

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

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

FY 2021-2022

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100 GENERAL FUND					
100-101-5202 OPERATING SUPPLIES					
E 260174	103536 SAM'S CLUB/SYNCHRONY BANK COUNTY COUNCIL - BOTTLED WATER - PRINTABLE INDEX TABS	40958	25072	01/14/2022	22.87
100-101-5202 OPERATING SUPPLIES Subtotal					\$22.87
100-101-5205 COMMUNICATIONS					
E 260041	021375 TRUVISTA COMMUNICATIONS COUNTY COUNCIL - PHONE		24984	01/07/2022	36.62
E 260683	100332 VERIZON WIRELESS COUNTY COUNCIL		25326	01/28/2022	46.40
100-101-5205 COMMUNICATIONS Subtotal					\$83.02
100-101-5206 ADVERTISING					
E 260448	100831 PAXTON MEDIA GROUP LLC COUNTY COUNCIL - ADVERTISING	40273	25059	01/14/2022	20.04
E 260450	100831 PAXTON MEDIA GROUP LLC COUNTY COUNCIL - ADVERTISING	40273	25059	01/14/2022	20.04
E 260451	100831 PAXTON MEDIA GROUP LLC COUNTY COUNCIL - ADVERTISING	40273	25059	01/14/2022	20.04
E 260452	100831 PAXTON MEDIA GROUP LLC COUNTY COUNCIL - ADVERTISING	40273	25059	01/14/2022	36.74
100-101-5206 ADVERTISING Subtotal					\$96.86
100-101-5207 PROFESSIONAL DEVELOPMENT					
E 260443	100913 FIRST CITIZENS BANK-VISA COUNTY COUNCIL - BRANHAM -RENAISSANCE CHARLESTON HISTORIC DISTRICT - 2021 SCAC LEGISLATIVE CONFERENCE - 12/1-4 2021	40690	25033	01/14/2022	652.92
100-101-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$652.92
100-102-5205 COMMUNICATIONS					
E 260042	021375 TRUVISTA COMMUNICATIONS DELEGATION OFFICE - PHONES		24984	01/07/2022	79.06
100-102-5205 COMMUNICATIONS Subtotal					\$79.06
100-105-5201 OFFICE SUPPLIES					
E 260139	1000617 AMAZON CAPITAL SERVICES INC COUNTY SUPERVISOR - SUPPLIES	40919	24919	01/07/2022	93.62
E 260351	070100 QUILL CORPORATION COUNTY SUPERVISOR - SUPPLIES	40536	25065	01/14/2022	113.37
100-105-5201 OFFICE SUPPLIES Subtotal					\$206.99
100-105-5202 OPERATING SUPPLIES					
E 260169	103536 SAM'S CLUB/SYNCHRONY BANK COUNTY SUPERVISOR - CHRISTMAS LIGHTS	40930	25072	01/14/2022	30.15
E 260391	100385 HERALD OFFICE SUPPLY INC COUNTY SUPERVISOR - WATER	40874	25035	01/14/2022	21.02
260499	044730 HUNTERS CREATIVE FLORIST COUNTY SUPERVISOR - CHRISTMAS ITEMS	40999	136619	01/14/2022	313.20
260503	019450 CHESTER HIGH SCHOOL COUNTY SUPERVISOR - YEARBOOK AD	41117	136618	01/14/2022	100.00
100-105-5202 OPERATING SUPPLIES Subtotal					\$464.37
100-105-5205 COMMUNICATIONS					

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100-105-5205 COMMUNICATIONS					
E 260026	021375 TRUVISTA COMMUNICATIONS COUNTY SUPERVISOR - PHONES CABLE		24984	01/07/2022	458.43
E 260683	100332 VERIZON WIRELESS COUNTY SUPERVISOR - CELL PHONES		25326	01/28/2022	72.78
100-105-5205 COMMUNICATIONS Subtotal					\$531.21
100-105-5207 PROFESSIONAL DEVELOPMENT					
E 260442	100913 FIRST CITIZENS BANK-VISA COUNTY SUPERVISOR - FREDERICK - THE SANCTUARY AT KIAWAH ISLAND GOLF RESORT - 1/19-1/22/2022 - SCCMA CONFERENCE	40948	25033	01/14/2022	209.05
E 260852	1000318 WYLIE G FREDERICK COUNTY SUPERVISOR - FREDERICK - THE SANCTUARY AT KIAWAH ISLAND RESORT - 01/19-01/21/2022 - SCCMA CONFERENCE - MILEAGE		25270	01/28/2022	479.70
E 260852	1000318 WYLIE G FREDERICK COUNTY SUPERVISOR - FREDERICK - THE SANCTUARY AT KIAWAH ISLAND RESORT - 01/19-01/21/2022 - SCCMA CONFERENCE - MEALS		25270	01/28/2022	89.48
100-105-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$778.23
100-106-5202 OPERATING SUPPLIES					
E 260384	100385 HERALD OFFICE SUPPLY INC FINANCE - WATER	40859	25035	01/14/2022	21.02
E 260762	051251 THE HALL COMPANY FINANCE - SUPPLIES	40258	25274	01/28/2022	440.01
100-106-5202 OPERATING SUPPLIES Subtotal					\$461.03
100-106-5205 COMMUNICATIONS					
E 260023	021375 TRUVISTA COMMUNICATIONS FINANCE - PHONES		24984	01/07/2022	173.47
100-106-5205 COMMUNICATIONS Subtotal					\$173.47
100-110-5202 OPERATING SUPPLIES					
E 260392	100385 HERALD OFFICE SUPPLY INC HUMAN RESOURCES - WATER	40861	25035	01/14/2022	21.02
E 260754	100385 HERALD OFFICE SUPPLY INC HUMAN RESOURCES - WATER	40861	25275	01/28/2022	19.73
100-110-5202 OPERATING SUPPLIES Subtotal					\$40.75
100-110-5205 COMMUNICATIONS					
E 260025	021375 TRUVISTA COMMUNICATIONS HUMAN RESOURCES - PHONES		24984	01/07/2022	89.94
E 260683	100332 VERIZON WIRELESS HUMAN RESOURCES - CELL PHONE		25326	01/28/2022	41.40
100-110-5205 COMMUNICATIONS Subtotal					\$131.34
100-110-5218 SPECIALIZED DEPT. EXPENSE					
E 260173	103536 SAM'S CLUB/SYNCHRONY BANK HUMAN RESOURCES - ORNAMENTS FOR LOBBY TREES AND RIBBON FOR WREATHS	40963	25072	01/14/2022	100.19
E 260178	103536 SAM'S CLUB/SYNCHRONY BANK HUMAN RESOURCES - EMPLOYEE CHRISTMAS PARTY SUPPLIES	40990	25072	01/14/2022	54.98
E 260178	103536 SAM'S CLUB/SYNCHRONY BANK HUMAN RESOURCES - EMPLOYEE CHRISTMAS PARTY SUPPLIES	40990	25072	01/14/2022	64.88
E 260178	103536 SAM'S CLUB/SYNCHRONY BANK HUMAN RESOURCES - EMPLOYEE CHRISTMAS PARTY SUPPLIES	40990	25072	01/14/2022	3.85
E 260180	103536 SAM'S CLUB/SYNCHRONY BANK	40990	25072	01/14/2022	167.85

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100-110-5218 SPECIALIZED DEPT. EXPENSE					
HUMAN RESOURCES - EMPLOYEE CHRISTMAS DINNER SUPPLIES					
E 260181	103536 SAM'S CLUB/SYNCHRONY BANK	40990	25072	01/14/2022	115.39
HUMAN RESOURCES - EMPLOYEE CHRISTMAS DINNER SUPPLIES					
E 260182	103536 SAM'S CLUB/SYNCHRONY BANK	40990	25072	01/14/2022	77.69
HUMAN RESOURCES - EMPLOYEE CHRISTMAS DINNER SUPPLIES					
E 260455	100913 FIRST CITIZENS BANK-VISA	40921	25033	01/14/2022	679.60
HUMAN RESOURCES - THE GALLERY COLLECTION - HOLIDAY CARDS WITH ENVELOPES					
E 260460	100913 FIRST CITIZENS BANK-VISA	39885	25033	01/14/2022	25.00
HUMAN RESOURCES - SLED BACKGROUND CHECK EGOV.COM					
E 260461	100913 FIRST CITIZENS BANK-VISA	39885	25033	01/14/2022	1.00
HUMAN RESOURCES - SLED BACKGROUND CHECK EGOV.COM - FEE					
E 260462	100913 FIRST CITIZENS BANK-VISA	39885	25033	01/14/2022	25.00
HUMAN RESOURCES - SLED BACKGROUND CHECK EGOV.COM					
E 260463	100913 FIRST CITIZENS BANK-VISA	39885	25033	01/14/2022	1.00
HUMAN RESOURCES - SLED BACKGROUND CHECK EGOV.COM - FEE					
E 260465	100913 FIRST CITIZENS BANK-VISA	41079	25033	01/14/2022	6,000.00
HUMAN RESOURCES - FOODLION - GIFT CARDS FOR EMPLOYEES					
100-110-5218 SPECIALIZED DEPT. EXPENSE Subtotal					\$7,316.43
100-115-5205 COMMUNICATIONS					
E 260038	021375 TRUVISTA COMMUNICATIONS		24984	01/07/2022	84.44
PURCHASING - PHONES					
E 260683	100332 VERIZON WIRELESS		25326	01/28/2022	46.38
PURCHASING - CELL PHONE					
100-115-5205 COMMUNICATIONS Subtotal					\$130.82
100-120-5201 OFFICE SUPPLIES					
E 260250	100426 STAPLES ADVANTAGE	41090	25077	01/14/2022	58.13
TREASURER - SUPPLIES					
100-120-5201 OFFICE SUPPLIES Subtotal					\$58.13
100-120-5202 OPERATING SUPPLIES					
E 260386	100385 HERALD OFFICE SUPPLY INC	40857	25035	01/14/2022	21.02
TREASURER - WATER					
100-120-5202 OPERATING SUPPLIES Subtotal					\$21.02
100-120-5205 COMMUNICATIONS					
E 260021	021375 TRUVISTA COMMUNICATIONS		24984	01/07/2022	350.01
TREASURER - PHONES					
E 260683	100332 VERIZON WIRELESS		25326	01/28/2022	31.38
TREASURER - CELL PHONE					
100-120-5205 COMMUNICATIONS Subtotal					\$381.39
100-120-5214 MAINT AND SERV CONTRACTS					
E 260508	101994 STURGIS WEB SERVICES		25141	01/21/2022	2,490.00
TREASURER - PROFESSIONAL SERVICES					
100-120-5214 MAINT AND SERV CONTRACTS Subtotal					\$2,490.00
100-120-5228 MISCELLANEOUS EXPENSE					
E 260519	002750 AMERICAN SYSTEMS, INC.	41006	25094	01/21/2022	689.82
TREASURER - SUPPLIES					
100-120-5228 MISCELLANEOUS EXPENSE Subtotal					\$689.82

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100-125-5202 OPERATING SUPPLIES					
E 260397	100385 HERALD OFFICE SUPPLY INC TAX COLLECTOR - WATER	40856	25035	01/14/2022	21.02
100-125-5202 OPERATING SUPPLIES Subtotal					\$21.02
100-125-5205 COMMUNICATIONS					
E 260022	021375 TRUVISTA COMMUNICATIONS TAX COLLECTOR - PHONES		24984	01/07/2022	106.02
100-125-5205 COMMUNICATIONS Subtotal					\$106.02
100-130-5201 OFFICE SUPPLIES					
E 260066	1000617 AMAZON CAPITAL SERVICES INC AUDITOR - SUPPLIES	41036	24919	01/07/2022	16.59
E 260390	100385 HERALD OFFICE SUPPLY INC AUDITOR - WATER	40855	25035	01/14/2022	21.02
100-130-5201 OFFICE SUPPLIES Subtotal					\$37.61
100-130-5205 COMMUNICATIONS					
E 260024	021375 TRUVISTA COMMUNICATIONS AUDITOR - PHONES		24984	01/07/2022	161.85
E 260683	100332 VERIZON WIRELESS AUDITOR - CELL PHONE		25326	01/28/2022	41.38
100-130-5205 COMMUNICATIONS Subtotal					\$203.23
100-130-5218 SPECIALIZED DEPARTMENT EXPENSE					
E 260488	100913 FIRST CITIZENS BANK-VISA AUDITOR - THE HERALD DIGITAL SUBSCRIPTION - 12/31/2021 - 12/31/2022		25033	01/14/2022	259.99
100-130-5218 SPECIALIZED DEPARTMENT EXPENSE Subtotal					\$259.99
100-135-5201 OFFICE SUPPLIES					
E 260433	100426 STAPLES ADVANTAGE ASSESSOR - SUPPLIES	41254	25077	01/14/2022	79.33
E 260869	100426 STAPLES ADVANTAGE ASSESSOR - SUPPLIES	41372	25318	01/28/2022	55.40
100-135-5201 OFFICE SUPPLIES Subtotal					\$134.73
100-135-5202 OPERATING SUPPLIES					
E 259947	100385 HERALD OFFICE SUPPLY INC ASSESSOR - WATER	40852	24951	01/07/2022	12.51
E 260394	100385 HERALD OFFICE SUPPLY INC ASSESSOR - WATER	40852	25035	01/14/2022	21.02
100-135-5202 OPERATING SUPPLIES Subtotal					\$33.53
100-135-5205 COMMUNICATIONS					
E 260012	021375 TRUVISTA COMMUNICATIONS ASSESSOR - PHONES		24984	01/07/2022	354.72
E 260683	100332 VERIZON WIRELESS ASSESSOR - CELL PHONE		25326	01/28/2022	41.38
100-135-5205 COMMUNICATIONS Subtotal					\$396.10
100-135-5207 PROFESSIONAL DEVELOPMENT					
E 260446	100913 FIRST CITIZENS BANK-VISA ASSESSOR - COMPUCRAM - REAL ESTATE APPRAISAL EXAM PREP	40960	25033	01/14/2022	126.65
100-135-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$126.65

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100-140-5201 OFFICE SUPPLIES					
E 260273	1000617 AMAZON CAPITAL SERVICES INC BUILDING & ZONING - SUPPLIES	41069	25002	01/14/2022	33.41
E 260275	1000617 AMAZON CAPITAL SERVICES INC BUILDING & ZONING - SUPPLIES - RETURN	41069	25002	01/14/2022	-28.57
E 260276	1000617 AMAZON CAPITAL SERVICES INC BUILDING & ZONING - SUPPLIES	41069	25002	01/14/2022	28.57
100-140-5201 OFFICE SUPPLIES Subtotal					\$33.41
100-140-5204 PROFESSIONAL SERVICES					
E 260421	1000046 RCI OF SOUTH CAROLINA INC BUILDING & ZONING - PROFESSIONAL SERVICES	39661	25067	01/14/2022	21,531.10
E 260685	1000046 RCI OF SOUTH CAROLINA INC BUILDING & ZONING - PROFESSIONAL SERVICES	39661	25302	01/28/2022	12,391.58
100-140-5204 PROFESSIONAL SERVICES Subtotal					\$33,922.68
100-140-5205 COMMUNICATIONS					
E 260035	021375 TRUVISTA COMMUNICATIONS BUILDING & ZONING - PHONES		24984	01/07/2022	250.63
E 260683	100332 VERIZON WIRELESS BUILDING & ZONING - CELL PHONES		25326	01/28/2022	168.80
100-140-5205 COMMUNICATIONS Subtotal					\$419.43
100-140-5206 ADVERTISING					
E 260447	100831 PAXTON MEDIA GROUP LLC BUILDING & ZONING - ADVERTISING	40554	25059	01/14/2022	20.04
E 260453	100831 PAXTON MEDIA GROUP LLC BUILDING & ZONING - ADVERTISING	40554	25059	01/14/2022	20.04
100-140-5206 ADVERTISING Subtotal					\$40.08
100-140-5207 PROFESSIONAL DEVELOPMENT					
E 260430	100849 AZZIE LEE HILL BUILDING & ZONING - HILL - DECEMBER 2021 - MILEAGE		25038	01/14/2022	25.20
100-140-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$25.20
100-140-5218 SPECIALIZED DEPT EXPENSE					
E 260682	102940 LISEBY GRADING LLC BUILDING & ZONING - PROFESSIONAL SERVICES	40918	25285	01/28/2022	5,500.00
100-140-5218 SPECIALIZED DEPT EXPENSE Subtotal					\$5,500.00
100-145-5201 OFFICE SUPPLIES					
E 260849	100426 STAPLES ADVANTAGE ECONOMIC DEVELOPMENT - SUPPLIES	41373	25318	01/28/2022	57.84
100-145-5201 OFFICE SUPPLIES Subtotal					\$57.84
100-145-5204 PROFESSIONAL SERVICES					
E 260375	999939 KASK CREATIVITY LLC ECONOMIC DEVELOPMENT - WEB MAINTENANCE - PROFESSIONAL SERVICES	40314	25041	01/14/2022	187.50
100-145-5204 PROFESSIONAL SERVICES Subtotal					\$187.50
100-145-5205 COMMUNICATIONS					
E 260008	021375 TRUVISTA COMMUNICATIONS ECONOMIC DEVELOPMENT - PHONES CABLE		24984	01/07/2022	653.77
E 260683	100332 VERIZON WIRELESS		25326	01/28/2022	41.40

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100-145-5205 COMMUNICATIONS					
ECONOMIC DEVELOPMENT - CELL PHONE					
100-145-5205 COMMUNICATIONS Subtotal					\$695.17
100-150-5202 OPERATING SUPPLIES					
E 260064	1000448 ROCK COMMUNICATION LLC	40427	24970	01/07/2022	45.00
CORONER - COMMUNICATIONS					
100-150-5202 OPERATING SUPPLIES Subtotal					\$45.00
100-150-5204 PROFESSIONAL SERVICES					
E 260168	103536 SAM'S CLUB/SYNCHRONY BANK	40927	25072	01/14/2022	67.44
CORONER - CANDY					
E 260353	064649 NEWBERRY PATHOLOGY GROUP LLC	40426	25054	01/14/2022	1,300.00
CORONER - PROFESSIONAL SERVICES					
260588	101121 STATE OF SOUTH CAROLINA	41225	136631	01/21/2022	70.00
CORONER - SUPPLIES					
E 260600	064649 NEWBERRY PATHOLOGY GROUP LLC		25129	01/21/2022	1,550.00
CORONER - PROFESSIONAL SERVICES					
E 260768	101251 GLOBAL PUBLIC SAFETY LLC	40867	25272	01/28/2022	5,435.47
CORONER - EQUIPMENT FOR 2021 CHEVROLET TRUCK					
100-150-5204 PROFESSIONAL SERVICES Subtotal					\$8,422.91
100-150-5205 COMMUNICATIONS					
E 260017	021375 TRUVISTA COMMUNICATIONS		24984	01/07/2022	210.44
CORONER - PHONES					
E 260166	101398 MOTOROLA SOLUTIONS INC		25052	01/14/2022	47.20
CORONER - COMMUNICATIONS					
E 260683	100332 VERIZON WIRELESS		25326	01/28/2022	106.92
CORONER - CELL PHONES					
100-150-5205 COMMUNICATIONS Subtotal					\$364.56
100-150-5215 UNIFORMS & ACCESSORIES					
E 260364	000218 ACE SCREEN PRINT & EMBROIDERY, INC.	41167	24996	01/14/2022	270.76
CORONER - UNIFORMS					
100-150-5215 UNIFORMS & ACCESSORIES Subtotal					\$270.76
100-155-5202 OPERATING SUPPLIES					
E 260239	068000 PITNEY BOWES	41196	25060	01/14/2022	270.04
VOTER REGISTRATION - SUPPLIES					
100-155-5202 OPERATING SUPPLIES Subtotal					\$270.04
100-155-5205 COMMUNICATIONS					
E 260018	021375 TRUVISTA COMMUNICATIONS		24984	01/07/2022	222.46
VOTER REGISTRATION - PHONES					
E 260683	100332 VERIZON WIRELESS		25326	01/28/2022	129.71
VOTER REGISTRATION - CELL PHONES					
100-155-5205 COMMUNICATIONS Subtotal					\$352.17
100-155-5214 MAINT AND SERV CONTRACTS					
E 260399	100056 SHARP BUSINESS SYSTEMS	40717	25075	01/14/2022	1,453.42
VOTER REGISTRATION - SOFTWARE ASSURANCE RENEWAL					
100-155-5214 MAINT AND SERV CONTRACTS Subtotal					\$1,453.42
100-155-5227 PARTS AND SUPPLIES					

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100-155-5227 PARTS AND SUPPLIES					
E 260358	1000617 AMAZON CAPITAL SERVICES INC VOTER REGISTRATION - SUPPLIES	41075	25002	01/14/2022	495.72
E 260359	1000617 AMAZON CAPITAL SERVICES INC VOTER REGISTRATION - SUPPLIES	41075	25002	01/14/2022	75.60
100-155-5227 PARTS AND SUPPLIES Subtotal					\$571.32
100-160-5205 COMMUNICATIONS					
E 260014	021375 TRUVISTA COMMUNICATIONS MOTOR POOL - PHONE CABLE		24984	01/07/2022	70.86
E 260683	100332 VERIZON WIRELESS MOTOR POOL - CELL PHONES		25326	01/28/2022	82.80
100-160-5205 COMMUNICATIONS Subtotal					\$153.66
100-160-5215 UNIFORMS					
E 260370	021000 CHESTER RENTAL UNIFORM MOTOR POOL - UNIFORMS		25020	01/14/2022	128.25
100-160-5215 UNIFORMS Subtotal					\$128.25
100-160-5216 FUEL					
E 260053	026924 DARBY OIL, INC. MOTOR POOL - PUBLIC WORKS - FUEL		24940	01/07/2022	1,063.34
E 260287	026924 DARBY OIL, INC. MOTOR POOL - PUBLIC WORKS - FUEL		25027	01/14/2022	949.73
E 260354	026924 DARBY OIL, INC. MOTOR POOL - EMS - FUEL		25027	01/14/2022	312.94
E 260638	026924 DARBY OIL, INC. MOTOR POOL - EMS - FUEL		25109	01/21/2022	657.27
E 260639	026924 DARBY OIL, INC. MOTOR POOL - PUBLIC WORKS - FUEL		25109	01/21/2022	635.83
E 260851	100904 MANSFIELD OIL COMPANY MOTOR POOL - FUEL		25287	01/28/2022	8,569.03
100-160-5216 FUEL Subtotal					\$12,188.14
100-160-5219 SMALL TOOLS/MINOR EQUIP					
E 260769	999775 TOOL MATTERS LLC MOTOR POOL - SUPPLIES	41160	25320	01/28/2022	805.31
100-160-5219 SMALL TOOLS/MINOR EQUIP Subtotal					\$805.31
100-160-5227 PARTS & SUPPLIES					
E 260069	032500 EZELL HARDWARE, INC. MOTOR POOL - SUPPLIES	40334	24944	01/07/2022	49.36
E 260221	013125 CARQUEST OF CHESTER MOTOR POOL - SUPPLIES	40335	25014	01/14/2022	43.78
E 260227	013125 CARQUEST OF CHESTER MOTOR POOL - SUPPLIES	41159	25014	01/14/2022	12.86
E 260230	013125 CARQUEST OF CHESTER MOTOR POOL - SUPPLIES	41159	25014	01/14/2022	78.92
E 260290	1000329 BLACKS TIRE SERVICE MOTOR POOL - SUPPLIES	41157	25010	01/14/2022	828.49
E 260291	1000329 BLACKS TIRE SERVICE MOTOR POOL - SUPPLIES	41157	25010	01/14/2022	183.08
E 260293	102220 OREILLY AUTOMOTIVE INC.	41154	25056	01/14/2022	27.48

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100-160-5227 PARTS & SUPPLIES					
MOTOR POOL - SUPPLIES					
E 260294	102034 ADVANCE AUTO PARTS	41155	24999	01/14/2022	49.77
MOTOR POOL - SUPPLIES					
E 260295	102034 ADVANCE AUTO PARTS	41155	24999	01/14/2022	-49.77
MOTOR POOL - SUPPLIES - RETURN					
E 260297	102034 ADVANCE AUTO PARTS	41155	24999	01/14/2022	68.26
MOTOR POOL - SUPPLIES					
E 260298	102034 ADVANCE AUTO PARTS	41155	24999	01/14/2022	-68.26
MOTOR POOL - SUPPLIES - RETURN					
E 260300	102034 ADVANCE AUTO PARTS	41155	24999	01/14/2022	40.69
MOTOR POOL - SUPPLIES					
E 260522	013125 CARQUEST OF CHESTER	41159	25100	01/21/2022	23.72
MOTOR POOL - SUPPLIES					
E 260566	013125 CARQUEST OF CHESTER	41159	25100	01/21/2022	6.46
MOTOR POOL - SUPPLIES					
E 260567	102034 ADVANCE AUTO PARTS	41155	25090	01/21/2022	126.91
MOTOR POOL - SUPPLIES					
E 260612	102220 OREILLY AUTOMOTIVE INC.	41154	25131	01/21/2022	27.78
MOTOR POOL - SUPPLIES					
E 260836	1000329 BLACKS TIRE SERVICE	41157	25252	01/28/2022	104.74
MOTOR POOL - SUPPLIES					
100-160-5227 PARTS & SUPPLIES Subtotal					\$1,554.27
100-170-5202 OPERATING SUPPLIES					
E 260282	045625 INTERSTATE SOLUTIONS INC.	40986	25040	01/14/2022	1,894.37
MAINTENANCE - SUPPLIES					
100-170-5202 OPERATING SUPPLIES Subtotal					\$1,894.37
100-170-5203 GENERAL MAINTENANCE & REP					
E 260112	1000617 AMAZON CAPITAL SERVICES INC	40978	24919	01/07/2022	40.98
MAINTENANCE - SUPPLIES					
E 260172	103536 SAM'S CLUB/SYNCHRONY BANK	40933	25072	01/14/2022	533.52
MAINTENANCE - TELEVISION					
E 260321	024000 CITY TRUE VALUE HARDWARE	39577	25023	01/14/2022	18.35
MAINTENANCE - SUPPLIES					
E 260322	024000 CITY TRUE VALUE HARDWARE	40394	25023	01/14/2022	91.89
MAINTENANCE - SUPPLIES					
E 260323	024000 CITY TRUE VALUE HARDWARE	40394	25023	01/14/2022	47.50
MAINTENANCE - SUPPLIES					
E 260324	024000 CITY TRUE VALUE HARDWARE	40394	25023	01/14/2022	39.71
MAINTENANCE - SUPPLIES					
E 260325	024000 CITY TRUE VALUE HARDWARE	41130	25023	01/14/2022	9.27
MAINTENANCE - SUPPLIES					
E 260326	024000 CITY TRUE VALUE HARDWARE	40394	25023	01/14/2022	4.64
MAINTENANCE - SUPPLIES					
E 260327	024000 CITY TRUE VALUE HARDWARE	41130	25023	01/14/2022	4.31
MAINTENANCE - SUPPLIES					
E 260328	024000 CITY TRUE VALUE HARDWARE	41130	25023	01/14/2022	7.13
MAINTENANCE - SUPPLIES					
E 260329	024000 CITY TRUE VALUE HARDWARE	41130	25023	01/14/2022	4.10
MAINTENANCE - SUPPLIES					

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100-170-5203 GENERAL MAINTENANCE & REP					
E 260330	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	41130	25023	01/14/2022	8.62
E 260376	103325 321 SIGNS & GRAPHICS LLC MAINTENANCE - GOVERNMENT COMPLEX- CORNER SIGN - LABOR	40382	24994	01/14/2022	300.00
E 260376	103325 321 SIGNS & GRAPHICS LLC MAINTENANCE - GOVERNMENT COMPLEX- CORNER SIGN - SUPPLIES	40382	24994	01/14/2022	2,100.00
E 260376	103325 321 SIGNS & GRAPHICS LLC MAINTENANCE - GOVERNMENT COMPLEX- CORNER SIGN - SUPPLIES - TAX	40382	24994	01/14/2022	168.00
E 260413	102225 CITY ELECTRIC SUPPLY COMPANY MAINTENANCE - SUPPLIES	41213	25021	01/14/2022	170.52
E 260413	102225 CITY ELECTRIC SUPPLY COMPANY MAINTENANCE - SUPPLIES	41213	25021	01/14/2022	11.94
E 260418	026500 CUDD HEATING & AIR INC MAINTENANCE - AUDITOR - REPLACE THERMOSTATS	41211	25026	01/14/2022	225.00
E 260419	026500 CUDD HEATING & AIR INC MAINTENANCE - MEMORIAL BUILDING - NEW CIRCUIT BOARD FOR KITCHEN UNIT	41211	25026	01/14/2022	581.27
E 260529	101892 TRACTOR SUPPLY CREDIT PLAN MAINTENANCE - SUPPLIES	40421	25142	01/21/2022	8.94
E 260569	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX		25134	01/21/2022	483.47
E 260574	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	41130	25107	01/21/2022	15.11
E 260575	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	41130	25107	01/21/2022	12.95
E 260576	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	41130	25107	01/21/2022	27.24
E 260577	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	41130	25107	01/21/2022	35.03
E 260578	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	41130	25107	01/21/2022	69.74
E 260579	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	41130	25107	01/21/2022	5.72
E 260580	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	41130	25107	01/21/2022	4.42
E 260581	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	41130	25107	01/21/2022	37.24
E 260582	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	41130	25107	01/21/2022	14.02
E 260583	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	41130	25107	01/21/2022	7.42
E 260584	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	41130	25107	01/21/2022	862.92
E 260585	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	41130	25107	01/21/2022	1.93
E 260586	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	40394	25107	01/21/2022	53.65
E 260589	026500 CUDD HEATING & AIR INC MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES	41211	25108	01/21/2022	237.58
E 260655	059000 LOWES COMPANIES, INC MAINTENANCE - SUPPLIES	41216	25124	01/21/2022	266.52
E 260655	059000 LOWES COMPANIES, INC	41216	25124	01/21/2022	18.66

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100-170-5203 GENERAL MAINTENANCE & REP					
MAINTENANCE - SUPPLIES - TAX					
E 260686	024000 CITY TRUE VALUE HARDWARE	41130	25261	01/28/2022	54.57
MAINTENANCE - SUPPLIES					
E 260687	024000 CITY TRUE VALUE HARDWARE	41130	25261	01/28/2022	29.76
MAINTENANCE - SUPPLIES					
E 260688	024000 CITY TRUE VALUE HARDWARE	41130	25261	01/28/2022	7.01
MAINTENANCE - SUPPLIES					
E 260689	024000 CITY TRUE VALUE HARDWARE	41130	25261	01/28/2022	11.60
MAINTENANCE - SUPPLIES					
E 260690	024000 CITY TRUE VALUE HARDWARE	41130	25261	01/28/2022	10.79
MAINTENANCE - SUPPLIES					
E 260691	024000 CITY TRUE VALUE HARDWARE	41130	25261	01/28/2022	30.89
MAINTENANCE - SUPPLIES					
E 260697	101921 CLEAN WINDOWS UNLIMITED	41215	25262	01/28/2022	135.00
MAINTENANCE - EMS - PROFESSIONAL SERVICES					
E 260698	101921 CLEAN WINDOWS UNLIMITED	41215	25262	01/28/2022	150.00
MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES					
E 260785	026500 CUDD HEATING & AIR INC	41211	25264	01/28/2022	624.31
MAINTENANCE - ANIMAL CONTROL - PROFESSIONAL SERVICES					
261064	081150 SC DEPARTMENT OF MOTOR VEHICLES	41442	136644	01/31/2022	17.00
MAINTENANCE - 2022 FORD F250 - TITLE TRANSFER					
100-170-5203 GENERAL MAINTENANCE & REP Subtotal					\$7,600.24
100-170-5205 COMMUNICATIONS					
E 260016	021375 TRUVISTA COMMUNICATIONS		24984	01/07/2022	104.87
MAINTENANCE - PHONES					
E 260683	100332 VERIZON WIRELESS		25326	01/28/2022	294.72
MAINTENANCE - CELL PHONES					
100-170-5205 COMMUNICATIONS Subtotal					\$399.59
100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
E 260114	1000362 HORIZON PEST MANAGEMENT LLC	39590	24952	01/07/2022	65.00
MAINTENANCE - ANIMAL CONTROL - PROFESSIONAL SERVICES					
E 260145	100266 COMPORIUM COMMUNICATION		24936	01/07/2022	131.57
MAINTENANCE - EMA - SECURITY					
E 260147	088706 TK ELEVATOR		24980	01/07/2022	417.74
MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES					
E 260148	088706 TK ELEVATOR		24980	01/07/2022	1,019.44
MAINTENANCE - WAR MEMORIAL BUILDING - PROFESSIONAL SERVICES					
E 260416	1000073 MAXIMUM FIRE & SECURITY INC	40411	25050	01/14/2022	40.00
MAINTENANCE - CORONER - PROFESSIONAL SERVICES					
E 260417	102652 AIRTIGHT FACILITECH LLC	39556	25000	01/14/2022	13,125.00
MAINTENANCE - PROFESSIONAL SERVICES					
E 260435	999987 CLEANNET OF CHARLOTTE INC		25025	01/14/2022	1,449.42
MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES					
E 260435	999987 CLEANNET OF CHARLOTTE INC		25025	01/14/2022	1,675.80
MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES					
E 260435	999987 CLEANNET OF CHARLOTTE INC		25025	01/14/2022	839.71
MAINTENANCE - WAR MEMORIAL BUILDING - PROFESSIONAL SERVICES					
E 260435	999987 CLEANNET OF CHARLOTTE INC		25025	01/14/2022	256.76
MAINTENANCE - FAMILY COURT - PROFESSIONAL SERVICES					

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100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
E 260435	999987 CLEANNET OF CHARLOTTE INC MAINTENANCE - WAR MEMORIAL - GREAT FALLS - PROFESSIONAL SERVICES		25025	01/14/2022	354.56
E 260435	999987 CLEANNET OF CHARLOTTE INC MAINTENANCE - VOTER REGISTRATION - PROFESSIONAL SERVICES		25025	01/14/2022	652.81
E 260435	999987 CLEANNET OF CHARLOTTE INC MAINTENANCE - EMA - PROFESSIONAL SERVICES		25025	01/14/2022	184.78
E 260435	999987 CLEANNET OF CHARLOTTE INC MAINTENANCE - DJJ - PROFESSIONAL SERVICES		25025	01/14/2022	88.20
E 260435	999987 CLEANNET OF CHARLOTTE INC MAINTENANCE - AIRPORT - PROFESSIONAL SERVICES		25025	01/14/2022	155.23
E 260435	999987 CLEANNET OF CHARLOTTE INC MAINTENANCE - PUBLIC WORKS - PROFESSIONAL SERVICES		25025	01/14/2022	220.50
E 260435	999987 CLEANNET OF CHARLOTTE INC MAINTENANCE - CLUB HOUSE - PROFESSIONAL SERVICES		25025	01/14/2022	165.03
E 260540	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - MULTIPLE PROPERTIES - PRUNE & MULCH - PROFESSIONAL SERVICES	41136	25119	01/21/2022	250.00
E 260542	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - MULTIPLE PROPERTIES - MULCH - PROFESSIONAL SERVICES	41136	25119	01/21/2022	1,980.76
E 260545	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - GREAT FALLS FIRE DEPT - PRUNE & MULCH - PROFESSIONAL SERVICES	41136	25119	01/21/2022	155.00
E 260546	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - GOVERNMENT COMPLEX - MOW TRIM EDGE SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES	41136	25119	01/21/2022	450.00
E 260547	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - MULTIPLE PROPERTIES - MOW TRIM EDGE SPRAY & PICK UP TRASH - PROFESIONAL SERVICES	41136	25119	01/21/2022	330.00
E 260548	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - DJJ - MOW TRIM EDGE SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES	41136	25119	01/21/2022	80.00
E 260550	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - MULTIPLE PROPERTIES - MOW TRIM BLOW OFF SUMMIT PARKING LOTS - PROFESSIONAL SERVICES	41136	25119	01/21/2022	80.00
E 260556	100952 STEPHENSON'S ELECTRIC & SECURITY MAINTENANCE - GOVERNMENT COMPLEX - ALARM MONITORING SERVICE FOR JAN FEB MAR		25139	01/21/2022	39.00
E 260557	100952 STEPHENSON'S ELECTRIC & SECURITY MAINTENANCE - ROADS - ALARM MONITORING SERVICE FOR JAN FEB MAR		25139	01/21/2022	39.00
E 260558	100952 STEPHENSON'S ELECTRIC & SECURITY MAINTENANCE - COURT HOUSE - ALARM MONITORING SERVICE FOR JAN FEB MAR		25139	01/21/2022	39.00
E 260559	100952 STEPHENSON'S ELECTRIC & SECURITY MAINTENANCE - EMS - GREAT FALLS - ALARM MONITORING SERVICE FOR JAN FEB MAR		25139	01/21/2022	39.00
E 260560	100952 STEPHENSON'S ELECTRIC & SECURITY MAINTENANCE - FAMILY COURT - ALARM MONITORING SERVICE FOR JAN FEB MAR		25139	01/21/2022	39.00
E 260561	100952 STEPHENSON'S ELECTRIC & SECURITY MAINTENANCE - RURAL FIRE - ALARM MONITORING SERVICE FOR JAN FEB MAR		25139	01/21/2022	39.00
E 260563	100952 STEPHENSON'S ELECTRIC & SECURITY MAINTENANCE - WAR MEMORIAL - GREAT FALLS - ALARM MONITORING SERVICE FOR JAN FEB MAR		25139	01/21/2022	39.00
E 260587	100430 JOHNSON CONTROLS SECURITY SOLUTIONS MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES		25121	01/21/2022	1,575.71
E 260693	028640 DRENNAN EXTERMINATING, INC. MAINTENANCE - PROFESSIONAL SERVICES	41318	25267	01/28/2022	800.00
E 260709	102779 H & H FIRE & SAFETY MAINTENANCE - PROFESSIONAL SERVICES	41324	25277	01/28/2022	90.00
E 260710	102779 H & H FIRE & SAFETY MAINTENANCE - PROFESSIONAL SERVICES	41324	25277	01/28/2022	500.00
E 260711	102779 H & H FIRE & SAFETY	41324	25277	01/28/2022	300.00

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100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
MAINTENANCE - PROFESSIONAL SERVICES					
100-170-5214 MAINTENANCE & SERVICE CONTRACTS Subtotal					\$27,706.02
100-170-5215 UNIFORMS & ACCESSORIES					
E 260367	021000 CHESTER RENTAL UNIFORM		25020	01/14/2022	786.80
MAINTENANCE - MATS					
E 260368	021000 CHESTER RENTAL UNIFORM		25020	01/14/2022	209.95
MAINTENANCE - UNIFORMS					
100-170-5215 UNIFORMS & ACCESSORIES Subtotal					\$996.75
100-170-5218 SPECIALIZED DEPT. EXPENSE					
E 260420	102490 BURNETT ATHLETICS INC	40815	25011	01/14/2022	1,285.15
MAINTENANCE - SUPPLIES					
100-170-5218 SPECIALIZED DEPT. EXPENSE Subtotal					\$1,285.15
100-170-5219 SMALL TOOLS/MINOR EQUIP					
E 260521	1000617 AMAZON CAPITAL SERVICES INC	41251	25093	01/21/2022	103.67
MAINTENANCE - SUPPLIES					
100-170-5219 SMALL TOOLS/MINOR EQUIP Subtotal					\$103.67
100-170-5226 VEHICLE/EQUIPMENT MAINT					
E 260692	038100 UNITED RENTALS (NORTH AMERICA), INC.	41240	25321	01/28/2022	4,995.00
MAINTENANCE - EQUIPMENT RENTAL					
260894	081150 SC DEPARTMENT OF MOTOR VEHICLES	41409	136639	01/28/2022	15.00
MAINTENANCE - TITLE TRANSFER - 2021 FORD RANGER					
260894	081150 SC DEPARTMENT OF MOTOR VEHICLES	41409	136639	01/28/2022	2.00
MAINTENANCE - LICENSE PLATE - 2021 FORD RANGER					
100-170-5226 VEHICLE/EQUIPMENT MAINT Subtotal					\$5,012.00
100-170-5234 DISPOSAL FEES					
E 260360	014391 WASTE MANAGEMENT		25087	01/14/2022	317.26
MAINTENANCE - DISPOSAL FEES					
260700	013175 CARTERS LANDSCAPE & DESIGN	41137	136634	01/28/2022	819.48
MAINTENANCE - ANIMAL CONTROL - DISPOSAL FEES					
260701	013175 CARTERS LANDSCAPE & DESIGN	41137	136634	01/28/2022	80.25
MAINTENANCE - RODMAN BALL FIELD - DISPOSAL FEES					
260702	013175 CARTERS LANDSCAPE & DESIGN	41137	136634	01/28/2022	567.84
MAINTENANCE - MCALILEY - DISPOSAL FEES					
260703	013175 CARTERS LANDSCAPE & DESIGN	41137	136634	01/28/2022	80.25
MAINTENANCE - DAVID MINORS PARK - DISPOSAL FEES					
260704	013175 CARTERS LANDSCAPE & DESIGN	41137	136634	01/28/2022	321.00
MAINTENANCE - PUBLIC WORKS - DISPOSAL FEES					
260705	013175 CARTERS LANDSCAPE & DESIGN	41137	136634	01/28/2022	80.25
MAINTENANCE - BASEBALL COMPLEX - DISPOSAL FEES					
260706	013175 CARTERS LANDSCAPE & DESIGN	41137	136634	01/28/2022	80.25
MAINTENANCE - GREAT FALLS MEMORIAL BUILDING - DISPOSAL FEES					
260708	013175 CARTERS LANDSCAPE & DESIGN	41137	136634	01/28/2022	80.25
MAINTENANCE - BATON ROUGE PARK - DISPOSAL FEES					
E 260740	014391 WASTE MANAGEMENT	41138	25327	01/28/2022	503.24
MAINTENANCE - DISPOSAL FEES					
100-170-5234 DISPOSAL FEES Subtotal					\$2,930.07
100-176-5205 COMMUNICATIONS					

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100-176-5205 COMMUNICATIONS					
E 260683	100332 VERIZON WIRELESS IT DEPT - CELL PHONES		25326	01/28/2022	252.57
100-176-5205 COMMUNICATIONS Subtotal					\$252.57
100-176-5206 ADVERTISING					
E 260011	021375 TRUVISTA COMMUNICATIONS IT DEPT - PHONES		24984	01/07/2022	115.19
100-176-5206 ADVERTISING Subtotal					\$115.19
100-176-5214 MAINT AND SERVICE CONTRACTS					
E 260005	021375 TRUVISTA COMMUNICATIONS IT DEPT - SPECIAL CIRCUITS		24984	01/07/2022	5,870.46
E 260424	103674 MICROSOFT CORPORATION IT DEPT - AZURE	39447	25051	01/14/2022	884.14
E 260456	100913 FIRST CITIZENS BANK-VISA IT DEPT - APPLE - APPLE DEVELOPER MEMBERSHIP - 12/18/2021 - 12/18/2022	40956	25033	01/14/2022	99.00
E 260490	100913 FIRST CITIZENS BANK-VISA IT DEPT - GOOGLE SUITE CHESTER SUPPORT - GOOGLE WORKSPACE BUSINESS STANDARD - 11/01/2021 - 11/30/2022	40451	25033	01/14/2022	3.42
E 260843	103674 MICROSOFT CORPORATION IT DEPT - AZURE	39447	25288	01/28/2022	675.94
100-176-5214 MAINT AND SERVICE CONTRACTS Subtotal					\$7,532.96
100-176-5218 SPECIALIZED DEPT EXPENSE					
E 260315	1000617 AMAZON CAPITAL SERVICES INC IT DEPT - SUPPLIES	41164	25002	01/14/2022	129.56
E 260408	102572 A3 COMMUNICATIONS INC IT DEPT - EMS - PROFESSIONAL SERVICES	40163	24995	01/14/2022	425.00
100-176-5218 SPECIALIZED DEPT EXPENSE Subtotal					\$554.56
100-177-5211 PUBLIC UTILITY SERVICES					
E 259953	028750 DUKE ENERGY GATEWAY CONFERENCE CENTER		24943	01/07/2022	3,681.87
E 259954	019750 CHESTER METROPOLITAN DISTRICT BASKETBALL COURT - GREAT FALLS		24931	01/07/2022	17.58
E 259955	019750 CHESTER METROPOLITAN DISTRICT COURT HOUSE - GREAT FALLS		24931	01/07/2022	84.70
E 259957	019750 CHESTER METROPOLITAN DISTRICT MAINT / FIRE / EMS - GREAT FALLS		24931	01/07/2022	143.39
E 259958	019750 CHESTER METROPOLITAN DISTRICT MEMORIAL BUILDING - GREAT FALLS		24931	01/07/2022	75.35
E 259959	019750 CHESTER METROPOLITAN DISTRICT DAVID MINORS PARK		24931	01/07/2022	76.32
259971	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GOVERNMENT COMPLEX		136612	01/07/2022	584.22
259972	018250 CHESTER COUNTY NATURAL GAS AUTHORITY EMS & CORONER COMPLEX		136612	01/07/2022	788.95
259973	018250 CHESTER COUNTY NATURAL GAS AUTHORITY FEDERAL BUILDING		136612	01/07/2022	13.50
259974	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MEMORIAL BUILDING		136612	01/07/2022	687.60
259976	018250 CHESTER COUNTY NATURAL GAS AUTHORITY FAMILY COURT		136612	01/07/2022	322.37

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100-177-5211 PUBLIC UTILITY SERVICES					
259977	018250 CHESTER COUNTY NATURAL GAS AUTHORITY COURT HOUSE		136612	01/07/2022	1,519.07
259978	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MUSEUM		136612	01/07/2022	227.24
259979	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MAINTENANCE		136612	01/07/2022	13.50
259980	018250 CHESTER COUNTY NATURAL GAS AUTHORITY VOTER REGISTRATION		136612	01/07/2022	273.62
259981	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MARKET BUILDING - CLEMSON EXTENSION CENTER		136612	01/07/2022	14.68
259982	018250 CHESTER COUNTY NATURAL GAS AUTHORITY DJJ		136612	01/07/2022	210.79
259983	018250 CHESTER COUNTY NATURAL GAS AUTHORITY PUBLIC WORKS		136612	01/07/2022	633.58
259984	018250 CHESTER COUNTY NATURAL GAS AUTHORITY PUBLIC WORKS		136612	01/07/2022	543.15
259985	018250 CHESTER COUNTY NATURAL GAS AUTHORITY PUBLIC WORKS		136612	01/07/2022	315.32
259986	018250 CHESTER COUNTY NATURAL GAS AUTHORITY LIBRARY		136612	01/07/2022	661.77
259987	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MOTOR POOL		136612	01/07/2022	13.50
259988	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MOTOR POOL		136612	01/07/2022	409.27
259989	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MOTOR POOL		136612	01/07/2022	487.95
259990	018250 CHESTER COUNTY NATURAL GAS AUTHORITY BASEBALL COMPLEX		136612	01/07/2022	75.74
259991	018250 CHESTER COUNTY NATURAL GAS AUTHORITY BASEBALL COMPLEX		136612	01/07/2022	170.87
259992	018250 CHESTER COUNTY NATURAL GAS AUTHORITY E-911 - TOWER SITE		136612	01/07/2022	27.00
259993	018250 CHESTER COUNTY NATURAL GAS AUTHORITY ANIMAL CONTROL		136612	01/07/2022	102.75
259994	018250 CHESTER COUNTY NATURAL GAS AUTHORITY ROADS DEPT		136612	01/07/2022	398.70
259995	018250 CHESTER COUNTY NATURAL GAS AUTHORITY DETENTION CENTER		136612	01/07/2022	1,166.76
259996	018250 CHESTER COUNTY NATURAL GAS AUTHORITY SHERIFF'S DEPT		136612	01/07/2022	8,969.12
259997	018250 CHESTER COUNTY NATURAL GAS AUTHORITY EMS - RICHBURG		136612	01/07/2022	69.88
259998	018250 CHESTER COUNTY NATURAL GAS AUTHORITY LIBRARY - LEWISVILLE		136612	01/07/2022	253.08
259999	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GATEWAY CONFERENCE CENTER		136612	01/07/2022	1,187.89
260000	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MEMORIAL BUILDING - GREAT FALLS		136612	01/07/2022	271.87
260001	018250 CHESTER COUNTY NATURAL GAS AUTHORITY LIBRARY - GREAT FALLS		136612	01/07/2022	351.72
260002	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		136612	01/07/2022	193.18

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100-177-5211 PUBLIC UTILITY SERVICES					
DHEC - GREAT FALLS					
260003	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		136612	01/07/2022	59.57
EMS - GREAT FALLS					
260004	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		136612	01/07/2022	571.34
MAINTENANCE SHOP - GREAT FALLS					
E 260122	033000 FAIRFIELD ELECTRIC COOPERATIVE		24945	01/07/2022	292.00
BATON ROUGE REC CENTER					
E 260123	033000 FAIRFIELD ELECTRIC COOPERATIVE		24945	01/07/2022	30.24
BATON ROUGE REC CENTER					
E 260129	033000 FAIRFIELD ELECTRIC COOPERATIVE		24945	01/07/2022	86.00
BLACKSTOCK COMMUNITY STREET LIGHTS					
E 260130	033000 FAIRFIELD ELECTRIC COOPERATIVE		24945	01/07/2022	86.00
LEEDS RECREATION SITE					
E 260131	033000 FAIRFIELD ELECTRIC COOPERATIVE		24945	01/07/2022	145.00
JOHN KEZIAH MEMORIAL PARK					
E 260132	033000 FAIRFIELD ELECTRIC COOPERATIVE		24945	01/07/2022	105.00
E-911 - TOWER					
E 260133	033000 FAIRFIELD ELECTRIC COOPERATIVE		24945	01/07/2022	34.00
E-911 TOWER					
E 260134	033000 FAIRFIELD ELECTRIC COOPERATIVE		24945	01/07/2022	32.00
E-911 TOWER					
E 260191	028750 DUKE ENERGY		25030	01/14/2022	18.24
ROADS					
E 260193	028750 DUKE ENERGY		25030	01/14/2022	938.77
LIBRARY					
E 260194	028750 DUKE ENERGY		25030	01/14/2022	565.74
BASEBALL COMPLEX					
E 260195	028750 DUKE ENERGY		25030	01/14/2022	178.40
EMS - RICHBURG					
E 260196	028750 DUKE ENERGY		25030	01/14/2022	13,555.93
SHERIFF'S DEPT					
E 260198	028750 DUKE ENERGY		25030	01/14/2022	16.26
DAVID MINORS PARK					
E 260200	028750 DUKE ENERGY		25030	01/14/2022	21.61
MAINTENANCE SHOP					
E 260201	028750 DUKE ENERGY		25030	01/14/2022	12.90
RODMAN SPORTS COMPLEX					
E 260202	028750 DUKE ENERGY		25030	01/14/2022	624.89
EMS & FIRE - GREAT FALLS					
E 260203	028750 DUKE ENERGY		25030	01/14/2022	138.29
REPUBLIC BASEBALL FIELD					
E 260204	028750 DUKE ENERGY		25030	01/14/2022	235.71
CLUB HOUSE					
E 260206	028750 DUKE ENERGY		25030	01/14/2022	274.65
RODMAN SPORTS COMPLEX					
E 260207	028750 DUKE ENERGY		25030	01/14/2022	40.39
TOWN BASKETBALL COURT					
E 260208	028750 DUKE ENERGY		25030	01/14/2022	326.01
LIBRARY - LEWISVILLE					
E 260209	028750 DUKE ENERGY		25030	01/14/2022	317.75
LIBRARY - GREAT FALLS					

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100-177-5211 PUBLIC UTILITY SERVICES					
E 260210	028750 DUKE ENERGY EMA		25030	01/14/2022	609.39
E 260211	028750 DUKE ENERGY MEMORIAL BUILDING - GREAT FALLS		25030	01/14/2022	242.11
E 260212	028750 DUKE ENERGY MAINTENANCE SHOP		25030	01/14/2022	876.25
E 260213	028750 DUKE ENERGY FIRE COORDINATOR		25030	01/14/2022	319.86
E 260214	028750 DUKE ENERGY ANIMAL CONTROL		25030	01/14/2022	991.74
E 260215	028750 DUKE ENERGY FEDERAL BUILDING		25030	01/14/2022	266.76
E 260216	028750 DUKE ENERGY RODMAN SPORTS COMPLEX		25030	01/14/2022	67.73
E 260217	028750 DUKE ENERGY DJJ		25030	01/14/2022	150.60
E 260218	028750 DUKE ENERGY GATEWAY CONFERENCE CENTER		25030	01/14/2022	279.99
E 260219	028750 DUKE ENERGY COURT HOUSE		25030	01/14/2022	2,408.01
E 260222	028750 DUKE ENERGY RODMAN SPORTS COMPLEX		25030	01/14/2022	1,064.84
E 260229	028750 DUKE ENERGY BASEBALL COMPLEX		25030	01/14/2022	83.54
E 260235	028750 DUKE ENERGY GOVERNMENT COMPLEX		25030	01/14/2022	2,595.89
E 260243	028750 DUKE ENERGY MOTOR POOL		25030	01/14/2022	368.65
E 260253	028750 DUKE ENERGY EMS - GREAT FALLS		25030	01/14/2022	346.80
E 260256	028750 DUKE ENERGY RODMAN SPORTS COMPLEX		25030	01/14/2022	13.04
E 260259	028750 DUKE ENERGY VOTER REGISTRATION		25030	01/14/2022	259.57
E 260260	028750 DUKE ENERGY MUSEUM		25030	01/14/2022	291.54
E 260263	028750 DUKE ENERGY CLUB HOUSE		25030	01/14/2022	78.36
E 260266	028750 DUKE ENERGY GAYLE SOFTBALL FIELD		25030	01/14/2022	139.08
E 260269	028750 DUKE ENERGY MAINTENANCE - GREAT FALLS		25030	01/14/2022	18.58
E 260274	028750 DUKE ENERGY ROADS		25030	01/14/2022	141.05
E 260279	028750 DUKE ENERGY DETENTION CENTER		25030	01/14/2022	1,263.50
E 260284	028750 DUKE ENERGY GOVERNMENT COMPLEX		25030	01/14/2022	17.86
E 260286	028750 DUKE ENERGY VOTER REGISTRATION		25030	01/14/2022	377.78
E 260289	028750 DUKE ENERGY		25030	01/14/2022	1,289.10

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100-177-5211 PUBLIC UTILITY SERVICES					
EMS & CORONER COMPLEX					
E 260292	028750 DUKE ENERGY		25030	01/14/2022	297.16
E-911 TOWER					
E 260296	028750 DUKE ENERGY		25030	01/14/2022	15.49
CHESTER RESEARCH & DEVELOPMENT					
E 260301	028750 DUKE ENERGY		25030	01/14/2022	314.80
MARKET BUILDING - CLEMSON EXTENSION CENTER					
E 260302	028750 DUKE ENERGY		25030	01/14/2022	808.13
ANIMAL CONTROL					
E 260303	028750 DUKE ENERGY		25030	01/14/2022	56.51
BASEBALL COMPLEX					
E 260333	019750 CHESTER METROPOLITAN DISTRICT		25019	01/14/2022	51.60
GAYLE SOFTBALL FIELD					
E 260334	019750 CHESTER METROPOLITAN DISTRICT		25019	01/14/2022	54.77
RURAL FIRE					
E 260335	019750 CHESTER METROPOLITAN DISTRICT		25019	01/14/2022	159.14
LIBRARY					
E 260336	019750 CHESTER METROPOLITAN DISTRICT		25019	01/14/2022	42.18
MOTOR POOL					
E 260337	019750 CHESTER METROPOLITAN DISTRICT		25019	01/14/2022	49.17
DJJ					
E 260339	019750 CHESTER METROPOLITAN DISTRICT		25019	01/14/2022	57.51
MUSEUM					
E 260340	019750 CHESTER METROPOLITAN DISTRICT		25019	01/14/2022	115.83
EMA					
E 260341	019750 CHESTER METROPOLITAN DISTRICT		25019	01/14/2022	40.25
MARKET BUILDING / CLEMSON EXTENSION					
E 260342	019750 CHESTER METROPOLITAN DISTRICT		25019	01/14/2022	760.12
GATEWAY CONFERENCE CENTER					
E 260343	019750 CHESTER METROPOLITAN DISTRICT		25019	01/14/2022	3,041.83
DETENTION CENTER					
E 260344	019750 CHESTER METROPOLITAN DISTRICT		25019	01/14/2022	702.88
GOVERNMENT COMPLEX					
E 260345	019750 CHESTER METROPOLITAN DISTRICT		25019	01/14/2022	135.96
GREAT FALLS BALL PARK					
E 260346	019750 CHESTER METROPOLITAN DISTRICT		25019	01/14/2022	734.10
EMS & CORONER COMPLEX					
E 260464	028750 DUKE ENERGY		25030	01/14/2022	161.41
RODMAN SPORTS COMPLEX					
E 260466	028750 DUKE ENERGY		25030	01/14/2022	196.91
CHESTER RESEARCH & DEVELOPMENT					
E 260467	028750 DUKE ENERGY		25030	01/14/2022	61.27
NORTH EXIT 65 / I-77					
E 260515	028750 DUKE ENERGY		25111	01/21/2022	12.57
VOTER REGISTRATION					
E 260516	028750 DUKE ENERGY		25111	01/21/2022	12.57
VOTER REGISTRATION					
E 260591	019750 CHESTER METROPOLITAN DISTRICT		25104	01/21/2022	103.09
VOTER REGISTRATION					
E 260724	019750 CHESTER METROPOLITAN DISTRICT		25260	01/28/2022	70.05
PUBLIC WORKS					

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100-177-5211 PUBLIC UTILITY SERVICES					
E 260725	019750 CHESTER METROPOLITAN DISTRICT ANIMAL CONTROL		25260	01/28/2022	456.26
E 260756	028750 DUKE ENERGY FEDERAL BUILDING		25268	01/28/2022	15.29
E 260757	028750 DUKE ENERGY SHERIFF'S DEPT - DETENTION CENTER		25268	01/28/2022	13.56
E 260758	028750 DUKE ENERGY VOTER REGISTRATION		25268	01/28/2022	42.62
E 260795	028750 DUKE ENERGY EMERGENCY SIREN NEAR EMS		25268	01/28/2022	66.02
E 260796	028750 DUKE ENERGY SIREN		25268	01/28/2022	65.97
E 260797	028750 DUKE ENERGY ANIMAL CONTROL		25268	01/28/2022	814.87
E 260798	028750 DUKE ENERGY SIREN		25268	01/28/2022	65.94
E 260799	028750 DUKE ENERGY PUBLIC WORKS		25268	01/28/2022	835.23
E 260800	028750 DUKE ENERGY PUBLIC WORKS		25268	01/28/2022	430.33
E 260801	028750 DUKE ENERGY PUBLIC WORKS		25268	01/28/2022	287.22
E 260802	028750 DUKE ENERGY SHERIFF'S DEPT - RICHBURG SUBSTATION		25268	01/28/2022	272.00
E 260816	019750 CHESTER METROPOLITAN DISTRICT SHERIFF'S DEPT - RICHBURG SUBSTATION		25260	01/28/2022	28.53
E 260817	019750 CHESTER METROPOLITAN DISTRICT NORTH BOUND NEAR QT		25260	01/28/2022	26.36
E 260818	019750 CHESTER METROPOLITAN DISTRICT SOUTH BOUND NEAR BURGER KING		25260	01/28/2022	72.82
E 260819	019750 CHESTER METROPOLITAN DISTRICT EMS - RICHBURG		25260	01/28/2022	48.55
E 260820	019750 CHESTER METROPOLITAN DISTRICT LIBRARY - LEWISVILLE		25260	01/28/2022	60.11
E 260822	019750 CHESTER METROPOLITAN DISTRICT BASEBALL COMPLEX		25260	01/28/2022	253.83
E 260823	019750 CHESTER METROPOLITAN DISTRICT BASEBALL COMPLEX		25260	01/28/2022	51.60
E 260824	019750 CHESTER METROPOLITAN DISTRICT SHERIFF'S DEPT		25260	01/28/2022	5,171.51
E 260825	019750 CHESTER METROPOLITAN DISTRICT COURT HOUSE		25260	01/28/2022	221.01
E 260826	019750 CHESTER METROPOLITAN DISTRICT FAMILY COURT		25260	01/28/2022	193.92
E 260827	019750 CHESTER METROPOLITAN DISTRICT MEMORIAL BUILDING		25260	01/28/2022	262.27
E 260828	019750 CHESTER METROPOLITAN DISTRICT FEDERAL BUILDING		25260	01/28/2022	51.60
E 260829	019750 CHESTER METROPOLITAN DISTRICT ROADS		25260	01/28/2022	21.51
E 260830	019750 CHESTER METROPOLITAN DISTRICT		25260	01/28/2022	255.93

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100-177-5211 PUBLIC UTILITY SERVICES					
GOVERNMENT COMPLEX					
100-177-5211 PUBLIC UTILITY SERVICES Subtotal					\$76,446.32
100-179-5224 COUNTY ALLOCATION					
E 260402	101324 FED EX	41089	25032	01/14/2022	8.13
POSTAGE - FINANCE - CHECK DELIVERY TO CANADA					
E 260631	1000774 PRESIDIO TECHNOLOGY CAPITAL LLC	39436	25133	01/21/2022	613.01
POSTAGE - LEASE					
E 260734	103158 PITNEY BOWES INC	41233	25297	01/28/2022	52.32
POSTAGE - GOVERNMENT COMPLEX LEASE					
E 260736	068000 PITNEY BOWES	41237	25296	01/28/2022	3,000.00
POSTAGE - GOVERNMENT COMPLEX - REFILL					
100-179-5224 COUNTY ALLOCATION Subtotal					\$3,673.46
100-185-5209 INSURANCE					
E 260082	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		24972	01/07/2022	176,430.62
ACTIVE EMPLOYER COST					
E 260082	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		24972	01/07/2022	4,381.78
RETIREE EMPLOYER COST					
E 260082	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		24972	01/07/2022	3,393.22
RETIREE EMPLOYEE					
E 260793	103242 USI INSURANCE SERVICES NATIONAL INC		25323	01/28/2022	1,716.66
INSURANCE					
100-185-5209 INSURANCE Subtotal					\$185,922.28
100-186-5204 PROFESSIONAL SERVICES					
E 260509	101749 FAULKNER AND THOMPSON P A		25113	01/21/2022	7,334.88
AUDIT EXPENSE - PROFESSIONAL SERVICES					
100-186-5204 PROFESSIONAL SERVICES Subtotal					\$7,334.88
100-187-5224 COUNTY ALLOCATION					
E 260085	014000 CATAWBA REGIONAL COUNCIL OF GOVTS		24925	01/07/2022	9,942.25
QUARTERLY ALLOCATION					
100-187-5224 COUNTY ALLOCATION Subtotal					\$9,942.25
100-189-5224 COUNTY ALLOCATION					
E 260727	999825 RAY'S PAGER SALES	41083	25301	01/28/2022	5,000.00
GRANT MATCHING FUNDS					
100-189-5224 COUNTY ALLOCATION Subtotal					\$5,000.00
100-190-5224 COUNTY ALLOCATION					
E 260033	021375 TRUVISTA COMMUNICATIONS		24984	01/07/2022	166.92
GREAT FALLS HOME TOWN ASSOCIATION - PHONE INTERNET					
E 260034	021375 TRUVISTA COMMUNICATIONS		24984	01/07/2022	429.69
ALARM LINE - PHONES INTERNET					
E 260170	103536 SAM'S CLUB/SYNCHRONY BANK	40931	25072	01/14/2022	17.29
COUNTY SUPERVISOR - ORANGE JUICE FOR MEETING					
E 260439	100913 FIRST CITIZENS BANK-VISA	40932	25033	01/14/2022	52.22
COUNTY SUPERVISOR - CLACKS CONVENIENCE STORE - BREAKFAST BISCUITS FOR DEPARTMENT HEAD MEETING ON 12/02/2021					
E 260440	100913 FIRST CITIZENS BANK-VISA	40932	25033	01/14/2022	20.71
COUNTY SUPERVISOR - CLACKS CONVENIENCE STORE - BREAKFAST BISCUITS FOR DEPARTMENT HEAD MEETING ON 12/02/2021					
E 260454	100831 PAXTON MEDIA GROUP LLC	41082	25059	01/14/2022	96.90
COUNTY SUPERVISOR - ADVERTISING					

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100-190-5224 COUNTY ALLOCATION					
E 260457	100913 FIRST CITIZENS BANK-VISA COUNTY SUPERVISOR - BOJANGLES - BREAKFAST FOR INTERVIEW WORKSHOP	40992	25033	01/14/2022	101.24
E 260465	100913 FIRST CITIZENS BANK-VISA HUMAN RESOURCES - FOODLION - GIFT CARDS FOR EMPLOYEES	41079	25033	01/14/2022	2,322.50
E 260493	100913 FIRST CITIZENS BANK-VISA EMA - SUBWAY - LOST PERSON SEARCH - FOOD FOR RESPONDERS		25033	01/14/2022	119.18
E 260883	014000 CATAWBA REGIONAL COUNCIL OF GOVTS GATEWAY MASTER PLAN		25256	01/28/2022	6,268.54
100-190-5224 COUNTY ALLOCATION Subtotal					\$9,595.19
100-194-5217 CAPITAL LEASE PAYMENT					
E 260422	100097 DE LAGE LANDEN FINANCIAL SERVICES INC LEASE	39438	25028	01/14/2022	3,815.93
E 260763	100056 SHARP BUSINESS SYSTEMS LEASE	39454	25316	01/28/2022	2,391.12
E 260787	100097 DE LAGE LANDEN FINANCIAL SERVICES INC LEASE - PROPOERTY TAX & ADMIN FEES	39438	25265	01/28/2022	7,560.10
100-194-5217 CAPITAL LEASE PAYMENT Subtotal					\$13,767.15
100-199-5205 COMMUNICATIONS					
E 260683	100332 VERIZON WIRELESS ABATEMENT - CELL PHONE		25326	01/28/2022	41.40
100-199-5205 COMMUNICATIONS Subtotal					\$41.40
100-199-5228 MISCELLANEOUS EXPENSE					
E 260449	100913 FIRST CITIZENS BANK-VISA CODE ENFORCEMENT - SKYPOINT - YEARLY SUBSCRIPTION 12/07/2021 - 12/07/2022	40839	25033	01/14/2022	120.00
100-199-5228 MISCELLANEOUS EXPENSE Subtotal					\$120.00
100-210-5400 EXPENDITURES					
E 260884	014000 CATAWBA REGIONAL COUNCIL OF GOVTS GIS SERVICES PER MOU		25256	01/28/2022	9,847.94
100-210-5400 EXPENDITURES Subtotal					\$9,847.94
100-215-5214 MAINT AND SERV CONTRACTS					
E 260234	069500 PUBLIQ SOFTWARE LLC AUDITOR - TAX SOFTWARE		25064	01/14/2022	2,082.62
E 260236	069500 PUBLIQ SOFTWARE LLC TREASURER - TAX SOFTWARE		25064	01/14/2022	728.70
E 260237	069500 PUBLIQ SOFTWARE LLC AUDITOR - TAX SOFTWARE		25064	01/14/2022	66.91
E 260238	069500 PUBLIQ SOFTWARE LLC AUDITOR - TAX SOFTWARE		25064	01/14/2022	3,303.02
E 260886	069500 PUBLIQ SOFTWARE LLC AUDITOR - TAX SOFTWARE		25299	01/28/2022	1,289.01
100-215-5214 MAINT AND SERV CONTRACTS Subtotal					\$7,470.26
100-220-5221 MEDICAL SERVICES					
E 259963	086301 STERICYCLE, INC. MEDICAL SERVICES - DETENTION CENTER	39431	24979	01/07/2022	143.19
E 260136	1000538 DANIEL RAY CROW MEDICAL SERVICES - DETENTION CENTER - PROFESSIONAL SERVICES		24939	01/07/2022	14,200.00
E 260660	006750 BLACKS DRUG STORE, INC.	41020	25098	01/21/2022	370.41

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100-220-5221 MEDICAL SERVICES					
MEDICAL SERVICES - DETENTION CENTER					
E 260728	101498 MEDICAL UNIVERSITY HOSPITAL AUTHORITY		25289	01/28/2022	113.60
MEDICAL SERVICES - EMPLOYEE DRUG SCREEN					
E 260729	101498 MEDICAL UNIVERSITY HOSPITAL AUTHORITY		25289	01/28/2022	372.80
MEDICAL SERVICES - EMPLOYEE DRUG SCREEN / VENIPUNCTURE & BAC					
E 260770	100877 PIEDMONT PHYSICIAN NETWORK LLC		25284	01/28/2022	139.00
MEDICAL SERVICES - PROFESSIONAL SERVICES					
E 260771	100877 PIEDMONT PHYSICIAN NETWORK LLC		25284	01/28/2022	139.00
MEDICAL SERVICES - PROFESSIONAL SERVICES					
100-220-5221 MEDICAL SERVICES Subtotal					\$15,478.00
100-255-5201 OFFICE SUPPLIES					
E 260285	101618 ACORN SALES COMPANY INC	40940	24997	01/14/2022	1,259.85
CLERK OF COURT - SUPPLIES					
E 260675	100426 STAPLES ADVANTAGE	41285	25318	01/28/2022	59.39
CLERCK OF COURT - SUPPLIES					
E 260774	045625 INTERSTATE SOLUTIONS INC.	41286	25278	01/28/2022	61.43
CLERK OF COURT - SUPPLIES					
100-255-5201 OFFICE SUPPLIES Subtotal					\$1,380.67
100-255-5202 OPERATING SUPPLIES					
E 260379	100385 HERALD OFFICE SUPPLY INC	40860	25035	01/14/2022	18.76
CLERK OF COURT - WATER					
E 260385	100385 HERALD OFFICE SUPPLY INC	40860	25035	01/14/2022	21.02
CLERK OF COURT - WATER					
E 260526	024000 CITY TRUE VALUE HARDWARE	40590	25107	01/21/2022	160.88
CLERK OF COURT - SUPPLIES					
E 260877	024000 CITY TRUE VALUE HARDWARE	41241	25261	01/28/2022	23.75
CLERK OF COURT - SUPPLIES					
100-255-5202 OPERATING SUPPLIES Subtotal					\$224.41
100-255-5204 PROFESSIONAL SERVICES					
E 260601	009750 AVENU INSIGHTS & ANALYTICS LLC	40586	25097	01/21/2022	378.00
CLERK OF COURT - PROFESSIONAL SERVICES					
E 260602	009750 AVENU INSIGHTS & ANALYTICS LLC	40586	25097	01/21/2022	3,369.60
CLERK OF COURT - PROFESSIONAL SERVICES					
E 260607	999875 CAROLINA SHRED LLC	40588	25099	01/21/2022	41.60
CLERCK OF COURT - PROFESSIONAL SERVICES					
E 260671	009750 AVENU INSIGHTS & ANALYTICS LLC	41262	25248	01/28/2022	14,275.70
CLERK OF COURT - PROFESSIONAL SERVICES					
E 260672	009750 AVENU INSIGHTS & ANALYTICS LLC	41262	25248	01/28/2022	249.72
CLERK OF COURT - PROFESSIONAL SERVICES					
100-255-5204 PROFESSIONAL SERVICES Subtotal					\$18,314.62
100-255-5205 COMMUNICATIONS					
E 260020	021375 TRUVISTA COMMUNICATIONS		24984	01/07/2022	435.90
CLERK OF COURT - PHONES					
E 260606	088400 VOICELINK SYSTEMS	41246	25144	01/21/2022	152.88
CLERK OF COURT - COMMUNICATIONS					
100-255-5205 COMMUNICATIONS Subtotal					\$588.78
100-255-5208 MILEAGE REIMBURSEMENT					

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100-255-5208 MILEAGE REIMBURSEMENT					
E 260429	1000401 RENEE' T RAWLS CLERK OF COURT - RAWLS - DECEMBER 2021 - MILEAGE		25066	01/14/2022	31.36
100-255-5208 MILEAGE REIMBURSEMENT Subtotal					\$31.36
100-255-5218 SPECIALIZED DEPT EXPENSE					
260305	081062 SC ELECTION COMMISSION CLERK OF COURT - 2022 JURY ROLL	40775	136622	01/14/2022	35.00
260862	101670 CHESTER COUNTY CLERK OF COURT - REIMBURSEMENT - JUROR'S MEALS - SEPTEMBER 28 2021		136635	01/28/2022	80.00
260862	101670 CHESTER COUNTY CLERK OF COURT - REIMBURSEMENT - JUROR'S MEALS - OCTOBER 21 2021		136635	01/28/2022	80.00
260862	101670 CHESTER COUNTY CLERK OF COURT - REIMBURSEMENT - JUROR'S MEALS - NOVEMBER 30 2021		136635	01/28/2022	75.00
260862	101670 CHESTER COUNTY CLERK OF COURT - REIMBURSEMENT - JUROR'S MEALS - DECEMBER 29 2021		136635	01/28/2022	75.00
260862	101670 CHESTER COUNTY CLERK OF COURT - REIMBURSEMENT - JUROR'S MEALS - JANUARY 25 2022		136635	01/28/2022	85.00
100-255-5218 SPECIALIZED DEPT EXPENSE Subtotal					\$430.00
100-260-5202 OPERATING SUPPLIES					
E 260378	100385 HERALD OFFICE SUPPLY INC FAMILY COURT - WATER	40915	25035	01/14/2022	25.01
E 260389	100385 HERALD OFFICE SUPPLY INC FAMILY COURT - WATER	40915	25035	01/14/2022	21.02
E 260755	100385 HERALD OFFICE SUPPLY INC FAMILY COURT - WATER	40915	25275	01/28/2022	26.31
100-260-5202 OPERATING SUPPLIES Subtotal					\$72.34
100-260-5205 COMMUNICATIONS					
E 260013	021375 TRUVISTA COMMUNICATIONS FAMILY COURT - PHONES		24984	01/07/2022	311.83
100-260-5205 COMMUNICATIONS Subtotal					\$311.83
100-260-5207 PROFESSIONAL DEVELOPMENT					
E 260809	100076 JO ANN WILLIAMS FAMILY COURT - WILLIAMS - COLUMBIA SC - 01/06-/22 - PACSS TRAINING/WORKSHOP		25329	01/28/2022	11.72
E 260810	102914 SANDRA M PARKINS FAMILY COURT - PARKINS -COLUMBIA SC - 01/05/2022 - PACSS TRAINING/WORKSHOP		25295	01/28/2022	7.94
E 260811	027752 DEQUITTA M. KENNEDY FAMILY COURT - KENNEDY -COLUMBIA SC - 01/06/2022 - PACSS TRAINING/WORKSHOP		25280	01/28/2022	11.46
100-260-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$31.12
100-265-5202 OPERATING SUPPLIES					
E 260395	100385 HERALD OFFICE SUPPLY INC PROBATE - WATER	40851	25035	01/14/2022	21.02
E 260473	100913 FIRST CITIZENS BANK-VISA PROBATE - AMS SYSTEMS INC - ALPHABETICAL TABS - YEAR TABS 2022 - NUMERICAL TABS	41088	25033	01/14/2022	85.79
100-265-5202 OPERATING SUPPLIES Subtotal					\$106.81
100-265-5205 COMMUNICATIONS					
E 260019	021375 TRUVISTA COMMUNICATIONS PROBATE - PHONES		24984	01/07/2022	297.58
E 260683	100332 VERIZON WIRELESS		25326	01/28/2022	41.40

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100-265-5205 COMMUNICATIONS					
PROBATE - CELL PHONE					
100-265-5205 COMMUNICATIONS Subtotal					\$338.98
100-265-5207 PROFESSIONAL DEVELOPMENT					
260887	100527 SC ASSOCIATION OF PROBATE JUDGES	41387	136637	01/28/2022	95.00
PROBATE - ZION - 2022 LEGISLATIVE CONFERENCE - 02/23 -02/24 2022					
260888	100527 SC ASSOCIATION OF PROBATE JUDGES		136637	01/28/2022	95.00
PROBATE - SCHUELKE - 2022 LEGISLATIVE CONFERENCE - 02/23 -02/24 2022					
100-265-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$190.00
100-275-5201 OFFICE SUPPLIES					
E 260656	059000 LOWES COMPANIES, INC	41302	25124	01/21/2022	178.18
MAGISTRATE - SUPPLIES					
100-275-5201 OFFICE SUPPLIES Subtotal					\$178.18
100-275-5202 OPERATING SUPPLIES					
E 260388	100385 HERALD OFFICE SUPPLY INC	40853	25035	01/14/2022	63.07
MAGISTRATE - WATER					
100-275-5202 OPERATING SUPPLIES Subtotal					\$63.07
100-275-5205 COMMUNICATIONS					
E 260046	021375 TRUVISTA COMMUNICATIONS		24984	01/07/2022	501.73
MAGISTRATE - PHONES					
E 260683	100332 VERIZON WIRELESS		25326	01/28/2022	31.40
MAGISTRATE - CELL PHONE					
100-275-5205 COMMUNICATIONS Subtotal					\$533.13
100-275-5207 PROFESSIONAL DEVELOPMENT					
260747	102819 SC SUMMARY COURT JUDGES ASSOCIATION	41351	136640	01/28/2022	225.00
MAGISTRATE - WILLIFORD - MYRTLE BEACH SC SCJA SEMINAR REGISTRATION - 03/16 - 20 2022					
260889	102819 SC SUMMARY COURT JUDGES ASSOCIATION	41351	136640	01/28/2022	225.00
MAGISTRATE - BAGLEY - MYRTLE BEACH SC SCJA SEMINAR REGISTRATION - 03/16 - 20 2022					
260890	102819 SC SUMMARY COURT JUDGES ASSOCIATION	41351	136640	01/28/2022	225.00
MAGISTRATE - CALDWELL - MYRTLE BEACH SC SCJA SEMINAR REGISTRATION - 03/16 - 20 2022					
260891	102819 SC SUMMARY COURT JUDGES ASSOCIATION	41351	136640	01/28/2022	225.00
MAGISTRATE - WILMORE - MYRTLE BEACH SC SCJA SEMINAR REGISTRATION - 03/16 - 20 2022					
100-275-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$900.00
100-275-5218 SPECIALIZED DEPT EXPENSE					
260500	044730 HUNTERS CREATIVE FLORIST	40976	136619	01/14/2022	135.00
MAGISTRATE - SMALL SERVICE - JUDGE UNDERWOOD'S FATHER					
E 260723	1000572 CHESTER COUNTY MAGISTRATE JURY		25258	01/28/2022	44.95
MAGISTRATE - JURY TRIAL					
100-275-5218 SPECIALIZED DEPT EXPENSE Subtotal					\$179.95
100-295-5224 COUNTY ALLOCATION					
E 260098	100180 SIXTH CIRCUIT PUBLIC DEFENDERS OFFICE		24976	01/07/2022	30,687.75
QUARTERLY ALLOCATION					
100-295-5224 COUNTY ALLOCATION Subtotal					\$30,687.75
100-301-5201 OFFICE SUPPLIES					
E 260569	080875 SC DEPT OF REVENUE & TAXATION		25134	01/21/2022	46.77
SALES & USE TAX					

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100-301-5201 OFFICE SUPPLIES Subtotal					\$46.77
100-301-5202 OPERATING SUPPLIES					
E 260383	100385 HERALD OFFICE SUPPLY INC SHERIFF'S DEPT - WATER	40849	25035	01/14/2022	126.17
E 260569	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX		25134	01/21/2022	0.72
100-301-5202 OPERATING SUPPLIES Subtotal					\$126.89
100-301-5205 COMMUNICATIONS					
E 260037	021375 TRUVISTA COMMUNICATIONS SHERIFF'S DEPT - PHONES SPECIAL CIRCUIT INTERNET		24984	01/07/2022	1,147.14
E 260166	101398 MOTOROLA SOLUTIONS INC SHERIFF'S DEPT - COMMUNICATIONS		25052	01/14/2022	23.60
E 260167	101398 MOTOROLA SOLUTIONS INC SHERIFF'S DEPT - COMMUNICATIONS		25052	01/14/2022	3,519.91
E 260683	100332 VERIZON WIRELESS SHERIFF'S DEPT - MODEM		25326	01/28/2022	38.01
260876	001655 DEPARTMENT OF ADMINISTRATION SHERIFF'S DEPT - COMMUNICATIONS		136636	01/28/2022	112.00
100-301-5205 COMMUNICATIONS Subtotal					\$4,840.66
100-301-5207 PROFESSIONAL DEVELOPMENT					
E 260311	999835 TRAINYARD FITNESS LLC SHERIFF'S DEPT - 3 MONTH MEMBERSHIP	41095	25085	01/14/2022	862.52
260426	081800 SC SHERIFFS ASSOCIATION SHERIFF'S DEPT - MEDAL OF VALOR BANQUET	41256	136624	01/14/2022	180.00
260427	081800 SC SHERIFFS ASSOCIATION SHERIFF'S DEPT - MEDAL OF VALOR BANQUET	41256	136624	01/14/2022	240.00
E 260633	040495 GULF STATES DISTRIBUTORS INC SHERIFF'S DEPT - SUPPLIES	41223	25114	01/21/2022	1,170.19
100-301-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$2,452.71
100-301-5210 RENTALS					
E 260319	031689 PMP DADDY LLC SHERIFF'S DEPT - JANUARY 2022 - RENT	39779	25061	01/14/2022	1,200.00
100-301-5210 RENTALS Subtotal					\$1,200.00
100-301-5212 MARKETING & PRINTED MAT					
E 260569	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX		25134	01/21/2022	9.67
100-301-5212 MARKETING & PRINTED MAT Subtotal					\$9.67
100-301-5214 MAINT AND SERV CONTRACTS					
E 260469	100913 FIRST CITIZENS BANK-VISA SHERIFF'S DEPT - SQUARESPACE INC - WEBSITE SUBSCRIPTION RENEWAL - 12/20/2021 - 12/20/2022		25033	01/14/2022	233.28
E 260489	100913 FIRST CITIZENS BANK-VISA SHERIFF'S DEPT - CBI MALWAREBYTES - SUBSCRIPTION RENEWAL - 01/02/2022 -	41034	25033	01/14/2022	129.99
E 260569	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX		25134	01/21/2022	111.96
E 260615	103674 MICROSOFT CORPORATION SHERIFF'S DEPT - EMAIL	39470	25126	01/21/2022	808.00
100-301-5214 MAINT AND SERV CONTRACTS Subtotal					\$1,283.23

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100-301-5215 UNIFORMS & ACCESSORIES					
E 260569	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX		25134	01/21/2022	85.12
E 260596	103562 HARRISONS WORKWEAR SHERIFF'S DEPT - UNIFORMS	40763	25115	01/21/2022	1,993.68
E 260597	103562 HARRISONS WORKWEAR SHERIFF'S DEPT - UNIFORMS	41277	25115	01/21/2022	2,014.25
E 260610	103562 HARRISONS WORKWEAR SHERIFF'S DEPT - UNIFORMS	40765	25115	01/21/2022	453.55
E 260611	103562 HARRISONS WORKWEAR SHERIFF'S DEPT - UNIFORMS	40766	25115	01/21/2022	270.00
E 260662	103562 HARRISONS WORKWEAR SHERIFF'S DEPT - UNIFORMS	40766	25115	01/21/2022	270.00
100-301-5215 UNIFORMS & ACCESSORIES Subtotal					\$5,086.60
100-301-5216 FUEL					
E 260851	100904 MANSFIELD OIL COMPANY SHERIFF'S DEPT - FUEL		25287	01/28/2022	22,475.94
100-301-5216 FUEL Subtotal					\$22,475.94
100-301-5218 SPECIALIZED DEPT EXPENSE					
E 260528	100207 SMARTDRAW SOFTWARE LLC SHERIFF'S DEPT - SUBSCRIPTION RENEWAL - 01/02/2022 - 02/02/2023	41276	25136	01/21/2022	238.80
E 260530	101892 TRACTOR SUPPLY CREDIT PLAN SHERIFF'S DEPT - SUPPLIES	40477	25142	01/21/2022	43.19
E 260532	101892 TRACTOR SUPPLY CREDIT PLAN SHERIFF'S DEPT - SUPPLIES	40477	25142	01/21/2022	42.11
100-301-5218 SPECIALIZED DEPT EXPENSE Subtotal					\$324.10
100-301-5226 VEHICLE/EQUIPMENT MAINT					
E 260073	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - SUPPLIES	40339	24963	01/07/2022	71.15
E 260074	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - SUPPLIES	40339	24963	01/07/2022	56.93
E 260075	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - SUPPLIES	40339	24963	01/07/2022	-56.93
E 260076	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - SUPPLIES	40339	24963	01/07/2022	25.14
E 260077	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - SUPPLIES	40339	24963	01/07/2022	44.05
E 260079	083150 SIGMON AUTO GLASS SHERIFF'S DEPT - CAR#124 - REPAIRS - LABOR	41087	24975	01/07/2022	275.00
E 260079	083150 SIGMON AUTO GLASS SHERIFF'S DEPT - CAR#124 - REPAIRS - SUPPLIES	41087	24975	01/07/2022	347.22
E 260079	083150 SIGMON AUTO GLASS SHERIFF'S DEPT - CAR#124 - REPAIRS - TAX	41087	24975	01/07/2022	27.78
E 260228	013125 CARQUEST OF CHESTER SHERIFF'S DEPT - SUPPLIES	41146	25014	01/14/2022	20.87
E 260288	1000329 BLACKS TIRE SERVICE SHERIFF'S DEPT - SUPPLIES	41144	25010	01/14/2022	479.09
E 260299	102034 ADVANCE AUTO PARTS SHERIFF'S DEPT - SUPPLIES	41149	24999	01/14/2022	50.87
E 260377	103325 321 SIGNS & GRAPHICS LLC	41093	24994	01/14/2022	100.00

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100-301-5226 VEHICLE/EQUIPMENT MAINT					
	SHERIFF'S DEPT - CAR# 95 DECALS - LABOR				
E 260377	103325 321 SIGNS & GRAPHICS LLC	41093	24994	01/14/2022	332.00
	SHERIFF'S DEPT - CAR# 95 DECALS - SUPPLIES				
E 260377	103325 321 SIGNS & GRAPHICS LLC	41093	24994	01/14/2022	26.56
	SHERIFF'S DEPT - CAR# 95 DECALS - SUPPLIES - TAX				
E 260501	013125 CARQUEST OF CHESTER	41146	25014	01/14/2022	10.14
	SHERIFF'S DEPT - SUPPLIES				
E 260502	1000329 BLACKS TIRE SERVICE	41144	25010	01/14/2022	1,002.24
	SHERIFF'S DEPT - SUPPLIES				
E 260565	013125 CARQUEST OF CHESTER	41146	25100	01/21/2022	22.25
	SHERIFF'S DEPT - SUPPLIES				
E 260569	080875 SC DEPT OF REVENUE & TAXATION		25134	01/21/2022	5.09
	SALES & USE TAX				
260609	101600 SPARTANBURG DODGE INC	41147	136630	01/21/2022	243.96
	SHERIFF'S DEPT - SUPPLIES				
260609	101600 SPARTANBURG DODGE INC	41147	136630	01/21/2022	17.08
	SHERIFF'S DEPT - SUPPLIES - TAX				
E 260613	102034 ADVANCE AUTO PARTS	41149	25090	01/21/2022	669.59
	SHERIFF'S DEPT - SUPPLIES				
260746	102307 WILSON CHEVROLET INC	41267	136642	01/28/2022	99.63
	SHERIFF'S DEPT - CAR# 38 - PROFESSIONAL SERVICES				
E 260749	013125 CARQUEST OF CHESTER	41146	25255	01/28/2022	25.86
	SHERIFF'S DEPT - SUPPLIES				
E 260750	102220 OREILLY AUTOMOTIVE INC.	41143	25292	01/28/2022	85.97
	SHERIFF'S DEPT - SUPPLIES				
E 260751	102220 OREILLY AUTOMOTIVE INC.	41143	25292	01/28/2022	125.28
	SHERIFF'S DEPT - SUPPLIES				
E 260752	102034 ADVANCE AUTO PARTS	41149	25240	01/28/2022	98.26
	SHERIFF'S DEPT - SUPPLIES				
E 260837	1000329 BLACKS TIRE SERVICE	41144	25252	01/28/2022	491.90
	SHERIFF'S DEPT - SUPPLIES				
E 260838	1000329 BLACKS TIRE SERVICE	41144	25252	01/28/2022	163.97
	SHERIFF'S DEPT - SUPPLIES				
260875	101600 SPARTANBURG DODGE INC		136641	01/28/2022	136.80
	SHERIFF'S DEPT - SUPPLIES				
260875	101600 SPARTANBURG DODGE INC		136641	01/28/2022	9.58
	SHERIFF'S DEPT - SUPPLIES				
100-301-5226 VEHICLE/EQUIPMENT MAINT Subtotal					\$5,007.33
100-301-5301 VEHICLES					
E 260050	101398 MOTOROLA SOLUTIONS INC	39819	24960	01/07/2022	34,313.80
	SHERIFF'S DEPT - ENCRYPTED ANTENNA - PROGRAMMING & INSTALLATION				
E 260504	1000784 SANTEE AUTOMOTIVE LLC	40110	25073	01/14/2022	30,656.84
	SHERIFF'S DEPT - 2021 FORD EXPLORER - POLICE INTERCEPTOR				
260681	081150 SC DEPARTMENT OF MOTOR VEHICLES	41293	136633	01/20/2022	55.00
	SHERIFF'S DEPT - 2021 FORD EXPLORER - CAR# 6 - TITLE TRANSFER				
100-301-5301 VEHICLES Subtotal					\$65,025.64
100-340-5201 OFFICE SUPPLIES					
E 260356	1000617 AMAZON CAPITAL SERVICES INC	41224	25002	01/14/2022	97.10
	DETENTION CENTER - SUPPLIES				

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100-340-5201 OFFICE SUPPLIES					
E 260863	100426 STAPLES ADVANTAGE DETENTION CENTER - SUPPLIES	41289	25318	01/28/2022	48.57
E 260864	100426 STAPLES ADVANTAGE DETENTION CENTER - SUPPLIES - CREDIT	41289	25318	01/28/2022	-48.57
E 260865	100426 STAPLES ADVANTAGE DETENTION CENTER - SUPPLIES	41289	25318	01/28/2022	198.60
100-340-5201 OFFICE SUPPLIES Subtotal					\$295.70
100-340-5202 OPERATING SUPPLIES					
E 260355	1000617 AMAZON CAPITAL SERVICES INC DETENTION CENTER - SUPPLIES	41162	25002	01/14/2022	72.58
E 260569	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX		25134	01/21/2022	40.69
E 260632	045625 INTERSTATE SOLUTIONS INC. DETENTION CENTER - SUPPLIES	40866	25118	01/21/2022	716.69
E 260738	045625 INTERSTATE SOLUTIONS INC. DETENTION CENTER - SUPPLIES	41275	25278	01/28/2022	2,747.89
E 260874	1000617 AMAZON CAPITAL SERVICES INC DETENTION CENTER - SUPPLIES	41346	25243	01/28/2022	1,187.99
100-340-5202 OPERATING SUPPLIES Subtotal					\$4,765.84
100-340-5203 GENERAL MAINTENANCE & REPAIR					
E 259962	064860 NORTHERN TOOL & EQUIPMENT CO DETENTION CENTER - SUPPLIES	40474	24962	01/07/2022	129.99
E 259962	064860 NORTHERN TOOL & EQUIPMENT CO DETENTION CENTER - TAX	40474	24962	01/07/2022	9.10
E 260316	103166 CENTURY FIRE PROTECTION LLC DETENTION CENTER - EMERGENCY REPAIRS - PROFESSIONAL SERVICES	41197	25015	01/14/2022	1,250.00
E 260320	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - SUPPLIES	41031	25023	01/14/2022	35.16
E 260331	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - SUPPLIES	41031	25023	01/14/2022	12.95
E 260569	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX		25134	01/21/2022	0.91
E 260593	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - SUPPLIES	41031	25107	01/21/2022	31.91
E 260619	102712 MR CLEAN DETENTION CENTER - PROFESSIONAL SERVICES	39461	25127	01/21/2022	695.00
E 260637	064860 NORTHERN TOOL & EQUIPMENT CO DETENTION CENTER - SUPPLIES	41029	25130	01/21/2022	29.98
E 260637	064860 NORTHERN TOOL & EQUIPMENT CO DETENTION CENTER - SUPPLIES	41029	25130	01/21/2022	2.10
E 260650	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - SUPPLIES	41031	25107	01/21/2022	34.54
E 260657	059000 LOWES COMPANIES, INC DETENTION CENTER - SUPPLIES	41030	25124	01/21/2022	22.23
E 260657	059000 LOWES COMPANIES, INC DETENTION CENTER - SUPPLIES - TAX	41030	25124	01/21/2022	1.56
E 260658	059000 LOWES COMPANIES, INC DETENTION CENTER - SUPPLIES	41030	25124	01/21/2022	152.00
E 260658	059000 LOWES COMPANIES, INC	41030	25124	01/21/2022	10.64

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100-340-5203 GENERAL MAINTENANCE & REPAIR					
E 260659	059000 LOWES COMPANIES, INC DETENTION CENTER - SUPPLIES - TAX	41030	25124	01/21/2022	188.13
E 260659	059000 LOWES COMPANIES, INC DETENTION CENTER - SUPPLIES	41030	25124	01/21/2022	13.17
E 260767	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - SUPPLIES - TAX	41031	25261	01/28/2022	34.52
100-340-5203 GENERAL MAINTENANCE & REPAIR Subtotal					\$2,653.89
100-340-5205 COMMUNICATIONS					
E 260037	021375 TRUVISTA COMMUNICATIONS DETENTION CENTER - PHONES SPECIAL CIRCUIT INTERNET		24984	01/07/2022	1,700.00
E 260039	021375 TRUVISTA COMMUNICATIONS DETENTION CENTER - CABLE INTERNET		24984	01/07/2022	550.16
100-340-5205 COMMUNICATIONS Subtotal					\$2,250.16
100-340-5214 MAINT AND SERV CONTRACTS					
E 260616	103674 MICROSOFT CORPORATION DETENTION CENTER - EMAIL	39472	25126	01/21/2022	610.00
100-340-5214 MAINT AND SERV CONTRACTS Subtotal					\$610.00
100-340-5215 UNIFORMS & ACCESSORIES					
E 260594	103562 HARRISONS WORKWEAR DETENTION CENTER - UNIFORMS	40761	25115	01/21/2022	86.15
E 260595	103562 HARRISONS WORKWEAR DETENTION CENTER - UNIFORMS	40877	25115	01/21/2022	1,971.00
100-340-5215 UNIFORMS & ACCESSORIES Subtotal					\$2,057.15
100-340-5216 FUEL					
E 260851	100904 MANSFIELD OIL COMPANY DETENTION CENTER - FUEL		25287	01/28/2022	1,155.76
100-340-5216 FUEL Subtotal					\$1,155.76
100-340-5222 ADULT CORRECTIONAL EXP					
E 259951	090948 US FOODS INC DETENTION CENTER - INMATE FOOD	40485	24985	01/07/2022	3,364.94
E 259952	090948 US FOODS INC DETENTION CENTER - INMATE FOOD - CREDIT	40485	24985	01/07/2022	-502.55
E 259967	1000509 REINHART FOODSERVICE LLC DETENTION CENTER - INMATE FOOD	41021	24966	01/07/2022	1,081.73
E 260051	1000509 REINHART FOODSERVICE LLC DETENTION CENTER - INMATE FOOD	41021	24966	01/07/2022	1,144.70
E 260052	090948 US FOODS INC DETENTION CENTER - INMATE FOOD	40485	24985	01/07/2022	3,118.96
E 260113	101119 PERFORMANCE FOODSERVICE DETENTION CENTER - INMATE FOOD	40487	24965	01/07/2022	1,268.30
E 260115	101119 PERFORMANCE FOODSERVICE DETENTION CENTER - INMATE FOOD - CREDIT	40487	24965	01/07/2022	-600.73
E 260152	1000509 REINHART FOODSERVICE LLC DETENTION CENTER - INMATE FOOD - CREDIT	41021	24966	01/07/2022	-56.59
E 260317	1000509 REINHART FOODSERVICE LLC DETENTION CENTER - INMATE FOOD	41021	25068	01/14/2022	1,025.01

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100-340-5222 ADULT CORRECTIONAL EXP					
E 260318	090948 US FOODS INC DETENTION CENTER - INMATE FOOD	41023	25086	01/14/2022	3,985.29
E 260855	1000509 REINHART FOODSERVICE LLC DETENTION CENTER - INMATE FOOD	41021	25303	01/28/2022	797.15
E 260856	1000509 REINHART FOODSERVICE LLC DETENTION CENTER - INMATE FOOD	41021	25303	01/28/2022	976.97
E 260857	090948 US FOODS INC DETENTION CENTER - INMATE FOOD	41023	25322	01/28/2022	2,720.39
E 260858	090948 US FOODS INC DETENTION CENTER - INMATE FOOD	41023	25322	01/28/2022	1,276.13
100-340-5222 ADULT CORRECTIONAL EXP Subtotal					\$19,599.70
100-340-5223 JUVENILE CORRECTIONAL EX					
260081	081125 SC DEPT OF JUVENILE JUSTICE DETENTION CENTER - JUVENILE CORRECTIONAL EXPENSE	39464	136613	01/07/2022	1,500.00
260592	081125 SC DEPT OF JUVENILE JUSTICE DETENTION CENTER - JUVENILE CORRECTIONAL EXPENSE	39464	136629	01/21/2022	725.00
100-340-5223 JUVENILE CORRECTIONAL EX Subtotal					\$2,225.00
100-340-5234 DISPOSAL FEES					
E 260360	014391 WASTE MANAGEMENT DETENTION CENTER - DISPOSAL FEES		25087	01/14/2022	511.61
100-340-5234 DISPOSAL FEES Subtotal					\$511.61
100-345-5202 OPERATING SUPPLIES					
E 260240	059000 LOWES COMPANIES, INC FIRE COODINATOR - SUPPLIES	41097	25046	01/14/2022	279.96
E 260240	059000 LOWES COMPANIES, INC FIRE COODINATOR - SUPPLIES	41097	25046	01/14/2022	19.60
100-345-5202 OPERATING SUPPLIES Subtotal					\$299.56
100-345-5205 COMMUNICATIONS					
E 260036	021375 TRUVISTA COMMUNICATIONS FIRE COORDINATOR - PHONES INTERNET		24984	01/07/2022	343.55
E 260683	100332 VERIZON WIRELESS FIRE COORDINATOR - CELL PHONES		25326	01/28/2022	92.80
100-345-5205 COMMUNICATIONS Subtotal					\$436.35
100-350-5202 OPERATING SUPPLIES					
E 260525	024000 CITY TRUE VALUE HARDWARE RURAL FIRE - SUPPLIES	41200	25107	01/21/2022	2.48
E 260678	024000 CITY TRUE VALUE HARDWARE RURAL FIRE - SUPPLIES	41200	25261	01/28/2022	41.84
E 260868	103091 ALL HANDS FIRE EQUIPMENT LLC RURAL FIRE - SUPPLIES	41248	25242	01/28/2022	3,541.87
100-350-5202 OPERATING SUPPLIES Subtotal					\$3,586.19
100-350-5203 GENERAL MAINTENANCE & REP					
E 260223	013125 CARQUEST OF CHESTER RURAL FIRE - SUPPLIES	40362	25014	01/14/2022	19.42
E 260224	013125 CARQUEST OF CHESTER RURAL FIRE - SUPPLIES	40362	25014	01/14/2022	284.19
E 260225	013125 CARQUEST OF CHESTER	40362	25014	01/14/2022	410.38

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100-350-5203 GENERAL MAINTENANCE & REP					
RURAL FIRE - SUPPLIES					
E 260226	013125 CARQUEST OF CHESTER	41056	25014	01/14/2022	426.29
RURAL FIRE -SUPPLIES					
E 260409	100009 LESSLIE WELDING & FABRICATING, INC.	40358	25043	01/14/2022	540.00
RURAL FIRE - WEST CHESTER FIRE DEPT - UNIT# 1210 - REPAIRS - LABOR					
E 260409	100009 LESSLIE WELDING & FABRICATING, INC.	40358	25043	01/14/2022	649.22
RURAL FIRE - WEST CHESTER FIRE DEPT - UNIT# 1210 - REPAIRS - SUPPLIES					
E 260409	100009 LESSLIE WELDING & FABRICATING, INC.	40358	25043	01/14/2022	24.57
RURAL FIRE - WEST CHESTER FIRE DEPT - UNIT# 1210 - REPAIRS - FREIGHT					
E 260409	100009 LESSLIE WELDING & FABRICATING, INC.	40358	25043	01/14/2022	45.45
RURAL FIRE - WEST CHESTER FIRE DEPT - UNIT# 1210 - REPAIRS - SUPPLIES - TAX					
E 260410	100009 LESSLIE WELDING & FABRICATING, INC.	40358	25043	01/14/2022	855.00
RURAL FIRE - FORT LAWN FIRE DEPT - UNIT# 210 - REPAIRS - LABOR					
E 260410	100009 LESSLIE WELDING & FABRICATING, INC.	40358	25043	01/14/2022	765.84
RURAL FIRE - FORT LAWN FIRE DEPT - UNIT# 210 - REPAIRS - SUPPLIES					
E 260410	100009 LESSLIE WELDING & FABRICATING, INC.	40358	25043	01/14/2022	120.06
RURAL FIRE - FORT LAWN FIRE DEPT - UNIT# 210 - REPAIRS - FREIGHT					
E 260410	100009 LESSLIE WELDING & FABRICATING, INC.	40358	25043	01/14/2022	53.61
RURAL FIRE - FORT LAWN FIRE DEPT - UNIT# 210 - REPAIRS - SUPPLIES - TAX					
E 260523	013125 CARQUEST OF CHESTER	41056	25100	01/21/2022	38.85
RURAL FIRE - SUPPLIES					
E 260524	013125 CARQUEST OF CHESTER	41056	25100	01/21/2022	149.93
RURAL FIRE - SUPPLIES					
E 260760	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	41054	25309	01/28/2022	70.20
RURAL FIRE - SUPPLIES					
E 260880	100009 LESSLIE WELDING & FABRICATING, INC.	40715	25283	01/28/2022	540.00
RURAL FIRE - GREAT FALLS FIRE DEPT - UNIT# 312 - REPAIRS - LABOR					
E 260880	100009 LESSLIE WELDING & FABRICATING, INC.	40715	25283	01/28/2022	586.99
RURAL FIRE - GREAT FALLS FIRE DEPT - UNIT# 312 - REPAIRS - SUPPLIES					
E 260880	100009 LESSLIE WELDING & FABRICATING, INC.	40715	25283	01/28/2022	41.09
RURAL FIRE - GREAT FALLS FIRE DEPT - UNIT# 312 - REPAIRS - SUPPLIES - TAX					
E 260881	100009 LESSLIE WELDING & FABRICATING, INC.	40358	25283	01/28/2022	90.00
RURAL FIRE - WEST CHESTER FIRE DEPT - UNIT# 3787 - REPAIRS - LABOR					
E 260881	100009 LESSLIE WELDING & FABRICATING, INC.	40358	25283	01/28/2022	1,079.43
RURAL FIRE - WEST CHESTER FIRE DEPT - UNIT# 3787 - REPAIRS - SUPPLIES					
E 260881	100009 LESSLIE WELDING & FABRICATING, INC.	40358	25283	01/28/2022	75.56
RURAL FIRE - WEST CHESTER FIRE DEPT - UNIT# 3787 - REPAIRS - SUPPLIES - TAX					
E 260881	100009 LESSLIE WELDING & FABRICATING, INC.	40358	25283	01/28/2022	25.00
RURAL FIRE - WEST CHESTER FIRE DEPT - UNIT# 3787 - REPAIRS - SUPPLIES - FREIGHT					
100-350-5203 GENERAL MAINTENANCE & REP Subtotal					\$6,891.08
100-350-5205 COMMUNICATIONS					
E 260065	1000448 ROCK COMMUNICATION LLC	39435	24970	01/07/2022	165.00
RURAL FIRE - COMMUNICATIONS					
E 260414	085280 STARCOM 2 WAY RADIO	41057	25078	01/14/2022	80.00
RURAL FIRE - LEWIS FIRE DEPT - NEW RADIO INSTALLED - LABOR					
E 260414	085280 STARCOM 2 WAY RADIO	41057	25078	01/14/2022	490.00
RURAL FIRE - LEWIS FIRE DEPT - NEW RADIO INSTALLED - SUPPLIES					
E 260414	085280 STARCOM 2 WAY RADIO	41057	25078	01/14/2022	39.20
RURAL FIRE - LEWIS FIRE DEPT - NEW RADIO INSTALLED - SUPPLIES - TAX					
E 260428	1000297 STEVE'S GARAGE DOOR REPAIR	41152	25080	01/14/2022	330.00

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	RURAL FIRE - GREAT FALLS FIRE DEPT - EMERGENCY DOOR REPAIR				
E 260640	1000758 AT&T MOBILITY II LLC		25096	01/21/2022	80.08
	RURAL FIRE - COMMUNICATIONS				
E 260641	1000758 AT&T MOBILITY II LLC		25096	01/21/2022	80.08
	RURAL FIRE - COMMUNICATIONS				
E 260643	1000758 AT&T MOBILITY II LLC		25096	01/21/2022	80.08
	RURAL FIRE - COMMUNICATIONS				
E 260645	1000758 AT&T MOBILITY II LLC		25096	01/21/2022	80.08
	RURAL FIRE - COMMUNICATIONS				
E 260646	1000758 AT&T MOBILITY II LLC		25096	01/21/2022	80.08
	RURAL FIRE - COMMUNICATIONS				
E 260647	1000758 AT&T MOBILITY II LLC		25096	01/21/2022	80.08
	RURAL FIRE - COMMUNICATIONS				
100-350-5205 COMMUNICATIONS Subtotal					\$1,584.68
100-350-5207 PROFESSIONAL DEVELOPMENT					
E 260777	100576 SC DIVISION OF FIRE & LIFE SAFETY	41051	25311	01/28/2022	5.00
	RURAL FIRE - NORTH CHESTER FIRE DEPT - CRAVEN - ONLINE HAZARDOUS MATERIALS AWARENESS LEVEL				
E 260778	100576 SC DIVISION OF FIRE & LIFE SAFETY	41051	25311	01/28/2022	5.00
	RURAL FIRE - LEEDS FIRE DEPT - HARDESTY - ONLINE HAZARDOUS MATERIALS AWARENESS LEVEL				
100-350-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$10.00
100-350-5211 PUBLIC UTILITY SERVICES					
E 260027	021375 TRUVISTA COMMUNICATIONS		24984	01/07/2022	160.61
	FIRE TRAINING CENTER - PHONE INTERNET				
E 260241	028750 DUKE ENERGY		25030	01/14/2022	20.71
	FIRE TRAINING CENTER				
E 260257	028750 DUKE ENERGY		25030	01/14/2022	202.27
	FIRE TRAINING CENTER				
100-350-5211 PUBLIC UTILITY SERVICES Subtotal					\$383.59
100-350-5224 COUNTY ALLOCATION					
E 260100	019275 CHESTER FIRE DEPARTMENT		24930	01/07/2022	1,200.00
	QUARTERLY ALLOCATION				
E 260101	100497 CROSSROADS RURAL FIRE DEPARTMENT		24938	01/07/2022	1,000.00
	QUARTERLY ALLOCATION				
E 260102	1000091 FORT LAWN FIRE PROTECTION DISTRICT		24947	01/07/2022	3,562.50
	QUARTERLY ALLOCATION				
E 260103	040437 GREAT FALLS FIRE ASSOCIATION		24948	01/07/2022	1,525.00
	QUARTERLY ALLOCATION				
E 260104	056250 LANDO FIRE PROTECTION DISTRICT		24956	01/07/2022	4,570.00
	QUARTERLY ALLOCATION				
E 260105	014395 LEEDS RURAL FIRE DEPARTMENT		24957	01/07/2022	1,000.00
	QUARTERLY ALLOCATION				
E 260106	058595 LEWIS FIRE PROTECTION DISTRICT		24959	01/07/2022	3,164.00
	QUARTERLY ALLOCATION				
E 260107	030300 NORTH CHESTER RURAL FIRE DEPARTMENT		24961	01/07/2022	2,006.50
	QUARTERLY ALLOCATION				
E 260108	072250 RICHBURG FIRE PROTECTION DISTRICT		24967	01/07/2022	9,000.00
	QUARTERLY ALLOCATION				
E 260109	054500 ROSSVILLE RURAL FIRE DEPARTMENT		24971	01/07/2022	2,169.00
	QUARTERLY ALLOCATION				

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100-350-5224 COUNTY ALLOCATION					
E 260110	095000 SOUTH CHESTER RURAL FIRE DEPARTMENT QUARTERLY ALLOCATION		24978	01/07/2022	1,728.00
E 260111	094125 WEST CHESTER FIRE ASSOCIATION QUARTERLY ALLOCATION		24986	01/07/2022	2,552.00
100-350-5224 COUNTY ALLOCATION Subtotal					\$33,477.00
100-350-5302 MACHINERY AND EQUIPMENT					
E 260761	101472 ADVANCED EMERGENCY SERVICES TRAINING INC RURAL FIRE - SUPPLIES	41184	25241	01/28/2022	397.44
E 260781	101468 SAFE AIR SYSTEMS, INC. RURAL FIRE - LANDO FIRE DEPT - PROFESSIONAL SERVICES	40779	25306	01/28/2022	941.73
E 260782	101468 SAFE AIR SYSTEMS, INC. RURAL FIRE - FIRE SERVICE TRAINING CENTER - PROFESSIONAL SERVICES	40777	25306	01/28/2022	929.28
E 260783	101468 SAFE AIR SYSTEMS, INC. RURAL FIRE - GREAT FALLS FIRE DEPT - PROFESSIONAL SERVICES	40778	25306	01/28/2022	972.16
100-350-5302 MACHINERY AND EQUIPMENT Subtotal					\$3,240.61
100-355-5201 OFFICE SUPPLIES					
E 260569	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX		25134	01/21/2022	18.97
100-355-5201 OFFICE SUPPLIES Subtotal					\$18.97
100-355-5202 OPERATING SUPPLIES					
E 260569	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX		25134	01/21/2022	12.92
100-355-5202 OPERATING SUPPLIES Subtotal					\$12.92
100-355-5205 COMMUNICATIONS					
E 260010	021375 TRUVISTA COMMUNICATIONS EMA - PHONES CABLE INTERNET		24984	01/07/2022	805.15
E 260151	1000450 MACKAY MARINE EMA - COMMUNICATIONS		25047	01/14/2022	66.30
E 260507	101398 MOTOROLA SOLUTIONS INC EMA - COMMUNICATIONS		25052	01/14/2022	314.13
E 260640	1000758 AT&T MOBILITY II LLC EMA - COMMUNICATIONS		25096	01/21/2022	40.04
E 260641	1000758 AT&T MOBILITY II LLC EMA - COMMUNICATIONS		25096	01/21/2022	40.04
E 260643	1000758 AT&T MOBILITY II LLC EMA - COMMUNICATIONS		25096	01/21/2022	40.04
E 260645	1000758 AT&T MOBILITY II LLC EMA - COMMUNICATIONS		25096	01/21/2022	53.10
E 260646	1000758 AT&T MOBILITY II LLC EMA - COMMUNICATIONS		25096	01/21/2022	80.08
E 260647	1000758 AT&T MOBILITY II LLC EMA - COMMUNICATIONS		25096	01/21/2022	80.08
E 260683	100332 VERIZON WIRELESS EMA - CELL PHONES		25326	01/28/2022	229.84
100-355-5205 COMMUNICATIONS Subtotal					\$1,748.80
100-360-5202 OPERATING SUPPLIES					
E 260381	100385 HERALD OFFICE SUPPLY INC	40850	25035	01/14/2022	21.02

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100-360-5202 OPERATING SUPPLIES					
E 260468	100385 HERALD OFFICE SUPPLY INC	40850	25035	01/14/2022	25.01
E 260573	100385 HERALD OFFICE SUPPLY INC	40850	25116	01/21/2022	26.31
100-360-5202 OPERATING SUPPLIES Subtotal					\$72.34
100-360-5203 GENERAL MAINTENANCE & REP					
E 260506	101398 MOTOROLA SOLUTIONS INC	39635	25052	01/14/2022	8,250.00
E 260506	101398 MOTOROLA SOLUTIONS INC	39635	25052	01/14/2022	1,000.00
E 260506	101398 MOTOROLA SOLUTIONS INC	39635	25052	01/14/2022	660.00
100-360-5203 GENERAL MAINTENANCE & REP Subtotal					\$9,910.00
100-360-5205 COMMUNICATIONS					
E 260165	101398 MOTOROLA SOLUTIONS INC		25052	01/14/2022	360.93
E 260505	103617 AT&T CORP		25006	01/14/2022	283.73
E 260683	100332 VERIZON WIRELESS		25326	01/28/2022	38.01
100-360-5205 COMMUNICATIONS Subtotal					\$682.67
100-360-5210 RENTALS					
259966	1000180 JEFFREY C SIGMON SR		136616	01/07/2022	2,000.00
100-360-5210 RENTALS Subtotal					\$2,000.00
100-360-5214 MAINT AND SERV CONTRACTS					
E 260618	103674 MICROSOFT CORPORATION	39469	25126	01/21/2022	318.88
100-360-5214 MAINT AND SERV CONTRACTS Subtotal					\$318.88
100-365-5201 OFFICE SUPPLIES					
E 260527	100426 STAPLES ADVANTAGE	41280	25138	01/21/2022	88.33
100-365-5201 OFFICE SUPPLIES Subtotal					\$88.33
100-365-5202 OPERATING SUPPLIES					
E 260171	103536 SAM'S CLUB/SYNCHRONY BANK	40929	25072	01/14/2022	8.85
E 260176	103536 SAM'S CLUB/SYNCHRONY BANK	40981	25072	01/14/2022	10.67
E 260184	103536 SAM'S CLUB/SYNCHRONY BANK	41076	25072	01/14/2022	21.94
E 260350	059000 LOWES COMPANIES, INC	40957	25046	01/14/2022	607.33
E 260350	059000 LOWES COMPANIES, INC	40957	25046	01/14/2022	42.51
E 260434	101324 FED EX	41128	25032	01/14/2022	17.39

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100-365-5202 OPERATING SUPPLIES					
E 260471	1000617 AMAZON CAPITAL SERVICES INC ANIMAL CONTROL - SUPPLIES	41229	25002	01/14/2022	86.38
E 260520	1000617 AMAZON CAPITAL SERVICES INC ANIMAL CONTROL - SUPPLIES	41273	25093	01/21/2022	119.30
E 260531	101892 TRACTOR SUPPLY CREDIT PLAN ANIMAL CONTROL - SUPPLIES	40757	25142	01/21/2022	42.62
E 260533	101892 TRACTOR SUPPLY CREDIT PLAN ANIMAL CONTROL - SUPPLIES	40757	25142	01/21/2022	58.80
E 260534	101892 TRACTOR SUPPLY CREDIT PLAN ANIMAL CONTROL - SUPPLIES	40757	25142	01/21/2022	64.80
E 260535	101892 TRACTOR SUPPLY CREDIT PLAN ANIMAL CONTROL - SUPPLIES	40757	25142	01/21/2022	17.27
E 260536	101892 TRACTOR SUPPLY CREDIT PLAN ANIMAL CONTROL - SUPPLIES	40757	25142	01/21/2022	96.04
E 260537	101892 TRACTOR SUPPLY CREDIT PLAN ANIMAL CONTROL - SUPPLIES	40757	25142	01/21/2022	101.43
E 260569	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX		25134	01/21/2022	2.02
E 260737	103047 SC DHEC ANIMAL CONTROL - SC CONTROLLED SUBSTANCES REGISTRATION RENEWAL	41361	25310	01/28/2022	126.00
E 260742	103821 BELLINGER COMMUNICATIONS LLC ANIMAL CONTROL - INTERNET CONNECTION FOR INTAKE	41284	25249	01/28/2022	1,629.97
E 260764	1000617 AMAZON CAPITAL SERVICES INC ANIMAL CONTROL - SUPPLIES	41282	25243	01/28/2022	128.00
100-365-5202 OPERATING SUPPLIES Subtotal					\$3,181.32
100-365-5203 GENERAL MAINTENANCE & REP					
E 260349	059000 LOWES COMPANIES, INC ANIMAL CONTROL - SUPPLIES	41238	25046	01/14/2022	148.05
E 260349	059000 LOWES COMPANIES, INC ANIMAL CONTROL - SUPPLIES	41238	25046	01/14/2022	10.36
E 260765	1000617 AMAZON CAPITAL SERVICES INC ANIMAL CONTROL - SUPPLIES	41344	25243	01/28/2022	61.38
100-365-5203 GENERAL MAINTENANCE & REP Subtotal					\$219.79
100-365-5205 COMMUNICATIONS					
E 260044	021375 TRUVISTA COMMUNICATIONS ANIMAL CONTROL - PHONES CABLE		24984	01/07/2022	215.44
E 260117	1000448 ROCK COMMUNICATION LLC ANIMAL CONTROL - COMMUNICATIONS	39434	24970	01/07/2022	165.00
E 260683	100332 VERIZON WIRELESS ANIMAL CONTROL - CELL PHONES		25326	01/28/2022	238.62
100-365-5205 COMMUNICATIONS Subtotal					\$619.06
100-365-5215 UNIFORMS & ACCESSORIES					
E 260366	000218 ACE SCREEN PRINT & EMBROIDERY, INC. ANIMAL CONTROL - UNIFORMS	40805	24996	01/14/2022	224.42
E 260374	021000 CHESTER RENTAL UNIFORM ANIMAL CONTROL - UNIFORMS		25020	01/14/2022	70.20
E 260784	000218 ACE SCREEN PRINT & EMBROIDERY, INC. ANIMAL CONTROL - UNIFORMS	41283	25239	01/28/2022	230.58

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100-365-5215 UNIFORMS & ACCESSORIES Subtotal					\$525.20
100-365-5221 MEDICAL SERVICES					
E 260242	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	40759	25058	01/14/2022	51.20
E 260244	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	40759	25058	01/14/2022	110.00
E 260245	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	40759	25058	01/14/2022	36.00
E 260247	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	40759	25058	01/14/2022	11.35
E 260248	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	40759	25058	01/14/2022	31.35
E 260249	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	40759	25058	01/14/2022	11.80
E 260403	103449 IDEXX LABORATORIES INC ANIMAL CONTROL - MEDICAL SERVICES	41192	25039	01/14/2022	21.23
E 260474	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	41190	25058	01/14/2022	38.76
E 260475	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	41190	25058	01/14/2022	58.50
E 260476	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	41190	25058	01/14/2022	18.75
E 260477	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	41190	25058	01/14/2022	18.75
E 260478	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	41190	25058	01/14/2022	18.75
E 260479	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	41190	25058	01/14/2022	18.75
E 260480	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	41190	25058	01/14/2022	36.00
E 260481	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	41190	25058	01/14/2022	58.50
E 260482	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	41190	25058	01/14/2022	18.75
E 260483	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	41190	25058	01/14/2022	18.75
E 260484	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	41190	25058	01/14/2022	36.00
E 260485	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	41190	25058	01/14/2022	18.75
E 260486	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	41190	25058	01/14/2022	36.00
E 260487	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	41190	25058	01/14/2022	36.00
E 260510	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	41190	25132	01/21/2022	262.25
E 260776	1000497 COVETRUS NORTH AMERICA ANIMAL CONTROL - MEDICAL SUPPLIES	41191	25263	01/28/2022	745.20
E 260803	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	41190	25294	01/28/2022	36.00
E 260804	102979 PALMETTO VETERINARY MEDICINE & SURGERY	41190	25294	01/28/2022	36.00

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100-365-5221 MEDICAL SERVICES					
ANIMAL CONTROL - MEDICAL SERVICES					
E 260805	102979 PALMETTO VETERINARY MEDICINE & SURGERY	41190	25294	01/28/2022	36.00
ANIMAL CONTROL - MEDICAL SERVICES					
E 260806	102979 PALMETTO VETERINARY MEDICINE & SURGERY	41190	25294	01/28/2022	345.79
ANIMAL CONTROL - MEDICAL SERVICES					
E 260807	102979 PALMETTO VETERINARY MEDICINE & SURGERY	41190	25294	01/28/2022	36.00
ANIMAL CONTROL - MEDICAL SERVICES					
E 260808	102979 PALMETTO VETERINARY MEDICINE & SURGERY	41190	25294	01/28/2022	36.00
ANIMAL CONTROL - MEDICAL SERVICES					
100-365-5221 MEDICAL SERVICES Subtotal					\$2,237.18
100-370-5224 COUNTY ALLOCATION					
E 260086	018750 CHESTER COUNTY RESCUE SQUAD		24929	01/07/2022	3,000.00
QUARTERLY ALLOCATION					
100-370-5224 COUNTY ALLOCATION Subtotal					\$3,000.00
100-375-5224 COUNTY ALLOCATION					
E 260094	040415 GREAT FALLS RESCUE SQUAD		24950	01/07/2022	3,000.00
QUARTERLY ALLOCATION					
100-375-5224 COUNTY ALLOCATION Subtotal					\$3,000.00
100-401-5202 OPERATING SUPPLIES					
E 260177	103536 SAM'S CLUB/SYNCHRONY BANK	40982	25072	01/14/2022	44.24
ROADS - BOTTLED WATER					
100-401-5202 OPERATING SUPPLIES Subtotal					\$44.24
100-401-5205 COMMUNICATIONS					
E 260006	021375 TRUVISTA COMMUNICATIONS		24984	01/07/2022	132.64
ROADS - PHONES					
E 260683	100332 VERIZON WIRELESS		25326	01/28/2022	65.53
ROADS - CELL PHONES					
100-401-5205 COMMUNICATIONS Subtotal					\$198.17
100-401-5215 UNIFORMS & ACCESSORIES					
E 260371	021000 CHESTER RENTAL UNIFORM		25020	01/14/2022	161.85
ROADS - UNIFORMS					
100-401-5215 UNIFORMS & ACCESSORIES Subtotal					\$161.85
100-401-5219 SMALL TOOLS/MINOR EQUIP					
E 260179	103536 SAM'S CLUB/SYNCHRONY BANK	41007	25072	01/14/2022	652.19
ROADS - MICROWAVE - TV MOUNT - "65 TELEVISION					
100-401-5219 SMALL TOOLS/MINOR EQUIP Subtotal					\$652.19
100-401-5225 ROAD MAINTENANCE					
E 260055	041505 LEHIGH HANSON		24958	01/07/2022	477.56
ROADS - SUPPLIES					
E 260055	041505 LEHIGH HANSON		24958	01/07/2022	33.43
ROADS - SUPPLIES - TAX					
E 260056	041505 LEHIGH HANSON		24958	01/07/2022	247.23
ROADS - SUPPLIES					
E 260056	041505 LEHIGH HANSON		24958	01/07/2022	17.31
ROADS - SUPPLIES - TAX					
E 260057	041505 LEHIGH HANSON		24958	01/07/2022	250.02

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100-401-5225 ROAD MAINTENANCE					
ROADS - SUPPLIES					
E 260057	041505 LEHIGH HANSON		24958	01/07/2022	17.50
ROADS - SUPPLIES - TAX					
E 260058	041505 LEHIGH HANSON		24958	01/07/2022	748.19
ROADS - SUPPLIES					
E 260058	041505 LEHIGH HANSON		24958	01/07/2022	52.37
ROADS - SUPPLIES - TAX					
E 260569	080875 SC DEPT OF REVENUE & TAXATION		25134	01/21/2022	24.17
SALES & USE TAX					
E 260604	041505 LEHIGH HANSON	41179	25123	01/21/2022	2,132.48
ROADS - SUPPLIES					
E 260604	041505 LEHIGH HANSON	41179	25123	01/21/2022	149.27
ROADS - SUPPLIES - TAX					
E 260642	041505 LEHIGH HANSON	41179	25123	01/21/2022	788.97
ROADS - SUPPLIES					
E 260642	041505 LEHIGH HANSON	41179	25123	01/21/2022	55.23
ROADS - SUPPLIES - TAX					
E 260644	041505 LEHIGH HANSON	41179	25123	01/21/2022	1,794.35
ROADS - SUPPLIES					
E 260644	041505 LEHIGH HANSON	41179	25123	01/21/2022	125.60
ROADS - SUPPLIES - TAX					
E 260789	041505 LEHIGH HANSON	41179	25282	01/28/2022	777.92
ROADS - SUPPLIES					
E 260789	041505 LEHIGH HANSON	41179	25282	01/28/2022	54.45
ROADS - SUPPLIES					
100-401-5225 ROAD MAINTENANCE Subtotal					\$7,746.05
100-401-5226 VEHICLE/EQUIPMENT MAINT					
E 260651	013125 CARQUEST OF CHESTER	41175	25100	01/21/2022	190.87
ROADS - SUPPLIES					
E 260788	007000 BLANCHARD MACHINERY CO.	41168	25250	01/28/2022	114.50
ROADS - SUPPLIES					
E 260788	007000 BLANCHARD MACHINERY CO.	41168	25250	01/28/2022	8.02
ROADS - SUPPLIES					
100-401-5226 VEHICLE/EQUIPMENT MAINT Subtotal					\$313.39
100-401-5227 PARTS & SUPPLIES					
E 260538	101892 TRACTOR SUPPLY CREDIT PLAN	40326	25142	01/21/2022	43.18
ROADS - SUPPLIES					
E 260569	080875 SC DEPT OF REVENUE & TAXATION		25134	01/21/2022	6.53
SALES & USE TAX					
E 260649	024000 CITY TRUE VALUE HARDWARE	41170	25107	01/21/2022	17.10
ROADS - SUPPLIES					
100-401-5227 PARTS & SUPPLIES Subtotal					\$66.81
100-402-5202 OPERATING SUPPLIES					
E 260183	103536 SAM'S CLUB/SYNCHRONY BANK	40950	25072	01/14/2022	35.39
PUBLIC WORKS - BOTTLED WATER					
E 260743	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES		25309	01/28/2022	85.00
PUBLIC WORKS - PROFESSIONAL SERVICES					
E 260744	064499 SUN STOPPERS OF ROCK HILL SC	41371	25319	01/28/2022	267.50
PUBLIC WORKS - PROFESSIONAL SERVICES					

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100-402-5202 OPERATING SUPPLIES Subtotal					\$387.89
100-402-5205 COMMUNICATIONS					
E 260683	100332 VERIZON WIRELESS PUBLIC WORKS - CELL PHONES		25326	01/28/2022	92.76
100-402-5205 COMMUNICATIONS Subtotal					\$92.76
100-402-5215 UNIFORMS & ACCESSORIES					
E 260372	021000 CHESTER RENTAL UNIFORM PUBLIC WORKS - UNIFORMS		25020	01/14/2022	108.15
100-402-5215 UNIFORMS & ACCESSORIES Subtotal					\$108.15
100-405-5205 COMMUNICATIONS					
E 260683	100332 VERIZON WIRELESS LITTER CONTROL - CELL PHONE		25326	01/28/2022	24.15
E 260683	100332 VERIZON WIRELESS LITTER CONTROL - RECYCLING - CELL PHONES		25326	01/28/2022	65.53
100-405-5205 COMMUNICATIONS Subtotal					\$89.68
100-405-5215 UNIFORMS & ACCESSORIES					
E 260373	021000 CHESTER RENTAL UNIFORM LITTER CONTROL - UNIFORMS		25020	01/14/2022	159.22
100-405-5215 UNIFORMS & ACCESSORIES Subtotal					\$159.22
100-501-5201 OFFICE SUPPLIES					
E 260357	1000617 AMAZON CAPITAL SERVICES INC EMS - SUPPLIES	41201	25002	01/14/2022	12.41
E 260840	100426 STAPLES ADVANTAGE EMS - SUPPLIES	41379	25318	01/28/2022	55.72
E 260870	1000617 AMAZON CAPITAL SERVICES INC EMS - SUPPLIES	41359	25243	01/28/2022	75.18
E 260871	1000617 AMAZON CAPITAL SERVICES INC EMS - SUPPLIES	41368	25243	01/28/2022	10.79
100-501-5201 OFFICE SUPPLIES Subtotal					\$154.10
100-501-5202 OPERATING SUPPLIES					
E 260054	102596 ID SHOP INC EMS - ID BADGE REELS & LANYARDS	40926	24953	01/07/2022	802.09
E 260380	100385 HERALD OFFICE SUPPLY INC EMS - WATER	40854	25035	01/14/2022	125.06
E 260387	100385 HERALD OFFICE SUPPLY INC EMS - WATER	40854	25035	01/14/2022	63.07
E 260775	045625 INTERSTATE SOLUTIONS INC. EMS - SUPPLIES	41265	25278	01/28/2022	256.85
E 260872	1000617 AMAZON CAPITAL SERVICES INC EMS - SUPPLIES	41382	25243	01/28/2022	23.75
E 260873	1000617 AMAZON CAPITAL SERVICES INC EMS - SUPPLIES	41385	25243	01/28/2022	81.66
100-501-5202 OPERATING SUPPLIES Subtotal					\$1,352.48
100-501-5204 PROFESSIONAL SERVICES					
E 260137	1000616 CALE DAVIS EMS - JANUARY 2022 - MONTHLY ALLOCATION		24941	01/07/2022	1,283.33
E 260138	1000615 TREVOR G ROBINSON LLC		24969	01/07/2022	1,283.33

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100-501-5204 PROFESSIONAL SERVICES					
EMS - JANUARY 2022 - MEDICAL SERVICES					
100-501-5204 PROFESSIONAL SERVICES Subtotal					\$2,566.66
100-501-5205 COMMUNICATIONS					
E 260007	021375 TRUVISTA COMMUNICATIONS		24984	01/07/2022	1,341.72
EMS - PHONES CABLE INTERNET					
E 260067	1000448 ROCK COMMUNICATION LLC	39427	24970	01/07/2022	825.00
EMS - COMMUNICATIONS					
E 260166	101398 MOTOROLA SOLUTIONS INC		25052	01/14/2022	165.18
EMS - COMMUNICATIONS					
E 260683	100332 VERIZON WIRELESS		25326	01/28/2022	342.09
EMS - CELL PHONES					
100-501-5205 COMMUNICATIONS Subtotal					\$2,673.99
100-501-5207 PROFESSIONAL DEVELOPMENT					
260648	100197 MID-CAROLINA AHEC INC	41125	136628	01/21/2022	5.00
EMS - PERRY - AMERICAN HEART CTC CARDS					
E 260714	100566 NATIONAL REGISTRY OF EMERGENCY	41358	25291	01/28/2022	175.00
EMS - EMT - RECERTIFICATION					
E 260714	100566 NATIONAL REGISTRY OF EMERGENCY	41358	25291	01/28/2022	128.00
EMS - PARAMEDIC - RECERTIFICATION					
E 260714	100566 NATIONAL REGISTRY OF EMERGENCY	41358	25291	01/28/2022	6.00
EMS - AEMT - SUPPLEMENTAL RECERTIFICATION					
100-501-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$314.00
100-501-5214 MAINTENANCE AND SERVICE CONTRACTS					
E 260400	1000419 ESO SOLUTIONS INC	39426	25031	01/14/2022	613.44
EMS - FEBRUARY 2022 - MONTHLY SERVICE					
100-501-5214 MAINTENANCE AND SERVICE CONTRACTS Subtotal					\$613.44
100-501-5215 UNIFORMS & ACCESSORIES					
E 260365	000218 ACE SCREEN PRINT & EMBROIDERY, INC.	40643	24996	01/14/2022	2,331.50
EMS - UNIFORMS					
E 260839	036437 GALLS LLC	41255	25271	01/28/2022	452.27
EMS - SUPPLIES					
100-501-5215 UNIFORMS & ACCESSORIES Subtotal					\$2,783.77
100-501-5218 SPECIALIZED DEPT EXPENSE					
E 260047	102486 BOUND TREE MEDICAL LLC	40700	24922	01/07/2022	1,997.47
EMS - SUPPLIES					
E 260048	102486 BOUND TREE MEDICAL LLC	41014	24922	01/07/2022	158.87
EMS - SUPPLIES					
E 260049	102486 BOUND TREE MEDICAL LLC	40677	24922	01/07/2022	390.77
EMS - SUPPLIES					
E 260175	103536 SAM'S CLUB/SYNCHRONY BANK	40975	25072	01/14/2022	51.19
EMS- STORAGE BINS					
E 260348	102486 BOUND TREE MEDICAL LLC	41118	25007	01/14/2022	2,356.39
EMS - MEDICAL SUPPLIES					
E 260790	102486 BOUND TREE MEDICAL LLC	40889	25251	01/28/2022	81.87
EMS - MEDICAL SUPPLIES					
E 260791	102486 BOUND TREE MEDICAL LLC	41118	25251	01/28/2022	495.09
EMS - MEDICAL SUPPLIES					

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100-501-5218 SPECIALIZED DEPT EXPENSE					
E 260792	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES	41288	25251	01/28/2022	922.16
100-501-5218 SPECIALIZED DEPT EXPENSE Subtotal					\$6,453.81
100-501-5226 VEHICLE/EQUIPMENT MAINT					
E 259960	013125 CARQUEST OF CHESTER EMS - SUPPLIES	40509	24924	01/07/2022	230.72
E 260060	1000718 ROBERTS OXYGEN COMPANY INC EMS - SUPPLIES	40510	24968	01/07/2022	142.48
260078	101600 SPARTANBURG DODGE INC EMS - SUPPLIES	40353	136617	01/07/2022	231.76
E 260141	102661 BATTERY MART OF WINCHESTER INC EMS - QUICK CRIMP WITH RATCHET	40991	24921	01/07/2022	407.41
E 260220	013125 CARQUEST OF CHESTER EMS - SUPPLIES	40352	25014	01/14/2022	14.84
E 260232	1000718 ROBERTS OXYGEN COMPANY INC EMS - SUPPLIES	41227	25071	01/14/2022	156.64
E 260233	1000718 ROBERTS OXYGEN COMPANY INC EMS - SUPPLIES	41227	25071	01/14/2022	108.95
E 260551	050601 JOES TOWING & RECOVERY EMS - UNIT 329 - 2013 MERCEDES	40433	25120	01/21/2022	6,200.00
E 260569	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX		25134	01/21/2022	2.07
260652	101600 SPARTANBURG DODGE INC EMS - SUPPLIES	41203	136630	01/21/2022	485.64
260652	101600 SPARTANBURG DODGE INC EMS - SUPPLIES - TAX	41203	136630	01/21/2022	33.99
E 260653	102220 OREILLY AUTOMOTIVE INC. EMS - SUPPLIES	41207	25131	01/21/2022	15.51
E 260654	103865 ALL WORLD TIRES EMS - SUPPLIES	41119	25092	01/21/2022	546.32
E 260680	1000718 ROBERTS OXYGEN COMPANY INC EMS - SUPPLIES	41227	25305	01/28/2022	238.83
E 260733	1000718 ROBERTS OXYGEN COMPANY INC EMS - SUPPLIES	41227	25305	01/28/2022	212.55
E 260753	102034 ADVANCE AUTO PARTS EMS - SUPPLIES	41204	25240	01/28/2022	116.58
100-501-5226 VEHICLE/EQUIPMENT MAINT Subtotal					\$9,144.29
100-501-5234 DISPOSAL FEES					
E 260405	086301 STERICYCLE, INC. EMS - DISPOSAL FEES	39431	25079	01/14/2022	422.10
100-501-5234 DISPOSAL FEES Subtotal					\$422.10
100-501-5305 MEDICAL EQUIPMENT					
E 260739	059000 LOWES COMPANIES, INC EMS - FLUKE DIGITAL MULTIMETER	41301	25286	01/28/2022	214.92
100-501-5305 MEDICAL EQUIPMENT Subtotal					\$214.92
100-505-5202 OPERATING SUPPLIES					
E 260393	100385 HERALD OFFICE SUPPLY INC VETERANS AFFAIRS - WATER	40858	25035	01/14/2022	42.06

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100-505-5202 OPERATING SUPPLIES					
E 260569	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX		25134	01/21/2022	2.76
100-505-5202 OPERATING SUPPLIES Subtotal					\$44.82
100-505-5205 COMMUNICATIONS					
E 260031	021375 TRUVISTA COMMUNICATIONS VETERANS AFFAIRS - PHONES		24984	01/07/2022	208.81
100-505-5205 COMMUNICATIONS Subtotal					\$208.81
100-510-5220 DIRECT ASSISTANCE					
E 260015	021375 TRUVISTA COMMUNICATIONS DSS - PHONE		24984	01/07/2022	51.95
E 260246	028750 DUKE ENERGY DSS		25030	01/14/2022	1,025.12
E 260367	021000 CHESTER RENTAL UNIFORM DSS - MATS		25020	01/14/2022	70.20
E 260437	999987 CLEANNET OF CHARLOTTE INC DSS - PROFESSIONAL SERVICES		25025	01/14/2022	607.45
E 260517	028750 DUKE ENERGY DSS		25111	01/21/2022	66.29
E 260543	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC DSS - PRUNE MULCH - PROFESSIONAL SERVICES	41136	25119	01/21/2022	165.00
E 260562	100952 STEPHENSON'S ELECTRIC & SECURITY DSS - ALARM MONITOR SERVICE FOR JAN FEB MAR		25139	01/21/2022	39.00
E 260694	028640 DRENNAN EXTERMINATING, INC. DSS - PEST CONTROL - PROFESSIONAL SERVICES	41318	25267	01/28/2022	75.00
E 260696	101921 CLEAN WINDOWS UNLIMITED DSS - PROFESSIONAL SERVICES	41215	25262	01/28/2022	450.00
E 260699	013175 CARTERS LANDSCAPE & DESIGN DSS - DISPOSAL FEES	41137	136634	01/28/2022	160.50
E 260713	102779 H & H FIRE & SAFETY DSS - PROFESSIONAL SERVICES	41324	25277	01/28/2022	50.00
E 260821	019750 CHESTER METROPOLITAN DISTRICT DSS		25260	01/28/2022	202.13
100-510-5220 DIRECT ASSISTANCE Subtotal					\$2,962.64
100-515-5220 DIRECT ASSISTANCE					
259975	018250 CHESTER COUNTY NATURAL GAS AUTHORITY DHEC - HEALTH DEPT		136612	01/07/2022	529.06
E 260030	021375 TRUVISTA COMMUNICATIONS DHEC - HEALTH DEPT - PHONES		24984	01/07/2022	1,069.12
E 260197	028750 DUKE ENERGY DHEC - HEALTH DEPT		25030	01/14/2022	887.31
E 260338	019750 CHESTER METROPOLITAN DISTRICT DHEC - HEALTH DEPT		25019	01/14/2022	113.02
E 260367	021000 CHESTER RENTAL UNIFORM DHEC - HEALTH DEPT - MATS		25020	01/14/2022	116.65
E 260436	999987 CLEANNET OF CHARLOTTE INC DHEC - HEALTH DEPT - PROFESSIONAL SERVICES		25025	01/14/2022	600.00
E 260541	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC DHEC - HEALTH DEPT - PRUNE & MULCH - PROFESSIONAL SERVICES	41136	25119	01/21/2022	155.00
E 260549	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	41136	25119	01/21/2022	70.00

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100-515-5220 DIRECT ASSISTANCE					
DHEC - HEALTH DEPT - MOW TRIM BLOW OFF - PROFESSIONAL SERVICES					
260707	013175 CARTERS LANDSCAPE & DESIGN	41137	136634	01/28/2022	80.25
DHEC - HEALTH DEPARTMENT - DISPOSAL FEES					
E 260712	102779 H & H FIRE & SAFETY	41324	25277	01/28/2022	50.00
DHEC - HEALTH DEPARTMENT - PROFESSIONAL SERVICES					
100-515-5220 DIRECT ASSISTANCE Subtotal					\$3,670.41
100-515-5221 DHEC - GREAT FALLS					
E 259956	019750 CHESTER METROPOLITAN DISTRICT		24931	01/07/2022	74.86
DHEC - GREAT FALLS					
E 260032	021375 TRUVISTA COMMUNICATIONS		24984	01/07/2022	179.17
DHEC - GREAT FALLS - PHONES					
E 260192	028750 DUKE ENERGY		25030	01/14/2022	42.41
DHEC - GREAT FALLS					
E 260438	999987 CLEANNET OF CHARLOTTE INC		25025	01/14/2022	52.43
DHEC - GREAT FALLS - PROFESSIONAL SERVICES					
E 260544	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	41136	25119	01/21/2022	170.00
DHEC - GREAT FALLS - PRUNE & MULCH - PROFESSIONAL SERVICES					
E 260695	028640 DRENNAN EXTERMINATING, INC.	41318	25267	01/28/2022	25.00
DHEC - GREAT FALLS - PROFESSIONAL SERVICES					
100-515-5221 DHEC - GREAT FALLS Subtotal					\$543.87
100-530-5224 COUNTY ALLOCATION					
E 260097	082156 SENIOR SERVICES, INC.		24974	01/07/2022	4,050.00
QUARTERLY ALLOCATION					
100-530-5224 COUNTY ALLOCATION Subtotal					\$4,050.00
100-540-5224 COUNTY ALLOCATION					
E 260088	016500 CHESTER/LANCASTER DSN		24926	01/07/2022	1,012.50
QUARTERLY ALLOCATION					
100-540-5224 COUNTY ALLOCATION Subtotal					\$1,012.50
100-545-5224 COUNTY ALLOCATION					
E 260087	021250 CHESTER SOIL & WATER		24932	01/07/2022	2,750.00
QUARTERLY ALLOCATION					
100-545-5224 COUNTY ALLOCATION Subtotal					\$2,750.00
100-555-5224 COUNTY ALLOCATION					
E 260091	085750 DEPT. OF HEALTH & HUMAN SERVICES		24942	01/07/2022	18,559.00
QUARTERLY ALLOCATION					
100-555-5224 COUNTY ALLOCATION Subtotal					\$18,559.00
100-560-5224 COUNTY ALLOCATION					
E 260095	055000 KEYSTONE SUBSTANCE ABUSE SERVICES		24955	01/07/2022	1,250.00
QUARTERLY ALLOCATION					
100-560-5224 COUNTY ALLOCATION Subtotal					\$1,250.00
100-601-5201 OFFICE SUPPLIES					
E 260059	1000617 AMAZON CAPITAL SERVICES INC	40945	24919	01/07/2022	88.55
RECREATION - SUPPLIES					
100-601-5201 OFFICE SUPPLIES Subtotal					\$88.55
100-601-5205 COMMUNICATIONS					

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100-601-5205 COMMUNICATIONS					
E 260043	021375 TRUVISTA COMMUNICATIONS RECREATION - PHONE INTERNET		24984	01/07/2022	154.52
E 260045	021375 TRUVISTA COMMUNICATIONS RECREATION - PHONES		24984	01/07/2022	28.77
E 260683	100332 VERIZON WIRELESS RECREATION - CELL PHONE		25326	01/28/2022	41.40
100-601-5205 COMMUNICATIONS Subtotal					\$224.69
100-615-5224 COUNTY ALLOCATION					
E 260090	999828 CLEMSON EXTENSION SERVICE QUARTERLY ALLOCATION		24935	01/07/2022	3,037.50
100-615-5224 COUNTY ALLOCATION Subtotal					\$3,037.50
100-625-5224 COUNTY ALLOCATION					
E 260093	040418 GREAT FALLS HOME TOWN ASSOCIATION INC QUARTERLY ALLOCATION		24949	01/07/2022	3,000.00
100-625-5224 COUNTY ALLOCATION Subtotal					\$3,000.00
100-626-5224 COUNTY ALLOCATION					
E 260096	101281 PALMETTO CITIZENS AGAINST SEXUAL ASSAULT QUARTERLY ALLOCATION		24964	01/07/2022	1,250.00
100-626-5224 COUNTY ALLOCATION Subtotal					\$1,250.00
100-627-5224 COUNTY ALLOC - SUMMER FEEDING					
E 260089	1000551 CITY OF CHESTER QUARTERLY ALLOCATION		24933	01/07/2022	2,500.00
100-627-5224 COUNTY ALLOC - SUMMER FEEDING Subtotal					\$2,500.00
100-629-5224 COUNTY ALLOCATION					
260084	013750 CATAWBA COMMUNITY MENTAL HEALTH CLINIC QUARTERLY ALLOCATION		136611	01/07/2022	750.00
100-629-5224 COUNTY ALLOCATION Subtotal					\$750.00
100-630-5224 COUNTY ALLOCATION					
E 260092	101033 FORT LAWN COMMUNITY CENTER QUARTERLY ALLOCATION		24946	01/07/2022	1,012.50
100-630-5224 COUNTY ALLOCATION Subtotal					\$1,012.50
Fund 100 Subtotal					\$844,353.12
201 CHESTER CTY. DEBT SERVICE					
201-000-5402 PRINCIPAL PAYMENTS					
E 260415	102953 TMI TRUST COMPANY PRINCIPAL		25082	01/14/2022	365,000.00
201-000-5402 PRINCIPAL PAYMENTS Subtotal					\$365,000.00
201-000-5403 INTEREST EXPENSE					
E 260415	102953 TMI TRUST COMPANY INTEREST		25082	01/14/2022	10,437.00
E 260518	1000791 CHASE BANK NA INTEREST EXPENSE		25101	01/21/2022	11,255.40
201-000-5403 INTEREST EXPENSE Subtotal					\$21,692.40
Fund 201 Subtotal					\$386,692.40

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301 SOLID WASTE COLLECTION					
301-000-5202 OPERATING SUPPLIES					
E 260070	032500 EZELL HARDWARE, INC. RECYCLING - SUPPLIES	40568	24944	01/07/2022	15.45
E 260071	032500 EZELL HARDWARE, INC. RECYCLING - SUPPLIES	40568	24944	01/07/2022	3.98
E 260382	100385 HERALD OFFICE SUPPLY INC RECYCLING CENTERS - WATER	40995	25035	01/14/2022	231.11
E 260626	032500 EZELL HARDWARE, INC. RECYCLING - SUPPLIES	41297	25112	01/21/2022	3.27
E 260679	100385 HERALD OFFICE SUPPLY INC RECYCLING - WATER	40995	25275	01/28/2022	26.31
301-000-5202 OPERATING SUPPLIES Subtotal					\$280.12
301-000-5205 TELEPHONES					
E 260029	021375 TRUVISTA COMMUNICATIONS RECYCLING - PHONES		24984	01/07/2022	507.55
E 260146	100266 COMPORIUM COMMUNICATION RECYCLING - PHONE		24936	01/07/2022	66.12
E 260683	100332 VERIZON WIRELESS RECYCLING COORDINATOR - CELL PHONE		25326	01/28/2022	41.40
E 260732	1000758 AT&T MOBILITY II LLC RECYCLING - COMMUNICATIONS		25247	01/28/2022	40.04
301-000-5205 TELEPHONES Subtotal					\$655.11
301-000-5211 PUBLIC UTILITY SERVICES					
E 260127	033000 FAIRFIELD ELECTRIC COOPERATIVE RECYCLING CENTER #9		24945	01/07/2022	184.00
E 260128	033000 FAIRFIELD ELECTRIC COOPERATIVE RECYCLING CENTER #11		24945	01/07/2022	200.00
E 260150	028750 DUKE ENERGY RECYCLING CENTER #8		25030	01/14/2022	140.83
E 260189	028750 DUKE ENERGY RECYCLING CENTER #5		25030	01/14/2022	144.53
E 260190	028750 DUKE ENERGY RECYCLING CENTER #2		25030	01/14/2022	173.53
E 260199	028750 DUKE ENERGY RECYCLING CENTER #3		25030	01/14/2022	137.79
E 260205	028750 DUKE ENERGY RECYCLING CENTER #7		25030	01/14/2022	162.28
E 260255	028750 DUKE ENERGY RECYCLING CENTER #4		25030	01/14/2022	261.31
E 260280	028750 DUKE ENERGY RECYCLING CENTR #10		25030	01/14/2022	165.48
E 260281	028750 DUKE ENERGY RECYCLING CENTER #6		25030	01/14/2022	139.94
E 260304	028750 DUKE ENERGY RECYCLING CENTER #1		25030	01/14/2022	126.23
E 260332	019750 CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #2		25019	01/14/2022	100.35
E 260759	028750 DUKE ENERGY RECYCLING CENTER #1		25268	01/28/2022	50.27

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301-000-5211 PUBLIC UTILITY SERVICES					
E 260812	019750 CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #1		25260	01/28/2022	58.07
E 260813	019750 CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #6		25260	01/28/2022	61.19
E 260814	019750 CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #5		25260	01/28/2022	88.88
E 260815	019750 CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #3		25260	01/28/2022	853.44
301-000-5211 PUBLIC UTILITY SERVICES Subtotal					\$3,048.12
301-000-5235 TRANSPORTATION COST					
E 260361	014391 WASTE MANAGEMENT RECYCLING - TRANSPORTATION COST	40203	25087	01/14/2022	26,746.33
301-000-5235 TRANSPORTATION COST Subtotal					\$26,746.33
Fund 301 Subtotal					\$30,729.68
302 VICTIM WITNESS					
302-000-5205 COMMUNICATIONS					
E 260037	021375 TRUVISTA COMMUNICATIONS VICTIM'S ADVOCATE - PHONE SPECIAL CIRCUIT INTERNET		24984	01/07/2022	100.00
302-000-5205 COMMUNICATIONS Subtotal					\$100.00
302-000-5214 MAINT AND SERV CONTRACTS					
E 260617	103674 MICROSOFT CORPORATION VICTIM'S ADVOCATE - EMAIL	39471	25126	01/21/2022	44.00
302-000-5214 MAINT AND SERV CONTRACTS Subtotal					\$44.00
302-000-5216 FUEL					
E 260851	100904 MANSFIELD OIL COMPANY VICTIM'S ADVOCATE - FUEL		25287	01/28/2022	770.85
302-000-5216 FUEL Subtotal					\$770.85
Fund 302 Subtotal					\$914.85
304 AIRPORT					
304-000-5400 EXPENDITURES					
E 260063	016125 CHESTER CATAWBA REGIONAL AIRPORT AIRPORT - GRANT		24928	01/07/2022	359,414.00
E 260570	016125 CHESTER CATAWBA REGIONAL AIRPORT AIRPORT - GRANT		25102	01/21/2022	148,786.00
E 260571	016125 CHESTER CATAWBA REGIONAL AIRPORT AIRPORT - FAA GRANT		25102	01/21/2022	39,659.00
304-000-5400 EXPENDITURES Subtotal					\$547,859.00
Fund 304 Subtotal					\$547,859.00
309 FAMILY COURT UNIT cfa 93.563					
309-000-5401 GENERAL DISBURSEMENTS					
E 260080	103789 JBE MEDIA MANAGEMENT INC FAMILY COURT - SUPPLIES	40818	24954	01/07/2022	1,265.86
E 260607	999875 CAROLINA SHRED LLC FAMILY COURT - PROFESSIONAL SERVICES	40588	25099	01/21/2022	41.60

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309-000-5401 GENERAL DISBURSEMENTS					
E 260673	101710 GOVCONNECTION, INC. FAMILY COURT - SUPPLIES	40682	25273	01/28/2022	1,495.65
E 260674	101710 GOVCONNECTION, INC. FAMILY COURT - SUPPLIES - CREDIT	40682	25273	01/28/2022	-76.50
E 260676	101710 GOVCONNECTION, INC. FAMILY COURT - SUPPLIES - CREDIT	40682	25273	01/28/2022	-102.00
E 260879	103821 BELLINGER COMMUNICATIONS LLC FAMILY COURT - PROFESSIONAL SERVICES - LABOR	40135	25249	01/28/2022	2,000.00
E 260879	103821 BELLINGER COMMUNICATIONS LLC FAMILY COURT - PROFESSIONAL SERVICES - SUPPLIES	40135	25249	01/28/2022	406.28
E 260879	103821 BELLINGER COMMUNICATIONS LLC FAMILY COURT - PROFESSIONAL SERVICES - SUPPLIES - TAX	40135	25249	01/28/2022	32.50
E 260885	999734 MICHELE YARBOROUGH FAMILY COURT - YARBOROUGH - PACSS TRAINING - 01/05/2022 - MEAL		25330	01/28/2022	10.97
309-000-5401 GENERAL DISBURSEMENTS Subtotal					\$5,074.36
Fund 309 Subtotal					\$5,074.36
311 ACCOMMODATIONS TAX					
311-000-5400 EXPENDITURES					
E 260539	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC ATAX - MAINTENANCE - MULCH - PROFESSIONAL SERVICES	41136	25119	01/21/2022	2,550.00
311-000-5400 EXPENDITURES Subtotal					\$2,550.00
Fund 311 Subtotal					\$2,550.00
312 ATAX-STATE					
312-000-5400 EXPENDITURES (65%)					
E 260554	100294 ARTS COUNCIL OF CHESTER COUNTY ATAX - FY 2021-2022 - OPERATING SUPPORT		25095	01/21/2022	13,200.00
E 260568	016062 CHESTER DOWNTOWN DEVELOPMENT ASSOCIAT ATAX - FY 2021-2022 - HILLARITY		25103	01/21/2022	8,500.00
312-000-5400 EXPENDITURES (65%) Subtotal					\$21,700.00
Fund 312 Subtotal					\$21,700.00
313 911 FRANCHISE FEES					
313-000-5205 COMMUNICATIONS					
E 259964	100488 AT&T DATACOMM LLC E-911 - COMMUNICATIONS		24920	01/07/2022	245.96
E 259965	100488 AT&T DATACOMM LLC E-911 - COMMUNICATIONS		24920	01/07/2022	4,421.46
E 260028	021375 TRUVISTA COMMUNICATIONS E-911 - PHONES SPECIAL CIRCUIT		24984	01/07/2022	6,722.94
E 260251	101241 SEGRA E-911 - COMMUNICATIONS		25074	01/14/2022	807.75
E 260605	100755 LANGUAGE LINE SERVICES E-911 - COMMUNICATIONS	39467	25122	01/21/2022	43.00
E 260831	100488 AT&T DATACOMM LLC E-911 - COMMUNICATIONS		25246	01/28/2022	238.84
E 260832	100488 AT&T DATACOMM LLC E-911 - COMMUNICATIONS		25246	01/28/2022	4,301.77

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313-000-5205 COMMUNICATIONS Subtotal					\$16,781.72
313-000-5207 PROFESSIONAL DEVELOPMENT					
E 260404	100970 PRIORITY DISPATCH E-911 - RODDEY - RECERTIFICATION	41202	25063	01/14/2022	55.00
E 260425	099126 YORK COUNTY GOVERNMENT E-911 - PROFESSIONAL SERVICES	40899	136625	01/14/2022	539.55
E 260715	100970 PRIORITY DISPATCH E-911 - DONALDSON - RECERTIFICATION	41202	25298	01/28/2022	125.00
313-000-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$719.55
313-000-5214 MAINT AND SERV CONTRACTS					
E 260731	014000 CATAWBA REGIONAL COUNCIL OF GOVTS E-911 - GIS SERVICES		25256	01/28/2022	1,074.97
313-000-5214 MAINT AND SERV CONTRACTS Subtotal					\$1,074.97
Fund 313 Subtotal					\$18,576.24
314 LANDO FIRE DISTRICT					
314-000-5400 EXPENDITURES					
E 260144	081150 SC DEPARTMENT OF MOTOR VEHICLES RURAL FIRE - LANDO FIRE DEPT - 2020 FORD F-550	41181	136615	01/07/2022	17.00
E 260727	999825 RAY'S PAGER SALES LANDO FIRE DEPT - 15 PAGERS & CHARGERS	41083	25301	01/28/2022	5,737.00
314-000-5400 EXPENDITURES Subtotal					\$5,754.00
Fund 314 Subtotal					\$5,754.00
315 CHESTER FIRE DISTRICT					
315-000-5401 GENERAL DISBURSEMENTS					
E 260496	102060 CHESTER FIRE DISTRICT NOVEMBER PILOT		25017	01/14/2022	2,572.21
E 260496	102060 CHESTER FIRE DISTRICT DECEMBER COLLECTIONS		25017	01/14/2022	508,120.74
315-000-5401 GENERAL DISBURSEMENTS Subtotal					\$510,692.95
Fund 315 Subtotal					\$510,692.95
317 EMS TRAINING					
317-000-5400 EXPENDITURES					
E 259969	1000617 AMAZON CAPITAL SERVICES INC EMS - SUPPLIES	40964	24919	01/07/2022	26.99
E 259970	1000617 AMAZON CAPITAL SERVICES INC EMS - SUPPLIES	40964	24919	01/07/2022	401.94
E 260178	103536 SAM'S CLUB/SYNCHRONY BANK EMS - EMPLOYEE CHRISTMAS PARTY SUPPLIES	40990	25072	01/14/2022	76.48
E 260178	103536 SAM'S CLUB/SYNCHRONY BANK EMS - EMPLOYEE CHRISTMAS PARTY SUPPLIES	40990	25072	01/14/2022	5.27
E 260178	103536 SAM'S CLUB/SYNCHRONY BANK EMS - EMPLOYEE CHRISTMAS PARTY SUPPLIES	40990	25072	01/14/2022	75.30
E 260458	100913 FIRST CITIZENS BANK-VISA EMS - AMAZON - GIFT CARDS	41001	25033	01/14/2022	150.00
E 260569	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX		25134	01/21/2022	402.90

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317-000-5400 EXPENDITURES Subtotal					\$1,138.88
Fund 317 Subtotal					\$1,138.88
320 Inmate Welfare Fund					
320-000-5400 EXPENDITURES					
E 259961	103352 CONTROLS SERVICE GROUP INC	41037	24937	01/07/2022	5,640.00
	DETENTION CENTER - HVAC 1-VUE SYSTEM CLOUD HOSTING AND SUPPORT 12/1/2021 - 11/30/2022				
E 260401	101138 CHARM-TEX INC	41063	25016	01/14/2022	359.60
	DETENTION CENTER - SUPPLIES				
E 260569	080875 SC DEPT OF REVENUE & TAXATION		25134	01/21/2022	644.10
	SALES & USE TAX				
E 260634	064860 NORTHERN TOOL & EQUIPMENT CO	41296	25130	01/21/2022	129.99
	DETENTION CENTER - SUPPLIES				
E 260634	064860 NORTHERN TOOL & EQUIPMENT CO	41296	25130	01/21/2022	9.10
	DETENTION CENTER - SUPPLIES				
E 260636	064860 NORTHERN TOOL & EQUIPMENT CO	41296	25130	01/21/2022	584.98
	DETENTION CENTER - SUPPLIES				
E 260636	064860 NORTHERN TOOL & EQUIPMENT CO	41296	25130	01/21/2022	40.95
	DETENTION CENTER - SUPPLIES				
E 260720	101138 CHARM-TEX INC	41063	25257	01/28/2022	715.20
	DETENTION CENTER - SUPPLIES				
E 260721	101138 CHARM-TEX INC	40862	25257	01/28/2022	-271.88
	DETENTION CENTER - SUPPLIES - CREDIT				
E 260722	101138 CHARM-TEX INC	41064	25257	01/28/2022	1,238.40
	DETENTION CENTER - SUPPLIES				
320-000-5400 EXPENDITURES Subtotal					\$9,090.44
Fund 320 Subtotal					\$9,090.44
322 EMS DHEC GRANTS					
322-022-5400 EXPENDITURES					
E 260569	080875 SC DEPT OF REVENUE & TAXATION		25134	01/21/2022	311.23
	SALES & USE TAX				
322-022-5400 EXPENDITURES Subtotal					\$311.23
Fund 322 Subtotal					\$311.23
324 C-FUNDS					
324-000-5400 EXPENDITURES					
E 260158	102289 DENNIS CORPORATION		24992	01/10/2022	5,046.84
	C-FUNDS - CHESTER COUNTY FEMA DRAINAGE PROJECTS - PROFESSIONAL SERVICES				
E 260159	100610 PALMETTO CORP OF CONWAY		24993	01/10/2022	94,426.77
	C-FUNDS - 7 COUNTY ROADS - PROFESSIONAL SERVICES				
E 260160	100801 CHESTER COUNTY TREASURER		24991	01/10/2022	1,234.28
	C-FUNDS - ROADS - LEHIGH HANSON - INV# 40883855				
E 260160	100801 CHESTER COUNTY TREASURER		24991	01/10/2022	86.40
	C-FUNDS - ROADS - LEHIGH HANSON - INV# 40883855				
E 260160	100801 CHESTER COUNTY TREASURER		24991	01/10/2022	982.55
	C-FUNDS - ROADS - LEHIGH HANSON - INV# 40899386				
E 260160	100801 CHESTER COUNTY TREASURER		24991	01/10/2022	68.78
	C-FUNDS - ROADS - LEHIGH HANSON - INV# 40899386				
E 260160	100801 CHESTER COUNTY TREASURER		24991	01/10/2022	1,229.63
	C-FUNDS - ROADS - LEHIGH HANSON - INV# 40902942				

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324-000-5400 EXPENDITURES					
E 260160	100801 CHESTER COUNTY TREASURER C-FUNDS - ROADS - LEHIGH HANSON - INV# 40902942		24991	01/10/2022	86.07
E 260160	100801 CHESTER COUNTY TREASURER C-FUNDS - ROADS - LEHIGH HANSON - INV# 40906580		24991	01/10/2022	1,239.86
E 260160	100801 CHESTER COUNTY TREASURER C-FUNDS - ROADS - LEHIGH HANSON - INV# 40906580		24991	01/10/2022	86.79
E 260160	100801 CHESTER COUNTY TREASURER C-FUNDS - ROADS - LEHIGH HANSON - INV# 40913867		24991	01/10/2022	490.58
E 260160	100801 CHESTER COUNTY TREASURER C-FUNDS - ROADS - LEHIGH HANSON - INV# 40913867		24991	01/10/2022	34.34
E 260160	100801 CHESTER COUNTY TREASURER C-FUNDS - ROADS - LEHIGH HANSON - INV# 40922999		24991	01/10/2022	735.80
E 260160	100801 CHESTER COUNTY TREASURER C-FUNDS - ROADS - LEHIGH HANSON - INV# 40922999		24991	01/10/2022	51.51
E 260160	100801 CHESTER COUNTY TREASURER C-FUNDS - ROADS - LEHIGH HANSON - INV# 40925789		24991	01/10/2022	234.05
E 260160	100801 CHESTER COUNTY TREASURER C-FUNDS - ROADS - LEHIGH HANSON - INV# 40925789		24991	01/10/2022	16.38
E 260160	100801 CHESTER COUNTY TREASURER C-FUNDS - ROADS - LEHIGH HANSON - INV# 40934872		24991	01/10/2022	2,508.97
E 260160	100801 CHESTER COUNTY TREASURER C-FUNDS - ROADS - LEHIGH HANSON - INV# 40934872		24991	01/10/2022	175.63
E 260160	100801 CHESTER COUNTY TREASURER C-FUNDS - ROADS - LEHIGH HANSON - INV# 40944456		24991	01/10/2022	450.90
E 260160	100801 CHESTER COUNTY TREASURER C-FUNDS - ROADS - LEHIGH HANSON - INV# 40944456		24991	01/10/2022	31.56
E 260160	100801 CHESTER COUNTY TREASURER C-FUNDS - ROADS - LEHIGH HANSON - INV# 40963686		24991	01/10/2022	491.36
E 260160	100801 CHESTER COUNTY TREASURER C-FUNDS - ROADS - LEHIGH HANSON - INV# 40963686		24991	01/10/2022	34.40
E 260160	100801 CHESTER COUNTY TREASURER C-FUNDS - ROADS - LEHIGH HANSON - 1% SALES TAX PAID TO STATE OF SC - CURRENT INVOICES		24991	01/10/2022	102.71
E 260160	100801 CHESTER COUNTY TREASURER C-FUNDS - ROADS - 4S SIGN & SUPPLY - INV# 125033		24991	01/10/2022	808.92
E 260160	100801 CHESTER COUNTY TREASURER C-FUNDS - ROADS - 4S SIGN & SUPPLY - INV# 125035		24991	01/10/2022	2,504.52
E 260160	100801 CHESTER COUNTY TREASURER C-FUNDS - ROADS - 4S SIGN & SUPPLY - INV# 125197		24991	01/10/2022	1,571.40
E 260160	100801 CHESTER COUNTY TREASURER C-FUNDS - ROADS - 4S SIGN & SUPPLY - INV# 125034		24991	01/10/2022	973.08
E 260160	100801 CHESTER COUNTY TREASURER C-FUNDS - ROADS - COLPROVIA ASPHALPTS - INV# CLPINV008722		24991	01/10/2022	2,300.13
E 260160	100801 CHESTER COUNTY TREASURER C-FUNDS - ROADS - 4S SIGN & SUPPLY - INV# 125036		24991	01/10/2022	267.84
E 260160	100801 CHESTER COUNTY TREASURER C-FUNDS - ROADS - 4S SIGN & SUPPLY - INV# 125105		24991	01/10/2022	1,247.35
E 260160	100801 CHESTER COUNTY TREASURER C-FUNDS - ROADS - 4S SIGN & SUPPLY - INV# 125198		24991	01/10/2022	87.26
E 260665	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC C-FUNDS - CHESTER COUNTY GENERAL SMALL PROJECTS - PROFESSIONAL SERVICES		25145	01/21/2022	1,072.80
E 260666	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC		25145	01/21/2022	4,552.44

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324-000-5400 EXPENDITURES					
C-FUNDS - CHESTER 2021 CTC PAVING PROGRAM - PROFESSIONAL SERVICES					
E 260667	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC		25145	01/21/2022	974.46
C-FUNDS - CHESTER CTC SCDOT SHIRLEY ROAD - PROFESSIONAL SERVICES					
E 260668	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC		25145	01/21/2022	8,335.00
C-FUNDS - CHESTER CTC 2022 PAVING PROGRAM - PROFESSIONAL SERVICES					
324-000-5400 EXPENDITURES Subtotal					\$134,541.36
Fund 324 Subtotal					\$134,541.36
328 Animal Control-Lutz Grant					
328-022-5400 EXPENDITURES					
E 260472	1000617 AMAZON CAPITAL SERVICES INC	41253	25002	01/14/2022	398.46
LUTZ FOUNDATION GRANT - ANIMAL CONTROL - SUPPLIES					
328-022-5400 EXPENDITURES Subtotal					\$398.46
Fund 328 Subtotal					\$398.46
336 SHERIFF DEPT IV-D cfda 93.563					
336-000-5400 EXPENDITURES					
E 260037	021375 TRUVISTA COMMUNICATIONS		24984	01/07/2022	250.00
4D - SHERIFF'S DEPT - PHONES SPECIAL CIRCUIT INTERNET					
E 260683	100332 VERIZON WIRELESS		25326	01/28/2022	38.01
4D -SHERIFF'S DEPT - MODEM					
336-000-5400 EXPENDITURES Subtotal					\$288.01
Fund 336 Subtotal					\$288.01
337 EMA DONATIONS					
337-000-5400 EXPENDITURES					
E 260766	1000617 AMAZON CAPITAL SERVICES INC	41362	25243	01/28/2022	32.39
EMA - SUPPLIES					
E 260866	070100 QUILL CORPORATION	41363	25300	01/28/2022	579.94
EMA - SUPPLIES					
337-000-5400 EXPENDITURES Subtotal					\$612.33
Fund 337 Subtotal					\$612.33
343 Forfeited Land Commission					
343-000-5401 GENERAL DISBURSEMENTS					
E 260157	101222 WINTERS LAW FIRM		24988	01/06/2022	969.00
FORFEITED LAND COMMISSION - TAX SALE DEEDS					
E 260669	101222 WINTERS LAW FIRM		25146	01/21/2022	912.00
FORFEITED LAND COMMISSION - TAX SALE DEEDS					
343-000-5401 GENERAL DISBURSEMENTS Subtotal					\$1,881.00
Fund 343 Subtotal					\$1,881.00
355 CHESTER COUNTY LIBRARY					
355-000-5224 COUNTY ALLOCATION					
E 260135	100000 CHESTER COUNTY LIBRARY		24927	01/07/2022	65,833.33
LIBRARY - JANUARY 2022 - MONTHLY ALLOCATION					
355-000-5224 COUNTY ALLOCATION Subtotal					\$65,833.33
Fund 355 Subtotal					\$65,833.33

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356 CORONAVIRUS COVID-19					
356-000-5401 GENERAL DISBURSEMENTS					
E 260569	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX		25134	01/21/2022	112.28
E 260663	1000617 AMAZON CAPITAL SERVICES INC CLERK OF COURT - SUPPLIES	41287	25243	01/28/2022	21.58
E 260684	045625 INTERSTATE SOLUTIONS INC. MAINTENANCE - SUPPLIES	41308	25278	01/28/2022	2,371.25
E 260773	1000121 SAFEWARE INC SHERIFF'S DEPT - SUPPLIES	41258	25308	01/28/2022	2,246.40
356-000-5401 GENERAL DISBURSEMENTS Subtotal					\$4,751.51
Fund 356 Subtotal					\$4,751.51
358 DUKE - LOCAL					
358-000-5400 EXPENDITURES					
E 259968	1000617 AMAZON CAPITAL SERVICES INC EMA - SUPPLIES	40906	24919	01/07/2022	43.19
E 260277	1000617 AMAZON CAPITAL SERVICES INC EMA - SUPPLIES	41129	25002	01/14/2022	56.12
E 260396	100385 HERALD OFFICE SUPPLY INC EMA - WATER	40922	25035	01/14/2022	21.02
E 260491	100913 FIRST CITIZENS BANK-VISA EMA - CAROLINA WINGS & RIBHOUSE - STATE EMERGENCY MANAGEMENT LUNCH - 12/08/2021	40949	25033	01/14/2022	36.86
E 260492	100913 FIRST CITIZENS BANK-VISA EMA - LONGHORN STEAKHOUSE - DEPARTMENT CHRISTMAS LUNCH - 12/16/2021	40880	25033	01/14/2022	205.86
E 260552	024000 CITY TRUE VALUE HARDWARE EMA - SUPPLIES	39181	25107	01/21/2022	72.44
E 260553	024000 CITY TRUE VALUE HARDWARE EMA - SUPPLIES - CREDIT	39181	25107	01/21/2022	-6.69
E 260569	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX		25134	01/21/2022	0.73
E 260598	024000 CITY TRUE VALUE HARDWARE EMA - SUPPLIES	41072	25107	01/21/2022	5.18
E 260635	064860 NORTHERN TOOL & EQUIPMENT CO EMA - SUPPLIES	41048	25130	01/21/2022	227.93
E 260635	064860 NORTHERN TOOL & EQUIPMENT CO EMA - SUPPLIES	41048	25130	01/21/2022	15.96
E 260677	100426 STAPLES ADVANTAGE EMA - SUPPLIES	41299	25318	01/28/2022	86.39
E 260741	024000 CITY TRUE VALUE HARDWARE EMA - SUPPLIES	39181	25261	01/28/2022	7.42
E 260748	100411 SC EMERGENCY MANAGEMENT ASSOCIATION EMA - DARBY - 2022 SCEMA WORKSHOP - 02/28 - 03/03/2022 - MYRTLE BEACH SC	41139	25314	01/28/2022	150.00
E 260786	100669 CAL-GRAPHICS, INC. EMA - PROFESSIONAL SERVICES	41261	25253	01/28/2022	300.00
E 260794	102645 SAFE INDUSTRIES EMA - SUPPLIES	40891	25307	01/28/2022	57.24
E 260841	100426 STAPLES ADVANTAGE EMA - SUPPLIES	41377	25318	01/28/2022	144.94
E 260842	1000617 AMAZON CAPITAL SERVICES INC EMA - SUPPLIES	41378	25243	01/28/2022	188.95

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358-000-5400 EXPENDITURES					
E 260892	100411 SC EMERGENCY MANAGEMENT ASSOCIATION EMA - KUNZIE - 2022 SCEMA WORKSHOP - 02/28 - 03/03/2022 - MYRTLE BEACH SC	41139	25314	01/28/2022	150.00
E 260893	100411 SC EMERGENCY MANAGEMENT ASSOCIATION EMA - GRANT - 2022 SCEMA WORKSHOP - 02/28 - 03/03/2022 - MYRTLE BEACH SC	41139	25314	01/28/2022	150.00
358-000-5400 EXPENDITURES Subtotal					\$1,913.54
Fund 358 Subtotal					\$1,913.54
365 YORK TECH					
365-000-5224 COUNTY ALLOCATION					
E 260099	099250 YORK TECHNICAL COLLEGE QUARTERLY ALLOCATION		24987	01/07/2022	62,119.50
365-000-5224 COUNTY ALLOCATION Subtotal					\$62,119.50
Fund 365 Subtotal					\$62,119.50
377 Sheriff COVID					
377-000-5400 Remote Connection Equipment					
E 260569	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX		25134	01/21/2022	520.59
377-000-5400 Remote Connection Equipment Subtotal					\$520.59
Fund 377 Subtotal					\$520.59
378 RICHBURG FIRE DISTRICT					
378-000-5510 Special Department Expenditure					
E 260306	1000789 RICHBURG FIRE PROTECTION DISTRICT RICHBURG FIRE PROTECTION DISTRICT - DECEMBER 2021 - LIFEQUEST EOM EFT		25070	01/14/2022	3,637.35
E 260730	072250 RICHBURG FIRE PROTECTION DISTRICT RICHBURG FIRE DEPT		25304	01/28/2022	6,964.80
378-000-5510 Special Department Expenditure Subtotal					\$10,602.15
Fund 378 Subtotal					\$10,602.15
387 Public Defender					
387-000-5400 EXPENDITURES					
E 260607	999875 CAROLINA SHRED LLC PUBLIC DEFENDER - PROFESSIONAL SERVICES	40588	25099	01/21/2022	41.60
387-000-5400 EXPENDITURES Subtotal					\$41.60
Fund 387 Subtotal					\$41.60
391 SEX OFFENDER REGISTRY					
391-000-5400 EXPENDITURES					
260231	081300 SC LAW ENFORCEMENT DIVISION SEX OFFENDER REGISTRY FEES		136623	01/14/2022	550.00
391-000-5400 EXPENDITURES Subtotal					\$550.00
Fund 391 Subtotal					\$550.00
402 2020 CAPITAL PROJECT SALES TAX BOND					
402-002-5400 North Chester Substation					
E 260140	004482 BRUN COMPANY LLC NORTH CHESTER FIRE STATION - PROFESSIONAL SERVICES	39663	24923	01/07/2022	1,390.00

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402-002-5400 North Chester Substation Subtotal					\$1,390.00
402-007-5400 FL COmm Ctr-Main Bldg Windows					
E 260312	102675 CAROLINA GENERAL CONTRACTORS LLC FORT LAWN COMMUNITY CENTER - MAIN BUILDING WINDOWS		25012	01/14/2022	56,830.28
402-007-5400 FL COmm Ctr-Main Bldg Windows Subtotal					\$56,830.28
402-013-5400 ATL School-Multipurpose Facility					
E 260313	100018 MARSH BELL CONSTRUCTION COMPANY INC ACADEMY OF TEACHING & LEARNING - MULTI PURPOSE FACILITY - PROFESSIONAL SERVICES		25048	01/14/2022	18,282.06
E 260314	100018 MARSH BELL CONSTRUCTION COMPANY INC ACADEMY OF TEACHING & LEARNING - MULTI PURPOSE FACILITY - PROFESSIONAL SERVICES		25048	01/14/2022	136,650.11
402-013-5400 ATL School-Multipurpose Facility Subtotal					\$154,932.17
402-014-5400 Sheriff's Dept-Deputy Protection Eq					
E 260309	057375 LAWMENS SAFETY SUPPLY, INC. SHERIFF'S DEPT - DEPUTY PROTECTION EQUIPMENT - SUPPLIES	40786	25042	01/14/2022	4,213.35
E 260569	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX		25134	01/21/2022	540.71
402-014-5400 Sheriff's Dept-Deputy Protection Eq Subtotal					\$4,754.06
402-023-5400 Richburg FD Rescue Equipment					
E 260555	000377 MUNICIPAL EMERGENCY SERVICES INC RICHBURG FIRE DEPT - RESCUE EQUIPMENT - SUPPLIES	40440	25128	01/21/2022	30,666.60
402-023-5400 Richburg FD Rescue Equipment Subtotal					\$30,666.60
402-028-5400 Richburg Park-Parking Lot Impr					
E 260630	102289 DENNIS CORPORATION RICHBURG PARK - PARKING LOT IMPROVEMENTS - PROFESSIONAL SERVICES		25110	01/21/2022	3,320.00
402-028-5400 Richburg Park-Parking Lot Impr Subtotal					\$3,320.00
402-036-5400 Courthouse Building Improvements					
E 260310	004482 BRUN COMPANY LLC COURT HOUSE BUILDING IMPROVEMENTS - PROFESSIONAL SERVICES		25009	01/14/2022	3,200.00
402-036-5400 Courthouse Building Improvements Subtotal					\$3,200.00
402-047-5400 Gateway Hwy 9 Masterplan-lighting					
E 260599	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC GATEWAY HIGHWAY 9 MASTER PLAN - LIGHTING - PROFESSIONAL SERVICES		25117	01/21/2022	200.00
402-047-5400 Gateway Hwy 9 Masterplan-lighting Subtotal					\$200.00
402-048-5400 Courthouse-Access Control Impr					
E 260850	1000140 CAROLINA CUSTOM AUTOMATION LLC COURT HOUSE - ACCESS CONTROL	40439	25254	01/28/2022	7,300.00
402-048-5400 Courthouse-Access Control Impr Subtotal					\$7,300.00
Fund 402 Subtotal					\$262,593.11
427 2021 BOND					
427-004-5400 Server and Networking Equipment					
E 260845	101710 GOVCONNECTION, INC. SERVER AND NETWORKING EQUIPMENT - IT DEPT - SUPPLIES	38778	25273	01/28/2022	135.95
427-004-5400 Server and Networking Equipment Subtotal					\$135.95
Fund 427 Subtotal					\$135.95

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428 2022 GO Bond					
428-009-5400 Computer Hardware Upgrades					
E 260846	101710 GOVCONNECTION, INC. COMPUTER HARDWARE UPGRADES - IT DEPT - SUPPLIES	41043	25273	01/28/2022	238.03
E 260848	101710 GOVCONNECTION, INC. COMPUTER HARDWARE UPGRADES - IT DEPT - MICROSOFT SURFACE PRO X LTE	41043	25273	01/28/2022	1,757.32
428-009-5400 Computer Hardware Upgrades Subtotal					\$1,995.35
428-010-5400 5 Patrol Cars					
E 260504	1000784 SANTEE AUTOMOTIVE LLC 5 PATROL CARS - SHERIFF'S DEPT - 2021 FORD EXPLORER - POLICE INTERCEPTOR	40110	25073	01/14/2022	14,169.14
428-010-5400 5 Patrol Cars Subtotal					\$14,169.14
428-011-5400 Law Enforcement Office Richburg					
E 260252	101478 DELL MARKETING L.P. LAW ENFORCEMENT OFFICE RICHBURG - POWER EDGE SERVER	41004	25029	01/14/2022	11,991.36
E 260867	101478 DELL MARKETING L.P. LAW ENFORCEMENT OFFICE RICHBURG - SUPPLIES	41000	25266	01/28/2022	15,787.94
428-011-5400 Law Enforcement Office Richburg Subtotal					\$27,779.30
428-012-5400 Detention Center Training Equip					
E 260149	1000617 AMAZON CAPITAL SERVICES INC DETENTION CENTER TRAINING EQUIPMENT - SUPPLIES	40941	24919	01/07/2022	1,586.38
428-012-5400 Detention Center Training Equip Subtotal					\$1,586.38
Fund 428 Subtotal					\$45,530.17
441 Rural Infrastructure Fund Grants					
441-000-5401 GENERAL DISBURSEMENTS					
E 260398	102849 ALLIANCE CONSULTING ENGINEERS INC TOWN OF FORT LAWN - PUMP STATION - PROFESSIONAL SERVICES		25001	01/14/2022	60,000.00
441-000-5401 GENERAL DISBURSEMENTS Subtotal					\$60,000.00
441-000-5402 Fort Lawn Pump Station					
E 260153	101841 HGS LLC FORT LAWN PUMP STATION - PROFESSIONAL SERVICES		25037	01/14/2022	291,796.43
441-000-5402 Fort Lawn Pump Station Subtotal					\$291,796.43
Fund 441 Subtotal					\$351,796.43
443 COURTHOUSE IMPROVEMENTS					
443-000-5400 EXPENDITURES					
E 260080	103789 JBE MEDIA MANAGEMENT INC CLERK OF COURT - SUPPLIES	40818	24954	01/07/2022	3,945.50
E 260569	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX		25134	01/21/2022	3.52
443-000-5400 EXPENDITURES Subtotal					\$3,949.02
Fund 443 Subtotal					\$3,949.02
501 SOLID WASTE DISPOSAL					
501-000-5202 OPERATING SUPPLIES					
E 260116	032500 EZELL HARDWARE, INC. LANDFILL - SUPPLIES	40559	24944	01/07/2022	154.53
E 260407	013062 CAROLINA SOFTWARE INC	39658	25013	01/14/2022	600.00

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501-000-5202 OPERATING SUPPLIES					
E 260844	LANDFILL - WASTEWORKS SOFTWARE SUPPORT 101710 GOVCONNECTION, INC.	40740	25273	01/28/2022	1,611.20
	LANDFILL - MICROSOFT SURFACE PRO X				
501-000-5202 OPERATING SUPPLIES Subtotal					\$2,365.73
501-000-5203 GENERAL MAINTENANCE AND REPAIR					
E 260068	013125 CARQUEST OF CHESTER	40557	24924	01/07/2022	48.56
	LANDFILL - SUPPLIES				
E 260569	080875 SC DEPT OF REVENUE & TAXATION		25134	01/21/2022	3.16
	SALES & USE TAX				
E 260627	032500 EZELL HARDWARE, INC.	41298	25112	01/21/2022	18.26
	LANDFILL - SUPPLIES				
E 260745	032500 EZELL HARDWARE, INC.	41298	25269	01/28/2022	275.00
	LANDFILL - SUPPLIES				
E 260772	103081 JAMES RIVER EQUIPMENT	41116	25279	01/28/2022	556.24
	LANDFILL - SUPPLIES				
E 260772	103081 JAMES RIVER EQUIPMENT	41116	25279	01/28/2022	47.12
	LANDFILL - SUPPLIES - SHIPPING				
E 260772	103081 JAMES RIVER EQUIPMENT	41116	25279	01/28/2022	38.94
	LANDFILL - SUPPLIES - TAX				
501-000-5203 GENERAL MAINTENANCE AND REPAIR Subtotal					\$987.28
501-000-5204 PROFESSIONAL SERVICES					
E 260411	101663 ADC ENGINEERING INC	40561	24998	01/14/2022	3,520.00
	LANDFILL - PROFESSIONAL SERVICES				
E 260412	101663 ADC ENGINEERING INC	40561	24998	01/14/2022	2,192.50
	LANDFILL - PROFESSIONAL SERVICES				
501-000-5204 PROFESSIONAL SERVICES Subtotal					\$5,712.50
501-000-5205 TELECOMMUNICATIONS					
E 260009	021375 TRUVISTA COMMUNICATIONS		24984	01/07/2022	60.56
	LANDFILL - PHONE				
E 260683	100332 VERIZON WIRELESS		25326	01/28/2022	24.16
	LANDFILL - CELL PHONE				
501-000-5205 TELECOMMUNICATIONS Subtotal					\$84.72
501-000-5208 MILEAGE REIMBURSEMENT					
E 260431	101943 CLAUDE LAMAR MATHEWS		25049	01/14/2022	64.40
	LANDFILL - MATHEWS - DECEMBER 2021 - MILEAGE				
501-000-5208 MILEAGE REIMBURSEMENT Subtotal					\$64.40
501-000-5211 PUBLIC UTILITY SERVICES					
E 260124	033000 FAIRFIELD ELECTRIC COOPERATIVE		24945	01/07/2022	33.00
	LANDFILL				
E 260125	033000 FAIRFIELD ELECTRIC COOPERATIVE		24945	01/07/2022	94.00
	LANDFILL				
E 260126	033000 FAIRFIELD ELECTRIC COOPERATIVE		24945	01/07/2022	163.00
	LANDFILL				
501-000-5211 PUBLIC UTILITY SERVICES Subtotal					\$290.00
501-000-5215 UNIFORMS					
E 260369	021000 CHESTER RENTAL UNIFORM		25020	01/14/2022	105.30
	LANDFILL - UNIFORMS				

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

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

FY 2021-2022

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
501-000-5215 UNIFORMS Subtotal					\$105.30
501-000-5234 DISPOSAL FEES					
E 260186	103478 SOUTHERN ENVIRONMENTAL SOLUTIONS LANDFILL - DISPOSAL FEES	39742	25076	01/14/2022	2,962.20
E 260187	103478 SOUTHERN ENVIRONMENTAL SOLUTIONS LANDFILL - DISPOSAL FEES	39742	25076	01/14/2022	2,947.65
E 260347	100717 LIBERTY TIRE RECYCLING LLC LANDFILL - DISPOSAL FEES	39651	25045	01/14/2022	1,584.40
E 260362	014391 WASTE MANAGEMENT LANDFILL - DISPOSAL FEES	40204	25087	01/14/2022	83,942.22
501-000-5234 DISPOSAL FEES Subtotal					\$91,436.47
Fund 501 Subtotal					\$101,046.40
502 GATEWAY CONFERENCE CENTER					
502-000-5203 GENERAL MAINTENANCE & REP					
E 260278	1000617 AMAZON CAPITAL SERVICES INC GATEWAY CONFERENCE CENTER - SUPPLIES	41115	25002	01/14/2022	151.71
E 260283	045625 INTERSTATE SOLUTIONS INC. GATEWAY CONFERENCE CENTER - SUPPLIES	40791	25040	01/14/2022	150.56
E 260363	014391 WASTE MANAGEMENT GATEWAY CONFERENCE CENTER - DISPOSAL FEES	40664	25087	01/14/2022	544.26
E 260441	059000 LOWES COMPANIES, INC GATEWAY CONFERENCE CENTER - SUPPLIES	41235	25046	01/14/2022	658.00
E 260441	059000 LOWES COMPANIES, INC GATEWAY CONFERENCE CENTER - SUPPLIES	41235	25046	01/14/2022	46.06
E 260569	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX		25134	01/21/2022	0.66
E 260590	1000617 AMAZON CAPITAL SERVICES INC GATEWAY CONFERENCE CENTER - SUPPLIES	41232	25093	01/21/2022	261.32
E 260608	102225 CITY ELECTRIC SUPPLY COMPANY GATEWAY CONFERENCE CENTER - SUPPLIES	41099	25105	01/21/2022	36.08
E 260608	102225 CITY ELECTRIC SUPPLY COMPANY GATEWAY CONFERENCE CENTER - SUPPLIES - TAX	41099	25105	01/21/2022	2.53
502-000-5203 GENERAL MAINTENANCE & REP Subtotal					\$1,851.18
502-000-5204 PROFESSIONAL SERVICES					
E 260040	021375 TRUVISTA COMMUNICATIONS GATEWAY CONFERENCE CENTER - PHONES CABLE SPECIAL CIRCUIT		24984	01/07/2022	1,035.54
E 260423	103630 OFFICE PRIDE GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES		25055	01/14/2022	800.00
502-000-5204 PROFESSIONAL SERVICES Subtotal					\$1,835.54
502-000-5228 MISCELLANEOUS EXPENSE					
E 260683	100332 VERIZON WIRELESS GATEWAY CONFERENCE CENTER - CELL PHONE		25326	01/28/2022	41.40
502-000-5228 MISCELLANEOUS EXPENSE Subtotal					\$41.40
Fund 502 Subtotal					\$3,728.12
602 SCHOOL BONDS					
602-000-5402 PRINCIPAL PAYMENTS					
259831	103643 WELLS FARGO COMMERCIAL SERVICES		136643	01/27/2022	92,972.60

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Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
602-000-5402 PRINCIPAL PAYMENTS					
PRINCIPAL - CHESTER COUNTY SCHOOL DISTRICT					
602-000-5402 PRINCIPAL PAYMENTS Subtotal					\$92,972.60
602-000-5403 INTEREST EXPENSE					
259831	103643	WELLS FARGO COMMERCIAL SERVICES		01/27/2022	2,472.81
INTEREST - CHESTER COUNTY SCHOOL DISTRICT					
602-000-5403 INTEREST EXPENSE Subtotal					\$2,472.81
Fund 602 Subtotal					\$95,445.41
604 CITY OF CHESTER					
604-000-5401 GENERAL DISBURSEMENTS					
E 260497	023600	CITY OF CHESTER		01/14/2022	2,838.76
NOVEMBER PILOT					
E 260497	023600	CITY OF CHESTER		01/14/2022	402,134.14
DECEMBER COLLECTIONS					
604-000-5401 GENERAL DISBURSEMENTS Subtotal					\$404,972.90
Fund 604 Subtotal					\$404,972.90
605 TOWN OF GREAT FALLS					
605-000-5401 GENERAL DISBURSEMENTS					
E 260494	090062	TOWN OF GREAT FALLS		01/14/2022	802.98
NOVEMBER PILOT					
E 260494	090062	TOWN OF GREAT FALLS		01/14/2022	38,653.81
DECEMBER COLLECTIONS					
605-000-5401 GENERAL DISBURSEMENTS Subtotal					\$39,456.79
Fund 605 Subtotal					\$39,456.79
606 TOWN OF FORT LAWN					
606-000-5401 GENERAL DISBURSEMENTS					
E 260495	089875	TOWN OF FORT LAWN		01/14/2022	179.67
NOVEMBER PILOT					
E 260495	089875	TOWN OF FORT LAWN		01/14/2022	16,985.89
DECEMBER COLLECTIONS					
606-000-5401 GENERAL DISBURSEMENTS Subtotal					\$17,165.56
Fund 606 Subtotal					\$17,165.56
GRAND TOTAL					\$3,995,310.39