

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 02/01/2023 To 02/28/2023; Pay Dates 02/01/2023 To 02/28/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
<b>100 GENERAL FUND</b>					
<b>100-000-2104 SCRS</b>					
E 274592	101231 SC RETIREMENT SYSTEM JANUARY 2023 CONTRIBUTIONS		29817	02/24/2023	204,730.83
<b>100-000-2104 SCRS Subtotal</b>					<b>\$204,730.83</b>
<b>100-000-2105 PORS</b>					
E 274592	101231 SC RETIREMENT SYSTEM JANUARY 2023 CONTRIBUTIONS		29817	02/24/2023	117,452.06
<b>100-000-2105 PORS Subtotal</b>					<b>\$117,452.06</b>
<b>100-000-2111 CHILD SUPPORT</b>					
E 274025	103064 ALABAMA CHILD SUPPORT PAYMENT CENTER CHILD SUPPORT - PR 2/3/2023		29575	02/03/2023	306.69
E 274026	019250 SOUTH CAROLINA STATE DISBURSEMENT UNIT CHILD SUPPORT - PR 2/3/2023		29641	02/03/2023	966.76
E 274027	1001231 NYS CHILD SUPPORT PROCESSING CENTER (SD) CHILD SUPPORT - PR 2/3/2023		29628	02/03/2023	492.00
E 274413	103064 ALABAMA CHILD SUPPORT PAYMENT CENTER CHILD SUPPORT - PR 2/17/2023		29703	02/17/2023	306.69
E 274414	1001231 NYS CHILD SUPPORT PROCESSING CENTER (SD) CHILD SUPPORT - PR 2/17/2023		29745	02/17/2023	492.00
E 274415	019250 SOUTH CAROLINA STATE DISBURSEMENT UNIT CHILD SUPPORT - PR 2/17/2023		29766	02/17/2023	966.76
<b>100-000-2111 CHILD SUPPORT Subtotal</b>					<b>\$3,530.90</b>
<b>100-000-2113 BANKRUPTCY</b>					
E 274420	096465 ANNEMARIE B MATHEWS, TRUSTEE JOSEPH LEE ROBERTS - FEBRUARY 2023		29741	02/17/2023	370.00
<b>100-000-2113 BANKRUPTCY Subtotal</b>					<b>\$370.00</b>
<b>100-000-2116 STATE HEALTH PLAN</b>					
E 274135	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		29640	02/03/2023	65,357.02
<b>100-000-2116 STATE HEALTH PLAN Subtotal</b>					<b>\$65,357.02</b>
<b>100-000-2117 ASI FLEX</b>					
E 274030	1000689 ASI FLEX-ADMIN FEES ADMIN FEES - 14 EMPLOYEES		29579	02/03/2023	16.24
E 274031	1000685 ASI FLEX-CONTRIBUTIONS CONTRIBUTIONS - 14 EMPLOYEES		29580	02/03/2023	954.16
E 274423	1000689 ASI FLEX-ADMIN FEES ADMIN FEES - 14 EMPLOYEES		29704	02/17/2023	16.24
E 274424	1000685 ASI FLEX-CONTRIBUTIONS CONTRIBUTIONS - 14 EMPLOYEES		29705	02/17/2023	954.16
<b>100-000-2117 ASI FLEX Subtotal</b>					<b>\$1,940.80</b>
<b>100-000-2122 UNITED WAY</b>					
E 274421	101336 UNITED WAY OF CHESTER COUNTY 3 EMPLOYEES - FEBRUARY 2023		29775	02/17/2023	49.60
<b>100-000-2122 UNITED WAY Subtotal</b>					<b>\$49.60</b>
<b>100-000-2127 Allstate Insurance Payable</b>					

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 02/01/2023 To 02/28/2023; Pay Dates 02/01/2023 To 02/28/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-000-2127 Allstate Insurance Payable</b>					
E 274029	002490 ALLSTATE BENEFITS ALLSTATE BENIFITS - JANUARY 2023		29576	02/03/2023	3,467.94
<b>100-000-2127 Allstate Insurance Payable Subtotal</b>					<b>\$3,467.94</b>
<b>100-000-2140 SOUTHERN STATES POLICE BENEVOLENCE</b>					
E 274593	103606 SOUTHERN STATES POLICE FEBRUARY 2023		29820	02/24/2023	728.50
<b>100-000-2140 SOUTHERN STATES POLICE BENEVOLENCE Subtotal</b>					<b>\$728.50</b>
<b>100-000-2141 LEGAL SHIELD</b>					
E 274594	1000680 LEGAL SHIELD FEBRUARY 2023 DUES		29804	02/24/2023	455.78
<b>100-000-2141 LEGAL SHIELD Subtotal</b>					<b>\$455.78</b>
<b>100-000-2204 D.M.V. FEES PAYABLE</b>					
274084	101861 SC DEPARTMENT OF MOTOR VEHICLES DMV COLLECTIONS - JANUARY 23-27, 2023		137109	02/03/2023	11,127.00
274309	101861 SC DEPARTMENT OF MOTOR VEHICLES DMV COLLECTIONS - JANUARY 30 - FEBRUARY 3, 2023		137118	02/10/2023	14,529.50
274419	101861 SC DEPARTMENT OF MOTOR VEHICLES DMV COLLECTIONS - FEBRUARY 3-10, 2023		137129	02/17/2023	6,959.50
<b>100-000-2204 D.M.V. FEES PAYABLE Subtotal</b>					<b>\$32,616.00</b>
<b>100-000-2205 DUE TO STATE-ASSESSMENTS</b>					
E 274076	100011 SC DEPARTMENT OF NATURAL RESOURCES SC DNR BOAT REGISTRATON FEES		29638	02/03/2023	60.00
E 274307	100011 SC DEPARTMENT OF NATURAL RESOURCES SC DNR BOAT REGISTRATION FEES		29691	02/10/2023	30.00
E 274422	100011 SC DEPARTMENT OF NATURAL RESOURCES SC DNR BOAT REGISTRATION FEES		29762	02/17/2023	40.00
<b>100-000-2205 DUE TO STATE-ASSESSMENTS Subtotal</b>					<b>\$130.00</b>
<b>100-000-2306 1% F.I.L.O.</b>					
274417	099050 YORK COUNTY FAMILY COURT YORK COUNTY - 1% INDUSTRIAL		137131	02/17/2023	39,252.76
274418	103805 LANCASTER COUNTY LANCASTER COUNTY - 1% INDUSTRIAL		137123	02/17/2023	10,188.25
<b>100-000-2306 1% F.I.L.O. Subtotal</b>					<b>\$49,441.01</b>
<b>100-000-2334 2021 Tax Sale Accrual</b>					
274136	1001435 ANDRAKE DAVIS 2021 TAX SALE OVERAGE		137103	02/03/2023	8,475.14
<b>100-000-2334 2021 Tax Sale Accrual Subtotal</b>					<b>\$8,475.14</b>
<b>100-000-2335 2022 Tax Sale Accrual</b>					
E 274110	101519 CHESTER COUNTY FORFEITED LAND COMMISSIO 2022 TAX SALE REDEEMED		29589	02/03/2023	141.87
E 274416	078130 SALLIE G HUDSON 2022 TAX SALE - BID		29731	02/17/2023	3,500.00
E 274416	078130 SALLIE G HUDSON 2022 TAX SALE - INT		29731	02/17/2023	105.00

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Chester County Government

Check Dates 02/01/2023 To 02/28/2023; Pay Dates 02/01/2023 To 02/28/2023

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

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

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-000-2335 2022 Tax Sale Accrual</b>					
E 274511	101447 WILLIAM P HARDEE 2022 TAX SALE-BID		29727	02/17/2023	26,000.00
E 274511	101447 WILLIAM P HARDEE 2022 TAX SALE-INT		29727	02/17/2023	780.00
274585	1001456 GWENDOLYN P. CARTER 2022 TAX SALE - BID		137121	02/17/2023	4,000.00
274585	1001456 GWENDOLYN P. CARTER 2022 TAX SALE - INT		137121	02/17/2023	120.00
274586	1001459 TATISHA K. MOSS 2022 TAX SALE - BID		137125	02/17/2023	4,000.00
274586	1001459 TATISHA K. MOSS 2022 TAX SALE - INT		137125	02/17/2023	120.00
<b>100-000-2335 2022 Tax Sale Accrual Subtotal</b>					<b>\$38,766.87</b>
<b>100-030-4304 LOCAL GOVERNMENT REVENUE</b>					
E 274083	016250 HAZEL PITTMAN CENTER MINI BOTTLE ALLOCATION		29612	02/03/2023	11,083.86
<b>100-030-4304 LOCAL GOVERNMENT REVENUE Subtotal</b>					<b>\$11,083.86</b>
<b>100-101-5201 OFFICE SUPPLIES</b>					
E 274407	100426 STAPLES ADVANTAGE COUNTY COUNCIL - GENERAL OPERATING SUPPLIES	44900	29767	02/17/2023	91.83
E 274408	100426 STAPLES ADVANTAGE COUNTY COUNCIL - GENERAL OPERATING SUPPLIES	44900	29767	02/17/2023	14.03
<b>100-101-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$105.86</b>
<b>100-101-5205 COMMUNICATIONS</b>					
E 274236	021375 TRUVISTA COMMUNICATIONS COUNTY COUNCIL - COMMUNICATIONS		29700	02/10/2023	39.74
E 274249	1000758 AT&T MOBILITY II LLC COUNTY COUNCIL - COMMUNICATIONS		29655	02/10/2023	132.07
<b>100-101-5205 COMMUNICATIONS Subtotal</b>					<b>\$171.81</b>
<b>100-101-5206 ADVERTISING</b>					
E 274727	100831 PAXTON MEDIA GROUP LLC COUNTY COUNCIL - ADVERTISING	42715	29811	02/24/2023	20.04
<b>100-101-5206 ADVERTISING Subtotal</b>					<b>\$20.04</b>
<b>100-101-5207 PROFESSIONAL DEVELOPMENT</b>					
E 274339	103325 321 SIGNS & GRAPHICS LLC COUNTY COUNCIL - NAME PLATE & HALL MAP	44943	29650	02/10/2023	78.60
274391	1000330 SC ASSOCIATION OF COUNTIES COUNTY COUNCIL - AGEE - COUNTIES CONNECT CONFRENCE	44993	137126	02/17/2023	180.00
274392	1000330 SC ASSOCIATION OF COUNTIES COUNTY COUNCIL - VAUGHN - COUNTIES CONNECT CONFRENCE	44993	137126	02/17/2023	370.00
E 274768	100913 FIRST CITIZENS BANK-VISA COUNTY COUNCIL - 2023 SCAC CONFRENCE -ISLE OF PALM, SC - JULY 31-AUGUST 3, 2023- BRANHAM	44740	29797	02/24/2023	317.64
<b>100-101-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$946.24</b>
<b>100-102-5205 COMMUNICATIONS</b>					
E 274237	021375 TRUVISTA COMMUNICATIONS		29700	02/10/2023	72.96

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 02/01/2023 To 02/28/2023; Pay Dates 02/01/2023 To 02/28/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-102-5205 COMMUNICATIONS</b>					
DELEGATION - COMMUNICATIONS					
<b>100-102-5205 COMMUNICATIONS Subtotal</b>					<b>\$72.96</b>
<b>100-105-5205 COMMUNICATIONS</b>					
E 274221	021375 TRUVISTA COMMUNICATIONS		29700	02/10/2023	457.20
COUNTY ADMINISTRATOR - COMMUNICATIONS					
E 274265	1000758 AT&T MOBILITY II LLC		29655	02/10/2023	183.04
COUNTY ADMINISTRATOR - COMMUNICATIONS					
<b>100-105-5205 COMMUNICATIONS Subtotal</b>					<b>\$640.24</b>
<b>100-106-5202 OPERATING SUPPLIES</b>					
E 274306	100385 HERALD OFFICE SUPPLY INC	43023	29680	02/10/2023	43.45
FINANCE - WATER COOLER REFILL					
<b>100-106-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$43.45</b>
<b>100-106-5205 COMMUNICATIONS</b>					
E 274218	021375 TRUVISTA COMMUNICATIONS		29700	02/10/2023	167.62
FINANCE - COMMUNICATIONS					
<b>100-106-5205 COMMUNICATIONS Subtotal</b>					<b>\$167.62</b>
<b>100-110-5202 OPERATING SUPPLIES</b>					
E 274538	100385 HERALD OFFICE SUPPLY INC	42722	29730	02/17/2023	34.19
HUMAN RESOURCES - WATER COOLER REFILL					
<b>100-110-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$34.19</b>
<b>100-110-5205 COMMUNICATIONS</b>					
E 274220	021375 TRUVISTA COMMUNICATIONS		29700	02/10/2023	88.47
HR - COMMUNICATIONS					
E 274268	1000758 AT&T MOBILITY II LLC		29655	02/10/2023	183.04
HR - COMMUNICATIONS					
<b>100-110-5205 COMMUNICATIONS Subtotal</b>					<b>\$271.51</b>
<b>100-110-5207 PROFESSIONAL DEVELOPMENT</b>					
E 274789	100913 FIRST CITIZENS BANK-VISA	44448	29797	02/24/2023	170.20
HUMAN RESOURCES - INSURANCE TRUST MEETING - JANUARY 23-24, 2023 - YOUNG					
<b>100-110-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$170.20</b>
<b>100-110-5218 SPECIALIZED DEPT. EXPENSE</b>					
E 274772	100913 FIRST CITIZENS BANK-VISA	42709	29797	02/24/2023	25.00
HUMAN RESOURCES - SLED BACKGROUND CHECK					
E 274773	100913 FIRST CITIZENS BANK-VISA	42709	29797	02/24/2023	1.00
HUMAN RESOURCES - SLED BACKGROUND CHECK					
E 274775	100913 FIRST CITIZENS BANK-VISA	42709	29797	02/24/2023	25.00
HUMAN RESOURCES - SLED BACKGROUND CHECK					
E 274776	100913 FIRST CITIZENS BANK-VISA	42709	29797	02/24/2023	1.00
HUMAN RESOURCES - SLED BACKGROUND CHECK					
E 274777	100913 FIRST CITIZENS BANK-VISA	42709	29797	02/24/2023	25.00
HUMAN RESOURCES - SLED BACKGROUND CHECK					
E 274778	100913 FIRST CITIZENS BANK-VISA	42709	29797	02/24/2023	1.00
HUMAN RESOURCES - SLED BACKGROUND CHECK					
E 274779	100913 FIRST CITIZENS BANK-VISA	42709	29797	02/24/2023	25.00

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Chester County Government

Check Dates 02/01/2023 To 02/28/2023; Pay Dates 02/01/2023 To 02/28/2023

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

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

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-110-5218 SPECIALIZED DEPT. EXPENSE</b>					
	HUMAN RESOURCES - SLED BACKGROUND CHECK				
E 274780	100913 FIRST CITIZENS BANK-VISA	42709	29797	02/24/2023	1.00
	HUMAN RESOURCES - SLED BACKGROUND CHECK				
E 274782	100913 FIRST CITIZENS BANK-VISA	42709	29797	02/24/2023	25.00
	HUMAN RESOURCES - SLED BACKGROUND CHECK				
E 274783	100913 FIRST CITIZENS BANK-VISA	42709	29797	02/24/2023	1.00
	HUMAN RESOURCES - SLED BACKGROUND CHECK				
E 274805	100913 FIRST CITIZENS BANK-VISA	42709	29797	02/24/2023	25.00
	HUMAN RESOURCES - SLED BACKGROUND CHECK				
E 274806	100913 FIRST CITIZENS BANK-VISA	42709	29797	02/24/2023	1.00
	HUMAN RESOURCES - SLED BACKGROUND CHECK				
<b>100-110-5218 SPECIALIZED DEPT. EXPENSE Subtotal</b>					<b>\$156.00</b>
<b>100-115-5202 OPERATING SUPPLIES</b>					
E 274582	103536 SAM'S CLUB/SYNCHRONY BANK	42732	29760	02/17/2023	20.95
	PURCHASING- SAMS - GENERAL OPERATING SUPPLIES				
<b>100-115-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$20.95</b>
<b>100-115-5205 COMMUNICATIONS</b>					
E 274233	021375 TRUVISTA COMMUNICATIONS		29700	02/10/2023	73.75
	PURCHASING - COMMUNICATIONS				
<b>100-115-5205 COMMUNICATIONS Subtotal</b>					<b>\$73.75</b>
<b>100-120-5201 OFFICE SUPPLIES</b>					
E 274560	100426 STAPLES ADVANTAGE	44887	29767	02/17/2023	14.71
	TREASURERS OFFICE - GENERAL OPERATING SUPPLIES				
E 274561	100426 STAPLES ADVANTAGE	44887	29767	02/17/2023	139.91
	TREASURERS OFFICE - GENERAL OPERATING SUPPLIES				
E 274562	100426 STAPLES ADVANTAGE	44887	29767	02/17/2023	-139.91
	TREASURERS OFFICE - GENERAL OPERATING SUPPLIES				
<b>100-120-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$14.71</b>
<b>100-120-5205 COMMUNICATIONS</b>					
E 274216	021375 TRUVISTA COMMUNICATIONS		29700	02/10/2023	350.21
	TREASURER - COMMUNICATIONS				
E 274252	1000758 AT&T MOBILITY II LLC		29655	02/10/2023	91.52
	TREASURER - COMMUNICATIONS				
<b>100-120-5205 COMMUNICATIONS Subtotal</b>					<b>\$441.73</b>
<b>100-120-5207 PROFESSIONAL DEVELOPMENT</b>					
273479	078751 SCATT	44690	137108	02/03/2023	225.00
	TREASURER - ACADEMY REGISTRATION - DARBY - PROFESSIONAL DEVELOPMENT				
274075	078751 SCATT		137108	02/03/2023	10.00
	TREASURER - 2023 ACADEMY FEE - PROFESSIONAL DEVELOPMENT				
<b>100-120-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$235.00</b>
<b>100-120-5228 MISCELLANEOUS EXPENSE</b>					
E 274697	1000503 QUALITY DATA SYSTEMS INC	44890	29813	02/24/2023	311.50
	TREASURER - MONEY MACHINE SERVICE				
<b>100-120-5228 MISCELLANEOUS EXPENSE Subtotal</b>					<b>\$311.50</b>

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 02/01/2023 To 02/28/2023; Pay Dates 02/01/2023 To 02/28/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-125-5205 COMMUNICATIONS</b>					
E 274217	021375 TRUVISTA COMMUNICATIONS TAX COLLECTOR - COMMUNICATIONS		29700	02/10/2023	105.56
<b>100-125-5205 COMMUNICATIONS Subtotal</b>					<b>\$105.56</b>
<b>100-125-5207 PROFESSIONAL DEVELOPMENT</b>					
273476	078751 SCATT TAX COLLECTOR - ACADEMY REGISTRATION - ELMS - PROFESSIONAL DEVELOPMENT	44689	137108	02/03/2023	225.00
<b>100-125-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$225.00</b>
<b>100-130-5201 OFFICE SUPPLIES</b>					
E 274532	100385 HERALD OFFICE SUPPLY INC AUDITOR - WATER COOLER REFILL	42719	29730	02/17/2023	16.02
E 274541	100385 HERALD OFFICE SUPPLY INC AUDITOR - WATER COOLER REFILL	42719	29730	02/17/2023	16.02
<b>100-130-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$32.04</b>
<b>100-130-5205 COMMUNICATIONS</b>					
E 274219	021375 TRUVISTA COMMUNICATIONS AUDITOR - COMMUNICATIONS		29700	02/10/2023	154.43
E 274250	1000758 AT&T MOBILITY II LLC AUDITOR - COMMUNICATIONS		29655	02/10/2023	42.71
<b>100-130-5205 COMMUNICATIONS Subtotal</b>					<b>\$197.14</b>
<b>100-130-5207 PROFESSIONAL DEVELOPMENT</b>					
273481	078751 SCATT AUDITOR - ACADEMY REGISTRATION - WADE - PROFESSIONAL DEVELOPMENT	44691	137108	02/03/2023	225.00
<b>100-130-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$225.00</b>
<b>100-135-5202 OPERATING SUPPLIES</b>					
E 274305	100385 HERALD OFFICE SUPPLY INC TAX ASSESSOR - WATER COOLER REFILL	42718	29680	02/10/2023	34.07
E 274533	100385 HERALD OFFICE SUPPLY INC TAX ASSESSOR - WATER COOLER REFILL	42718	29730	02/17/2023	34.07
<b>100-135-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$68.14</b>
<b>100-135-5205 COMMUNICATIONS</b>					
E 274207	021375 TRUVISTA COMMUNICATIONS TAX ASSESSOR - COMMUNICATIONS		29700	02/10/2023	378.78
E 274285	1000758 AT&T MOBILITY II LLC TAX ASSESSOR - COMMUNICATIONS		29655	02/10/2023	91.52
<b>100-135-5205 COMMUNICATIONS Subtotal</b>					<b>\$470.30</b>
<b>100-135-5207 PROFESSIONAL DEVELOPMENT</b>					
E 274705	044937 INTERNATIONAL ASSOCIATION OF TAX ASSESSOR - 2023 MEMBERSHIP DUES - ANDERSON	44772	29799	02/24/2023	240.00
<b>100-135-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$240.00</b>
<b>100-140-5201 OFFICE SUPPLIES</b>					
E 273930	1000617 AMAZON CAPITAL SERVICES INC BUILDING & ZONING - GENERAL OPERATING SUPPLIES	44860	29578	02/03/2023	91.22
E 274129	100426 STAPLES ADVANTAGE	44859	29643	02/03/2023	286.87

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Chester County Government

Check Dates 02/01/2023 To 02/28/2023; Pay Dates 02/01/2023 To 02/28/2023

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

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

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-140-5201 OFFICE SUPPLIES</b>					
BUILDING & ZONING - OFFICE SUPPLIES					
E 274564	100426 STAPLES ADVANTAGE	44859	29767	02/17/2023	101.02
BUILDING & ZONING - GENERAL OPERATING SUPPLIES					
<b>100-140-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$479.11</b>
<b>100-140-5204 PROFESSIONAL SERVICES</b>					
E 274349	1000046 RCI OF SOUTH CAROLINA INC	42983	29688	02/10/2023	14,780.54
BUILDING & ZONING - INSPECTION SERVICES					
<b>100-140-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$14,780.54</b>
<b>100-140-5205 COMMUNICATIONS</b>					
E 274230	021375 TRUVISTA COMMUNICATIONS		29700	02/10/2023	259.53
BUILDING & ZONING - COMMUNICATIONS					
E 274261	1000758 AT&T MOBILITY II LLC		29655	02/10/2023	565.85
BUILDING & ZONING - COMMUNICATIONS					
<b>100-140-5205 COMMUNICATIONS Subtotal</b>					<b>\$825.38</b>
<b>100-140-5206 ADVERTISING</b>					
E 274466	043750 THE HERALD	44664	29729	02/17/2023	105.01
BUILDING & ZONING - PLANNING COMMISSION AD - JANUARY 24, 2023					
<b>100-140-5206 ADVERTISING Subtotal</b>					<b>\$105.01</b>
<b>100-140-5213 BOOKS AND PUBLICATIONS</b>					
E 274743	101323 INTERNATIONAL CODE COUNCIL, INC.	44782	29800	02/24/2023	1,762.56
BUILDING & ZONING - BOOKS					
<b>100-140-5213 BOOKS AND PUBLICATIONS Subtotal</b>					<b>\$1,762.56</b>
<b>100-145-5204 PROFESSIONAL SERVICES</b>					
E 274293	084400 SOUTHERN ECONOMIC DEVELOPMENT COUNCIL	44957	29693	02/10/2023	300.00
ECONOMIC DEVELOPMENT - MEMBERSHIP RENEWAL - LONG					
<b>100-145-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$300.00</b>
<b>100-145-5205 COMMUNICATIONS</b>					
E 274203	021375 TRUVISTA COMMUNICATIONS		29700	02/10/2023	656.95
ECONOMIC DEV - COMMUNICATIONS					
E 274266	1000758 AT&T MOBILITY II LLC		29655	02/10/2023	621.94
ECONOMIC DEVELOPMENT - COMMUNICATIONS					
E 274313	999939 KASK CREATIVITY LLC	42877	29681	02/10/2023	187.50
ECONOMIC DEVELOPMENT - WEB MAINTENANCE					
<b>100-145-5205 COMMUNICATIONS Subtotal</b>					<b>\$1,466.39</b>
<b>100-145-5207 PROFESSIONAL DEVELOPMENT</b>					
274747	032245 INTERNATIONAL ECONOMIC	45011	137134	02/24/2023	455.00
ECONOMIC DEVELOPMENT - MEMBERSHIP RENEWAL - MAY 1, 2023 - APRIL 30, 2023					
<b>100-145-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$455.00</b>
<b>100-150-5202 OPERATING SUPPLIES</b>					
E 274123	1000448 ROCK COMMUNICATION LLC		29635	02/03/2023	45.00
CORONER - SUPPLIES					
<b>100-150-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$45.00</b>
<b>100-150-5204 PROFESSIONAL SERVICES</b>					

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Chester County Government

Check Dates 02/01/2023 To 02/28/2023; Pay Dates 02/01/2023 To 02/28/2023

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

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

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-150-5204 PROFESSIONAL SERVICES</b>					
E 274056	1001397 AFFORDABLE FUNERAL SUPPLY, LLC CORONER - VEHICLE RAMP	44803	29573	02/03/2023	567.73
E 274098	064649 NEWBERRY PATHOLOGY GROUP LLC CORONER - PROFESSIONAL SERVICES	43577	29627	02/03/2023	1,300.00
274390	078882 SC CORONERS ASSOCIATION CORONER - 2023 SCCA OFFICE MEMBERSHIP	45004	137128	02/17/2023	200.00
E 274440	099175 YORK PATHOLOGY ASSOCIATES LLC CORONER - PATHOLOGY REPORT		29781	02/17/2023	1,250.00
E 274741	099175 YORK PATHOLOGY ASSOCIATES LLC CORONER - PATHOLOGY REPORT		29829	02/24/2023	1,250.00
<b>100-150-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$4,567.73</b>
<b>100-150-5205 COMMUNICATIONS</b>					
E 274212	021375 TRUVISTA COMMUNICATIONS CORONER - COMMUNICATIONS		29700	02/10/2023	209.99
E 274255	1000758 AT&T MOBILITY II LLC CORONER - COMMUNICATIONS		29655	02/10/2023	380.50
E 274264	1000758 AT&T MOBILITY II LLC CORONER - COMMUNICATIONS		29655	02/10/2023	320.38
<b>100-150-5205 COMMUNICATIONS Subtotal</b>					<b>\$910.87</b>
<b>100-150-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 274475	000218 ACE SCREEN PRINT & EMBROIDERY, INC. CORONER OFFICE - UNIFORMS	44802	29702	02/17/2023	238.03
<b>100-150-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$238.03</b>
<b>100-155-5205 COMMUNICATIONS</b>					
E 274213	021375 TRUVISTA COMMUNICATIONS VOTER REGISTRATION - COMMUNICATIONS		29700	02/10/2023	223.29
E 274262	1000758 AT&T MOBILITY II LLC VOTER REGISTRATION - COMMUNICATIONS		29655	02/10/2023	315.11
<b>100-155-5205 COMMUNICATIONS Subtotal</b>					<b>\$538.40</b>
<b>100-155-5207 PROFESSIONAL DEVELOPMENT</b>					
E 274788	100913 FIRST CITIZENS BANK-VISA VOTER REGISTRATION - SCARE CONFRENCE - FEB 14-18, 2023 - MYRTLE BEACH- MCDANIEL	44438	29797	02/24/2023	155.68
E 274794	100913 FIRST CITIZENS BANK-VISA VOTER REGISTRATION - SCARE CONFRENCE - FEBRUARY 14-18, 2023 -MCDANIEL	44438	29797	02/24/2023	645.84
E 274795	100913 FIRST CITIZENS BANK-VISA VOTER REGISTRATION - SCARE CONFRENCE - FEBRUARY 14-18, 2023 -BOULWARE	44444	29797	02/24/2023	424.38
E 274796	100913 FIRST CITIZENS BANK-VISA VOTER REGISTRATION - SCARE CONFRENCE - FEBRUARY 15-18, 2023 -MARION	44441	29797	02/24/2023	484.38
E 274797	100913 FIRST CITIZENS BANK-VISA VOTER REGISTRATION - SCARE CONFRENCE - FEBRUARY 15-18, 2023 -JACKSON	44445	29797	02/24/2023	424.38
E 274798	100913 FIRST CITIZENS BANK-VISA VOTER REGISTRATION - SCARE CONFRENCE - FEBRUARY 15-18, 2023 -CORNWELL	44440	29797	02/24/2023	484.38
E 274799	100913 FIRST CITIZENS BANK-VISA VOTER REGISTRATION - SCARE CONFRENCE - FEBRUARY 14-18, 2023 -ROACH	44437	29797	02/24/2023	645.84
E 274800	100913 FIRST CITIZENS BANK-VISA VOTER REGISTRATION - SCARE CONFRENCE - FEBRUARY 14-18, 2023 -ROACH	44437	29797	02/24/2023	60.00



**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 02/01/2023 To 02/28/2023; Pay Dates 02/01/2023 To 02/28/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
<b>100-155-5207 PROFESSIONAL DEVELOPMENT</b>					
E 274801	100913 FIRST CITIZENS BANK-VISA VOTER REGISTRATION - SCARE CONFRENCE - FEBRUARY 14-18, 2023 -PARSONS	44442	29797	02/24/2023	484.38
E 274802	100913 FIRST CITIZENS BANK-VISA VOTER REGISTRATION - SCARE CONFRENCE - FEBRUARY 14-18, 2023 -STROUD	44443	29797	02/24/2023	484.38
<b>100-155-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$4,293.64</b>
<b>100-155-5214 MAINT AND SERV CONTRACTS</b>					
E 273975	031180 ELECTION SYSTEMS & SOFTWARE VOTER REGISTRATION - SOFTWARE SERVICE CONTRACTS		29603	02/03/2023	48.62
E 274429	080875 SC DEPT OF REVENUE & TAXATION		29763	02/17/2023	1.66
E 274479	100966 PRINTELECT VOTER REGISTRATION - SHIPPING FEES	44942	29752	02/17/2023	45.86
<b>100-155-5214 MAINT AND SERV CONTRACTS Subtotal</b>					<b>\$96.14</b>
<b>100-155-5231 REIMBURSABLE EXPENSE</b>					
E 274725	100831 PAXTON MEDIA GROUP LLC VOTER REGISTRATION - ADVERTISING	44661	29811	02/24/2023	203.49
<b>100-155-5231 REIMBURSABLE EXPENSE Subtotal</b>					<b>\$203.49</b>
<b>100-160-5205 COMMUNICATIONS</b>					
E 274209	021375 TRUVISTA COMMUNICATIONS MOTOR POOL - COMMUNICATIONS		29700	02/10/2023	71.24
E 274263	1000758 AT&T MOBILITY II LLC MOTOR POOL - COMMUNICATIONS		29655	02/10/2023	183.04
<b>100-160-5205 COMMUNICATIONS Subtotal</b>					<b>\$254.28</b>
<b>100-160-5215 UNIFORMS</b>					
E 274442	101461 UNIFIRST CORPORATION MOTOR POOL - UNIFORM RENTAL		29774	02/17/2023	37.04
<b>100-160-5215 UNIFORMS Subtotal</b>					<b>\$37.04</b>
<b>100-160-5216 FUEL</b>					
E 274051	026924 DARBY OIL, INC. MOTOR POOL - PUBLIC WORKS - FUEL		29600	02/03/2023	1,546.43
E 274291	026924 DARBY OIL, INC. MOTOR POOL - EMS - FUEL		29673	02/10/2023	954.22
E 274292	026924 DARBY OIL, INC. MOTOR POOL - PUBLIC WORKS - FUEL		29673	02/10/2023	1,103.07
<b>100-160-5216 FUEL Subtotal</b>					<b>\$3,603.72</b>
<b>100-160-5227 PARTS &amp; SUPPLIES</b>					
E 273992	004295 AUTO ZONE STORES INC MOTOR POOL - GENERAL AUTO MAINTENANCE	44562	29582	02/03/2023	40.37
E 273997	102034 ADVANCE AUTO PARTS MOTOR POOL - GENERAL AUTO MAINTENANCE	44561	29572	02/03/2023	27.98
E 273999	1000329 BLACKS TIRE SERVICE MOTOR POOL- TIRES	44563	29584	02/03/2023	723.73
E 274116	004295 AUTO ZONE STORES INC MOTOR POOL - GENERAL AUTO MAINTENANCE	44562	29582	02/03/2023	37.35
E 274302	013125 CARQUEST OF CHESTER MOTOR POOL - GENERAL AUTO MAINTENANCE	44565	29660	02/10/2023	140.91

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Chester County Government

Check Dates 02/01/2023 To 02/28/2023; Pay Dates 02/01/2023 To 02/28/2023

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

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

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
<b>100-160-5227 PARTS &amp; SUPPLIES</b>					
E 274303	1000329 BLACKS TIRE SERVICE MOTOR POOL - TIRES	44563	29658	02/10/2023	376.73
E 274326	102034 ADVANCE AUTO PARTS MOTOR POOL - GENERAL AUTO MAINTENANCE	44561	29651	02/10/2023	11.32
E 274327	102034 ADVANCE AUTO PARTS MOTOR POOL - GENERAL AUTO MAINTENANCE	44561	29651	02/10/2023	22.64
E 274330	004295 AUTO ZONE STORES INC MOTOR POOL - GENERAL AUTO MAINTENANCE	44562	29656	02/10/2023	40.38
E 274429	080875 SC DEPT OF REVENUE & TAXATION		29763	02/17/2023	5.02
E 274461	013125 CARQUEST OF CHESTER MOTOR POOL - GENERAL AUTO MAINTENANCE	44565	29709	02/17/2023	21.35
E 274699	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - MAINTENANCE	44567	29810	02/24/2023	27.00
E 274700	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - CREDIT	44567	29810	02/24/2023	-151.20
E 274701	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - MAINTENANCE	44567	29810	02/24/2023	61.95
E 274711	102034 ADVANCE AUTO PARTS MOTOR POOL - BATTERY	44561	29785	02/24/2023	161.18
E 274713	102034 ADVANCE AUTO PARTS MOTOR POOL - OIL PRESSURE SENSOR	44561	29785	02/24/2023	52.61
E 274714	102034 ADVANCE AUTO PARTS MOTOR POOL - MINI BULB	44561	29785	02/24/2023	8.31
E 274715	004295 AUTO ZONE STORES INC MOTOR POOL - SUPPLIES	44562	29786	02/24/2023	12.82
E 274716	004295 AUTO ZONE STORES INC MOTOR POOL - WATER PUMP	44562	29786	02/24/2023	115.55
E 274717	004295 AUTO ZONE STORES INC MOTOR POOL - WATER PUMP CREDIT	44562	29786	02/24/2023	-115.55
E 274718	004295 AUTO ZONE STORES INC MOTOR POOL - WINDSHIELD FLUID	44562	29786	02/24/2023	77.70
E 274719	004295 AUTO ZONE STORES INC MOTOR POOL - WINDSHIELD FLUID	44562	29786	02/24/2023	40.04
E 274720	004295 AUTO ZONE STORES INC MOTOR POOL - WINDSHIELD FLUID CREDIT	44562	29786	02/24/2023	-52.87
E 274721	004295 AUTO ZONE STORES INC MOTOR POOL - WINDSHIELD FLUID CREDIT	44562	29786	02/24/2023	-4.81
<b>100-160-5227 PARTS &amp; SUPPLIES Subtotal</b>					<b>\$1,680.51</b>
<b>100-170-5203 GENERAL MAINTENANCE &amp; REP</b>					
E 273951	024000 CITY TRUE VALUE HARDWARE MAINTENANCE- GENERAL HARDWARE SUPPLIES	44615	29594	02/03/2023	30.00
E 273952	024000 CITY TRUE VALUE HARDWARE MAINTENANCE- GENERAL HARDWARE SUPPLIES	44615	29594	02/03/2023	12.30
E 273953	024000 CITY TRUE VALUE HARDWARE MAINTENANCE- GENERAL HARDWARE SUPPLIES	44615	29594	02/03/2023	18.12
E 273954	024000 CITY TRUE VALUE HARDWARE MAINTENANCE- GENERAL HARDWARE SUPPLIES	44615	29594	02/03/2023	16.79
E 273955	024000 CITY TRUE VALUE HARDWARE	44615	29594	02/03/2023	10.04

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Chester County Government

Check Dates 02/01/2023 To 02/28/2023; Pay Dates 02/01/2023 To 02/28/2023

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

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

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
<b>100-170-5203 GENERAL MAINTENANCE &amp; REP</b>					
MAINTENANCE- GENERAL HARDWARE SUPPLIES					
E 273957	024000 CITY TRUE VALUE HARDWARE	44615	29594	02/03/2023	23.74
MAINTENANCE- GENERAL HARDWARE SUPPLIES					
E 273958	024000 CITY TRUE VALUE HARDWARE	44615	29594	02/03/2023	51.80
MAINTENANCE- GENERAL HARDWARE SUPPLIES					
E 273959	024000 CITY TRUE VALUE HARDWARE	44615	29594	02/03/2023	9.16
MAINTENANCE- GENERAL HARDWARE SUPPLIES					
E 273960	024000 CITY TRUE VALUE HARDWARE	44615	29594	02/03/2023	26.99
MAINTENANCE- GENERAL HARDWARE SUPPLIES					
E 273961	024000 CITY TRUE VALUE HARDWARE	44615	29594	02/03/2023	32.39
MAINTENANCE- GENERAL HARDWARE SUPPLIES					
E 273962	024000 CITY TRUE VALUE HARDWARE	44615	29594	02/03/2023	26.98
MAINTENANCE- GENERAL HARDWARE SUPPLIES					
E 273963	024000 CITY TRUE VALUE HARDWARE		29594	02/03/2023	17.26
MAINTENANCE- GENERAL HARDWARE SUPPLIES					
E 273964	024000 CITY TRUE VALUE HARDWARE		29594	02/03/2023	118.21
MAINTENANCE- GENERAL HARDWARE SUPPLIES					
E 273965	024000 CITY TRUE VALUE HARDWARE		29594	02/03/2023	8.40
MAINTENANCE- GENERAL HARDWARE SUPPLIES					
E 273966	024000 CITY TRUE VALUE HARDWARE		29594	02/03/2023	34.93
MAINTENANCE- GENERAL HARDWARE SUPPLIES					
E 273967	024000 CITY TRUE VALUE HARDWARE		29594	02/03/2023	30.44
MAINTENANCE- GENERAL HARDWARE SUPPLIES					
E 273968	024000 CITY TRUE VALUE HARDWARE		29594	02/03/2023	132.05
MAINTENANCE- GENERAL HARDWARE SUPPLIES					
E 273969	024000 CITY TRUE VALUE HARDWARE		29594	02/03/2023	21.05
MAINTENANCE- GENERAL HARDWARE SUPPLIES					
E 273970	024000 CITY TRUE VALUE HARDWARE		29594	02/03/2023	41.01
MAINTENANCE- GENERAL HARDWARE SUPPLIES					
E 273971	024000 CITY TRUE VALUE HARDWARE		29594	02/03/2023	2.99
MAINTENANCE- GENERAL HARDWARE SUPPLIES					
E 273972	024000 CITY TRUE VALUE HARDWARE		29594	02/03/2023	36.65
MAINTENANCE- GENERAL HARDWARE SUPPLIES					
E 273973	024000 CITY TRUE VALUE HARDWARE		29594	02/03/2023	21.59
MAINTENANCE- GENERAL HARDWARE SUPPLIES					
E 273974	024000 CITY TRUE VALUE HARDWARE		29594	02/03/2023	36.24
MAINTENANCE- GENERAL HARDWARE SUPPLIES					
E 274034	004326 BAGWELL FENCE COMPANY, INC	44814	29583	02/03/2023	3,188.00
MAINTENANCE - LEWIS TURNOUT FENCE REPAIR					
E 274040	032500 EZELL HARDWARE, INC.	44616	29604	02/03/2023	147.05
MAINTENANCE - GENERAL HARDWARE SUPPLIES					
E 274041	101693 HOME DEPOT CREDIT SERVICES	44618	29616	02/03/2023	269.94
MAINTENANCE - GENERAL HARDWARE SUPPLIES					
E 274041	101693 HOME DEPOT CREDIT SERVICES	44618	29616	02/03/2023	21.60
MAINTENANCE - GENERAL HARDWARE SUPPLIES					
E 274067	1000140 CAROLINA CUSTOM AUTOMATION LLC	44083	29585	02/03/2023	400.00
MAINTENANCE - ALARM CONTROLS - EMS					
E 274069	1000765 GREAT FALLS HARDWARE	44617	29609	02/03/2023	13.37

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Chester County Government

Check Dates 02/01/2023 To 02/28/2023; Pay Dates 02/01/2023 To 02/28/2023

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

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

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-170-5203 GENERAL MAINTENANCE &amp; REP</b>					
	MAINTENANCE - GENERAL HARDWARE SUPPLIES				
E 274070	1000765 GREAT FALLS HARDWARE	44617	29609	02/03/2023	9.13
	MAINTENANCE - GENERAL HARDWARE SUPPLIES				
E 274071	1000258 FREEMAN GAS & ELEC CO INC	43896	29607	02/03/2023	27.00
	MAINTENANCE - FORKLIFT CYLINDER REFILL				
E 274284	1000765 GREAT FALLS HARDWARE	44617	29678	02/10/2023	46.16
	MAINTENANCE - GENERAL HARDWARE SUPPLIES				
E 274287	1000765 GREAT FALLS HARDWARE	44617	29678	02/10/2023	50.19
	MAINTENANCE - GENERAL HARDWARE SUPPLIES				
E 274288	032500 EZELL HARDWARE, INC.	44616	29676	02/10/2023	168.90
	MAINTENANCE - GENERAL HARDWARE SUPPLIES				
E 274297	070390 GEXPRO	44915	29677	02/10/2023	64.88
	MAINTENANCE - ELECTRICAL SUPPLIES				
E 274298	070390 GEXPRO	44915	29677	02/10/2023	32.39
	MAINTENANCE - ELECTRICAL SUPPLIES				
E 274299	070390 GEXPRO	44915	29677	02/10/2023	95.19
	MAINTENANCE - ELECTRICAL SUPPLIES				
E 274300	070390 GEXPRO	44915	29677	02/10/2023	479.96
	MAINTENANCE - ELECTRICAL SUPPLIES				
E 274323	102034 ADVANCE AUTO PARTS		29651	02/10/2023	84.47
	MAINTENANCE - GENERAL AUTO MAINTENANCE				
E 274398	1000448 ROCK COMMUNICATION LLC	44217	29758	02/17/2023	6,860.04
	MAINTENANCE - RADIO INSTALLATION & PROGRAMMING				
E 274400	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	44741	29736	02/17/2023	3,281.58
	MAINTENANCE - LANDSCAPING				
E 274426	1000813 PUBLIC SAFETY SOLUTIONS MISSOURI LLC	44230	29753	02/17/2023	224.53
	MAINTENANCE - ANTENNAS FOR TRUCKS				
E 274429	080875 SC DEPT OF REVENUE & TAXATION		29763	02/17/2023	15.20
E 274431	101892 TRACTOR SUPPLY CREDIT PLAN	44627	29773	02/17/2023	42.11
	MAINTENANCE - GENERAL OPERATING SUPPLIES				
E 274434	101892 TRACTOR SUPPLY CREDIT PLAN	44627	29773	02/17/2023	35.62
	MAINTENANCE- GENERAL OPERATING SUPPLIES				
E 274455	1001438 ELITE PRODUCTS GROUP, INC.	44960	29720	02/17/2023	1,776.60
	MAINTENANCE - SHEET METAL				
E 274457	070390 GEXPRO	44915	29726	02/17/2023	81.99
	MAINTENANCE - ELECTRICAL SUPPLIES				
E 274521	024000 CITY TRUE VALUE HARDWARE	44615	29714	02/17/2023	14.24
	MAINTENANCE - GENERAL MAINTENANCE SUPPLIES				
E 274522	024000 CITY TRUE VALUE HARDWARE	44615	29714	02/17/2023	14.03
	MAINTENANCE - GENERAL MAINTENANCE SUPPLIES				
E 274523	024000 CITY TRUE VALUE HARDWARE	44615	29714	02/17/2023	75.60
	MAINTENANCE - GENERAL MAINTENANCE SUPPLIES				
E 274524	024000 CITY TRUE VALUE HARDWARE	44615	29714	02/17/2023	11.87
	MAINTENANCE - GENERAL MAINTENANCE SUPPLIES				
E 274742	064860 NORTHERN TOOL & EQUIPMENT CO	44870	29808	02/24/2023	933.14
	MAINTENANCE - GENERAL HARDWARE SUPPLIES				
E 274742	064860 NORTHERN TOOL & EQUIPMENT CO	44870	29808	02/24/2023	77.84
	MAINTENANCE - GENERAL HARDWARE SUPPLIES				

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 02/01/2023 To 02/28/2023; Pay Dates 02/01/2023 To 02/28/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-170-5203 GENERAL MAINTENANCE &amp; REP Subtotal</b>					<b>\$19,301.75</b>
<b>100-170-5204 PROFESSIONAL SERVICES</b>					
E 274033	101921 CLEAN WINDOWS UNLIMITED MAINTENANCE - WINDOW CLEANING	44673	29595	02/03/2023	300.00
E 274044	026500 CUDD HEATING & AIR INC MAINTENANCE - HVAC REPAIR	44744	29598	02/03/2023	194.00
E 274045	026500 CUDD HEATING & AIR INC MAINTENANCE - HVAC REPAIR	44744	29598	02/03/2023	140.00
E 274270	020750 CHESTER PAINT & DECORATING MAINTENANCE - WALL PREP & PAINTING OF RODDEY BUILDING	44497	29668	02/10/2023	7,590.00
E 274294	026500 CUDD HEATING & AIR INC MAINTENANCE - HVAC REPAIR	44744	29672	02/10/2023	200.00
E 274453	101921 CLEAN WINDOWS UNLIMITED MAINTENANCE - WINDOW CLEANING	44673	29715	02/17/2023	800.00
<b>100-170-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$9,224.00</b>
<b>100-170-5205 COMMUNICATIONS</b>					
E 274211	021375 TRUVISTA COMMUNICATIONS MAINTENANCE - COMMUNICATIONS		29700	02/10/2023	103.86
E 274286	1000758 AT&T MOBILITY II LLC MAINTENANCE - COMMUNICATIONS		29655	02/10/2023	39.21
<b>100-170-5205 COMMUNICATIONS Subtotal</b>					<b>\$143.07</b>
<b>100-170-5214 MAINTENANCE &amp; SERVICE CONTRACTS</b>					
E 273985	102779 H & H FIRE & SAFETY MAINTENANCE - MONTHLY FIRE EXTINGUISHER INSPECTION	44622	29615	02/03/2023	50.00
E 273986	102779 H & H FIRE & SAFETY MAINTENANCE - MONTHLY FIRE EXTINGUISHER INSPECTION	44622	29615	02/03/2023	50.00
E 273987	102779 H & H FIRE & SAFETY MAINTENANCE - MONTHLY FIRE EXTINGUISHER INSPECTION	44622	29615	02/03/2023	90.00
E 273988	102779 H & H FIRE & SAFETY MAINTENANCE - MONTHLY FIRE EXTINGUISHER INSPECTION	44622	29615	02/03/2023	500.00
E 273989	102779 H & H FIRE & SAFETY MAINTENANCE - MONTHLY FIRE EXTINGUISHER INSPECTION	44622	29615	02/03/2023	300.00
E 274037	1000362 HORIZON PEST MANAGEMENT LLC MAINTENANCE - GENERAL PEST SERVICE	44623	29617	02/03/2023	65.00
E 274046	028640 DRENNAN EXTERMINATING, INC. MAINTENANCE - PEST CONTROL	44672	29602	02/03/2023	895.00
E 274047	028640 DRENNAN EXTERMINATING, INC. MAINTENANCE - PEST CONTROL	44672	29602	02/03/2023	75.00
E 274126	103692 STALLINGS REFRIGERATION COMPANY INC MAINTENANCE - PROFESSIONAL SERVICES	44843	29642	02/03/2023	1,035.00
E 274127	103692 STALLINGS REFRIGERATION COMPANY INC MAINTENANCE - PROFESSIONAL SERVICES	44843	29642	02/03/2023	1,600.43
E 274335	999987 CLEANNET OF CHARLOTTE INC MAINTENANCE - OFFICE CLEANING	44620	29669	02/10/2023	5,865.52
E 274336	999987 CLEANNET OF CHARLOTTE INC MAINTENANCE - OFFICE CLEANING	44620	29669	02/10/2023	162.00
E 274337	999987 CLEANNET OF CHARLOTTE INC MAINTENANCE - OFFICE CLEANING	44620	29669	02/10/2023	607.45

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 02/01/2023 To 02/28/2023; Pay Dates 02/01/2023 To 02/28/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-170-5214 MAINTENANCE &amp; SERVICE CONTRACTS</b>					
E 274338	999987 CLEANNET OF CHARLOTTE INC MAINTENANCE - OFFICE CLEANING	44620	29669	02/10/2023	600.00
E 274401	083250 JOHNSON CONTROLS FIRE PROTECTION LP MAINTENANCE - FIRE ALARM MONITORING	44624	29737	02/17/2023	356.40
E 274402	083250 JOHNSON CONTROLS FIRE PROTECTION LP MAINTENANCE - FIRE ALARM MONITORING	44624	29737	02/17/2023	118.80
274403	102655 IWORQ SYSTEMS INC MAINTENANCE - SOFTWARE MANAGEMENT		137122	02/17/2023	500.00
E 274412	101461 UNIFIRST CORPORATION MAINTENANCE - UNIFORM RENTAL	44023	29774	02/17/2023	63.56
E 274462	100952 STEPHENSON'S ELECTRIC & SECURITY MAINTENANCE - ALARM MONITORING	44626	29768	02/17/2023	78.00
E 274463	100952 STEPHENSON'S ELECTRIC & SECURITY MAINTENANCE - ALARM MONITORING	44626	29768	02/17/2023	39.00
E 274464	1000073 MAXIMUM FIRE & SECURITY INC MAINTENANCE - COOLER MONITORING	44625	29743	02/17/2023	40.00
E 274465	1000073 MAXIMUM FIRE & SECURITY INC MAINTENANCE - COOLER MONITORING	44625	29743	02/17/2023	40.00
E 274470	088706 TK ELEVATOR MAINTENANCE - ELEVATOR MAINTENANCE & INSPECTION	43979	29771	02/17/2023	1,052.88
E 274471	088706 TK ELEVATOR MAINTENANCE - ELEVATOR MAINTENANCE & INSPECTION	43979	29771	02/17/2023	432.36
E 274504	100499 NIXON POWER SERVICES COMPANY MAINTENANCE - GENERATOR INSPECTIONS	44903	29744	02/17/2023	200.00
E 274505	100499 NIXON POWER SERVICES COMPANY MAINTENANCE - GENERATOR INSPECTIONS	44903	29744	02/17/2023	200.00
E 274506	100499 NIXON POWER SERVICES COMPANY MAINTENANCE - GENERATOR INSPECTIONS	44903	29744	02/17/2023	200.00
E 274507	100499 NIXON POWER SERVICES COMPANY MAINTENANCE - GENERATOR INSPECTIONS	44903	29744	02/17/2023	200.00
E 274508	100499 NIXON POWER SERVICES COMPANY MAINTENANCE - GENERATOR INSPECTIONS	44903	29744	02/17/2023	200.00
E 274509	100499 NIXON POWER SERVICES COMPANY MAINTENANCE - GENERATOR INSPECTIONS	44903	29744	02/17/2023	200.00
E 274510	100499 NIXON POWER SERVICES COMPANY MAINTENANCE - GENERATOR INSPECTIONS	44903	29744	02/17/2023	598.98
<b>100-170-5214 MAINTENANCE &amp; SERVICE CONTRACTS Subtotal</b>					<b>\$16,415.38</b>
<b>100-170-5234 DISPOSAL FEES</b>					
E 274147	075000 ROBERT W LEE JR MAINTENANCE - DISPOSAL FEES	44668	29683	02/10/2023	35.00
E 274148	075000 ROBERT W LEE JR MAINTENANCE - DISPOSAL FEES	44668	29683	02/10/2023	100.00
E 274149	075000 ROBERT W LEE JR MAINTENANCE - DISPOSAL FEES	44668	29683	02/10/2023	100.00
E 274150	075000 ROBERT W LEE JR MAINTENANCE - DISPOSAL FEES	44668	29683	02/10/2023	150.00
E 274151	075000 ROBERT W LEE JR MAINTENANCE - DISPOSAL FEES	44668	29683	02/10/2023	200.00

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 02/01/2023 To 02/28/2023; Pay Dates 02/01/2023 To 02/28/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
<b>100-170-5234 DISPOSAL FEES</b>					
E 274152	075000 ROBERT W LEE JR MAINTENANCE - DISPOSAL FEES	44668	29683	02/10/2023	1,150.00
E 274153	075000 ROBERT W LEE JR MAINTENANCE - DISPOSAL FEES	44668	29683	02/10/2023	650.00
E 274154	075000 ROBERT W LEE JR MAINTENANCE - DISPOSAL FEES	44668	29683	02/10/2023	250.00
E 274155	075000 ROBERT W LEE JR MAINTENANCE - DISPOSAL FEES	44668	29683	02/10/2023	125.00
E 274156	075000 ROBERT W LEE JR MAINTENANCE - DISPOSAL FEES	44668	29683	02/10/2023	125.00
E 274157	075000 ROBERT W LEE JR MAINTENANCE - DISPOSAL FEES	44668	29683	02/10/2023	125.00
E 274158	075000 ROBERT W LEE JR MAINTENANCE - DISPOSAL FEES	44668	29683	02/10/2023	150.00
<b>100-170-5234 DISPOSAL FEES Subtotal</b>					<b>\$3,160.00</b>
<b>100-176-5205 COMMUNICATIONS</b>					
E 274028	1000758 AT&T MOBILITY II LLC IT - COMMUNICATIONS		29581	02/03/2023	80.08
E 274206	021375 TRUVISTA COMMUNICATIONS IT - COMMUNICATIONS		29700	02/10/2023	171.97
<b>100-176-5205 COMMUNICATIONS Subtotal</b>					<b>\$252.05</b>
<b>100-176-5214 MAINT AND SERVICE CONTRACTS</b>					
E 274095	103674 MICROSOFT CORPORATION IT - PROFESSIONAL SERVICES	43034	29625	02/03/2023	1,145.44
E 274200	021375 TRUVISTA COMMUNICATIONS IT - SPECIAL CIRCUITS		29700	02/10/2023	5,859.11
E 274242	024830 HARRIS LOCAL GOVERNMENT INFORMATION TECHNOLOGY - IMAGE DIRECTOR SOFTWARE	43028	29679	02/10/2023	5,024.00
E 274243	024830 HARRIS LOCAL GOVERNMENT INFORMATION TECHNOLOGY - IMAGE DIRECTOR SOFTWARE	43028	29679	02/10/2023	696.67
E 274394	101863 CATALIS COURTS & LAND RECORDS, LLC IT DEPARTMENT - SOFTWARE RENEWAL	43030	29710	02/17/2023	196.52
E 274769	100913 FIRST CITIZENS BANK-VISA IT DEPARTMENT - BIZAPPS RENEWAL	43037	29797	02/24/2023	99.00
E 274770	100913 FIRST CITIZENS BANK-VISA IT DEPARTMENT - JOT FORM RENEWAL	43050	29797	02/24/2023	421.20
E 274787	100913 FIRST CITIZENS BANK-VISA IT DEPARTMENT - GODADDY RENEWAL	43042	29797	02/24/2023	199.98
E 274790	100913 FIRST CITIZENS BANK-VISA IT DEPARTMENT - FRESHSERVICE SERVICE PLAN		29797	02/24/2023	37.59
<b>100-176-5214 MAINT AND SERVICE CONTRACTS Subtotal</b>					<b>\$13,679.51</b>
<b>100-176-5218 SPECIALIZED DEPT EXPENSE</b>					
E 274774	100913 FIRST CITIZENS BANK-VISA IT DEPARTMENT - GIS ONLINE CREDITS	44809	29797	02/24/2023	129.60
<b>100-176-5218 SPECIALIZED DEPT EXPENSE Subtotal</b>					<b>\$129.60</b>
<b>100-177-5211 PUBLIC UTILITY SERVICES</b>					

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Chester County Government

Check Dates 02/01/2023 To 02/28/2023; Pay Dates 02/01/2023 To 02/28/2023

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

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

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-177-5211 PUBLIC UTILITY SERVICES</b>					
E 273901	019750 CHESTER METROPOLITAN DISTRICT PUBLIC WORKS		29591	02/03/2023	73.16
E 273902	019750 CHESTER METROPOLITAN DISTRICT ANIMAL CONTROL		29591	02/03/2023	425.84
E 273904	019750 CHESTER METROPOLITAN DISTRICT LIBRARY - LEWISVILLE		29591	02/03/2023	133.45
E 273905	019750 CHESTER METROPOLITAN DISTRICT EXIT 65 & HWY 9 NORTH BOUND		29591	02/03/2023	30.15
E 273906	019750 CHESTER METROPOLITAN DISTRICT EMS - RICHBURG		29591	02/03/2023	68.74
E 273907	019750 CHESTER METROPOLITAN DISTRICT EXIT 65 & HWY 9 SOUTH BOUND		29591	02/03/2023	30.15
E 273910	019750 CHESTER METROPOLITAN DISTRICT FAMILY COURT		29591	02/03/2023	183.82
E 273911	019750 CHESTER METROPOLITAN DISTRICT CHESTER BASEBALL COMPLEX		29591	02/03/2023	479.65
E 273912	019750 CHESTER METROPOLITAN DISTRICT ROADS DEPT		29591	02/03/2023	188.89
E 273913	019750 CHESTER METROPOLITAN DISTRICT MEMORIAL BUILDING - CHESTER		29591	02/03/2023	292.06
E 273914	019750 CHESTER METROPOLITAN DISTRICT 1476 J A COCHRAN BYPASS		29591	02/03/2023	309.32
E 273915	019750 CHESTER METROPOLITAN DISTRICT SHERIFF'S DEPT		29591	02/03/2023	2,512.16
E 273916	019750 CHESTER METROPOLITAN DISTRICT COURT HOUSE		29591	02/03/2023	241.26
E 273918	019750 CHESTER METROPOLITAN DISTRICT SHERIFF'S DEPT - RICHBURG STATION		29591	02/03/2023	29.19
E 273937	019750 CHESTER METROPOLITAN DISTRICT HAZMAT		29591	02/03/2023	70.99
274008	028750 DUKE ENERGY VOTER REGISTRATION		137104	02/03/2023	13.47
274009	028750 DUKE ENERGY VOTER REGISTRATION		137104	02/03/2023	13.27
274010	028750 DUKE ENERGY VOTER REGISTRATION		137104	02/03/2023	92.19
274012	028750 DUKE ENERGY FEDERAL BUILDING		137104	02/03/2023	32.90
274013	028750 DUKE ENERGY SHERIFF'S DEPT		137104	02/03/2023	30.49
274014	028750 DUKE ENERGY CHESTER REASEARCH & DEVELOPMENT		137104	02/03/2023	414.69
274015	028750 DUKE ENERGY RODMAN SPORTS COMPLEX - LIGHTS		137104	02/03/2023	361.29
274017	028750 DUKE ENERGY SHERIFF'S DEPT - RICHBURG		137104	02/03/2023	527.57
274018	028750 DUKE ENERGY EMERGENCY SIREN		137104	02/03/2023	89.30



**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 02/01/2023 To 02/28/2023; Pay Dates 02/01/2023 To 02/28/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
<b>100-177-5211 PUBLIC UTILITY SERVICES</b>					
274019	028750 DUKE ENERGY PUBLIC WORKS		137104	02/03/2023	731.43
274020	028750 DUKE ENERGY EMS EMERGENCY SIREN		137104	02/03/2023	93.23
274021	028750 DUKE ENERGY EMERGENCY SIREN		137104	02/03/2023	94.40
274022	028750 DUKE ENERGY ANIMAL CONTROL		137104	02/03/2023	2,031.47
274023	028750 DUKE ENERGY PUBLIC WORKS		137104	02/03/2023	1,215.06
274024	028750 DUKE ENERGY PUBLIC WORKS		137104	02/03/2023	618.47
E 274159	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS BASKETBALL COURT		29667	02/10/2023	21.11
E 274160	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS COURTHOUSE		29667	02/10/2023	91.86
E 274161	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS MAGISTRATE		29667	02/10/2023	78.70
E 274162	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS FIRE STATION		29667	02/10/2023	232.54
E 274163	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS MEMORIAL BUILDING		29667	02/10/2023	82.35
E 274164	019750 CHESTER METROPOLITAN DISTRICT DAVID MINORS PARK		29667	02/10/2023	80.06
E 274165	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GOVERNMENT COMPLEX		29665	02/10/2023	1,063.10
E 274166	018250 CHESTER COUNTY NATURAL GAS AUTHORITY EMS & CORONER COMPLEX		29665	02/10/2023	1,644.76
E 274167	018250 CHESTER COUNTY NATURAL GAS AUTHORITY FEDERAL BUILDING		29665	02/10/2023	226.65
E 274168	018250 CHESTER COUNTY NATURAL GAS AUTHORITY CHESTER MEMORIAL BUILDING		29665	02/10/2023	813.88
E 274170	018250 CHESTER COUNTY NATURAL GAS AUTHORITY FAMILY COURT		29665	02/10/2023	541.44
E 274171	018250 CHESTER COUNTY NATURAL GAS AUTHORITY COURT HOUSE		29665	02/10/2023	1,372.87
E 274172	018250 CHESTER COUNTY NATURAL GAS AUTHORITY CHESTER COUNTY MUSEUM		29665	02/10/2023	442.63
E 274173	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MAINTENANCE SHOP		29665	02/10/2023	13.50
E 274174	018250 CHESTER COUNTY NATURAL GAS AUTHORITY DJJ		29665	02/10/2023	352.29
E 274175	018250 CHESTER COUNTY NATURAL GAS AUTHORITY FARMERS MARKET		29665	02/10/2023	33.26
E 274176	018250 CHESTER COUNTY NATURAL GAS AUTHORITY VOTER REGISTRATION		29665	02/10/2023	447.87
E 274177	018250 CHESTER COUNTY NATURAL GAS AUTHORITY PUBLIC WORKS		29665	02/10/2023	1,027.03

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 02/01/2023 To 02/28/2023; Pay Dates 02/01/2023 To 02/28/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
<b>100-177-5211 PUBLIC UTILITY SERVICES</b>					
E 274178	018250 CHESTER COUNTY NATURAL GAS AUTHORITY PUBLIC WORKS		29665	02/10/2023	861.87
E 274179	018250 CHESTER COUNTY NATURAL GAS AUTHORITY PUBLIC WORKS		29665	02/10/2023	431.33
E 274180	018250 CHESTER COUNTY NATURAL GAS AUTHORITY CHESTER LIBRARY		29665	02/10/2023	860.46
E 274181	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MOTOR POOL		29665	02/10/2023	195.60
E 274182	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MOTOR POOL		29665	02/10/2023	79.84
E 274183	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MOTOR POOL		29665	02/10/2023	1,721.53
E 274184	018250 CHESTER COUNTY NATURAL GAS AUTHORITY CHESTER BASEBALL COMPLEX		29665	02/10/2023	137.72
E 274185	018250 CHESTER COUNTY NATURAL GAS AUTHORITY CHESTER BASEBALL COMPLEX		29665	02/10/2023	173.02
E 274186	018250 CHESTER COUNTY NATURAL GAS AUTHORITY E-911 TOWER SITE		29665	02/10/2023	28.39
E 274187	018250 CHESTER COUNTY NATURAL GAS AUTHORITY ANIMAL SHELTER		29665	02/10/2023	182.89
E 274188	018250 CHESTER COUNTY NATURAL GAS AUTHORITY ROAD DEPT		29665	02/10/2023	538.62
E 274189	018250 CHESTER COUNTY NATURAL GAS AUTHORITY DETENTION CENTER		29665	02/10/2023	1,070.09
E 274190	018250 CHESTER COUNTY NATURAL GAS AUTHORITY LAW ENFORCEMENT CENTER		29665	02/10/2023	10,671.79
E 274191	018250 CHESTER COUNTY NATURAL GAS AUTHORITY EMS - RICHBURG		29665	02/10/2023	112.31
E 274192	018250 CHESTER COUNTY NATURAL GAS AUTHORITY LEWISVILLE LIBRARY		29665	02/10/2023	475.09
E 274193	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GATEWAY CONFERENCE CENTER		29665	02/10/2023	1,407.07
E 274194	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GREAT FALLS MEMORIAL BUILDING		29665	02/10/2023	597.90
E 274195	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GREAT FALLS LIBRARY		29665	02/10/2023	599.31
E 274197	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GREAT FALLS EMS		29665	02/10/2023	82.93
E 274198	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GREAT FALLS MAINTENANCE		29665	02/10/2023	923.98
E 274365	033000 FAIRFIELD ELECTRIC COOPERATIVE 3158 PINCKNEY RD - BATON ROUGE REC CENTER		29722	02/17/2023	620.00
E 274366	033000 FAIRFIELD ELECTRIC COOPERATIVE 3158 PICKNEY ROAD - BATON ROUGE REC CENTER		29722	02/17/2023	30.24
E 274369	033000 FAIRFIELD ELECTRIC COOPERATIVE BLACKSTOCK COMMUNITY STREET LIGHTS		29722	02/17/2023	91.00
E 274370	033000 FAIRFIELD ELECTRIC COOPERATIVE 3004 LEEDS RD LEEDS RECREATION SITE		29722	02/17/2023	233.00

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 02/01/2023 To 02/28/2023; Pay Dates 02/01/2023 To 02/28/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
<b>100-177-5211 PUBLIC UTILITY SERVICES</b>					
E 274371	033000 FAIRFIELD ELECTRIC COOPERATIVE 905 DURHAM RD, BLACKSTOCK - JOHN KEZIAH MEMORIAL PARK		29722	02/17/2023	387.00
E 274372	033000 FAIRFIELD ELECTRIC COOPERATIVE 559 MURDOCK ROAD - E911 TOWER		29722	02/17/2023	111.00
E 274373	033000 FAIRFIELD ELECTRIC COOPERATIVE 5406 OLD WINNSBORO ROAD - E911 TOWER		29722	02/17/2023	34.00
E 274375	033000 FAIRFIELD ELECTRIC COOPERATIVE 5985 WOODSFERRY ROAD - E911 TOWER		29722	02/17/2023	32.00
E 274596	019750 CHESTER METROPOLITAN DISTRICT VOTER REGISTRATION		29794	02/24/2023	105.89
E 274597	019750 CHESTER METROPOLITAN DISTRICT GATEWAY		29794	02/24/2023	807.72
E 274598	019750 CHESTER METROPOLITAN DISTRICT DETENTION CENTER		29794	02/24/2023	3,155.14
E 274599	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS BALL PARK		29794	02/24/2023	76.52
E 274600	019750 CHESTER METROPOLITAN DISTRICT GOVERNMENT COMPLEX		29794	02/24/2023	723.97
E 274601	019750 CHESTER METROPOLITAN DISTRICT EMS & CORONER COMPLEX		29794	02/24/2023	748.12
E 274602	019750 CHESTER METROPOLITAN DISTRICT EMA		29794	02/24/2023	89.80
E 274603	019750 CHESTER METROPOLITAN DISTRICT MARKET BUILDING		29794	02/24/2023	42.59
E 274604	019750 CHESTER METROPOLITAN DISTRICT CHESTER MUSEUM		29794	02/24/2023	60.10
E 274605	019750 CHESTER METROPOLITAN DISTRICT DJJ		29794	02/24/2023	200.74
E 274606	019750 CHESTER METROPOLITAN DISTRICT CHESTER LIBRARY		29794	02/24/2023	93.82
E 274608	019750 CHESTER METROPOLITAN DISTRICT RURAL FIRE		29794	02/24/2023	42.16
E 274609	019750 CHESTER METROPOLITAN DISTRICT MOTOR POOL		29794	02/24/2023	74.22
E 274611	019750 CHESTER METROPOLITAN DISTRICT GAYLE BALL FIELD		29794	02/24/2023	53.20
E 274612	019750 CHESTER METROPOLITAN DISTRICT PUBLIC WORKS		29794	02/24/2023	81.77
E 274613	019750 CHESTER METROPOLITAN DISTRICT ANIMAL CONTROL		29794	02/24/2023	435.78
274615	028750 DUKE ENERGY ANIMAL CONTROL		137132	02/24/2023	832.97
274617	028750 DUKE ENERGY VOTER REGISTRATION		137132	02/24/2023	13.27
274618	028750 DUKE ENERGY VOTER REGISTRATION		137132	02/24/2023	13.27
274622	028750 DUKE ENERGY MAINTENANCE SHOP		137132	02/24/2023	950.28

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Chester County Government

Check Dates 02/01/2023 To 02/28/2023; Pay Dates 02/01/2023 To 02/28/2023

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

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

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
<b>100-177-5211 PUBLIC UTILITY SERVICES</b>					
274623	028750 DUKE ENERGY COURT HOUSE		137132	02/24/2023	352.02
274624	028750 DUKE ENERGY MOTOR POOL		137132	02/24/2023	769.94
274625	028750 DUKE ENERGY ROADS		137132	02/24/2023	343.45
274627	028750 DUKE ENERGY RODMAN COMPLEX		137132	02/24/2023	64.15
274628	028750 DUKE ENERGY GREAT FALLS EMS		137132	02/24/2023	866.61
274629	028750 DUKE ENERGY SHERIFF'S DEPT		137132	02/24/2023	24,637.86
274630	028750 DUKE ENERGY SOUTH EXIT 65/I-77		137132	02/24/2023	52.09
274631	028750 DUKE ENERGY MUSEUM		137132	02/24/2023	34.89
274632	028750 DUKE ENERGY LANCASTER HWY & I77		137132	02/24/2023	37.47
274633	028750 DUKE ENERGY FEDERAL BUILDING		137132	02/24/2023	559.35
274634	028750 DUKE ENERGY RODMAN COMPLEX		137132	02/24/2023	572.57
274635	028750 DUKE ENERGY DETENTION CENTER		137132	02/24/2023	29.67
274636	028750 DUKE ENERGY ECONOMIC DEVELOPMENT		137132	02/24/2023	3,759.99
274637	028750 DUKE ENERGY ANIMAL CONTROL		137132	02/24/2023	218.81
274638	028750 DUKE ENERGY DJJ		137132	02/24/2023	4.59
274639	028750 DUKE ENERGY LEWISVILLE LIBRARY		137132	02/24/2023	3.29
274640	028750 DUKE ENERGY OLD FIRE COORDINATORS OFFICE		137132	02/24/2023	435.99
274643	028750 DUKE ENERGY MARKET BUILDING		137132	02/24/2023	121.35
274644	028750 DUKE ENERGY MAINTENANCE SHOP		137132	02/24/2023	44.03
274647	028750 DUKE ENERGY VOTER REGISTRATION		137132	02/24/2023	824.33
274648	028750 DUKE ENERGY CHESTER BASEBALL COMPLEX		137132	02/24/2023	628.33
274649	028750 DUKE ENERGY GOVERNMENT COMPLEX		137132	02/24/2023	5,485.98
274650	028750 DUKE ENERGY CHESTER BASEBALL COMPLEX		137132	02/24/2023	190.46
274651	028750 DUKE ENERGY REPUBLIC BASEBALL FIELD		137132	02/24/2023	127.85

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 02/01/2023 To 02/28/2023; Pay Dates 02/01/2023 To 02/28/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-177-5211 PUBLIC UTILITY SERVICES</b>					
274652	028750 DUKE ENERGY CHESTER BASEBALL COMPLEX CLUB HOUSE		137132	02/24/2023	597.29
274653	028750 DUKE ENERGY E-911 TOWER		137132	02/24/2023	582.30
274654	028750 DUKE ENERGY EMS/CORONER/HAZMAT BUILDINGS		137132	02/24/2023	83.58
274655	028750 DUKE ENERGY EMA		137132	02/24/2023	1,414.83
274656	028750 DUKE ENERGY GREAT FALLS BASKETBALL COURT		137132	02/24/2023	102.58
274657	028750 DUKE ENERGY GREAT FALLS EMS & FIRE		137132	02/24/2023	1,045.79
274659	028750 DUKE ENERGY RICHBURG EMS		137132	02/24/2023	342.91
274660	028750 DUKE ENERGY DAVID MINORS PARK		137132	02/24/2023	33.94
274661	028750 DUKE ENERGY GREAT FALLS MEMORIAL BUILDING		137132	02/24/2023	669.92
<b>100-177-5211 PUBLIC UTILITY SERVICES Subtotal</b>					<b>\$96,323.48</b>
<b>100-179-5224 COUNTY ALLOCATION</b>					
E 274760	068000 PITNEY BOWES POSTAGE SERVICES		29812	02/24/2023	6,179.80
<b>100-179-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$6,179.80</b>
<b>100-183-5224 COUNTY ALLOCATION</b>					
274125	081251 SC DEPT OF EMPLOYMENT & WORKFORCE INSURANCE		137110	02/03/2023	3,908.82
<b>100-183-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$3,908.82</b>
<b>100-185-5209 INSURANCE</b>					
E 274057	1000066 FLORES & ASSOCIATES LLC HUMAN RESOURCES - RETIREE BENEFIT COVERAGE	43072	29606	02/03/2023	963.30
E 274114	103068 PRINCIPAL BANK INSURANCE		29633	02/03/2023	2,750.00
E 274135	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY INSURANCE		29640	02/03/2023	207,192.92
E 274135	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY INSURANCE		29640	02/03/2023	3,547.68
E 274135	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY INSURANCE		29640	02/03/2023	1,622.16
E 274472	103242 USI INSURANCE SERVICES NATIONAL INC HUMAN RESOURCES - INSURANCE SERVICES	43071	29777	02/17/2023	1,716.66
E 274482	1000066 FLORES & ASSOCIATES LLC HUMAN RESOURCES - RETIREE BENEFIT COVERAGE	43072	29723	02/17/2023	963.30
<b>100-185-5209 INSURANCE Subtotal</b>					<b>\$218,756.02</b>
<b>100-189-5224 COUNTY ALLOCATION</b>					
E 274000	103562 HARRISONS WORKWEAR SHERIFF'S OFFICE -UNIFORMS	44256	29611	02/03/2023	977.40

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 02/01/2023 To 02/28/2023; Pay Dates 02/01/2023 To 02/28/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
<b>100-189-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$977.40</b>
<b>100-190-5224 COUNTY ALLOCATION</b>					
E 274049	014000 CATAWBA REGIONAL COUNCIL OF GOVTS CATAWBA QUARTERLY INVOICE		29587	02/03/2023	338.86
E 274228	021375 TRUVISTA COMMUNICATIONS GREAT FALLS HOME TOWN ASSOC - COMMUNICATIONS		29700	02/10/2023	167.28
E 274229	021375 TRUVISTA COMMUNICATIONS ALARM LINE - COMMUNICATIONS		29700	02/10/2023	432.00
E 274347	083976 SOUTH CAROLINA FORESTRY COMMISSION RURAL FIRE - FORD TRUCK	44836	29692	02/10/2023	572.50
E 274348	083976 SOUTH CAROLINA FORESTRY COMMISSION RURAL FIRE - FORD TRUCK	44836	29692	02/10/2023	1,082.50
E 274399	1000284 WILLIAMS FLOORING OF LANCASTER INC MAINTENANCE -FLOORING	44310	29780	02/17/2023	6,730.02
E 274565	103536 SAM'S CLUB/SYNCHRONY BANK HUMAN RESOURCES - SAMS- HOLIDAY CARDS	44614	29760	02/17/2023	16.14
E 274566	103536 SAM'S CLUB/SYNCHRONY BANK HUMAN RESOURCES - SAMS- HOLIDAY CARDS	44614	29760	02/17/2023	-16.20
E 274567	103536 SAM'S CLUB/SYNCHRONY BANK HUMAN RESOURCES - HOLIDAY CARDS	44614	29760	02/17/2023	16.20
E 274584	016375 CHESTER COUNTY CHAMBER OF COMMERCE CHESTER COUNTY CHAMBER OF COMMERCE - MEMBERSHIP		29712	02/17/2023	3,000.00
E 274723	100831 PAXTON MEDIA GROUP LLC CONTINGENCY - ADVERTISING	44588	29811	02/24/2023	48.45
E 274736	085250 STANDARD COFFEE SERVICE COMPANY CONTINGENCY - COFFEE		29821	02/24/2023	51.61
E 274765	100913 FIRST CITIZENS BANK-VISA HUMAN RESOURCES - FOOD LION GIFT CARDS	44613	29797	02/24/2023	904.75
E 274766	100913 FIRST CITIZENS BANK-VISA COUNTY COUNCIL - DEPARTMENT HEAD BREAKFAST	44695	29797	02/24/2023	79.81
<b>100-190-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$13,423.92</b>
<b>100-194-5217 CAPITAL LEASE PAYMENT</b>					
E 274004	100097 DE LAGE LANDEN FINANCIAL SERVICES INC INFORMATION TECHNOLOGY - PRINT SERVICES	43052	29601	02/03/2023	4,443.21
E 274005	100097 DE LAGE LANDEN FINANCIAL SERVICES INC INFORMATION TECHNOLOGY - PRINT SERVICES	43052	29601	02/03/2023	4,443.21
E 274006	100097 DE LAGE LANDEN FINANCIAL SERVICES INC INFORMATION TECHNOLOGY - PRINT SERVICES	43052	29601	02/03/2023	3,736.94
E 274007	100097 DE LAGE LANDEN FINANCIAL SERVICES INC INFORMATION TECHNOLOGY - PRINT SERVICES	43052	29601	02/03/2023	4,443.21
<b>100-194-5217 CAPITAL LEASE PAYMENT Subtotal</b>					<b>\$17,066.57</b>
<b>100-199-5205 COMMUNICATIONS</b>					
E 274251	1000758 AT&T MOBILITY II LLC CODE ENFORCEMENT - COMMUNICATIONS		29655	02/10/2023	42.71
<b>100-199-5205 COMMUNICATIONS Subtotal</b>					<b>\$42.71</b>
<b>100-210-5400 EXPENDITURES</b>					
E 274048	014000 CATAWBA REGIONAL COUNCIL OF GOVTS		29587	02/03/2023	7,176.93

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 02/01/2023 To 02/28/2023; Pay Dates 02/01/2023 To 02/28/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-210-5400 EXPENDITURES</b>					
CATAWBA QUARTERLY INVOICE					
<b>100-210-5400 EXPENDITURES Subtotal</b>					<b>\$7,176.93</b>
<b>100-220-5221 MEDICAL SERVICES</b>					
E 274113	100877 PIEDMONT PHYSICIAN NETWORK LLC	43070	29622	02/03/2023	850.00
MEDICAL SERVICES - HUMAN RESOURCES					
E 274351	1000538 DANIEL RAY CROW		29671	02/10/2023	17,040.00
MEDICAL SERVICES - MONTHLY ALLOCATION					
E 274467	086301 STERICYCLE, INC.	42924	29769	02/17/2023	143.19
MEDICAL SERVICES - DETENTION CENTER - DISPOSAL CONTRACT					
E 274665	1000552 MCKESSON MEDICAL-SURGICAL INC	44922	29805	02/24/2023	480.69
MEDICAL SERVICES - SUPPLIES					
E 274762	086301 STERICYCLE, INC.		29823	02/24/2023	288.92
MEDICAL SERVICES - EMS					
<b>100-220-5221 MEDICAL SERVICES Subtotal</b>					<b>\$18,802.80</b>
<b>100-255-5201 OFFICE SUPPLIES</b>					
E 274128	100426 STAPLES ADVANTAGE	44840	29643	02/03/2023	363.47
CLERK OF COURT - OFFICE SUPPLIES					
<b>100-255-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$363.47</b>
<b>100-255-5202 OPERATING SUPPLIES</b>					
E 274253	999875 CAROLINA SHRED LLC	43085	29659	02/10/2023	44.91
CLERK OF COURT - SHREDDING					
E 274739	085250 STANDARD COFFEE SERVICE COMPANY	43091	29821	02/24/2023	74.65
CLERK OF COURT - COFFEE					
<b>100-255-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$119.56</b>
<b>100-255-5205 COMMUNICATIONS</b>					
E 274215	021375 TRUVISTA COMMUNICATIONS		29700	02/10/2023	434.45
CLERK OF COURT - COMMUNICATIONS					
<b>100-255-5205 COMMUNICATIONS Subtotal</b>					<b>\$434.45</b>
<b>100-255-5208 MILEAGE REIMBURSEMENT</b>					
E 274512	1000669 BETTY JO C LAWSON		29740	02/17/2023	2.62
CLERK OF COURT - JANUARY MILEAGE REIMBURSEMENT					
E 274513	1000401 RENEE' T RAWLS		29756	02/17/2023	48.90
CLERK OF COURT - JANUARY MILEAGE REIMBURSEMENT					
<b>100-255-5208 MILEAGE REIMBURSEMENT Subtotal</b>					<b>\$51.52</b>
<b>100-260-5201 OFFICE SUPPLIES</b>					
E 273927	1000617 AMAZON CAPITAL SERVICES INC	44728	29578	02/03/2023	69.23
FAMILY COURT - GENERAL OPERATING SUPPLIES					
<b>100-260-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$69.23</b>
<b>100-260-5202 OPERATING SUPPLIES</b>					
E 273982	100385 HERALD OFFICE SUPPLY INC	42725	29614	02/03/2023	33.91
FAMILY COURT - WATER COOLER REFILL					
E 274535	100385 HERALD OFFICE SUPPLY INC	42725	29730	02/17/2023	36.88
FAMILY COURT - WATER COOLER REFILL					
E 274737	085250 STANDARD COFFEE SERVICE COMPANY	44727	29821	02/24/2023	155.93

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 02/01/2023 To 02/28/2023; Pay Dates 02/01/2023 To 02/28/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-260-5202 OPERATING SUPPLIES</b>					
FAMILY COURT - COFFEE					
<b>100-260-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$226.72</b>
<b>100-260-5205 COMMUNICATIONS</b>					
E 274208	021375 TRUVISTA COMMUNICATIONS		29700	02/10/2023	309.61
FAMILY COURT - COMMUNICATIONS					
<b>100-260-5205 COMMUNICATIONS Subtotal</b>					<b>\$309.61</b>
<b>100-260-5208 MILEAGE REIMBURSEMENT</b>					
E 274269	027752 DEQUITTA M. KENNEDY		29682	02/10/2023	39.30
FAMILY COURT - MILEAGE REIMBURSEMENT - 1/3 -1/31- KENNEDY					
<b>100-260-5208 MILEAGE REIMBURSEMENT Subtotal</b>					<b>\$39.30</b>
<b>100-265-5201 OFFICE SUPPLIES</b>					
E 273932	1000617 AMAZON CAPITAL SERVICES INC	44713	29578	02/03/2023	93.13
PROBATE COURT - GENERAL OPERATING SUPPLIES					
<b>100-265-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$93.13</b>
<b>100-265-5202 OPERATING SUPPLIES</b>					
E 274536	100385 HERALD OFFICE SUPPLY INC	42720	29730	02/17/2023	30.20
PROBATE COURT- WATER COOLER REFILL					
E 274537	100385 HERALD OFFICE SUPPLY INC	42720	29730	02/17/2023	3.99
PROBATE COURT- WATER COOLER REFILL					
<b>100-265-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$34.19</b>
<b>100-265-5205 COMMUNICATIONS</b>					
E 274214	021375 TRUVISTA COMMUNICATIONS		29700	02/10/2023	222.04
PROBATE - COMMUNICATIONS					
E 274277	1000758 AT&T MOBILITY II LLC		29655	02/10/2023	91.52
PROBATE - COMMUNICATIONS					
E 274278	1000758 AT&T MOBILITY II LLC		29655	02/10/2023	160.10
PROBATE - COMMUNICATIONS					
<b>100-265-5205 COMMUNICATIONS Subtotal</b>					<b>\$473.66</b>
<b>100-265-5207 PROFESSIONAL DEVELOPMENT</b>					
274082	100527 SC ASSOCIATION OF PROBATE JUDGES	44898	137107	02/03/2023	60.00
PROBATE - CONFERENCE FEE - PROFESSIONAL DEVELOPMENT					
<b>100-265-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$60.00</b>
<b>100-265-5213 BOOKS AND PUBLICATIONS</b>					
E 274395	094250 THOMSON REUTERS	45000	29770	02/17/2023	534.60
PROBATE COURT - SC RULES OF COURT 2023 BOOKS					
<b>100-265-5213 BOOKS AND PUBLICATIONS Subtotal</b>					<b>\$534.60</b>
<b>100-275-5202 OPERATING SUPPLIES</b>					
E 273922	1000617 AMAZON CAPITAL SERVICES INC	44745	29578	02/03/2023	344.30
MAGISTRATE - GENERAL OPERATING SUPPLIES					
<b>100-275-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$344.30</b>
<b>100-275-5204 PROFESSIONAL SERVICES</b>					
274089	101456 SC SECRETARY OF STATE	44872	137114	02/03/2023	25.00
MAGISTRATE - BAGLEY - NOTARY RENEWAL FEE - PROFESSIONAL DEVELOPMENT					



**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 02/01/2023 To 02/28/2023; Pay Dates 02/01/2023 To 02/28/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-275-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$25.00</b>
<b>100-275-5205 COMMUNICATIONS</b>					
E 274241	021375 TRUVISTA COMMUNICATIONS MAGISTRATE - COMMUNICATIONS		29700	02/10/2023	533.38
E 274273	1000758 AT&T MOBILITY II LLC MAGISTRATE - COMMUNICATIONS		29655	02/10/2023	399.86
<b>100-275-5205 COMMUNICATIONS Subtotal</b>					<b>\$933.24</b>
<b>100-275-5214 MAINT AND SERV CONTRACTS</b>					
E 274468	1000221 SHRED IT USA MAGISTRATE - PAPER SHREDDING	42791	29764	02/17/2023	137.26
E 274726	101082 BUSINESS INFORMATION SYSTEMS INC MAGISTRATE - DIGITAL RECORDING SOFTWARE	42792	29789	02/24/2023	3,206.71
<b>100-275-5214 MAINT AND SERV CONTRACTS Subtotal</b>					<b>\$3,343.97</b>
<b>100-301-5201 OFFICE SUPPLIES</b>					
E 274679	100426 STAPLES ADVANTAGE SHERIFF'S DEPT - SUPPLIES	44929	29822	02/24/2023	188.99
<b>100-301-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$188.99</b>
<b>100-301-5202 OPERATING SUPPLIES</b>					
E 273926	1000617 AMAZON CAPITAL SERVICES INC SHERIFF'S OFFICE - GENERAL OPERATING SUPPLIES	44750	29578	02/03/2023	60.46
E 273931	1000617 AMAZON CAPITAL SERVICES INC SHERIFF'S OFFICE - GENERAL OPERATING SUPPLIES	44811	29578	02/03/2023	729.84
E 273981	100385 HERALD OFFICE SUPPLY INC SHERIFF'S OFFICE - WATER COOLER REFILL	42956	29614	02/03/2023	150.98
E 274060	1000082 ACCESS WIRELESS DATA SOLUTIONS SHERIFF'S OFFICE - GENERAL OPERATING SUPPLIES	44434	29570	02/03/2023	255.53
E 274319	059000 LOWES COMPANIES, INC SHERIFF'S OFFICE - GENERAL HARDWARE SUPPLIES	44598	29684	02/10/2023	68.36
E 274319	059000 LOWES COMPANIES, INC SHERIFF'S OFFICE - GENERAL HARDWARE SUPPLIES	44598	29684	02/10/2023	4.79
E 274429	080875 SC DEPT OF REVENUE & TAXATION		29763	02/17/2023	1.37
E 274430	101892 TRACTOR SUPPLY CREDIT PLAN SHERIFF'S OFFICE - GENERAL OPERATING SUPPLIES	44600	29773	02/17/2023	263.69
E 274534	100385 HERALD OFFICE SUPPLY INC SHERIFF'S OFFICE WATER COOLER REFILL	42956	29730	02/17/2023	120.31
E 274681	102704 B&H FOTO & ELECTRONICS CORP SHERIFF'S DEPT - CABLES	44955	29787	02/24/2023	18.44
<b>100-301-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$1,673.77</b>
<b>100-301-5205 COMMUNICATIONS</b>					
E 274028	1000758 AT&T MOBILITY II LLC SHERIFF'S DEPT - COMMUNICATIONS		29581	02/03/2023	1,994.63
E 274028	1000758 AT&T MOBILITY II LLC SHERIFF'S DEPT - COMMUNICATIONS		29581	02/03/2023	-2,061.05
E 274028	1000758 AT&T MOBILITY II LLC SHERIFF'S DEPT - COMMUNICATIONS		29581	02/03/2023	-697.51
E 274028	1000758 AT&T MOBILITY II LLC		29581	02/03/2023	45.22

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Chester County Government

Check Dates 02/01/2023 To 02/28/2023; Pay Dates 02/01/2023 To 02/28/2023

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

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

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-301-5205 COMMUNICATIONS</b>					
	SHERIFF'S DEPT - COMMUNICATIONS				
E 274232	021375 TRUVISTA COMMUNICATIONS		29700	02/10/2023	1,136.14
	SHERIFF'S DEPT - COMMUNICATIONS				
274247	001655 DEPARTMENT OF ADMINISTRATION		137117	02/10/2023	112.00
	SHERIFF'S OFFICE - COMMUNICATIONS				
274248	001655 DEPARTMENT OF ADMINISTRATION		137117	02/10/2023	112.00
	SHERIFF'S OFFICE - COMMUNICATIONS				
E 274666	101398 MOTOROLA SOLUTIONS INC		29806	02/24/2023	59.80
	SHERIFF'S DEPT - COMMUNICATIONS				
<b>100-301-5205 COMMUNICATIONS Subtotal</b>					<b>\$701.23</b>
<b>100-301-5207 PROFESSIONAL DEVELOPMENT</b>					
274055	1001426 FBI NATIONAL ACADEMY ASSOCIATES - SC	44876	137105	02/03/2023	1,100.00
	SHERIFF'S OFFICE - FBI NATIONAL ACADEMY - TATE & BOWERS				
E 274380	1001445 CHESAPEAKE HEALTH EDUCATION PROGRAM	44997	29711	02/17/2023	1,990.00
	SHERIFF'S OFFICE - CONTOMS EMT-T BASIC TRAINING - CAUTHEN & GRANT - FEBRUARY 27-MARCH 3, 2023				
E 274389	1001416 INTERNATIONAL ASSOCIATION OF CHIEFS OF P	44826	29734	02/17/2023	445.00
	SHERIFF'S OFFICE - 2023 INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE - DORSEY - OCTOBER 14-17, 2023				
E 274410	094250 THOMSON REUTERS	44759	29770	02/17/2023	383.28
	SHERIFF'S OFFICE - SOFTWARE SUBSCRIPTION				
E 274469	103370 VALKYRIE TACTICAL SOLUTIONS LLC	44886	29778	02/17/2023	1,000.00
	SHERIFF'S OFFICE - SWAT CHALLENGE REGISTRATION - FEBRUARY 21-23, 23				
E 274746	999835 TRAINYARD FITNESS LLC	43003	29826	02/24/2023	506.25
	SHERIFF'S OFFICE - FITNESS TRAINING MEMBERSHIP				
E 274781	100913 FIRST CITIZENS BANK-VISA	44815	29797	02/24/2023	495.00
	SHERIFF'S OFFICE - SOUTH CAROLINA BAR - CLE DIVISION				
E 274803	100913 FIRST CITIZENS BANK-VISA	44416	29797	02/24/2023	253.44
	SHERIFF'S OFFICE - 2023 WINTER CONFERENCE SHERIFF'S OFFICE ASSOCIATION -COLUMBIA - JANUARY 25-27 2023- DORSEY				
<b>100-301-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$6,172.97</b>
<b>100-301-5210 RENTALS</b>					
E 274376	031689 PMP DADDY LLC	42952	29751	02/17/2023	1,200.00
	SHERIFF'S OFFICE - TOWER RENTAL				
<b>100-301-5210 RENTALS Subtotal</b>					<b>\$1,200.00</b>
<b>100-301-5212 MARKETING &amp; PRINTED MAT</b>					
E 274388	100831 PAXTON MEDIA GROUP LLC	44983	29749	02/17/2023	46.99
	SHERIFF'S OFFICE - NEWS & REPORTER SUBSCRIPTION				
<b>100-301-5212 MARKETING &amp; PRINTED MAT Subtotal</b>					<b>\$46.99</b>
<b>100-301-5214 MAINT AND SERV CONTRACTS</b>					
E 274429	080875 SC DEPT OF REVENUE & TAXATION		29763	02/17/2023	1,564.73
<b>100-301-5214 MAINT AND SERV CONTRACTS Subtotal</b>					<b>\$1,564.73</b>
<b>100-301-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 274003	103562 HARRISONS WORKWEAR	44784	29611	02/03/2023	520.56
	SHERIFF'S OFFICE - UNIFORMS				
E 274546	036437 GALLS LLC	44344	29725	02/17/2023	315.69
	SHERIFF'S OFFICE - UNIFORMS				
E 274547	036437 GALLS LLC	44344	29725	02/17/2023	39.09

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Chester County Government

Check Dates 02/01/2023 To 02/28/2023; Pay Dates 02/01/2023 To 02/28/2023

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

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

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
<b>100-301-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 274548	SHERIFF'S OFFICE - UNIFORMS 036437 GALLS LLC	44344	29725	02/17/2023	195.42
E 274549	SHERIFF'S OFFICE - UNIFORMS 036437 GALLS LLC	44813	29725	02/17/2023	459.57
E 274556	SHERIFF'S OFFICE - UNIFORMS 036437 GALLS LLC	44528	29725	02/17/2023	197.35
<b>100-301-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$1,727.68</b>
<b>100-301-5218 SPECIALIZED DEPT EXPENSE</b>					
E 274432	101892 TRACTOR SUPPLY CREDIT PLAN SHERIFF'S OFFICE- GENERAL OPERATING SUPPLIES	44665	29773	02/17/2023	15.10
E 274433	101892 TRACTOR SUPPLY CREDIT PLAN SHERIFF'S OFFICE- GENERAL OPERATING SUPPLIES	44665	29773	02/17/2023	57.23
E 274435	101892 TRACTOR SUPPLY CREDIT PLAN SHERIFF'S DEPT - GENERAL OPERATING SUPPLIES	44665	29773	02/17/2023	50.75
E 274436	101892 TRACTOR SUPPLY CREDIT PLAN SHERIFF'S OFFICE- GENERAL OPERATING SUPPLIES	44665	29773	02/17/2023	105.82
E 274448	100207 SMARTDRAW SOFTWARE LLC SHERIFF'S OFFICE - SMARTDRAW ONLINE SUBSCRIPTION	44920	29765	02/17/2023	257.91
<b>100-301-5218 SPECIALIZED DEPT EXPENSE Subtotal</b>					<b>\$486.81</b>
<b>100-301-5226 VEHICLE/EQUIPMENT MAINT</b>					
E 273977	013125 CARQUEST OF CHESTER SHERIFF'S OFFICE - GENERAL AUTO MAINTENANCE	44583	29586	02/03/2023	49.12
E 273993	004295 AUTO ZONE STORES INC SHERIFF'S OFFICE - GENERAL AUTO MAINTENANCE	44580	29582	02/03/2023	40.04
E 273995	102034 ADVANCE AUTO PARTS SHERIFF'S OFFICE - GENERAL AUTO MAINTENANCE	44579	29572	02/03/2023	30.13
E 273996	102034 ADVANCE AUTO PARTS SHERIFF'S OFFICE - GENERAL AUTO MAINTENANCE	44579	29572	02/03/2023	139.05
E 273998	1000329 BLACKS TIRE SERVICE SHERIFF'S OFFICE - TIRES	44581	29584	02/03/2023	641.27
E 274099	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - SUPPLIES	44586	29629	02/03/2023	53.22
E 274102	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - SUPPLIES	44586	29629	02/03/2023	227.17
E 274117	004295 AUTO ZONE STORES INC SHERIFF'S OFFICE - GENERAL AUTO MAINTENANCE	44580	29582	02/03/2023	37.35
E 274122	102034 ADVANCE AUTO PARTS SHERIFF'S OFFICE - GENERAL AUTO MAINTENANCE	44579	29572	02/03/2023	51.24
E 274304	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S OFFICE - GENERAL AUTO MAINTENANCE	44586	29687	02/10/2023	60.47
E 274324	004295 AUTO ZONE STORES INC SHERIFF'S OFFICE - GENERAL AUTO MAINTENANCE	44580	29656	02/10/2023	158.75
E 274325	004295 AUTO ZONE STORES INC SHERIFF'S OFFICE - GENERAL AUTO MAINTENANCE	44580	29656	02/10/2023	17.27
E 274329	1000329 BLACKS TIRE SERVICE SHERIFF'S OFFICE - TIRES	44581	29658	02/10/2023	1,036.93

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Chester County Government

Check Dates 02/01/2023 To 02/28/2023; Pay Dates 02/01/2023 To 02/28/2023

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

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

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-301-5226 VEHICLE/EQUIPMENT MAINT</b>					
E 274331	013125 CARQUEST OF CHESTER SHERIFF'S OFFICE - GENERAL AUTO MAINTENANCE	44583	29660	02/10/2023	51.19
E 274332	102034 ADVANCE AUTO PARTS SHERIFF'S OFFICE - GENERAL AUTO MAINTENANCE	44579	29651	02/10/2023	184.34
E 274333	102034 ADVANCE AUTO PARTS SHERIFF'S OFFICE - GENERAL AUTO MAINTENANCE	44579	29651	02/10/2023	13.92
E 274334	102034 ADVANCE AUTO PARTS SHERIFF'S OFFICE - GENERAL AUTO MAINTENANCE	44579	29651	02/10/2023	33.96
E 274384	094126 WEST END TIRE SHERIFF'S OFFICE - 4 WHEEL ALIGNMENT	44918	29779	02/17/2023	70.00
E 274429	080875 SC DEPT OF REVENUE & TAXATION		29763	02/17/2023	8.48
274450	101600 SPARTANBURG DODGE INC SHERIFF'S OFFICE- GENERAL AUTO MAINTENANCE	44587	137130	02/17/2023	31.29
274450	101600 SPARTANBURG DODGE INC SHERIFF'S OFFICE- GENERAL AUTO MAINTENANCE	44587	137130	02/17/2023	2.19
274451	101600 SPARTANBURG DODGE INC SHERIFF'S OFFICE- GENERAL AUTO MAINTENANCE	44587	137130	02/17/2023	7.16
274451	101600 SPARTANBURG DODGE INC SHERIFF'S OFFICE- GENERAL AUTO MAINTENANCE	44587	137130	02/17/2023	0.50
E 274458	1000329 BLACKS TIRE SERVICE SHERIFF'S OFFICE - TIRES	44581	29708	02/17/2023	530.63
E 274675	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - OIL	44586	29810	02/24/2023	37.98
E 274676	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - OIL RETURN	44586	29810	02/24/2023	-37.98
E 274707	999934 NORTHEAST LUBRICANTS LTD SHERIFF'S DEPT - OIL	44560	29807	02/24/2023	1,211.16
E 274710	102034 ADVANCE AUTO PARTS SHERIFF'S DEPT - HEADLIGHTS	44579	29785	02/24/2023	7.53
E 274722	004295 AUTO ZONE STORES INC SHERIFF'S DEPT - OIL PRESSURE SENSOR	44580	29786	02/24/2023	72.60
<b>100-301-5226 VEHICLE/EQUIPMENT MAINT Subtotal</b>					<b>\$4,766.96</b>
<b>100-301-5301 VEHICLES</b>					
274085	081150 SC DEPARTMENT OF MOTOR VEHICLES SHERIFF'S DEPT - TITLE TRANSFER - 2022 FORD EXPLORER	44927	137112	02/03/2023	17.00
<b>100-301-5301 VEHICLES Subtotal</b>					<b>\$17.00</b>
<b>100-301-5303 COMPUTER/CJIS COMPLIANCE</b>					
E 274683	1000799 LAYER 3 COMMUNICATIONS LLC SHERIFF'S DEPT - SOFTWARE	44779	29803	02/24/2023	5,808.00
<b>100-301-5303 COMPUTER/CJIS COMPLIANCE Subtotal</b>					<b>\$5,808.00</b>
<b>100-340-5202 OPERATING SUPPLIES</b>					
E 273920	1000617 AMAZON CAPITAL SERVICES INC DETENTION CENTER - GENERAL OPERATING SUPPLIES	44761	29578	02/03/2023	820.61
E 273923	1000617 AMAZON CAPITAL SERVICES INC DETENTION CENTER - GENERAL OPERATING SUPPLIES	44806	29578	02/03/2023	180.22
E 274688	045625 INTERSTATE SOLUTIONS INC.	44765	29801	02/24/2023	1,515.24

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Chester County Government

Check Dates 02/01/2023 To 02/28/2023; Pay Dates 02/01/2023 To 02/28/2023

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

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

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-340-5202 OPERATING SUPPLIES</b>					
DETENTION CENTER - SUPPLIES					
E 274689	045625 INTERSTATE SOLUTIONS INC.	44765	29801	02/24/2023	330.48
DETENTION CENTER - SUPPLIES					
E 274690	045625 INTERSTATE SOLUTIONS INC.	44593	29801	02/24/2023	1,348.90
DETENTION CENTER - SUPPLIES					
E 274692	045625 INTERSTATE SOLUTIONS INC.	44593	29801	02/24/2023	502.74
DETENTION CENTER - SUPPLIES					
E 274693	045625 INTERSTATE SOLUTIONS INC.	44593	29801	02/24/2023	57.74
DETENTION CENTER - SUPPLIES					
E 274694	045625 INTERSTATE SOLUTIONS INC.	44593	29801	02/24/2023	71.82
DETENTION CENTER - SUPPLIES					
<b>100-340-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$4,827.75</b>
<b>100-340-5203 GENERAL MAINTENANCE &amp; REPAIR</b>					
E 274042	101693 HOME DEPOT CREDIT SERVICES	44603	29616	02/03/2023	34.54
DETENTION CENTER - GENERAL HARDWARE SUPPLIES					
E 274042	101693 HOME DEPOT CREDIT SERVICES	44603	29616	02/03/2023	2.76
DETENTION CENTER - GENERAL HARDWARE SUPPLIES					
E 274073	1001244 CRAWFORD SPRINKLER CO. OF SC, INC.	43796	29597	02/03/2023	4,608.00
DETENTION CENTER - SPRINKLER MODIFICATIONS					
E 274318	1000065 CARTER QUALITY PLUMBING LLC		29661	02/10/2023	636.00
DETENTION CENTER - PLUMBING REPAIR					
E 274411	1000625 TOTAL MAINTENANCE SOLUTIONS SOUTH INC	44748	29772	02/17/2023	1,975.89
DETENTION CENTER - GENERAL OPERATING SUPPLIES					
E 274429	080875 SC DEPT OF REVENUE & TAXATION		29763	02/17/2023	9.44
E 274518	024000 CITY TRUE VALUE HARDWARE	44602	29714	02/17/2023	-13.59
DETENTION CENTER- GENERAL MAINTENANCE SUPPLIES					
E 274519	024000 CITY TRUE VALUE HARDWARE	44602	29714	02/17/2023	105.09
DETENTION CENTER- GENERAL MAINTENANCE SUPPLIES					
E 274520	024000 CITY TRUE VALUE HARDWARE	44602	29714	02/17/2023	3.22
DETENTION CENTER- GENERAL MAINTENANCE SUPPLIES					
E 274684	097125 WILLO PRODUCTS COMPANY, LLC	44518	29828	02/24/2023	7,360.00
DETENTION CENTER - DOOR REPAIR					
<b>100-340-5203 GENERAL MAINTENANCE &amp; REPAIR Subtotal</b>					<b>\$14,721.35</b>
<b>100-340-5205 COMMUNICATIONS</b>					
E 274028	1000758 AT&T MOBILITY II LLC		29581	02/03/2023	241.31
DETENTION CENTER - COMMUNICATIONS					
E 274232	021375 TRUVISTA COMMUNICATIONS		29700	02/10/2023	1,700.00
DETENTION CENTER - COMMUNICATIONS					
E 274234	021375 TRUVISTA COMMUNICATIONS		29700	02/10/2023	551.25
DETENTION CENTER - COMMUNICATIONS					
<b>100-340-5205 COMMUNICATIONS Subtotal</b>					<b>\$2,492.56</b>
<b>100-340-5214 MAINT AND SERV CONTRACTS</b>					
E 274429	080875 SC DEPT OF REVENUE & TAXATION		29763	02/17/2023	1,028.26
<b>100-340-5214 MAINT AND SERV CONTRACTS Subtotal</b>					<b>\$1,028.26</b>
<b>100-340-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 274544	036437 GALLS LLC	44093	29725	02/17/2023	122.23

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 02/01/2023 To 02/28/2023; Pay Dates 02/01/2023 To 02/28/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-340-5215 UNIFORMS &amp; ACCESSORIES</b>					
DETENTION CENTER - UNIFORMS					
E 274545	036437 GALLS LLC	44093	29725	02/17/2023	376.68
DETENTION CENTER - UNIFORMS					
<b>100-340-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$498.91</b>
<b>100-340-5222 ADULT CORRECTIONAL EXP</b>					
E 274109	101119 PERFORMANCE FOODSERVICE	44611	29631	02/03/2023	1,082.40
DETENTION CENTER - SUPPLIES					
E 274133	090948 US FOODS INC	44608	29646	02/03/2023	4,932.39
DETENTION CENTER - SUPPLIES					
E 274383	090948 US FOODS INC	44608	29776	02/17/2023	4,039.43
DETNETION CENTER - INMATE FOOD					
E 274425	101119 PERFORMANCE FOODSERVICE	44611	29750	02/17/2023	900.50
DETENTION CENTER - INMATE FOOD					
E 274474	101119 PERFORMANCE FOODSERVICE	44611	29750	02/17/2023	1,404.37
DETENTION CENTER - INMATE FOOD					
<b>100-340-5222 ADULT CORRECTIONAL EXP Subtotal</b>					<b>\$12,359.09</b>
<b>100-345-5205 COMMUNICATIONS</b>					
E 274231	021375 TRUVISTA COMMUNICATIONS		29700	02/10/2023	344.06
FIRE COORDINATOR - COMMUNICATIONS					
E 274276	1000758 AT&T MOBILITY II LLC		29655	02/10/2023	238.13
FIRE COORDINATOR - COMMUNICATIONS					
E 274428	1000448 ROCK COMMUNICATION LLC	44911	29758	02/17/2023	2,273.44
FIRE COORDINATOR - PUBLIC SAFETY RADIOS					
<b>100-345-5205 COMMUNICATIONS Subtotal</b>					<b>\$2,855.63</b>
<b>100-345-5207 PROFESSIONAL DEVELOPMENT</b>					
E 274385	099250 YORK TECHNICAL COLLEGE	44869	29782	02/17/2023	570.00
FIRE COORDINATOR - SPRING 2023 EMT BASIC - BREWER					
E 274386	099250 YORK TECHNICAL COLLEGE	44935	29782	02/17/2023	378.00
FIRE COORDINATOR - SPRING 2023 EMT BASIC - CROUCH					
E 274387	099250 YORK TECHNICAL COLLEGE	44935	29782	02/17/2023	570.00
FIRE COORDINATOR - SPRING 2023 EMT BASIC - ARMSTRONG					
<b>100-345-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$1,518.00</b>
<b>100-350-5202 OPERATING SUPPLIES</b>					
E 273945	024000 CITY TRUE VALUE HARDWARE	44675	29594	02/03/2023	31.39
RURAL FIRE- GENERAL HARDWARE SUPPLIES					
E 273946	024000 CITY TRUE VALUE HARDWARE	44675	29594	02/03/2023	17.26
RURAL FIRE- GENERAL HARDWARE SUPPLIES					
E 273947	024000 CITY TRUE VALUE HARDWARE		29594	02/03/2023	35.68
RURAL FIRE- GENERAL HARDWARE SUPPLIES					
E 273948	024000 CITY TRUE VALUE HARDWARE		29594	02/03/2023	75.59
RURAL FIRE- GENERAL HARDWARE SUPPLIES					
E 273949	024000 CITY TRUE VALUE HARDWARE		29594	02/03/2023	9.50
RURAL FIRE- GENERAL HARDWARE SUPPLIES					
E 273950	024000 CITY TRUE VALUE HARDWARE		29594	02/03/2023	122.67
RURAL FIRE- GENERAL HARDWARE SUPPLIES					
E 274528	024000 CITY TRUE VALUE HARDWARE	44675	29714	02/17/2023	7.88

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Chester County Government

Check Dates 02/01/2023 To 02/28/2023; Pay Dates 02/01/2023 To 02/28/2023

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

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

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-350-5202 OPERATING SUPPLIES</b>					
	RURAL FIRE - GENERAL MAINTENANCE SUPPLIES				
E 274529	024000 CITY TRUE VALUE HARDWARE	44675	29714	02/17/2023	106.46
	RURAL FIRE - GENERAL MAINTENANCE SUPPLIES				
E 274530	024000 CITY TRUE VALUE HARDWARE	44675	29714	02/17/2023	6.67
	RURAL FIRE - GENERAL MAINTENANCE SUPPLIES				
E 274531	024000 CITY TRUE VALUE HARDWARE	44675	29714	02/17/2023	21.42
	RURAL FIRE - GENERAL MAINTENANCE SUPPLIES				
E 274740	085250 STANDARD COFFEE SERVICE COMPANY	44798	29821	02/24/2023	111.42
	RURAL FIRE - COFFEE				
E 274763	100669 CAL-GRAPHICS, INC.	44917	29790	02/24/2023	360.00
	RURAL FIRE - SIGNS				
<b>100-350-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$905.94</b>
<b>100-350-5203 GENERAL MAINTENANCE &amp; REP</b>					
E 273978	013125 CARQUEST OF CHESTER	44677	29586	02/03/2023	508.52
	RURAL FIRE - GENERAL AUTO MAINTENANCE				
E 274035	100009 LESSLIE WELDING & FABRICATING, INC.	44680	29620	02/03/2023	622.53
	RURAL FIRE - PARTS & SERVICE				
E 274035	100009 LESSLIE WELDING & FABRICATING, INC.	44680	29620	02/03/2023	645.08
	RURAL FIRE - PARTS & SERVICE				
E 274036	100009 LESSLIE WELDING & FABRICATING, INC.	44680	29620	02/03/2023	644.79
	RURAL FIRE - PARTS & SERVICE				
E 274036	100009 LESSLIE WELDING & FABRICATING, INC.	44680	29620	02/03/2023	295.14
	RURAL FIRE - PARTS & SERVICE				
E 274052	103384 JOHNNYS ALIGNMENT	44679	29619	02/03/2023	555.30
	RURAL FIRE - SERVICE & REPAIR				
E 274322	004295 AUTO ZONE STORES INC	44676	29656	02/10/2023	32.17
	RURAL FIRE - GENERAL AUTO MAINTENANCE				
E 274342	102220 OREILLY AUTOMOTIVE INC.	44681	29687	02/10/2023	49.65
	RURAL FIRE - GENERAL AUTO MAINTENANCE				
E 274343	102220 OREILLY AUTOMOTIVE INC.	44681	29687	02/10/2023	9.93
	RURAL FIRE - GENERAL AUTO MAINTENANCE				
E 274429	080875 SC DEPT OF REVENUE & TAXATION		29763	02/17/2023	33.47
E 274460	013125 CARQUEST OF CHESTER	44677	29709	02/17/2023	157.82
	RURAL FIRE - GENERAL AUTO MAINTENANCE				
E 274698	102220 OREILLY AUTOMOTIVE INC.	44681	29810	02/24/2023	427.04
	RURAL FIRE - MAINTENANCE				
E 274702	102220 OREILLY AUTOMOTIVE INC.	44681	29810	02/24/2023	35.79
	RURAL FIRE - MAINTENANCE				
E 274729	102034 ADVANCE AUTO PARTS	44937	29785	02/24/2023	31.78
	RURAL FIRE - MAINTENANCE				
<b>100-350-5203 GENERAL MAINTENANCE &amp; REP Subtotal</b>					<b>\$4,049.01</b>
<b>100-350-5205 COMMUNICATIONS</b>					
E 274124	1000448 ROCK COMMUNICATION LLC	42795	29635	02/03/2023	180.00
	RURAL FIRE - COMMUNICATIONS				
<b>100-350-5205 COMMUNICATIONS Subtotal</b>					<b>\$180.00</b>
<b>100-350-5207 PROFESSIONAL DEVELOPMENT</b>					

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 02/01/2023 To 02/28/2023; Pay Dates 02/01/2023 To 02/28/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-350-5207 PROFESSIONAL DEVELOPMENT</b>					
274088	102780 SC INTERNATIONAL ASSOCIATION OF RURAL FIRE - HUDSON - FIRST QUARTER TRAINING - PROFESSIONAL DEVELOPMENT	44686	137113	02/03/2023	35.00
274090	100576 SC DIVISION OF FIRE & LIFE SAFETY RURAL FIRE - RAMSEY - TECC TRAINING - PROFESSIONAL DEVELOPMENT	44685	137111	02/03/2023	25.00
E 274807	100913 FIRST CITIZENS BANK-VISA RURAL FIRE - EMS SYMPOSIUM - MYRTLE BEACH - MARCH 1-3, 2023 - BENSON	44925	29797	02/24/2023	155.68
<b>100-350-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$215.68</b>
<b>100-350-5209 INSURANCE</b>					
E 274289	025400 CORRELL INSURANCE GROUP RURAL FIRE - INSURANCE		29670	02/10/2023	244.00
E 274290	025400 CORRELL INSURANCE GROUP RURAL FIRE - INSURANCE		29670	02/10/2023	442.00
<b>100-350-5209 INSURANCE Subtotal</b>					<b>\$686.00</b>
<b>100-350-5211 PUBLIC UTILITY SERVICES</b>					
E 274222	021375 TRUVISTA COMMUNICATIONS RURAL FIRE - FIRE TRAINING CENTER COMMUNICATIONS		29700	02/10/2023	161.06
274641	028750 DUKE ENERGY FIRE TRAINING CENTER		137132	02/24/2023	164.74
<b>100-350-5211 PUBLIC UTILITY SERVICES Subtotal</b>					<b>\$325.80</b>
<b>100-350-5218 SPECIALIZED DEPT EXPENSE</b>					
E 274341	1000297 STEVE'S GARAGE DOOR REPAIR RURAL FIRE - EMERGENCY DOOR REPAIR	44909	29694	02/10/2023	165.00
<b>100-350-5218 SPECIALIZED DEPT EXPENSE Subtotal</b>					<b>\$165.00</b>
<b>100-350-5219 SMALL TOOLS/MINOR EQUIPMENT</b>					
E 273933	1000617 AMAZON CAPITAL SERVICES INC RURAL FIRE - GENERAL OPERATING SUPPLIES	44831	29578	02/03/2023	1,058.39
<b>100-350-5219 SMALL TOOLS/MINOR EQUIPMENT Subtotal</b>					<b>\$1,058.39</b>
<b>100-350-5224 COUNTY ALLOCATION</b>					
E 274245	072250 RICHBURG FIRE PROTECTION DISTRICT RURAL FIRE - COUNTY ALLOCATION - QUARTER 3		29689	02/10/2023	6,755.00
<b>100-350-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$6,755.00</b>
<b>100-350-5302 MACHINERY AND EQUIPMENT</b>					
E 273991	102779 H & H FIRE & SAFETY RURAL FIRE - EQUIPMENT & EPAIRS	44687	29615	02/03/2023	558.20
<b>100-350-5302 MACHINERY AND EQUIPMENT Subtotal</b>					<b>\$558.20</b>
<b>100-355-5203 GENERAL MAINTENANCE &amp; REP</b>					
E 274429	080875 SC DEPT OF REVENUE & TAXATION		29763	02/17/2023	0.57
<b>100-355-5203 GENERAL MAINTENANCE &amp; REP Subtotal</b>					<b>\$0.57</b>
<b>100-355-5205 COMMUNICATIONS</b>					
E 274205	021375 TRUVISTA COMMUNICATIONS EMA - COMMUNICATIONS		29700	02/10/2023	810.34
E 274254	1000758 AT&T MOBILITY II LLC EMA - COMMUNICATIONS		29655	02/10/2023	761.00



**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 02/01/2023 To 02/28/2023; Pay Dates 02/01/2023 To 02/28/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-355-5205 COMMUNICATIONS</b>					
E 274255	1000758 AT&T MOBILITY II LLC EMA - COMMUNICATIONS		29655	02/10/2023	761.00
E 274260	1000758 AT&T MOBILITY II LLC EMA - COMMUNICATIONS		29655	02/10/2023	1,231.34
E 274667	101398 MOTOROLA SOLUTIONS INC EMA - COMMUNICATIONS		29806	02/24/2023	-30.72
<b>100-355-5205 COMMUNICATIONS Subtotal</b>					<b>\$3,532.96</b>
<b>100-355-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 274552	036437 GALLS LLC EMA - UNIFORMS	44452	29725	02/17/2023	129.35
E 274553	036437 GALLS LLC EMA - UNIFORMS	44452	29725	02/17/2023	-126.36
<b>100-355-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$2.99</b>
<b>100-360-5202 OPERATING SUPPLIES</b>					
E 274539	100385 HERALD OFFICE SUPPLY INC E911 - WATER COOLER REFILL	42909	29730	02/17/2023	34.19
E 274540	100385 HERALD OFFICE SUPPLY INC E911 - WATER COOLER REFILL	42909	29730	02/17/2023	34.19
<b>100-360-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$68.38</b>
<b>100-360-5205 COMMUNICATIONS</b>					
E 274028	1000758 AT&T MOBILITY II LLC E-911 - COMMUNICATIONS		29581	02/03/2023	652.07
E 274257	1000758 AT&T MOBILITY II LLC E911 - COMMUNICATIONS		29655	02/10/2023	293.66
E 274668	101398 MOTOROLA SOLUTIONS INC E-911 - COMMUNICATIONS		29806	02/24/2023	-0.05
<b>100-360-5205 COMMUNICATIONS Subtotal</b>					<b>\$945.68</b>
<b>100-360-5214 MAINT AND SERV CONTRACTS</b>					
E 274429	080875 SC DEPT OF REVENUE & TAXATION		29763	02/17/2023	218.57
<b>100-360-5214 MAINT AND SERV CONTRACTS Subtotal</b>					<b>\$218.57</b>
<b>100-365-5202 OPERATING SUPPLIES</b>					
E 273928	1000617 AMAZON CAPITAL SERVICES INC ANIMAL CONTROL- GENERAL OPERATING SUPPLIES	44781	29578	02/03/2023	136.20
E 273929	1000617 AMAZON CAPITAL SERVICES INC ANIMAL CONTROL- GENERAL OPERATING SUPPLIES	44754	29578	02/03/2023	200.78
E 274062	1000497 COVETRUS NORTH AMERICA ANIMAL CONTROL - MEDICAL SUPPLIES	44753	29596	02/03/2023	2,507.41
E 274063	1000497 COVETRUS NORTH AMERICA ANIMAL CONTROL - MEDICAL SUPPLIES	44753	29596	02/03/2023	128.43
E 274064	1000497 COVETRUS NORTH AMERICA ANIMAL CONTROL - MEDICAL SUPPLIES	44753	29596	02/03/2023	36.83
E 274065	1000497 COVETRUS NORTH AMERICA ANIMAL CONTROL - MEDICAL SUPPLIES	44753	29596	02/03/2023	16.24
E 274112	999986 PETHEALTH SERVICES (USA) INC ANIMAL CONTROL - SUPPLIES	44894	29632	02/03/2023	5,238.00

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 02/01/2023 To 02/28/2023; Pay Dates 02/01/2023 To 02/28/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
<b>100-365-5202 OPERATING SUPPLIES</b>					
E 274131	100426 STAPLES ADVANTAGE ANIMAL CONTROL - SUPPLIES	44873	29643	02/03/2023	109.86
E 274137	087817 AKC REUNITE ANIMAL CONTROL - MICROCHIP FIELD KIT	44885	29574	02/03/2023	1,045.00
E 274427	999948 PYLE SOLUTIONS LLC ANIMAL CONTROL - GENERAL OPERATING SUPPLIES	44879	29754	02/17/2023	429.88
E 274429	080875 SC DEPT OF REVENUE & TAXATION		29763	02/17/2023	16.22
E 274574	103536 SAM'S CLUB/SYNCHRONY BANK ANIMAL CONTROL - SAMS - GENERAL OPERATING SUPPLIES	44891	29760	02/17/2023	61.73
E 274793	100913 FIRST CITIZENS BANK-VISA ANIMAL CONTROL - DOG FOOD	44893	29797	02/24/2023	1,330.11
<b>100-365-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$11,256.69</b>
<b>100-365-5203 GENERAL MAINTENANCE &amp; REP</b>					
E 274569	103536 SAM'S CLUB/SYNCHRONY BANK ANIMAL CONTROL - SAMS - GENERAL OPERATING SUPPLIES	44724	29760	02/17/2023	234.97
E 274570	103536 SAM'S CLUB/SYNCHRONY BANK ANIMAL CONTROL - SAMS - GENERAL OPERATING SUPPLIES	44724	29760	02/17/2023	-229.84
E 274571	103536 SAM'S CLUB/SYNCHRONY BANK ANIMAL CONTROL - SAMS - GENERAL OPERATING SUPPLIES	44724	29760	02/17/2023	755.50
274810	1001467 MARYLAND TRANSPORT AUTHORITY ANIMAL CONTROL - TOLL TICKET		137135	02/24/2023	6.00
<b>100-365-5203 GENERAL MAINTENANCE &amp; REP Subtotal</b>					<b>\$766.63</b>
<b>100-365-5205 COMMUNICATIONS</b>					
E 274119	1000448 ROCK COMMUNICATION LLC ANIMAL CONTROL - COMMUNICATIONS	44187	29635	02/03/2023	180.00
E 274120	1000448 ROCK COMMUNICATION LLC ANIMAL CONTROL - COMMUNICATIONS	44187	29635	02/03/2023	180.00
E 274239	021375 TRUVISTA COMMUNICATIONS ANIMAL CONTROL - COMMUNICATIONS		29700	02/10/2023	232.29
<b>100-365-5205 COMMUNICATIONS Subtotal</b>					<b>\$592.29</b>
<b>100-365-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 274429	080875 SC DEPT OF REVENUE & TAXATION		29763	02/17/2023	9.09
<b>100-365-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$9.09</b>
<b>100-365-5221 MEDICAL SERVICES</b>					
E 274104	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	44722	29630	02/03/2023	178.00
E 274105	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	44722	29630	02/03/2023	18.75
E 274106	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	44722	29630	02/03/2023	24.75
E 274107	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	44722	29630	02/03/2023	18.75
E 274108	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	44722	29630	02/03/2023	18.75
E 274712	103449 IDEXX LABORATORIES INC ANIMAL CONTROL - HEARTWORM & PARVO TEST	44941	29798	02/24/2023	923.77

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 02/01/2023 To 02/28/2023; Pay Dates 02/01/2023 To 02/28/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-365-5221 MEDICAL SERVICES Subtotal</b>					<b>\$1,182.77</b>
<b>100-401-5202 OPERATING SUPPLIES</b>					
E 274568	103536 SAM'S CLUB/SYNCHRONY BANK ROADS DEPARTMENT - SAMS- BOTTLED WATER	44710	29760	02/17/2023	54.14
<b>100-401-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$54.14</b>
<b>100-401-5205 COMMUNICATIONS</b>					
E 274201	021375 TRUVISTA COMMUNICATIONS ROADS - COMMUNICATIONS		29700	02/10/2023	130.77
E 274274	1000758 AT&T MOBILITY II LLC ROADS - COMMUNICATIONS		29655	02/10/2023	91.52
<b>100-401-5205 COMMUNICATIONS Subtotal</b>					<b>\$222.29</b>
<b>100-401-5225 ROAD MAINTENANCE</b>					
E 273984	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	44632	29613	02/03/2023	1,601.27
E 273984	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	44632	29613	02/03/2023	112.09
E 274429	080875 SC DEPT OF REVENUE & TAXATION		29763	02/17/2023	27.76
E 274485	101875 4S SIGN & SUPPLY INC ROADS DEPARTMENT - REFLECTIVE ROAD SIGNS	44659	29701	02/17/2023	1,627.78
<b>100-401-5225 ROAD MAINTENANCE Subtotal</b>					<b>\$3,368.90</b>
<b>100-401-5226 VEHICLE/EQUIPMENT MAINT</b>					
E 274280	013125 CARQUEST OF CHESTER ROADS DEPARTMENT - GENERAL AUTO MAINTENANCE	44645	29660	02/10/2023	58.28
E 274282	013125 CARQUEST OF CHESTER ROADS DEPARTMENT - GENERAL AUTO MAINTENANCE	44645	29660	02/10/2023	463.00
E 274283	013125 CARQUEST OF CHESTER ROADS DEPARTMENT - GENERAL AUTO MAINTENANCE	44645	29660	02/10/2023	101.61
E 274320	013125 CARQUEST OF CHESTER ROADS DEPARTMENT - GENERAL AUTO MAINTENANCE	44645	29660	02/10/2023	169.62
E 274321	013125 CARQUEST OF CHESTER ROADS DEPARTMENT - GENERAL AUTO MAINTENANCE	44645	29660	02/10/2023	333.58
E 274429	080875 SC DEPT OF REVENUE & TAXATION		29763	02/17/2023	48.60
<b>100-401-5226 VEHICLE/EQUIPMENT MAINT Subtotal</b>					<b>\$1,174.69</b>
<b>100-401-5227 PARTS &amp; SUPPLIES</b>					
E 274437	101892 TRACTOR SUPPLY CREDIT PLAN ROADS DEPARTMENT- GENERAL OPERATING SUPPLIES	44650	29773	02/17/2023	90.71
E 274438	101892 TRACTOR SUPPLY CREDIT PLAN ROADS DEPARTMENT- GENERAL OPERATING SUPPLIES	44650	29773	02/17/2023	459.96
E 274478	007000 BLANCHARD MACHINERY CO. ROADS DEPARTMENT - EQUIPMENT	44822	29706	02/17/2023	648.71
E 274525	024000 CITY TRUE VALUE HARDWARE ROADS DEPARTMENT - GENERAL MAINTENANCE SUPPLIES	44646	29714	02/17/2023	3.23
E 274526	024000 CITY TRUE VALUE HARDWARE ROADS DEPARTMENT - GENERAL MAINTENANCE SUPPLIES	44646	29714	02/17/2023	22.30
E 274527	024000 CITY TRUE VALUE HARDWARE ROADS DEPARTMENT - GENERAL MAINTENANCE SUPPLIES	44646	29714	02/17/2023	87.45

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 02/01/2023 To 02/28/2023; Pay Dates 02/01/2023 To 02/28/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-401-5227 PARTS &amp; SUPPLIES Subtotal</b>					<b>\$1,312.36</b>
<b>100-402-5205 COMMUNICATIONS</b>					
E 274278	1000758 AT&T MOBILITY II LLC PUBLIC WORKS - COMMUNICATIONS		29655	02/10/2023	320.21
<b>100-402-5205 COMMUNICATIONS Subtotal</b>					<b>\$320.21</b>
<b>100-402-5207 PROFESSIONAL DEVELOPMENT</b>					
E 274092	102252 ROBERT E. HALL PUBLIC WORKS - REIMBURSEMENT - HALL - HILTON HEAD, SC - JANUARY 23-25, 2023- RISK MANAGEMENT MEETING		29610	02/03/2023	381.90
E 274785	100913 FIRST CITIZENS BANK-VISA PUBLIC WORKS - JANUARY 23-25, 2023 - INSURANCE TRUST MEETING - HILTON HEAD - HALL	44331	29797	02/24/2023	170.20
E 274786	100913 FIRST CITIZENS BANK-VISA PUBLIC WORKS - JANUARY 23-25, 2023 - INSURANCE TRUST MEETING - HILTON HEAD - HALL	44331	29797	02/24/2023	170.20
<b>100-402-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$722.30</b>
<b>100-405-5205 COMMUNICATIONS</b>					
E 274271	1000758 AT&T MOBILITY II LLC LITTER CONTROL - COMMUNICATIONS		29655	02/10/2023	273.33
E 274281	1000758 AT&T MOBILITY II LLC LITTER CONTROL - COMMUNICATIONS		29655	02/10/2023	209.00
<b>100-405-5205 COMMUNICATIONS Subtotal</b>					<b>\$482.33</b>
<b>100-405-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 274446	101461 UNIFIRST CORPORATION LITTER CONTROL - UNIFORM RENTAL	42882	29774	02/17/2023	23.36
<b>100-405-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$23.36</b>
<b>100-501-5201 OFFICE SUPPLIES</b>					
E 273925	1000617 AMAZON CAPITAL SERVICES INC EMS - GENERAL OPERATING SUPPLIES	44775	29578	02/03/2023	375.51
E 274476	070100 QUILL CORPORATION EMS - DESK	44817	29755	02/17/2023	1,414.68
<b>100-501-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$1,790.19</b>
<b>100-501-5202 OPERATING SUPPLIES</b>					
E 273983	100385 HERALD OFFICE SUPPLY INC EMS - WATER COOLER REFILL	42724	29614	02/03/2023	166.08
E 274032	045625 INTERSTATE SOLUTIONS INC. EMS - GENERAL OPERATING SUPPLIES	44776	29618	02/03/2023	608.41
E 274573	103536 SAM'S CLUB/SYNCHRONY BANK EMS - SAMS - GENERAL OPERATING SUPPLIES	44774	29760	02/17/2023	102.64
E 274738	085250 STANDARD COFFEE SERVICE COMPANY EMS - COFFEE	42775	29821	02/24/2023	248.33
E 274738	085250 STANDARD COFFEE SERVICE COMPANY EMS - COFFEE CREDIT	42775	29821	02/24/2023	-158.48
<b>100-501-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$966.98</b>
<b>100-501-5204 PROFESSIONAL SERVICES</b>					
E 274352	1000616 CALE DAVIS EMS - MONTHLY ALLOCATION		29674	02/10/2023	1,283.33
E 274353	1000615 TREVOR G ROBINSON LLC		29690	02/10/2023	1,283.33

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 02/01/2023 To 02/28/2023; Pay Dates 02/01/2023 To 02/28/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-501-5204 PROFESSIONAL SERVICES</b>					
EMS - MONTHLY ALLOCATION					
<b>100-501-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$2,566.66</b>
<b>100-501-5205 COMMUNICATIONS</b>					
E 273921	1000617 AMAZON CAPITAL SERVICES INC	44788	29578	02/03/2023	72.88
EMS - GENERAL OPERATING SUPPLIES					
E 274121	1000448 ROCK COMMUNICATION LLC	42776	29635	02/03/2023	825.00
EMS - COMMUNICATIONS					
E 274202	021375 TRUVISTA COMMUNICATIONS		29700	02/10/2023	1,755.27
EMS - COMMUNICATIONS					
E 274255	1000758 AT&T MOBILITY II LLC		29655	02/10/2023	5,232.04
EMS - COMMUNICATIONS					
<b>100-501-5205 COMMUNICATIONS Subtotal</b>					<b>\$7,885.19</b>
<b>100-501-5207 PROFESSIONAL DEVELOPMENT</b>					
E 274354	100566 NATIONAL REGISTRY OF EMERGENCY	44976	29685	02/10/2023	75.00
EMS - EMT RECERTIFICATION VOUCHER					
E 274381	999867 COACHING SYSTEMS LLC	44933	29716	02/17/2023	700.00
EMS- AMBULANCE ONLINE COURSE					
E 274382	1000449 JONES & BARTLETT LEARNING LLC	44558	29738	02/17/2023	166.93
EMS - ONLINE TRAINING					
E 274396	1000715 IDEMIA IDENTITY & SECURITY USA LLC	42770	29733	02/17/2023	34.75
EMS - FINGER PRINTING					
E 274397	1000715 IDEMIA IDENTITY & SECURITY USA LLC	42770	29733	02/17/2023	34.75
EMS - FINGER PRINTING					
	274486 100197 MID-CAROLINA AHEC INC	42767	137124	02/17/2023	35.00
EMS - AMERICAN HEART CARDS					
E 274728	081037 SC EMERGENCY MEDICAL SERVICE ASSOCIATION	44932	29816	02/24/2023	100.00
EMS - MEMBERSHIP RENEWAL - PERRY & FAULKNER					
<b>100-501-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$1,146.43</b>
<b>100-501-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 274550	036437 GALLS LLC	44848	29725	02/17/2023	256.61
EMS - UNIFORMS					
E 274551	036437 GALLS LLC	44871	29725	02/17/2023	129.80
EMS - UNIFORMS					
E 274554	036437 GALLS LLC	43893	29725	02/17/2023	129.80
EMS - UNIFORMS					
E 274555	036437 GALLS LLC	44511	29725	02/17/2023	137.13
EMS - UNIFORMS					
<b>100-501-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$653.34</b>
<b>100-501-5218 SPECIALIZED DEPT EXPENSE</b>					
E 274094	999943 MERCURY ENTERPRISES D/B/A MERCURY MEDIC/	44591	29624	02/03/2023	1,279.34
EMS - SUPPLIES					
E 274115	1000718 ROBERTS OXYGEN COMPANY INC	42771	29634	02/03/2023	179.37
EMS - SUPPLIES					
E 274378	102486 BOUND TREE MEDICAL LLC	44974	29707	02/17/2023	4,574.12
EMS - MEDICAL SUPPLIES					
E 274379	102486 BOUND TREE MEDICAL LLC	44974	29707	02/17/2023	214.88

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Chester County Government

Check Dates 02/01/2023 To 02/28/2023; Pay Dates 02/01/2023 To 02/28/2023

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

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

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-501-5218 SPECIALIZED DEPT EXPENSE</b>					
EMS - MEDICAL SUPPLIES					
E 274404	102486 BOUND TREE MEDICAL LLC	44725	29707	02/17/2023	3,624.96
EMS - MEDICAL SUPPLIES					
E 274405	102486 BOUND TREE MEDICAL LLC	44725	29707	02/17/2023	145.80
EMS - MEDICAL SUPPLIES					
E 274406	102486 BOUND TREE MEDICAL LLC	44725	29707	02/17/2023	40.70
EMS - MEDICAL SUPPLIES					
E 274731	1000718 ROBERTS OXYGEN COMPANY INC	42771	29815	02/24/2023	104.98
EMS - OXYGEN					
E 274732	1000718 ROBERTS OXYGEN COMPANY INC	42771	29815	02/24/2023	221.88
EMS - OXYGEN					
E 274733	1000718 ROBERTS OXYGEN COMPANY INC	42771	29815	02/24/2023	180.83
EMS - MONTHLY RENTAL					
E 274734	1000718 ROBERTS OXYGEN COMPANY INC	42771	29815	02/24/2023	157.38
EMS - MONTHLY RENTAL					
E 274735	1000718 ROBERTS OXYGEN COMPANY INC	42771	29815	02/24/2023	13.36
EMS - FINANCE CHARGE					
<b>100-501-5218 SPECIALIZED DEPT EXPENSE Subtotal</b>					<b>\$10,737.60</b>
<b>100-501-5226 VEHICLE/EQUIPMENT MAINT</b>					
E 273939	024000 CITY TRUE VALUE HARDWARE	44792	29594	02/03/2023	1.25
EMS- GENERAL HARDWARE SUPPLIES					
E 273940	024000 CITY TRUE VALUE HARDWARE		29594	02/03/2023	29.11
EMS- GENERAL HARDWARE SUPPLIES					
E 273941	024000 CITY TRUE VALUE HARDWARE		29594	02/03/2023	4.67
EMS- GENERAL HARDWARE SUPPLIES					
E 273942	024000 CITY TRUE VALUE HARDWARE		29594	02/03/2023	6.46
EMS- GENERAL HARDWARE SUPPLIES					
E 273943	024000 CITY TRUE VALUE HARDWARE		29594	02/03/2023	12.52
EMS- GENERAL HARDWARE SUPPLIES					
E 273944	024000 CITY TRUE VALUE HARDWARE		29594	02/03/2023	5.40
EMS- GENERAL HARDWARE SUPPLIES					
E 273976	013125 CARQUEST OF CHESTER	44570	29586	02/03/2023	42.48
EMS - GENERAL AUTO MAINTENANCE					
E 273994	102034 ADVANCE AUTO PARTS	44711	29572	02/03/2023	51.65
EMS - GENERAL AUTO MAINTENANCE					
E 274100	102220 OREILLY AUTOMOTIVE INC.	44573	29629	02/03/2023	462.63
EMS - SUPPLIES					
E 274118	102034 ADVANCE AUTO PARTS	44711	29572	02/03/2023	347.98
EMS - GENERAL AUTO MAINTENANCE					
E 274429	080875 SC DEPT OF REVENUE & TAXATION		29763	02/17/2023	82.00
274449	101600 SPARTANBURG DODGE INC	44574	137130	02/17/2023	232.47
EMS - GENERAL AUTO MAINTENANCE					
274449	101600 SPARTANBURG DODGE INC	44574	137130	02/17/2023	16.27
EMS - GENERAL AUTO MAINTENANCE					
E 274459	102220 OREILLY AUTOMOTIVE INC.	44794	29746	02/17/2023	11.43
EMS - GENERAL AUTO MAINTENANCE					
E 274517	024000 CITY TRUE VALUE HARDWARE	44792	29714	02/17/2023	18.34
EMS- GENERAL MAINTENANCE SUPPLIES					

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 02/01/2023 To 02/28/2023; Pay Dates 02/01/2023 To 02/28/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-501-5226 VEHICLE/EQUIPMENT MAINT Subtotal</b>					<b>\$1,324.66</b>
<b>100-501-5234 DISPOSAL FEES</b>					
E 274132	086301 STERICYCLE, INC. EMS - DISPOSAL FEES	42777	29644	02/03/2023	1,088.74
<b>100-501-5234 DISPOSAL FEES Subtotal</b>					<b>\$1,088.74</b>
<b>100-501-5305 MEDICAL EQUIPMENT</b>					
E 273934	1000617 AMAZON CAPITAL SERVICES INC EMS - GENERAL OPERATING SUPPLIES	44787	29578	02/03/2023	163.52
E 274730	101487 STRYKER MEDICAL EMS - GENERAL MEDICAL EQUIPMENT	44863	29824	02/24/2023	463.05
<b>100-501-5305 MEDICAL EQUIPMENT Subtotal</b>					<b>\$626.57</b>
<b>100-505-5205 COMMUNICATIONS</b>					
E 274226	021375 TRUVISTA COMMUNICATIONS VETERANS AFFAIRS - COMMUNICATIONS		29700	02/10/2023	211.96
<b>100-505-5205 COMMUNICATIONS Subtotal</b>					<b>\$211.96</b>
<b>100-505-5212 MARKETING &amp; PRINTED MAT</b>					
E 274784	100913 FIRST CITIZENS BANK-VISA VETERAN'S AFFAIRS - CUSTOM INK	44830	29797	02/24/2023	243.00
<b>100-505-5212 MARKETING &amp; PRINTED MAT Subtotal</b>					<b>\$243.00</b>
<b>100-510-5220 DIRECT ASSISTANCE</b>					
E 273917	019750 CHESTER METROPOLITAN DISTRICT DSS		29591	02/03/2023	240.66
	274016 028750 DUKE ENERGY DSS - CHESTER		137104	02/03/2023	73.56
E 274210	021375 TRUVISTA COMMUNICATIONS DSS - COMMUNICATIONS		29700	02/10/2023	52.40
E 274409	100952 STEPHENSON'S ELECTRIC & SECURITY DSS - MAINTNENACE - ELECTRIC & SECURITY SERVICES		29768	02/17/2023	300.00
E 274454	045625 INTERSTATE SOLUTIONS INC. DSS - MAINTENANCE - CLEANING SUPPLIES	44952	29735	02/17/2023	1,029.62
	274616 028750 DUKE ENERGY DSS		137132	02/24/2023	60.45
	274658 028750 DUKE ENERGY DSS		137132	02/24/2023	72.47
E 274677	101241 SEGRA DSS - COMMUNICATIONS		29818	02/24/2023	482.04
E 274678	101241 SEGRA DSS - COMMUNICATIONS		29818	02/24/2023	93.80
<b>100-510-5220 DIRECT ASSISTANCE Subtotal</b>					<b>\$2,405.00</b>
<b>100-515-5220 DIRECT ASSISTANCE</b>					
E 274169	018250 CHESTER COUNTY NATURAL GAS AUTHORITY DHEC		29665	02/10/2023	984.68
E 274225	021375 TRUVISTA COMMUNICATIONS DHEC - COMMUNICATIONS		29700	02/10/2023	1,154.33
E 274607	019750 CHESTER METROPOLITAN DISTRICT DHEC		29794	02/24/2023	100.61

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 02/01/2023 To 02/28/2023; Pay Dates 02/01/2023 To 02/28/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-515-5220 DIRECT ASSISTANCE</b>					
274614	028750 DUKE ENERGY		137132	02/24/2023	62.16
DHEC					
<b>100-515-5220 DIRECT ASSISTANCE Subtotal</b>					<b>\$2,301.78</b>
<b>100-515-5221 DHEC - GREAT FALLS</b>					
E 274196	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		29665	02/10/2023	153.25
DHEC - GREAT FALLS					
E 274227	021375 TRUVISTA COMMUNICATIONS		29700	02/10/2023	180.52
DHEC - GREAT FALLS - COMMUNICATIONS					
274664	028750 DUKE ENERGY		137132	02/24/2023	73.28
DHEC - GREAT FALLS					
<b>100-515-5221 DHEC - GREAT FALLS Subtotal</b>					<b>\$407.05</b>
<b>100-601-5205 COMMUNICATIONS</b>					
E 274238	021375 TRUVISTA COMMUNICATIONS		29700	02/10/2023	155.32
RECREATION - CLUB HOUSE COMMUNICATIONS					
E 274240	021375 TRUVISTA COMMUNICATIONS		29700	02/10/2023	28.77
RECREATION - COMMUNICATIONS					
E 274279	1000758 AT&T MOBILITY II LLC		29655	02/10/2023	3.98
RECREATION - COMMUNICATIONS					
<b>100-601-5205 COMMUNICATIONS Subtotal</b>					<b>\$188.07</b>
<b>100-601-5232 RECREATION EXPENSE</b>					
E 274139	100673 LEWISVILLE DIXIE LEAGUE BASEBALL INC		29621	02/03/2023	10,400.00
RECREATION - LEWISVILLE DIXIE LEAGUE FUNDING - 2022 - 2023					
<b>100-601-5232 RECREATION EXPENSE Subtotal</b>					<b>\$10,400.00</b>
<b>Fund 100 Subtotal</b>					<b>\$1,183,875.97</b>
<b>201 CHESTER CTY. DEBT SERVICE</b>					
<b>201-000-5402 PRINCIPAL PAYMENTS</b>					
274749	999843 ZIONS BANCORPORATION		137140	02/24/2023	55,000.00
PRINCIPAL PAYMENTS - ZIONS BANK					
274756	103658 PNC BANK N A		137137	02/24/2023	360,000.00
COMMERCIAL LOAN - MATURITY NOTICE					
E 274758	1000791 CHASE BANK NA		29792	02/24/2023	1,020,000.00
CHASE PRINCIPAL PAYMENTS					
274811	1000208 FIRST CITIZENS BANK		137133	02/24/2023	75,000.00
PRINCIPAL PAYMENT					
<b>201-000-5402 PRINCIPAL PAYMENTS Subtotal</b>					<b>\$1,510,000.00</b>
<b>201-000-5403 INTEREST EXPENSE</b>					
274749	999843 ZIONS BANCORPORATION		137140	02/24/2023	10,620.71
PRINCIPAL PAYMENTS - ZIONS BANK					
274752	999810 TRUIST GOVERNMENTAL FINANCE		137139	02/24/2023	25,792.50
GENERAL OBLIGATION BOND SERIES 2022					
274753	999810 TRUIST GOVERNMENTAL FINANCE		137139	02/24/2023	7,195.51
GO BOND SERIES - 2021					
274756	103658 PNC BANK N A		137137	02/24/2023	4,032.00
COMMERCIAL LOAN - MATURITY NOTICE					
E 274758	1000791 CHASE BANK NA		29792	02/24/2023	11,255.40



**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 02/01/2023 To 02/28/2023; Pay Dates 02/01/2023 To 02/28/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>201-000-5403 INTEREST EXPENSE</b>					
CHASE PRINCIPAL PAYMENTS					
274811	1000208 FIRST CITIZENS BANK		137133	02/24/2023	746.25
PRINCIPAL PAYMENT					
<b>201-000-5403 INTEREST EXPENSE Subtotal</b>					<b>\$59,642.37</b>
<b>Fund 201 Subtotal</b>					<b>\$1,569,642.37</b>
<b>205 Lando Fire Debt Service</b>					
<b>205-000-5403 INTEREST EXPENSE</b>					
274751	999810 TRUIST GOVERNMENTAL FINANCE		137139	02/24/2023	36,030.14
GENERAL OBLIGATION BOND SERIES 2022					
<b>205-000-5403 INTEREST EXPENSE Subtotal</b>					<b>\$36,030.14</b>
<b>Fund 205 Subtotal</b>					<b>\$36,030.14</b>
<b>210 FORT LAWN FIRE BOND</b>					
<b>210-000-5403 INTEREST EXPENSE</b>					
274754	999810 TRUIST GOVERNMENTAL FINANCE		137139	02/24/2023	2,408.86
FIRE DISTRICT FACILITIES IMPROVEMENT - BOND SERIES 2022					
<b>210-000-5403 INTEREST EXPENSE Subtotal</b>					<b>\$2,408.86</b>
<b>Fund 210 Subtotal</b>					<b>\$2,408.86</b>
<b>301 SOLID WASTE COLLECTION</b>					
<b>301-000-5202 OPERATING SUPPLIES</b>					
E 273980	100385 HERALD OFFICE SUPPLY INC	42996	29614	02/03/2023	33.57
RECYCLING DEPARTMENT - WATER COOLER REFILL					
E 274038	032500 EZELL HARDWARE, INC.	44050	29604	02/03/2023	19.23
RECYCLING DEPARTMENT - GENERAL HARDWARE SUPPLIES					
E 274039	032500 EZELL HARDWARE, INC.	44050	29604	02/03/2023	5.24
RECYCLING DEPARTMENT - GENERAL HARDWARE SUPPLIES					
E 274481	032500 EZELL HARDWARE, INC.	44050	29721	02/17/2023	70.68
RECYCLING DEPARTMENT - GENERAL HARDWARE SUPPLIES					
<b>301-000-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$128.72</b>
<b>301-000-5205 TELEPHONES</b>					
E 274224	021375 TRUVISTA COMMUNICATIONS		29700	02/10/2023	507.44
RECYCLING - COMMUNICATIONS					
E 274281	1000758 AT&T MOBILITY II LLC		29655	02/10/2023	110.70
RECYCLING - COMMUNICATIONS					
E 274441	100266 COMPORIUM COMMUNICATION		29717	02/17/2023	129.97
RECYCLING - COMMUNICATIONS					
E 274473	100266 COMPORIUM COMMUNICATION		29717	02/17/2023	68.94
RECYCLING - TELEPHONES					
<b>301-000-5205 TELEPHONES Subtotal</b>					<b>\$817.05</b>
<b>301-000-5211 PUBLIC UTILITY SERVICES</b>					
E 273903	019750 CHESTER METROPOLITAN DISTRICT		29591	02/03/2023	1,388.10
RECYCLING CENTER #3					
E 273908	019750 CHESTER METROPOLITAN DISTRICT		29591	02/03/2023	437.55
RECYCLING CENTER #5					
E 273909	019750 CHESTER METROPOLITAN DISTRICT		29591	02/03/2023	54.53

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 02/01/2023 To 02/28/2023; Pay Dates 02/01/2023 To 02/28/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
<b>301-000-5211 PUBLIC UTILITY SERVICES</b>					
RECYCLING CENTER #6					
E 273919	019750 CHESTER METROPOLITAN DISTRICT		29591	02/03/2023	518.34
RECYCLING CENTER #1					
274011	028750 DUKE ENERGY		137104	02/03/2023	108.87
RECYCLING CENTER #1					
E 274367	033000 FAIRFIELD ELECTRIC COOPERATIVE		29722	02/17/2023	240.00
RECYCLING CENTER #9					
E 274368	033000 FAIRFIELD ELECTRIC COOPERATIVE		29722	02/17/2023	232.00
RECYCLING CENTER #11					
E 274610	019750 CHESTER METROPOLITAN DISTRICT		29794	02/24/2023	48.19
RECYCLING CENTER #2					
274619	028750 DUKE ENERGY		137132	02/24/2023	23.70
RECYCLING CENTER #1					
274620	028750 DUKE ENERGY		137132	02/24/2023	19.14
RECYCLING CENTER #3					
274621	028750 DUKE ENERGY		137132	02/24/2023	212.91
RECYCLING CENTER #8					
274626	028750 DUKE ENERGY		137132	02/24/2023	15.39
RECYCLING CENTER #10					
274642	028750 DUKE ENERGY		137132	02/24/2023	38.04
RECYCLING CENTER #4					
274645	028750 DUKE ENERGY		137132	02/24/2023	413.43
RECYCLING CENTER #6					
274646	028750 DUKE ENERGY		137132	02/24/2023	32.74
RECYCLING CENTER #2					
274662	028750 DUKE ENERGY		137132	02/24/2023	420.64
RECYCLING CENTER #5					
274663	028750 DUKE ENERGY		137132	02/24/2023	387.70
RECYCLING CENTER #7					
<b>301-000-5211 PUBLIC UTILITY SERVICES Subtotal</b>					<b>\$4,591.27</b>
<b>301-000-5214 MAINT AND SERV CONTRACTS</b>					
E 274429	080875 SC DEPT OF REVENUE & TAXATION		29763	02/17/2023	44.70
<b>301-000-5214 MAINT AND SERV CONTRACTS Subtotal</b>					<b>\$44.70</b>
<b>301-000-5235 TRANSPORTATION COST</b>					
E 274695	084406 SONOCO PRODUCTS CO	42883	29819	02/24/2023	395.75
RECYCLING - TRANSPORT					
E 274761	101632 REPUBLIC SERVICES OF CHARLOTTE		29814	02/24/2023	23,505.00
RECYCLING - TRANSPORTATION COST					
<b>301-000-5235 TRANSPORTATION COST Subtotal</b>					<b>\$23,900.75</b>
<b>Fund 301 Subtotal</b>					<b>\$29,482.49</b>
<b>302 VICTIM WITNESS</b>					
<b>302-000-5205 COMMUNICATIONS</b>					
E 274028	1000758 AT&T MOBILITY II LLC		29581	02/03/2023	45.22
VICTIM'S ADVOCATE - COMMUNICATIONS					
E 274232	021375 TRUVISTA COMMUNICATIONS		29700	02/10/2023	100.00
VICTIMS WITNESS - COMMUNICATIONS					

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 02/01/2023 To 02/28/2023; Pay Dates 02/01/2023 To 02/28/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>302-000-5205 COMMUNICATIONS Subtotal</b>					<b>\$145.22</b>
<b>Fund 302 Subtotal</b>					<b>\$145.22</b>
<b>304 AIRPORT</b>					
<b>304-000-5400 EXPENDITURES</b>					
E 274757	014000 CATAWBA REGIONAL COUNCIL OF GOVTS		29791	02/24/2023	15,142.74
CATAWBA REGIONAL - QUARTERLY PAYMENT					
<b>304-000-5400 EXPENDITURES Subtotal</b>					<b>\$15,142.74</b>
<b>Fund 304 Subtotal</b>					<b>\$15,142.74</b>
<b>309 FAMILY COURT UNIT cfd a 93.563</b>					
<b>309-000-5401 GENERAL DISBURSEMENTS</b>					
E 274258	999875 CAROLINA SHRED LLC	43257	29659	02/10/2023	44.91
FAMILY COURT - SHREDDING					
<b>309-000-5401 GENERAL DISBURSEMENTS Subtotal</b>					<b>\$44.91</b>
<b>Fund 309 Subtotal</b>					<b>\$44.91</b>
<b>311 ACCOMMODATIONS TAX</b>					
<b>311-000-5400 EXPENDITURES</b>					
E 273924	1000617 AMAZON CAPITAL SERVICES INC	44494	29578	02/03/2023	768.94
MAINTENANCE - GENERAL OPERATING SUPPLIES					
274077	999956 MILLSAPS SERVICES LLC	44629	137106	02/03/2023	91.80
ATAX - MAINTENANCE - PROFESSIONAL SERVICES					
274078	999956 MILLSAPS SERVICES LLC	44629	137106	02/03/2023	91.80
ATAX - MAINTENANCE - PROFESSIONAL SERVICES					
E 274429	080875 SC DEPT OF REVENUE & TAXATION		29763	02/17/2023	11.64
E 274572	103536 SAM'S CLUB/SYNCHRONY BANK	44726	29760	02/17/2023	186.75
MAINTENANCE - SAMS -CHRISTMAS STORAGE BOX					
<b>311-000-5400 EXPENDITURES Subtotal</b>					<b>\$1,150.93</b>
<b>Fund 311 Subtotal</b>					<b>\$1,150.93</b>
<b>312 ATAX-STATE</b>					
<b>312-000-5400 EXPENDITURES (65%)</b>					
E 274543	102255 LANDO-MANETTA MILLS HISTORY CENTER		29739	02/17/2023	1,000.00
LANDO DAYS - FY 2022-2023 - ATAX					
E 274595	102255 LANDO-MANETTA MILLS HISTORY CENTER		29802	02/24/2023	9,000.00
ATAX - MUSUEM OPERATION					
<b>312-000-5400 EXPENDITURES (65%) Subtotal</b>					<b>\$10,000.00</b>
<b>Fund 312 Subtotal</b>					<b>\$10,000.00</b>
<b>313 911 FRANCHISE FEES</b>					
<b>313-000-5205 COMMUNICATIONS</b>					
E 274223	021375 TRUVISTA COMMUNICATIONS		29700	02/10/2023	6,723.20
E-911 - COMMUNICATIONS					
E 274669	101241 SEGRA		29818	02/24/2023	807.75
E-911 - COMMUNICATIONS					
<b>313-000-5205 COMMUNICATIONS Subtotal</b>					<b>\$7,530.95</b>
<b>313-000-5207 PROFESSIONAL DEVELOPMENT</b>					
E 274244	100199 APCO INTERNATIONAL INC	44866	29652	02/10/2023	1,079.10

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 02/01/2023 To 02/28/2023; Pay Dates 02/01/2023 To 02/28/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>313-000-5207 PROFESSIONAL DEVELOPMENT</b>					
E-911 - GENERAL OPERATING SUPPLIES					
<b>313-000-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$1,079.10</b>
<b>313-000-5214 MAINT AND SERV CONTRACTS</b>					
E 274050	014000 CATAWBA REGIONAL COUNCIL OF GOVTS		29587	02/03/2023	1,095.55
E-911 - CATAWBA QUARTERLY INVOICE					
<b>313-000-5214 MAINT AND SERV CONTRACTS Subtotal</b>					<b>\$1,095.55</b>
<b>Fund 313 Subtotal</b>					<b>\$9,705.60</b>
<b>315 CHESTER FIRE DISTRICT</b>					
<b>315-000-5401 GENERAL DISBURSEMENTS</b>					
E 274308	102060 CHESTER FIRE DISTRICT		29666	02/10/2023	255,679.98
CHESTER FIRE DISTRICT - JANUARY COLLECTIONS					
<b>315-000-5401 GENERAL DISBURSEMENTS Subtotal</b>					<b>\$255,679.98</b>
<b>Fund 315 Subtotal</b>					<b>\$255,679.98</b>
<b>317 EMS TRAINING</b>					
<b>317-000-5400 EXPENDITURES</b>					
E 274087	081037 SC EMERGENCY MEDICAL SERVICE ASSOCIATION	44874	29639	02/03/2023	199.00
EMS - SCHMITTLE - 2023 SC EMS SYMPOSIUM - MYRTLE BEACH - 03/01/2023-03/04/2023					
E 274809	100913 FIRST CITIZENS BANK-VISA	44875	29797	02/24/2023	155.68
EMS - SC EMS SYMPOSIUM HOTEL - FEBRUARY 28-MARCH 3, 2023 - MYRTLE BEACH - SCHMITTLE					
<b>317-000-5400 EXPENDITURES Subtotal</b>					<b>\$354.68</b>
<b>Fund 317 Subtotal</b>					<b>\$354.68</b>
<b>320 Inmate Welfare Fund</b>					
<b>320-000-5400 EXPENDITURES</b>					
E 274001	101138 CHARM-TEX INC	44367	29588	02/03/2023	173.80
SHERIFF'S OFFICE -UNIFROMS					
E 274002	101138 CHARM-TEX INC	44367	29588	02/03/2023	693.60
SHERIFF'S OFFICE -UNIFROMS					
E 274429	080875 SC DEPT OF REVENUE & TAXATION		29763	02/17/2023	101.91
<b>320-000-5400 EXPENDITURES Subtotal</b>					<b>\$969.31</b>
<b>Fund 320 Subtotal</b>					<b>\$969.31</b>
<b>324 C-FUNDS</b>					
<b>324-000-5400 EXPENDITURES</b>					
E 274144	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC	43397	29648	02/08/2023	2,194.38
C FUNDS - CHESTER CO JOBS - PROFESSIONAL SERVICES					
E 274145	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC	43397	29648	02/08/2023	1,615.00
C FUNDS - CHESTER COUNTY ROADS PAVING 2023 - PROFESSIONAL SERVICES					
E 274682	1000581 LYNCHES RIVER CONTRACTING INC		29784	02/24/2023	52,853.63
PROJECT 20-46.09					
E 274685	1000581 LYNCHES RIVER CONTRACTING INC		29784	02/24/2023	153,749.92
PROJECT NO 20-46.08					
E 274686	1000581 LYNCHES RIVER CONTRACTING INC		29784	02/24/2023	308,876.28
PROJECT NO 20-46.07					
E 274691	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC		29783	02/24/2023	1,566.05
PROJECT NO 20-46.16					

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 02/01/2023 To 02/28/2023; Pay Dates 02/01/2023 To 02/28/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
<b>324-000-5400 EXPENDITURES</b>					
E 274696	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC PROJECT NO 22-54.05		29783	02/24/2023	5,741.95
E 274704	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC PROJECT NO 22-54.01		29783	02/24/2023	1,790.00
E 274708	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC PROJECT NO 20-46.06		29783	02/24/2023	300.00
E 274748	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC PROJECT NO 20-46.17		29783	02/24/2023	275.00
E 274750	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC PROJECT NO 20-46.07		29783	02/24/2023	10,101.84
E 274755	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC PROJECT NO 20.46.08		29783	02/24/2023	5,484.89
<b>324-000-5400 EXPENDITURES Subtotal</b>					<b>\$544,548.94</b>
<b>Fund 324 Subtotal</b>					<b>\$544,548.94</b>
<b>327 Animal Control Donations</b>					
<b>327-000-5400 EXPENDITURES</b>					
E 274072	090300 CAROLINA VETERINARY SERVICE ANIMAL CONTROL - SPAY & NEUTER SERVICES	44719	29645	02/03/2023	318.50
E 274103	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	44718	29630	02/03/2023	106.00
E 274480	999995 HEALTHY PETS SPAY NEUTER AND ANIMAL CONTROL - SPAY & NEUTER	44717	29728	02/17/2023	2,623.00
E 274487	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - SPAY & NEAUTER SERVICES	44718	29748	02/17/2023	27.60
E 274488	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - SPAY & NEAUTER SERVICES	44718	29748	02/17/2023	48.75
E 274489	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - SPAY & NEAUTER SERVICES	44718	29748	02/17/2023	6.00
E 274490	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - SPAY & NEAUTER SERVICES	44718	29748	02/17/2023	180.00
E 274494	102979 PALMETTO VETERINARY MEDICINE & SURGERY	43865	29748	02/17/2023	0.00
E 274495	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - SPAY & NEAUTER SERVICES	44718	29748	02/17/2023	316.00
E 274496	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - SPAY & NEAUTER SERVICES	44718	29748	02/17/2023	143.50
E 274497	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - SPAY & NEAUTER SERVICES	44718	29748	02/17/2023	106.00
E 274498	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - SPAY & NEAUTER SERVICES	44718	29748	02/17/2023	106.00
E 274499	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - SPAY & NEAUTER SERVICES	44718	29748	02/17/2023	66.00
E 274500	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - SPAY & NEAUTER SERVICES	44718	29748	02/17/2023	66.00
E 274501	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - SPAY & NEAUTER SERVICES	44718	29748	02/17/2023	37.50
E 274502	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - SPAY & NEAUTER SERVICES	44718	29748	02/17/2023	106.00

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 02/01/2023 To 02/28/2023; Pay Dates 02/01/2023 To 02/28/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>327-000-5400 EXPENDITURES</b>					
E 274503	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - SPAY & NEAUTER SERVICES	44718	29748	02/17/2023	106.00
<b>327-000-5400 EXPENDITURES Subtotal</b>					<b>\$4,362.85</b>
<b>Fund 327 Subtotal</b>					<b>\$4,362.85</b>
<b>328 Animal Control Grants</b>					
<b>328-001-5400 HALFWAY THERE RESCUE GRANT</b>					
E 274494	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - SPAY & NEAUTER SERVICES	43865	29748	02/17/2023	241.56
<b>328-001-5400 HALFWAY THERE RESCUE GRANT Subtotal</b>					<b>\$241.56</b>
<b>328-023-5400 FY 23 LUTZ GRANT</b>					
E 274130	100426 STAPLES ADVANTAGE ANIMAL CONTROL - LUTZ GRANT - SUPPLIES	44862	29643	02/03/2023	150.44
E 274563	100426 STAPLES ADVANTAGE ANIMAL CONTROL - GENERAL OPERATING SUPPLIES	44862	29767	02/17/2023	139.70
E 274724	090300 CAROLINA VETERINARY SERVICE ANIMAL CONTROL - MEDICAL SERVICES	44827	29827	02/24/2023	480.50
<b>328-023-5400 FY 23 LUTZ GRANT Subtotal</b>					<b>\$770.64</b>
<b>Fund 328 Subtotal</b>					<b>\$1,012.20</b>
<b>333 LAW ENFORCEMENT NETWORK(LEN)</b>					
<b>333-022-5400 22 LEN GRANT</b>					
274314	103358 BARN EXPRESS INC SHERIFF'S OFFICE - LEN MEETING ROOM RENTAL	44751	137116	02/10/2023	630.00
E 274447	1000033 ROCKY CREEK SPORTING CLAYS LLC SHERIFF'S OFFICE - LEN MEETING ROOM RENTAL - NOVEMBER 17, 2023	44343	29759	02/17/2023	670.90
E 274687	999967 JOSEPH W TATE SHERIFF'S OFFICE - TRAVEL REIMBURSMENT - FEBRUARY 6-10, 2023		29825	02/24/2023	214.38
E 274744	014090 ANDREW JAMES DOVER SHERIFF'S OFFICE - FEBRUARY 7-9, 2023 - DOVER - TRAVEL REIMBURSMENT		29796	02/24/2023	105.97
E 274745	1000737 RICHARD ALLEN BRANHAM SHERIFF'S OFFICE - FEBRUARY 7-9, 2023 - BRANHAM - TRAVEL REIMBURSMENT		29788	02/24/2023	53.60
<b>333-022-5400 22 LEN GRANT Subtotal</b>					<b>\$1,674.85</b>
<b>Fund 333 Subtotal</b>					<b>\$1,674.85</b>
<b>336 SHERIFF DEPT IV-D cfda 93.563</b>					
<b>336-000-5400 EXPENDITURES</b>					
E 274028	1000758 AT&T MOBILITY II LLC 4D - SHERIFF'S DEPT - COMMUNICATIONS		29581	02/03/2023	50.29
E 274232	021375 TRUVISTA COMMUNICATIONS SHERIFFS 4D - COMMUNICATIONS		29700	02/10/2023	250.00
E 274259	1000758 AT&T MOBILITY II LLC SHERIF'S 4D - COMMUNICATIONS		29655	02/10/2023	190.25
<b>336-000-5400 EXPENDITURES Subtotal</b>					<b>\$490.54</b>
<b>Fund 336 Subtotal</b>					<b>\$490.54</b>
<b>337 EMA DONATIONS</b>					
<b>337-000-5400 EXPENDITURES</b>					

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Chester County Government

Check Dates 02/01/2023 To 02/28/2023; Pay Dates 02/01/2023 To 02/28/2023

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

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

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>337-000-5400 EXPENDITURES</b>					
E 274791	100913 FIRST CITIZENS BANK-VISA EMA - GENREAL OPERATIG SUPPLIES	44907	29797	02/24/2023	152.98
<b>337-000-5400 EXPENDITURES Subtotal</b>					<b>\$152.98</b>
<b>Fund 337 Subtotal</b>					<b>\$152.98</b>
<b>355 CHESTER COUNTY LIBRARY</b>					
<b>355-000-4311 STATE SOURCES</b>					
E 274312	100000 CHESTER COUNTY LIBRARY CHESTER COUNTY LIBRARY - STATE AID - 3RD QUARTER		29662	02/10/2023	37,500.00
<b>355-000-4311 STATE SOURCES Subtotal</b>					<b>\$37,500.00</b>
<b>355-000-5224 COUNTY ALLOCATION</b>					
E 274350	100000 CHESTER COUNTY LIBRARY CHESTER COUNTY LIBRARY - MONTHLY ALLOCATION		29662	02/10/2023	70,000.00
<b>355-000-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$70,000.00</b>
<b>Fund 355 Subtotal</b>					<b>\$107,500.00</b>
<b>357 HAZMAT - LOCAL</b>					
<b>357-000-5400 EXPENDITURES</b>					
E 274340	100164 NEW PIG CORPORATION HAZMAT - GENERAL OPERATING SUPPLIES	44906	29686	02/10/2023	2,023.03
E 274764	100669 CAL-GRAPHICS, INC. HAZ MAT - SIGNS	44916	29790	02/24/2023	395.00
E 274771	100913 FIRST CITIZENS BANK-VISA HAZ MAT - ANNUAL DINNER	44752	29797	02/24/2023	1,248.86
<b>357-000-5400 EXPENDITURES Subtotal</b>					<b>\$3,666.89</b>
<b>Fund 357 Subtotal</b>					<b>\$3,666.89</b>
<b>358 DUKE - LOCAL</b>					
<b>358-000-5400 EXPENDITURES</b>					
E 273938	024000 CITY TRUE VALUE HARDWARE EMA - GENERAL HARDWARE SUPPLIES	44550	29594	02/03/2023	24.69
E 274317	999997 BEST BUY BUSINESS ADVANTAGE EMERGENCY MANAGMENT - GENERAL OPERATING SUPPLIES	44901	29657	02/10/2023	539.99
E 274516	024000 CITY TRUE VALUE HARDWARE EMA - GENERAL MAINTENANCE SUPPLIES	44550	29714	02/17/2023	15.27
E 274557	036437 GALLS LLC EMA - UNIFROMS	44532	29725	02/17/2023	158.51
E 274575	103536 SAM'S CLUB/SYNCHRONY BANK EMA - SAMS - GENERAL OPERATING SUPPLIES	43850	29760	02/17/2023	75.92
E 274576	103536 SAM'S CLUB/SYNCHRONY BANK EMA - SAMS - GENERAL OPERATING SUPPLIES	44555	29760	02/17/2023	62.76
E 274577	103536 SAM'S CLUB/SYNCHRONY BANK EMA - SAMS - GENERAL OPERATING SUPPLIES	44555	29760	02/17/2023	41.08
E 274578	103536 SAM'S CLUB/SYNCHRONY BANK EMA - SAMS - GENERAL OPERATING SUPPLIES	44555	29760	02/17/2023	13.52
E 274579	103536 SAM'S CLUB/SYNCHRONY BANK EMA - SAMS - GENERAL OPERATING SUPPLIES	44555	29760	02/17/2023	40.75
E 274580	103536 SAM'S CLUB/SYNCHRONY BANK	44555	29760	02/17/2023	45.00

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Chester County Government

Check Dates 02/01/2023 To 02/28/2023; Pay Dates 02/01/2023 To 02/28/2023

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

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

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>358-000-5400 EXPENDITURES</b>					
EMA - SAMS - GENERAL OPERATING SUPPLIES					
E 274680	100426 STAPLES ADVANTAGE	44965	29822	02/24/2023	65.66
EMA - OFFICE SUPPLIES					
E 274759	100913 FIRST CITIZENS BANK-VISA	44635	29797	02/24/2023	94.82
EMA - LEPC MEETING - BREAKFAST					
E 274767	100913 FIRST CITIZENS BANK-VISA	44634	29797	02/24/2023	80.00
EMA - ON DEMAND DOWNLOADS					
E 274791	100913 FIRST CITIZENS BANK-VISA	44907	29797	02/24/2023	0.00
E 274792	100913 FIRST CITIZENS BANK-VISA	44907	29797	02/24/2023	139.99
EMA - GENREAL OPERATIG SUPPLIES					
E 274804	100913 FIRST CITIZENS BANK-VISA	44958	29797	02/24/2023	220.00
EMA - DEPOSIT PHOTOS					
<b>358-000-5400 EXPENDITURES Subtotal</b>					<b>\$1,617.96</b>
<b>Fund 358 Subtotal</b>					<b>\$1,617.96</b>
<b>378 RICHBURG FIRE DISTRICT</b>					
<b>378-000-5510 Special Department Expenditure</b>					
E 274583	1000789 RICHBURG FIRE PROTECTION DISTRICT		29757	02/17/2023	4,743.58
RICHBURG FIRE - LIFEQUEST EOM EFT					
<b>378-000-5510 Special Department Expenditure Subtotal</b>					<b>\$4,743.58</b>
<b>Fund 378 Subtotal</b>					<b>\$4,743.58</b>
<b>381 State SRO Program Grant</b>					
<b>381-000-5400 EXPENDITURES</b>					
E 274080	1000784 SANTEE AUTOMOTIVE LLC	44766	29636	02/03/2023	45,790.00
SHERIFF'S DEPT - 2023 FORD EXPLORER					
E 274558	036437 GALLS LLC	44760	29725	02/17/2023	243.53
SHERIFF'S OFFICE - UNIFROMS					
E 274559	036437 GALLS LLC	44760	29725	02/17/2023	503.07
SHERIFF'S OFFICE - UNIFROMS					
<b>381-000-5400 EXPENDITURES Subtotal</b>					<b>\$46,536.60</b>
<b>Fund 381 Subtotal</b>					<b>\$46,536.60</b>
<b>382 School Resourse Officer Fund</b>					
<b>382-000-5400 EXPENDITURES</b>					
E 274081	1000784 SANTEE AUTOMOTIVE LLC	44762	29636	02/03/2023	30,923.00
SHERIFF'S DEPT - 2022 FORD EXPLORER					
274086	081150 SC DEPARTMENT OF MOTOR VEHICLES	44926	137112	02/03/2023	72.00
SHERIFF'S DEPT - TITLE TRANSFER - 2022 FORD EXPLORER - 2023 FORD EXPLORER					
<b>382-000-5400 EXPENDITURES Subtotal</b>					<b>\$30,995.00</b>
<b>Fund 382 Subtotal</b>					<b>\$30,995.00</b>
<b>383 DHEC SW reduction / recycling</b>					
<b>383-023-5400 FY23 SW Recycling</b>					
E 274091	103325 321 SIGNS & GRAPHICS LLC	44279	29568	02/03/2023	1,080.49
RECYCLING - SUPPLIES					
<b>383-023-5400 FY23 SW Recycling Subtotal</b>					<b>\$1,080.49</b>



**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 02/01/2023 To 02/28/2023; Pay Dates 02/01/2023 To 02/28/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>Fund 383 Subtotal</b>					<b>\$1,080.49</b>
<b>384 Economic Development 4% FILOT</b>					
<b>384-000-5400 EXPENDITURES</b>					
E 274097	014000 CATAWBA REGIONAL COUNCIL OF GOVTS		29587	02/03/2023	2,050.92
ECONOMIC DEVELOPMENT - HUDSON WATER / SEWER PROJECT - 5/31/22 - 11/30/22					
<b>384-000-5400 EXPENDITURES Subtotal</b>					<b>\$2,050.92</b>
<b>Fund 384 Subtotal</b>					<b>\$2,050.92</b>
<b>387 Public Defender</b>					
<b>387-000-5400 EXPENDITURES</b>					
E 274256	999875 CAROLINA SHRED LLC		29659	02/10/2023	44.91
PUBLIC DEFENDER - SHREDDING					
<b>387-000-5400 EXPENDITURES Subtotal</b>					<b>\$44.91</b>
<b>Fund 387 Subtotal</b>					<b>\$44.91</b>
<b>392 VETERANS AFFAIRS-AID TO COUNTIES</b>					
<b>392-000-5400 EXPENDITURES</b>					
274393	100022 SCACVAO	44984	137127	02/17/2023	250.00
VETERAN'S AFFAIRS - YARBOROUGH & VARNADORE - 2023 SPRING CONFRENECE REGISTRATION					
<b>392-000-5400 EXPENDITURES Subtotal</b>					<b>\$250.00</b>
<b>Fund 392 Subtotal</b>					<b>\$250.00</b>
<b>402 2020 CAPITAL PROJECT SALES TAX BOND</b>					
<b>402-003-5400 Rodman Complex Soccer Improvements</b>					
274068	101648 A-1 FENCE COMPANY INC	44324	137120	02/17/2023	24,477.00
MAINTENANCE - RODMAN SOCCER FIELD FENCE					
<b>402-003-5400 Rodman Complex Soccer Improvements Subtotal</b>					<b>\$24,477.00</b>
<b>Fund 402 Subtotal</b>					<b>\$24,477.00</b>
<b>403 COVID RECOVERY FUNDS</b>					
<b>403-001-5400 Gallo/Fort Lawn Wastewater Project</b>					
E 274101	100792 SC DHEC		29637	02/03/2023	2,125.00
SC DHEC - TOWN OF FORT LAWN					
<b>403-001-5400 Gallo/Fort Lawn Wastewater Project Subtotal</b>					<b>\$2,125.00</b>
<b>Fund 403 Subtotal</b>					<b>\$2,125.00</b>
<b>427 2020 BOND</b>					
<b>427-007-5400 Fire Tanker Modifications</b>					
E 274043	100009 LESSLIE WELDING & FABRICATING, INC.		29620	02/03/2023	91,911.78
RURAL FIRE - FIRE TANKER MODIFICATIONS					
E 274043	100009 LESSLIE WELDING & FABRICATING, INC.		29620	02/03/2023	3,188.22
RURAL FIRE - FIRE TANKER MODIFICATIONS					
<b>427-007-5400 Fire Tanker Modifications Subtotal</b>					<b>\$95,100.00</b>
<b>Fund 427 Subtotal</b>					<b>\$95,100.00</b>
<b>429 2022 GO Bond</b>					
<b>429-005-5400 Replace Library Units with Gas</b>					
E 274295	026500 CUDD HEATING & AIR INC	44896	29672	02/10/2023	7,433.00
MAINTENANCE - LIBRARY HVAC INSTALLATION					

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 02/01/2023 To 02/28/2023; Pay Dates 02/01/2023 To 02/28/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>429-005-5400 Replace Library Units with Gas</b>					
E 274296	026500 CUDD HEATING & AIR INC MAINTENANCE - LIBRARY HVAC INSTALLATION	44896	29672	02/10/2023	7,546.00
E 274452	026500 CUDD HEATING & AIR INC MAINTENANCE - LIBRARY HVAC UNIT	44896	29719	02/17/2023	8,683.00
<b>429-005-5400 Replace Library Units with Gas Subtotal</b>					<b>\$23,662.00</b>
<b>429-006-5400 Health Dept HVAC Replacement</b>					
E 274061	037250 GATEWAY SUPPLY CO INC HEALTH DEPARTMENT FURNANCE & AC	44323	29608	02/03/2023	12,115.44
<b>429-006-5400 Health Dept HVAC Replacement Subtotal</b>					<b>\$12,115.44</b>
<b>429-009-5400 2 Airport Hanger Roof Repairs</b>					
E 274812	1001265 CUSTOM COATINGS INC AIRPORT HANGER RAPAIR PROJECT - METAL ROOF RESTORATION	44058	29795	02/24/2023	24,350.00
<b>429-009-5400 2 Airport Hanger Roof Repairs Subtotal</b>					<b>\$24,350.00</b>
<b>429-013-5400 Sheriff - 5 Patrol Vehicles</b>					
274672	075675 SOUTHEAST WARNING LLC SHERIFF'S OFFICE - WINDOW TINT VEHICLE #28	44832	137138	02/24/2023	260.00
<b>429-013-5400 Sheriff - 5 Patrol Vehicles Subtotal</b>					<b>\$260.00</b>
<b>Fund 429 Subtotal</b>					<b>\$60,387.44</b>
<b>443 COURTHOUSE IMPROVEMENTS</b>					
<b>443-000-5400 EXPENDITURES</b>					
E 274096	065440 NATIONAL BUSINESS FURNITURE LLC CLERK OF COURT - OFFICE SUPPLIES	44839	29626	02/03/2023	1,650.29
<b>443-000-5400 EXPENDITURES Subtotal</b>					<b>\$1,650.29</b>
<b>Fund 443 Subtotal</b>					<b>\$1,650.29</b>
<b>501 SOLID WASTE DISPOSAL</b>					
<b>501-000-5202 OPERATING SUPPLIES</b>					
E 274429	080875 SC DEPT OF REVENUE & TAXATION		29763	02/17/2023	52.25
<b>501-000-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$52.25</b>
<b>501-000-5203 GENERAL MAINTENANCE AND REPAIR</b>					
274079	999956 MILLSAPS SERVICES LLC LANDFILL - PROFESSIONAL SERVICES	43710	137106	02/03/2023	500.00
274706	999956 MILLSAPS SERVICES LLC LANDFILL - PUMPING OF HOLDING TANKS	43710	137136	02/24/2023	500.00
<b>501-000-5203 GENERAL MAINTENANCE AND REPAIR Subtotal</b>					<b>\$1,000.00</b>
<b>501-000-5204 PROFESSIONAL SERVICES</b>					
E 274059	103211 FIRE SYSTEMS INC LANDFILL - ALARM SERVICES	44047	29605	02/03/2023	630.64
E 274138	101663 ADC ENGINEERING INC LANDFILL - GROUNDWATER PROJECT	42888	29571	02/03/2023	13,408.12
<b>501-000-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$14,038.76</b>
<b>501-000-5205 TELECOMMUNICATIONS</b>					
E 274204	021375 TRUVISTA COMMUNICATIONS		29700	02/10/2023	54.66

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 02/01/2023 To 02/28/2023; Pay Dates 02/01/2023 To 02/28/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
<b>501-000-5205 TELECOMMUNICATIONS</b>					
LANDFILL - COMMUNICATIONS					
E 274272	1000758 AT&T MOBILITY II LLC		29655	02/10/2023	136.69
LANDFILL - COMMUNICATIONS					
<b>501-000-5205 TELECOMMUNICATIONS Subtotal</b>					<b>\$191.35</b>
<b>501-000-5208 MILEAGE REIMBURSEMENT</b>					
E 274514	101943 CLAUDE LAMAR MATHEWS		29742	02/17/2023	55.68
LANDFILL - JANUARY MILEAGE REIMBURSEMENT					
E 274515	999803 TERRY WAYNE SANDERS		29761	02/17/2023	26.20
LANDFILL - JANUARY MILEAGE REIMBURSEMENT					
<b>501-000-5208 MILEAGE REIMBURSEMENT Subtotal</b>					<b>\$81.88</b>
<b>501-000-5211 PUBLIC UTILITY SERVICES</b>					
E 274362	033000 FAIRFIELD ELECTRIC COOPERATIVE		29722	02/17/2023	32.00
LANDFILL					
E 274363	033000 FAIRFIELD ELECTRIC COOPERATIVE		29722	02/17/2023	126.00
LANDFILL					
E 274364	033000 FAIRFIELD ELECTRIC COOPERATIVE		29722	02/17/2023	311.00
LANDFILL					
<b>501-000-5211 PUBLIC UTILITY SERVICES Subtotal</b>					<b>\$469.00</b>
<b>501-000-5215 UNIFORMS</b>					
E 274443	101461 UNIFIRST CORPORATION	44038	29774	02/17/2023	24.74
LANDFILL - UNIFORM RENTAL					
E 274444	101461 UNIFIRST CORPORATION	44038	29774	02/17/2023	24.74
LANDFILL - UNIFORM RENTAL					
E 274445	101461 UNIFIRST CORPORATION	44038	29774	02/17/2023	27.17
LANDFILL - UNIFORM RENTAL					
<b>501-000-5215 UNIFORMS Subtotal</b>					<b>\$76.65</b>
<b>501-000-5234 DISPOSAL FEES</b>					
E 274709	101632 REPUBLIC SERVICES OF CHARLOTTE	43242	29814	02/24/2023	93,568.86
LANDFILL - DISPOSAL FEES					
<b>501-000-5234 DISPOSAL FEES Subtotal</b>					<b>\$93,568.86</b>
<b>Fund 501 Subtotal</b>					<b>\$109,478.75</b>
<b>502 GATEWAY CONFERENCE CENTER</b>					
<b>502-000-5203 GENERAL MAINTENANCE &amp; REP</b>					
E 274093	999880 MEP SERVICES	44708	29623	02/03/2023	1,494.00
GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES					
E 274134	014391 WASTE MANAGEMENT	42858	29647	02/03/2023	289.96
GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES					
E 274315	1000453 ENVIRASCAPE LLC	44703	29675	02/10/2023	755.00
GATEWAY CONFERENCE CENTER - LANDSCAPING					
<b>502-000-5203 GENERAL MAINTENANCE &amp; REP Subtotal</b>					<b>\$2,538.96</b>
<b>502-000-5204 PROFESSIONAL SERVICES</b>					
E 274235	021375 TRUVISTA COMMUNICATIONS		29700	02/10/2023	1,022.93
GATEWAY CONFERENCE CENTER - COMMUNICATIONS					
E 274267	1000758 AT&T MOBILITY II LLC		29655	02/10/2023	91.52

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 02/01/2023 To 02/28/2023; Pay Dates 02/01/2023 To 02/28/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
<b>502-000-5204 PROFESSIONAL SERVICES</b>					
GATEWAY CONFERENCE CENTER - COMMUNICATIONS					
E 274316	1000453 ENVIRASCAPE LLC	42860	29675	02/10/2023	790.00
GATEWAY CONFERENCE CENTER - LANDSCAPING					
E 274477	103811 CONTROL MANAGEMENT INC	42851	29718	02/17/2023	1,947.00
GATEWAY CONFERENCE CENTER - HVAC CONTROLS					
E 274673	103630 OFFICE PRIDE	44709	29809	02/24/2023	840.00
GATEWAY CONFERENCE CENTER - CLEANING					
<b>502-000-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$4,691.45</b>
<b>502-000-5206 ADVERTISING</b>					
E 273372	1000540 HYPERSIGN LLC	42855	29732	02/17/2023	452.30
GATEWAY CONFERENCE CENTER - TV SYSTEM ANNUAL RENEWAL					
E 274054	1000696 DAKTRONICS INC	44250	29599	02/03/2023	4,680.00
GATEWAY CONFERENCE CENTER - SIGN WARRANTY					
<b>502-000-5206 ADVERTISING Subtotal</b>					<b>\$5,132.30</b>
<b>Fund 502 Subtotal</b>					<b>\$12,362.71</b>
<b>605 TOWN OF GREAT FALLS</b>					
<b>605-000-5401 GENERAL DISBURSEMENTS</b>					
E 274311	090062 TOWN OF GREAT FALLS		29696	02/10/2023	96,990.63
TOWN OF GREAT FALLS - JANUARY COLLECTIONS					
<b>605-000-5401 GENERAL DISBURSEMENTS Subtotal</b>					<b>\$96,990.63</b>
<b>Fund 605 Subtotal</b>					<b>\$96,990.63</b>
<b>606 TOWN OF FORT LAWN</b>					
<b>606-000-5401 GENERAL DISBURSEMENTS</b>					
E 274310	089875 TOWN OF FORT LAWN		29695	02/10/2023	17,448.04
TOWN OF FORT LAWN - JANUARY COLLECTIONS					
<b>606-000-5401 GENERAL DISBURSEMENTS Subtotal</b>					<b>\$17,448.04</b>
<b>Fund 606 Subtotal</b>					<b>\$17,448.04</b>
<b>GRAND TOTAL</b>					<b>\$4,285,381.77</b>