANCE SUPPLIES 024000 CITY TRUE VALUE HARDWARE	43953	28962	12/09/2022	8.96
E 271913	MAINTENANCE - GENERAL MAINTENANCE SUPPLIES 024000 CITY TRUE VALUE HARDWARE	43953	28962	12/09/2022	131.15
E 271914	MAINTENANCE - GENERAL MAINTENANCE SUPPLIES 024000 CITY TRUE VALUE HARDWARE	43953	28962	12/09/2022	53.89
E 271915	MAINTENANCE - GENERAL MAINTENANCE SUPPLIES 024000 CITY TRUE VALUE HARDWARE	43953	28962	12/09/2022	29.99
E 271916	MAINTENANCE - GENERAL MAINTENANCE SUPPLIES 024000 CITY TRUE VALUE HARDWARE	43953	28962	12/09/2022	10.10
E 271917	MAINTENANCE - GENERAL MAINTENANCE SUPPLIES 024000 CITY TRUE VALUE HARDWARE	43953	28962	12/09/2022	24.82
E 271918	MAINTENANCE - GENERAL MAINTENANCE SUPPLIES 024000 CITY TRUE VALUE HARDWARE	43909	28962	12/09/2022	14.57
E 271919	MAINTENANCE - GENERAL MAINTENANCE SUPPLIES 024000 CITY TRUE VALUE HARDWARE	43909	28962	12/09/2022	18.17
E 271920	MAINTENANCE - GENERAL MAINTENANCE SUPPLIES 024000 CITY TRUE VALUE HARDWARE	43909	28962	12/09/2022	-10.30
E 271921	MAINTENANCE - GENERAL MAINTENANCE SUPPLIES 024000 CITY TRUE VALUE HARDWARE	43909	28962	12/09/2022	7.54
E 271922	MAINTENANCE - GENERAL MAINTENANCE SUPPLIES 024000 CITY TRUE VALUE HARDWARE	43909	28962	12/09/2022	7.88
E 271951	MAINTENANCE - GENERAL MAINTENANCE SUPPLIES 059000 LOWES COMPANIES, INC	43973	28984	12/09/2022	28.00
E 271951	MAINTENANCE - GENERAL MAINTENANCE SUPPLIES 059000 LOWES COMPANIES, INC	43973	28984	12/09/2022	350.00
E 271952	MAINTENANCE - GENERAL MAINTENANCE SUPPLIES 059000 LOWES COMPANIES, INC	43973	28984	12/09/2022	1.39
E 271952	MAINTENANCE - GENERAL MAINTENANCE SUPPLIES 059000 LOWES COMPANIES, INC	43973	28984	12/09/2022	19.80
E 271953	MAINTENANCE - GENERAL MAINTENANCE SUPPLIES 059000 LOWES COMPANIES, INC	43973	28984	12/09/2022	119.21
E 271953	MAINTENANCE - GENERAL MAINTENANCE SUPPLIES 059000 LOWES COMPANIES, INC	43973	28984	12/09/2022	8.34
E 272053	MAINTENANCE - GENERAL MAINTENANCE SUPPLIES 038100 UNITED RENTALS (NORTH AMERICA), INC.	44303	29018	12/09/2022	7,560.00
E 272054	MAINTENANCE - PROFESSIONAL SERVICES 038100 UNITED RENTALS (NORTH AMERICA), INC.	44288	29018	12/09/2022	25,500.00
E 272060	MAINTENANCE - PROFESSIONAL SERVICES 064860 NORTHERN TOOL & EQUIPMENT CO	44311	28993	12/09/2022	248.92
E 272062	MAINTENANCE - SUPPLIES 064860 NORTHERN TOOL & EQUIPMENT CO	44301	28993	12/09/2022	615.58
E 272090	MAINTENANCE - SUPPLIES 1000765 GREAT FALLS HARDWARE	44017	28974	12/09/2022	41.35

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100-170-5203 GENERAL MAINTENANCE & REP					
MAINTENANCE - GENERAL HARDWARE SUPPLIES					
E 272255	037250 GATEWAY SUPPLY CO INC	44383	29065	12/16/2022	21.74
MAINTENANCE - GENERAL MAINTENANCE SUPPLIES					
E 272255	037250 GATEWAY SUPPLY CO INC	44383	29065	12/16/2022	310.58
MAINTENANCE - GENERAL MAINTENANCE SUPPLIES					
E 272266	080875 SC DEPT OF REVENUE & TAXATION		29112	12/16/2022	6.38
E 272298	103536 SAM'S CLUB/SYNCHRONY BANK	44196	29109	12/16/2022	246.32
MAINTENANCE - SUPPLIES					
E 272406	101693 HOME DEPOT CREDIT SERVICES	43970	29071	12/16/2022	22.82
MAINTENANCE - GENERAL OPERATING SUPPLIES					
E 272406	101693 HOME DEPOT CREDIT SERVICES	43970	29071	12/16/2022	325.94
MAINTENANCE - GENERAL OPERATING SUPPLIES					
E 272410	101693 HOME DEPOT CREDIT SERVICES	43970	29071	12/16/2022	5.19
MAINTENANCE - GENERAL OPERATING SUPPLIES					
E 272410	101693 HOME DEPOT CREDIT SERVICES	43970	29071	12/16/2022	74.16
MAINTENANCE - GENERAL OPERATING SUPPLIES					
E 272506	101892 TRACTOR SUPPLY CREDIT PLAN	43977	29200	12/23/2022	237.59
MAINTENANCE - SUPPLIES					
E 272507	101892 TRACTOR SUPPLY CREDIT PLAN	43977	29200	12/23/2022	71.27
MAINTENANCE - SUPPLIES					
E 272519	064860 NORTHERN TOOL & EQUIPMENT CO	44423	29183	12/23/2022	920.92
MAINTENANCE - SUPPLIES					
E 272522	064860 NORTHERN TOOL & EQUIPMENT CO	44317	29183	12/23/2022	247.32
MAINTENANCE - SUPPLIES					
E 272554	024000 CITY TRUE VALUE HARDWARE	43953	29152	12/23/2022	37.51
MAINTENANCE - GENERAL HARDWARE SUPPLIES					
E 272557	024000 CITY TRUE VALUE HARDWARE	43953	29152	12/23/2022	16.17
MAINTENANCE - GENERAL HARDWARE SUPPLIES					
E 272558	024000 CITY TRUE VALUE HARDWARE	43953	29152	12/23/2022	108.56
MAINTENANCE - GENERAL HARDWARE SUPPLIES					
E 272560	024000 CITY TRUE VALUE HARDWARE	43953	29152	12/23/2022	32.65
MAINTENANCE - GENERAL HARDWARE SUPPLIES					
E 272562	024000 CITY TRUE VALUE HARDWARE	43953	29152	12/23/2022	5.60
MAINTENANCE - GENERAL HARDWARE SUPPLIES					
E 272563	024000 CITY TRUE VALUE HARDWARE	43953	29152	12/23/2022	14.57
MAINTENANCE - GENERAL HARDWARE SUPPLIES					
E 272564	024000 CITY TRUE VALUE HARDWARE	43953	29152	12/23/2022	11.87
MAINTENANCE - GENERAL HARDWARE SUPPLIES					
E 272565	024000 CITY TRUE VALUE HARDWARE	43953	29152	12/23/2022	90.69
MAINTENANCE - GENERAL HARDWARE SUPPLIES					
E 272566	024000 CITY TRUE VALUE HARDWARE	43953	29152	12/23/2022	7.55
MAINTENANCE - GENERAL HARDWARE SUPPLIES					
E 272567	024000 CITY TRUE VALUE HARDWARE	43953	29152	12/23/2022	27.08
MAINTENANCE - GENERAL HARDWARE SUPPLIES					
E 272569	024000 CITY TRUE VALUE HARDWARE	43953	29152	12/23/2022	17.81
MAINTENANCE - GENERAL HARDWARE SUPPLIES					
E 272571	024000 CITY TRUE VALUE HARDWARE	43953	29152	12/23/2022	10.79
MAINTENANCE - GENERAL HARDWARE SUPPLIES					

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100-170-5203 GENERAL MAINTENANCE & REP					
E 272572	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - GENERAL HARDWARE SUPPLIES	43953	29152	12/23/2022	50.75
E 272596	059000 LOWES COMPANIES, INC MAINTENANCE - GENERAL MAINTENANCE SUPPLIES	43973	29177	12/23/2022	13.29
E 272596	059000 LOWES COMPANIES, INC MAINTENANCE - GENERAL MAINTENANCE SUPPLIES	43973	29177	12/23/2022	189.87
E 272597	100669 CAL-GRAPHICS, INC. MAINTENANCE - CHRISTMAS BANNER	44168	29143	12/23/2022	75.00
E 272597	100669 CAL-GRAPHICS, INC. MAINTENANCE - CHRISTMAS BANNER	44168	29143	12/23/2022	5.25
E 272607	000218 ACE SCREEN PRINT & EMBROIDERY, INC. MAINTENANCE - UNIFORM	44013	29130	12/23/2022	315.90
E 272719	101693 HOME DEPOT CREDIT SERVICES MAINTENANCE - GENERAL HARDWARE MAINTENANCE	43970	29171	12/23/2022	238.00
E 272719	101693 HOME DEPOT CREDIT SERVICES MAINTENANCE - GENERAL HARDWARE MAINTENANCE	43970	29171	12/23/2022	16.66
E 272802	1000617 AMAZON CAPITAL SERVICES INC MAINTENANCE - GENERAL OPERATING SUPPLIES	44275	29210	12/30/2022	851.70
E 272806	1000617 AMAZON CAPITAL SERVICES INC MAINTENANCE - GENERAL OPERATING SUPPLIES	44104	29210	12/30/2022	470.23
E 272809	1000617 AMAZON CAPITAL SERVICES INC MAINTENANCE - GENERAL OPERATING SUPPLIES	44302	29210	12/30/2022	445.88
E 272811	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - GENERAL HARDWARE SUPPLIES	43953	29221	12/30/2022	259.15
E 272812	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - GENERAL HARDWARE SUPPLIES	43953	29221	12/30/2022	41.03
E 272813	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - GENERAL HARDWARE SUPPLIES	43953	29221	12/30/2022	9.71
E 272814	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - GENERAL HARDWARE SUPPLIES	43953	29221	12/30/2022	4.64
E 272846	1000065 CARTER QUALITY PLUMBING LLC MAINTENANCE - PLUMBING & REPAIRS - GREAT FALLS COURT HOUSE	43952	29220	12/30/2022	212.00
E 272848	1000065 CARTER QUALITY PLUMBING LLC MAINTENANCE - PLUMBING & REPAIRS - EMS	43952	29220	12/30/2022	636.00

100-170-5203 GENERAL MAINTENANCE & REP Subtotal \$45,227.47

100-170-5204 PROFESSIONAL SERVICES					
E 271725	026500 CUDD HEATING & AIR INC MAINTENANCE - HEATING & AIR REPAIR	43967	28900	12/02/2022	550.00
E 272079	101921 CLEAN WINDOWS UNLIMITED MAINTENANCE - WINDOW CLEANING	43965	28963	12/09/2022	150.00
E 272080	026500 CUDD HEATING & AIR INC MAINTENANCE - HEATING & AIR MAINTENANCE - CORONER'S OFFICE	43967	28966	12/09/2022	188.00
E 272081	026500 CUDD HEATING & AIR INC MAINTENANCE - HEATING & AIR MAINTENANCE	43967	28966	12/09/2022	1,100.00
E 272082	026500 CUDD HEATING & AIR INC MAINTENANCE - HEATING & AIR MAINTENANCE	43967	28966	12/09/2022	369.00
E 272083	026500 CUDD HEATING & AIR INC MAINTENANCE - HEATING & AIR MAINTENANCE	43967	28966	12/09/2022	425.00

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100-170-5204 PROFESSIONAL SERVICES					
E 272245	101921 CLEAN WINDOWS UNLIMITED MAINTENANCE - WINDOW CLEANING	43965	29056	12/16/2022	150.00
E 272246	101921 CLEAN WINDOWS UNLIMITED MAINTENANCE - WINDOW CLEANING	43965	29056	12/16/2022	400.00
E 272253	026500 CUDD HEATING & AIR INC MAINTENANCE - HEATING AIR UNIT REPAIR	43967	29059	12/16/2022	528.00
E 272748	1001243 JEB'S LANDSCAPING MAINTENANCE - PAINTED / LINED FOOTBALL FIELDS	43754	29173	12/23/2022	1,000.00
E 272851	1000065 CARTER QUALITY PLUMBING LLC MAINTENANCE - PLUMBING & REPAIRS - EMS	44468	29220	12/30/2022	1,488.00
E 272852	1000065 CARTER QUALITY PLUMBING LLC MAINTENANCE - PLUMBING & REPAIRS - EMS	44468	29220	12/30/2022	1,488.00
E 272857	026500 CUDD HEATING & AIR INC MAINTENANCE - HVAC SERVICE & REPAIR	43967	29223	12/30/2022	295.00
E 272858	026500 CUDD HEATING & AIR INC MAINTENANCE - HVAC SERVICE & REPAIR	43967	29223	12/30/2022	250.00
E 272864	102425 CAROLINA ELECTRICAL RESOURCES LLC MAINTENANCE - ELECTRICAL SERVICES	43962	29217	12/30/2022	877.50
E 272865	102425 CAROLINA ELECTRICAL RESOURCES LLC MAINTENANCE - ELECTRICAL SERVICES	43962	29217	12/30/2022	380.00
E 272867	101921 CLEAN WINDOWS UNLIMITED MAINTENANCE - WINDOW CLEANING - GOVERNMENT BUILDING	43965	29222	12/30/2022	150.00
E 272868	101921 CLEAN WINDOWS UNLIMITED MAINTENANCE - WINDOW CLEANING - FAMILY COURT BUILDING	43965	29222	12/30/2022	250.00
100-170-5204 PROFESSIONAL SERVICES Subtotal					\$10,038.50
100-170-5205 COMMUNICATIONS					
E 271806	021375 TRUVISTA COMMUNICATIONS MAINTENANCE - PHONES		29016	12/09/2022	102.82
E 272602	999975 TRACK STAR INTERNATIONAL LLC MAINTENANCE - COMMUNICATIONS	44469	29199	12/23/2022	680.40
100-170-5205 COMMUNICATIONS Subtotal					\$783.22
100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
E 271699	028640 DRENNAN EXTERMINATING, INC. MAINTENANCE - PEST CONTROL	44016	28901	12/02/2022	800.00
E 271700	028640 DRENNAN EXTERMINATING, INC. MAINTENANCE - PEST CONTROL - DSS	44016	28901	12/02/2022	75.00
E 271701	028640 DRENNAN EXTERMINATING, INC. MAINTENANCE - PEST CONTROL - DHEC	44016	28901	12/02/2022	25.00
E 271702	028640 DRENNAN EXTERMINATING, INC. MAINTENANCE - PEST CONTROL - RECYCLING CENTERS	44016	28901	12/02/2022	66.00
E 271703	999987 CLEANNET OF CHARLOTTE INC MAINTENANCE - CLEANING SERVICES	44015	28898	12/02/2022	5,865.52
E 271990	101461 UNIFIRST CORPORATION MAINTENANCE - UNIFORMS	44023	29017	12/09/2022	268.64
E 272026	101461 UNIFIRST CORPORATION MAINTENANCE - UNIFORMS	44023	29017	12/09/2022	63.56
E 272036	088706 TK ELEVATOR	43979	29009	12/09/2022	417.74

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100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
MAINTENANCE - PROFESSIONAL SERVICES					
E 272037	088706 TK ELEVATOR	43979	29009	12/09/2022	1,052.88
MAINTENANCE - PROFESSIONAL SERVICES					
E 272058	000195 ORACLE ELEVATOR COMPANY	44021	28995	12/09/2022	230.40
MAINTENANCE - PROFESSIONAL SERVICES					
E 272098	103526 CAROLINA OUTDOORS LLC		28951	12/09/2022	100.00
MAINTENANCE - GREAT FALLS MEMORIAL					
E 272098	103526 CAROLINA OUTDOORS LLC		28951	12/09/2022	120.00
MAINTENANCE - HWY. 9					
E 272098	103526 CAROLINA OUTDOORS LLC		28951	12/09/2022	30.00
MAINTENANCE - RICHBURG HWY 9					
E 272098	103526 CAROLINA OUTDOORS LLC		28951	12/09/2022	80.00
MAINTENANCE - CHESTER RESEARCH CENTER					
E 272171	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	43971	29080	12/16/2022	164.80
MAINTENANCE - LEEDS- LAWN CARE					
E 272172	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	43971	29080	12/16/2022	679.80
MAINTENANCE - LAWN CARE - MULTIPLE PROPERTIES					
E 272173	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	43971	29080	12/16/2022	1,575.96
MAINTENANCE - LAWN CARE - MULTIPLE PROPERTIES					
E 272174	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	43971	29080	12/16/2022	82.40
MAINTENANCE - LAWN CARE -CLEMSON EXIT					
E 272175	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	43971	29080	12/16/2022	721.00
MAINTENANCE - LAWN CARE -MULTIPLE PROPERTIES					
E 272176	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	43971	29080	12/16/2022	206.00
MAINTENANCE - LAWN CARE -ANIMAL CONTROL					
E 272177	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	43971	29080	12/16/2022	113.30
MAINTENANCE - LAWN CARE -GREAT FALLS FIRE DEPARTMENT					
E 272180	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	43971	29080	12/16/2022	391.40
MAINTENANCE - LAWN CARE -CHESTER COUNTY PARKS					
E 272181	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	43971	29080	12/16/2022	247.20
MAINTENANCE - LAWN CARE -CHESTER COUNTY PARKS					
E 272183	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	43971	29080	12/16/2022	206.00
MAINTENANCE - LAWN CARE -CHESTER COUNTY PARKS					
E 272185	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	43971	29080	12/16/2022	391.40
MAINTENANCE - LAWN CARE -CHESTER COUNTY PARKS					
E 272186	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	43971	29080	12/16/2022	164.80
MAINTENANCE - LAWN CARE -CHESTER COUNTY FIRE					
E 272188	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	43971	29080	12/16/2022	329.60
MAINTENANCE - LAWN CARE -VOTERS REGISTRATION					
E 272189	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	43971	29080	12/16/2022	103.00
MAINTENANCE - LAWN CARE -CHESTER MUSEUM					
E 272192	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	43971	29080	12/16/2022	92.70
MAINTENANCE - LAWN CARE -RICHBURG EMS					
E 272193	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	43971	29080	12/16/2022	185.40
MAINTENANCE - LAWN CARE -CEMETERY					
E 272195	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	43971	29080	12/16/2022	164.80
MAINTENANCE - LAWN CARE -PARKING LOTS					
E 272200	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	43971	29080	12/16/2022	164.80

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100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
MAINTENANCE - LAWN CARE -DJJ					
E 272202	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	43971	29080	12/16/2022	927.00
MAINTENANCE - LAWN CARE -RODDEY BUILDING					
E 272203	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	43971	29080	12/16/2022	226.00
MAINTENANCE - LAWN CARE -PUBLIC WORKS					
E 272205	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	43971	29080	12/16/2022	82.40
MAINTENANCE - LAWN CARE -EMERGENCY MANAGEMENT					
E 272215	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	43971	29080	12/16/2022	463.50
MAINTENANCE - LAWN CARE - RODDEY BUILDING					
E 272216	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	43971	29080	12/16/2022	113.30
MAINTENANCE - LAWN CARE - PUBLIC WORKS					
E 272217	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	43971	29080	12/16/2022	782.80
MAINTENANCE - LAWN CARE - MULTIPLE PROPERTIES					
E 272218	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	43971	29080	12/16/2022	82.40
MAINTENANCE - LAWN CARE - DJJ					
E 272219	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	43971	29080	12/16/2022	338.40
MAINTENANCE - LAWN CARE - MULTIPLE PROPERTIES					
E 272220	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	43971	29080	12/16/2022	41.20
MAINTENANCE - LAWN CARE -EMERGENCY MANAGEMENT					
E 272222	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	43971	29080	12/16/2022	113.30
MAINTENANCE - LAWN CARE -GREAT FALLS FIRE DEPARTMENT					
E 272225	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	43971	29080	12/16/2022	103.00
MAINTENANCE - LAWN CARE -ANIMAL CONTROL					
E 272227	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	43971	29080	12/16/2022	360.50
MAINTENANCE - LAWN CARE -MULTIPLE PROPERTIES					
E 272228	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	43971	29080	12/16/2022	195.70
MAINTENANCE - LAWN CARE -CHESTER COUNTY PARKS					
E 272229	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	43971	29080	12/16/2022	391.40
MAINTENANCE - LAWN CARE -CHESTER COUNTY PARKS					
E 272230	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	43971	29080	12/16/2022	103.00
MAINTENANCE - LAWN CARE -CHESTER COUNTY PARKS					
E 272231	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	43971	29080	12/16/2022	127.20
MAINTENANCE - LAWN CARE -CHESTER COUNTY PARKS					
E 272232	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	43971	29080	12/16/2022	82.40
MAINTENANCE - LAWN CARE -CHESTER FIRE					
E 272233	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	43971	29080	12/16/2022	46.35
MAINTENANCE - LAWN CARE -RICHBURG EMS					
E 272234	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	43971	29080	12/16/2022	185.40
MAINTENANCE - LAWN CARE -CEMETERY					
E 272235	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	43971	29080	12/16/2022	82.40
MAINTENANCE - LAWN CARE - PARKING LOTS					
E 272236	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	43971	29080	12/16/2022	51.50
MAINTENANCE - LAWN CARE -CHESTER MUSEUM					
E 272237	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	43971	29080	12/16/2022	41.20
MAINTENANCE - LAWN CARE -CLEMSON EXIT					
E 272238	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	43971	29080	12/16/2022	164.80
MAINTENANCE - LAWN CARE -VOTERS REGISTRATION					
E 272239	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	43971	29080	12/16/2022	164.80

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E 272247	102779 H & H FIRE & SAFETY	44018	29070	12/16/2022	50.00
MAINTENANCE - LAWN CARE -LEEDS PARK					
E 272248	102779 H & H FIRE & SAFETY	44018	29070	12/16/2022	500.00
MAINTENANCE - EXTINGUISHER SERVICES					
E 272249	102779 H & H FIRE & SAFETY	44018	29070	12/16/2022	90.00
MAINTENANCE - EXTINGUISHER SERVICES					
E 272250	102779 H & H FIRE & SAFETY	44018	29070	12/16/2022	50.00
MAINTENANCE - EXTINGUISHER SERVICES					
E 272251	102779 H & H FIRE & SAFETY	44018	29070	12/16/2022	300.00
MAINTENANCE - EXTINGUISHER SERVICES					
E 272256	1000362 HORIZON PEST MANAGEMENT LLC	43950	29072	12/16/2022	65.00
MAINTENANCE - ANIMAL CONTROL - PEST MANAGEMENT					
E 272261	999987 CLEANNET OF CHARLOTTE INC	44015	29055	12/16/2022	162.00
MAINTENANCE - FACILITY CLEANING CONTRACT					
E 272262	999987 CLEANNET OF CHARLOTTE INC	44015	29055	12/16/2022	607.45
MAINTENANCE - FACILITY CLEANING CONTRACT					
E 272264	999987 CLEANNET OF CHARLOTTE INC	44015	29055	12/16/2022	600.00
MAINTENANCE - FACILITY CLEANING CONTRACT					
E 272265	999987 CLEANNET OF CHARLOTTE INC	44015	29055	12/16/2022	5,865.52
MAINTENANCE - FACILITY CLEANING CONTRACT					
E 272399	1000073 MAXIMUM FIRE & SECURITY INC	44020	29091	12/16/2022	40.00
MAINTENANCE - CORONER'S - PROFESSIONAL SERVICES					
E 272605	101461 UNIFIRST CORPORATION	44023	29202	12/23/2022	268.64
MAINTENANCE - UNIFORMS					
E 272646	101461 UNIFIRST CORPORATION	44023	29202	12/23/2022	63.56
MAINTENANCE - UNIFORMS					
E 272797	102779 H & H FIRE & SAFETY	44018	29227	12/30/2022	50.00
MAINTENANCE - FIRE EXTINGUISHER INSPECTION					
E 272798	102779 H & H FIRE & SAFETY	44018	29227	12/30/2022	50.00
MAINTENANCE - FIRE EXTINGUISHER INSPECTION					
E 272799	102779 H & H FIRE & SAFETY	44018	29227	12/30/2022	90.00
MAINTENANCE - FIRE EXTINGUISHER INSPECTION					
E 272800	102779 H & H FIRE & SAFETY	44018	29227	12/30/2022	500.00
MAINTENANCE - FIRE EXTINGUISHER INSPECTION					
E 272801	102779 H & H FIRE & SAFETY	44018	29227	12/30/2022	540.00
MAINTENANCE - FIRE EXTINGUISHER INSPECTION					
E 272828	101461 UNIFIRST CORPORATION	44023	29250	12/30/2022	63.56
MAINTENANCE - UNIFORMS					
E 272856	1000362 HORIZON PEST MANAGEMENT LLC	43950	29228	12/30/2022	65.00
MAINTENANCE - ANIMAL CONTROL PEST CONTROL					
100-170-5214 MAINTENANCE & SERVICE CONTRACTS Subtotal					\$30,469.78
100-170-5215 UNIFORMS & ACCESSORIES					
E 272043	021000 CHESTER RENTAL UNIFORM		28958	12/09/2022	922.15
MAINTENANCE - MATS					
100-170-5215 UNIFORMS & ACCESSORIES Subtotal					\$922.15
100-170-5218 SPECIALIZED DEPT. EXPENSE					

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100-170-5218 SPECIALIZED DEPT. EXPENSE					
E 272091	002437 AMERICAN FEED & SEED MAINTENANCE - GENERAL HARDWARE SUPPLIES	43951	28944	12/09/2022	62.64
100-170-5218 SPECIALIZED DEPT. EXPENSE Subtotal					\$62.64
100-170-5234 DISPOSAL FEES					
E 272401	075000 ROBERT W LEE JR MAINTENANCE - PROFESSIONAL SERVICES	43961	29085	12/16/2022	1,200.00
E 272402	075000 ROBERT W LEE JR MAINTENANCE - PROFESSIONAL SERVICES	43961	29085	12/16/2022	350.00
E 272403	075000 ROBERT W LEE JR MAINTENANCE - PROFESSIONAL SERVICES	43961	29085	12/16/2022	900.00
E 272404	075000 ROBERT W LEE JR MAINTENANCE - PROFESSIONAL SERVICES	43961	29085	12/16/2022	700.00
E 272405	075000 ROBERT W LEE JR MAINTENANCE - PROFESSIONAL SERVICES	43961	29085	12/16/2022	850.00
100-170-5234 DISPOSAL FEES Subtotal					\$4,000.00
100-170-5302 MACHINES AND EQUIPMENT					
E 272645	038100 UNITED RENTALS (NORTH AMERICA), INC. MAINTENANCE - MACHINES AND EQUIPMENT	44482	29203	12/23/2022	48,500.00
100-170-5302 MACHINES AND EQUIPMENT Subtotal					\$48,500.00
100-176-5205 COMMUNICATIONS					
E 271790	1000758 AT&T MOBILITY II LLC IT DEPT - COMMUNICATIONS		28946	12/09/2022	480.48
E 271801	021375 TRUVISTA COMMUNICATIONS IT DEPT - PHONES		29016	12/09/2022	110.71
E 272252	100332 VERIZON WIRELESS IT DEPT - COMMUNICATIONS - CREDIT		29118	12/16/2022	-23.02
100-176-5205 COMMUNICATIONS Subtotal					\$568.17
100-176-5214 MAINT AND SERVICE CONTRACTS					
E 271720	103674 MICROSOFT CORPORATION IT - SOFTWARE - PROFESSIONAL SERVICES	43034	28915	12/02/2022	1,161.21
E 271795	021375 TRUVISTA COMMUNICATIONS IT - INTERNET		29016	12/09/2022	5,761.55
E 272258	024830 HARRIS LOCAL GOVERNMENT IT - OPERATING SOFTWARE	43049	29067	12/16/2022	50,983.90
E 272729	100913 FIRST CITIZENS BANK-VISA IT - INDIVIDUAL APP PLAN	43037	29163	12/23/2022	99.00
100-176-5214 MAINT AND SERVICE CONTRACTS Subtotal					\$58,005.66
100-176-5218 SPECIALIZED DEPT EXPENSE					
E 271871	1000617 AMAZON CAPITAL SERVICES INC INFORMATION TECHNOLOGY - GENERAL OPERATING SUPPLIES	44198	28943	12/09/2022	96.22
E 272267	1000617 AMAZON CAPITAL SERVICES INC INFORMATION TECHNOLOGY - GENERAL OPERATING SUPPLIES	44281	29033	12/16/2022	119.64
E 272352	101710 GOVCONNECTION, INC. INFORMATION TECHNOLOGY - GENERAL OPERATING SUPPLIES - SCANNER	44199	29066	12/16/2022	901.36
E 272358	102704 B&H FOTO & ELECTRONICS CORP	44342	29040	12/16/2022	68.41

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100-176-5218 SPECIALIZED DEPT EXPENSE					
INFORMATION TECHNOLOGY - GENERAL IT SUPPLIES					
E 272359	102704 B&H FOTO & ELECTRONICS CORP	44342	29040	12/16/2022	593.87
IT - GENERAL IT SUPPLIES					
E 272360	000435 ADI GLOBAL	44263	29028	12/16/2022	255.23
INFORMATION TECHNOLOGY - CAMERA LICENSE SOFTWARE					
E 272361	000435 ADI GLOBAL	44263	29028	12/16/2022	-27.90
IT - CAMERA LICENSE SOFTWARE					
E 272523	064860 NORTHERN TOOL & EQUIPMENT CO	44462	29183	12/23/2022	333.66
IT - SUPPLIES					
E 272534	1000617 AMAZON CAPITAL SERVICES INC	44453	29133	12/23/2022	173.37
IT - GENERAL OPERATING SUPPLIES					
E 272541	101710 GOVCONNECTION, INC.	44456	29168	12/23/2022	1,147.05
INFORMATION TECHNOLOGY - GENERAL OPERATING SUPPLIES					
E 272598	100426 STAPLES ADVANTAGE	44461	29197	12/23/2022	421.17
IT - SUPPLIES					
E 272599	100426 STAPLES ADVANTAGE	44480	29197	12/23/2022	52.51
IT - SUPPLIES					
E 272772	100426 STAPLES ADVANTAGE	44461	29249	12/30/2022	28.16
IT - SUPPLIES					
100-176-5218 SPECIALIZED DEPT EXPENSE Subtotal					\$4,162.75
100-176-5219 SMALL TOOLS/MINOR EQUIP					
E 272582	024000 CITY TRUE VALUE HARDWARE	43058	29152	12/23/2022	32.39
INFORMATION TECHNOLOGY - GENERAL HARDWARE SUPPLIES					
E 272583	024000 CITY TRUE VALUE HARDWARE	43058	29152	12/23/2022	9.50
INFORMATION TECHNOLOGY - GENERAL HARDWARE SUPPLIES					
E 272815	024000 CITY TRUE VALUE HARDWARE	43058	29221	12/30/2022	8.95
INFORMATION TECHNOLOGY - GENERAL HARDWARE SUPPLIES					
100-176-5219 SMALL TOOLS/MINOR EQUIP Subtotal					\$50.84
100-177-5211 PUBLIC UTILITY SERVICES					
271678	028750 DUKE ENERGY		137003	12/02/2022	13.27
VOTER REGISTRATION					
271679	028750 DUKE ENERGY		137003	12/02/2022	13.27
VOTER REGISTRATION					
271681	028750 DUKE ENERGY		137003	12/02/2022	205.80
CHESTER RESEARCH AND DEVELOPEMENT					
271682	028750 DUKE ENERGY		137003	12/02/2022	179.30
RODMAN BALLFIELD - LIGHTS					
271791	028750 DUKE ENERGY		137015	12/09/2022	15.13
SHERIFF'S DEPT					
271792	028750 DUKE ENERGY		137015	12/09/2022	16.33
FEDERAL BUILDING					
271793	028750 DUKE ENERGY		137015	12/09/2022	45.75
VOTER REGISTRATION					
E 271932	019750 CHESTER METROPOLITAN DISTRICT		28957	12/09/2022	61.10
HAZMAT					
E 271933	019750 CHESTER METROPOLITAN DISTRICT		28957	12/09/2022	254.06
GREAT FALLS FIRE STATION					

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E 271934	019750 CHESTER METROPOLITAN DISTRICT DAVID MINORS PARK		28957	12/09/2022	76.70
E 271936	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS MEMORIAL BUILDING		28957	12/09/2022	80.18
E 271937	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS COURTHOUSE		28957	12/09/2022	74.19
E 271938	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS BASKETBALL COURT		28957	12/09/2022	18.11
E 271939	019750 CHESTER METROPOLITAN DISTRICT PUBLIC WORKS		28957	12/09/2022	76.06
E 271940	019750 CHESTER METROPOLITAN DISTRICT ANIMAL CONTROL		28957	12/09/2022	432.57
E 271941	019750 CHESTER METROPOLITAN DISTRICT CHESTER COUNTY COURT HOUSE		28957	12/09/2022	293.53
E 271942	019750 CHESTER METROPOLITAN DISTRICT SHERIFF'S DEPT.		28957	12/09/2022	4,070.75
E 271943	019750 CHESTER METROPOLITAN DISTRICT EXIT 65 & HWY 9 - SOUTHBOUND		28957	12/09/2022	27.15
E 271944	019750 CHESTER METROPOLITAN DISTRICT CHESTER MEMORIAL BUILDING		28957	12/09/2022	325.25
E 271945	019750 CHESTER METROPOLITAN DISTRICT ROADS DEPT.		28957	12/09/2022	39.42
E 271961	019750 CHESTER METROPOLITAN DISTRICT FAMILY COURT		28957	12/09/2022	188.10
E 271962	019750 CHESTER METROPOLITAN DISTRICT GOVERNMENT COMPLEX		28957	12/09/2022	291.76
E 271963	019750 CHESTER METROPOLITAN DISTRICT BASEBALL COMPLEX		28957	12/09/2022	343.60
E 271964	019750 CHESTER METROPOLITAN DISTRICT SHERIFF'S DEPT - RICHBURG SUBSTATION		28957	12/09/2022	25.81
E 271967	019750 CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #3		28957	12/09/2022	1,535.26
E 271968	019750 CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #5		28957	12/09/2022	99.18
E 271969	019750 CHESTER METROPOLITAN DISTRICT EXIT 65 & HWY 9 NORTH BOUND		28957	12/09/2022	27.15
E 271971	019750 CHESTER METROPOLITAN DISTRICT RICHBURG EMS		28957	12/09/2022	54.12
E 271972	019750 CHESTER METROPOLITAN DISTRICT LEWISVILLE LIBRARY		28957	12/09/2022	66.10
272112	028750 DUKE ENERGY PUBLIC WORKS		137029	12/16/2022	497.89
272113	028750 DUKE ENERGY EMERGENCY SIREN		137029	12/16/2022	36.51
272114	028750 DUKE ENERGY PUBLIC WORKS		137029	12/16/2022	327.70
272115	028750 DUKE ENERGY SHERIFF'S DEPT. - RICHBURG SUBSTATION		137029	12/16/2022	194.05

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100-177-5211 PUBLIC UTILITY SERVICES					
272116	028750 DUKE ENERGY ANIMAL CONTROL		137029	12/16/2022	590.35
272117	028750 DUKE ENERGY EMERGENCY SIREN		137029	12/16/2022	36.47
272118	028750 DUKE ENERGY EMERGENCY SIREN		137029	12/16/2022	36.69
272119	028750 DUKE ENERGY PUBLIC WORKS		137029	12/16/2022	286.15
E 272367	019750 CHESTER METROPOLITAN DISTRICT GATEWAY CONFERENCE CENTER		29052	12/16/2022	873.43
E 272368	019750 CHESTER METROPOLITAN DISTRICT DETENTION CENTER		29052	12/16/2022	3,371.51
E 272370	019750 CHESTER METROPOLITAN DISTRICT GOVERNMENT COMPLEX		29052	12/16/2022	723.97
E 272372	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS BALL PARK		29052	12/16/2022	158.15
E 272373	019750 CHESTER METROPOLITAN DISTRICT EMS/CORONER		29052	12/16/2022	733.37
E 272375	019750 CHESTER METROPOLITAN DISTRICT MARKET BUILDING		29052	12/16/2022	45.22
E 272376	019750 CHESTER METROPOLITAN DISTRICT EMERGENCY MGMT		29052	12/16/2022	261.85
E 272377	019750 CHESTER METROPOLITAN DISTRICT CHESTER MUSEUM		29052	12/16/2022	59.77
E 272378	019750 CHESTER METROPOLITAN DISTRICT DEPARTMENT OF JUVINILE JUSTICE		29052	12/16/2022	58.01
E 272379	019750 CHESTER METROPOLITAN DISTRICT CHESTER COUNTY LIBRARY		29052	12/16/2022	89.76
E 272381	019750 CHESTER METROPOLITAN DISTRICT MOTOR POOL		29052	12/16/2022	43.22
E 272382	019750 CHESTER METROPOLITAN DISTRICT GAYLE SOFTBALL FIELD		29052	12/16/2022	53.20
E 272383	019750 CHESTER METROPOLITAN DISTRICT RURAL FIRE SERVICES		29052	12/16/2022	41.73
272390	028750 DUKE ENERGY GATEWAY/ECONOMIC DEVELOPMENT		137029	12/16/2022	3,805.95
272391	028750 DUKE ENERGY STREET LIGHTS LANCASTER HWY & I77		137029	12/16/2022	36.92
E 272419	033000 FAIRFIELD ELECTRIC COOPERATIVE BATON ROUGE REC CENTER		29063	12/16/2022	426.00
E 272420	033000 FAIRFIELD ELECTRIC COOPERATIVE BATON ROUGE BALLFIELD		29063	12/16/2022	30.24
E 272425	033000 FAIRFIELD ELECTRIC COOPERATIVE BLACKSTOCK COMMUNITY STREET LIGHTS		29063	12/16/2022	91.00
E 272426	033000 FAIRFIELD ELECTRIC COOPERATIVE LEEDS RECREATION DEPT		29063	12/16/2022	161.00
E 272427	033000 FAIRFIELD ELECTRIC COOPERATIVE JOHN KEZIAH MEMORIAL PARK		29063	12/16/2022	238.00

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E 272428	033000 FAIRFIELD ELECTRIC COOPERATIVE CHESTER COUNTY 911		29063	12/16/2022	111.00
E 272429	033000 FAIRFIELD ELECTRIC COOPERATIVE CHESTER COUNTY 911		29063	12/16/2022	34.00
E 272430	033000 FAIRFIELD ELECTRIC COOPERATIVE CHESTER COUNTY 911		29063	12/16/2022	32.00
272443	028750 DUKE ENERGY RODMAN SPORTS COMPLEX		137037	12/23/2022	1,012.93
272444	028750 DUKE ENERGY LEWISVILLE LIBRARY		137037	12/23/2022	355.87
272447	028750 DUKE ENERGY DETENTION CENTER		137037	12/23/2022	1,531.88
272449	028750 DUKE ENERGY RODMAN SPORTS COMPLEX		137037	12/23/2022	346.27
272450	028750 DUKE ENERGY CHESTER COUNTY LIBRARY		137037	12/23/2022	1,027.60
272452	028750 DUKE ENERGY CHESTER COUNTY COURT HOUSE		137037	12/23/2022	2,807.68
272453	028750 DUKE ENERGY GREAT FALLS LIBRARY		137037	12/23/2022	343.02
272454	028750 DUKE ENERGY VOTER REGISTRATION		137037	12/23/2022	407.36
272455	028750 DUKE ENERGY FIRE COORDINATOR'S OFFICE		137037	12/23/2022	216.01
272456	028750 DUKE ENERGY ANIMAL CONTROL		137037	12/23/2022	124.68
272459	028750 DUKE ENERGY CHESTER BASEBALL COMPLEX		137037	12/23/2022	61.54
272460	028750 DUKE ENERGY GREAT FALLS MEMORIAL BUILDING		137037	12/23/2022	311.06
272461	028750 DUKE ENERGY GAYLE SOFTBALL FIELD		137037	12/23/2022	44.70
272462	028750 DUKE ENERGY CHESTER BASEBALL COMPLEX		137037	12/23/2022	522.48
272463	028750 DUKE ENERGY GREAT FALLS EMS		137037	12/23/2022	320.64
272464	028750 DUKE ENERGY RODMAN SPORTS COMPLEX		137037	12/23/2022	29.38
272465	028750 DUKE ENERGY ROADS DEPT		137037	12/23/2022	18.53
272467	028750 DUKE ENERGY RODMAN SPORTS CENTER		137037	12/23/2022	14.32
272469	028750 DUKE ENERGY DAVID MINORS PARK		137037	12/23/2022	16.72
272470	028750 DUKE ENERGY CHESTER BASEBALL COMPLEX		137037	12/23/2022	73.74
272471	028750 DUKE ENERGY RECREATIONAL CLUB HOUSE		137037	12/23/2022	239.05

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272472	028750 DUKE ENERGY SHERIFF'S DEPT		137037	12/23/2022	11,960.82
272473	028750 DUKE ENERGY EMS - RICHBURG		137037	12/23/2022	173.35
272474	028750 DUKE ENERGY RODMAN SPORTS COMPLEX		137037	12/23/2022	497.69
272475	028750 DUKE ENERGY CHESTER MUSEUM		137037	12/23/2022	252.99
272476	028750 DUKE ENERGY EMS / CORONER / HAZ MAT		137037	12/23/2022	1,976.35
272477	028750 DUKE ENERGY EMA		137037	12/23/2022	1,141.22
272478	028750 DUKE ENERGY CHESTER COUNTY SIGN		137037	12/23/2022	13.97
272479	028750 DUKE ENERGY WELCOME SIGN		137037	12/23/2022	69.93
272480	028750 DUKE ENERGY MAINTENANCE SHOP		137037	12/23/2022	1,759.44
272481	028750 DUKE ENERGY FEDERAL BUILDING		137037	12/23/2022	270.94
272482	028750 DUKE ENERGY MARKET BUILDING / CLEMSON EXT.		137037	12/23/2022	65.69
272483	028750 DUKE ENERGY MAINTENANCE - GREAT FALLS		137037	12/23/2022	19.12
272484	028750 DUKE ENERGY ECONOMIC DEVELOPMENT / GATEWAY		137037	12/23/2022	262.52
272485	028750 DUKE ENERGY GOVERNMENT COMPLEX		137037	12/23/2022	2,541.58
272486	028750 DUKE ENERGY E-911 TOWER		137037	12/23/2022	323.60
272487	028750 DUKE ENERGY BASEBALL CLUB HOUSE		137037	12/23/2022	82.84
272488	028750 DUKE ENERGY MOTOR POOL		137037	12/23/2022	376.74
272490	028750 DUKE ENERGY CHESTER RESEARCH & DEVELOPMENT		137037	12/23/2022	16.16
272491	028750 DUKE ENERGY ANIMAL CONTROL		137037	12/23/2022	507.66
272492	028750 DUKE ENERGY GREAT FALLS TOWN BASKETBALL COURT		137037	12/23/2022	48.94
272494	028750 DUKE ENERGY DEPARTMENT OF JUVINILE JUSTICE		137037	12/23/2022	147.82
272496	028750 DUKE ENERGY VOTER REGISTRATION		137037	12/23/2022	359.77
272497	028750 DUKE ENERGY MAINTENANCE SHOP		137037	12/23/2022	22.19
272498	028750 DUKE ENERGY REPUBLIC BASEBALL FIELD		137037	12/23/2022	42.50

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272500	028750 DUKE ENERGY FIRE & EMS - GREAT FALLS		137037	12/23/2022	633.16
272502	028750 DUKE ENERGY ROADS DEPT		137037	12/23/2022	144.54
272503	028750 DUKE ENERGY GOVERNMENT COMPLEX		137037	12/23/2022	20.47
E 272504	019750 CHESTER METROPOLITAN DISTRICT VOTER REGISTRATION		29150	12/23/2022	99.97
272680	028750 DUKE ENERGY MAINTENANCE SHOP		137037	12/23/2022	875.20
E 272681	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GOVERNMENT COMPLEX		29148	12/23/2022	460.78
E 272682	018250 CHESTER COUNTY NATURAL GAS AUTHORITY CHESTER EMS & CORONER		29148	12/23/2022	918.08
E 272683	018250 CHESTER COUNTY NATURAL GAS AUTHORITY CHESTER FEDERAL BUILDING		29148	12/23/2022	15.50
E 272684	018250 CHESTER COUNTY NATURAL GAS AUTHORITY CHESTER COUNTY MEMORIAL BUILDING		29148	12/23/2022	239.24
E 272686	018250 CHESTER COUNTY NATURAL GAS AUTHORITY FAMILY COURT		29148	12/23/2022	251.31
E 272687	018250 CHESTER COUNTY NATURAL GAS AUTHORITY CHESTER COUNTY COURT HOUSE		29148	12/23/2022	325.23
E 272688	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MUSEUM		29148	12/23/2022	203.03
E 272689	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MAINTENANCE SHOP		29148	12/23/2022	15.50
E 272690	018250 CHESTER COUNTY NATURAL GAS AUTHORITY DEPARTMENT OF JUVENILE JUSTICE		29148	12/23/2022	171.34
E 272692	018250 CHESTER COUNTY NATURAL GAS AUTHORITY FARMER'S MARKET		29148	12/23/2022	16.91
E 272693	018250 CHESTER COUNTY NATURAL GAS AUTHORITY VOTER REGISTRATION		29148	12/23/2022	115.55
E 272694	018250 CHESTER COUNTY NATURAL GAS AUTHORITY PUBLIC WORKS		29148	12/23/2022	565.12
E 272695	018250 CHESTER COUNTY NATURAL GAS AUTHORITY PUBLIC WORKS		29148	12/23/2022	734.10
E 272696	018250 CHESTER COUNTY NATURAL GAS AUTHORITY PUBLIC WORKS		29148	12/23/2022	209.06
E 272697	018250 CHESTER COUNTY NATURAL GAS AUTHORITY CHESTER COUNTY LIBRARY		29148	12/23/2022	187.94
E 272698	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MOTOR POOL		29148	12/23/2022	55.17
E 272699	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MOTOR POOL		29148	12/23/2022	25.37
E 272700	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MOTOR POOL		29148	12/23/2022	445.94
E 272701	018250 CHESTER COUNTY NATURAL GAS AUTHORITY CHESTER BASEBALL COMPLEX		29148	12/23/2022	44.61

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100-177-5211 PUBLIC UTILITY SERVICES					
E 272702	018250 CHESTER COUNTY NATURAL GAS AUTHORITY CHESTER BASEBALL COMPLEX		29148	12/23/2022	16.91
E 272703	018250 CHESTER COUNTY NATURAL GAS AUTHORITY E-911 TOWER SITE		29148	12/23/2022	37.83
E 272704	018250 CHESTER COUNTY NATURAL GAS AUTHORITY ANIMAL SHELTER		29148	12/23/2022	68.75
E 272705	018250 CHESTER COUNTY NATURAL GAS AUTHORITY ROADS DEPT.		29148	12/23/2022	267.90
E 272706	018250 CHESTER COUNTY NATURAL GAS AUTHORITY DETENTION CENTER		29148	12/23/2022	965.90
E 272707	018250 CHESTER COUNTY NATURAL GAS AUTHORITY SHERIFF'S DEPT		29148	12/23/2022	9,405.17
E 272709	018250 CHESTER COUNTY NATURAL GAS AUTHORITY EMS - RICHBURG		29148	12/23/2022	55.17
E 272710	018250 CHESTER COUNTY NATURAL GAS AUTHORITY LEWISVILLE LIBRARY		29148	12/23/2022	207.55
E 272711	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GATEWAY CONFERENCE CENTER		29148	12/23/2022	1,103.39
E 272712	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GREAT FALLS MEMORIAL BUILDING		29148	12/23/2022	305.62
E 272713	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GREAT FALLS LIBRARY		29148	12/23/2022	329.76
E 272715	018250 CHESTER COUNTY NATURAL GAS AUTHORITY EMS - GREAT FALLS		29148	12/23/2022	75.20
E 272717	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MAINTENANCE - GREAT FALLS		29148	12/23/2022	248.29
272844	028750 DUKE ENERGY VOTER REGISTRATION		137045	12/30/2022	13.27
272845	028750 DUKE ENERGY VOTER REGISTRATION		137045	12/30/2022	13.27
272847	028750 DUKE ENERGY RODMAN SPORTS COMPLEX - LIGHTS		137045	12/30/2022	179.30
272849	028750 DUKE ENERGY CHESTER RESEARCH & DEVELOPMENT		137045	12/30/2022	205.80
100-177-5211 PUBLIC UTILITY SERVICES Subtotal					\$75,465.60
100-179-5224 COUNTY ALLOCATION					
E 271692	068000 PITNEY BOWES POSTAGE - COUNTY - SUPPLIES		28924	12/02/2022	3,000.00
E 271999	103158 PITNEY BOWES INC POSTAGE - VOTER REGISTRATION - SUPPLIES	43561	28997	12/09/2022	86.77
E 272621	068000 PITNEY BOWES POSTAGE - PURCHASING - SUPPLIES	43147	29188	12/23/2022	1,815.70
E 272623	068000 PITNEY BOWES POSTAGE - VOTER REGISTRATION - SUPPLIES	43917	29188	12/23/2022	253.00
E 272626	068000 PITNEY BOWES POSTAGE - VOTER REGISTRATION - SUPPLIES	43917	29188	12/23/2022	3,000.00
E 272627	103158 PITNEY BOWES INC POSTAGE - VOTER REGISTRATION - SUPPLIES	43561	29189	12/23/2022	86.77

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100-179-5224 COUNTY ALLOCATION					
E 272763	1000774 PRESIDIO TECHNOLOGY CAPITAL LLC POSTAGE - PURCHASING - PROFESSIONAL SERVICES	44534	29243	12/30/2022	613.01
E 272764	1000774 PRESIDIO TECHNOLOGY CAPITAL LLC POSTAGE - PURCHASING - PROFESSIONAL SERVICES	44534	29243	12/30/2022	613.01
100-179-5224 COUNTY ALLOCATION Subtotal					\$9,468.26
100-180-5209 INSURANCE					
E 271723	100972 CNA SURETY INSURANCE - CHESTER COUNTY - 01/01/2023 - 01/01/2024		28899	12/02/2022	1,342.50
100-180-5209 INSURANCE Subtotal					\$1,342.50
100-182-5209 INSURANCE					
271745	078878 SC COUNTIES WORKERS COMPENSATION TRUS INSURANCE		137007	12/02/2022	39,094.00
100-182-5209 INSURANCE Subtotal					\$39,094.00
100-185-5209 INSURANCE					
E 271747	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY INSURANCE		28928	12/02/2022	170,020.90
E 271747	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY INSURANCE		28928	12/02/2022	2,130.40
E 271747	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY INSURANCE		28928	12/02/2022	1,368.20
E 271977	103242 USI INSURANCE SERVICES NATIONAL INC INSURANCE	43071	29019	12/09/2022	1,716.66
E 272356	1000066 FLORES & ASSOCIATES LLC INSURANCE - HUMAN RESOURCES - RETIREE BENEFIT COVERAGE	43072	29064	12/16/2022	956.30
E 272357	1000066 FLORES & ASSOCIATES LLC INSURANCE - HUMAN RESOURCES - RETIREE BENEFIT COVERAGE	43072	29064	12/16/2022	956.30
100-185-5209 INSURANCE Subtotal					\$177,148.76
100-186-5204 PROFESSIONAL SERVICES					
E 272085	101749 FAULKNER AND THOMPSON P A CHESTER COUNTY AUDIT - NOVEMBER 2022		28972	12/09/2022	10,000.00
100-186-5204 PROFESSIONAL SERVICES Subtotal					\$10,000.00
100-189-5224 COUNTY ALLOCATION					
E 271845	103562 HARRISONS WORKWEAR SHERIFF'S OFFICE - UNIFORMS	43618	28976	12/09/2022	1,960.20
E 272433	1000076 LEWIS FIRE PROTECTION DISTRICT SC FORESTRY COMMISSION - ALLOCATION		29087	12/16/2022	5,000.00
100-189-5224 COUNTY ALLOCATION Subtotal					\$6,960.20
100-190-5224 COUNTY ALLOCATION					
E 271823	021375 TRUVISTA COMMUNICATIONS GREAT FALLS HOME TOWN ASSOC. - PHONES		29016	12/09/2022	164.11
E 271824	021375 TRUVISTA COMMUNICATIONS COUNTY ALARM LINE		29016	12/09/2022	421.53
E 271954	1000617 AMAZON CAPITAL SERVICES INC MAINTENANCE - GENERAL OPERATING SUPPLIES	44211	28943	12/09/2022	336.22
E 272312	103536 SAM'S CLUB/SYNCHRONY BANK	44161	29109	12/16/2022	313.30

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100-190-5224 COUNTY ALLOCATION					
PURCHASING - SUPPLIES					
E 272315	103536 SAM'S CLUB/SYNCHRONY BANK	44212	29109	12/16/2022	54.42
COUNTY SUPERVISOR - SUPPLIES					
E 272348	1000705 BUTTERMILKS BBQ	44357	29045	12/16/2022	394.20
COUNTY SUPERVISOR - DEPARTMENT HEAD MEETING					
E 272363	1001340 BREWER COMPANY INC	44352	29043	12/16/2022	5,513.94
FINANCE - PRESSURE SEAL MACHINE					
E 272725	100913 FIRST CITIZENS BANK-VISA	44210	29163	12/23/2022	81.80
COUNTY SUPERVISOR - DEPARTMENT HEAD MEETING -					
E 272727	100913 FIRST CITIZENS BANK-VISA	44209	29163	12/23/2022	203.50
COUNTY SUPERVISOR - DEPARTMENT HEAD MEETING - BREAKFAST					
E 272732	100913 FIRST CITIZENS BANK-VISA		29163	12/23/2022	86.39
FIRST CITIZENS VISA - HULU					
E 272741	100913 FIRST CITIZENS BANK-VISA	44353	29163	12/23/2022	8,320.00
HUMAN RESOURCES - FOOD LION CARDS					
272752	101307 STRICKLAND WATERPROOFING COMPANY INC	43372	137049	12/30/2022	6,170.00
GREAT FALLS FIRE DEPARTMENT					
E 272824	070100 QUILL CORPORATION	44491	29244	12/30/2022	102.06
PROBATE - SUPPLIES					
100-190-5224 COUNTY ALLOCATION Subtotal					\$22,161.47
100-194-5217 CAPITAL LEASE PAYMENT					
E 272182	100056 SHARP BUSINESS SYSTEMS	43052	29114	12/16/2022	3,035.76
IT - PROFESSIONAL SERVICES					
E 272184	100056 SHARP BUSINESS SYSTEMS	43051	29114	12/16/2022	2,391.12
IT - PROFESSIONAL SERVICES					
E 272765	100056 SHARP BUSINESS SYSTEMS	43052	29246	12/30/2022	3,035.76
IT - PROFESSIONAL SERVICES					
100-194-5217 CAPITAL LEASE PAYMENT Subtotal					\$8,462.64
100-215-5214 MAINT AND SERV CONTRACTS					
E 271993	069500 PUBLIQ SOFTWARE LLC		29000	12/09/2022	2,004.49
AUDITOR - TAX SOFTWARE - PROFESSIONAL SERVICES					
E 271994	069500 PUBLIQ SOFTWARE LLC		29000	12/09/2022	83.94
AUDITOR - SOFTWARE - PROFESSIONAL SERVICES					
E 271998	069500 PUBLIQ SOFTWARE LLC		29000	12/09/2022	734.70
TREASURER - TAX SOFTWARE - PROFESSIONAL SERVICES					
E 272008	069500 PUBLIQ SOFTWARE LLC		29000	12/09/2022	160.00
AUDITOR - SOFTWARE - PROFESSIONAL SERVICES					
E 272131	069500 PUBLIQ SOFTWARE LLC		29101	12/16/2022	938.23
AUDITOR - PROFESSIONAL SERVICES					
E 272555	069500 PUBLIQ SOFTWARE LLC		29191	12/23/2022	662.40
TREASURER - TAX SOFTWARE - PROFESSIONAL SERVICES					
E 272556	069500 PUBLIQ SOFTWARE LLC		29191	12/23/2022	600.00
AUDITOR - SOFTWARE - PROFESSIONAL SERVICES					
E 272559	069500 PUBLIQ SOFTWARE LLC		29191	12/23/2022	75.22
AUDITOR - SOFTWARE - PROFESSIONAL SERVICES					
E 272559	069500 PUBLIQ SOFTWARE LLC		29191	12/23/2022	0.48
AUDITOR - SOFTWARE - PROFESSIONAL SERVICES - TAX					

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100-215-5214 MAINT AND SERV CONTRACTS					
E 272559	069500 PUBLIQ SOFTWARE LLC AUDITOR - SOFTWARE - PROFESSIONAL SERVICES - TAX		29191	12/23/2022	4.51
E 272561	069500 PUBLIQ SOFTWARE LLC AUDITOR - SOFTWARE - PROFESSIONAL SERVICES - TAX		29191	12/23/2022	140.70
E 272561	069500 PUBLIQ SOFTWARE LLC AUDITOR - SOFTWARE - PROFESSIONAL SERVICES		29191	12/23/2022	2,345.02
E 272561	069500 PUBLIQ SOFTWARE LLC AUDITOR - SOFTWARE - PROFESSIONAL SERVICES - TAX		29191	12/23/2022	28.23
100-215-5214 MAINT AND SERV CONTRACTS Subtotal					\$7,777.92
100-220-5221 MEDICAL SERVICES					
E 271981	1000538 DANIEL RAY CROW MEDICAL SERVICES - DECEMBER 2022		28965	12/09/2022	17,040.00
E 272001	100877 PIEDMONT PHYSICIAN NETWORK LLC MEDICAL SERVICES - HUMAN RESOURCES - PROFESSIONAL SERVICES	43070	28981	12/09/2022	721.00
E 272002	100877 PIEDMONT PHYSICIAN NETWORK LLC MEDICAL SERVICES - RURAL FIRE - PROFESSIONAL SERVICES	42809	28981	12/09/2022	981.00
E 272003	100877 PIEDMONT PHYSICIAN NETWORK LLC MEDICAL SERVICES - HUMAN RESOURCES - PROFESSIONAL SERVICES	43070	28981	12/09/2022	958.00
E 272094	086301 STERICYCLE, INC. MEDICAL SERVICES - DETENTION CENTER - PROFESSIONAL SERVICES	42924	29008	12/09/2022	1,223.43
E 272140	101498 MEDICAL UNIVERSITY HOSPITAL AUTHORITY MEDICAL SERVICES - DETENTION CENTER - MEDICAL SERVICES		29094	12/16/2022	364.50
E 272347	006750 BLACKS DRUG STORE, INC. MEDICAL SERVICES - DETENTION CENTER - INMATE MEDICATIONS	43832	29041	12/16/2022	1,374.08
E 272820	100877 PIEDMONT PHYSICIAN NETWORK LLC MEDICAL SERVICES - RURAL FIRE - MEDICAL SERVICES	42809	29235	12/30/2022	3,329.00
100-220-5221 MEDICAL SERVICES Subtotal					\$25,991.01
100-255-5202 OPERATING SUPPLIES					
E 271926	024000 CITY TRUE VALUE HARDWARE CLERK OF COURT - GENERAL MAINTENANCE SUPPLIES	43086	28962	12/09/2022	55.75
E 272128	100426 STAPLES ADVANTAGE CLERK OF COURT - SUPPLIES	44380	29115	12/16/2022	128.38
E 272129	100426 STAPLES ADVANTAGE CLERK OF COURT - SUPPLIES	44380	29115	12/16/2022	66.82
E 272353	999875 CAROLINA SHRED LLC CLERK OF COURT - PAPER SHREDDING	43085	29047	12/16/2022	44.91
E 272586	024000 CITY TRUE VALUE HARDWARE CLERK OF COURT - GENERAL HARDWARE SUPPLIES	43086	29152	12/23/2022	29.66
E 272588	024000 CITY TRUE VALUE HARDWARE CLERK OF COURT - GENERAL HARDWARE SUPPLIES	43086	29152	12/23/2022	36.68
E 272818	024000 CITY TRUE VALUE HARDWARE CLERK OF COURT - GENERAL HARDWARE SUPPLIES	43086	29221	12/30/2022	47.50
100-255-5202 OPERATING SUPPLIES Subtotal					\$409.70
100-255-5204 PROFESSIONAL SERVICES					
E 272591	009750 AVENU INSIGHTS & ANALYTICS LLC CLERK OF COURT - WEB PORTAL SERVICES	43084	29136	12/23/2022	3,969.00

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100-255-5204 PROFESSIONAL SERVICES					
E 272592	009750 AVENU INSIGHTS & ANALYTICS LLC CLERK OF COURT - WEB PORTAL SERVICES	43084	29136	12/23/2022	582.19
E 272594	009750 AVENU INSIGHTS & ANALYTICS LLC CLERK OF COURT - WEB PORTAL SERVICES	43084	29136	12/23/2022	329.13
E 272595	009750 AVENU INSIGHTS & ANALYTICS LLC CLERK OF COURT - WEB PORTAL SERVICES	43084	29136	12/23/2022	283.39
E 272862	009750 AVENU INSIGHTS & ANALYTICS LLC CLERK OF COURT - RECORDING & SCANNING SOFTWARE	43084	29214	12/30/2022	3,969.00
100-255-5204 PROFESSIONAL SERVICES Subtotal					\$9,132.71
100-255-5205 COMMUNICATIONS					
E 271810	021375 TRUVISTA COMMUNICATIONS CLERK OF COURT - PHONES		29016	12/09/2022	428.04
100-255-5205 COMMUNICATIONS Subtotal					\$428.04
100-255-5208 MILEAGE REIMBURSEMENT					
E 272392	1000401 RENEE' T RAWLS CLERK OF COURT - TRAVEL REIMBURSEMENT - RAWLS		29102	12/16/2022	22.50
E 272632	1000669 BETTY JO C LAWSON CLERK OF COURT - MILEAGE REIMBURSEMENT - LAWSON - NOVEMBER 1-30, 2022		29176	12/23/2022	7.50
100-255-5208 MILEAGE REIMBURSEMENT Subtotal					\$30.00
100-260-5201 OFFICE SUPPLIES					
E 272127	100426 STAPLES ADVANTAGE FAMILY COURT - OFFICE SUPPLIES	44350	29115	12/16/2022	68.04
100-260-5201 OFFICE SUPPLIES Subtotal					\$68.04
100-260-5205 COMMUNICATIONS					
E 271803	021375 TRUVISTA COMMUNICATIONS FAMILY COURT - PHONES		29016	12/09/2022	310.32
100-260-5205 COMMUNICATIONS Subtotal					\$310.32
100-260-5208 MILEAGE REIMBURSEMENT					
E 272324	027752 DEQUITTA M. KENNEDY FAMILY COURT - MILEAGE REIMBURSEMENT - KENNEDY		29083	12/16/2022	40.00
100-260-5208 MILEAGE REIMBURSEMENT Subtotal					\$40.00
100-265-5202 OPERATING SUPPLIES					
E 272726	100913 FIRST CITIZENS BANK-VISA PROBATE - ADVANCED FILING YEAR TABS	44137	29163	12/23/2022	23.85
100-265-5202 OPERATING SUPPLIES Subtotal					\$23.85
100-265-5205 COMMUNICATIONS					
E 271809	021375 TRUVISTA COMMUNICATIONS PROBATE - PHONES		29016	12/09/2022	220.85
100-265-5205 COMMUNICATIONS Subtotal					\$220.85
100-275-5201 OFFICE SUPPLIES					
E 272126	100426 STAPLES ADVANTAGE MAGISTRATE - OFFICE SUPPLIES	44337	29115	12/16/2022	945.93
E 272274	1000617 AMAZON CAPITAL SERVICES INC	44338	29033	12/16/2022	487.51

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100-275-5201 OFFICE SUPPLIES					
MAGISTRATE - GENERAL OPERATING SUPPLIES					
100-275-5201 OFFICE SUPPLIES Subtotal					\$1,433.44
100-275-5202 OPERATING SUPPLIES					
E 272133	100426 STAPLES ADVANTAGE	44333	29115	12/16/2022	357.17
MAGISTRATE - SUPPLIES					
E 272665	100385 HERALD OFFICE SUPPLY INC	42790	29170	12/23/2022	48.36
MAGISTRATE - WATER REFILL					
E 272736	100913 FIRST CITIZENS BANK-VISA	44334	29163	12/23/2022	21.50
MAGISTRATE - USPS STAMPS					
100-275-5202 OPERATING SUPPLIES Subtotal					\$427.03
100-275-5205 COMMUNICATIONS					
E 271836	021375 TRUVISTA COMMUNICATIONS		29016	12/09/2022	519.33
MAGISTRATE - COMMUNICATIONS					
100-275-5205 COMMUNICATIONS Subtotal					\$519.33
100-275-5207 PROFESSIONAL DEVELOPMENT					
272130	101010 SOUTH CAROLINA LEGISLATIVE COUNCIL		137034	12/16/2022	260.00
MAGISTRATE - ANNUAL UPDATE - PROFESSIONAL DEVELOPMENT					
100-275-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$260.00
100-301-5201 OFFICE SUPPLIES					
E 271726	100426 STAPLES ADVANTAGE	44305	28931	12/02/2022	1,054.04
SHERIFF'S DEPT - SUPPLIES					
E 272124	100426 STAPLES ADVANTAGE	44184	29115	12/16/2022	55.03
SHERIFF'S DEPT - OFFICE SUPPLIES					
E 272774	100426 STAPLES ADVANTAGE	44417	29249	12/30/2022	152.05
SHERIFF'S DEPT - OFFICE SUPPLIES					
100-301-5201 OFFICE SUPPLIES Subtotal					\$1,261.12
100-301-5202 OPERATING SUPPLIES					
E 271693	100385 HERALD OFFICE SUPPLY INC	42956	28907	12/02/2022	147.90
SHERIFFS DEP - WATER REFILL					
E 271947	059000 LOWES COMPANIES, INC	43844	28984	12/09/2022	94.05
SHERIFF'S OFFICE - GENERAL MAINTENANCE SUPPLIES					
E 271947	059000 LOWES COMPANIES, INC	43844	28984	12/09/2022	6.58
SHERIFF'S OFFICE - GENERAL MAINTENANCE SUPPLIES					
E 271948	059000 LOWES COMPANIES, INC	43844	28984	12/09/2022	26.03
SHERIFF'S OFFICE - GENERAL MAINTENANCE SUPPLIES					
E 271948	059000 LOWES COMPANIES, INC	43844	28984	12/09/2022	1.82
SHERIFF'S OFFICE - GENERAL MAINTENANCE SUPPLIES					
E 271949	059000 LOWES COMPANIES, INC	43844	28984	12/09/2022	12.54
SHERIFF'S OFFICE - GENERAL MAINTENANCE SUPPLIES					
E 271949	059000 LOWES COMPANIES, INC	43844	28984	12/09/2022	0.88
SHERIFF'S OFFICE - GENERAL MAINTENANCE SUPPLIES					
E 272266	080875 SC DEPT OF REVENUE & TAXATION		29112	12/16/2022	3.47
E 272280	100385 HERALD OFFICE SUPPLY INC	42956	29069	12/16/2022	147.90
SHERIFF'S OFFICE - WATER REFILL					
E 272742	1001343 FLOCK GROUP, INC	44481	29164	12/23/2022	0.00

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100-301-5202 OPERATING SUPPLIES Subtotal					\$441.17
100-301-5205 COMMUNICATIONS					
E 271790	1000758 AT&T MOBILITY II LLC SHERIFF'S DEPT - COMMUNICATIONS		28946	12/09/2022	1,993.64
E 271790	1000758 AT&T MOBILITY II LLC SHERIFF'S DEPT - PATROL - COMMUNICATIONS		28946	12/09/2022	1,580.05
E 271790	1000758 AT&T MOBILITY II LLC SHERIFF'S OFFICE - COMMUNICATIONS		28946	12/09/2022	506.57
E 271790	1000758 AT&T MOBILITY II LLC SHERIFF'S OFFICE - COMMUNICATIONS		28946	12/09/2022	45.13
E 271827	021375 TRUVISTA COMMUNICATIONS SHERIFF'S OFFICE - COMMUNICATIONS		29016	12/09/2022	1,143.17
E 271984	1000800 MOBILE COMMUNICATIONS AMERICA INC SHERIFF'S DEPT - COMMUNICATIONS	44332	28988	12/09/2022	140.00
E 272012	1000800 MOBILE COMMUNICATIONS AMERICA INC SHERIFF'S DEPT - E911 - COMMUNICATIONS	44361	28988	12/09/2022	990.00
272078	001655 DEPARTMENT OF ADMINISTRATION SHERIFF'S OFFICE - ROUTER SUPPORT		137014	12/09/2022	112.00
E 272252	100332 VERIZON WIRELESS SHERIFF'S DEPT - COMMUNICATIONS		29118	12/16/2022	38.01
E 272515	101398 MOTOROLA SOLUTIONS INC SHERIFF'S OFFICE - COMMUNICATIONS		29181	12/23/2022	9,639.91
E 272518	101398 MOTOROLA SOLUTIONS INC SHERIFF'S DEPT - COMMUNICATIONS		29181	12/23/2022	70.80
E 272634	100332 VERIZON WIRELESS SHERIFF'S DEPT - COMMUNICATIONS		29205	12/23/2022	38.01
100-301-5205 COMMUNICATIONS Subtotal					\$16,297.29
100-301-5206 ADVERTISING					
E 272674	103325 321 SIGNS & GRAPHICS LLC SHERIFF'S OFFICE - SUPPLIES	44501	29127	12/23/2022	243.00
100-301-5206 ADVERTISING Subtotal					\$243.00
100-301-5207 PROFESSIONAL DEVELOPMENT					
E 272409	061600 SC BAR FOUNDATION SHERIFF'S DEPT - LICENSE FEE- SWANCY - PROFESSIONAL DEVELOPMENT	44430	29111	12/16/2022	390.00
100-301-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$390.00
100-301-5210 RENTALS					
E 271732	031689 PMP DADDY LLC SHERIFF'S DEPT - DECEMBER 2022	42952	28925	12/02/2022	1,200.00
100-301-5210 RENTALS Subtotal					\$1,200.00
100-301-5212 MARKETING & PRINTED MAT					
E 272266	080875 SC DEPT OF REVENUE & TAXATION		29112	12/16/2022	20.60
272325	1000787 CREATIVE SERVICES OF NEW ENGLAND SHERIFF'S OFFICE - GENERAL OPERATING SUPPLIES	44151	137028	12/16/2022	216.95
272325	1000787 CREATIVE SERVICES OF NEW ENGLAND SHERIFF'S OFFICE - GENERAL OPERATING SUPPLIES - TAX	44151	137028	12/16/2022	17.36
100-301-5212 MARKETING & PRINTED MAT Subtotal					\$254.91

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100-301-5214 MAINT AND SERV CONTRACTS					
E 272221	103674 MICROSOFT CORPORATION SHERIFF'S DEPT - PROFESSIONAL SERVICES	42958	29092	12/16/2022	808.00
E 272672	103164 TEAMVIEWER GMBH SHERIFFS DEPT - PROFESSIONAL SERVICES	42954	29198	12/23/2022	1,899.24
100-301-5214 MAINT AND SERV CONTRACTS Subtotal					\$2,707.24
100-301-5215 UNIFORMS & ACCESSORIES					
E 271842	103562 HARRISONS WORKWEAR SHERIFF'S OFFICE - UNIFORMS	44134	28976	12/09/2022	954.72
E 271843	103562 HARRISONS WORKWEAR SHERIFF'S OFFICE - UNIFORMS	43603	28976	12/09/2022	515.16
E 271844	103562 HARRISONS WORKWEAR SHERIFF'S OFFICE - UNIFORMS	43805	28976	12/09/2022	1,075.68
E 271929	036437 GALLS LLC SHERIFF'S OFFICE - UNIFORMS	44181	28973	12/09/2022	1,356.49
E 272086	102261 DANA SAFETY SUPPLY SHERIFF'S OFFICE - GENERAL OPERATING SUPPLIES	42347	28967	12/09/2022	2,905.20
E 272384	103190 LOGO WORKS INC SHERIFF'S DEPARTMENT - UNIFORMS	44252	29088	12/16/2022	283.00
E 272384	103190 LOGO WORKS INC SHERIFF'S DEPARTMENT - UNIFORMS	44252	29088	12/16/2022	234.81
E 272639	100838 ACCURATE DESIGN SPECIALTIES INC SHERIFF'S OFFICE - UNIFORMS	43564	29129	12/23/2022	1,263.60
E 272641	100838 ACCURATE DESIGN SPECIALTIES INC SHERIFF'S OFFICE - UNIFORMS	43549	29129	12/23/2022	1,134.00
E 272781	103562 HARRISONS WORKWEAR SHERIFF'S OFFICE - UNIFORMS		29226	12/30/2022	977.40
E 272782	103562 HARRISONS WORKWEAR SHERIFF'S OFFICE - UNIFORMS	44259	29226	12/30/2022	328.32
E 272783	103562 HARRISONS WORKWEAR SHERIFF'S OFFICE - UNIFORMS	44259	29226	12/30/2022	626.40
E 272784	103562 HARRISONS WORKWEAR SHERIFF'S OFFICE - UNIFORMS	44255	29226	12/30/2022	954.72
E 272785	103562 HARRISONS WORKWEAR SHERIFF'S OFFICE - UNIFORMS	44255	29226	12/30/2022	954.72
100-301-5215 UNIFORMS & ACCESSORIES Subtotal					\$13,564.22
100-301-5216 FUEL					
E 271973	100904 MANSFIELD OIL COMPANY SHERIFF'S DEPT - FUEL		28985	12/09/2022	22,624.91
E 271974	100904 MANSFIELD OIL COMPANY SHERIFF'S DEPT - FUEL		28985	12/09/2022	21,837.11
100-301-5216 FUEL Subtotal					\$44,462.02
100-301-5218 SPECIALIZED DEPT EXPENSE					
E 272266	080875 SC DEPT OF REVENUE & TAXATION		29112	12/16/2022	151.77
E 272505	101892 TRACTOR SUPPLY CREDIT PLAN SHERIFF'S OFFICE - SUPPLIES	43839	29200	12/23/2022	62.63
E 272508	101892 TRACTOR SUPPLY CREDIT PLAN	43839	29200	12/23/2022	59.39

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100-301-5218 SPECIALIZED DEPT EXPENSE					
SHERIFF'S OFFICE - SUPPLIES					
E 272608	102572 A3 COMMUNICATIONS INC	44291	29128	12/23/2022	915.00
SHERIFF'S OFFICE - ACCESS CONTROL SYSTEM					
E 272738	100913 FIRST CITIZENS BANK-VISA	44362	29163	12/23/2022	174.00
SHERIFF'S OFFICE - SOFTWARE RENEWAL					
100-301-5218 SPECIALIZED DEPT EXPENSE Subtotal					\$1,362.79
100-301-5226 VEHICLE/EQUIPMENT MAINT					
E 271704	102034 ADVANCE AUTO PARTS	43813	28886	12/02/2022	51.24
SHERIFF'S OFFICE - GENERAL AUTO MAINTENANCE					
E 271711	100799 IBS OF CENTRAL SOUTH CAROLINA	43812	28909	12/02/2022	233.14
SHERIFF'S DEPT - GENERAL AUTO MAINTENANCE					
E 271713	100799 IBS OF CENTRAL SOUTH CAROLINA	43812	28909	12/02/2022	163.18
SHERIFF'S DEPT - GENERAL AUTO MAINTENANCE					
E 271762	004295 AUTO ZONE STORES INC	43815	28891	12/02/2022	12.74
SHERIFF'S DEPT - SUPPLIES					
E 271848	1000329 BLACKS TIRE SERVICE	43807	28949	12/09/2022	1,594.46
SHERIFF'S OFFICE - TIRES DURANGO & CHARGERS					
E 271849	004295 AUTO ZONE STORES INC	43815	28947	12/09/2022	40.04
SHERIFF'S OFFICE - GENERAL AUTO MAINTENANCE - CAR 37					
E 271850	013125 CARQUEST OF CHESTER	43808	28952	12/09/2022	51.19
SHERIFF'S OFFICE - GENERAL AUTO MAINTENANCE					
E 271851	013125 CARQUEST OF CHESTER	43808	28952	12/09/2022	51.19
SHERIFF'S OFFICE - GENERAL AUTO MAINTENANCE					
E 271852	013125 CARQUEST OF CHESTER	43808	28952	12/09/2022	51.24
SHERIFF'S OFFICE - GENERAL AUTO MAINTENANCE					
E 272067	014274 CHADS BODY SHOP & TOWING	44085	28954	12/09/2022	1,392.00
SHERIFF'S OFFICE - AUTO REPAIR - DURANGO CAR #153					
E 272067	014274 CHADS BODY SHOP & TOWING	44085	28954	12/09/2022	4,566.21
SHERIFF'S OFFICE - AUTO REPAIR - DURANGO CAR #153					
E 272074	014274 CHADS BODY SHOP & TOWING	44086	28954	12/09/2022	748.20
SHERIFF'S OFFICE - AUTO REPAIR - CHARGER CAR #149					
E 272074	014274 CHADS BODY SHOP & TOWING	44086	28954	12/09/2022	3,711.24
SHERIFF'S OFFICE - AUTO REPAIR - CHARGER CAR #149					
E 272101	999934 NORTHEAST LUBRICANTS LTD	44231	28992	12/09/2022	820.17
SHERIFF'S DEPT. - SUPPLIES					
E 272102	094126 WEST END TIRE	44358	29022	12/09/2022	60.00
SHERIFFS DEPT - VEHICLE MAINT.					
E 272144	102220 OREILLY AUTOMOTIVE INC.	43809	29097	12/16/2022	255.87
SHERIFF'S DEPT - SUPPLIES					
E 272145	102220 OREILLY AUTOMOTIVE INC.	43809	29097	12/16/2022	81.95
SHERIFF'S DEPT - SUPPLIES					
E 272257	1000329 BLACKS TIRE SERVICE	43807	29044	12/16/2022	799.98
SHERIFF'S OFFICE - GENREAL AUTO MAINTENANCE					
E 272266	080875 SC DEPT OF REVENUE & TAXATION		29112	12/16/2022	1.41
E 272278	013125 CARQUEST OF CHESTER	43808	29048	12/16/2022	36.24
SHERIFF'S OFFICE - GENERAL AUTO MAINTENANCE					
E 272283	004295 AUTO ZONE STORES INC	43815	29039	12/16/2022	97.19
SHERIFF'S OFFICE - GENERAL AUTO MAINTENANCE					

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100-301-5226 VEHICLE/EQUIPMENT MAINT					
E 272284	004295 AUTO ZONE STORES INC SHERIFF'S OFFICE - GENERAL AUTO MAINTENANCE	43815	29039	12/16/2022	70.68
E 272285	004295 AUTO ZONE STORES INC SHERIFF'S OFFICE - GENERAL AUTO MAINTENANCE	43815	29039	12/16/2022	18.78
E 272286	004295 AUTO ZONE STORES INC SHERIFF'S OFFICE - GENERAL AUTO MAINTENANCE	43815	29039	12/16/2022	215.27
E 272287	004295 AUTO ZONE STORES INC SHERIFF'S OFFICE - GENERAL AUTO MAINTENANCE	43815	29039	12/16/2022	-157.66
E 272288	102034 ADVANCE AUTO PARTS SHERIFF'S OFFICE - GENERAL AUTO MAINTENANCE	43813	29029	12/16/2022	162.80
E 272550	013125 CARQUEST OF CHESTER SHERIFF'S OFFICE - GENERAL AUTO MAINTENANCE	43808	29145	12/23/2022	49.13
E 272638	102034 ADVANCE AUTO PARTS SHERIFF'S OFFICE - GENERAL AUTO MAINTENANCE - FOR FORD TRUCKS	43813	29131	12/23/2022	23.00
272766	101600 SPARTANBURG DODGE INC SHERIFF'S DEPT - SUPPLIES	43814	137048	12/30/2022	33.30
272767	101600 SPARTANBURG DODGE INC SHERIFF'S DEPT - SUPPLIES	43814	137048	12/30/2022	445.12
272768	101600 SPARTANBURG DODGE INC SHERIFF'S DEPT - SUPPLIES	43814	137048	12/30/2022	25.68
E 272827	013125 CARQUEST OF CHESTER SHERIFF'S OFFICE - GENERAL AUTO MAINTENANCE	43808	29219	12/30/2022	49.13
E 272829	013125 CARQUEST OF CHESTER SHERIFF'S OFFICE - GENERAL AUTO MAINTENANCE	43808	29219	12/30/2022	43.39
E 272830	013125 CARQUEST OF CHESTER SHERIFF'S OFFICE - GENERAL AUTO MAINTENANCE	43808	29219	12/30/2022	5.58
E 272859	100693 JEBBYS MOBILE AUTO TRUCK & TIRE SERVICE SHERIFF'S OFFICE - VEHICLE TOWING SERVICE	44521	29232	12/30/2022	242.00
E 272871	102034 ADVANCE AUTO PARTS SHERIFF'S OFFICE - GENERAL AUTO MAINTENANCE	43813	29209	12/30/2022	102.47
E 272875	004295 AUTO ZONE STORES INC SHERIFF'S OFFICE - GENERAL AUTO MAINTENANCE	43815	29213	12/30/2022	26.76
E 272876	004295 AUTO ZONE STORES INC SHERIFF'S OFFICE - GENERAL AUTO MAINTENANCE	43815	29213	12/30/2022	40.37
100-301-5226 VEHICLE/EQUIPMENT MAINT Subtotal					\$16,214.68
100-301-5302 LPR Camera System/GunShot Detection					
E 272742	1001343 FLOCK GROUP, INC SHERIFF'S OFFICE - SAFETY FALCON CAMERA	44481	29164	12/23/2022	42,500.00
100-301-5302 LPR Camera System/GunShot Detection Subtotal					\$42,500.00
100-340-5202 OPERATING SUPPLIES					
E 272273	1000617 AMAZON CAPITAL SERVICES INC DETENTION CENTER - GENERAL OPERATING SUPPLIES	44396	29033	12/16/2022	1,176.35
E 272524	1000617 AMAZON CAPITAL SERVICES INC DETENTION CENTER - GENRAL OPERATING SUPPLIES	44359	29133	12/23/2022	917.90
E 272826	070100 QUILL CORPORATION DETENTION CENTER - SUPPLIES	44377	29244	12/30/2022	7,997.53
E 272870	101478 DELL MARKETING L.P.	44503	29225	12/30/2022	15,796.29

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100-340-5202 OPERATING SUPPLIES					
DETENTION CENTER - GENERAL OPERATING SUPPLIES					
E 272877	102704 B&H FOTO & ELECTRONICS CORP	44514	29215	12/30/2022	2,047.56
DETENTION CENTER - GENERAL OPERATING SUPPLIES - MOUNTS					
100-340-5202 OPERATING SUPPLIES Subtotal					\$27,935.63
100-340-5203 GENERAL MAINTENANCE & REPAIR					
E 271748	064860 NORTHERN TOOL & EQUIPMENT CO	44061	28918	12/02/2022	203.09
DETENTION CENTER - SUPPLIES					
E 271901	024000 CITY TRUE VALUE HARDWARE	43838	28962	12/09/2022	9.49
DETENTION CENTER - GENERAL MAINTENANCE SUPPLIES					
E 271902	024000 CITY TRUE VALUE HARDWARE	43838	28962	12/09/2022	46.84
DETENTION CENTER - GENERAL MAINTENANCE SUPPLIES					
E 271903	024000 CITY TRUE VALUE HARDWARE	43838	28962	12/09/2022	41.03
DETENTION CENTER - GENERAL MAINTENANCE SUPPLIES					
E 271904	024000 CITY TRUE VALUE HARDWARE	43838	28962	12/09/2022	8.09
DETENTION CENTER - GENERAL MAINTENANCE SUPPLIES					
E 271924	024000 CITY TRUE VALUE HARDWARE	43945	28962	12/09/2022	19.42
DETENTION CENTER - GENERAL MAINTENANCE SUPPLIES					
E 271925	024000 CITY TRUE VALUE HARDWARE	43945	28962	12/09/2022	3.24
DETENTION CENTER - GENERAL MAINTENANCE SUPPLIES					
E 271978	064860 NORTHERN TOOL & EQUIPMENT CO	44061	28993	12/09/2022	145.38
DETENTION CENTER - SUPPLIES					
E 272032	102027 TRITEK FIRE & SECURITY, LLC	44339	29012	12/09/2022	1,991.20
DETENTION CENTER - SUPPLIES					
E 272096	1000284 WILLIAMS FLOORING OF LANCASTER INC	43660	29024	12/09/2022	1,824.73
DETENTION CENTER - PROFESSIONAL SERVICES					
E 272097	1000284 WILLIAMS FLOORING OF LANCASTER INC	43794	29024	12/09/2022	4,974.45
DETENTION CENTER - PROFESSIONAL SERVICES					
E 272143	064860 NORTHERN TOOL & EQUIPMENT CO	44061	29096	12/16/2022	159.48
DETENTION CENTER - SUPPLIES					
E 272266	080875 SC DEPT OF REVENUE & TAXATION		29112	12/16/2022	6.73
E 272337	045625 INTERSTATE SOLUTIONS INC.	44106	29075	12/16/2022	3,335.84
DETENTION CENTER - CLEANING SUPPLIES					
E 272411	101693 HOME DEPOT CREDIT SERVICES	42919	29071	12/16/2022	266.04
DETENTION CENTER - GENERAL OPERATING SUPPLIES					
E 272411	101693 HOME DEPOT CREDIT SERVICES	42919	29071	12/16/2022	18.62
DETENTION CENTER - GENERAL OPERATING SUPPLIES					
E 272412	101693 HOME DEPOT CREDIT SERVICES	42919	29071	12/16/2022	10.48
DETENTION CENTER - GENERAL OPERATING SUPPLIES					
E 272412	101693 HOME DEPOT CREDIT SERVICES	42919	29071	12/16/2022	0.84
DETENTION CENTER - GENERAL OPERATING SUPPLIES					
E 272413	101693 HOME DEPOT CREDIT SERVICES	44233	29071	12/16/2022	398.00
DETENTION CENTER - GENERAL OPERATING SUPPLIES					
E 272413	101693 HOME DEPOT CREDIT SERVICES	44233	29071	12/16/2022	27.86
DETENTION CENTER - GENERAL OPERATING SUPPLIES					
E 272416	101693 HOME DEPOT CREDIT SERVICES	44233	29071	12/16/2022	89.98
DETENTION CENTER - GENERAL OPERATING SUPPLIES					
E 272416	101693 HOME DEPOT CREDIT SERVICES	44233	29071	12/16/2022	7.20
DETENTION CENTER - GENERAL OPERATING SUPPLIES					

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100-340-5203 GENERAL MAINTENANCE & REPAIR					
E 272418	101693 HOME DEPOT CREDIT SERVICES DETENTION CENTER - GENERAL OPERATING SUPPLIES	44233	29071	12/16/2022	80.98
E 272418	101693 HOME DEPOT CREDIT SERVICES DETENTION CENTER - GENERAL OPERATING SUPPLIES	44233	29071	12/16/2022	5.67
E 272590	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - GENERAL HARDWARE SUPPLIES	43838	29152	12/23/2022	64.09
E 272624	999886 FERN CREEK GROUP LLC DETENTION CENTER - DOOR REMOVAL & DRYWALL REPAIR	43795	29162	12/23/2022	1,702.50
E 272642	101478 DELL MARKETING L.P. DETENTION CENTER - GENERAL OPERATING SUPPLIES - COMUPTER	43995	29157	12/23/2022	1,527.94
E 272650	064860 NORTHERN TOOL & EQUIPMENT CO DETENTION CENTER - SUPPLIES	44061	29183	12/23/2022	363.76
E 272656	1000198 ZORO TOOLS INC DETENTION CENTER - SUPPLIES	44341	29208	12/23/2022	129.22
E 272657	1000198 ZORO TOOLS INC DETENTION CENTER - SUPPLIES	44341	29208	12/23/2022	1,093.95
E 272691	059000 LOWES COMPANIES, INC DETENTION CENTER - GENERAL HARDWARE MAINTENANCE	43835	29177	12/23/2022	190.08
E 272691	059000 LOWES COMPANIES, INC DETENTION CENTER - GENERAL HARDWARE MAINTENANCE	43835	29177	12/23/2022	13.31
E 272708	101693 HOME DEPOT CREDIT SERVICES DETENTION CENTER - GENERAL HARDWARE MAINTENANCE	44233	29171	12/23/2022	32.74
E 272708	101693 HOME DEPOT CREDIT SERVICES DETENTION CENTER - GENERAL HARDWARE MAINTENANCE	44233	29171	12/23/2022	2.29
E 272821	103596 MCKENNEY'S INC DETENTION CENTER - GENERAL MAINTENANCE & REPAIR	44203	29237	12/30/2022	1,988.00
E 272823	103596 MCKENNEY'S INC DETENTION CENTER - GENERAL MAINTENANCE & REPAIR	44215	29237	12/30/2022	1,485.00
E 272840	045625 INTERSTATE SOLUTIONS INC. DETENTION CENTER - CLEANING SUPPLIES	44505	29230	12/30/2022	1,069.20
E 272843	045625 INTERSTATE SOLUTIONS INC. DETENTION CENTER - CLEANING SUPPLIES	44415	29230	12/30/2022	1,942.97
E 272866	102425 CAROLINA ELECTRICAL RESOURCES LLC DETENTION CENTER - ELECTRICAL SERVICES	43657	29217	12/30/2022	6,000.00
100-340-5203 GENERAL MAINTENANCE & REPAIR Subtotal					\$31,279.73
100-340-5205 COMMUNICATIONS					
E 271790	1000758 AT&T MOBILITY II LLC DETENTION CENTER - COMMUNICATIONS		28946	12/09/2022	240.86
E 271827	021375 TRUVISTA COMMUNICATIONS DETENTION CENTER - COMMUNICATIONS		29016	12/09/2022	1,700.00
E 271829	021375 TRUVISTA COMMUNICATIONS DETENTION CENTER - COMMUNICATIONS		29016	12/09/2022	541.79
100-340-5205 COMMUNICATIONS Subtotal					\$2,482.65
100-340-5214 MAINT AND SERV CONTRACTS					
272190	013750 CATAWBA COMMUNITY MENTAL HEALTH CLINIC DETENTION CENTER - PROFESSIONAL SERVICES		137026	12/16/2022	2,500.00
E 272223	103674 MICROSOFT CORPORATION	42917	29092	12/16/2022	610.00

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100-340-5214 MAINT AND SERV CONTRACTS					
DETENTION CENTER - PROFESSIONAL SERVICES					
100-340-5214 MAINT AND SERV CONTRACTS Subtotal					\$3,110.00
100-340-5215 UNIFORMS & ACCESSORIES					
E 271779	103562 HARRISONS WORKWEAR DETENTION CENTER - UNIFORMS	42584	28906	12/02/2022	1,088.64
E 271780	103562 HARRISONS WORKWEAR DETENTION CENTER - UNIFORMS	42543	28906	12/02/2022	209.52
E 271841	103562 HARRISONS WORKWEAR DETENTION CENTER - UNIFORMS	42569	28976	12/09/2022	1,632.96
E 272787	103562 HARRISONS WORKWEAR DETENTION CENTER - UNIFORMS		29226	12/30/2022	525.96
E 272788	103562 HARRISONS WORKWEAR DETENTION CENTER - UNIFORMS		29226	12/30/2022	140.81
E 272789	103562 HARRISONS WORKWEAR DETENTION CENTER - UNIFORMS		29226	12/30/2022	274.32
E 272790	103562 HARRISONS WORKWEAR DETENTION CENTER - UNIFORMS		29226	12/30/2022	140.40
E 272791	103562 HARRISONS WORKWEAR DETENTION CENTER - UNIFORMS		29226	12/30/2022	129.60
E 272792	103562 HARRISONS WORKWEAR DETENTION CENTER - UNIFORMS		29226	12/30/2022	254.01
E 272793	103562 HARRISONS WORKWEAR DETENTION CENTER - UNIFORMS	44516	29226	12/30/2022	187.92
100-340-5215 UNIFORMS & ACCESSORIES Subtotal					\$4,584.14
100-340-5216 FUEL					
E 271973	100904 MANSFIELD OIL COMPANY DETENTION CENTER - FUEL		28985	12/09/2022	894.49
E 271974	100904 MANSFIELD OIL COMPANY DETENTION CENTER - FUEL		28985	12/09/2022	899.36
100-340-5216 FUEL Subtotal					\$1,793.85
100-340-5222 ADULT CORRECTIONAL EXP					
E 271714	101119 PERFORMANCE FOODSERVICE DETENTION CENTER - SUPPLIES	43836	28923	12/02/2022	1,230.04
E 271716	101119 PERFORMANCE FOODSERVICE DETENTION CENTER - SUPPLIES	43836	28923	12/02/2022	1,407.80
E 271717	090948 US FOODS INC DETENTION CENTER - SUPPLIES	43831	28936	12/02/2022	3,971.26
E 271718	090948 US FOODS INC DETENTION CENTER - SUPPLIES	43831	28936	12/02/2022	5,515.87
E 272164	101119 PERFORMANCE FOODSERVICE DETENTION CENTER - SUPPLIES	43836	29100	12/16/2022	1,181.25
E 272165	101119 PERFORMANCE FOODSERVICE DETENTION CENTER - SUPPLIES	43836	29100	12/16/2022	917.79
E 272197	090948 US FOODS INC DETENTION CENTER - SUPPLIES	43831	29117	12/16/2022	4,582.76
E 272198	090948 US FOODS INC DETENTION CENTER - SUPPLIES	43831	29117	12/16/2022	4,768.53

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100-340-5222 ADULT CORRECTIONAL EXP					
E 272663	1001269 BIO-MEDICAL APPLICATIONS OF SC INC DETENTION CENTER - INMATE HEALTH TREATMENT	44110	29166	12/23/2022	1,750.00
E 272664	1001269 BIO-MEDICAL APPLICATIONS OF SC INC DETENTION CENTER - INMATE HEALTH TREATMENT	44110	29166	12/23/2022	4,900.00
100-340-5222 ADULT CORRECTIONAL EXP Subtotal					\$30,225.30
100-340-5223 JUVENILE CORRECTIONAL EX					
272072	081125 SC DEPT OF JUVENILE JUSTICE DETENTION CENTER - PROFESSIONAL SERVICES	42922	137017	12/09/2022	250.00
100-340-5223 JUVENILE CORRECTIONAL EX Subtotal					\$250.00
100-345-5201 OFFICE SUPPLIES					
E 272269	1000617 AMAZON CAPITAL SERVICES INC FIRE COORDINATOR - GENERAL OPERATING SUPPLIES	44406	29033	12/16/2022	44.25
E 272299	103536 SAM'S CLUB/SYNCHRONY BANK FIRE COORDINATOR - SUPPLIES	44208	29109	12/16/2022	72.25
100-345-5201 OFFICE SUPPLIES Subtotal					\$116.50
100-345-5205 COMMUNICATIONS					
E 271826	021375 TRUVISTA COMMUNICATIONS FIRE COORDINATOR - COMMUNICATIONS		29016	12/09/2022	338.08
100-345-5205 COMMUNICATIONS Subtotal					\$338.08
100-345-5219 SMALL TOOLS/MINOR EQUIPMENT					
E 272530	1000617 AMAZON CAPITAL SERVICES INC FIRE COORDINATOR - GENERAL OPERATING SUPPLIES	44405	29133	12/23/2022	543.03
100-345-5219 SMALL TOOLS/MINOR EQUIPMENT Subtotal					\$543.03
100-350-5202 OPERATING SUPPLIES					
E 271773	024000 CITY TRUE VALUE HARDWARE RURAL FIRE - SUPPLIES	43903	28897	12/02/2022	22.66
E 272076	103091 ALL HANDS FIRE EQUIPMENT LLC RURAL FIRE - FIRE EQUIPMENT	44126	28941	12/09/2022	718.19
E 272201	1000626 WITMER PUBLIC SAFETY GROUP INC RURAL FIRE - SUPPLIES	44374	29123	12/16/2022	374.96
E 272266	080875 SC DEPT OF REVENUE & TAXATION		29112	12/16/2022	137.43
E 272589	024000 CITY TRUE VALUE HARDWARE RURAL FIRE - GENERAL HARDWARE SUPPLIES	43903	29152	12/23/2022	34.55
E 272757	100961 NEWTONS FIRE & SAFETY EQUIPMENT INC RURAL FIRE - SUPPLIES	44393	29239	12/30/2022	1,928.88
100-350-5202 OPERATING SUPPLIES Subtotal					\$3,216.67
100-350-5203 GENERAL MAINTENANCE & REP					
E 271734	013125 CARQUEST OF CHESTER RURAL FIRE - GENERAL AUTO MAINTENANCE	44028	28895	12/02/2022	36.27
E 271775	013125 CARQUEST OF CHESTER RURAL FIRE - SUPPLIES	44028	28895	12/02/2022	150.82
E 271776	103384 JOHNNYS ALIGNMENT RURAL FIRE - VEHICLE MAINTENANCE	44224	28911	12/02/2022	1,842.81
E 271853	013125 CARQUEST OF CHESTER RURAL FIRE SERVICES - GENERAL AUTO MAINTENANCE	44028	28952	12/09/2022	76.77

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E 271854	013125 CARQUEST OF CHESTER RURAL FIRE SERVICES - GENERAL AUTO MAINTENANCE	44028	28952	12/09/2022	9.71
E 272018	102220 OREILLY AUTOMOTIVE INC. RURAL FIRE - SUPPLIES	43900	28996	12/09/2022	41.87
E 272019	102220 OREILLY AUTOMOTIVE INC. RURAL FIRE - SUPPLIES	43900	28996	12/09/2022	448.10
E 272048	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - GENERAL TRUCK MAINTENANCE	43897	28980	12/09/2022	89.26
E 272048	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - GENERAL TRUCK MAINTENANCE	43897	28980	12/09/2022	208.65
E 272056	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - GENERAL TRUCK MAINTENANCE	43897	28980	12/09/2022	1,504.11
E 272056	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - GENERAL TRUCK MAINTENANCE	43897	28980	12/09/2022	1,918.29
E 272057	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - GENERAL TRUCK MAINTENANCE	43897	28980	12/09/2022	103.58
E 272057	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - GENERAL TRUCK MAINTENANCE	43897	28980	12/09/2022	8.24
E 272059	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - GENERAL TRUCK MAINTENANCE	43897	28980	12/09/2022	1,710.00
E 272059	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - GENERAL TRUCK MAINTENANCE	43897	28980	12/09/2022	119.70
E 272061	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - GENERAL TRUCK MAINTENANCE	43897	28980	12/09/2022	15.43
E 272061	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - GENERAL TRUCK MAINTENANCE	43897	28980	12/09/2022	220.40
E 272132	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES RURAL FIRE - SUPPLIES	43899	29110	12/16/2022	41.04
E 272132	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES RURAL FIRE - SUPPLIES - LABOR	43899	29110	12/16/2022	65.00
E 272277	013125 CARQUEST OF CHESTER RURAL FIRE - GENERAL AUTO MAINTENANCE	44028	29048	12/16/2022	90.77
E 272344	050601 JOES TOWING & RECOVERY RURAL FIRE - TOWING & REPAIRS	42801	29081	12/16/2022	378.00
E 272344	050601 JOES TOWING & RECOVERY RURAL FIRE - TOWING & REPAIRS	42801	29081	12/16/2022	2,883.96
E 272345	050601 JOES TOWING & RECOVERY RURAL FIRE - TOWING & REPAIRS	42801	29081	12/16/2022	125.00
E 272345	050601 JOES TOWING & RECOVERY RURAL FIRE - TOWING & REPAIRS	42801	29081	12/16/2022	734.04
E 272346	050601 JOES TOWING & RECOVERY RURAL FIRE - TOWING & REPAIRS	42801	29081	12/16/2022	180.00
E 272619	102220 OREILLY AUTOMOTIVE INC. RURAL FIRE - SUPPLIES	43900	29186	12/23/2022	88.37
E 272759	102220 OREILLY AUTOMOTIVE INC. RURAL FIRE - SUPPLIES	43900	29240	12/30/2022	318.09
E 272760	102220 OREILLY AUTOMOTIVE INC. RURAL FIRE - SUPPLIES	43900	29240	12/30/2022	75.36

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100-350-5203 GENERAL MAINTENANCE & REP					
E 272838	013125 CARQUEST OF CHESTER RURAL FIRE - GENERAL AUTO MAINTENANCE	44028	29219	12/30/2022	84.18
E 272861	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - MAINTENANCE & REPAIRS	43897	29234	12/30/2022	5.64
E 272861	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - MAINTENANCE & REPAIRS	43897	29234	12/30/2022	80.63
100-350-5203 GENERAL MAINTENANCE & REP Subtotal					\$13,654.09
100-350-5204 PROFESSIONAL SERVICES					
E 272042	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - ANNUAL PUMP TESTING	43600	28980	12/09/2022	4,785.00
100-350-5204 PROFESSIONAL SERVICES Subtotal					\$4,785.00
100-350-5205 COMMUNICATIONS					
E 272071	1000448 ROCK COMMUNICATION LLC RURAL FIRE - COMMUNICATIONS	42795	29004	12/09/2022	270.00
E 272602	999975 TRACK STAR INTERNATIONAL LLC RURAL FIRE - COMMUNICATIONS	44469	29199	12/23/2022	226.80
100-350-5205 COMMUNICATIONS Subtotal					\$496.80
100-350-5207 PROFESSIONAL DEVELOPMENT					
271759	100576 SC DIVISION OF FIRE & LIFE SAFETY RURAL FIRE - RICHBURG FIRE - MCNEIL - PROFESSIONAL DEVELOPMENT	43908	137009	12/02/2022	5.00
272630	100576 SC DIVISION OF FIRE & LIFE SAFETY RURAL FIRE - TRENCH RESCUE - PROFESSIONAL DEVELOPMENT	43908	137041	12/23/2022	155.00
272631	100576 SC DIVISION OF FIRE & LIFE SAFETY RURAL FIRE - FIRE OFFICER TRAINING - LARSON - PROFESSIONAL DEVELOPMENT	43908	137041	12/23/2022	5.00
272633	100576 SC DIVISION OF FIRE & LIFE SAFETY RURAL FIRE - MCNEIL - FIRE OFFICER TRAINING - PROFESSIONAL DEVELOPMENT	43908	137041	12/23/2022	5.00
100-350-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$170.00
100-350-5211 PUBLIC UTILITY SERVICES					
E 271817	021375 TRUVISTA COMMUNICATIONS CHESTER FIRE TRAINING CENTER		29016	12/09/2022	157.93
272445	028750 DUKE ENERGY FIRE TRAINING CENTER		137037	12/23/2022	36.04
272448	028750 DUKE ENERGY FIRE TRAINING CENTER		137037	12/23/2022	18.38
100-350-5211 PUBLIC UTILITY SERVICES Subtotal					\$212.35
100-350-5216 FUEL					
E 272166	072250 RICHBURG FIRE PROTECTION DISTRICT RURAL FIRE - RICHBURG FIRE - FUEL	44391	29104	12/16/2022	1,000.00
E 272350	056250 LANDO FIRE PROTECTION DISTRICT RURAL FIRE - LANDO FIRE PROTECTION - FUEL	44390	29084	12/16/2022	1,000.00
E 272351	058595 LEWIS FIRE PROTECTION DISTRICT RURAL FIRE - LEWIS FIRE - FUEL	44392	29086	12/16/2022	500.00
100-350-5216 FUEL Subtotal					\$2,500.00
100-350-5218 SPECIALIZED DEPT EXPENSE					
E 271741	999838 MEGHAN R BREWER		28892	12/02/2022	69.48

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100-350-5218 SPECIALIZED DEPT EXPENSE					
E 271751	RURAL FIRE - REIMBURSMNT - LUNCH EXPENSE -BREWER 1000297 STEVE'S GARAGE DOOR REPAIR	44327	28932	12/02/2022	442.00
	RURAL FIRE - CHESTER FIRE DEPT - PROFESSIONAL SERVICES				
100-350-5218 SPECIALIZED DEPT EXPENSE Subtotal					\$511.48
100-355-5201 OFFICE SUPPLIES					
E 272330	028800 DUNCAN PARNELL INC	44375	29062	12/16/2022	296.47
	EMERGENCY MANAGMENT - GENERAL OPERATING SUPPLIES				
E 272525	1000617 AMAZON CAPITAL SERVICES INC	44458	29133	12/23/2022	144.00
	EMERGENCY MANAGEMENT- GENERAL OPERATING SUPPLIES				
100-355-5201 OFFICE SUPPLIES Subtotal					\$440.47
100-355-5202 OPERATING SUPPLIES					
E 271869	1000617 AMAZON CAPITAL SERVICES INC	44294	28943	12/09/2022	286.30
	EMA - GENERAL OPERATING SUPPLIES				
E 271876	1000617 AMAZON CAPITAL SERVICES INC	44280	28943	12/09/2022	180.76
	EMA - GENRAL OPERATING SUPPLIES				
E 272005	999817 MONOPRICE INC	44157	28989	12/09/2022	22.65
	EMERGENCY MGMT - SUPPLIES				
100-355-5202 OPERATING SUPPLIES Subtotal					\$489.71
100-355-5205 COMMUNICATIONS					
E 271800	021375 TRUVISTA COMMUNICATIONS		29016	12/09/2022	792.09
	EMERGENCY MGMT - PHONES				
E 272252	100332 VERIZON WIRELESS		29118	12/16/2022	56.42
	EMA - COMMUNICATIONS				
E 272516	101398 MOTOROLA SOLUTIONS INC		29181	12/23/2022	936.49
	EMRGENCY MGMT - COMMUNICATIONS				
E 272634	100332 VERIZON WIRELESS		29205	12/23/2022	76.02
	EMERGENCY MGMT - COMMUNICATIONS				
E 272753	1000450 MACKAY MARINE		29236	12/30/2022	72.15
	EMERGENCY MGMT - COMMUNICATIONS				
E 272754	1000450 MACKAY MARINE		29236	12/30/2022	72.15
	EMERGENCY MGMT - COMMUNICATIONS				
E 272755	1000450 MACKAY MARINE		29236	12/30/2022	72.15
	EMERGENCY MGMT - COMMUNICATIONS				
100-355-5205 COMMUNICATIONS Subtotal					\$2,077.47
100-355-5218 SPECIALIZED DEPT EXPENSE					
E 271869	1000617 AMAZON CAPITAL SERVICES INC	44294	28943	12/09/2022	1,000.00
	EMA - GENERAL OPERATING SUPPLIES				
100-355-5218 SPECIALIZED DEPT EXPENSE Subtotal					\$1,000.00
100-360-5202 OPERATING SUPPLIES					
E 271753	100385 HERALD OFFICE SUPPLY INC	42909	28907	12/02/2022	33.57
	E911 - SUPPLIES				
E 272279	100385 HERALD OFFICE SUPPLY INC	42909	29069	12/16/2022	33.57
	E911 - WATER REFILL				
100-360-5202 OPERATING SUPPLIES Subtotal					\$67.14
100-360-5205 COMMUNICATIONS					

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100-360-5205 COMMUNICATIONS					
E 271790	1000758 AT&T MOBILITY II LLC E911 - COMMUNICATIONS		28946	12/09/2022	51.44
E 272134	103617 AT&T CORP E911 - SHERIFF'S DEPT. - COMMUNICATIONS		29038	12/16/2022	284.45
E 272252	100332 VERIZON WIRELESS E911 - COMMUNICATIONS		29118	12/16/2022	39.35
E 272517	101398 MOTOROLA SOLUTIONS INC E911 - COMMUNICATIONS		29181	12/23/2022	1,203.59
E 272634	100332 VERIZON WIRELESS E911 - COMMUNICATIONS		29205	12/23/2022	38.01
100-360-5205 COMMUNICATIONS Subtotal					\$1,616.84
100-360-5210 RENTALS					
271783	1000180 JEFFREY C SIGMON SR E911 - SHERIFF'S DEPT - RICHBURG 911 TOWER RENTAL		137010	12/02/2022	2,000.00
272064	1000180 JEFFREY C SIGMON SR E911 - RICHBURG 911 TOWER RENTAL		137019	12/09/2022	2,000.00
100-360-5210 RENTALS Subtotal					\$4,000.00
100-360-5214 MAINT AND SERV CONTRACTS					
E 272226	103674 MICROSOFT CORPORATION E911 - PROFESSIONAL SERVICES	42910	29092	12/16/2022	696.28
100-360-5214 MAINT AND SERV CONTRACTS Subtotal					\$696.28
100-365-5202 OPERATING SUPPLIES					
E 271782	999863 JUSTICE CLEARINGHOUSE LLC ANIMAL CONTROL - ACO 1 TRAINING - MARCH 2022 - ELLIOT, ROOF, ZIMMERMAN	41751	28912	12/02/2022	1,124.28
E 271930	036437 GALLS LLC ANIMAL CONTROL - UNIFORMS	44321	28973	12/09/2022	1,219.71
E 272259	1000497 COVETRUS NORTH AMERICA ANIMAL CONTROL - MEDICAL SUPPLIES	44399	29057	12/16/2022	1,453.29
E 272294	103536 SAM'S CLUB/SYNCHRONY BANK ANIMAL CONTROL - SUPPLIES	44142	29109	12/16/2022	40.40
E 272303	103536 SAM'S CLUB/SYNCHRONY BANK ANIMAL CONTROL - SUPPLIES	44237	29109	12/16/2022	38.19
E 272320	103536 SAM'S CLUB/SYNCHRONY BANK ANIMAL CONTROL - SUPPLIES	44319	29109	12/16/2022	532.69
E 272328	103449 IDEXX LABORATORIES INC ANIMAL CONTROL - ANIMAL TESTING	44398	29073	12/16/2022	771.50
E 272737	100913 FIRST CITIZENS BANK-VISA ANIMAL CONTROL - CHEWY - DRY DOG FOOD	44320	29163	12/23/2022	1,170.10
100-365-5202 OPERATING SUPPLIES Subtotal					\$6,350.16
100-365-5203 GENERAL MAINTENANCE & REP					
E 272138	1000712 MIDLANDS PET CARE INC ANIMAL CONTROL - SUPPLIES	44318	29093	12/16/2022	275.00
100-365-5203 GENERAL MAINTENANCE & REP Subtotal					\$275.00
100-365-5205 COMMUNICATIONS					
E 271834	021375 TRUVISTA COMMUNICATIONS		29016	12/09/2022	221.06

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100-365-5205 COMMUNICATIONS					
ANIMAL SHELTER - COMMUNICATIONS					
E 272178	1000448 ROCK COMMUNICATION LLC	44187	29107	12/16/2022	180.00
ANIMAL CONTROL - COMMUNICATIONS					
100-365-5205 COMMUNICATIONS Subtotal					\$401.06
100-365-5207 PROFESSIONAL DEVELOPMENT					
E 271715	999863 JUSTICE CLEARINGHOUSE LLC	43190	28912	12/02/2022	744.00
ANIMAL CONTROL - ACO 1 & 2 TRAINING - BARNETT - JULY 2022					
E 271784	999863 JUSTICE CLEARINGHOUSE LLC	43207	28912	12/02/2022	595.20
ANIMAL CONTROL - ANIMAL WELFARE TRAINING - JULY 2022 - ZIMMERMAN, ROOF, SIMONEAU					
E 272743	999863 JUSTICE CLEARINGHOUSE LLC	44492	29174	12/23/2022	669.00
ANIMAL CONTROL - ACO1 & 2 ONLINE TRAINING - MENEFFEE - DECEMBER 14, 2022					
100-365-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$2,008.20
100-365-5215 UNIFORMS & ACCESSORIES					
E 272786	103562 HARRISONS WORKWEAR	44229	29226	12/30/2022	194.40
ANIMAL CONTROL - UNIFORMS					
100-365-5215 UNIFORMS & ACCESSORIES Subtotal					\$194.40
100-365-5221 MEDICAL SERVICES					
E 271661	102979 PALMETTO VETERINARY MEDICINE & SURGERY	43868	28921	12/02/2022	142.50
ANIMAL CONTROL - PROFESSIONAL SERVICES					
E 271662	102979 PALMETTO VETERINARY MEDICINE & SURGERY	43868	28921	12/02/2022	96.80
ANIMAL CONTROL - PROFESSIONAL SERVICES					
E 271663	102979 PALMETTO VETERINARY MEDICINE & SURGERY	43868	28921	12/02/2022	33.75
ANIMAL CONTROL - PROFESSIONAL SERVICES					
E 271664	102979 PALMETTO VETERINARY MEDICINE & SURGERY	43868	28921	12/02/2022	30.00
ANIMAL CONTROL - PROFESSIONAL SERVICES					
E 271665	102979 PALMETTO VETERINARY MEDICINE & SURGERY	43868	28921	12/02/2022	319.50
ANIMAL CONTROL - PROFESSIONAL SERVICES					
E 271666	102979 PALMETTO VETERINARY MEDICINE & SURGERY	43868	28921	12/02/2022	498.80
ANIMAL CONTROL - PROFESSIONAL SERVICES					
E 271667	102979 PALMETTO VETERINARY MEDICINE & SURGERY	43868	28921	12/02/2022	259.15
ANIMAL CONTROL - PROFESSIONAL SERVICES					
E 271668	102979 PALMETTO VETERINARY MEDICINE & SURGERY	43868	28921	12/02/2022	45.00
ANIMAL CONTROL - PROFESSIONAL SERVICES					
E 271669	102979 PALMETTO VETERINARY MEDICINE & SURGERY	43868	28921	12/02/2022	130.66
ANIMAL CONTROL - PROFESSIONAL SERVICES					
E 271670	102979 PALMETTO VETERINARY MEDICINE & SURGERY	43868	28921	12/02/2022	35.80
ANIMAL CONTROL - PROFESSIONAL SERVICES					
E 271671	102979 PALMETTO VETERINARY MEDICINE & SURGERY	43868	28921	12/02/2022	6.00
ANIMAL CONTROL - PROFESSIONAL SERVICES					
E 271672	102979 PALMETTO VETERINARY MEDICINE & SURGERY	43868	28921	12/02/2022	15.00
ANIMAL CONTROL - PROFESSIONAL SERVICES					
E 271673	102979 PALMETTO VETERINARY MEDICINE & SURGERY	43868	28921	12/02/2022	77.50
ANIMAL CONTROL - PROFESSIONAL SERVICES					
E 271674	102979 PALMETTO VETERINARY MEDICINE & SURGERY	43868	28921	12/02/2022	12.40
ANIMAL CONTROL - PROFESSIONAL SERVICES					
E 271675	102979 PALMETTO VETERINARY MEDICINE & SURGERY	43868	28921	12/02/2022	6.00
ANIMAL CONTROL - PROFESSIONAL SERVICES					

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E 271676	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - PROFESSIONAL SERVICES	43868	28921	12/02/2022	21.25
E 271677	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - PROFESSIONAL SERVICES	43868	28921	12/02/2022	67.00
E 271719	022000 CHESTER VETERINARY CLINIC LLC ANIMAL CONTROL - GENERAL EXAMINANTION	44293	28896	12/02/2022	110.00
E 271870	1000617 AMAZON CAPITAL SERVICES INC ANIMAL CONTROL - GENERAL OPERATING SUPPLIES	44238	28943	12/09/2022	29.15
E 272146	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	43868	29099	12/16/2022	1,173.85
E 272148	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	43868	29099	12/16/2022	134.00
E 272149	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	43868	29099	12/16/2022	20.00
E 272150	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	43868	29099	12/16/2022	56.00
E 272151	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	43868	29099	12/16/2022	261.79
E 272152	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	43868	29099	12/16/2022	469.75
E 272153	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	43868	29099	12/16/2022	13.60
E 272652	002437 AMERICAN FEED & SEED ANIMAL CONTROL - HAY BALES	44509	29134	12/23/2022	93.96
E 272832	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	43868	29241	12/30/2022	273.17
E 272833	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	43868	29241	12/30/2022	6.00
E 272834	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	43868	29241	12/30/2022	74.50
E 272835	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	43868	29241	12/30/2022	6.00
E 272836	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	43868	29241	12/30/2022	112.50
E 272837	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	43868	29241	12/30/2022	557.75
100-365-5221 MEDICAL SERVICES Subtotal					\$5,189.13
100-401-5205 COMMUNICATIONS					
E 271796	021375 TRUVISTA COMMUNICATIONS ROAD DEPT - PHONES		29016	12/09/2022	132.55
100-401-5205 COMMUNICATIONS Subtotal					\$132.55
100-401-5215 UNIFORMS & ACCESSORIES					
E 272046	021000 CHESTER RENTAL UNIFORM ROADS - UNIFORMS		28958	12/09/2022	215.80
100-401-5215 UNIFORMS & ACCESSORIES Subtotal					\$215.80
100-401-5225 ROAD MAINTENANCE					

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100-401-5225 ROAD MAINTENANCE					
E 271767	1000133 THE MACOMB GROUP INC ROADS DEPT - MAINTENANCE	44109	28934	12/02/2022	1,276.56
E 271995	101875 4S SIGN & SUPPLY INC ROADS DEPT - SUPPLIES	44356	28938	12/09/2022	1,744.20
E 271996	101875 4S SIGN & SUPPLY INC ROADS DEPT - SUPPLIES	44365	28938	12/09/2022	1,991.52
E 272014	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	43881	28979	12/09/2022	775.37
E 272014	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	43881	28979	12/09/2022	54.27
E 272022	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	43881	28979	12/09/2022	716.04
E 272022	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	43881	28979	12/09/2022	50.13
E 272027	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	43881	28979	12/09/2022	724.20
E 272027	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	43881	28979	12/09/2022	50.69
E 272266	080875 SC DEPT OF REVENUE & TAXATION		29112	12/16/2022	7.45
100-401-5225 ROAD MAINTENANCE Subtotal					\$7,390.43
100-401-5226 VEHICLE/EQUIPMENT MAINT					
E 271960	024687 COMER EQUIPMENT COMPANY INC ROADS DEPARTMENT - GENERAL TRACTOR MAINTENANCE	43890	28964	12/09/2022	1,134.71
E 272275	013125 CARQUEST OF CHESTER ROADS DEPARTMENT - GENERAL AUTO MAINTENANCE	43879	29048	12/16/2022	714.39
E 272276	013125 CARQUEST OF CHESTER ROADS DEPARTMENT - GENERAL AUTO MAINTENANCE	43879	29048	12/16/2022	451.44
E 272371	102987 D&M MACHINERY ROADS DEPARTMENT - GENERAL REPAIRS	43880	29060	12/16/2022	4,710.00
E 272533	1000617 AMAZON CAPITAL SERVICES INC ROADS DEPARTMENT - GENERAL OPERATING SUPPLIES	44411	29133	12/23/2022	370.75
E 272544	013125 CARQUEST OF CHESTER ROADS DEPARTMENT - GENERAL AUTO MAINTENANCE	43879	29145	12/23/2022	403.75
E 272551	013125 CARQUEST OF CHESTER ROADS DEPARTMENT - GENERAL AUTO MAINTENANCE	43879	29145	12/23/2022	28.45
E 272620	102220 OREILLY AUTOMOTIVE INC. ROADS DEPT - SUPPLIES	43891	29186	12/23/2022	75.55
E 272622	102987 D&M MACHINERY ROADS DEPARTMENT - MACHINE REPAIRS	43880	29155	12/23/2022	1,836.00
272745	056500 LANDS TIRE CENTER ROADS DEPARTMENT - TIRES & SERVICE	43884	137038	12/23/2022	614.20
E 272758	102220 OREILLY AUTOMOTIVE INC. ROADS DEPT - SUPPLIES	43891	29240	12/30/2022	19.42
E 272825	013125 CARQUEST OF CHESTER ROADS DEPARTMENT - GENERAL AUTO MAINTENANCE	43879	29219	12/30/2022	826.20
100-401-5226 VEHICLE/EQUIPMENT MAINT Subtotal					\$11,184.86
100-401-5227 PARTS & SUPPLIES					

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100-401-5227 PARTS & SUPPLIES					
E 271888	032500 EZELL HARDWARE, INC. ROADS DEPARTMENT - GENERAL HARDWARE SUPPLIES	43883	28971	12/09/2022	9.91
E 271894	032500 EZELL HARDWARE, INC. ROADS DEPARTMENT - GENERAL HARDWARE SUPPLIES	43883	28971	12/09/2022	13.01
E 272520	064860 NORTHERN TOOL & EQUIPMENT CO ROADS DEPT - SUPPLIES	43886	29183	12/23/2022	40.65
E 272521	064860 NORTHERN TOOL & EQUIPMENT CO ROADS DEPT - SUPPLIES	43886	29183	12/23/2022	701.92
E 272816	024000 CITY TRUE VALUE HARDWARE ROADS DEPARTMENT - GENERAL HARDWARE SUPPLIES	43882	29221	12/30/2022	38.32
E 272817	024000 CITY TRUE VALUE HARDWARE ROADS DEPARTMENT - GENERAL HARDWARE SUPPLIES	43882	29221	12/30/2022	59.55
100-401-5227 PARTS & SUPPLIES Subtotal					\$863.36
100-402-5201 OFFICE SUPPLIES					
E 272804	1000617 AMAZON CAPITAL SERVICES INC PUBLIC WORKS - GENERAL OPERATING SUPPLIES	44483	29210	12/30/2022	284.31
100-402-5201 OFFICE SUPPLIES Subtotal					\$284.31
100-402-5215 UNIFORMS & ACCESSORIES					
E 272047	021000 CHESTER RENTAL UNIFORM PUBLIC WORKS - UNIFORMS		28958	12/09/2022	111.90
100-402-5215 UNIFORMS & ACCESSORIES Subtotal					\$111.90
100-405-5202 OPERATING SUPPLIES					
E 271892	032500 EZELL HARDWARE, INC. LITTER CONTROL -GENERAL HARDWARE SUPPLIES	44051	28971	12/09/2022	57.10
100-405-5202 OPERATING SUPPLIES Subtotal					\$57.10
100-405-5215 UNIFORMS & ACCESSORIES					
E 271737	101461 UNIFIRST CORPORATION LITTER CONTROL - UNIFORMS	42882	28935	12/02/2022	23.36
E 272024	101461 UNIFIRST CORPORATION LITTER - UNIFORMS	42882	29017	12/09/2022	23.36
E 272191	101461 UNIFIRST CORPORATION LITTER - UNIFORMS	42882	29116	12/16/2022	70.07
E 272206	1001341 WADE MICHAEL LITTER - WADE - UNIFORMS		29120	12/16/2022	128.39
E 272604	101461 UNIFIRST CORPORATION LITTER - UNIFORMS	42882	29202	12/23/2022	70.07
E 272776	101461 UNIFIRST CORPORATION LITTER - UNIFORMS	42882	29250	12/30/2022	23.36
100-405-5215 UNIFORMS & ACCESSORIES Subtotal					\$338.61
100-501-5201 OFFICE SUPPLIES					
E 272601	100426 STAPLES ADVANTAGE EMS - SUPPLIES	44473	29197	12/23/2022	249.36
100-501-5201 OFFICE SUPPLIES Subtotal					\$249.36
100-501-5202 OPERATING SUPPLIES					
E 271857	1000617 AMAZON CAPITAL SERVICES INC	44135	28943	12/09/2022	12.71

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100-501-5202 OPERATING SUPPLIES					
EMS - GENERAL OPERATING SUPPLIES					
E 271859	1000617 AMAZON CAPITAL SERVICES INC	43895	28943	12/09/2022	56.00
EMS - GENERAL OPERATING SUPPLIES					
E 271864	1000617 AMAZON CAPITAL SERVICES INC	44173	28943	12/09/2022	301.07
EMS - GENERAL OPERATING SUPPLIES					
E 272266	080875 SC DEPT OF REVENUE & TAXATION		29112	12/16/2022	2.63
E 272271	1000617 AMAZON CAPITAL SERVICES INC	44379	29033	12/16/2022	9.18
EMS - GENERAL OPERATING SUPPLIES					
E 272647	102993 CROWN TROPHY	44447	29153	12/23/2022	185.50
EMS - PLAQUES					
E 272647	102993 CROWN TROPHY	44447	29153	12/23/2022	12.99
EMS - PLAQUES					
100-501-5202 OPERATING SUPPLIES Subtotal					\$580.08
100-501-5204 PROFESSIONAL SERVICES					
E 271982	1000616 CALE DAVIS		28969	12/09/2022	1,283.33
EMS - CALE - MEDICAL SERVICES					
E 271983	1000615 TREVOR G ROBINSON LLC		29003	12/09/2022	1,283.33
EMS - ROBINSON - MEDICAL SERVICES					
100-501-5204 PROFESSIONAL SERVICES Subtotal					\$2,566.66
100-501-5205 COMMUNICATIONS					
E 271797	021375 TRUVISTA COMMUNICATIONS		29016	12/09/2022	1,747.19
EMS - PHONES					
E 272070	1000448 ROCK COMMUNICATION LLC		29004	12/09/2022	825.00
EMS - COMMUNICATIONS					
E 272252	100332 VERIZON WIRELESS		29118	12/16/2022	342.11
EMS - COMMUNICATIONS					
E 272518	101398 MOTOROLA SOLUTIONS INC		29181	12/23/2022	495.54
EMS - COMMUNICATIONS					
E 272634	100332 VERIZON WIRELESS		29205	12/23/2022	342.09
EMS - COMMUNICATIONS					
100-501-5205 COMMUNICATIONS Subtotal					\$3,751.93
100-501-5207 PROFESSIONAL DEVELOPMENT					
271771	100197 MID-CAROLINA AHEC INC	42767	137005	12/02/2022	47.00
EMS - FAULKNER - CTC CARDS - PROFESSIONAL DEVELOPMENT					
271772	100197 MID-CAROLINA AHEC INC	42767	137005	12/02/2022	22.00
EMS - SCHMITTLE - CTC CARDS - PROFESSIONAL DEVELOPMENT					
272511	100197 MID-CAROLINA AHEC INC	42767	137039	12/23/2022	630.00
EMS - CTC CARDS - PROFESSIONAL DEVELOPMENT					
E 272722	100913 FIRST CITIZENS BANK-VISA	43167	29163	12/23/2022	221.82
EMS - SCEMSA LEADERSHIP CONFRENCE - OCTOBER 27-28, 2022 - HARDESTY					
E 272723	100913 FIRST CITIZENS BANK-VISA	43168	29163	12/23/2022	202.52
EMS - SCEMSA LEADERSHIP CONFRENCE - OCTOBER 27-28, 2022 - SHUGART					
E 272724	100913 FIRST CITIZENS BANK-VISA	43169	29163	12/23/2022	209.52
EMS - SCEMSA LEADERSHIP CONFRENCE - OCTOBER 27-28, 2022 - SCGMITTLE					
272779	090480 UPSTATE EMS COUNCIL INC	44536	137050	12/30/2022	75.00
EMS - REGISTRATION FEE - FAULKNER - PROFESSIONAL DEVELOPMENT					

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100-501-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$1,407.86
100-501-5212 MARKETING & PRINTED MAT					
E 272531	1000617 AMAZON CAPITAL SERVICES INC EMS - GENERAL OPERATING SUPPLIES	44466	29133	12/23/2022	47.50
100-501-5212 MARKETING & PRINTED MAT Subtotal					\$47.50
100-501-5214 MAINTENANCE AND SERVICE CONTRACTS					
E 272602	999975 TRACK STAR INTERNATIONAL LLC EMS - COMMUNICATIONS	44469	29199	12/23/2022	1,247.40
E 272602	999975 TRACK STAR INTERNATIONAL LLC EMS - COMMUNICATIONS	44469	29199	12/23/2022	113.40
100-501-5214 MAINTENANCE AND SERVICE CONTRACTS Subtotal					\$1,360.80
100-501-5215 UNIFORMS & ACCESSORIES					
E 271868	1000617 AMAZON CAPITAL SERVICES INC EMS- GENERAL OPERATING SUPPLIES	43998	28943	12/09/2022	111.47
E 271927	036437 GALLS LLC EMS - UNIFORMS	43732	28973	12/09/2022	156.83
E 271928	036437 GALLS LLC EMS - UNIFORMS	43770	28973	12/09/2022	269.12
100-501-5215 UNIFORMS & ACCESSORIES Subtotal					\$537.42
100-501-5218 SPECIALIZED DEPT EXPENSE					
E 271955	1000321 EMERGENT RESPIRATORY EMS - RESPIRATORY SUPPLIES	44314	28970	12/09/2022	2,154.60
E 271992	1000718 ROBERTS OXYGEN COMPANY INC EMS - SUPPLIES	42771	29002	12/09/2022	173.88
E 272030	1000718 ROBERTS OXYGEN COMPANY INC EMS - SUPPLIES	42771	29002	12/09/2022	157.38
E 272031	1000718 ROBERTS OXYGEN COMPANY INC EMS - SUPPLIES	42771	29002	12/09/2022	129.43
E 272092	102057 ZOLL MEDICAL CORPORATION EMS - SUPPLIES	44313	29025	12/09/2022	1,799.28
E 272167	1000718 ROBERTS OXYGEN COMPANY INC EMS - SUPPLIES	42771	29106	12/16/2022	173.15
E 272778	102486 BOUND TREE MEDICAL LLC EMS - GENERAL MEDICAL SUPPLIES	43981	29216	12/30/2022	27.68
100-501-5218 SPECIALIZED DEPT EXPENSE Subtotal					\$4,615.40
100-501-5226 VEHICLE/EQUIPMENT MAINT					
E 271696	013125 CARQUEST OF CHESTER EMS - GENERAL AUTO MAINTENANCE	43983	28895	12/02/2022	62.58
E 271697	024000 CITY TRUE VALUE HARDWARE EMS - GENERAL MAINTENANCE SUPPLIES	43984	28897	12/02/2022	6.80
E 271698	024000 CITY TRUE VALUE HARDWARE EMS - GENERAL MAINTENANCE SUPPLIES	43984	28897	12/02/2022	2.55
E 271705	004295 AUTO ZONE STORES INC EMS - GENERAL AUTO MAINTENANCE- UNIT 321	43824	28891	12/02/2022	105.60
E 271706	102034 ADVANCE AUTO PARTS EMS - GENERAL AUTO MAINTENANCE	43823	28886	12/02/2022	91.89

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100-501-5226 VEHICLE/EQUIPMENT MAINT					
E 271707	102034 ADVANCE AUTO PARTS EMS - GENERAL AUTO MAINTENANCE	43823	28886	12/02/2022	341.79
E 271709	102616 FIRST CLASS FIRE APPARATUS LLC EMS - GENERAL OPERATING SUPPLIES	44330	28902	12/02/2022	1,730.25
E 271710	100799 IBS OF CENTRAL SOUTH CAROLINA EMS - GENERAL AUTO MAINTENANCE	43828	28909	12/02/2022	53.64
E 271743	102220 OREILLY AUTOMOTIVE INC. EMS - SUPPLIES	43829	28919	12/02/2022	68.94
E 271764	102220 OREILLY AUTOMOTIVE INC. EMS - SUPPLIES	43829	28919	12/02/2022	480.51
E 271765	102034 ADVANCE AUTO PARTS EMS - SUPPLIES	43823	28886	12/02/2022	309.86
271766	101600 SPARTANBURG DODGE INC EMS - SUPPLIES	43830	137011	12/02/2022	455.02
E 271847	102034 ADVANCE AUTO PARTS EMS - GENERAL AUTO MAINTENANCE - UNIT 325	43823	28939	12/09/2022	9.06
E 271863	1000617 AMAZON CAPITAL SERVICES INC EMS - GENERAL OPERATING SUPPLIES	44285	28943	12/09/2022	29.27
E 271866	1000617 AMAZON CAPITAL SERVICES INC EMS - GENERAL OPERATING SUPPLIES	44242	28943	12/09/2022	88.17
E 271897	013125 CARQUEST OF CHESTER EMS - GENERAL AUTO MAINTENANCE	43983	28952	12/09/2022	187.19
E 271923	024000 CITY TRUE VALUE HARDWARE EMS - GENERAL MAINTENANCE SUPPLIES	43984	28962	12/09/2022	3.03
271975	101600 SPARTANBURG DODGE INC EMS - SUPPLIES	43830	137020	12/09/2022	38.54
271976	101600 SPARTANBURG DODGE INC EMS - SUPPLIES	43830	137020	12/09/2022	401.81
E 272006	102220 OREILLY AUTOMOTIVE INC. EMS - SUPPLIES	43829	28996	12/09/2022	21.75
E 272013	102220 OREILLY AUTOMOTIVE INC. EMS - SUPPLIES	43829	28996	12/09/2022	20.61
E 272017	102220 OREILLY AUTOMOTIVE INC. EMS - SUPPLIES	43829	28996	12/09/2022	11.42
E 272266	080875 SC DEPT OF REVENUE & TAXATION		29112	12/16/2022	8.87
E 272546	013125 CARQUEST OF CHESTER EMS - GENERAL AUTO MAINTENANCE	43983	29145	12/23/2022	5.09
E 272548	013125 CARQUEST OF CHESTER EMS - GENERAL AUTO MAINTENANCE	43983	29145	12/23/2022	44.00
E 272549	013125 CARQUEST OF CHESTER EMS - GENERAL AUTO MAINTENANCE	43983	29145	12/23/2022	29.14
E 272552	013125 CARQUEST OF CHESTER EMS - GENERAL AUTO MAINTENANCE	43983	29145	12/23/2022	94.67
272581	101600 SPARTANBURG DODGE INC EMS - SUPPLIES	43830	137042	12/23/2022	41.84
E 272584	024000 CITY TRUE VALUE HARDWARE EMS - GENERAL HARDWARE SUPPLIES	43984	29152	12/23/2022	8.82
E 272585	024000 CITY TRUE VALUE HARDWARE	43984	29152	12/23/2022	17.27

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100-501-5226 VEHICLE/EQUIPMENT MAINT					
EMS - GENERAL HARDWARE SUPPLIES					
E 272610	1000329 BLACKS TIRE SERVICE	43825	29140	12/23/2022	1,394.30
EMS - TIRES FOR AMBULANCES					
E 272636	004295 AUTO ZONE STORES INC	43824	29135	12/23/2022	40.37
EMS- GENERAL AUTO MAINTENANCE					
E 272822	013125 CARQUEST OF CHESTER	43983	29219	12/30/2022	233.11
EMS - GENERAL AUTO MAINTENANCE					
100-501-5226 VEHICLE/EQUIPMENT MAINT Subtotal					\$6,437.76
100-505-5201 OFFICE SUPPLIES					
E 271867	1000617 AMAZON CAPITAL SERVICES INC	44292	28943	12/09/2022	38.48
VETERANS AFFAIRS - GENERAL OPERATING SUPPLIES					
100-505-5201 OFFICE SUPPLIES Subtotal					\$38.48
100-505-5205 COMMUNICATIONS					
E 271821	021375 TRUVISTA COMMUNICATIONS		29016	12/09/2022	212.07
VETERANS AFFAIRS - PHONES					
100-505-5205 COMMUNICATIONS Subtotal					\$212.07
100-510-5220 DIRECT ASSISTANCE					
271680	028750 DUKE ENERGY		137003	12/02/2022	72.47
DSS					
E 271690	101241 SEGRA		28929	12/02/2022	736.46
DSS - COMMUNICATIONS					
E 271805	021375 TRUVISTA COMMUNICATIONS		29016	12/09/2022	51.93
DSS - PHONES					
E 271970	019750 CHESTER METROPOLITAN DISTRICT		28957	12/09/2022	263.63
DSS					
E 272043	021000 CHESTER RENTAL UNIFORM		28958	12/09/2022	72.60
DSS - MATS					
E 272168	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC		29080	12/16/2022	206.00
DSS - MAINTENANCE - LAWN CARE					
E 272213	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC		29080	12/16/2022	103.00
DSS - MAINTENANCE - LAWN CARE					
E 272398	101241 SEGRA		29113	12/16/2022	1,472.92
DSS - COMMUNICATIONS					
272451	028750 DUKE ENERGY		137037	12/23/2022	1,377.52
DSS					
E 272658	101241 SEGRA		29194	12/23/2022	229.48
DSS - COMMUNICATIONS					
272850	028750 DUKE ENERGY		137045	12/30/2022	72.47
DSS					
100-510-5220 DIRECT ASSISTANCE Subtotal					\$4,658.48
100-515-5220 DIRECT ASSISTANCE					
E 271820	021375 TRUVISTA COMMUNICATIONS		29016	12/09/2022	1,136.01
DHEC - PHONES					
E 272043	021000 CHESTER RENTAL UNIFORM		28958	12/09/2022	99.80
DHEC - MATS					
E 272169	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC		29080	12/16/2022	144.20

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100-515-5220 DIRECT ASSISTANCE					
DHEC - LAWN CARE					
E 272212	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC		29080	12/16/2022	72.10
DHEC - MAINTENANCE - LAWN CARE					
E 272380	019750 CHESTER METROPOLITAN DISTRICT		29052	12/16/2022	75.77
DHEC					
272458	028750 DUKE ENERGY		137037	12/23/2022	1,128.94
DHEC					
E 272685	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		29148	12/23/2022	764.28
DHEC					
100-515-5220 DIRECT ASSISTANCE Subtotal					\$3,421.10
100-515-5221 DHEC - GREAT FALLS					
E 271822	021375 TRUVISTA COMMUNICATIONS		29016	12/09/2022	176.10
GREAT FALLS - DHEC - PHONES					
E 271935	019750 CHESTER METROPOLITAN DISTRICT		28957	12/09/2022	112.82
GREAT FALLS DHEC					
E 272170	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC		29080	12/16/2022	51.50
GREAT FALLS DHEC - MAINTENANCE - LAWN CARE					
E 272214	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC		29080	12/16/2022	51.50
GREAT FALLS DHEC - MAINTENANCE - LAWN CARE					
272501	028750 DUKE ENERGY		137037	12/23/2022	35.89
GREAT FALLS DHEC					
E 272714	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		29148	12/23/2022	44.61
GREAT FALLS DHEC					
100-515-5221 DHEC - GREAT FALLS Subtotal					\$472.42
100-601-5205 COMMUNICATIONS					
E 271833	021375 TRUVISTA COMMUNICATIONS		29016	12/09/2022	152.74
RECREATION CLUB HOUSE - COMMUNICATIONS					
E 271835	021375 TRUVISTA COMMUNICATIONS		29016	12/09/2022	28.30
RECREATION DEPT - COMMUNICATIONS					
100-601-5205 COMMUNICATIONS Subtotal					\$181.04
100-601-5232 RECREATION EXPENSE					
E 272063	103858 GREAT FALLS YOUTH SPORTS		28975	12/09/2022	3,200.00
RECREATION - ALLOCATION					
100-601-5232 RECREATION EXPENSE Subtotal					\$3,200.00
Fund 100 Subtotal					\$1,055,250.28
207 CHESTER FIRE BOND					
207-000-5402 PRINCIPAL PAYMENTS					
272009	999810 TRUIST GOVERNMENTAL FINANCE		137022	12/09/2022	53,690.55
FIRE TRUCK/BRUSH TRUCK/RELATED EQUIPMENT					
207-000-5402 PRINCIPAL PAYMENTS Subtotal					\$53,690.55
207-000-5403 INTEREST EXPENSE					
272009	999810 TRUIST GOVERNMENTAL FINANCE		137022	12/09/2022	2,559.45
FIRE TRUCK/BRUSH TRUCK/RELATED EQUIPMENT					
207-000-5403 INTEREST EXPENSE Subtotal					\$2,559.45

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Fund 207 Subtotal					\$56,250.00
208 Capital Project Sales Tax Debt					
208-000-5403 INTEREST EXPENSE					
272400	999843 ZIONS BANCORPORATION		137024	12/16/2022	86,404.50
SALES TAX DEBT FUND - INTEREST					
208-000-5403 INTEREST EXPENSE Subtotal					\$86,404.50
Fund 208 Subtotal					\$86,404.50
301 SOLID WASTE COLLECTION					
301-000-5202 OPERATING SUPPLIES					
E 271890	032500 EZELL HARDWARE, INC.	44050	28971	12/09/2022	16.60
RECYCLING DEPARTMENT-GENERAL HARDWARE SUPPLIES					
E 271891	032500 EZELL HARDWARE, INC.	44050	28971	12/09/2022	6.83
RECYCLING DEPARTMENT-GENERAL HARDWARE SUPPLIES					
E 272625	032500 EZELL HARDWARE, INC.	44050	29161	12/23/2022	18.71
RECYCLING DEPARTMENT - GENERAL HARDWARE SUPPLIES					
301-000-5202 OPERATING SUPPLIES Subtotal					\$42.14
301-000-5205 TELEPHONES					
E 271819	021375 TRUVISTA COMMUNICATIONS		29016	12/09/2022	493.11
RECYCLING CENTER - PHONES					
301-000-5205 TELEPHONES Subtotal					\$493.11
301-000-5211 PUBLIC UTILITY SERVICES					
271794	028750 DUKE ENERGY		137015	12/09/2022	54.03
RECYCLING CENTER #1					
E 271965	019750 CHESTER METROPOLITAN DISTRICT		28957	12/09/2022	253.08
RECYCLING CENTER #1					
E 271966	019750 CHESTER METROPOLITAN DISTRICT		28957	12/09/2022	103.86
RECYCLING CENTER #6					
E 272374	019750 CHESTER METROPOLITAN DISTRICT		29052	12/16/2022	48.34
RECYCLING CENTER #2					
272389	028750 DUKE ENERGY		137029	12/16/2022	166.57
RECYCLING CENTER #8					
E 272422	033000 FAIRFIELD ELECTRIC COOPERATIVE		29063	12/16/2022	170.00
RECYCLING CENTER #9					
E 272424	033000 FAIRFIELD ELECTRIC COOPERATIVE		29063	12/16/2022	192.00
RECYCLE CENTER #11					
272446	028750 DUKE ENERGY		137037	12/23/2022	146.79
RECYCLING CENTER #3					
272457	028750 DUKE ENERGY		137037	12/23/2022	238.04
RECYCLING CENTER #4					
272466	028750 DUKE ENERGY		137037	12/23/2022	155.70
RECYCLING CENTER #10					
272468	028750 DUKE ENERGY		137037	12/23/2022	112.76
RECYCLING CENTER #7					
272489	028750 DUKE ENERGY		137037	12/23/2022	114.15
RECYCLING CENTER #1					
272493	028750 DUKE ENERGY		137037	12/23/2022	168.78
RECYCLING CENTER #6					

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301-000-5211 PUBLIC UTILITY SERVICES					
272495	028750 DUKE ENERGY RECYCLING CENTER #2		137037	12/23/2022	178.35
272499	028750 DUKE ENERGY RECYCLING CENTER #5		137037	12/23/2022	179.59
301-000-5211 PUBLIC UTILITY SERVICES Subtotal					\$2,282.04
301-000-5218 SPECIALIZED DEPT EXPENSE					
E 272034	101875 4S SIGN & SUPPLY INC RECYCLING DEPT. - SUPPLIES	43939	28938	12/09/2022	1,573.29
E 272035	101875 4S SIGN & SUPPLY INC RECYCLING DEPT. - SUPPLIES	43791	28938	12/09/2022	1,919.70
301-000-5218 SPECIALIZED DEPT EXPENSE Subtotal					\$3,492.99
301-000-5234 DISPOSAL FEES					
E 272033	103092 PROSHRED CHARLOTTE INC RECYCLING - PROFESSIONAL SERVICES	42885	28999	12/09/2022	900.00
301-000-5234 DISPOSAL FEES Subtotal					\$900.00
301-000-5235 TRANSPORTATION COST					
E 272396	101632 REPUBLIC SERVICES OF CHARLOTTE RECYCLING - PROFESSIONAL SERVICES	43242	29103	12/16/2022	25,155.00
301-000-5235 TRANSPORTATION COST Subtotal					\$25,155.00
Fund 301 Subtotal					\$32,365.28
302 VICTIM WITNESS					
302-000-5205 COMMUNICATIONS					
E 271790	1000758 AT&T MOBILITY II LLC VICTIM'S ADVOCATE - COMMUNICATIONS		28946	12/09/2022	45.13
E 271827	021375 TRUVISTA COMMUNICATIONS VICTIM'S ADVOCATE - COMMUNICATIONS		29016	12/09/2022	100.00
302-000-5205 COMMUNICATIONS Subtotal					\$145.13
302-000-5214 MAINT AND SERV CONTRACTS					
E 272224	103674 MICROSOFT CORPORATION VICTIM'S ADVOCATE - PROFESSIONAL SERVICES	42957	29092	12/16/2022	44.00
302-000-5214 MAINT AND SERV CONTRACTS Subtotal					\$44.00
302-000-5216 FUEL					
E 271973	100904 MANSFIELD OIL COMPANY VICTIM'S ADVOCATE - FUEL		28985	12/09/2022	1,063.88
E 271974	100904 MANSFIELD OIL COMPANY VICTIM'S ADVOCATE		28985	12/09/2022	950.41
E 272662	999738 ETHEL D FORD VICTIM'S ADVOCATE - MILEAGE - FUEL - FORD		29165	12/23/2022	132.00
302-000-5216 FUEL Subtotal					\$2,146.29
Fund 302 Subtotal					\$2,335.42
309 FAMILY COURT UNIT cfda 93.563					
309-000-5401 GENERAL DISBURSEMENTS					
E 272354	999875 CAROLINA SHRED LLC		29047	12/16/2022	44.91

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309-000-5401 GENERAL DISBURSEMENTS					
FAMILY COURT - PAPER SHREDDING					
309-000-5401 GENERAL DISBURSEMENTS Subtotal					\$44.91
Fund 309 Subtotal					\$44.91
311 ACCOMMODATIONS TAX					
311-000-5400 EXPENDITURES					
E 271860	1000617 AMAZON CAPITAL SERVICES INC	44172	28943	12/09/2022	1,991.42
	MAINTENANCE - GENERAL OPERATING SUPPLIES				
E 271957	045625 INTERSTATE SOLUTIONS INC.	44102	28977	12/09/2022	5,084.80
	MAINTENANCE - MEMORIAL BUILDING DEEP CLEANING - CHESTER & GREAT FALLS				
272039	999956 MILLSAPS SERVICES LLC	43989	137016	12/09/2022	91.80
	MAINTENANCE - PROFESSIONAL SERVICES				
272041	999956 MILLSAPS SERVICES LLC	43989	137016	12/09/2022	264.20
	MAINTENANCE - PROFESSIONAL SERVICES				
272044	999956 MILLSAPS SERVICES LLC	43989	137016	12/09/2022	91.80
	MAINTENANCE - PROFESSIONAL SERVICES				
272045	999956 MILLSAPS SERVICES LLC	43989	137016	12/09/2022	91.80
	MAINTENANCE - PROFESSIONAL SERVICES				
272049	999956 MILLSAPS SERVICES LLC	43989	137016	12/09/2022	91.80
	MAINTENANCE - PROFESSIONAL SERVICES				
E 272051	038100 UNITED RENTALS (NORTH AMERICA), INC.		29018	12/09/2022	2,748.67
	MAINTENANCE - PROFESSIONAL SERVICES				
E 272052	038100 UNITED RENTALS (NORTH AMERICA), INC.	44304	29018	12/09/2022	9,720.00
	MAINTENANCE - PROFESSIONAL SERVICES				
E 272093	999837 WILLIAMS CONCRETE WORKS	44082	29023	12/09/2022	3,750.00
	MAINTENANCE - PROFESSIONAL SERVICES				
E 272207	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC		29080	12/16/2022	1,792.20
	MAINTENANCE - LAWN CARE -BASEBALL FIELDS				
E 272208	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC		29080	12/16/2022	396.55
	MAINTENANCE - LAWN CARE -CHESTER WELCOME SIGNS				
E 272209	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC		29080	12/16/2022	1,596.50
	MAINTENANCE - LAWN CARE -RICHBURG MEDIANS				
E 272211	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC		29080	12/16/2022	1,133.00
	MAINTENANCE - LAWN CARE -I77 ENTRANCE & EXIT RAMPS				
E 272240	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC		29080	12/16/2022	566.50
	MAINTENANCE - LAWN CARE -I77 ENTRANCE & EXIT RAMPS				
E 272241	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC		29080	12/16/2022	798.25
	MAINTENANCE - LAWN CARE -RICHBURG MEDIANS				
E 272242	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC		29080	12/16/2022	896.10
	MAINTENANCE - LAWN CARE -BASEBALL FIELDS				
E 272243	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC		29080	12/16/2022	396.55
	MAINTENANCE - LAWN CARE -CHESTER SIGNS				
E 272335	102629 CLASSIC METALS INC	44190	29054	12/16/2022	1,822.61
	MAINTENANCE - DAVID MINORS PARK REPAIR				
E 272336	102629 CLASSIC METALS INC	44201	29054	12/16/2022	1,573.13
	MAINTENANCE - METAL PANELS				
272512	999956 MILLSAPS SERVICES LLC	43989	137040	12/23/2022	91.40
	MAINTENANCE - PROFESSIONAL SERVICES				

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311-000-5400 EXPENDITURES					
272513	999956 MILLSAPS SERVICES LLC MAINTENANCE - PROFESSIONAL SERVICES	43989	137040	12/23/2022	264.20
272640	999956 MILLSAPS SERVICES LLC MAINTENANCE - PROFESSIONAL SERVICES	43989	137040	12/23/2022	91.80
E 272643	038100 UNITED RENTALS (NORTH AMERICA), INC. MAINTENANCE - PROFESSIONAL SERVICES		29203	12/23/2022	1,249.76
E 272803	1000617 AMAZON CAPITAL SERVICES INC MAINTENANCE - GENERAL OPERATING SUPPLIES	44298	29210	12/30/2022	989.52
272819	999956 MILLSAPS SERVICES LLC MAINTENANCE - PROFESSIONAL SERVICES	43989	137046	12/30/2022	275.40
311-000-5400 EXPENDITURES Subtotal					\$37,859.76
Fund 311 Subtotal					\$37,859.76
312 ATAX-STATE					
312-000-5400 EXPENDITURES (65%)					
E 272307	016062 CHESTER DOWNTOWN DEVELOPMENT ASSOCIAT ATAX - HOG ON THE HILL		29050	12/16/2022	3,900.00
E 272311	100294 ARTS COUNCIL OF CHESTER COUNTY ATAX - JINGLE BELL BAZAAR 2022		29035	12/16/2022	4,000.00
E 272648	016062 CHESTER DOWNTOWN DEVELOPMENT ASSOCIAT HILLARITY		29149	12/23/2022	4,600.00
312-000-5400 EXPENDITURES (65%) Subtotal					\$12,500.00
Fund 312 Subtotal					\$12,500.00
313 911 FRANCHISE FEES					
313-000-5202 OPERATING SUPPLIES					
E 271754	1000287 CAROLINA RECORDING SYSTEMS LLC E911 - SUPPLIES	43314	28894	12/02/2022	5,764.19
313-000-5202 OPERATING SUPPLIES Subtotal					\$5,764.19
313-000-5205 COMMUNICATIONS					
E 271818	021375 TRUVISTA COMMUNICATIONS E911 - PHONES		29016	12/09/2022	6,717.31
E 272580	101241 SEGRA E911 - COMMUNICATIONS		29194	12/23/2022	807.75
E 272609	100755 LANGUAGE LINE SERVICES E911 - LANGUAGE LINE SERVICE	42914	29175	12/23/2022	46.00
313-000-5205 COMMUNICATIONS Subtotal					\$7,571.06
313-000-5214 MAINT AND SERV CONTRACTS					
E 271754	1000287 CAROLINA RECORDING SYSTEMS LLC E911 - PROFESSIONAL SERVICES	43314	28894	12/02/2022	11,835.81
E 271991	101398 MOTOROLA SOLUTIONS INC E911 - PROFESSIONAL SERVICES	43799	28990	12/09/2022	12,050.08
E 272671	103861 BRADSHAW CONSULTING SERVICES INC E-911 - AUNNUAL MAINTENANCE	42908	29138	12/23/2022	412.00
313-000-5214 MAINT AND SERV CONTRACTS Subtotal					\$24,297.89
Fund 313 Subtotal					\$37,633.14

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315 CHESTER FIRE DISTRICT					
315-000-5401 GENERAL DISBURSEMENTS					
E 272020	102060 CHESTER FIRE DISTRICT NOVEMBER COLLECTIONS		28955	12/09/2022	154,030.94
315-000-5401 GENERAL DISBURSEMENTS Subtotal					\$154,030.94
Fund 315 Subtotal					\$154,030.94
317 EMS TRAINING					
317-000-5400 EXPENDITURES					
E 271856	1000617 AMAZON CAPITAL SERVICES INC EMS - GENERAL OPERATING SUPPLIES	44003	28943	12/09/2022	36.34
E 271858	1000617 AMAZON CAPITAL SERVICES INC EMS - GENERAL OPERATING SUPPLIES	43918	28943	12/09/2022	12.73
E 272297	103536 SAM'S CLUB/SYNCHRONY BANK EMS - SUPPLIES	44179	29109	12/16/2022	74.84
E 272313	103536 SAM'S CLUB/SYNCHRONY BANK EMS - SUPPLIES	44179	29109	12/16/2022	177.18
E 272644	103704 BROAD RIVER MERCANTILE EMS - CHRISTMAS GIFTS	44427	29139	12/23/2022	1,015.38
E 272756	1000700 MIDWAY BBQ INC EMS - SUPPLIES	44084	29238	12/30/2022	1,487.75
317-000-5400 EXPENDITURES Subtotal					\$2,804.22
Fund 317 Subtotal					\$2,804.22
320 Inmate Welfare Fund					
320-000-5400 EXPENDITURES					
E 272179	103790 SAF-GARD SAFETY SHOE COMPANY DETENTION CENTER - UNIFORMS	44346	29108	12/16/2022	1,895.12
E 272179	103790 SAF-GARD SAFETY SHOE COMPANY DETENTION CENTER - UNIFORMS - TAX	44346	29108	12/16/2022	151.66
E 272179	103790 SAF-GARD SAFETY SHOE COMPANY DETENTION CENTER - UNIFORMS - CREDIT	44346	29108	12/16/2022	-149.59
E 272394	101138 CHARM-TEX INC DETENTION CENTER - INMATE SUPPLIES	44148	29049	12/16/2022	1,822.50
E 272395	101138 CHARM-TEX INC DETENTION CENTER - INMATE SUPPLIES	44340	29049	12/16/2022	883.00
E 272397	101138 CHARM-TEX INC DETENTION CENTER - INMATE SUPPLIES	44128	29049	12/16/2022	1,755.40
320-000-5400 EXPENDITURES Subtotal					\$6,358.09
Fund 320 Subtotal					\$6,358.09
324 C-FUNDS					
324-000-5400 EXPENDITURES					
E 272568	1000581 LYNCHES RIVER CONTRACTING INC 2022 PAVING PROGRAM	41447	29126	12/23/2022	33,675.19
E 272573	030230 E & D CONTRACTING SERVICES INC CARLISTLE WHITE ROAD BRIDGE	44057	29124	12/23/2022	92,298.20
E 272574	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC MISC SMALL JOBS	42730	29125	12/23/2022	5,243.76

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324-000-5400 EXPENDITURES					
E 272575	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC CTC 2022 PAVING PROGRAM	42729	29125	12/23/2022	5,649.38
E 272576	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC CARLISLE WHITE BRIDGE	42729	29125	12/23/2022	370.63
E 272577	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC CTC 2022 ONE TIME MONEY PREM WORK	42730	29125	12/23/2022	187.50
E 272668	1000581 LYNCHES RIVER CONTRACTING INC 2022 PAVING PROGRAM	41447	29126	12/23/2022	489,148.84
324-000-5400 EXPENDITURES Subtotal					\$626,573.50
Fund 324 Subtotal					\$626,573.50
327 Animal Control Donations					
327-000-5400 EXPENDITURES					
E 272266	080875 SC DEPT OF REVENUE & TAXATION		29112	12/16/2022	7.61
E 272339	102629 CLASSIC METALS INC ANIMAL CONTROL - METAL & SUPPLIES FOR PUPPY HOUSE	44368	29054	12/16/2022	1,468.26
E 272340	102629 CLASSIC METALS INC ANIMAL CONTROL - METAL & SUPPLIES FOR PUPPY HOUSE	44368	29054	12/16/2022	1,296.00
E 272341	102629 CLASSIC METALS INC ANIMAL CONTROL - METAL & SUPPLIES FOR PUPPY HOUSE	44368	29054	12/16/2022	864.00
E 272716	101693 HOME DEPOT CREDIT SERVICES ANIMAL CONTROL- GENERAL HARDWARE MAINTENANCE	44378	29171	12/23/2022	792.03
E 272716	101693 HOME DEPOT CREDIT SERVICES ANIMAL CONTROL- GENERAL HARDWARE MAINTENANCE	44378	29171	12/23/2022	55.44
E 272718	101693 HOME DEPOT CREDIT SERVICES ANIMAL CONTROL- GENERAL HARDWARE MAINTENANCE	44378	29171	12/23/2022	-525.80
E 272718	101693 HOME DEPOT CREDIT SERVICES ANIMAL CONTROL- GENERAL HARDWARE MAINTENANCE	44378	29171	12/23/2022	-36.80
327-000-5400 EXPENDITURES Subtotal					\$3,920.74
327-000-5401 Halfway There Rescue Grant					
E 272154	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	43865	29099	12/16/2022	112.00
E 272155	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	43865	29099	12/16/2022	106.00
E 272156	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	43865	29099	12/16/2022	100.00
E 272157	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	43865	29099	12/16/2022	106.00
E 272158	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	43865	29099	12/16/2022	106.00
E 272159	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	43865	29099	12/16/2022	100.00
E 272160	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	43865	29099	12/16/2022	106.00
E 272161	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	43865	29099	12/16/2022	106.00
E 272162	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	43865	29099	12/16/2022	0.00

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327-000-5401 Halfway There Rescue Grant					
E 272162	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	43865	29099	12/16/2022	112.00
E 272163	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	43865	29099	12/16/2022	106.00
E 272163	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	43865	29099	12/16/2022	0.00
327-000-5401 Halfway There Rescue Grant Subtotal					\$1,060.00
Fund 327 Subtotal					\$4,980.74
328 Animal Control Grants					
328-001-5400 HALFWAY THERE RESCUE GRANT					
E 272254	999995 HEALTHY PETS SPAY NEUTER AND ANIMAL CONTROL - HEALTHY PETS	43867	29068	12/16/2022	3,743.08
328-001-5400 HALFWAY THERE RESCUE GRANT Subtotal					\$3,743.08
Fund 328 Subtotal					\$3,743.08
336 SHERIFF DEPT IV-D cfd a 93.563					
336-000-5400 EXPENDITURES					
E 271790	1000758 AT&T MOBILITY II LLC SHERIFF'S OFFICE - COMMUNICATIONS		28946	12/09/2022	88.03
E 271827	021375 TRUVISTA COMMUNICATIONS SHERIFF'S OFFICE - COMMUNICATIONS		29016	12/09/2022	250.00
336-000-5400 EXPENDITURES Subtotal					\$338.03
Fund 336 Subtotal					\$338.03
337 EMA DONATIONS					
337-000-5400 EXPENDITURES					
E 272393	103091 ALL HANDS FIRE EQUIPMENT LLC EMERGENCY MANAGEMENT - OPERATING SUPPLIES	43367	29030	12/16/2022	3,256.96
E 272393	103091 ALL HANDS FIRE EQUIPMENT LLC EMERGENCY MANAGEMENT - OPERATING SUPPLIES	43367	29030	12/16/2022	300.00
337-000-5400 EXPENDITURES Subtotal					\$3,556.96
Fund 337 Subtotal					\$3,556.96
345 Sheriffs Dept. Donations					
345-000-5400 EXPENDITURES					
E 272728	100913 FIRST CITIZENS BANK-VISA SHERIFF'S OFFICE - DOOR HANGERS	44235	29163	12/23/2022	342.05
345-000-5400 EXPENDITURES Subtotal					\$342.05
Fund 345 Subtotal					\$342.05
355 CHESTER COUNTY LIBRARY					
355-000-5224 COUNTY ALLOCATION					
E 271980	100000 CHESTER COUNTY LIBRARY ALLOCATION		28953	12/09/2022	70,000.00
355-000-5224 COUNTY ALLOCATION Subtotal					\$70,000.00
Fund 355 Subtotal					\$70,000.00

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357 HAZMAT - LOCAL					
357-000-5400 EXPENDITURES					
E 271778	1000329 BLACKS TIRE SERVICE RURAL FIRE - VEHICLE MAINTENANCE	44249	28893	12/02/2022	3,717.75
E 271958	004675 B & B TIRE & WHEEL INC HAZ MAT - TIRE INSTALLATION	44267	28948	12/09/2022	756.75
E 272075	103091 ALL HANDS FIRE EQUIPMENT LLC RURAL FIRE - FIRE EQUIPMENT	43735	28941	12/09/2022	1,582.27
E 272077	103091 ALL HANDS FIRE EQUIPMENT LLC RURAL FIRE - FIRE EQUIPMENT	43724	28941	12/09/2022	1,791.77
E 272136	101484 MAACO ROCK HILL, INC HAZ MAT - VEHICLE MAINTENANCE	43944	29178	12/23/2022	1,368.95
357-000-5400 EXPENDITURES Subtotal					\$9,217.49
Fund 357 Subtotal					\$9,217.49
358 DUKE - LOCAL					
358-000-5400 EXPENDITURES					
E 271763	024000 CITY TRUE VALUE HARDWARE EMERGENCY MGMT - SUPPLIES	43845	28897	12/02/2022	96.08
E 271770	036437 GALLS LLC EMERGENCY MGMT - SUPPLIES	44188	28903	12/02/2022	109.91
E 271889	032500 EZELL HARDWARE, INC. EMA - GENERAL HARDWARE SUPPLIES	43846	28971	12/09/2022	15.75
E 271898	024000 CITY TRUE VALUE HARDWARE EMA - GENERAL MAINTENANCE SUPPLIES	43845	28962	12/09/2022	11.19
E 271899	024000 CITY TRUE VALUE HARDWARE EMA - GENERAL MAINTENANCE SUPPLIES	43845	28962	12/09/2022	11.19
E 271900	024000 CITY TRUE VALUE HARDWARE EMA - GENERAL MAINTENANCE SUPPLIES	43845	28962	12/09/2022	17.27
E 271931	059000 LOWES COMPANIES, INC EMA - GENERAL MAINTENANCE SUPPLIES	43848	28984	12/09/2022	132.05
E 271931	059000 LOWES COMPANIES, INC EMA - GENERAL MAINTENANCE SUPPLIES	43848	28984	12/09/2022	9.24
E 271946	059000 LOWES COMPANIES, INC EMA - GENERAL MAINTENANCE SUPPLIES	43848	28984	12/09/2022	19.75
E 271946	059000 LOWES COMPANIES, INC EMA - GENERAL MAINTENANCE SUPPLIES	43848	28984	12/09/2022	282.15
E 272266	080875 SC DEPT OF REVENUE & TAXATION		29112	12/16/2022	8.79
E 272296	103536 SAM'S CLUB/SYNCHRONY BANK EMERGENCY MGMT - SUPPLIES	43850	29109	12/16/2022	24.79
E 272308	103536 SAM'S CLUB/SYNCHRONY BANK EMERGENCY MGMT - SUPPLIES	43850	29109	12/16/2022	214.77
E 272333	000218 ACE SCREEN PRINT & EMBROIDERY, INC. EMERGENCY MANAGEMENT - UNIFORMS SHIRTS	44072	29027	12/16/2022	22.68
E 272343	024000 CITY TRUE VALUE HARDWARE EMERGENCY MANAGEMENT - GENERAL MAINTENANCE SUPPLIES	43845	29053	12/16/2022	69.09
E 272385	103091 ALL HANDS FIRE EQUIPMENT LLC EMERGENCY MANAGMENT - OPERATING SUPPLIES	44024	29030	12/16/2022	218.30
E 272385	103091 ALL HANDS FIRE EQUIPMENT LLC	44024	29030	12/16/2022	18.99

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358-000-5400 EXPENDITURES					
EMERGENCY MANAGMENT - OPERATING SUPPLIES					
E 272525	1000617 AMAZON CAPITAL SERVICES INC	44458	29133	12/23/2022	25.58
EMERGENCY MANAGEMENT- GENERAL OPERATING SUPPLIES					
E 272603	102786 ULINE INC	44451	29201	12/23/2022	580.39
EMERGENCY MGMT - SUPPLIES					
358-000-5400 EXPENDITURES Subtotal					\$1,887.96
Fund 358 Subtotal					\$1,887.96
374 EMPG01 MULTIPLE FYS CFDA #97.042 & G					
374-022-5400 EXPENDITURES					
E 272542	102704 B&H FOTO & ELECTRONICS CORP	44463	29137	12/23/2022	472.80
EMA - GENERAL OPERATING SUPPLIES					
E 272553	1000813 PUBLIC SAFETY SOLUTIONS MISSOURI LLC	43171	29190	12/23/2022	1,235.00
EMERGENCY MGMT - SUPPLIES					
374-022-5400 EXPENDITURES Subtotal					\$1,707.80
Fund 374 Subtotal					\$1,707.80
378 RICHBURG FIRE DISTRICT					
378-000-5510 Special Department Expenditure					
E 272135	1000789 RICHBURG FIRE PROTECTION DISTRICT		29105	12/16/2022	2,312.32
RICHBURG FIRE PROTECTION DISTRICT					
378-000-5510 Special Department Expenditure Subtotal					\$2,312.32
Fund 378 Subtotal					\$2,312.32
384 Economic Development 4% FILOT					
384-000-5400 EXPENDITURES					
E 272302	100686 BLUE AVENUE LLC	43297	29042	12/16/2022	10,375.00
ECONOMIC DEVELOPMENT - OPERATING SOFTWARE RENEWAL					
384-000-5400 EXPENDITURES Subtotal					\$10,375.00
Fund 384 Subtotal					\$10,375.00
387 Public Defender					
387-000-5400 EXPENDITURES					
E 272355	999875 CAROLINA SHRED LLC		29047	12/16/2022	44.91
PUBLIC DEFENDER - PAPER SHREDDING					
387-000-5400 EXPENDITURES Subtotal					\$44.91
Fund 387 Subtotal					\$44.91
391 SEX OFFENDER REGISTRY					
391-000-5400 EXPENDITURES					
E 272775	100426 STAPLES ADVANTAGE	44515	29249	12/30/2022	220.43
SHERIFF'S DEPT - OFFICE SUPPLIES					
391-000-5400 EXPENDITURES Subtotal					\$220.43
Fund 391 Subtotal					\$220.43
392 VETERANS AFFAIRS-AID TO COUNTIES					
392-000-5400 EXPENDITURES					
E 272266	080875 SC DEPT OF REVENUE & TAXATION		29112	12/16/2022	2.18

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392-000-5400 EXPENDITURES Subtotal					\$2.18
Fund 392 Subtotal					\$2.18
402 2020 CAPITAL PROJECT SALES TAX BOND					
402-001-5400 Lewis Fire South Fork Substation					
E 272322	102849 ALLIANCE CONSULTING ENGINEERS INC	44218	29031	12/16/2022	31,500.00
LEWIS FIRE STATION PROJECT					
402-001-5400 Lewis Fire South Fork Substation Subtotal					\$31,500.00
402-002-5400 North Chester Substation					
E 272321	102849 ALLIANCE CONSULTING ENGINEERS INC	42428	29031	12/16/2022	4,000.00
NORTH CHESTER FIRE STATION PROJECT					
402-002-5400 North Chester Substation Subtotal					\$4,000.00
402-006-5400 Rodman Sports Complex Improvements					
E 272317	102849 ALLIANCE CONSULTING ENGINEERS INC	44325	29031	12/16/2022	22,250.00
RODMAN SPORTS COMPLEX PROJECT					
402-006-5400 Rodman Sports Complex Improvements Subtotal					\$22,250.00
402-027-5400 EMA Building Improvements					
E 271750	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC	43662	28910	12/02/2022	1,048.76
EMA BUILDING IMPROVEMENTS					
E 271986	1000343 PROFESSIONAL TREE & STUMP SERVICES LLC	44063	28998	12/09/2022	3,995.00
EMA - PROFESSIONAL SERVICES					
402-027-5400 EMA Building Improvements Subtotal					\$5,043.76
402-036-5400 Courthouse Building Improvements					
272068	101307 STRICKLAND WATERPROOFING COMPANY INC		137021	12/09/2022	13,460.00
COURTHOUSE BUILDING IMPROVEMENTS					
E 272661	026500 CUDD HEATING & AIR INC	40997	29154	12/23/2022	9,850.00
COURTHOUSE BUILDING IMPROVMENTS					
402-036-5400 Courthouse Building Improvements Subtotal					\$23,310.00
402-039-5400 EI Bethel FD Paving					
E 272088	002425 ARMSTRONG CONTRACTORS LLC	43381	28945	12/09/2022	68,070.57
PRAKING LOT PROJECT					
E 272670	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC	43661	29172	12/23/2022	4,398.13
EL BETHEL FIRE STATION - PAVING					
402-039-5400 EI Bethel FD Paving Subtotal					\$72,468.70
Fund 402 Subtotal					\$158,572.46
428 2021 GO Bond					
428-011-5400 Law Enforcement Office Richburg					
E 272388	1000591 ALLIED UNIVERSAL SECURITY SYSTEMS	40213	29032	12/16/2022	1,697.93
SHERIFF'S OFFICE - SYSTEM CONTROLLER					
E 272388	1000591 ALLIED UNIVERSAL SECURITY SYSTEMS	40213	29032	12/16/2022	902.24
SHERIFF'S OFFICE - SYSTEM CONTROLLER					
428-011-5400 Law Enforcement Office Richburg Subtotal					\$2,600.17
Fund 428 Subtotal					\$2,600.17
429 2022 GO Bond					

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429-009-5400 2 Airport Hanger Roof Repairs					
272210	101307 STRICKLAND WATERPROOFING COMPANY INC AIRPORT HANGER ROOF REPAIRS		137035	12/16/2022	32,280.00
E 272677	103777 GARLAND/DBS INC CHETSER CATAWBA HANGAR RESTORATION PRJECT	44087	29167	12/23/2022	4,312.08
E 272678	103777 GARLAND/DBS INC CHETSER CATAWBA HANGAR RESTORATION PRJECT	44087	29167	12/23/2022	7,809.67
E 272679	103777 GARLAND/DBS INC CHETSER CATAWBA HANGAR RESTORATION PRJECT	44087	29167	12/23/2022	13,532.82
429-009-5400 2 Airport Hanger Roof Repairs Subtotal					\$57,934.57
429-012-5400 IT - Computer Upgrades					
E 271727	1000617 AMAZON CAPITAL SERVICES INC INFORMATION TECHNOLOGY - GENERAL OPERATING SUPPLIES	44274	28888	12/02/2022	449.10
E 272541	101710 GOVCONNECTION, INC. IT - GENERAL OPERATING SUPPLIES	44456	29168	12/23/2022	1,356.00
E 272543	102704 B&H FOTO & ELECTRONICS CORP INFORMATION TECHNOLOGY - GENERAL OPERATING SUPPLIES	44455	29137	12/23/2022	429.82
429-012-5400 IT - Computer Upgrades Subtotal					\$2,234.92
429-013-5400 Sheriff - 5 Patrol Vehicles					
E 271724	101398 MOTOROLA SOLUTIONS INC SHERIFF'S OFFICE - SUPPLIES	43946	28916	12/02/2022	325.43
E 271785	100569 LOVE CHEVROLET COMPANY SHERIFF'S OFFICE - TAHOE - PATROL VEHICLE	43920	28914	12/02/2022	45,998.00
E 271786	100569 LOVE CHEVROLET COMPANY SHERIFF'S OFFICE - TAHOE - PATROL VEHICLE	43920	28914	12/02/2022	45,998.00
E 271787	100569 LOVE CHEVROLET COMPANY SHERIFF'S OFFICE - TAHOE - PATROL VEHICLE	43920	28914	12/02/2022	45,998.00
E 271788	100569 LOVE CHEVROLET COMPANY SHERIFF'S OFFICE - TAHOE - PATROL VEHICLE	43920	28914	12/02/2022	45,998.00
429-013-5400 Sheriff - 5 Patrol Vehicles Subtotal					\$184,317.43
429-014-5400 Replace 30 Turnout Gear/Cylinders					
E 272510	000377 MUNICIPAL EMERGENCY SERVICES INC RURAL FIRE - TURNOUT GEAR / CYLINDERS - UNIFORMS	43756	29182	12/23/2022	97,045.76
429-014-5400 Replace 30 Turnout Gear/Cylinders Subtotal					\$97,045.76
Fund 429 Subtotal					\$341,532.68
443 COURTHOUSE IMPROVEMENTS					
443-000-5400 EXPENDITURES					
E 271877	1000617 AMAZON CAPITAL SERVICES INC CLERK OF COURT - GENRAL OPERATING SUPPLIES	44223	28943	12/09/2022	170.40
E 272535	1000617 AMAZON CAPITAL SERVICES INC CLERK OF COURT - GENERAL OPERATING SUPPLIES	44382	29133	12/23/2022	202.70
E 272855	103789 JBE MEDIA MANAGEMENT INC CLERK OF COURT - GENERAL OPERATING SUPPLIES	44517	29231	12/30/2022	5,244.55
443-000-5400 EXPENDITURES Subtotal					\$5,617.65
Fund 443 Subtotal					\$5,617.65
501 SOLID WASTE DISPOSAL					

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501-000-5201 OFFICE SUPPLIES					
E 272805	1000617 AMAZON CAPITAL SERVICES INC LANDFILL - GENERAL OPERATING SUPPLIES	44512	29210	12/30/2022	11.31
501-000-5201 OFFICE SUPPLIES Subtotal					\$11.31
501-000-5202 OPERATING SUPPLIES					
E 272540	013062 CAROLINA SOFTWARE INC LANDFILL - OPERATING SOFTWARE RENEWAL	42890	29144	12/23/2022	472.68
E 272863	013062 CAROLINA SOFTWARE INC LANDFILL - WASTEWORX SOFTWARE	42890	29218	12/30/2022	600.00
501-000-5202 OPERATING SUPPLIES Subtotal					\$1,072.68
501-000-5203 GENERAL MAINTENANCE AND REPAIR					
271758	999956 MILLSAPS SERVICES LLC LANDFILL - PROFESSIONAL SERVICES	43710	137006	12/02/2022	450.00
E 271895	013125 CARQUEST OF CHESTER LANDFILL - GENERAL AUTO MAINTENANCE	44044	28952	12/09/2022	23.63
E 271896	013125 CARQUEST OF CHESTER LANDFILL - GENERAL AUTO MAINTENANCE	44044	28952	12/09/2022	50.05
272050	999956 MILLSAPS SERVICES LLC LANDFILL - PROFESSIONAL SERVICES	43710	137016	12/09/2022	450.00
272139	999956 MILLSAPS SERVICES LLC LANDFILL - PROFESSIONAL SERVICES	43710	137031	12/16/2022	450.00
E 272545	013125 CARQUEST OF CHESTER LANDFILL - GENERAL AUTO MAINTENANCE	44044	29145	12/23/2022	133.77
501-000-5203 GENERAL MAINTENANCE AND REPAIR Subtotal					\$1,557.45
501-000-5205 TELECOMMUNICATIONS					
E 271799	021375 TRUVISTA COMMUNICATIONS LANDFILL - PHONES		29016	12/09/2022	53.42
501-000-5205 TELECOMMUNICATIONS Subtotal					\$53.42
501-000-5206 ADVERTISING					
E 271683	100831 PAXTON MEDIA GROUP LLC LANDFILL - PROFESSIONAL SERVICES	42891	28922	12/02/2022	129.78
E 271687	100831 PAXTON MEDIA GROUP LLC LANDFILL - PROFESSIONAL SERVICES	42891	28922	12/02/2022	129.78
E 271688	100831 PAXTON MEDIA GROUP LLC LANDFILL - PROFESSIONAL SERVICES	42891	28922	12/02/2022	129.78
E 272526	100831 PAXTON MEDIA GROUP LLC LANDFILL - ADVERTISING	42891	29187	12/23/2022	129.78
501-000-5206 ADVERTISING Subtotal					\$519.12
501-000-5208 MILEAGE REIMBURSEMENT					
E 272038	101943 CLAUDE LAMAR MATHEWS LANDFILL - MILEAGE - MATHEWS - NOVEMBER 1-29, 2022		28986	12/09/2022	46.88
E 272040	999803 TERRY WAYNE SANDERS LANDFILL - MILEAGE - SANDERS - NOVEMBER 1-29, 2022		29005	12/09/2022	31.24
501-000-5208 MILEAGE REIMBURSEMENT Subtotal					\$78.12
501-000-5211 PUBLIC UTILITY SERVICES					
E 272414	033000 FAIRFIELD ELECTRIC COOPERATIVE		29063	12/16/2022	32.00

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501-000-5211 PUBLIC UTILITY SERVICES					
LANDFILL					
E 272415	033000 FAIRFIELD ELECTRIC COOPERATIVE		29063	12/16/2022	102.00
LANDFILL					
E 272417	033000 FAIRFIELD ELECTRIC COOPERATIVE		29063	12/16/2022	220.00
LANDFILL					
501-000-5211 PUBLIC UTILITY SERVICES Subtotal					\$354.00
501-000-5215 UNIFORMS					
E 271740	101461 UNIFIRST CORPORATION	44038	28935	12/02/2022	24.20
LANDFILL - UNIFORMS					
E 271742	101461 UNIFIRST CORPORATION	44038	28935	12/02/2022	39.05
LANDFILL - UNIFORMS					
E 272431	101943 CLAUDE LAMAR MATHEWS		29090	12/16/2022	96.29
LANDIFLL - MATTHEWS - UNIFORMS					
E 272628	1000565 BRIAN K DICKERHOOF		29158	12/23/2022	181.89
LANDFILL - BOOTS - DICKERHOOF					
E 272777	101461 UNIFIRST CORPORATION	44038	29250	12/30/2022	254.94
LANDFILL - UNIFORMS					
501-000-5215 UNIFORMS Subtotal					\$596.37
501-000-5216 FUEL					
E 271882	026924 DARBY OIL, INC.	42892	28968	12/09/2022	5,705.82
LANDFILL - FUEL					
E 271974	100904 MANSFIELD OIL COMPANY		28985	12/09/2022	65.23
LANDFILL - FUEL					
501-000-5216 FUEL Subtotal					\$5,771.05
501-000-5234 DISPOSAL FEES					
E 271956	100717 LIBERTY TIRE RECYCLING LLC	42903	28982	12/09/2022	1,719.80
LANDFILL - TIRE RECYCLING					
E 272004	101632 REPUBLIC SERVICES OF CHARLOTTE	43242	29001	12/09/2022	79,281.18
LANDFILL - PROFESSIONAL SERVICES					
E 272141	102856 MXI ENVIRONMENTAL SERVICES LLC	44041	29095	12/16/2022	9,523.10
LANDFILL - PROFESSIONAL SERVICES					
E 272770	103478 SOUTHERN ENVIRONMENTAL SOLUTIONS	44040	29247	12/30/2022	2,797.40
LANDFILL - PROFESSIONAL SERVICES					
501-000-5234 DISPOSAL FEES Subtotal					\$93,321.48
Fund 501 Subtotal					\$103,335.00
502 GATEWAY CONFERENCE CENTER					
502-000-5201 OFFICE SUPPLIES					
E 271872	1000617 AMAZON CAPITAL SERVICES INC	44262	28943	12/09/2022	10.68
GATEWAY CENTER - GENERAL OPERATING SUPPLIES					
E 272000	100426 STAPLES ADVANTAGE	44261	29007	12/09/2022	55.43
GATEWAY CONFERENCE CENTER - OFFICE SUPPLIES					
502-000-5201 OFFICE SUPPLIES Subtotal					\$66.11
502-000-5203 GENERAL MAINTENANCE & REP					
E 271979	014391 WASTE MANAGEMENT	42858	29020	12/09/2022	822.78
GATEWAY - PROFESSIONAL SERVICES					

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502-000-5203 GENERAL MAINTENANCE & REP					
E 271997	999880 MEP SERVICES GATEWAY - PROFESSIONAL SERVICES	43934	28987	12/09/2022	412.50
E 272199	1000454 VSC FIRE & SECURITY INC GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES	42861	29119	12/16/2022	100.00
E 272292	101710 GOVCONNECTION, INC. GATEWAY CENTER - OPERATING SOFTWARE RENEWAL	42853	29066	12/16/2022	1,021.43
E 272342	045625 INTERSTATE SOLUTIONS INC. GATEWAY CONFERENCE CENTER - GENERAL OPERATING SUPPLIES	44245	29075	12/16/2022	417.74
E 272387	1000140 CAROLINA CUSTOM AUTOMATION LLC GATEWAY CENTER - ACCESS CONTROL	43349	29046	12/16/2022	4,500.87
E 272387	1000140 CAROLINA CUSTOM AUTOMATION LLC GATEWAY CENTER - ACCESS CONTROL	43349	29046	12/16/2022	791.98
E 272387	1000140 CAROLINA CUSTOM AUTOMATION LLC GATEWAY CENTER - ACCESS CONTROL	43349	29046	12/16/2022	47.52
E 272673	999880 MEP SERVICES GATEWAY - PROFESSIONAL SERVICES	43934	29180	12/23/2022	273.00
E 272675	103630 OFFICE PRIDE GATEWAY - PROFESSIONAL SERVICES	43936	29185	12/23/2022	2,080.00
E 272807	1000617 AMAZON CAPITAL SERVICES INC GATEWAY CENTER - GENERAL OPERATING SUPPLIES	44419	29210	12/30/2022	225.85
E 272842	045625 INTERSTATE SOLUTIONS INC. GATEWAY CENTER - CLEANING SUPPLIES	44410	29230	12/30/2022	167.86
502-000-5203 GENERAL MAINTENANCE & REP Subtotal					\$10,861.53
502-000-5204 PROFESSIONAL SERVICES					
E 271830	021375 TRUVISTA COMMUNICATIONS GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES		29016	12/09/2022	993.65
E 272746	1000453 ENVIRASCAPE LLC GATEWAY CENTER - NOVEMBER YEARLY MAINTENANCE	42860	29160	12/23/2022	8,199.50
E 272747	1000453 ENVIRASCAPE LLC GATEWAY CENTER - OCTOBER MONTHLY MAINTENANCE	42860	29160	12/23/2022	835.00
502-000-5204 PROFESSIONAL SERVICES Subtotal					\$10,028.15
502-000-5206 ADVERTISING					
E 271873	1000617 AMAZON CAPITAL SERVICES INC GATEWAY CENTER - GENERAL OPERATING SUPPLIES	44246	28943	12/09/2022	30.23
502-000-5206 ADVERTISING Subtotal					\$30.23
502-000-5218 SPECIALIZED DEPT EXPENSE					
E 272387	1000140 CAROLINA CUSTOM AUTOMATION LLC GATEWAY CENTER - ACCESS CONTROL	43349	29046	12/16/2022	4,249.13
502-000-5218 SPECIALIZED DEPT EXPENSE Subtotal					\$4,249.13
Fund 502 Subtotal					\$25,235.15
602 SCHOOL BONDS					
602-000-5402 PRINCIPAL PAYMENTS					
271712	1000510 US BANCORP LAPTOP CONTRACT PAYMENT		137012	12/02/2022	274,571.08
272649	103643 WELLS FARGO COMMERCIAL SERVICES		137043	12/23/2022	92,972.60

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602-000-5402 PRINCIPAL PAYMENTS					
PRINCIPAL					
602-000-5402 PRINCIPAL PAYMENTS Subtotal					\$367,543.68
602-000-5403 INTEREST EXPENSE					
272649	103643 WELLS FARGO COMMERCIAL SERVICES		137043	12/23/2022	1,178.30
INTEREST					
602-000-5403 INTEREST EXPENSE Subtotal					\$1,178.30
Fund 602 Subtotal					\$368,721.98
604 CITY OF CHESTER					
604-000-5401 GENERAL DISBURSEMENTS					
E 272021	023600 CITY OF CHESTER		28959	12/09/2022	96,424.86
NOVEMBER COLLECTIONS					
604-000-5401 GENERAL DISBURSEMENTS Subtotal					\$96,424.86
Fund 604 Subtotal					\$96,424.86
605 TOWN OF GREAT FALLS					
605-000-5401 GENERAL DISBURSEMENTS					
E 271988	090062 TOWN OF GREAT FALLS		29011	12/09/2022	24,693.85
TOWN OF GREAT FALLS - NOVEMBER 2022					
605-000-5401 GENERAL DISBURSEMENTS Subtotal					\$24,693.85
Fund 605 Subtotal					\$24,693.85
606 TOWN OF FORT LAWN					
606-000-5401 GENERAL DISBURSEMENTS					
E 271989	089875 TOWN OF FORT LAWN		29010	12/09/2022	6,026.54
TOWN OF FORT LAWN - NOVEMBER 2022					
606-000-5401 GENERAL DISBURSEMENTS Subtotal					\$6,026.54
Fund 606 Subtotal					\$6,026.54
GRAND TOTAL					\$3,351,899.33