

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 06/01/2023 To 06/30/2023; Pay Dates 06/01/2023 To 06/30/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

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Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100 GENERAL FUND</b>					
<b>100-101-5202 OPERATING SUPPLIES</b>					
E 278307	1000617 AMAZON CAPITAL SERVICES INC COUNTY COUNCIL - OPERATING SUPPLIES	45790	30927	06/09/2023	9.70
E 278732	103536 SAM'S CLUB/SYNCHRONY BANK COUNTY COUNCIL - OPERATING SUPPLIES	45647	31063	06/16/2023	42.34
E 278742	103536 SAM'S CLUB/SYNCHRONY BANK COUNTY COUNCIL - OPERATING SUPPLIES	45758	31063	06/16/2023	36.34
<b>100-101-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$88.38</b>
<b>100-101-5205 COMMUNICATIONS</b>					
E 278134	021375 TRUVISTA COMMUNICATIONS COUNTY COUNCIL - COMMUNICATIONS		30915	06/02/2023	41.38
<b>100-101-5205 COMMUNICATIONS Subtotal</b>					<b>\$41.38</b>
<b>100-101-5206 ADVERTISING</b>					
E 279114	100831 PAXTON MEDIA GROUP LLC COUNTY COUNCIL - ADVERTISING	42715	31283	06/30/2023	20.04
E 279115	100831 PAXTON MEDIA GROUP LLC COUNTY COUNCIL - ADVERTISING	42715	31283	06/30/2023	20.04
<b>100-101-5206 ADVERTISING Subtotal</b>					<b>\$40.08</b>
<b>100-102-5205 COMMUNICATIONS</b>					
E 278135	021375 TRUVISTA COMMUNICATIONS DELEGATION OFFICE - COMMUNICATIONS		30915	06/02/2023	74.44
<b>100-102-5205 COMMUNICATIONS Subtotal</b>					<b>\$74.44</b>
<b>100-105-5201 OFFICE SUPPLIES</b>					
E 279150	070100 QUILL CORPORATION COUNTY ADMINISTRATOR - OFFICE SUPPLIES	45957	31292	06/30/2023	27.53
<b>100-105-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$27.53</b>
<b>100-105-5205 COMMUNICATIONS</b>					
E 278114	021375 TRUVISTA COMMUNICATIONS COUNTY ADMINISTRATOR COMMUNICATIONS		30915	06/02/2023	454.64
E 278960	100332 VERIZON WIRELESS COUNTY ADMINISTRATOR - COMMUNICATIONS		31212	06/23/2023	55.04
E 279161	1000758 AT&T MOBILITY II LLC COUNTY ADMINISTRATOR - COMMUNICATIONS		31224	06/30/2023	47.74
<b>100-105-5205 COMMUNICATIONS Subtotal</b>					<b>\$557.42</b>
<b>100-105-5207 PROFESSIONAL DEVELOPMENT</b>					
278969	102724 SOUTH CAROLINA CITY AND COUNTY COUNTY ADMINISTRATOR - MEMBERSHIP - HESTER	45994	137349	06/23/2023	100.00
<b>100-105-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$100.00</b>
<b>100-106-5202 OPERATING SUPPLIES</b>					
E 277987	100426 STAPLES ADVANTAGE FINANCE - SUPPLIES	45788	30906	06/02/2023	54.58
E 278005	100385 HERALD OFFICE SUPPLY INC FINANCE - WATER COOLER REFILL	43023	30885	06/02/2023	49.29

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<b>100-106-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$103.87</b>
<b>100-106-5205 COMMUNICATIONS</b>					
E 278111	021375 TRUVISTA COMMUNICATIONS FINANCE COMMUNICATIONS		30915	06/02/2023	165.05
<b>100-106-5205 COMMUNICATIONS Subtotal</b>					<b>\$165.05</b>
<b>100-110-5205 COMMUNICATIONS</b>					
E 278113	021375 TRUVISTA COMMUNICATIONS HUMAN RESOURCES COMMUNICATIONS		30915	06/02/2023	87.21
<b>100-110-5205 COMMUNICATIONS Subtotal</b>					<b>\$87.21</b>
<b>100-110-5212 MARKETING &amp; PRINTED MAT</b>					
E 278724	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - MAY 2023		31066	06/16/2023	4.00
<b>100-110-5212 MARKETING &amp; PRINTED MAT Subtotal</b>					<b>\$4.00</b>
<b>100-110-5218 SPECIALIZED DEPT. EXPENSE</b>					
E 278724	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - MAY 2023		31066	06/16/2023	0.20
E 278901	100913 FIRST CITIZENS BANK-VISA HUMAN RESOURCES - SLED BACKGROUND CHECK & FEE	42709	31171	06/23/2023	26.00
E 278933	100913 FIRST CITIZENS BANK-VISA HUMAN RESOURCES - SLED BACKGROUND CHECK & FEE	42709	31171	06/23/2023	26.00
E 278943	100913 FIRST CITIZENS BANK-VISA HUMAN RESOURCES - SLED BACKGROUND CHECK & FEE	42709	31171	06/23/2023	104.00
<b>100-110-5218 SPECIALIZED DEPT. EXPENSE Subtotal</b>					<b>\$156.20</b>
<b>100-110-5221 MEDICAL SERVICES</b>					
E 278234	101096 MACKEY FAMILY PRACTICE, P. A. HUMAN RESOURCES - MEDICAL SERVICES		30970	06/09/2023	25.00
<b>100-110-5221 MEDICAL SERVICES Subtotal</b>					<b>\$25.00</b>
<b>100-110-5228 MISCELLANEOUS EXPENSE</b>					
E 279248	100801 CHESTER COUNTY TREASURER HUMAN RESOURCES - MEETING		31246	06/30/2023	116.86
<b>100-110-5228 MISCELLANEOUS EXPENSE Subtotal</b>					<b>\$116.86</b>
<b>100-115-5201 OFFICE SUPPLIES</b>					
E 278193	102704 B&H FOTO & ELECTRONICS CORP PURCHASING - OPERATING SUPPLIES	45517	30932	06/09/2023	67.22
E 278724	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - MAY 2023		31066	06/16/2023	2.01
<b>100-115-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$69.23</b>
<b>100-115-5205 COMMUNICATIONS</b>					
E 278131	021375 TRUVISTA COMMUNICATIONS PURCHASING DEPARTMENT COMMUNICATIONS		30915	06/02/2023	80.26
<b>100-115-5205 COMMUNICATIONS Subtotal</b>					<b>\$80.26</b>
<b>100-120-5201 OFFICE SUPPLIES</b>					
E 278584	1000503 QUALITY DATA SYSTEMS INC TREASURER - OFFICE SUPPLIES	45680	31291	06/30/2023	185.00

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<b>100-120-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$185.00</b>
<b>100-120-5205 COMMUNICATIONS</b>					
E 278109	021375 TRUVISTA COMMUNICATIONS TREASURER COMMUNICATIONS		30915	06/02/2023	352.75
<b>100-120-5205 COMMUNICATIONS Subtotal</b>					<b>\$352.75</b>
<b>100-120-5228 MISCELLANEOUS EXPENSE</b>					
E 278749	103536 SAM'S CLUB/SYNCHRONY BANK TREASURER - SAMS CLUB CREDIT CARD - LATE FEE - MAY 2023		31063	06/16/2023	39.99
E 278750	103536 SAM'S CLUB/SYNCHRONY BANK TREASURER - SAMS CLUB CREDIT CARD - INTEREST - MAY 2023		31063	06/16/2023	90.57
<b>100-120-5228 MISCELLANEOUS EXPENSE Subtotal</b>					<b>\$130.56</b>
<b>100-125-5202 OPERATING SUPPLIES</b>					
E 278076	100385 HERALD OFFICE SUPPLY INC TAX COLLECTOR - WATER COOLER REFILL	42723	30885	06/02/2023	34.19
<b>100-125-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$34.19</b>
<b>100-125-5205 COMMUNICATIONS</b>					
E 278110	021375 TRUVISTA COMMUNICATIONS TAX COLLECTOR COMMUNICATIONS		30915	06/02/2023	107.33
<b>100-125-5205 COMMUNICATIONS Subtotal</b>					<b>\$107.33</b>
<b>100-130-5201 OFFICE SUPPLIES</b>					
E 278066	1000617 AMAZON CAPITAL SERVICES INC AUDITOR - OPERATING SUPPLIES	45711	30864	06/02/2023	92.78
E 279059	1000617 AMAZON CAPITAL SERVICES INC AUDITOR - OPERATING SUPPLIES	45992	31222	06/30/2023	37.76
E 279072	100385 HERALD OFFICE SUPPLY INC AUDITOR - WATER COOLER REFILL	42719	31264	06/30/2023	34.19
E 279278	100426 STAPLES ADVANTAGE AUDITOR - OPERATING SUPPLIES	45540	31299	06/30/2023	69.18
<b>100-130-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$233.91</b>
<b>100-130-5205 COMMUNICATIONS</b>					
E 278112	021375 TRUVISTA COMMUNICATIONS AUDITOR COMMUNICATIONS		30915	06/02/2023	154.78
E 279162	1000758 AT&T MOBILITY II LLC AUDITOR - COMMUNICATIONS		31224	06/30/2023	42.68
<b>100-130-5205 COMMUNICATIONS Subtotal</b>					<b>\$197.46</b>
<b>100-135-5201 OFFICE SUPPLIES</b>					
E 278314	1000617 AMAZON CAPITAL SERVICES INC TAX ASSESSOR - OPERATING SUPPLIES	45236	30927	06/09/2023	53.78
E 278315	1000617 AMAZON CAPITAL SERVICES INC TAX ASSESSOR - OPERATING SUPPLIES	45601	30927	06/09/2023	39.96
E 278705	100426 STAPLES ADVANTAGE TAX ASSESSOR - OPERATING SUPPLIES	45349	31073	06/16/2023	60.34
E 278709	1000617 AMAZON CAPITAL SERVICES INC TAX ASSESSOR - OPERATING SUPPLIES	45860	31015	06/16/2023	439.36
E 278711	100426 STAPLES ADVANTAGE	45861	31073	06/16/2023	257.20

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<b>100-135-5201 OFFICE SUPPLIES</b>					
	TAX ASSESSOR - OPERATING SUPPLIES				
E 278712	100426 STAPLES ADVANTAGE	45839	31073	06/16/2023	55.85
	TAX ASSESSOR - OPERATING SUPPLIES				
E 278719	100426 STAPLES ADVANTAGE	45325	31073	06/16/2023	19.66
	TAX ASSESSOR - OPERATING SUPPLIES				
E 278721	100426 STAPLES ADVANTAGE	45325	31073	06/16/2023	48.57
	TAX ASSESSOR - OPERATING SUPPLIES				
E 278998	100426 STAPLES ADVANTAGE	45955	31207	06/23/2023	279.07
	TAX ASSESSOR - SUPPLIES				
<b>100-135-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$1,253.79</b>
<b>100-135-5202 OPERATING SUPPLIES</b>					
E 278950	100385 HERALD OFFICE SUPPLY INC	42718	31174	06/23/2023	49.29
	TAX ASSESSOR - WATER				
<b>100-135-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$49.29</b>
<b>100-135-5205 COMMUNICATIONS</b>					
E 278096	021375 TRUVISTA COMMUNICATIONS		30915	06/02/2023	354.92
	TAX ASSESSOR COMMUNICATIONS				
<b>100-135-5205 COMMUNICATIONS Subtotal</b>					<b>\$354.92</b>
<b>100-135-5213 BOOKS AND PUBLICATIONS</b>					
E 278724	080875 SC DEPT OF REVENUE & TAXATION		31066	06/16/2023	10.13
	SALES & USE TAX - MAY 2023				
<b>100-135-5213 BOOKS AND PUBLICATIONS Subtotal</b>					<b>\$10.13</b>
<b>100-135-5214 MAINT AND SERV CONTRACTS</b>					
E 277973	999926 APEX SOFTWARE	45771	30865	06/02/2023	1,040.00
	TAX ASSESSOR - MAINTENANCE RENEWAL				
E 278716	103493 SCHNEIDER GEOSPATIAL LLC		31067	06/16/2023	3,600.00
	TAX ASSESSOR - SOFTWARE				
E 278717	103493 SCHNEIDER GEOSPATIAL LLC		31067	06/16/2023	4,482.00
	TAX ASSESSOR - SOFTWARE				
E 279046	101443 CANOPY MLS		31234	06/30/2023	900.00
	TAX ASSESSOR - MLS FEES - JULY 2023 THRU JUNE 2024				
<b>100-135-5214 MAINT AND SERV CONTRACTS Subtotal</b>					<b>\$10,022.00</b>
<b>100-140-5201 OFFICE SUPPLIES</b>					
E 278126	1000617 AMAZON CAPITAL SERVICES INC	45138	30864	06/02/2023	0.02
	BUILDING & ZONING - OPERATING SUPPLIES				
E 278172	100426 STAPLES ADVANTAGE	44219	31001	06/09/2023	8.09
	BUILDING & ZONING - OFFICE SUPPLIES				
E 278737	103536 SAM'S CLUB/SYNCHRONY BANK	45810	31063	06/16/2023	34.17
	BUILDING & ZONING - OPERATING SUPPLIES				
<b>100-140-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$42.28</b>
<b>100-140-5202 OPERATING SUPPLIES</b>					
E 278382	1000617 AMAZON CAPITAL SERVICES INC	45834	30927	06/09/2023	91.80
	BUILDING & ZONING - OPERATING SUPPLIES				
E 278567	100426 STAPLES ADVANTAGE	45833	31073	06/16/2023	192.67
	BUILDING & ZONING - OFFICE SUPPLIES				

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<b>100-140-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$284.47</b>
<b>100-140-5204 PROFESSIONAL SERVICES</b>					
E 278217	1000046 RCI OF SOUTH CAROLINA INC BUILDING & ZONING - PROFESSIONAL SERVICES	42983	30989	06/09/2023	14,190.26
<b>100-140-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$14,190.26</b>
<b>100-140-5205 COMMUNICATIONS</b>					
E 278125	021375 TRUVISTA COMMUNICATIONS BUILDING & ZONING COMMUNICATIONS		30915	06/02/2023	263.42
E 278960	100332 VERIZON WIRELESS BUILDING & ZONING - COMMUNICATIONS		31212	06/23/2023	76.02
<b>100-140-5205 COMMUNICATIONS Subtotal</b>					<b>\$339.44</b>
<b>100-140-5206 ADVERTISING</b>					
E 279116	100831 PAXTON MEDIA GROUP LLC BUILDING & ZONING - ADVERTISING	42982	31283	06/30/2023	33.40
<b>100-140-5206 ADVERTISING Subtotal</b>					<b>\$33.40</b>
<b>100-140-5207 PROFESSIONAL DEVELOPMENT</b>					
E 278899	100913 FIRST CITIZENS BANK-VISA BUILDING & ZONING - 2023-2023 LLR LICENSE RENEWAL - LEVISTER	45677	31171	06/23/2023	50.00
E 278925	100913 FIRST CITIZENS BANK-VISA BUILDING & ZONING - INT'L CODE COUNCIL - 6-10 LICENSE CERTIFICATE RENEWALS	45738	31171	06/23/2023	135.00
<b>100-140-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$185.00</b>
<b>100-145-5205 COMMUNICATIONS</b>					
E 278089	021375 TRUVISTA COMMUNICATIONS ECONOMIC DEVELOPMENT COMMUNICATIONS		30915	06/02/2023	654.80
E 278256	999939 KASK CREATIVITY LLC ECONOMIC DEVELOPMENT - WEB MAINTENANCE	42877	30965	06/09/2023	187.50
<b>100-145-5205 COMMUNICATIONS Subtotal</b>					<b>\$842.30</b>
<b>100-150-5202 OPERATING SUPPLIES</b>					
E 278001	1000448 ROCK COMMUNICATION LLC CORONER - RADIO SERVICE		30902	06/02/2023	45.00
E 278365	1000448 ROCK COMMUNICATION LLC CORONER - COMMUNICATIONS		30991	06/09/2023	45.00
E 278724	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - MAY 2023		31066	06/16/2023	8.14
	278753 081000 SC DEPARTMENT OF CORRECTIONS CORONER - OPERATING SUPPLIES	45212	137344	06/23/2023	42.32
E 279119	1000448 ROCK COMMUNICATION LLC CORONER - OPERATING SUPPLIES		31295	06/30/2023	45.00
	279197 103546 CRESCENT MEMORIAL CORONER - FOLDING OPERATING TABLE	45796	137354	06/30/2023	3,977.85
<b>100-150-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$4,163.31</b>
<b>100-150-5204 PROFESSIONAL SERVICES</b>					
E 278041	064649 NEWBERRY PATHOLOGY GROUP LLC CORONER - AUTOPSY	43577	30895	06/02/2023	1,300.00
E 278246	064649 NEWBERRY PATHOLOGY GROUP LLC	43577	30977	06/09/2023	550.00

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<b>100-150-5204 PROFESSIONAL SERVICES</b>					
CORONER - AUTOPSY					
E 278247	064649 NEWBERRY PATHOLOGY GROUP LLC	43577	30977	06/09/2023	1,600.00
CORONER - AUTOPSY					
E 278248	064649 NEWBERRY PATHOLOGY GROUP LLC	43577	30977	06/09/2023	1,300.00
CORONER - AUTOPSY					
E 278249	064649 NEWBERRY PATHOLOGY GROUP LLC	43577	30977	06/09/2023	1,110.00
CORONER - AUTOPSY					
E 278250	064649 NEWBERRY PATHOLOGY GROUP LLC	43577	30977	06/09/2023	1,550.00
CORONER - AUTOPSY					
E 278251	064649 NEWBERRY PATHOLOGY GROUP LLC	43577	30977	06/09/2023	1,100.00
CORONER - AUTOPSY					
E 278317	1000617 AMAZON CAPITAL SERVICES INC	45854	30927	06/09/2023	172.77
CORONER - OPERATING SUPPLIES					
E 278724	080875 SC DEPT OF REVENUE & TAXATION		31066	06/16/2023	47.38
SALES & USE TAX - MAY 2023					
E 278909	064649 NEWBERRY PATHOLOGY GROUP LLC	43577	31192	06/23/2023	1,300.00
CORONER - AUTOPSY					
E 278924	100913 FIRST CITIZENS BANK-VISA	45731	31171	06/23/2023	195.86
CORONER - LITTLE CAESARS - FOOD FOR DRUG TRAINING CLASS					
E 278926	100913 FIRST CITIZENS BANK-VISA	45732	31171	06/23/2023	87.93
CORONER - FOOD LION - SNACKS FOR DRUG TRAINING CLASS					
E 279087	099175 YORK PATHOLOGY ASSOCIATES LLC	40425	31304	06/30/2023	1,250.00
CORONER - TESTING					
E 279088	099175 YORK PATHOLOGY ASSOCIATES LLC	40425	31304	06/30/2023	393.00
CORONER - TESTING					
E 279147	102391 4IMPRINT INC	45727	31216	06/30/2023	294.44
CORONER - OPERATING SUPPLIES					
<b>100-150-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$12,251.38</b>
<b>100-150-5205 COMMUNICATIONS</b>					
E 278104	021375 TRUVISTA COMMUNICATIONS		30915	06/02/2023	210.35
CORONER COMMUNICATIONS					
E 278960	100332 VERIZON WIRELESS		31212	06/23/2023	89.20
CORONER - COMMUNICATIONS					
E 278982	101398 MOTOROLA SOLUTIONS INC		31191	06/23/2023	94.40
CORONER - COMMUNICATIONS					
<b>100-150-5205 COMMUNICATIONS Subtotal</b>					<b>\$393.95</b>
<b>100-150-5207 PROFESSIONAL DEVELOPMENT</b>					
E 279240	1001593 ROGER DALE HOLMES		31265	06/30/2023	230.56
CORONER - HOLMES - MYRTLE BEACH CONFERENCE - 6/5/23-6/9/23					
E 279240	1001593 ROGER DALE HOLMES		31265	06/30/2023	141.63
COROENR - HOLMES - MYRTLE BEACH CONFERENCE - 6/5/23-6/9/23					
<b>100-150-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$372.19</b>
<b>100-155-5205 COMMUNICATIONS</b>					
E 278106	021375 TRUVISTA COMMUNICATIONS		30915	06/02/2023	224.94
VOTER REGISTRATION COMMUNICATIONS					
<b>100-155-5205 COMMUNICATIONS Subtotal</b>					<b>\$224.94</b>

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<b>100-155-5212 MARKETING &amp; PRINTED MAT</b>					
E 278362	100966 PRINTELECT VOTER REGISTRATION - OPERATING SUPPLIES	45629	30986	06/09/2023	1,445.00
E 278724	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - MAY 2023		31066	06/16/2023	33.51
<b>100-155-5212 MARKETING &amp; PRINTED MAT Subtotal</b>					<b>\$1,478.51</b>
<b>100-155-5214 MAINT AND SERV CONTRACTS</b>					
E 279123	103158 PITNEY BOWES INC VOTER REGISTRATION - MAINTENANCE & SERVICE	43398	31287	06/30/2023	265.64
<b>100-155-5214 MAINT AND SERV CONTRACTS Subtotal</b>					<b>\$265.64</b>
<b>100-155-5227 PARTS AND SUPPLIES</b>					
E 279238	100966 PRINTELECT VOTER REGISTRATION - OPERATING SUPPLIES	45970	31289	06/30/2023	1,071.50
<b>100-155-5227 PARTS AND SUPPLIES Subtotal</b>					<b>\$1,071.50</b>
<b>100-155-5234 DISPOSAL FEES</b>					
E 278080	999875 CAROLINA SHRED LLC VOTER REGISTRATION - PICK UP SHRED & REPLACE BINS	45424	30870	06/02/2023	233.77
<b>100-155-5234 DISPOSAL FEES Subtotal</b>					<b>\$233.77</b>
<b>100-160-5205 COMMUNICATIONS</b>					
E 278099	021375 TRUVISTA COMMUNICATIONS MOTOR POOL COMMUNICATIONS		30915	06/02/2023	71.16
<b>100-160-5205 COMMUNICATIONS Subtotal</b>					<b>\$71.16</b>
<b>100-160-5215 UNIFORMS</b>					
E 278468	101461 UNIFIRST CORPORATION MOTOR POOL - UNIFORMS		31077	06/16/2023	38.73
E 278469	101461 UNIFIRST CORPORATION MOTOR POOL - UNIFORMS		31077	06/16/2023	39.16
E 278470	101461 UNIFIRST CORPORATION MOTOR POOL - UNIFORMS		31077	06/16/2023	39.16
E 278471	101461 UNIFIRST CORPORATION MOTOR POOL - UNIFORMS		31077	06/16/2023	38.73
E 278862	101461 UNIFIRST CORPORATION MOTOR POOL - UNIFORMS		31209	06/23/2023	38.73
E 279092	101461 UNIFIRST CORPORATION MOTOR POOL - UNIFORMS		31302	06/30/2023	38.73
E 279231	101461 UNIFIRST CORPORATION MOTOR POOL - UNIFORMS		31302	06/30/2023	38.73
<b>100-160-5215 UNIFORMS Subtotal</b>					<b>\$271.97</b>
<b>100-160-5216 FUEL</b>					
E 277998	026924 DARBY OIL, INC. MOTOR POOL - PUBLIC WORKS - FUEL		30879	06/02/2023	1,472.12
E 278488	026924 DARBY OIL, INC. MOTOR POOL - PUBLIC WORKS - FUEL		31030	06/16/2023	1,511.71
E 278489	026924 DARBY OIL, INC. MOTOR POOL - EMS - FUEL		31030	06/16/2023	908.73
E 278490	026924 DARBY OIL, INC.		31030	06/16/2023	944.82

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<b>100-160-5216 FUEL</b>					
	MOTOR POOL - EMS - FUEL				
E 279066	026924 DARBY OIL, INC.		31252	06/30/2023	870.19
	MOTOR POOL - EMS - FUEL				
E 279067	026924 DARBY OIL, INC.		31252	06/30/2023	865.00
	MOTOR POOL - PUBLIC WORKS - FUEL				
E 279068	026924 DARBY OIL, INC.		31252	06/30/2023	723.81
	MOTOR POOL - EMS - FUEL				
E 279069	026924 DARBY OIL, INC.		31252	06/30/2023	1,103.22
	MOTOR POOL - PUBLIC WORKS - FUEL				
<b>100-160-5216 FUEL Subtotal</b>					<b>\$8,399.60</b>
<b>100-160-5219 SMALL TOOLS/MINOR EQUIP</b>					
E 278826	1001253 WAYNE R DAVIS TOOLS, LLC	45411	31213	06/23/2023	883.01
	MOTOR POOL - TOOLS				
<b>100-160-5219 SMALL TOOLS/MINOR EQUIP Subtotal</b>					<b>\$883.01</b>
<b>100-160-5227 PARTS &amp; SUPPLIES</b>					
E 278305	102034 ADVANCE AUTO PARTS	45404	30921	06/09/2023	32.38
	MOTOR POOL - GENEAL AUTO MAINTENANCE				
E 278323	013125 CARQUEST OF CHESTER	45406	30936	06/09/2023	32.68
	MOTOR POOL - GENERAL AUTO MAINTENANCE				
E 278328	013125 CARQUEST OF CHESTER	45406	30936	06/09/2023	33.74
	MOTOR POOL - GENERAL AUTO MAINTENANCE				
E 278331	032500 EZELL HARDWARE, INC.	45410	30951	06/09/2023	6.46
	MOTOR POOL - HARDWARE SUPPLIES				
E 278359	102220 OREILLY AUTOMOTIVE INC.	45409	30980	06/09/2023	56.95
	MOTOR POOL - GENERAL AUTO MAINTENANCE				
E 278533	102220 OREILLY AUTOMOTIVE INC.	45409	31049	06/16/2023	43.19
	MOTOR POOL - GENERAL AUTO MAINTENANCE				
E 278627	102034 ADVANCE AUTO PARTS	45404	31014	06/16/2023	48.43
	MOTOR POOL - GENERAL AUTO MAINTENANCE				
E 278704	004295 AUTO ZONE STORES INC	45405	31016	06/16/2023	3.44
	MOTOR POOL - GENERAL AUTO MAINTENANCE				
E 278904	102034 ADVANCE AUTO PARTS	45404	31148	06/23/2023	37.59
	MOTOR POOL - GENERAL AUTO MAINTENANCE				
E 278930	102034 ADVANCE AUTO PARTS	45404	31148	06/23/2023	23.84
	MOTOR POOL - GENERAL AUTO MAINTENANCE				
E 279266	004295 AUTO ZONE STORES INC		31226	06/30/2023	-37.41
	MOTOR POOL - GENERAL AUTO MAINTENANCE				
E 279267	004295 AUTO ZONE STORES INC		31226	06/30/2023	-92.87
	MOTOR POOL - GENERAL AUTO MAINTENANCE				
<b>100-160-5227 PARTS &amp; SUPPLIES Subtotal</b>					<b>\$188.42</b>
<b>100-170-5201 OFFICE SUPPLIES</b>					
E 279081	1000617 AMAZON CAPITAL SERVICES INC	45973	31222	06/30/2023	38.88
	MAINTENANCE - OPERATING SUPPLIES				
<b>100-170-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$38.88</b>
<b>100-170-5203 GENERAL MAINTENANCE &amp; REP</b>					
278022	999956 MILLSAPS SERVICES LLC	45530	137301	06/02/2023	275.40



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<b>100-170-5203 GENERAL MAINTENANCE &amp; REP</b>					
	MAINTENANCE - PORTABLE RESTROOMS				
278025	999956 MILLSAPS SERVICES LLC	45530	137301	06/02/2023	91.80
	MAINTENANCE - PORTABLE RESTROOMS				
278028	999956 MILLSAPS SERVICES LLC	45530	137301	06/02/2023	91.80
	MAINTENANCE - PORTABLE RESTROOMS				
278029	999956 MILLSAPS SERVICES LLC	45530	137301	06/02/2023	91.80
	MAINTENANCE - PORTABLE RESTROOMS				
278031	999956 MILLSAPS SERVICES LLC	45530	137301	06/02/2023	140.40
	MAINTENANCE - PORTABLE RESTROOMS				
278032	999956 MILLSAPS SERVICES LLC	45530	137301	06/02/2023	102.60
	MAINTENANCE - PORTABLE RESTROOMS				
E 278072	026500 CUDD HEATING & AIR INC	45594	30878	06/02/2023	219.51
	MAINTENANCE - HVAC SERVICES & REPAIR				
E 278073	101921 CLEAN WINDOWS UNLIMITED	45522	30876	06/02/2023	165.00
	MAINTENANCE - WINDOW CLEANING				
E 278074	101921 CLEAN WINDOWS UNLIMITED	45522	30876	06/02/2023	250.00
	MAINTENANCE - WINDOW CLEANING				
E 278203	028640 DRENNAN EXTERMINATING, INC.	45761	30949	06/09/2023	1,005.00
	MAINTENANCE - PEST CONTROL				
E 278204	028640 DRENNAN EXTERMINATING, INC.	45761	30949	06/09/2023	75.00
	MAINTENANCE - PEST CONTROL				
E 278206	032500 EZELL HARDWARE, INC.	45421	30951	06/09/2023	194.40
	MAINTENANCE - GENERAL HARDWARE SUPPLIES				
E 278207	032500 EZELL HARDWARE, INC.	45421	30951	06/09/2023	302.07
	MAINTENANCE - GENERAL HARDWARE SUPPLIES				
E 278241	100952 STEPHENSON'S ELECTRIC & SECURITY	45762	31002	06/09/2023	96.25
	MAINTENANCE - DSS CAMERA REPAIRS				
E 278275	1000765 GREAT FALLS HARDWARE	45580	30954	06/09/2023	15.61
	MAINTENANCE - REPAIRS				
E 278276	1000765 GREAT FALLS HARDWARE	45580	30954	06/09/2023	45.65
	MAINTENANCE - REPAIRS				
E 278294	024000 CITY TRUE VALUE HARDWARE	45420	30945	06/09/2023	29.68
	MAINTENANCE - SUPPLIES				
E 278295	024000 CITY TRUE VALUE HARDWARE	45420	30945	06/09/2023	43.18
	MAINTENANCE - SUPPLIES				
E 278339	024000 CITY TRUE VALUE HARDWARE	45420	30945	06/09/2023	87.46
	MAINTENANCE - SUPPLIES				
E 278340	024000 CITY TRUE VALUE HARDWARE	45420	30945	06/09/2023	1.61
	MAINTENANCE - SUPPLIES				
E 278341	024000 CITY TRUE VALUE HARDWARE	45420	30945	06/09/2023	50.92
	MAINTENANCE - SUPPLIES				
E 278342	024000 CITY TRUE VALUE HARDWARE	45420	30945	06/09/2023	22.74
	MAINTENANCE - SUPPLIES				
E 278343	024000 CITY TRUE VALUE HARDWARE	45420	30945	06/09/2023	3.22
	MAINTENANCE - SUPPLIES				
E 278348	1000765 GREAT FALLS HARDWARE	45580	30954	06/09/2023	12.95
	MAINTENANCE - GENERAL HARDWARE SUPPLIES				
E 278351	1000765 GREAT FALLS HARDWARE	45580	30954	06/09/2023	11.80

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<b>100-170-5203 GENERAL MAINTENANCE &amp; REP</b>					
MAINTENANCE - GENERAL HARDWARE SUPPLIES					
E 278352	1000765 GREAT FALLS HARDWARE	45580	30954	06/09/2023	47.77
MAINTENANCE - GENERAL HARDWARE SUPPLIES					
E 278376	085250 STANDARD COFFEE SERVICE COMPANY	45416	31000	06/09/2023	148.90
MAINTENANCE - COFFEE					
E 278430	101693 HOME DEPOT CREDIT SERVICES	45463	30960	06/09/2023	349.00
MAINTENANCE - HARDWARE SUPPLIES					
E 278430	101693 HOME DEPOT CREDIT SERVICES	45463	30960	06/09/2023	27.92
MAINTENANCE - HARDWARE SUPPLIES					
E 278433	101693 HOME DEPOT CREDIT SERVICES	45868	30960	06/09/2023	233.79
MAINTENANCE - HARDWARE SUPPLIES					
E 278433	101693 HOME DEPOT CREDIT SERVICES	45868	30960	06/09/2023	16.37
MAINTENANCE - HARDWARE SUPPLIES					
E 278449	024000 CITY TRUE VALUE HARDWARE		31025	06/16/2023	7.55
MAINTENANCE - HARDWARE SUPPLIES					
E 278451	024000 CITY TRUE VALUE HARDWARE		31025	06/16/2023	7.33
MAINTENANCE - HARDWARE SUPPLIES					
E 278452	024000 CITY TRUE VALUE HARDWARE		31025	06/16/2023	23.29
MAINTENANCE - HARDWARE SUPPLIES					
E 278454	024000 CITY TRUE VALUE HARDWARE		31025	06/16/2023	164.12
MAINTENANCE - HARDWARE SUPPLIES					
E 278455	024000 CITY TRUE VALUE HARDWARE		31025	06/16/2023	14.03
MAINTENANCE - HARDWARE SUPPLIES					
E 278457	024000 CITY TRUE VALUE HARDWARE		31025	06/16/2023	179.25
MAINTENANCE - HARDWARE SUPPLIES					
E 278458	024000 CITY TRUE VALUE HARDWARE		31025	06/16/2023	30.22
MAINTENANCE - HARDWARE SUPPLIES					
E 278460	024000 CITY TRUE VALUE HARDWARE		31025	06/16/2023	532.36
MAINTENANCE - HARDWARE SUPPLIES					
E 278462	024000 CITY TRUE VALUE HARDWARE		31025	06/16/2023	4.85
MAINTENANCE - HARDWARE SUPPLIES					
E 278463	024000 CITY TRUE VALUE HARDWARE		31025	06/16/2023	39.23
MAINTENANCE - HARDWARE SUPPLIES					
E 278465	024000 CITY TRUE VALUE HARDWARE		31025	06/16/2023	28.07
MAINTENANCE - HARDWARE SUPPLIES					
E 278467	024000 CITY TRUE VALUE HARDWARE		31025	06/16/2023	74.82
MAINTENANCE - HARDWARE SUPPLIES					
E 278476	024000 CITY TRUE VALUE HARDWARE		31025	06/16/2023	66.95
MAINTENANCE - HARDWARE SUPPLIES					
E 278477	024000 CITY TRUE VALUE HARDWARE		31025	06/16/2023	14.03
MAINTENANCE - HARDWARE SUPPLIES					
E 278478	024000 CITY TRUE VALUE HARDWARE		31025	06/16/2023	14.14
MAINTENANCE - HARDWARE SUPPLIES					
E 278479	024000 CITY TRUE VALUE HARDWARE		31025	06/16/2023	200.85
MAINTENANCE - HARDWARE SUPPLIES					
E 278480	024000 CITY TRUE VALUE HARDWARE		31025	06/16/2023	390.88
MAINTENANCE - HARDWARE SUPPLIES					
E 278481	024000 CITY TRUE VALUE HARDWARE		31025	06/16/2023	16.18

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<b>100-170-5203 GENERAL MAINTENANCE &amp; REP</b>					
MAINTENANCE - HARDWARE SUPPLIES					
E 278482	024000 CITY TRUE VALUE HARDWARE		31025	06/16/2023	494.64
MAINTENANCE - HARDWARE SUPPLIES					
E 278483	024000 CITY TRUE VALUE HARDWARE		31025	06/16/2023	471.81
MAINTENANCE - HARDWARE SUPPLIES					
E 278484	024000 CITY TRUE VALUE HARDWARE		31025	06/16/2023	110.14
MAINTENANCE - HARDWARE SUPPLIES					
E 278485	024000 CITY TRUE VALUE HARDWARE		31025	06/16/2023	66.95
MAINTENANCE - HARDWARE SUPPLIES					
E 278486	024000 CITY TRUE VALUE HARDWARE		31025	06/16/2023	60.46
MAINTENANCE - HARDWARE SUPPLIES					
E 278487	024000 CITY TRUE VALUE HARDWARE		31025	06/16/2023	127.42
MAINTENANCE - HARDWARE SUPPLIES					
E 278574	024000 CITY TRUE VALUE HARDWARE	45420	31025	06/16/2023	37.56
MAINTENANCE - GENERAL MAINTENANCE SUPPLIES					
E 278577	024000 CITY TRUE VALUE HARDWARE	45420	31025	06/16/2023	19.43
MAINTENANCE - GENERAL MAINTENANCE SUPPLIES					
E 278578	024000 CITY TRUE VALUE HARDWARE	45420	31025	06/16/2023	7.55
MAINTENANCE - GENERAL MAINTENANCE SUPPLIES					
E 278580	024000 CITY TRUE VALUE HARDWARE	45420	31025	06/16/2023	9.49
MAINTENANCE - GENERAL MAINTENANCE SUPPLIES					
E 278581	024000 CITY TRUE VALUE HARDWARE	45420	31025	06/16/2023	49.99
MAINTENANCE - GENERAL MAINTENANCE SUPPLIES					
E 278582	1000765 GREAT FALLS HARDWARE	45580	31037	06/16/2023	17.80
MAINTENANCE - GENERAL MAINTENANCE SUPPLIES					
E 278583	032500 EZELL HARDWARE, INC.	45421	31032	06/16/2023	103.67
MAINTENANCE - SUPPLIES					
E 278691	103526 CAROLINA OUTDOORS LLC		31019	06/16/2023	775.00
MAINTENANCE - LAWN CARE					
E 278724	080875 SC DEPT OF REVENUE & TAXATION		31066	06/16/2023	57.43
SALES & USE TAX - MAY 2023					
E 278887	101514 MCCALLS SUPPLY INC	45579	31189	06/23/2023	243.43
MAINTENANCE - HVAC TOOLS & SUPPLIES					
E 278887	101514 MCCALLS SUPPLY INC	45579	31189	06/23/2023	17.04
MAINTENANCE - HVAC TOOLS & SUPPLIES					
E 278955	101921 CLEAN WINDOWS UNLIMITED	45522	31165	06/23/2023	300.00
MAINTENANCE - WINDOW CLEANING					
E 279089	038100 UNITED RENTALS (NORTH AMERICA), INC.		31303	06/30/2023	1,722.05
MAINTENANCE - RENTAL EQUIPMENT					
E 279090	1001542 EDISTO BUTANE GAS CO INC	45841	31257	06/30/2023	50.00
MAINTENANCE - PROPANE TANK REFILL					
E 279201	032500 EZELL HARDWARE, INC.	45421	31259	06/30/2023	173.28
MAINTENANCE DEPARTMENT - GENERAL OPERATING SUPPLIES					
E 279204	028640 DRENNAN EXTERMINATING, INC.	45761	31254	06/30/2023	75.00
MAINTENANCE - DSS - PEST CONTROL					
E 279205	028640 DRENNAN EXTERMINATING, INC.	45761	31254	06/30/2023	1,005.00
MAINTENANCE - PEST CONTROL					
E 279244	070390 GEXPRO	45597	31261	06/30/2023	259.64

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MAINTENANCE - ELECTRICAL SUPPLIES					
<b>100-170-5203 GENERAL MAINTENANCE &amp; REP Subtotal</b>					<b>\$12,312.53</b>
<b>100-170-5204 PROFESSIONAL SERVICES</b>					
E 278297	020750 CHESTER PAINT & DECORATING	45017	30942	06/09/2023	1,350.00
MAINTENANCE - PAINTING CLUBHOUSE					
<b>100-170-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$1,350.00</b>
<b>100-170-5205 COMMUNICATIONS</b>					
E 278102	021375 TRUVISTA COMMUNICATIONS		30915	06/02/2023	103.21
MAINTENANCE COMMUNICATIONS					
E 278923	1000448 ROCK COMMUNICATION LLC	44667	31201	06/23/2023	90.00
MAINTENANCE - RADIOS					
E 279058	1000617 AMAZON CAPITAL SERVICES INC	45958	31222	06/30/2023	187.74
MAINTENANCE - CELL PHONE CASES					
<b>100-170-5205 COMMUNICATIONS Subtotal</b>					<b>\$380.95</b>
<b>100-170-5214 MAINTENANCE &amp; SERVICE CONTRACTS</b>					
E 278280	999987 CLEANNET OF CHARLOTTE INC	45432	30946	06/09/2023	607.45
MAINTENANCE - DSS CLEANING					
E 278281	999987 CLEANNET OF CHARLOTTE INC	45432	30946	06/09/2023	600.00
MAINTENANCE - HEALTH DEPT CLEANING					
E 278282	999987 CLEANNET OF CHARLOTTE INC	45432	30946	06/09/2023	162.00
MAINTENANCE - GREAT FALLS MAGISRATE CLEANING					
E 278283	999987 CLEANNET OF CHARLOTTE INC	45432	30946	06/09/2023	5,865.52
MAINTENANCE - GOVERNMENT COMPLEX CLEANING					
E 278425	102779 H & H FIRE & SAFETY	45829	30959	06/09/2023	50.00
MAINTENANCE - FIRE EXTINGUISHER INSPECTION					
E 278426	102779 H & H FIRE & SAFETY	45829	30959	06/09/2023	50.00
MAINTENANCE - FIRE EXTINGUISHER INSPECTION					
E 278427	102779 H & H FIRE & SAFETY	45829	30959	06/09/2023	90.00
MAINTENANCE - FIRE EXTINGUISHER INSPECTION					
E 278428	102779 H & H FIRE & SAFETY	45829	30959	06/09/2023	500.00
MAINTENANCE - FIRE EXTINGUISHER INSPECTION					
E 278429	102779 H & H FIRE & SAFETY	45829	30959	06/09/2023	356.00
MAINTENANCE - FIRE EXTINGUISHER INSPECTION					
E 278453	101461 UNIFIRST CORPORATION	44023	31077	06/16/2023	70.18
MAINTENANCE - UNIFORMS					
E 278459	101461 UNIFIRST CORPORATION	44023	31077	06/16/2023	70.18
MAINTENANCE - UNIFORMS					
E 278464	101461 UNIFIRST CORPORATION	44023	31077	06/16/2023	70.18
MAINTENANCE - UNIFORMS					
E 278500	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	45433	31040	06/16/2023	1,102.10
MAINTENANCE - LAWN CARE - RODDEY BUILDING					
E 278501	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	45433	31040	06/16/2023	247.19
MAINTENANCE - LAWN CARE - DSS					
E 278502	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	45433	31040	06/16/2023	809.58
MAINTENANCE - LAWN CARE - COURT HOUSES					
E 278503	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	45433	31040	06/16/2023	856.96
MAINTENANCE - LAWN CARE - LIBRARY					

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E 278504	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LAWN CARE - DJJ	45433	31040	06/16/2023	193.23
278532	999956 MILLSAPS SERVICES LLC MAINTENANCE - PORTABLE RESTROOM RENATAL	45813	137331	06/16/2023	275.40
E 278619	100266 COMPORIUM COMMUNICATION MAINTENANCE - EMA SECURITY		31027	06/16/2023	129.97
E 278860	102779 H & H FIRE & SAFETY MAINTENANCE - FIRE EXTINGUISHER INSPECTION	45829	31175	06/23/2023	50.00
E 278861	102779 H & H FIRE & SAFETY MAINTENANCE - FIRE EXTINGUISHER INSPECTION	45829	31175	06/23/2023	50.00
E 278863	102779 H & H FIRE & SAFETY MAINTENANCE - FIRE EXTINGUISHER INSPECTION	45829	31175	06/23/2023	90.00
E 278864	102779 H & H FIRE & SAFETY MAINTENANCE - FIRE EXTINGUISHER INSPECTION	45829	31175	06/23/2023	500.00
E 278865	101461 UNIFIRST CORPORATION MAINTENANCE - UNIFORMS	44023	31209	06/23/2023	70.18
E 278866	102779 H & H FIRE & SAFETY MAINTENANCE - FIRE EXTINGUISHER INSPECTION	45829	31175	06/23/2023	537.00
278889	999956 MILLSAPS SERVICES LLC MAINTENANCE - PORTA JOHN RENTAL	45813	137343	06/23/2023	91.80
278890	999956 MILLSAPS SERVICES LLC MAINTENANCE - PORTA JOHN RENTAL	45813	137343	06/23/2023	91.80
278891	999956 MILLSAPS SERVICES LLC MAINTENANCE - PORTA JOHN RENTAL	45813	137343	06/23/2023	91.80
278892	999956 MILLSAPS SERVICES LLC MAINTENANCE - PORTA JOHN RENTAL	45813	137343	06/23/2023	102.60
278893	999956 MILLSAPS SERVICES LLC MAINTENANCE - PORTA JOHN RENTAL	45813	137343	06/23/2023	140.40
E 278913	000195 ORACLE ELEVATOR COMPANY MAINTENANCE - EVLEVATOR INSPECTION	45903	31194	06/23/2023	239.40
E 278989	100163 ASSA ABLOY ENTRANCE SYSTEMS MAINTENANCE - GARAGE DOOR REPAIR	45537	31153	06/23/2023	2,724.57
E 279084	003126 EAGLE FIRE INC MAINTENANCE - SPRINKLER INSPECTIONS	45593	31256	06/30/2023	798.00
E 279091	101461 UNIFIRST CORPORATION MAINTENANCE - UNIFORMS	44023	31302	06/30/2023	70.18
E 279210	103526 CAROLINA OUTDOORS LLC MAINTENANCE - LANDSCAPING	45538	31235	06/30/2023	805.00
E 279242	101461 UNIFIRST CORPORATION MAINTENANCE - UNIFORMS	44023	31302	06/30/2023	70.18
E 279243	1000362 HORIZON PEST MANAGEMENT LLC MAINTENANCE - PEST CONTROL	45596	31266	06/30/2023	65.00
E 279251	1000073 MAXIMUM FIRE & SECURITY INC MAINTENANCE - ALARM MONITORING	44625	31275	06/30/2023	40.00
<b>100-170-5214 MAINTENANCE &amp; SERVICE CONTRACTS Subtotal</b>					<b>\$18,733.85</b>
<b>100-170-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 278473	101461 UNIFIRST CORPORATION MAINTENANCE - UNIFORMS	43187	31077	06/16/2023	70.18

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<b>100-170-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 279148	021000 CHESTER RENTAL UNIFORM MAINTENANCE - UNIFORMS		31248	06/30/2023	328.60
E 279149	021000 CHESTER RENTAL UNIFORM MAINTENANCE - UNIFORMS		31248	06/30/2023	947.98
<b>100-170-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$1,346.76</b>
<b>100-170-5218 SPECIALIZED DEPT. EXPENSE</b>					
E 278174	101608 SITEONE LANDSCAPE SUPPLY LLC MAINTENANCE - SUPPLIES	45733	30997	06/09/2023	26.90
E 278174	101608 SITEONE LANDSCAPE SUPPLY LLC MAINTENANCE - SUPPLIES	45733	30997	06/09/2023	384.25
E 278395	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES MAINTENANCE - OPERATING SUPPLIES	45763	30992	06/09/2023	43.19
E 278396	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES MAINTENANCE - OPERATING SUPPLIES	45763	30992	06/09/2023	81.00
E 278870	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LAWN CARE	45939	31183	06/23/2023	219.60
E 278872	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LAWN CARE	45939	31183	06/23/2023	198.29
E 278873	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LAWN CARE	45939	31183	06/23/2023	122.01
E 278874	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LAWN CARE	45939	31183	06/23/2023	1,102.10
E 278876	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LAWN CARE	45939	31183	06/23/2023	809.58
E 278878	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LAWN CARE	45939	31183	06/23/2023	175.10
E 278879	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LAWN CARE	45939	31183	06/23/2023	193.23
E 278881	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LAWN CARE	45939	31183	06/23/2023	370.80
E 278882	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LAWN CARE	45939	31183	06/23/2023	1,065.02
E 278883	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LAWN CARE	45939	31183	06/23/2023	185.40
E 279033	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - HEALTH DEPT MOWING	45939	31267	06/30/2023	175.10
E 279034	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - OLD SUMMIT PARKING LOT MOWING, TRIM WORK & BLOW OFF	45939	31267	06/30/2023	198.29
E 279035	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - CHESTER MUSEUM MOWING & TRIM WORK	45939	31267	06/30/2023	122.01
<b>100-170-5218 SPECIALIZED DEPT. EXPENSE Subtotal</b>					<b>\$5,471.87</b>
<b>100-170-5234 DISPOSAL FEES</b>					
279098	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - ANIMAL CONTROL - DISPOSAL FEES		137353	06/30/2023	321.00
279099	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - RODMAN SPORTS COMPLEX - DISPOSAL FEES		137353	06/30/2023	921.00
279100	013175 CARTERS LANDSCAPE & DESIGN		137353	06/30/2023	600.54

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<b>100-170-5234 DISPOSAL FEES</b>					
MAINTENANCE - MCALILEY PARK - DISPOSAL FEES					
279101	013175 CARTERS LANDSCAPE & DESIGN		137353	06/30/2023	80.25
MAINTENANCE - DAVID MINORS PARK - DISPOSAL FEES					
279102	013175 CARTERS LANDSCAPE & DESIGN		137353	06/30/2023	623.31
MAINTENANCE - PUBLIC WORKS - DISPOSAL FEES					
279103	013175 CARTERS LANDSCAPE & DESIGN		137353	06/30/2023	932.76
MAINTENANCE - BASEBALL COMPLEX - DISPOSAL FEES					
279104	013175 CARTERS LANDSCAPE & DESIGN		137353	06/30/2023	80.25
MAINTENANCE - GREAT FALLS MEMORIAL PARK - DISPOSAL FEES					
279106	013175 CARTERS LANDSCAPE & DESIGN		137353	06/30/2023	80.25
MAINTENANCE - BATON ROUGE PARK - DISPOSAL FEES					
279108	013175 CARTERS LANDSCAPE & DESIGN		137353	06/30/2023	321.00
MAINTENANCE - RODDEY BUILDING - DISPOSAL FEES					
279109	013175 CARTERS LANDSCAPE & DESIGN		137353	06/30/2023	160.50
MAINTENANCE - VOTER REGISTRATION - DISPOSAL FEES					
<b>100-170-5234 DISPOSAL FEES Subtotal</b>					<b>\$4,120.86</b>
<b>100-175-5224 COUNTY ALLOCATION</b>					
E 279271	016125 CHESTER CATAWBA REGIONAL AIRPORT		31245	06/30/2023	18,816.79
CHESTER CATAWBA REGIONAL AIRPORT - FY ALLOCATION 2023					
<b>100-175-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$18,816.79</b>
<b>100-176-5201 OFFICE SUPPLIES</b>					
E 278306	1000617 AMAZON CAPITAL SERVICES INC	45825	30927	06/09/2023	9.71
IT DEPARTMENT - OPERATING SUPPLIES					
E 279056	1000617 AMAZON CAPITAL SERVICES INC	45947	31222	06/30/2023	219.82
IT DEPARTMENT - OPERATING SUPPLIES					
<b>100-176-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$229.53</b>
<b>100-176-5202 OPERATING SUPPLIES</b>					
E 278585	1000780 ADOBE INC		31013	06/16/2023	32.28
IT DEPARTMENT - OPERATING SUPPLIES					
E 278897	100913 FIRST CITIZENS BANK-VISA	45660	31171	06/23/2023	74.30
IT DEPARTMENT - IFIXIT STORE					
<b>100-176-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$106.58</b>
<b>100-176-5204 PROFESSIONAL SERVICES</b>					
E 279011	103821 BELLINGER COMMUNICATIONS LLC		31158	06/23/2023	500.00
IT DEPARTMENT - OPERATING SUPPLIES					
E 279011	103821 BELLINGER COMMUNICATIONS LLC		31158	06/23/2023	250.64
IT DEPARTMENT - OPERATING SUPPLIES					
<b>100-176-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$750.64</b>
<b>100-176-5205 COMMUNICATIONS</b>					
E 277971	1000758 AT&T MOBILITY II LLC		30866	06/02/2023	80.08
IT DEPARTMENT - COMMUNICATIONS					
E 278094	021375 TRUVISTA COMMUNICATIONS		30915	06/02/2023	141.32
IT DEPARTMENT - COMMUNICATIONS					
E 278960	100332 VERIZON WIRELESS		31212	06/23/2023	1,444.47
IT DEPARTMENT - COMMUNICATIONS					

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<b>100-176-5205 COMMUNICATIONS</b>					
E 279095	1000758 AT&T MOBILITY II LLC IT DEPARTMENT COMMUNICATIONS		31224	06/30/2023	80.08
<b>100-176-5205 COMMUNICATIONS Subtotal</b>					<b>\$1,745.95</b>
<b>100-176-5214 MAINT AND SERVICE CONTRACTS</b>					
E 278020	041870 HLP INC IT DEPARTMENT - SOFTWARE MAINTENANCE	43029	30886	06/02/2023	6,720.00
E 278083	021375 TRUVISTA COMMUNICATIONS IT DEPARTMENT COMMUNICATIONS		30915	06/02/2023	5,859.11
E 278947	100913 FIRST CITIZENS BANK-VISA IT DEPARTMENT - GOOGLE WORKSPACE	43039	31171	06/23/2023	79.01
E 279141	103674 MICROSOFT CORPORATION IT DEPARTMENT - SERVICE CONTRACT	43034	31277	06/30/2023	1,179.16
E 279198	103674 MICROSOFT CORPORATION IT DEPARTMENT - SERVICE CONTRACT	43034	31277	06/30/2023	1,092.07
<b>100-176-5214 MAINT AND SERVICE CONTRACTS Subtotal</b>					<b>\$14,929.35</b>
<b>100-176-5218 SPECIALIZED DEPT EXPENSE</b>					
E 278724	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - MAY 2023		31066	06/16/2023	1.99
E 279277	100426 STAPLES ADVANTAGE IT DEPARTMENT - OPERATING SUPPLIES	45267	31299	06/30/2023	61.69
<b>100-176-5218 SPECIALIZED DEPT EXPENSE Subtotal</b>					<b>\$63.68</b>
<b>100-177-5211 PUBLIC UTILITY SERVICES</b>					
E 278050	019750 CHESTER METROPOLITAN DISTRICT SHERIFFS DEPT - RICHBURG SUBSTATION		30874	06/02/2023	24.76
E 278051	019750 CHESTER METROPOLITAN DISTRICT N EXIT 65 @ HWY 9		30874	06/02/2023	27.15
E 278052	019750 CHESTER METROPOLITAN DISTRICT S EXIT 65 @ HWY 9		30874	06/02/2023	27.15
E 278053	019750 CHESTER METROPOLITAN DISTRICT EMS - RICHBURG		30874	06/02/2023	59.03
E 278054	019750 CHESTER METROPOLITAN DISTRICT LIBRARY - LEWISVILLE		30874	06/02/2023	67.03
E 278056	019750 CHESTER METROPOLITAN DISTRICT CHESTER BASEBALL COMPLEX		30874	06/02/2023	3,989.82
E 278057	019750 CHESTER METROPOLITAN DISTRICT SHERIFFS DEPARTMENT		30874	06/02/2023	3,333.33
E 278058	019750 CHESTER METROPOLITAN DISTRICT COURT HOUSE		30874	06/02/2023	277.99
E 278059	019750 CHESTER METROPOLITAN DISTRICT FAMILY COURT		30874	06/02/2023	170.19
E 278060	019750 CHESTER METROPOLITAN DISTRICT MEMORIAL BUILDING		30874	06/02/2023	249.91
E 278061	019750 CHESTER METROPOLITAN DISTRICT ROADS DEPARTMENT		30874	06/02/2023	48.08
E 278062	019750 CHESTER METROPOLITAN DISTRICT GOVERNMENT COMPLEX		30874	06/02/2023	325.40



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<b>100-177-5211 PUBLIC UTILITY SERVICES</b>					
E 278140	019750 CHESTER METROPOLITAN DISTRICT HAZMAT BUILDING		30874	06/02/2023	67.61
278141	028750 DUKE ENERGY EMERGENCY SIREN UTILITIES		137299	06/02/2023	33.83
278142	028750 DUKE ENERGY PUBLIC WORKS UTILITIES		137299	06/02/2023	388.12
278143	028750 DUKE ENERGY PUBLIC WORKS UTILITIES		137299	06/02/2023	383.17
278144	028750 DUKE ENERGY PUBLIC WORKS UTILITIES		137299	06/02/2023	437.41
278145	028750 DUKE ENERGY ANIMAL CONTROL UTILITIES		137299	06/02/2023	565.29
278146	028750 DUKE ENERGY SIREN UTILITIES		137299	06/02/2023	34.71
278147	028750 DUKE ENERGY SIREN UTILITIES		137299	06/02/2023	33.99
278148	028750 DUKE ENERGY FEDERAL BUILDING		137299	06/02/2023	16.33
278149	028750 DUKE ENERGY SHERIFFS DEPARTMENT/ DETENTION CENTER UTILITIES		137299	06/02/2023	15.13
278150	028750 DUKE ENERGY VOTER REGISTRATION UTILITIES		137299	06/02/2023	45.75
278152	028750 DUKE ENERGY SHERIFFS DEPARTMENT - RICHBURG SUBSTATION		137299	06/02/2023	234.94
E 278176	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS BASKETBALL COURT		30941	06/09/2023	18.11
E 278177	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS COURTHOUSE		30941	06/09/2023	85.92
E 278178	019750 CHESTER METROPOLITAN DISTRICT MAINT/ FIRE/ EMS GREAT FALLS		30941	06/09/2023	95.54
E 278180	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS - MEMORIAL BUILDING		30941	06/09/2023	80.85
E 278181	019750 CHESTER METROPOLITAN DISTRICT DAVID MINORS PARK		30941	06/09/2023	112.17
E 278377	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GOVERNMENT COMPLEX		30939	06/09/2023	106.52
E 278378	018250 CHESTER COUNTY NATURAL GAS AUTHORITY EMS & CORONER COMPLEX		30939	06/09/2023	204.18
E 278379	018250 CHESTER COUNTY NATURAL GAS AUTHORITY FEDERAL BUILDING		30939	06/09/2023	33.22
E 278380	018250 CHESTER COUNTY NATURAL GAS AUTHORITY CHESTER MEMORIAL BUILDING		30939	06/09/2023	31.81
E 278383	018250 CHESTER COUNTY NATURAL GAS AUTHORITY FAMILY COURT		30939	06/09/2023	51.53
E 278384	018250 CHESTER COUNTY NATURAL GAS AUTHORITY COURTHOUSE		30939	06/09/2023	34.62
E 278385	018250 CHESTER COUNTY NATURAL GAS AUTHORITY CHESTER MUSEUM		30939	06/09/2023	58.57

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E 278386	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MAINTENANCE SHOP		30939	06/09/2023	13.50
E 278387	018250 CHESTER COUNTY NATURAL GAS AUTHORITY DJJ		30939	06/09/2023	33.22
E 278388	018250 CHESTER COUNTY NATURAL GAS AUTHORITY FARMERS MARKET		30939	06/09/2023	13.50
E 278389	018250 CHESTER COUNTY NATURAL GAS AUTHORITY VOTER REGISTRATION		30939	06/09/2023	36.76
E 278401	018250 CHESTER COUNTY NATURAL GAS AUTHORITY PUBLIC WORKS		30939	06/09/2023	37.44
E 278402	018250 CHESTER COUNTY NATURAL GAS AUTHORITY PUBLIC WORKS		30939	06/09/2023	183.92
E 278403	018250 CHESTER COUNTY NATURAL GAS AUTHORITY PUBLIC WORKS		30939	06/09/2023	69.83
E 278404	018250 CHESTER COUNTY NATURAL GAS AUTHORITY CHESTER LIBRARY		30939	06/09/2023	29.00
E 278405	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MOTOR POOL		30939	06/09/2023	13.50
E 278406	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MOTOR POOL		30939	06/09/2023	23.36
E 278407	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MOTOR POOL		30939	06/09/2023	113.50
E 278408	018250 CHESTER COUNTY NATURAL GAS AUTHORITY CHESTER BASEBALL COMPLEX		30939	06/09/2023	13.50
E 278409	018250 CHESTER COUNTY NATURAL GAS AUTHORITY CHESTER BASEBALL COMPLEX		30939	06/09/2023	30.40
E 278410	018250 CHESTER COUNTY NATURAL GAS AUTHORITY E-911 TOWER SITE		30939	06/09/2023	28.39
E 278411	018250 CHESTER COUNTY NATURAL GAS AUTHORITY AMINAL CONTROL		30939	06/09/2023	33.22
E 278412	018250 CHESTER COUNTY NATURAL GAS AUTHORITY ROAD'S SHOP		30939	06/09/2023	95.19
E 278413	018250 CHESTER COUNTY NATURAL GAS AUTHORITY DETENTION CENTER		30939	06/09/2023	938.95
E 278414	018250 CHESTER COUNTY NATURAL GAS AUTHORITY SHERIFF'S DEPARTMENT		30939	06/09/2023	5,248.93
E 278415	018250 CHESTER COUNTY NATURAL GAS AUTHORITY EMS - RICHBURG		30939	06/09/2023	27.58
E 278416	018250 CHESTER COUNTY NATURAL GAS AUTHORITY LEWISVILLE LIBRARY		30939	06/09/2023	95.19
E 278417	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GATEWAY CONFERENCE CENTER		30939	06/09/2023	292.08
E 278418	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GREAT FALLS MEMORIAL BUILDING		30939	06/09/2023	31.81
E 278419	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GREAT FALLS LIBRARY		30939	06/09/2023	20.54
E 278421	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GREAT FALLS EMS		30939	06/09/2023	53.50

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E 278422	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GREAT FALLS MAINTENANCE		30939	06/09/2023	67.02
278435	028750 DUKE ENERGY LANCASTER HWY & I77 - STREET LIGHTING		137313	06/09/2023	36.92
278436	028750 DUKE ENERGY ECONOMIC DEVELOPMENT		137313	06/09/2023	3,939.27
E 278544	019750 CHESTER METROPOLITAN DISTRICT GAYLE SOFTBALL FIELD - UTILITIES		31022	06/16/2023	53.20
E 278545	019750 CHESTER METROPOLITAN DISTRICT RURAL FIRE - UTILITIES		31022	06/16/2023	40.51
E 278546	019750 CHESTER METROPOLITAN DISTRICT CHESTER LIBRARY - UTILITIES		31022	06/16/2023	130.23
E 278547	019750 CHESTER METROPOLITAN DISTRICT MOTOR POOL - UTILITIES		31022	06/16/2023	47.02
E 278548	019750 CHESTER METROPOLITAN DISTRICT DJJ - UTILITIES		31022	06/16/2023	158.34
E 278550	019750 CHESTER METROPOLITAN DISTRICT CHESTER MUSEUM - UTILITIES		31022	06/16/2023	60.07
E 278551	019750 CHESTER METROPOLITAN DISTRICT EMA - UTILITIES		31022	06/16/2023	111.55
E 278552	019750 CHESTER METROPOLITAN DISTRICT MARKET BUILDING/ CLEMSON EXTENSION - UTILITIES		31022	06/16/2023	43.03
E 278553	019750 CHESTER METROPOLITAN DISTRICT GATEWAY CONFERENCE CENTER - UTILITIES		31022	06/16/2023	922.79
E 278554	019750 CHESTER METROPOLITAN DISTRICT GOVERNMENT COMPLEX - UTILITIES		31022	06/16/2023	723.97
E 278555	019750 CHESTER METROPOLITAN DISTRICT DETENTION CENTER - UTILITES		31022	06/16/2023	3,469.86
E 278556	019750 CHESTER METROPOLITAN DISTRICT EMS/ CORONER COMPLEX - UTILITIES		31022	06/16/2023	770.94
E 278557	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS BALL PARK - UTILITIES		31022	06/16/2023	257.92
E 278651	033000 FAIRFIELD ELECTRIC COOPERATIVE BATON ROUGE CENTER - UTILITIES		31033	06/16/2023	152.00
E 278653	033000 FAIRFIELD ELECTRIC COOPERATIVE BATON ROUGE CENTER - UTILITIES		31033	06/16/2023	30.24
E 278658	033000 FAIRFIELD ELECTRIC COOPERATIVE BLACKSTOCK COMMUNITY STREET LIGHTS		31033	06/16/2023	91.00
E 278659	033000 FAIRFIELD ELECTRIC COOPERATIVE LEEDS RECREATION SITE - UTILITIES		31033	06/16/2023	41.71
E 278660	033000 FAIRFIELD ELECTRIC COOPERATIVE JOHN KEZIAH MEMORIAL PARK - UTILITIES		31033	06/16/2023	157.00
E 278661	033000 FAIRFIELD ELECTRIC COOPERATIVE E 911 TOWER		31033	06/16/2023	142.00
E 278663	033000 FAIRFIELD ELECTRIC COOPERATIVE E 911 TOWER		31033	06/16/2023	34.00
278762	028750 DUKE ENERGY ANIMAL CONTROL - UTILITIES		137341	06/23/2023	188.14

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<b>100-177-5211 PUBLIC UTILITY SERVICES</b>					
278764	028750 DUKE ENERGY VOTER REGISTRATION - UTILITIES		137341	06/23/2023	391.33
278765	028750 DUKE ENERGY LIBRARY - UTILITIES		137341	06/23/2023	1,166.07
278768	028750 DUKE ENERGY LIBRARY - GREAT FALLS - UTILITIES		137341	06/23/2023	392.79
278769	028750 DUKE ENERGY ROADS DEPARTMENT - UTILITIES		137341	06/23/2023	17.90
278770	028750 DUKE ENERGY CHESTER RESEARCH & DEVELOPEMEN - UTILITIES		137341	06/23/2023	206.02
278773	028750 DUKE ENERGY MAINTENANCE SHOP - UTILITIES		137341	06/23/2023	885.05
278774	028750 DUKE ENERGY COURT HOUSE - UTILITIES		137341	06/23/2023	3,067.40
278775	028750 DUKE ENERGY MOTOR POOL - UTILITIES		137341	06/23/2023	332.19
278776	028750 DUKE ENERGY RODMAN SPORTS COMPLEX - UTILITIES		137341	06/23/2023	218.82
278777	028750 DUKE ENERGY ROADS DEPARTMENT - UTILITIES		137341	06/23/2023	232.50
278780	028750 DUKE ENERGY RODMAN SPORTS COMPLEX - UTILITIES		137341	06/23/2023	1,057.18
278781	028750 DUKE ENERGY RODMAN SPORTS COMPLEX - UTILITIES		137341	06/23/2023	24.35
278782	028750 DUKE ENERGY DHEC - GREAT FALLS - UTILITIES		137341	06/23/2023	344.38
278784	028750 DUKE ENERGY CHESTER BASEBALL COMPLEX - UTILITIES		137341	06/23/2023	61.57
278787	028750 DUKE ENERGY MAINTENANCE - GREAT FALLS - UTILITIES		137341	06/23/2023	20.24
278788	028750 DUKE ENERGY SHERIFF'S DEPARTMENT - UTILITIES		137341	06/23/2023	11,942.52
278789	028750 DUKE ENERGY CHESTER COUNTY SIGN - S EXIT - UTILITIES		137341	06/23/2023	58.29
278790	028750 DUKE ENERGY CLUBHOUSE - UTILITIES		137341	06/23/2023	82.87
278791	028750 DUKE ENERGY MUSEUM - UTILITIES		137341	06/23/2023	210.61
278792	028750 DUKE ENERGY FEDERAL BUILDINNG - UTILITIES		137341	06/23/2023	262.91
278793	028750 DUKE ENERGY RODMAN SPORTS COMPLEX - UTILITIES		137341	06/23/2023	635.06
278794	028750 DUKE ENERGY DETENTION CENTER KITCHEN DORM (PRISON CAMP) - UTILITIES		137341	06/23/2023	1,776.00
278795	028750 DUKE ENERGY ANIMAL CONTROL - UTILITIES		137341	06/23/2023	434.91
278796	028750 DUKE ENERGY DJJ - UTILITIES		137341	06/23/2023	181.57

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278797	028750 DUKE ENERGY CHESTER COUNTY SIGN - N EXIT - UTILITIES		137341	06/23/2023	59.52
278798	028750 DUKE ENERGY LIBRARY - LEWISVILLE - UTILITIES		137341	06/23/2023	308.97
278799	028750 DUKE ENERGY RODMAN SPORTS COMPLEX - UTILITIES		137341	06/23/2023	409.69
278800	028750 DUKE ENERGY OLD FIRE COORDINATOR'S OFFICE/ VACANT - UTILITIES		137341	06/23/2023	222.53
278803	028750 DUKE ENERGY MARKET BUILDING/ CLEMSON EXTENSION - UTILITIES		137341	06/23/2023	64.58
278804	028750 DUKE ENERGY GAYLE SOFTBALL FIELD - UTILITIES		137341	06/23/2023	97.23
278805	028750 DUKE ENERGY MAINTENANCE SHOP - UTILITIES		137341	06/23/2023	51.91
278808	028750 DUKE ENERGY CHESTER RESEARCH & DEVELOPEMENT - UTILITIES		137341	06/23/2023	15.92
278809	028750 DUKE ENERGY VOTER REGISTRATION - UTILITIES		137341	06/23/2023	414.91
278810	028750 DUKE ENERGY GOVERNMENT COMPLEX - UTILITIES		137341	06/23/2023	19.48
278811	028750 DUKE ENERGY CHESTER BASEBALL COMPLEX - UTILITIES		137341	06/23/2023	456.22
278812	028750 DUKE ENERGY CHESTER BASEBALL COMPLEX - UTILITIES		137341	06/23/2023	1,297.35
278813	028750 DUKE ENERGY REPUBLIC BASEBALL FIELD- UTILITIES		137341	06/23/2023	106.35
278814	028750 DUKE ENERGY ECONOMIC		137341	06/23/2023	314.93
278815	028750 DUKE ENERGY GOVERNMENT COMPLEX - UTILITIES		137341	06/23/2023	3,118.76
278816	028750 DUKE ENERGY CLUBHOUSE - UTILITIES		137341	06/23/2023	247.91
278817	028750 DUKE ENERGY E911 TOWER - UTILITIES		137341	06/23/2023	437.50
278818	028750 DUKE ENERGY EMA - UTILITIES		137341	06/23/2023	505.84
278819	028750 DUKE ENERGY EMS/ CORONER COMPLEX/ HAZMAT BUILDING - UTILITIES		137341	06/23/2023	1,587.32
278820	028750 DUKE ENERGY TOWN BASKETBALL COURT - UTILITIES		137341	06/23/2023	48.06
278821	028750 DUKE ENERGY GREAT FALLS EMS & FIRE - UTILITIES		137341	06/23/2023	549.11
278823	028750 DUKE ENERGY EMS - RICHBURG - UTILITIES		137341	06/23/2023	248.14
278824	028750 DUKE ENERGY DAVID MINORS PARK - UTILITIES		137341	06/23/2023	16.72
278825	028750 DUKE ENERGY GREAT FALLS MEMORIAL BUILDING - UTILITIES		137341	06/23/2023	459.21

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<b>100-177-5211 PUBLIC UTILITY SERVICES</b>					
278829	028750 DUKE ENERGY RODMAN SPORTS COMPLEX - LIGHTS - UTILITIES		137341	06/23/2023	179.73
E 279038	019750 CHESTER METROPOLITAN DISTRICT PUBLIC WORKS		31247	06/30/2023	87.87
E 279049	019750 CHESTER METROPOLITAN DISTRICT ANIMAL CONTROL		31247	06/30/2023	412.53
279111	028750 DUKE ENERGY VOTER REGISTRATION - UTILITIES		137356	06/30/2023	13.29
279112	028750 DUKE ENERGY VOTER REGISTRATION - UTILITIES		137356	06/30/2023	13.29
<b>100-177-5211 PUBLIC UTILITY SERVICES Subtotal</b>					<b>\$66,682.10</b>
<b>100-179-5224 COUNTY ALLOCATION</b>					
E 278157	068000 PITNEY BOWES POSTAGE - VOTER REGISTRATION	45313	30898	06/02/2023	86.77
E 278158	103158 PITNEY BOWES INC POSTAGE - COUNTY BUILDING	44658	30899	06/02/2023	35.43
E 278542	103158 PITNEY BOWES INC POSTAGE - GOVERNMENT COMPLEX - POSTAGE METER REFILL		31056	06/16/2023	3,000.00
E 279080	068000 PITNEY BOWES POSTAGE - GOVERNMENT COMPLEX BUILDING		31286	06/30/2023	246.65
E 279124	103158 PITNEY BOWES INC POSTAGE - VOTER REGISTRATION - SUPPLIES	45954	31287	06/30/2023	197.19
E 279125	068000 PITNEY BOWES POSTAGE - GOVERNMENT BUILDING - POSTAGE MACHINE MAINTENANCE	43147	31286	06/30/2023	1,815.70
<b>100-179-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$5,381.74</b>
<b>100-185-5209 INSURANCE</b>					
E 278004	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY INSURANCE - ACTIVE EMPLOYER COST		30903	06/02/2023	30,919.12
E 278004	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY INSURANCE - RETIREE EMPLOYER COST		30903	06/02/2023	3,029.06
E 278004	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY INSURANCE - RETIREE EMPLOYEE		30903	06/02/2023	2,116.76
E 278510	1000066 FLORES & ASSOCIATES LLC INSURANCE - RETIREE PREMIUMS	43072	31035	06/16/2023	970.30
<b>100-185-5209 INSURANCE Subtotal</b>					<b>\$37,035.24</b>
<b>100-186-5204 PROFESSIONAL SERVICES</b>					
E 278277	101749 FAULKNER AND THOMPSON P A AUDIT EXPENSE - PROFESSIONAL SERVICES		30952	06/09/2023	1,925.00
<b>100-186-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$1,925.00</b>
<b>100-189-5224 COUNTY ALLOCATION</b>					
E 278255	056250 LANDO FIRE PROTECTION DISTRICT GRANT MATCH - ALLOCATION		30966	06/09/2023	5,000.00
<b>100-189-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$5,000.00</b>
<b>100-190-5224 COUNTY ALLOCATION</b>					
E 278122	021375 TRUVISTA COMMUNICATIONS		30915	06/02/2023	166.92

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<b>100-190-5224 COUNTY ALLOCATION</b>					
CONTINGENCY - GREAT FALLS HOMETOWN ASSOCIATION COMMUNICATIONS					
E 278124	021375 TRUVISTA COMMUNICATIONS		30915	06/02/2023	428.78
CONTINGENCY - ALARM LINE COMMUNICATIONS					
278211	1001574 LAWRENCE ROSCOE	45815	137306	06/01/2023	7,500.00
CONTINGENCY - CHESTER COUNTY - AUDIT					
E 278240	101487 STRYKER MEDICAL	45131	31004	06/09/2023	715.24
CONTINGENCY - 2 LIFEPAK 1000 AED'S					
E 278373	085250 STANDARD COFFEE SERVICE COMPANY		31000	06/09/2023	87.47
CONTINGENCY - COFFEE					
E 278566	100426 STAPLES ADVANTAGE	45941	31073	06/16/2023	11.22
CONTINGENCY - OFFICE SUPPLIES					
E 278834	1000617 AMAZON CAPITAL SERVICES INC	45942	31150	06/23/2023	30.74
CONTINGENCY - SUPPLIES					
E 278875	100426 STAPLES ADVANTAGE	45941	31207	06/23/2023	368.27
CONTINGENCY - OFFICE SUPPLIES					
E 279020	100426 STAPLES ADVANTAGE	45997	31299	06/30/2023	226.79
CONTINGENCY - EXECUTIVE CHAIR					
E 279060	1000617 AMAZON CAPITAL SERVICES INC	45993	31222	06/30/2023	626.12
CONTINGENCY - OPERATING SUPPLIES					
E 279213	050601 JOES TOWING & RECOVERY	45917	31268	06/30/2023	4,636.24
CONTINGENCY - EMA - 2016 FREIGHTLINER					
E 279274	103596 MCKENNEY'S INC		31276	06/30/2023	18,578.40
CONTINGENCY - DETENTION CENTER BOILER AND CHILLER REPLACEMENT					
<b>100-190-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$33,376.19</b>
<b>100-194-5217 CAPITAL LEASE PAYMENT</b>					
E 277968	100056 SHARP BUSINESS SYSTEMS	43051	30904	06/02/2023	5,091.21
COPIER LEASE - COPIERS					
E 277969	100056 SHARP BUSINESS SYSTEMS	43051	30904	06/02/2023	3,918.33
COPIER LEASE - COPIERS					
E 277970	100056 SHARP BUSINESS SYSTEMS	43051	30904	06/02/2023	2,391.12
COPIER LEASE - COPIERS					
E 278012	100097 DE LAGE LANDEN FINANCIAL SERVICES INC	43052	30881	06/02/2023	5,091.21
COPIER LEASE - MANAGED PRINT SERVICES					
E 278538	100056 SHARP BUSINESS SYSTEMS	43051	31069	06/16/2023	8,276.16
COPIER LEASE - MANAGED NETWORK SERVICES					
E 278539	100056 SHARP BUSINESS SYSTEMS	43051	31069	06/16/2023	1,444.74
COPIER LEASE - MANAGED NETWORK SERVICES					
E 278540	100056 SHARP BUSINESS SYSTEMS	43051	31069	06/16/2023	2,391.12
COPIER LEASE - MANAGED NETWORK SERVICES					
E 278541	100056 SHARP BUSINESS SYSTEMS	43051	31069	06/16/2023	3,186.92
COPIER LEASE - MANAGED NETWORK SERVICES					
E 278649	100097 DE LAGE LANDEN FINANCIAL SERVICES INC	43052	31031	06/16/2023	5,366.14
COPIER LEASE - MANAGED PRINT SERVICES					
E 279279	100056 SHARP BUSINESS SYSTEMS	43051	31297	06/30/2023	3,186.92
COPIER LEASE - MANAGED NETWORK SERVICES					
<b>100-194-5217 CAPITAL LEASE PAYMENT Subtotal</b>					<b>\$40,343.87</b>
<b>100-199-5201 OFFICE SUPPLIES</b>					

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<b>100-199-5201 OFFICE SUPPLIES</b>					
E 278171	100426 STAPLES ADVANTAGE CODE ENFORCEMENT - OFFICE SUPPLIES	44730	31001	06/09/2023	10.09
E 279199	036437 GALLS LLC CODE ENFORCEMENT - OFFICE SUPPLIES	45948	31260	06/30/2023	318.27
<b>100-199-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$328.36</b>
<b>100-199-5202 OPERATING SUPPLIES</b>					
E 278929	100913 FIRST CITIZENS BANK-VISA CODE ENFORCEMENT - 2023 LITTER SUMMIT - DOUBLE TREE MYRTLE BEACH - MARTIN - 9/6/23 - 9/8/23	45736	31171	06/23/2023	128.68
E 278931	100913 FIRST CITIZENS BANK-VISA CODE ENFORCEMENT - 2023 LITTER SUMMIT - DOUBLE TREE MYRTLE BEACH - KNOWLTON - 9/6/23 - 9/8/23	45735	31171	06/23/2023	128.68
<b>100-199-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$257.36</b>
<b>100-199-5205 COMMUNICATIONS</b>					
E 279157	1000758 AT&T MOBILITY II LLC CODE ENFORCEMENT - COMMUNICATIONS		31224	06/30/2023	42.68
<b>100-199-5205 COMMUNICATIONS Subtotal</b>					<b>\$42.68</b>
<b>100-215-5214 MAINT AND SERV CONTRACTS</b>					
E 278212	069500 PUBLIQ SOFTWARE LLC SOFTWARE - TAX ASSESSOR MAINTENANCE		30987	06/09/2023	4,818.73
E 278212	069500 PUBLIQ SOFTWARE LLC SOFTWARE - TAX ASSESSOR INQUIRY INTERNET EXPORT MAINTENANCE		30987	06/09/2023	770.37
E 278212	069500 PUBLIQ SOFTWARE LLC SOFTWARE - TAX ASSESSOR PUBLIC ACCESS MAINTENANCE		30987	06/09/2023	986.60
E 278212	069500 PUBLIQ SOFTWARE LLC SOFTWARE - TAX ASSESSOR MASS APPRAISAL MAINTENANCE		30987	06/09/2023	6,282.76
E 278626	069500 PUBLIQ SOFTWARE LLC SOFTWARE - AUDITOR - JUNE 2023 VEHICLE RENEWALS		31058	06/16/2023	2,869.57
E 278628	069500 PUBLIQ SOFTWARE LLC SOFTWARE - AUDITOR - JUNE 2023 WATERCRAFT RENEWALS		31058	06/16/2023	153.60
E 278630	069500 PUBLIQ SOFTWARE LLC SOFTWARE - AUDITOR - MAY 2023 REMOTE BACK UP		31058	06/16/2023	185.00
E 278632	069500 PUBLIQ SOFTWARE LLC SOFTWARE - TREASURER - RECEIPT FORMS		31058	06/16/2023	233.49
E 279122	069500 PUBLIQ SOFTWARE LLC SOFTWARE - TAX COLLECTOR - MAINTENANCE & SERVICE CONTRACTS		31290	06/30/2023	7,201.12
E 279253	069500 PUBLIQ SOFTWARE LLC SOFTWARE - TAX ASSESSOR - 2023 ASSESSMENT NOTICES		31290	06/30/2023	1,703.16
<b>100-215-5214 MAINT AND SERV CONTRACTS Subtotal</b>					<b>\$25,204.40</b>
<b>100-220-5221 MEDICAL SERVICES</b>					
E 278037	006750 BLACKS DRUG STORE, INC. MEDICAL SERVICES - DETENTION CENTER - INMATE MEDICATIONS	45380	30868	06/02/2023	1,471.00
E 278159	1000538 DANIEL RAY CROW MEDICAL SERVICES - MONTHLY ALLOCATIONS - JUNE 2023		30877	06/02/2023	17,040.00
E 278167	086301 STERICYCLE, INC. MEDICAL SERVICE - DETENTION CENTER - MEDICAL WASTE DISPOSAL	42924	31003	06/09/2023	1,223.43
E 279050	006750 BLACKS DRUG STORE, INC. MEDICAL SERVICES - DETENTION CENTER	45380	31229	06/30/2023	853.65



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<b>100-220-5221 MEDICAL SERVICES Subtotal</b>					<b>\$20,588.08</b>
<b>100-255-5201 OFFICE SUPPLIES</b>					
E 278263	100385 HERALD OFFICE SUPPLY INC CLERK OF COURT - WATER	43088	30958	06/09/2023	49.29
E 279018	100426 STAPLES ADVANTAGE CLERK OF COURT - SUPPLIES	45960	31299	06/30/2023	781.65
<b>100-255-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$830.94</b>
<b>100-255-5202 OPERATING SUPPLIES</b>					
E 277965	999875 CAROLINA SHRED LLC CLERK OF COURT - SHRED	43085	30870	06/02/2023	44.91
E 278375	085250 STANDARD COFFEE SERVICE COMPANY CLERK OF COURT - COFFEE	43091	31000	06/09/2023	179.71
E 279043	999875 CAROLINA SHRED LLC CLERK OF COURT - SHRED	43085	31236	06/30/2023	44.92
<b>100-255-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$269.54</b>
<b>100-255-5204 PROFESSIONAL SERVICES</b>					
E 278191	009750 AVENU INSIGHTS & ANALYTICS LLC CLERK OF COURT - ONLINE HOSTING	43084	30931	06/09/2023	229.32
E 278192	009750 AVENU INSIGHTS & ANALYTICS LLC CLERK OF COURT - ONLINE HOSTING	43084	30931	06/09/2023	199.05
<b>100-255-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$428.37</b>
<b>100-255-5205 COMMUNICATIONS</b>					
E 278108	021375 TRUVISTA COMMUNICATIONS CLERK OF COURT COMMUNICATIONS		30915	06/02/2023	437.71
<b>100-255-5205 COMMUNICATIONS Subtotal</b>					<b>\$437.71</b>
<b>100-255-5207 PROFESSIONAL DEVELOPMENT</b>					
E 278162	1000669 BETTY JO C LAWSON CLERK OF COURT - SC ASSOCIATION CLERK OF COURT & REGISTER DEEDS - LAWSON - MYRTLE BEACH 4/30/23 - 5/4/223		30890	06/02/2023	221.39
E 278162	1000669 BETTY JO C LAWSON CLERK OF COURT - SC ASSOCIATION CLERK OF COURT & REGISTER DEEDS - LAWSON - MYRTLE BEACH 4/30/23 - 5/4/223		30890	06/02/2023	74.49
E 278880	100913 FIRST CITIZENS BANK-VISA CLERK OF COURT - MARRIOTT MYRTLE BEACH - LAWSON - 4/30/23 - 5/4/23	45161	31171	06/23/2023	739.52
<b>100-255-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$1,035.40</b>
<b>100-255-5208 MILEAGE REIMBURSEMENT</b>					
E 278334	1000401 RENEE' T RAWLS CLERK OF COURT - MILEAGE - RAWLS - MAY 2023		30988	06/09/2023	52.40
<b>100-255-5208 MILEAGE REIMBURSEMENT Subtotal</b>					<b>\$52.40</b>
<b>100-255-5214 MAINT AND SERV CONTRACTS</b>					
E 278852	020750 CHESTER PAINT & DECORATING CLERK OF COURT - PAINTING	45914	31163	06/23/2023	985.00
E 278871	100952 STEPHENSON'S ELECTRIC & SECURITY CLERK OF COURT - MAINTENANCE	43092	31208	06/23/2023	160.00
<b>100-255-5214 MAINT AND SERV CONTRACTS Subtotal</b>					<b>\$1,145.00</b>
<b>100-255-5218 SPECIALIZED DEPT EXPENSE</b>					

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<b>100-255-5218 SPECIALIZED DEPT EXPENSE</b>					
E 278188	009750 AVENU INSIGHTS & ANALYTICS LLC CLERK OF COURT - ONLINE HOSTING	45846	30931	06/09/2023	3,969.00
E 278189	009750 AVENU INSIGHTS & ANALYTICS LLC CLERK OF COURT - ONLINE HOSTING	45846	30931	06/09/2023	3,969.00
E 278190	009750 AVENU INSIGHTS & ANALYTICS LLC CLERK OF COURT - ONLINE HOSTING	45846	30931	06/09/2023	3,969.00
E 278843	009750 AVENU INSIGHTS & ANALYTICS LLC CLERK OF COURT - ONLINE SCAN PORTAL	45846	31157	06/23/2023	533.25
E 279082	009750 AVENU INSIGHTS & ANALYTICS LLC CLERK OF COURT - ONLINE PORTAL SERVICES	45846	31227	06/30/2023	3,969.00
E 279248	100801 CHESTER COUNTY TREASURER CLERK OF COURT - JUROR'S MEALS		31246	06/30/2023	250.00
<b>100-255-5218 SPECIALIZED DEPT EXPENSE Subtotal</b>					<b>\$16,659.25</b>
<b>100-260-5202 OPERATING SUPPLIES</b>					
E 277966	999875 CAROLINA SHRED LLC FAMILY COURT - SHRED	43257	30870	06/02/2023	44.91
E 279042	999875 CAROLINA SHRED LLC FAMILY COURT - SHRED	43257	31236	06/30/2023	44.91
<b>100-260-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$89.82</b>
<b>100-260-5205 COMMUNICATIONS</b>					
E 278098	021375 TRUVISTA COMMUNICATIONS FAMILY COURT COMMUNICATIONS		30915	06/02/2023	309.17
<b>100-260-5205 COMMUNICATIONS Subtotal</b>					<b>\$309.17</b>
<b>100-260-5208 MILEAGE REIMBURSEMENT</b>					
E 278951	027752 DEQUITTA M. KENNEDY FAMILY COURT - MAY 2023 MILEAGE - KENNEDY		31185	06/23/2023	34.06
<b>100-260-5208 MILEAGE REIMBURSEMENT Subtotal</b>					<b>\$34.06</b>
<b>100-265-5201 OFFICE SUPPLIES</b>					
E 278832	1000617 AMAZON CAPITAL SERVICES INC PROBATE COURT - OPERATING SUPPLIES	45962	31150	06/23/2023	63.70
E 278838	1000617 AMAZON CAPITAL SERVICES INC PROBATE COURT - OPERATING SUPPLIES	45904	31150	06/23/2023	57.81
<b>100-265-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$121.51</b>
<b>100-265-5202 OPERATING SUPPLIES</b>					
E 278013	100385 HERALD OFFICE SUPPLY INC PROBATE COURT - WATER COOLER REFILL	42720	30885	06/02/2023	45.30
E 278261	100385 HERALD OFFICE SUPPLY INC PROBATE COURT - WATER	42720	30958	06/09/2023	3.99
E 278493	1000617 AMAZON CAPITAL SERVICES INC PROBATE COURT - OPERATING SUPPLIES	45858	31015	06/16/2023	41.48
E 278519	100426 STAPLES ADVANTAGE PROBATE COURT - OFFICE SUPPLIES	45859	31073	06/16/2023	83.45
<b>100-265-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$174.22</b>
<b>100-265-5205 COMMUNICATIONS</b>					
E 278107	021375 TRUVISTA COMMUNICATIONS		30915	06/02/2023	225.88

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<b>100-265-5205 COMMUNICATIONS</b>					
PROBATE COURT COMMUNICATIONS					
<b>100-265-5205 COMMUNICATIONS Subtotal</b>					<b>\$225.88</b>
<b>100-275-5201 OFFICE SUPPLIES</b>					
E 279146	1000617 AMAZON CAPITAL SERVICES INC	45971	31222	06/30/2023	675.81
MAGISTRATE COURT - OPERATING SUPPLIES					
<b>100-275-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$675.81</b>
<b>100-275-5202 OPERATING SUPPLIES</b>					
E 278494	1000617 AMAZON CAPITAL SERVICES INC	45877	31015	06/16/2023	438.64
MAGISTRATE COURT - OPERATING SUPPLIES					
E 278520	100426 STAPLES ADVANTAGE	45878	31073	06/16/2023	125.66
MAGISTRATE COURT - OFFICE SUPPLIES					
<b>100-275-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$564.30</b>
<b>100-275-5205 COMMUNICATIONS</b>					
E 278139	021375 TRUVISTA COMMUNICATIONS		30915	06/02/2023	516.51
MAGISTRATE COURT COMMUNICATIONS					
<b>100-275-5205 COMMUNICATIONS Subtotal</b>					<b>\$516.51</b>
<b>100-275-5218 SPECIALIZED DEPT EXPENSE</b>					
E 278173	101237 SOLAR SOLUTIONS LLC	45581	30998	06/09/2023	500.00
MAGISTRATE COURT - COMMERCIAL FILM TINT & LABOR					
E 278173	101237 SOLAR SOLUTIONS LLC	45581	30998	06/09/2023	1,420.20
MAGISTRATE COURT - COMMERCIAL FILM TINT & LABOR					
E 278974	075678 ROCK HILL GLASS COMPANY INC	45909	31202	06/23/2023	8,273.54
MAGISTRATE COURT - DOOR LITE KIT AND INSTALLATION					
<b>100-275-5218 SPECIALIZED DEPT EXPENSE Subtotal</b>					<b>\$10,193.74</b>
<b>100-301-5201 OFFICE SUPPLIES</b>					
E 278517	100426 STAPLES ADVANTAGE	45888	31073	06/16/2023	59.21
SHERIFF'S DEPARTMENT - OFFICE SUPPLIES					
<b>100-301-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$59.21</b>
<b>100-301-5202 OPERATING SUPPLIES</b>					
E 278123	1000617 AMAZON CAPITAL SERVICES INC	45041	30864	06/02/2023	0.03
SHERIFF'S DEPARTMENT - OPERATING SUPPLIES					
E 278154	1000617 AMAZON CAPITAL SERVICES INC	45767	30864	06/02/2023	250.95
SHERIFF'S DEPARTMENT - OPERATING SUPPLIES					
E 278187	1000617 AMAZON CAPITAL SERVICES INC	45827	30927	06/09/2023	20.50
SHERIFF'S DEPARTMENT - OPERATING SUPPLIES					
E 278227	1000800 MOBILE COMMUNICATIONS AMERICA INC	45701	30974	06/09/2023	1,352.59
SHERIFF'S DEPARTMENT - REMOTE MOUNT CABLE					
E 278230	059000 LOWES COMPANIES, INC	45370	30969	06/09/2023	7.31
SHERIFF'S DEPARTMENT - OPERATING SUPPLIES					
E 278230	059000 LOWES COMPANIES, INC	45370	30969	06/09/2023	104.45
SHERIFF'S DEPARTMENT - OPERATING SUPPLIES					
E 278231	059000 LOWES COMPANIES, INC	45370	30969	06/09/2023	19.00
SHERIFF'S DEPARTMENT - OPERATING SUPPLIES					
E 278231	059000 LOWES COMPANIES, INC	45370	30969	06/09/2023	271.38
SHERIFF'S DEPARTMENT - OPERATING SUPPLIES					

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<b>100-301-5202 OPERATING SUPPLIES</b>					
E 278232	059000 LOWES COMPANIES, INC SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	45370	30969	06/09/2023	20.80
E 278232	059000 LOWES COMPANIES, INC SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	45370	30969	06/09/2023	297.08
278244	101260 ROCIC SHERIFF'S DEPARTMENT - JULY 2023-JUNE 2024 SERVICE FEE	45870	137319	06/09/2023	300.00
E 278262	100385 HERALD OFFICE SUPPLY INC SHERIFF'S DEPARTMENT - WATER	42956	30958	06/09/2023	150.98
E 278496	1000617 AMAZON CAPITAL SERVICES INC SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	45896	31015	06/16/2023	319.67
278614	081150 SC DEPARTMENT OF MOTOR VEHICLES SHERIFF'S DEPARTMENT - 2023 POLARIS TRANSFER TITLE	45946	137334	06/16/2023	30.00
E 278633	102683 PCN STRATEGIES INC SHERIFFS DEPARTMENT - GETAC S410 G4 RUGGED LAPTOP	45712	31054	06/16/2023	0.00
E 278634	059000 LOWES COMPANIES, INC SHERIFF'S DEPARTMENT - SUPPLIES	45370	31045	06/16/2023	10.57
E 278634	059000 LOWES COMPANIES, INC SHERIFF'S DEPARTMENT - SUPPLIES	45370	31045	06/16/2023	151.05
E 278635	059000 LOWES COMPANIES, INC SHERIFF'S DEPARTMENT - SUPPLIES	45370	31045	06/16/2023	10.46
E 278635	059000 LOWES COMPANIES, INC SHERIFF'S DEPARTMENT - SUPPLIES	45370	31045	06/16/2023	149.47
E 278724	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - MAY 2023		31066	06/16/2023	148.11
E 278747	103536 SAM'S CLUB/SYNCHRONY BANK SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	45808	31063	06/16/2023	215.96
E 278839	1000617 AMAZON CAPITAL SERVICES INC SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	44924	31150	06/23/2023	29.11
E 278922	100913 FIRST CITIZENS BANK-VISA SHERIFF'S DEPARTMENT - DISPLAYS 2 GO - WORKSHOP SERIES WOOD PODIUM	45720	31171	06/23/2023	1,788.43
278970	081150 SC DEPARTMENT OF MOTOR VEHICLES SHERIFF'S DEPARTMENT - 2023 SILVERADO TITLE TRANSFER	45988	137346	06/23/2023	17.00
E 279057	1000617 AMAZON CAPITAL SERVICES INC SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	45767	31222	06/30/2023	16.52
E 279061	1000617 AMAZON CAPITAL SERVICES INC SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	45989	31222	06/30/2023	201.84
E 279232	999966 RANGER INDUSTRIES LLC SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	45863	31293	06/30/2023	1,793.75
E 279233	999966 RANGER INDUSTRIES LLC SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	45881	31293	06/30/2023	1,617.50
<b>100-301-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$9,294.51</b>
<b>100-301-5205 COMMUNICATIONS</b>					
E 277971	1000758 AT&T MOBILITY II LLC SHERIFF'S DEPARTMENT - COMMUNICATIONS		30866	06/02/2023	4,414.34
E 278130	021375 TRUVISTA COMMUNICATIONS SHERIFFS DEPARTMENT COMMUNICATIONS		30915	06/02/2023	861.72
278202	001655 DEPARTMENT OF ADMINISTRATION SHERIFF'S DEPARTMENT - COMMUNICATIONS		137312	06/09/2023	112.00

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<b>100-301-5205 COMMUNICATIONS</b>					
278610	101892 TRACTOR SUPPLY CREDIT PLAN SHERIFFS DEPARTMENT - K9 FOOD & SUPPLIES	45368	137335	06/16/2023	10.79
E 278960	100332 VERIZON WIRELESS SHERIFF'S DEPARTMENT - COMMUNICATIONS		31212	06/23/2023	38.01
E 278976	1000800 MOBILE COMMUNICATIONS AMERICA INC SHERIFF'S DEPARTMENT - COMMUNICATIONS	43596	31190	06/23/2023	1,412.04
E 278980	101398 MOTOROLA SOLUTIONS INC SHERIFF'S DEPARTMENT - COMMUNICATIONS		31191	06/23/2023	3,203.50
E 278982	101398 MOTOROLA SOLUTIONS INC SHERIFF'S DEPARTMENT - COMMUNICATIONS		31191	06/23/2023	47.20
E 279037	026500 CUDD HEATING & AIR INC SHERIFF'S DEPARTMENT - MITSUBISHI MINI SPLIT	45999	31251	06/30/2023	4,800.00
E 279095	1000758 AT&T MOBILITY II LLC SHERIFF'S DEPARTMENT COMMUNICATIONS		31224	06/30/2023	4,492.74
279200	001655 DEPARTMENT OF ADMINISTRATION SHERIFF'S DEPARTMENT - COMMUNICATIONS		137355	06/30/2023	112.00
<b>100-301-5205 COMMUNICATIONS Subtotal</b>					<b>\$19,504.34</b>
<b>100-301-5207 PROFESSIONAL DEVELOPMENT</b>					
E 277978	1001484 KATHERINE MORGAN SWANCY SHERIFF'S DEPARTMENT - MILEAGE REIMBURSEMENT - 3/6/23 & 5/24/23		30910	06/02/2023	201.78
278044	102948 TRAINING FORCE USA LLC SHERIFF'S DEPARTMENT - SUPERVISING AN INVESTIGATIVE UNIT - DOVER - 4/20/23	45172	137305	06/02/2023	202.00
E 278168	1000541 THE FMRT GROUP SHERIFF'S DEPARTMENT - PSYCHOLOGICAL EVALUATION	45367	31005	06/09/2023	450.00
E 278169	1000541 THE FMRT GROUP SHERIFF'S DEPARTMENT - PSYCHOLOGICAL EVALUATION	45367	31005	06/09/2023	450.00
E 278195	999997 BEST BUY BUSINESS ADVANTAGE SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	45794	30933	06/09/2023	1,398.59
278226	1001555 NATIONAL INFORMATION OFFICERS ASSOC. SHERIFF'S DEPARTMENT - 2023 TRAINING CONFERENCE - L PRINGLE 8/27/23-8/30/23	45855	137317	06/09/2023	625.00
E 278507	1000138 CUSTOM CANINE UNLIMITED LLC SHERIFF'S DEPARTMENT - ROOM RENTAL - K-9 TRAINING - POLLARD	45913	31029	06/16/2023	325.00
E 278515	094250 THOMSON REUTERS SHERIFF'S DEPARTMENT - SOFTWARE SUBSCRIPTION	44759	31075	06/16/2023	383.29
E 278831	1000617 AMAZON CAPITAL SERVICES INC SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	45937	31150	06/23/2023	395.66
E 278836	1000617 AMAZON CAPITAL SERVICES INC SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	45919	31150	06/23/2023	1,409.24
E 278912	100913 FIRST CITIZENS BANK-VISA SHERIFF'S DEPARTMENT - HYATT REGENCY ATLANTA - PRINGLE - 5/3/23 - 5/5/23	45173	31171	06/23/2023	680.15
E 278986	1001546 KENDALL C POLLARD SHERIFF'S DEPARTMENT - REIMBURSEMENT - POLLARD - 3/19/23 - 6/9/23		31198	06/23/2023	431.02
E 278987	1001546 KENDALL C POLLARD SHERIFF'S DEPARTMENT - DOG FOOD REIMBURSEMENT - POLLARD		31198	06/23/2023	62.05
279055	102788 FBI-LEEDA INC SHERIFF'S DEPARTMENT - MEDIA & PUBLIC RELATIONS COURSE - PRINGLE - 10/26/23	45857	137357	06/30/2023	795.00
<b>100-301-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$7,808.78</b>

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<b>100-301-5210 RENTALS</b>					
E 278216	031689 PMP DADDY LLC SHERIFF'S DEPARTMENT - RENT 2827 LANCASTER HWY (SUITE A)	42952	30985	06/09/2023	1,200.00
E 279237	031689 PMP DADDY LLC SHERIFF'S DEPARTMENT - JULY 2023 TOWER RENTAL	42952	31288	06/30/2023	1,200.00
<b>100-301-5210 RENTALS Subtotal</b>					<b>\$2,400.00</b>
<b>100-301-5212 MARKETING &amp; PRINTED MAT</b>					
E 278491	100838 ACCURATE DESIGN SPECIALTIES INC SHERIFF'S DEPARTMENT - UNIFORMS	45871	31012	06/16/2023	279.19
E 278910	100913 FIRST CITIZENS BANK-VISA SHERIFF'S DEPARTMENT - SC NOTARY POCKET EMBOSSE	45682	31171	06/23/2023	55.97
E 279053	100838 ACCURATE DESIGN SPECIALTIES INC SHERIFF'S DEPARTMENT - 8 TABLE CLOTHS	45717	31217	06/30/2023	349.84
<b>100-301-5212 MARKETING &amp; PRINTED MAT Subtotal</b>					<b>\$685.00</b>
<b>100-301-5213 BOOKS AND PUBLICATIONS</b>					
E 279040	101263 CELLEBRITE INC SHERIFF'S DEPARTMENT - SUBSCRIPTION	44652	31242	06/30/2023	6,966.00
E 279143	1000799 LAYER 3 COMMUNICATIONS LLC SHERIFF'S DEPARTMENT RENEWAL	45930	31271	06/30/2023	1,628.11
<b>100-301-5213 BOOKS AND PUBLICATIONS Subtotal</b>					<b>\$8,594.11</b>
<b>100-301-5214 MAINT AND SERV CONTRACTS</b>					
E 278527	103674 MICROSOFT CORPORATION SHERIFF'S DEPARTMENT - MICROSOFT OFFICE 365 SUBSCRIPTION	42958	31046	06/16/2023	46.00
E 278957	100170 DISCOUNTCELL INC SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	45891	31168	06/23/2023	2,291.29
<b>100-301-5214 MAINT AND SERV CONTRACTS Subtotal</b>					<b>\$2,337.29</b>
<b>100-301-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 278003	036437 GALLS LLC SHERIFF'S DEPARTMENT - UNIFORMS	45625	30884	06/02/2023	465.23
E 278182	036437 GALLS LLC SHERIFF'S DEPARTMENT - UNIFORMS	45714	30953	06/09/2023	428.68
E 278269	036437 GALLS LLC SHERIFF'S DEPARTMENT - UNIFORMS	45681	30953	06/09/2023	298.03
E 278303	100838 ACCURATE DESIGN SPECIALTIES INC SHERIFF'S DEPARTMENT - UNIFORMS	45811	30919	06/09/2023	1,799.28
E 278319	102704 B&H FOTO & ELECTRONICS CORP SHERIFF'S DEPARTMENT- OPERATING SUPPLIES	45481	30932	06/09/2023	619.22
E 278320	102704 B&H FOTO & ELECTRONICS CORP SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	45481	30932	06/09/2023	1,114.59
E 278859	036437 GALLS LLC SHERIFF'S DEPARTMENT - UNIFORMS	44807	31172	06/23/2023	146.85
E 279071	036437 GALLS LLC SHERIFF'S DEPARTMENT - UNIFORMS	45783	31260	06/30/2023	12.71
E 279215	103562 HARRISONS WORKWEAR SHERIFF'S DEPARTMENT - UNIFORMS	44784	31262	06/30/2023	-162.00
E 279217	103562 HARRISONS WORKWEAR SHERIFF'S DEPARTMENT - UNIFORMS		31262	06/30/2023	977.40

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<b>100-301-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 279218	103562 HARRISONS WORKWEAR SHERIFF'S DEPARTMENT - UNIFORMS		31262	06/30/2023	741.96
E 279219	103562 HARRISONS WORKWEAR SHERIFF'S DEPARTMENT - UNIFORMS		31262	06/30/2023	162.00
E 279220	103562 HARRISONS WORKWEAR SHERIFF'S DEPARTMENT - UNIFORMS		31262	06/30/2023	536.76
E 279221	103562 HARRISONS WORKWEAR SHERIFF'S DEPARTMENT - UNIFORMS		31262	06/30/2023	189.00
E 279222	103562 HARRISONS WORKWEAR SHERIFF'S DEPARTMENT - UNIFORMS		31262	06/30/2023	938.52
E 279255	103562 HARRISONS WORKWEAR SHERIFF'S DEPARTMENT - UNIFORMS	45316	31262	06/30/2023	977.40
E 279272	103562 HARRISONS WORKWEAR SHERIFF'S DEPARTMENT - UNIFORMS		31262	06/30/2023	1,555.20
<b>100-301-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$10,800.83</b>
<b>100-301-5226 VEHICLE/EQUIPMENT MAINT</b>					
E 277986	102034 ADVANCE AUTO PARTS SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	45391	30863	06/02/2023	49.13
E 277990	013125 CARQUEST OF CHESTER SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	45387	30871	06/02/2023	51.24
E 277992	013125 CARQUEST OF CHESTER SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	45387	30871	06/02/2023	49.13
E 278019	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - VEHICLE MAINTENANCE	45388	30896	06/02/2023	291.22
E 278097	004295 AUTO ZONE STORES INC SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	45393	30867	06/02/2023	40.38
E 278100	004295 AUTO ZONE STORES INC SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	45393	30867	06/02/2023	41.03
E 278105	004295 AUTO ZONE STORES INC SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	45393	30867	06/02/2023	37.34
E 278199	013125 CARQUEST OF CHESTER SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	45387	30936	06/09/2023	71.20
E 278200	013125 CARQUEST OF CHESTER SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	45387	30936	06/09/2023	1.97
E 278222	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPARTMENT - CAR #96 - VEHICLE MAINTENANCE	45388	30980	06/09/2023	92.17
E 278224	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPARTMENT - CAR #96 - VEHICLE MAINTENANCE	45388	30980	06/09/2023	101.82
E 278304	102034 ADVANCE AUTO PARTS SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	45391	30921	06/09/2023	92.34
E 278318	004295 AUTO ZONE STORES INC SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	45393	30930	06/09/2023	117.71
E 278321	1000329 BLACKS TIRE SERVICE SHERIFF'S DEPARTMENT - TIRES	45389	30935	06/09/2023	495.43
E 278497	004295 AUTO ZONE STORES INC SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	45393	31016	06/16/2023	40.37
E 278498	004295 AUTO ZONE STORES INC SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	45393	31016	06/16/2023	16.19

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<b>100-301-5226 VEHICLE/EQUIPMENT MAINT</b>					
E 278505	101488 BURNS FORD - MERCURY INC. SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	45394	31018	06/16/2023	131.23
E 278524	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	45388	31049	06/16/2023	70.93
E 278625	1000329 BLACKS TIRE SERVICE SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	45389	31017	06/16/2023	377.11
E 278692	013125 CARQUEST OF CHESTER SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	45387	31020	06/16/2023	54.24
E 278714	013125 CARQUEST OF CHESTER SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE - CREDIT		31020	06/16/2023	-69.28
E 278724	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - MAY 2023		31066	06/16/2023	12.93
E 278844	1000329 BLACKS TIRE SERVICE SHERIFF'S DEPARTMENT - TIRES	45389	31160	06/23/2023	1,278.37
E 278905	102034 ADVANCE AUTO PARTS SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	45391	31148	06/23/2023	67.91
E 279009	102034 ADVANCE AUTO PARTS SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	45391	31148	06/23/2023	207.36
E 279010	004295 AUTO ZONE STORES INC SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	45393	31156	06/23/2023	42.09
E 279031	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPARTMENT - DODGE DURANGO REPAIRS	45388	31280	06/30/2023	169.86
E 279041	013125 CARQUEST OF CHESTER SHERIFF'S DEPARTMENT - REPAIRS	45387	31240	06/30/2023	173.65
E 279051	004295 AUTO ZONE STORES INC SHERIFF'S DEPARTMENT - WIPER BLADES	45393	31226	06/30/2023	40.38
E 279075	004295 AUTO ZONE STORES INC SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	45393	31226	06/30/2023	52.91
E 279076	1000329 BLACKS TIRE SERVICE SHERIFF'S DEPARTMENT - TIRES	45389	31233	06/30/2023	142.92
E 279083	1000329 BLACKS TIRE SERVICE SHERIFF'S DEPARTMENT - TIRES	45389	31233	06/30/2023	571.67
279117	101600 SPARTANBURG DODGE INC SHERIFF'S DEPARTMENT - VEHICLE MAINTENANCE	45390	137362	06/30/2023	4.48
279117	101600 SPARTANBURG DODGE INC SHERIFF'S DEPARTMENT - VEHICLE MAINTENANCE	45390	137362	06/30/2023	64.00
279118	101600 SPARTANBURG DODGE INC SHERIFF'S DEPARTMENT - VEHICLE MAINTENANCE	45390	137362	06/30/2023	15.79
279118	101600 SPARTANBURG DODGE INC SHERIFF'S DEPARTMENT - VEHICLE MAINTENANCE	45390	137362	06/30/2023	225.60
E 279137	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPARTMENT - VEHICLE MAINTENANCE	45388	31280	06/30/2023	93.59
E 279138	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPARTMENT - VEHICLE MAINTENANCE	45388	31280	06/30/2023	4.10
E 279145	050601 JOES TOWING & RECOVERY SHERIFF'S DEPARTMENT - VEHICLE MAINTENANCE	45369	31268	06/30/2023	264.03
E 279153	004295 AUTO ZONE STORES INC SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE		31226	06/30/2023	57.67



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<b>100-301-5226 VEHICLE/EQUIPMENT MAINT</b>					
E 279154	004295 AUTO ZONE STORES INC SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	45393	31226	06/30/2023	47.50
E 279155	004295 AUTO ZONE STORES INC SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	45393	31226	06/30/2023	12.94
E 279156	004295 AUTO ZONE STORES INC SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	45393	31226	06/30/2023	9.49
E 279158	004295 AUTO ZONE STORES INC SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	45393	31226	06/30/2023	43.93
E 279160	1000329 BLACKS TIRE SERVICE SHERIFF'S DEPARTMENT -TIRES	45389	31233	06/30/2023	279.24
E 279195	013125 CARQUEST OF CHESTER SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	45387	31240	06/30/2023	35.79
E 279224	050601 JOES TOWING & RECOVERY SHERIFF'S DEPARTMENT - TOWING SERVICES	45369	31268	06/30/2023	138.50
E 279259	004295 AUTO ZONE STORES INC SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE		31226	06/30/2023	41.03
E 279260	004295 AUTO ZONE STORES INC SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE		31226	06/30/2023	18.35
E 279261	004295 AUTO ZONE STORES INC SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE		31226	06/30/2023	21.37
E 279262	004295 AUTO ZONE STORES INC SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE		31226	06/30/2023	11.87
E 279263	004295 AUTO ZONE STORES INC SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE		31226	06/30/2023	40.38
E 279264	004295 AUTO ZONE STORES INC SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE		31226	06/30/2023	79.11
E 279265	004295 AUTO ZONE STORES INC SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE		31226	06/30/2023	-20.18
E 279269	102034 ADVANCE AUTO PARTS SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	45391	31219	06/30/2023	33.26
<b>100-301-5226 VEHICLE/EQUIPMENT MAINT Subtotal</b>					<b>\$6,434.79</b>
<b>100-301-5301 VEHICLES</b>					
E 278633	102683 PCN STRATEGIES INC SHERIFF'S DEPARTMENT - GETAC S410 G4 RUGGED LAPTOP	45712	31054	06/16/2023	12,323.35
<b>100-301-5301 VEHICLES Subtotal</b>					<b>\$12,323.35</b>
<b>100-340-5202 OPERATING SUPPLIES</b>					
E 278225	064860 NORTHERN TOOL & EQUIPMENT CO DETENTION CENTER - TRAILER TIRES	45476	30978	06/09/2023	35.50
E 278225	064860 NORTHERN TOOL & EQUIPMENT CO DETENTION CENTER - TRAILER TIRES	45476	30978	06/09/2023	449.98
E 278229	059000 LOWES COMPANIES, INC DETENTION CENTER - OPERATING SUPPLIES	45475	30969	06/09/2023	25.84
E 278229	059000 LOWES COMPANIES, INC DETENTION CENTER - OPERATING SUPPLIES	45475	30969	06/09/2023	369.10
E 278233	059000 LOWES COMPANIES, INC DETENTION CENTER - OPERATING SUPPLIES	45475	30969	06/09/2023	4.44
E 278233	059000 LOWES COMPANIES, INC	45475	30969	06/09/2023	63.42

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<b>100-340-5202 OPERATING SUPPLIES</b>					
DETENTION CENTER - OPERATING SUPPLIES					
E 278325	1000617 AMAZON CAPITAL SERVICES INC	45819	30927	06/09/2023	51.93
DETENTION CENTER - OPERATING SUPPLIES					
E 278326	1000617 AMAZON CAPITAL SERVICES INC	45781	30927	06/09/2023	675.72
DETENTION CENTER - OPERATING SUPPLIES					
E 278327	1000617 AMAZON CAPITAL SERVICES INC	45781	30927	06/09/2023	138.22
DETENTION CENTER - OPERATING SUPPLIES					
E 278447	1000253 UNITED REFRIGERATION INC	45850	31078	06/16/2023	1.42
DETENTION CENTER - BROWNING V BELT					
E 278447	1000253 UNITED REFRIGERATION INC	45850	31078	06/16/2023	20.32
DETENTION CENTER - BROWNING V BELT					
E 278448	1000253 UNITED REFRIGERATION INC	45631	31078	06/16/2023	152.50
DETENTION CENTER - BROWNING V BELT					
E 278448	1000253 UNITED REFRIGERATION INC	45631	31078	06/16/2023	60.20
DETENTION CENTER - KLEENCOIL GAL BOTTLE					
E 278448	1000253 UNITED REFRIGERATION INC	45631	31078	06/16/2023	14.89
DETENTION CENTER - OPERATING SUPPLIES					
E 278450	1000253 UNITED REFRIGERATION INC	45343	31078	06/16/2023	60.96
DETENTION CENTER - BROWNING V BELT					
E 278450	1000253 UNITED REFRIGERATION INC	45343	31078	06/16/2023	74.64
DETENTION CENTER - BROWNING V BELT					
E 278450	1000253 UNITED REFRIGERATION INC	45343	31078	06/16/2023	219.24
DETENTION CENTER - PLEADED FILTER					
E 278450	1000253 UNITED REFRIGERATION INC	45343	31078	06/16/2023	24.84
DETENTION CENTER - OPERATING SUPPLIES					
E 278531	1000617 AMAZON CAPITAL SERVICES INC	45812	31015	06/16/2023	1,073.98
DETENTION CENTER - OPERATING SUPPLIES					
E 278629	064860 NORTHERN TOOL & EQUIPMENT CO	45476	31048	06/16/2023	64.91
DETENTION CENTER - OPERATING SUPPLIES					
E 278629	064860 NORTHERN TOOL & EQUIPMENT CO	45476	31048	06/16/2023	4.54
DETENTION CENTER - OPERATING SUPPLIES					
E 278724	080875 SC DEPT OF REVENUE & TAXATION		31066	06/16/2023	67.35
SALES & USE TAX - MAY 2023					
E 278851	101138 CHARM-TEX INC	45894	31162	06/23/2023	1,822.50
DETENTION CENTER - UNIFORMS					
E 278857	100170 DISCOUNTCELL INC	45893	31168	06/23/2023	2,291.29
DETENTION CENTER - OPERATING SUPPLIES					
E 278868	045625 INTERSTATE SOLUTIONS INC.	45874	31181	06/23/2023	1,704.14
DETENTION CENTER - CLEANING SUPPLIES					
E 278869	045625 INTERSTATE SOLUTIONS INC.	45884	31181	06/23/2023	371.09
DETENTION CENTER - CLEANING SUPPLIES					
E 279052	100838 ACCURATE DESIGN SPECIALTIES INC	45718	31217	06/30/2023	349.84
DETENTION CENTER - 8 TABLE CLOTHS					
E 279062	007500 BOB BARKER COMPANY	45953	31231	06/30/2023	775.42
DETENTION CENTER - UNIFORMS					
E 279065	101138 CHARM-TEX INC	45956	31244	06/30/2023	89.00
DETENTION CENTER - UNIFORMS					
E 279140	101398 MOTOROLA SOLUTIONS INC	44360	31278	06/30/2023	7,469.82

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<b>100-340-5202 OPERATING SUPPLIES</b>					
DETENTION CENTER - 3400T BATTERY					
E 279142	059000 LOWES COMPANIES, INC	45475	31274	06/30/2023	16.11
DETENTION CENTER - SUPPLIES					
E 279142	059000 LOWES COMPANIES, INC	45475	31274	06/30/2023	230.19
DETENTION CENTER - SUPPLIES					
E 279254	100834 CDW-G	45963	31241	06/30/2023	3,561.41
DETENTION CENTER - OPERATING SUPPLIES					
<b>100-340-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$22,334.75</b>
<b>100-340-5203 GENERAL MAINTENANCE &amp; REPAIR</b>					
E 278033	1001376 MCCARTER MECHANICAL, INC.	44823	30972	06/09/2023	41,412.00
DETENTION CENTER - COMMERCIAL WATER HEATERS & PIPING					
E 278288	024000 CITY TRUE VALUE HARDWARE	45465	30945	06/09/2023	63.15
DETENTION CENTER - SUPPLIES					
E 278724	080875 SC DEPT OF REVENUE & TAXATION		31066	06/16/2023	2.43
SALES & USE TAX - MAY 2023					
E 278854	024000 CITY TRUE VALUE HARDWARE	45465	31164	06/23/2023	15.64
DETENTION CENTER - GENERAL MAINTENANCE SUPPLIES					
E 278855	024000 CITY TRUE VALUE HARDWARE	45465	31164	06/23/2023	54.59
DETENTION CENTER - GENERAL MAINTENANCE SUPPLIES					
E 279196	024000 CITY TRUE VALUE HARDWARE	45465	31249	06/30/2023	27.50
DETENTION CENTER - GENERAL HARDWARE SUPPLIES					
E 279275	103596 MCKENNEY'S INC	43562	31276	06/30/2023	1,950.00
DETENTION CENTER - BOILER REPAIRS					
<b>100-340-5203 GENERAL MAINTENANCE &amp; REPAIR Subtotal</b>					<b>\$43,525.31</b>
<b>100-340-5205 COMMUNICATIONS</b>					
E 277971	1000758 AT&T MOBILITY II LLC		30866	06/02/2023	286.08
DETENTION CENTER - COMMUNICATIONS					
E 278130	021375 TRUVISTA COMMUNICATIONS		30915	06/02/2023	1,700.00
DETENTION CENTER COMMUNICATIONS					
E 278132	021375 TRUVISTA COMMUNICATIONS		30915	06/02/2023	413.25
DETENTION CENTER COMMUNICATIONS					
E 279095	1000758 AT&T MOBILITY II LLC		31224	06/30/2023	286.08
DETENTION CENTER COMMUNICATIONS					
<b>100-340-5205 COMMUNICATIONS Subtotal</b>					<b>\$2,685.41</b>
<b>100-340-5207 PROFESSIONAL DEVELOPMENT</b>					
277974	103062 LAW ENFORCEMENT TRAINING COUNCIL	42960	137300	06/02/2023	40.00
DETENTION CENTER - DETENTION MANAGEMENT TRAINING BARFIELD, HEGEMAN					
278242	078885 SC CRIMINAL JUSTICE ACADEMY	45743	137320	06/09/2023	20.00
DETENTION CENTER - DETENTION MANAGEMENT - BROWN 5/23/23 - 5/24/23					
<b>100-340-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$60.00</b>
<b>100-340-5214 MAINT AND SERV CONTRACTS</b>					
E 278959	100170 DISCOUNTCELL INC	45892	31168	06/23/2023	6,832.17
DETENTION CENTER - OPERATING SUPPLIES					
<b>100-340-5214 MAINT AND SERV CONTRACTS Subtotal</b>					<b>\$6,832.17</b>
<b>100-340-5215 UNIFORMS &amp; ACCESSORIES</b>					

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<b>100-340-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 278209	036437 GALLS LLC DETENTION CENTER - UNIFORMS	45716	30953	06/09/2023	158.51
E 278274	036437 GALLS LLC DETENTION CENTER - UNIFORMS	45685	30953	06/09/2023	92.24
E 279054	100838 ACCURATE DESIGN SPECIALTIES INC DETENTION CENTER - 6 HATS	45624	31217	06/30/2023	107.50
E 279276	000218 ACE SCREEN PRINT & EMBROIDERY, INC. DETENTION CENTER - UNIFORMS	45692	31218	06/30/2023	334.76
<b>100-340-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$693.01</b>
<b>100-340-5222 ADULT CORRECTIONAL EXP</b>					
E 278219	101119 PERFORMANCE FOODSERVICE DETENTION CENTER	45528	30983	06/09/2023	960.25
E 278236	090948 US FOODS INC DETENTION CENTER - INMATE FOOD CREDIT	45529	31010	06/09/2023	-594.45
E 278237	090948 US FOODS INC DETENTION CENTER - INMATE FOOD	45529	31010	06/09/2023	4,969.47
E 278238	090948 US FOODS INC DETENTION CENTER - INMATE FOOD	45529	31010	06/09/2023	5,301.65
E 278338	090948 US FOODS INC DETENTION CENTER - INMATE FOOD	45529	31010	06/09/2023	5,690.07
E 278358	101119 PERFORMANCE FOODSERVICE DETENTION CENTER - INMATE FOOD	45528	30983	06/09/2023	149.56
E 278360	101119 PERFORMANCE FOODSERVICE DETENTION CENTER - INAMTE FOOD	45528	30983	06/09/2023	1,280.65
E 278621	101119 PERFORMANCE FOODSERVICE DETENTION CENTER - INMATE FOOD	45528	31055	06/16/2023	1,216.78
E 278920	101119 PERFORMANCE FOODSERVICE DETETNION CENTER - INMATE FOOD	45528	31196	06/23/2023	1,097.62
E 278961	090948 US FOODS INC DETENTION CENTER - INMATE FOOD	45529	31211	06/23/2023	5,448.21
E 278990	090948 US FOODS INC DETENTION CENTER - INMATE FOOD	45529	31211	06/23/2023	5,317.55
E 279126	101119 PERFORMANCE FOODSERVICE DETENTION CENTER - INMATE FOOD	45528	31285	06/30/2023	1,259.88
<b>100-340-5222 ADULT CORRECTIONAL EXP Subtotal</b>					<b>\$32,097.24</b>
<b>100-340-5223 JUVENILE CORRECTIONAL EX</b>					
278175	081125 SC DEPT OF JUVENILE JUSTICE DETENTION CENTER - CORRECTIONAL SERVICES	42922	137321	06/09/2023	1,500.00
<b>100-340-5223 JUVENILE CORRECTIONAL EX Subtotal</b>					<b>\$1,500.00</b>
<b>100-340-5234 DISPOSAL FEES</b>					
279107	013175 CARTERS LANDSCAPE & DESIGN DETENTION CENTER - DISPOSAL FEES		137353	06/30/2023	642.00
<b>100-340-5234 DISPOSAL FEES Subtotal</b>					<b>\$642.00</b>
<b>100-345-5201 OFFICE SUPPLIES</b>					
E 277985	1000617 AMAZON CAPITAL SERVICES INC FIRE COORDINATOR - OPERATING SUPPLIES	45799	30864	06/02/2023	122.60

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<b>100-345-5201 OFFICE SUPPLIES</b>					
E 278040	100426 STAPLES ADVANTAGE FIRE COORDINATOR - SUPPLIES	45798	30906	06/02/2023	255.19
278441	101324 FED EX FIRE COORDINATOR - MAILING TO CLAIMS	44162	137315	06/09/2023	8.97
E 278746	103536 SAM'S CLUB/SYNCHRONY BANK FIRE COORDINATOR - OPERATING SUPPLIES	45800	31063	06/16/2023	173.08
E 278867	102596 ID SHOP INC FIRE COORDINATOR - OPERATING SUPPLIES	45907	31179	06/23/2023	125.64
<b>100-345-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$685.48</b>
<b>100-345-5205 COMMUNICATIONS</b>					
E 278127	021375 TRUVISTA COMMUNICATIONS FIRE COORDINATOR COMMUNICATIONS		30915	06/02/2023	343.71
<b>100-345-5205 COMMUNICATIONS Subtotal</b>					<b>\$343.71</b>
<b>100-345-5207 PROFESSIONAL DEVELOPMENT</b>					
E 278945	100913 FIRST CITIZENS BANK-VISA FIRE COORDINATOR - EMT APPLICATION FEE - BREWER	45809	31171	06/23/2023	104.00
<b>100-345-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$104.00</b>
<b>100-345-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 278034	102610 SUBER ENTERPRISES FIRE COORDINATOR - UNIFORM MONOGRAMMING	43529	30909	06/02/2023	34.56
E 278528	036437 GALLS LLC FIRE COORDINATOR - UNIFORMS	45694	31036	06/16/2023	106.67
E 278530	036437 GALLS LLC FIRE COORDINATOR - UNIFORMS	45694	31036	06/16/2023	137.93
E 279094	102610 SUBER ENTERPRISES FIRE COORDINATOR - POLO EMBROIDERY	43529	31301	06/30/2023	19.44
<b>100-345-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$298.60</b>
<b>100-350-5202 OPERATING SUPPLIES</b>					
E 278129	1000617 AMAZON CAPITAL SERVICES INC RURAL FIRE - OPERATING SUPPLIES	45215	30864	06/02/2023	0.03
E 278184	103091 ALL HANDS FIRE EQUIPMENT LLC RURAL FIRE - OPERATING SUPPLIES	45689	30923	06/09/2023	404.99
E 278528	036437 GALLS LLC RURAL FIRE - UNIFORMS	45694	31036	06/16/2023	0.00
E 278529	1000769 FIRE HOSE DIRECT RURAL FIRE - DOUBLE JACKET WATER HOSE	45802	31034	06/16/2023	886.98
E 278530	036437 GALLS LLC RURAL FIRE - UNIFORMS	45694	31036	06/16/2023	0.00
E 278724	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - MAY 2023		31066	06/16/2023	2.94
E 278733	103536 SAM'S CLUB/SYNCHRONY BANK RURAL FIRE - OPERATING SUPPLIES	45702	31063	06/16/2023	373.68
E 278743	103536 SAM'S CLUB/SYNCHRONY BANK RURAL FIRE - OPERATING SUPPLIES	45729	31063	06/16/2023	83.25
E 279001	054500 ROSSVILLE RURAL FIRE DEPARTMENT RURAL FIRE - TRUCK 640 REIMBURSEMENT	45987	31203	06/23/2023	6,500.00

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<b>100-350-5202 OPERATING SUPPLIES</b>					
E 279151	036437 GALLS LLC RURAL FIRE - OPERATING SUPPLIES	45984	31260	06/30/2023	216.74
E 279214	103091 ALL HANDS FIRE EQUIPMENT LLC RURAL FIRE - OPERATING SUPPLIES	45985	31220	06/30/2023	1,676.65
<b>100-350-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$10,145.26</b>
<b>100-350-5203 GENERAL MAINTENANCE &amp; REP</b>					
E 278021	050601 JOES TOWING & RECOVERY RURAL FIRE - TOWING & REPAIRS - TRUCK #211	45559	30887	06/02/2023	581.70
E 278023	103384 JOHNNYS ALIGNMENT RURAL FIRE - PARTS & SERVICES	45567	30888	06/02/2023	276.00
E 278252	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - LEWIS 622	45561	30967	06/09/2023	534.41
E 278252	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - LEWIS 622	45561	30967	06/09/2023	2,017.41
E 278253	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - RICHBURG 812	45561	30967	06/09/2023	1,421.75
E 278253	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - RICHBURG 812	45561	30967	06/09/2023	99.52
E 278254	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - LANDO 410	45561	30967	06/09/2023	7,365.98
E 278254	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - LANDO 410	45561	30967	06/09/2023	6,378.34
E 278330	013125 CARQUEST OF CHESTER RURAL FIRE - GENERAL AUTO MAINTENANCE	45564	30936	06/09/2023	45.88
E 278347	050601 JOES TOWING & RECOVERY RURAL FIRE - TOWING & REPAIR	45559	30964	06/09/2023	276.00
E 278347	050601 JOES TOWING & RECOVERY RURAL FIRE - TOWING & REPAIR	45559	30964	06/09/2023	431.99
E 278525	102220 OREILLY AUTOMOTIVE INC. RURAL FIRE - GENERAL AUTO MAINTENANCE	45558	31049	06/16/2023	264.81
E 278636	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - REPAIRS & MAINTENANCE	45561	31044	06/16/2023	0.92
E 278636	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - REPAIRS & MAINTENANCE	45561	31044	06/16/2023	13.20
E 278636	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - REPAIRS & MAINTENANCE (LABOR)	45561	31044	06/16/2023	165.00
E 278713	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES RURAL FIRE - OPERATING SUPPLIES	45555	31064	06/16/2023	100.79
E 278724	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - MAY 2023		31066	06/16/2023	108.55
E 278992	050601 JOES TOWING & RECOVERY RURAL FIRE - TOWING & REPAIRS	45559	31184	06/23/2023	380.00
E 278994	050601 JOES TOWING & RECOVERY RURAL FIRE - TOWING & REPAIRS	45559	31184	06/23/2023	125.00
E 278994	050601 JOES TOWING & RECOVERY RURAL FIRE - TOWING & REPAIRS	45559	31184	06/23/2023	9.71
E 278995	050601 JOES TOWING & RECOVERY RURAL FIRE - TOWING & REPAIRS	45559	31184	06/23/2023	125.00

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<b>100-350-5203 GENERAL MAINTENANCE &amp; REP</b>					
E 278995	050601 JOES TOWING & RECOVERY RURAL FIRE - TOWING & REPAIRS	45559	31184	06/23/2023	131.61
<b>100-350-5203 GENERAL MAINTENANCE &amp; REP Subtotal</b>					<b>\$20,853.57</b>
<b>100-350-5205 COMMUNICATIONS</b>					
E 277984	085280 STARCOM 2 WAY RADIO RURAL FIRE - BATTERIES	45557	30907	06/02/2023	124.20
E 277995	1000448 ROCK COMMUNICATION LLC RURAL FIRE - RADIO SERVICE	42795	30902	06/02/2023	210.00
E 278364	1000448 ROCK COMMUNICATION LLC RURAL FIRE - COMMUNICATIONS	42795	30991	06/09/2023	210.00
E 278703	999825 RAY'S PAGER SALES RURAL FIRE - COMMUNICATIONS	45916	31060	06/16/2023	1,377.00
E 278944	100913 FIRST CITIZENS BANK-VISA RURAL FIRE - MY PILOT STORE - AVIATOR TRANSCEIVER	45822	31171	06/23/2023	445.85
E 279120	1000448 ROCK COMMUNICATION LLC RURAL FIRE - COMMUNICATIONS	42795	31295	06/30/2023	210.00
<b>100-350-5205 COMMUNICATIONS Subtotal</b>					<b>\$2,577.05</b>
<b>100-350-5207 PROFESSIONAL DEVELOPMENT</b>					
278397	100576 SC DIVISION OF FIRE & LIFE SAFETY RURAL FIRE - TRAINING	45565	137324	06/09/2023	5.00
278398	100576 SC DIVISION OF FIRE & LIFE SAFETY RURAL FIRE - TRAINING	45565	137324	06/09/2023	10.00
278399	100576 SC DIVISION OF FIRE & LIFE SAFETY RURAL FIRE - TRAINING	45565	137324	06/09/2023	10.00
279225	100576 SC DIVISION OF FIRE & LIFE SAFETY RURAL FIRE - TRAINING	45565	137359	06/30/2023	5.00
279247	100576 SC DIVISION OF FIRE & LIFE SAFETY RURAL FIRE - BASIC AUTO EXTRICATION COURSE	45565	137359	06/30/2023	50.00
<b>100-350-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$80.00</b>
<b>100-350-5211 PUBLIC UTILITY SERVICES</b>					
E 278115	021375 TRUVISTA COMMUNICATIONS FIRE TRAINING CENTER COMMUNICATIONS		30915	06/02/2023	160.60
278760	028750 DUKE ENERGY FIRE TRAINING - UTILITIES		137341	06/23/2023	25.37
278801	028750 DUKE ENERGY FIRE TRAINING CENTER - UTILITIES		137341	06/23/2023	55.39
<b>100-350-5211 PUBLIC UTILITY SERVICES Subtotal</b>					<b>\$241.36</b>
<b>100-350-5215 UNIFORMS</b>					
E 278528	036437 GALLS LLC RURAL FIRE - UNIFORMS	45694	31036	06/16/2023	0.00
E 278530	036437 GALLS LLC RURAL FIRE - UNIFORMS	45694	31036	06/16/2023	0.00
<b>100-350-5215 UNIFORMS Subtotal</b>					<b>\$0.00</b>
<b>100-350-5218 SPECIALIZED DEPT EXPENSE</b>					
E 278914	100913 FIRST CITIZENS BANK-VISA	45688	31171	06/23/2023	372.99

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<b>100-350-5218 SPECIALIZED DEPT EXPENSE</b>					
RURAL FIRE - LITTLE GIANT LADDER 18'					
<b>100-350-5218 SPECIALIZED DEPT EXPENSE Subtotal</b>					<b>\$372.99</b>
<b>100-350-5219 SMALL TOOLS/MINOR EQUIPMENT</b>					
E 278431	101693 HOME DEPOT CREDIT SERVICES	45654	30960	06/09/2023	230.94
RURAL FIRE - HARDWARE SUPPLIES					
E 278431	101693 HOME DEPOT CREDIT SERVICES	45654	30960	06/09/2023	18.48
RURAL FIRE - HARDWARE SUPPLIES					
E 278432	101693 HOME DEPOT CREDIT SERVICES	45792	30960	06/09/2023	228.95
RURAL FIRE - HARDWARE SUPPLIES					
E 278432	101693 HOME DEPOT CREDIT SERVICES	45792	30960	06/09/2023	18.32
RURAL FIRE - HARDWARE SUPPLIES					
E 278432	101693 HOME DEPOT CREDIT SERVICES	45792	30960	06/09/2023	-4.58
RURAL FIRE - HARDWARE SUPPLIES					
E 278475	102610 SUBER ENTERPRISES	45836	31074	06/16/2023	321.84
RURAL FIRE - POLO EMBROIDERY					
<b>100-350-5219 SMALL TOOLS/MINOR EQUIPMENT Subtotal</b>					<b>\$813.95</b>
<b>100-355-5201 OFFICE SUPPLIES</b>					
E 278065	1000617 AMAZON CAPITAL SERVICES INC	45770	30864	06/02/2023	8.59
EMA - OPERATING SUPPLIES					
E 278335	103325 321 SIGNS & GRAPHICS LLC	45707	30918	06/09/2023	84.24
EMA - TABLE STAND REPLACEMENT					
E 278495	1000617 AMAZON CAPITAL SERVICES INC	45902	31015	06/16/2023	64.25
EMA - OPERATING SUPPLIES					
<b>100-355-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$157.08</b>
<b>100-355-5202 OPERATING SUPPLIES</b>					
E 278075	100385 HERALD OFFICE SUPPLY INC	43022	30885	06/02/2023	26.64
EMA - WATER COOLER REFILL					
<b>100-355-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$26.64</b>
<b>100-355-5203 GENERAL MAINTENANCE &amp; REP</b>					
E 278724	080875 SC DEPT OF REVENUE & TAXATION		31066	06/16/2023	5.52
SALES & USE TAX - MAY 2023					
E 279085	028800 DUNCAN PARNELL INC	45742	31255	06/30/2023	405.57
EMA - SPRINKLER INSPECTIONS					
<b>100-355-5203 GENERAL MAINTENANCE &amp; REP Subtotal</b>					<b>\$411.09</b>
<b>100-355-5205 COMMUNICATIONS</b>					
E 278092	021375 TRUVISTA COMMUNICATIONS		30915	06/02/2023	805.75
EMA COMMUNICATIONS					
E 278946	100913 FIRST CITIZENS BANK-VISA	45866	31171	06/23/2023	40.07
EMA - JOTFORM SUBSCRIPTION RENEWAL					
E 278960	100332 VERIZON WIRELESS		31212	06/23/2023	76.02
EMA - COMMUNICATIONS					
E 278981	101398 MOTOROLA SOLUTIONS INC		31191	06/23/2023	331.63
EMA - COMMUNICATIONA					
<b>100-355-5205 COMMUNICATIONS Subtotal</b>					<b>\$1,253.47</b>
<b>100-355-5207 PROFESSIONAL DEVELOPMENT</b>					



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<b>100-355-5207 PROFESSIONAL DEVELOPMENT</b>					
E 278205	101579 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUT EMA - GET STARTED WITH ARC GIS DASHBOARDS - JULY 20, 2023 - KUNZIE	45856	30950	06/09/2023	895.00
<b>100-355-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$895.00</b>
<b>100-355-5213 BOOKS AND PUBLICATIONS</b>					
E 278088	100426 STAPLES ADVANTAGE EMA - OPERATING SUPPLIES	45774	30906	06/02/2023	59.22
<b>100-355-5213 BOOKS AND PUBLICATIONS Subtotal</b>					<b>\$59.22</b>
<b>100-355-5214 MAINT AND SERV CONTRACTS</b>					
E 279085	028800 DUNCAN PARNELL INC EMA - SPRINKLER INSPECTIONS	45742	31255	06/30/2023	0.01
E 279086	028800 DUNCAN PARNELL INC EMA - OPERATING SUPPLIES	45742	31255	06/30/2023	235.00
E 279212	1000398 AMERICAN SIGNAL CORPORATION EMA - PREVENTATIVE MAINTENANCE	45506	31223	06/30/2023	4,910.00
<b>100-355-5214 MAINT AND SERV CONTRACTS Subtotal</b>					<b>\$5,145.01</b>
<b>100-355-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 278069	036437 GALLS LLC EMA - UNIFORMS	45484	30884	06/02/2023	132.65
<b>100-355-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$132.65</b>
<b>100-360-5201 OFFICE SUPPLIES</b>					
E 278837	1000617 AMAZON CAPITAL SERVICES INC E911 - OPERATING SUPPLIES	45847	31150	06/23/2023	21.93
<b>100-360-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$21.93</b>
<b>100-360-5203 GENERAL MAINTENANCE &amp; REP</b>					
E 278569	084405 SOUTHERN SOFTWARE INC E911 - SUPPORT RENEWAL AVL	45936	31072	06/16/2023	858.00
E 278570	084405 SOUTHERN SOFTWARE INC E911 - RENEWAL SUPPORT FEE	45936	31072	06/16/2023	15,502.00
E 278571	084405 SOUTHERN SOFTWARE INC E911 - SUPPORT RENEWAL NCIC	45936	31072	06/16/2023	1,262.00
<b>100-360-5203 GENERAL MAINTENANCE &amp; REP Subtotal</b>					<b>\$17,622.00</b>
<b>100-360-5205 COMMUNICATIONS</b>					
E 277971	1000758 AT&T MOBILITY II LLC E911 - COMMUNICATIONS		30866	06/02/2023	651.55
E 278569	084405 SOUTHERN SOFTWARE INC E911 - SUPPORT RENEWAL AVL	45936	31072	06/16/2023	0.00
E 278570	084405 SOUTHERN SOFTWARE INC E911 - SUPPORT RENEWAL PS AWARE	45936	31072	06/16/2023	9,595.00
E 278571	084405 SOUTHERN SOFTWARE INC E911 - SUPPORT RENEWAL NCIC	45936	31072	06/16/2023	0.00
E 278841	1000758 AT&T MOBILITY II LLC E911 - COMMUNICATIONS		31155	06/23/2023	1,137.80
E 278960	100332 VERIZON WIRELESS E911 - COMMUNICATIONS		31212	06/23/2023	38.01
E 278984	101398 MOTOROLA SOLUTIONS INC		31191	06/23/2023	401.26

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<b>100-360-5205 COMMUNICATIONS</b>					
E-911 - COMMUNICATIONS					
E 279095	1000758 AT&T MOBILITY II LLC		31224	06/30/2023	651.55
E 911 COMMUNICATIONS					
<b>100-360-5205 COMMUNICATIONS Subtotal</b>					<b>\$12,475.17</b>
<b>100-360-5210 RENTALS</b>					
278257	1000180 JEFFREY C SIGMON SR		137325	06/09/2023	2,000.00
E-911 - JUNE 2023 TOWER & SHELTER RENT					
279209	1000180 JEFFREY C SIGMON SR		137360	06/30/2023	2,000.00
E911 - JULY 2023 TOWER RENTAL					
<b>100-360-5210 RENTALS Subtotal</b>					<b>\$4,000.00</b>
<b>100-365-5202 OPERATING SUPPLIES</b>					
278218	1001525 PETS INC	45862	137318	06/09/2023	84.00
ANIMAL CONTROL - RABIES VACCINATION					
E 278286	024000 CITY TRUE VALUE HARDWARE		30945	06/09/2023	42.09
ANIMAL CONTROL - SUPPLIES					
E 278287	024000 CITY TRUE VALUE HARDWARE		30945	06/09/2023	14.88
ANIMAL CONTROL - SUPPLIES					
E 278652	1000712 MIDLANDS PET CARE INC	45609	31047	06/16/2023	450.00
ANIMAL CONTROL - ANIMAL DISPOSAL					
<b>100-365-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$590.97</b>
<b>100-365-5203 GENERAL MAINTENANCE &amp; REP</b>					
E 278198	090300 CAROLINA VETERINARY SERVICE	45830	31008	06/09/2023	508.38
ANIMAL CONTROL - MEDICAL SERVICES					
E 278822	097325 WILSONS FARM SUPPLY	45897	31214	06/23/2023	967.95
ANIMAL CONTROL - DOG FOOD					
<b>100-365-5203 GENERAL MAINTENANCE &amp; REP Subtotal</b>					<b>\$1,476.33</b>
<b>100-365-5205 COMMUNICATIONS</b>					
E 277994	1000448 ROCK COMMUNICATION LLC	44187	30902	06/02/2023	180.00
ANIMAL CONTROL - FLEET TALK WIDE AREA SYSTEM					
E 278000	1000448 ROCK COMMUNICATION LLC		30902	06/02/2023	180.00
ANIMAL CONTROL - RADIO SERVICE					
E 278137	021375 TRUVISTA COMMUNICATIONS		30915	06/02/2023	221.43
ANIMAL CONTROL COMMUNICATIONS					
<b>100-365-5205 COMMUNICATIONS Subtotal</b>					<b>\$581.43</b>
<b>100-365-5206 ADVERTISING</b>					
E 278896	100913 FIRST CITIZENS BANK-VISA	44902	31171	06/23/2023	7.83
ANIMAL CONTROL - FACEBOOK ADVERTISING					
E 278937	100913 FIRST CITIZENS BANK-VISA	44902	31171	06/23/2023	125.00
ANIMAL CONTROL - FACEBOOK ADVERTISING					
<b>100-365-5206 ADVERTISING Subtotal</b>					<b>\$132.83</b>
<b>100-365-5207 PROFESSIONAL DEVELOPMENT</b>					
E 278639	1000497 COVETRUS NORTH AMERICA	45934	31028	06/16/2023	1,985.42
ANIMAL CONTROL - SUPPLIES					
E 278640	1000497 COVETRUS NORTH AMERICA	45927	31028	06/16/2023	625.49
ANIMAL CONTROL - OPERATING SUPPLIES					

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<b>100-365-5207 PROFESSIONAL DEVELOPMENT</b>					
E 278641	1000497 COVETRUS NORTH AMERICA ANIMAL CONTROL - OPERATING SUPPLIES	45927	31028	06/16/2023	336.15
E 278642	1000497 COVETRUS NORTH AMERICA ANIMAL CONTROL - OPERATING SUPPLIES	45927	31028	06/16/2023	491.38
<b>100-365-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$3,438.44</b>
<b>100-365-5221 MEDICAL SERVICES</b>					
E 278586	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	45443	31053	06/16/2023	369.69
278608	102859 CAROLINA PLACE ANIMAL HOSPITAL ANIMAL CONTROL - MEDICAL SUPPLIES	45492	137329	06/16/2023	166.82
278611	102859 CAROLINA PLACE ANIMAL HOSPITAL ANIMAL CONTROL - MEDICAL SUPPLIES	45492	137329	06/16/2023	166.82
278612	102859 CAROLINA PLACE ANIMAL HOSPITAL ANIMAL CONTROL - MEDICAL SUPPLIES	45492	137329	06/16/2023	166.82
278613	102859 CAROLINA PLACE ANIMAL HOSPITAL ANIMAL CONTROL - MEDICAL SUPPLIES	45492	137329	06/16/2023	120.32
278615	102859 CAROLINA PLACE ANIMAL HOSPITAL ANIMAL CONTROL - MEDICAL SUPPLIES	45492	137329	06/16/2023	120.32
278617	102859 CAROLINA PLACE ANIMAL HOSPITAL ANIMAL CONTROL - MEDICAL SUPPLIES	45492	137329	06/16/2023	120.32
E 278657	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	45443	31053	06/16/2023	48.75
E 278662	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	45443	31053	06/16/2023	243.22
E 278664	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	45443	31053	06/16/2023	67.50
E 278665	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	45443	31053	06/16/2023	6.00
E 278666	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	45443	31053	06/16/2023	469.60
E 278667	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	45443	31053	06/16/2023	366.28
E 279021	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - VET	45443	31282	06/30/2023	281.21
E 279023	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - VET	45443	31282	06/30/2023	20.00
E 279024	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - VET	45443	31282	06/30/2023	6.00
E 279025	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - VET	45443	31282	06/30/2023	20.00
E 279026	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - VET	45443	31282	06/30/2023	97.16
E 279028	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - VET	45443	31282	06/30/2023	43.00
E 279029	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - VET	45443	31282	06/30/2023	18.75
E 279030	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - VET	45443	31282	06/30/2023	18.75

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<b>100-365-5221 MEDICAL SERVICES</b>					
E 279127	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	45443	31282	06/30/2023	381.63
E 279128	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	45443	31282	06/30/2023	369.63
E 279129	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	45443	31282	06/30/2023	369.60
E 279131	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	45443	31282	06/30/2023	48.75
E 279132	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	45443	31282	06/30/2023	71.80
E 279133	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	45443	31282	06/30/2023	20.00
E 279134	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	45443	31282	06/30/2023	20.00
E 279135	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	45443	31282	06/30/2023	20.00
E 279136	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	45443	31282	06/30/2023	20.00
<b>100-365-5221 MEDICAL SERVICES Subtotal</b>					<b>\$4,258.74</b>
<b>100-401-5202 OPERATING SUPPLIES</b>					
E 278731	103536 SAM'S CLUB/SYNCHRONY BANK ROADS DEPARTMENT - OPERATING SUPPLIES	45638	31063	06/16/2023	54.14
<b>100-401-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$54.14</b>
<b>100-401-5205 COMMUNICATIONS</b>					
E 278085	021375 TRUVISTA COMMUNICATIONS ROADS DEPARTMENT COMMUNICATIONS		30915	06/02/2023	133.33
<b>100-401-5205 COMMUNICATIONS Subtotal</b>					<b>\$133.33</b>
<b>100-401-5225 ROAD MAINTENANCE</b>					
278045	101875 4S SIGN & SUPPLY INC ROADS DEPARTMENT - SIGNS	45535	137298	06/02/2023	729.00
278063	101875 4S SIGN & SUPPLY INC ROADS DEPARTMENT - SIGNS	45531	137298	06/02/2023	1,675.62
E 278772	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	45461	31173	06/23/2023	932.18
E 278772	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	45461	31173	06/23/2023	65.25
E 278778	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	45461	31173	06/23/2023	1,007.38
E 278778	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	45461	31173	06/23/2023	70.51
E 278785	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	45461	31173	06/23/2023	3,202.34
E 278785	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	45461	31173	06/23/2023	224.17
E 278786	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	45461	31173	06/23/2023	662.77

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<b>100-401-5225 ROAD MAINTENANCE</b>					
E 278786	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	45461	31173	06/23/2023	46.40
E 279048	007000 BLANCHARD MACHINERY CO. ROADS DEPARTMENT - BACKHOE RENTAL		31230	06/30/2023	3,232.31
E 279208	102843 COLPROVIA ASPHALTS ROADS DEPARTMENT - ROAD MAINTENANCE	45924	31250	06/30/2023	2,365.14
E 279226	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	45461	31263	06/30/2023	177.71
E 279226	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	45461	31263	06/30/2023	2,538.74
E 279227	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	45461	31263	06/30/2023	66.94
E 279227	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	45461	31263	06/30/2023	956.33
E 279229	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	45461	31263	06/30/2023	64.78
E 279229	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	45461	31263	06/30/2023	925.38
E 279230	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	45461	31263	06/30/2023	1,966.98
E 279230	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	45461	31263	06/30/2023	137.69
<b>100-401-5225 ROAD MAINTENANCE Subtotal</b>					<b>\$21,047.62</b>
<b>100-401-5226 VEHICLE/EQUIPMENT MAINT</b>					
E 278185	1000617 AMAZON CAPITAL SERVICES INC ROADS DEPARTMENT - OPERATING SUPPLIES	45823	30927	06/09/2023	176.89
E 278279	102987 D&M MACHINERY ROADS DEPARTMENT - REPAIRS	45499	30948	06/09/2023	1,029.10
E 278322	013125 CARQUEST OF CHESTER ROADS DEPARTMENT - GENERAL AUTO MAINTENANCE	45497	30936	06/09/2023	104.51
E 278884	050601 JOES TOWING & RECOVERY ROADS DEPARTMENT - TOWING SERVICES	45500	31184	06/23/2023	395.00
E 278884	050601 JOES TOWING & RECOVERY ROADS DEPARTMENT - TOWING SERVICES	45500	31184	06/23/2023	82.61
E 278936	050601 JOES TOWING & RECOVERY ROADS DEPARTMENT - TOWING SERVICES	45500	31184	06/23/2023	65.00
E 278956	024687 COMER EQUIPMENT COMPANY INC ROADS DEPARTMENT - BUSH HOG PARTS	45921	31166	06/23/2023	270.67
E 279239	007000 BLANCHARD MACHINERY CO. ROADS DEPARTMENT - EQUIPMENT PARTS	45501	31230	06/30/2023	2,891.67
<b>100-401-5226 VEHICLE/EQUIPMENT MAINT Subtotal</b>					<b>\$5,015.45</b>
<b>100-401-5227 PARTS &amp; SUPPLIES</b>					
E 278201	024000 CITY TRUE VALUE HARDWARE ROADS DEPARTMENT - GENERAL HARDWARE SUPPLIES	45502	30945	06/09/2023	58.28
E 278710	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES ROADS DEPARTMENT - OPERATING SUPPLIES	45922	31064	06/16/2023	690.55
E 278724	080875 SC DEPT OF REVENUE & TAXATION		31066	06/16/2023	7.27

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<b>100-401-5227 PARTS &amp; SUPPLIES</b>					
SALES & USE TAX - MAY 2023					
E 278935	100913 FIRST CITIZENS BANK-VISA	45786	31171	06/23/2023	43.65
ROADS DEPARTMENT - CHARLOTTE TRACTOR CO - NEW HOLLAND THROTTLE CABLE					
<b>100-401-5227 PARTS &amp; SUPPLIES Subtotal</b>					<b>\$799.75</b>
<b>100-402-5201 OFFICE SUPPLIES</b>					
E 278565	100426 STAPLES ADVANTAGE	45940	31073	06/16/2023	100.71
PUBLIC WORKS - OFFICE SUPPLIES					
<b>100-402-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$100.71</b>
<b>100-402-5202 OPERATING SUPPLIES</b>					
E 278518	100612 CLINTONS WELDING & FABRICATION LLC	45851	31026	06/16/2023	1,500.00
PUBLIC WORKS - COMPACTOR REPAIR					
<b>100-402-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$1,500.00</b>
<b>100-402-5219 SMALL TOOLS/MINOR EQUIP</b>					
E 278518	100612 CLINTONS WELDING & FABRICATION LLC	45851	31026	06/16/2023	266.57
PUBLIC WORKS - COMPACTOR REPAIR					
<b>100-402-5219 SMALL TOOLS/MINOR EQUIP Subtotal</b>					<b>\$266.57</b>
<b>100-405-5202 OPERATING SUPPLIES</b>					
E 278508	032500 EZELL HARDWARE, INC.	44051	31032	06/16/2023	107.26
LITTER CONTROL - HARDWARE SUPPLIES					
E 278833	1000617 AMAZON CAPITAL SERVICES INC	45938	31150	06/23/2023	81.80
LITTER CONTROL - OPERATING SUPPLIES					
<b>100-405-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$189.06</b>
<b>100-405-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 278456	101461 UNIFIRST CORPORATION	42882	31077	06/16/2023	27.73
LITTER CONTROL - UNIFORMS					
E 278461	101461 UNIFIRST CORPORATION	42882	31077	06/16/2023	27.73
LITTER CONTROL - UNIFORMS					
E 278466	101461 UNIFIRST CORPORATION	42882	31077	06/16/2023	18.25
LITTER CONTROL - UNIFORMS					
E 278472	101461 UNIFIRST CORPORATION	42882	31077	06/16/2023	27.73
LITTER CONTROL - UNIFORMS					
E 279016	101461 UNIFIRST CORPORATION	42882	31302	06/30/2023	78.80
LITTER CONTROL - UNIFORMS					
E 279093	101461 UNIFIRST CORPORATION	42882	31302	06/30/2023	27.73
LITTER CONTROL - UNIFORMS					
E 279235	101461 UNIFIRST CORPORATION	42882	31302	06/30/2023	27.73
LITTER CONTROL - UNIFORMS					
<b>100-405-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$235.70</b>
<b>100-501-5201 OFFICE SUPPLIES</b>					
E 277980	102057 ZOLL MEDICAL CORPORATION	45805	30917	06/02/2023	266.19
EMS - AUTOPULSE QUICK CASE					
E 278064	1000617 AMAZON CAPITAL SERVICES INC	45778	30864	06/02/2023	74.43
EMS - OPERATING SUPPLIES					
E 278308	1000617 AMAZON CAPITAL SERVICES INC	45296	30927	06/09/2023	-61.65
EMS - OPERATING SUPPLIES					

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<b>100-501-5201 OFFICE SUPPLIES</b>					
E 278310	1000617 AMAZON CAPITAL SERVICES INC EMS - OPERATING SUPPLIES	45296	30927	06/09/2023	-61.65
E 278311	1000617 AMAZON CAPITAL SERVICES INC EMS - OPERATING SUPPLIES	45296	30927	06/09/2023	-61.65
E 278729	103536 SAM'S CLUB/SYNCHRONY BANK EMS - OPERATING SUPPLIES	45608	31063	06/16/2023	21.65
<b>100-501-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$177.32</b>
<b>100-501-5202 OPERATING SUPPLIES</b>					
E 278015	100385 HERALD OFFICE SUPPLY INC EMS - WATER COOLER REFILL	42724	30885	06/02/2023	166.08
E 278260	045625 INTERSTATE SOLUTIONS INC. EMS - SUPPLIES	45842	30963	06/09/2023	151.76
E 278316	1000617 AMAZON CAPITAL SERVICES INC EMS - OPERATING SUPPLIES	45864	30927	06/09/2023	91.99
E 278372	085250 STANDARD COFFEE SERVICE COMPANY EMS - COFFEE	42775	31000	06/09/2023	256.80
E 278374	085250 STANDARD COFFEE SERVICE COMPANY EMS - COFFEE	42775	31000	06/09/2023	-116.78
E 278730	103536 SAM'S CLUB/SYNCHRONY BANK EMS - OPERATING SUPPLIES	45622	31063	06/16/2023	116.30
E 278734	103536 SAM'S CLUB/SYNCHRONY BANK EMA - OPERATING SUPPLIES	45777	31063	06/16/2023	40.40
E 278740	103536 SAM'S CLUB/SYNCHRONY BANK EMS - OPERATING SUPPLIES	45650	31063	06/16/2023	49.59
E 278741	103536 SAM'S CLUB/SYNCHRONY BANK EMS - OPERATING SUPPLIES	45672	31063	06/16/2023	112.37
E 279096	1001542 EDISTO BUTANE GAS CO INC EMS - PROPANE TANK REFILL	45662	31257	06/30/2023	15.00
E 279203	1001542 EDISTO BUTANE GAS CO INC EMS - OPERATING SUPPLIES	45662	31257	06/30/2023	96.60
E 279273	100385 HERALD OFFICE SUPPLY INC EMS - WATER COOLER REFILL	42724	31264	06/30/2023	166.08
<b>100-501-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$1,146.19</b>
<b>100-501-5204 PROFESSIONAL SERVICES</b>					
E 278160	1000616 CALE DAVIS EMS - MONTHLY ALLOCATIONS - JUNE 2023		30880	06/02/2023	1,283.37
E 278161	1000615 TREVOR G ROBINSON LLC EMS - MONTHLY ALLOCATIONS - JUNE 2023		30901	06/02/2023	1,283.37
<b>100-501-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$2,566.74</b>
<b>100-501-5205 COMMUNICATIONS</b>					
E 277996	1000448 ROCK COMMUNICATION LLC EMS - RADIO SERVICE	42776	30902	06/02/2023	825.00
E 278086	021375 TRUVISTA COMMUNICATIONS EMS COMMUNICATIONS		30915	06/02/2023	1,751.29
E 278960	100332 VERIZON WIRELESS EMS - COMMUNICATIONS		31212	06/23/2023	342.11

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<b>100-501-5205 COMMUNICATIONS</b>					
E 278982	101398 MOTOROLA SOLUTIONS INC EMS - COMMUNICATIONS		31191	06/23/2023	330.36
E 279074	1000448 ROCK COMMUNICATION LLC EMS - RADIO COMMUNICATIONS	42776	31295	06/30/2023	825.00
<b>100-501-5205 COMMUNICATIONS Subtotal</b>					<b>\$4,073.76</b>
<b>100-501-5207 PROFESSIONAL DEVELOPMENT</b>					
E 278024	1000449 JONES & BARTLETT LEARNING LLC EMS - INSTRUCTOR UPDATE	45789	30889	06/02/2023	27.00
	278898 100197 MID-CAROLINA AHEC INC EMS - AMERICAN HEART CARDS	42767	137342	06/23/2023	121.00
E 278907	1000715 IDEMIA IDENTITY & SECURITY USA LLC EMS - FINGERPRINTING	42770	31178	06/23/2023	69.50
E 278921	100913 FIRST CITIZENS BANK-VISA EMS - STOP THE BLEED TRAINING KIT	45653	31171	06/23/2023	1,958.62
<b>100-501-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$2,176.12</b>
<b>100-501-5214 MAINTENANCE AND SERVICE CONTRACTS</b>					
E 277980	102057 ZOLL MEDICAL CORPORATION EMS - AUTOPULSE QUICK CASE	45805	30917	06/02/2023	124.87
<b>100-501-5214 MAINTENANCE AND SERVICE CONTRACTS Subtotal</b>					<b>\$124.87</b>
<b>100-501-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 278002	036437 GALLS LLC EMS - UNIFORMS	45751	30884	06/02/2023	395.11
E 278423	000218 ACE SCREEN PRINT & EMBROIDERY, INC. EMS - UNIFORMS	45723	30920	06/09/2023	1,888.49
E 278906	036437 GALLS LLC EMS - UNIFORMS	45900	31172	06/23/2023	145.28
E 279036	036437 GALLS LLC EMS - UNIFORMS	45932	31260	06/30/2023	129.80
E 279283	000218 ACE SCREEN PRINT & EMBROIDERY, INC. EMS - UNIFORMS	45713	31218	06/30/2023	1,926.51
<b>100-501-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$4,485.19</b>
<b>100-501-5218 SPECIALIZED DEPT EXPENSE</b>					
E 278006	1000718 ROBERTS OXYGEN COMPANY INC EMS - OXYGEN	42771	30900	06/02/2023	196.99
E 278197	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES	44797	30934	06/09/2023	118.79
E 278210	1000718 ROBERTS OXYGEN COMPANY INC EMS - OXYGEN	42771	30990	06/09/2023	15.51
E 278210	1000718 ROBERTS OXYGEN COMPANY INC EMS - OXYGEN	42771	30990	06/09/2023	193.92
E 278579	1000718 ROBERTS OXYGEN COMPANY INC EMS - OXYGEN	42771	31062	06/16/2023	5.41
E 278579	1000718 ROBERTS OXYGEN COMPANY INC EMS - OXYGEN	42771	31062	06/16/2023	67.68
E 278900	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES	45519	31159	06/23/2023	4,642.92



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<b>100-501-5218 SPECIALIZED DEPT EXPENSE</b>					
E 278902	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES	45519	31159	06/23/2023	1,459.88
E 278903	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES	45724	31159	06/23/2023	1,004.39
E 278975	1000718 ROBERTS OXYGEN COMPANY INC EMS - OXYGEN	42771	31200	06/23/2023	151.89
E 279047	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES	41578	31232	06/30/2023	565.88
E 279121	1000718 ROBERTS OXYGEN COMPANY INC EMS - OXYGEN SUPPLIES	42771	31294	06/30/2023	22.20
E 279121	1000718 ROBERTS OXYGEN COMPANY INC EMS - OXYGEN SUPPLIES	42771	31294	06/30/2023	277.44
E 279241	1000718 ROBERTS OXYGEN COMPANY INC EMS - OXYGEN	42771	31294	06/30/2023	179.37
<b>100-501-5218 SPECIALIZED DEPT EXPENSE Subtotal</b>					<b>\$8,902.27</b>
<b>100-501-5226 VEHICLE/EQUIPMENT MAINT</b>					
E 277988	004295 AUTO ZONE STORES INC EMS - GENERAL AUTO MAINTENANCE	45403	30867	06/02/2023	41.03
E 277993	013125 CARQUEST OF CHESTER EMS - GENERAL AUTO MAINTENANCE	45514	30871	06/02/2023	53.55
E 277997	024000 CITY TRUE VALUE HARDWARE EMS - GENERAL HARDWARE SUPPLIES	45515	30875	06/02/2023	12.41
E 278067	013125 CARQUEST OF CHESTER EMS - GENERAL AUTO MAINTENANCE	45514	30871	06/02/2023	41.25
E 278068	024000 CITY TRUE VALUE HARDWARE EMS - GENERAL MAINTENANCE SUPPLIES	45515	30875	06/02/2023	12.85
E 278090	1000133 THE MACOMB GROUP INC EMS - OPERATING SUPPLIES	45766	30911	06/02/2023	225.07
E 278093	102220 OREILLY AUTOMOTIVE INC. EMS - GENERAL AUTO MAINTENANCE	45397	30896	06/02/2023	93.14
E 278095	102034 ADVANCE AUTO PARTS EMS - GENERAL AUTO MAINTENANCE	45401	30863	06/02/2023	28.31
E 278103	004295 AUTO ZONE STORES INC EMS - GENERAL AUTO MAINTENANCE	45403	30867	06/02/2023	385.18
E 278221	102220 OREILLY AUTOMOTIVE INC. EMS - UNIT #321 - VEHICLE MAINTENANCE	45397	30980	06/09/2023	24.82
E 278223	102220 OREILLY AUTOMOTIVE INC. EMS - UNIT #321 - VEHICLE MAINTENANCE	45397	30980	06/09/2023	16.19
E 278245	1000808 PHOENIX ELECTRICAL SOLUTIONS LLC EMS - BUMPER REPAIR	45803	30984	06/09/2023	550.00
E 278259	100352 LINEX OF ROCK HILL EMS - REPAIRS	45843	30968	06/09/2023	430.00
E 278293	024000 CITY TRUE VALUE HARDWARE EMS - SUPPLIES	45515	30945	06/09/2023	277.54
E 278624	004295 AUTO ZONE STORES INC EMS - GENERAL AUTO MAINTENANCE	45403	31016	06/16/2023	116.51
E 278715	013125 CARQUEST OF CHESTER EMS - GENERAL AUTO MAINTENANCE		31020	06/16/2023	59.59

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<b>100-501-5226 VEHICLE/EQUIPMENT MAINT</b>					
E 278724	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - MAY 2023		31066	06/16/2023	160.80
E 278845	1000329 BLACKS TIRE SERVICE EMS - TIRES	45398	31160	06/23/2023	1,351.47
E 278850	013125 CARQUEST OF CHESTER EMS - GENERAL AUTO MAINTENANCE	45396	31161	06/23/2023	303.89
E 278885	050601 JOES TOWING & RECOVERY EMS - TOWING SERVICES	42773	31184	06/23/2023	138.50
E 279207	102034 ADVANCE AUTO PARTS EMS - GENERAL AUTO MAINTENANCE	45401	31219	06/30/2023	61.26
E 279228	102220 OREILLY AUTOMOTIVE INC. EMS - GENERAL AUTO MAINTENANCE	45397	31280	06/30/2023	302.38
E 279268	102034 ADVANCE AUTO PARTS EMS - GENERAL AUTO MAINTENANCE	45901	31219	06/30/2023	3,113.90
<b>100-501-5226 VEHICLE/EQUIPMENT MAINT Subtotal</b>					<b>\$7,799.64</b>
<b>100-501-5234 DISPOSAL FEES</b>					
E 278039	086301 STERICYCLE, INC. EMS - DISPOSAL FEES	42777	30908	06/02/2023	540.32
E 279246	086301 STERICYCLE, INC. EMS - DISPOSAL FEES	42777	31300	06/30/2023	548.42
E 279257	086301 STERICYCLE, INC. EMS - DISPOSAL FEES	42777	31300	06/30/2023	143.19
<b>100-501-5234 DISPOSAL FEES Subtotal</b>					<b>\$1,231.93</b>
<b>100-501-5237 OTHER-GRANTS</b>					
E 277980	102057 ZOLL MEDICAL CORPORATION EMS - AUTOPULSE QUICK CASE	45805	30917	06/02/2023	247.23
278278	1001442 EMERGENCY VEHICLE REPAIR, LLC EMS - INSTALL POWERLOAD	44988	137314	06/09/2023	526.99
E 279211	999997 BEST BUY BUSINESS ADVANTAGE EMS - I PADS	45776	31228	06/30/2023	25.78
<b>100-501-5237 OTHER-GRANTS Subtotal</b>					<b>\$800.00</b>
<b>100-501-5305 MEDICAL EQUIPMENT</b>					
E 279211	999997 BEST BUY BUSINESS ADVANTAGE EMS - I PADS	45776	31228	06/30/2023	687.00
<b>100-501-5305 MEDICAL EQUIPMENT Subtotal</b>					<b>\$687.00</b>
<b>100-505-5205 COMMUNICATIONS</b>					
E 278120	021375 TRUVISTA COMMUNICATIONS VETERAN AFFAIRS COMMUNICATIONS		30915	06/02/2023	216.76
<b>100-505-5205 COMMUNICATIONS Subtotal</b>					<b>\$216.76</b>
<b>100-510-5220 DIRECT ASSISTANCE</b>					
E 278055	019750 CHESTER METROPOLITAN DISTRICT DSS		30874	06/02/2023	244.16
E 278101	021375 TRUVISTA COMMUNICATIONS DSS COMMUNICATIONS		30915	06/02/2023	51.94
E 278576	101241 SEGRA		31068	06/16/2023	641.19

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<b>100-510-5220 DIRECT ASSISTANCE</b>					
DSS - COMMUNICATIONS					
E 278609	101241 SEGRA		31068	06/16/2023	92.68
DSS - COMMUNICATIONS					
278763	028750 DUKE ENERGY		137341	06/23/2023	1,072.83
DSS - UTILITIES					
279097	013175 CARTERS LANDSCAPE & DESIGN		137353	06/30/2023	160.50
DSS - DISPOSAL FEES					
279110	028750 DUKE ENERGY		137356	06/30/2023	72.66
DSS - UTILITIES					
E 279149	021000 CHESTER RENTAL UNIFORM		31248	06/30/2023	72.60
DSS - MATS					
<b>100-510-5220 DIRECT ASSISTANCE Subtotal</b>					<b>\$2,408.56</b>
<b>100-515-5220 DIRECT ASSISTANCE</b>					
E 278118	021375 TRUVISTA COMMUNICATIONS		30915	06/02/2023	1,537.98
DHEC COMMUNICATIONS					
E 278381	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		30939	06/09/2023	217.73
DHEC					
E 278549	019750 CHESTER METROPOLITAN DISTRICT		31022	06/16/2023	80.38
DHEC - UTILITIES					
278761	028750 DUKE ENERGY		137341	06/23/2023	1,022.15
DHEC - UTILITIES					
279105	013175 CARTERS LANDSCAPE & DESIGN		137353	06/30/2023	80.25
DHEC - DISPOSAL FEES					
E 279149	021000 CHESTER RENTAL UNIFORM		31248	06/30/2023	99.80
DHEC - MATS					
<b>100-515-5220 DIRECT ASSISTANCE Subtotal</b>					<b>\$3,038.29</b>
<b>100-515-5221 DHEC - GREAT FALLS</b>					
E 278121	021375 TRUVISTA COMMUNICATIONS		30915	06/02/2023	179.14
DHEC - GREAT FALLS COMMUNICATIONS					
E 278179	019750 CHESTER METROPOLITAN DISTRICT		30941	06/09/2023	76.16
DHEC - GREAT FALLS					
E 278420	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		30939	06/09/2023	13.50
DHEC - GREAT FALLS					
278830	028750 DUKE ENERGY		137341	06/23/2023	42.98
DHEC - GREAT FALLS - UTILITIES					
<b>100-515-5221 DHEC - GREAT FALLS Subtotal</b>					<b>\$311.78</b>
<b>100-601-5205 COMMUNICATIONS</b>					
E 278136	021375 TRUVISTA COMMUNICATIONS		30915	06/02/2023	155.32
RECREATION - CLUB HOUSE COMMUNICATIONS					
E 278138	021375 TRUVISTA COMMUNICATIONS		30915	06/02/2023	28.77
RECREATION COMMUNICATIONS					
<b>100-601-5205 COMMUNICATIONS Subtotal</b>					<b>\$184.09</b>
<b>Fund 100 Subtotal</b>					<b>\$760,660.52</b>
<b>207 CHESTER FIRE BOND</b>					
<b>207-000-5402 PRINCIPAL PAYMENTS</b>					

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<b>207-000-5402 PRINCIPAL PAYMENTS</b>					
278949	999810 TRUIST GOVERNMENTAL FINANCE CHESTER FIRE BOND - PRINCIPAL GO BOND 2015		137350	06/23/2023	54,360.45
<b>207-000-5402 PRINCIPAL PAYMENTS Subtotal</b>					<b>\$54,360.45</b>
<b>207-000-5403 INTEREST EXPENSE</b>					
278949	999810 TRUIST GOVERNMENTAL FINANCE CHESTER FIRE BOND - INTEREST - GO BOND 2015		137350	06/23/2023	1,889.55
<b>207-000-5403 INTEREST EXPENSE Subtotal</b>					<b>\$1,889.55</b>
<b>Fund 207 Subtotal</b>					<b>\$56,250.00</b>
<b>208 Capital Project Sales Tax Debt</b>					
<b>208-000-5402 PRINCIPAL PAYMENTS</b>					
279012	999843 ZIONS BANCORPORATION SALES TAX DEBT FUND - PRINCIPAL		137339	06/23/2023	2,390,000.00
<b>208-000-5402 PRINCIPAL PAYMENTS Subtotal</b>					<b>\$2,390,000.00</b>
<b>208-000-5403 INTEREST EXPENSE</b>					
279012	999843 ZIONS BANCORPORATION SALES TAX DEBT FUND - INTEREST		137339	06/23/2023	86,404.50
<b>208-000-5403 INTEREST EXPENSE Subtotal</b>					<b>\$86,404.50</b>
<b>Fund 208 Subtotal</b>					<b>\$2,476,404.50</b>
<b>301 SOLID WASTE COLLECTION</b>					
<b>301-000-5201 OFFICE SUPPLIES</b>					
E 278728	103536 SAM'S CLUB/SYNCHRONY BANK RECYCLING - OPERATING SUPPLIES	45806	31063	06/16/2023	10.37
E 278748	103536 SAM'S CLUB/SYNCHRONY BANK RECYCLING - OPERATING SUPPLIES	45806	31063	06/16/2023	12.44
<b>301-000-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$22.81</b>
<b>301-000-5202 OPERATING SUPPLIES</b>					
E 278285	032500 EZELL HARDWARE, INC. RECYCLING - SUPPLIES	44050	30951	06/09/2023	103.33
E 278509	032500 EZELL HARDWARE, INC. RECYCLING - HARDWARE SUPPLIES	44050	31032	06/16/2023	21.47
E 278858	032500 EZELL HARDWARE, INC. RECYCLING - GENERAL MAINTENANCE SUPPLIES	44050	31169	06/23/2023	9.52
<b>301-000-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$134.32</b>
<b>301-000-5205 TELEPHONES</b>					
E 278117	021375 TRUVISTA COMMUNICATIONS RECYCLING - CONVENIENCE SITES COMMUNICATIONS		30915	06/02/2023	503.53
E 278620	100266 COMPORIUM COMMUNICATION RECYCLING - COMMUNICATIONS		31027	06/16/2023	68.32
<b>301-000-5205 TELEPHONES Subtotal</b>					<b>\$571.85</b>
<b>301-000-5211 PUBLIC UTILITY SERVICES</b>					
E 278046	019750 CHESTER METROPOLITAN DISTRICT RECYCLING CENTER - BELTLINE CONV SITE #11		30874	06/02/2023	84.73
E 278047	019750 CHESTER METROPOLITAN DISTRICT		30874	06/02/2023	50.44

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<b>301-000-5211 PUBLIC UTILITY SERVICES</b>					
	RECYCLING CENTER - ARMORY RD CONV SITE #6				
E 278048	019750 CHESTER METROPOLITAN DISTRICT		30874	06/02/2023	90.96
	RECYCLING CENTER - FORT LAWN CONV SITE #5				
E 278049	019750 CHESTER METROPOLITAN DISTRICT		30874	06/02/2023	329.99
	RECYCLING CENTER - LANDO CONV SITE #3				
278151	028750 DUKE ENERGY		137299	06/02/2023	54.03
	RECYCLING CENTER #1				
278434	028750 DUKE ENERGY		137313	06/09/2023	127.22
	RECYCLING CENTER #8				
E 278543	019750 CHESTER METROPOLITAN DISTRICT		31022	06/16/2023	44.30
	RECYCLING CENTER #2 - UTILITIES				
E 278655	033000 FAIRFIELD ELECTRIC COOPERATIVE		31033	06/16/2023	189.00
	RECYCLING CENTER #9 - UTILITIES				
E 278656	033000 FAIRFIELD ELECTRIC COOPERATIVE		31033	06/16/2023	172.00
	RECYCLING CENTER #11 - UTILITIES				
278766	028750 DUKE ENERGY		137341	06/23/2023	89.12
	RECYCLING CENTER #1 - UTILITIES				
278767	028750 DUKE ENERGY		137341	06/23/2023	120.50
	RECYCLING CENTER #3 - UTILITIES				
278779	028750 DUKE ENERGY		137341	06/23/2023	127.75
	RECYCLING CENTER #10- UTILITIES				
278802	028750 DUKE ENERGY		137341	06/23/2023	206.30
	RECYCLING CENTER#4 - UTILITIES				
278806	028750 DUKE ENERGY		137341	06/23/2023	140.85
	RECYCLING CENTER #6 - UTILITIES				
278807	028750 DUKE ENERGY		137341	06/23/2023	140.56
	RECYCLING CENTER #2 - UTILITIES				
278827	028750 DUKE ENERGY		137341	06/23/2023	65.63
	RECYCLING CENTER 5 - UTILITIES				
278828	028750 DUKE ENERGY		137341	06/23/2023	120.66
	RECYCLING CENTER 7 - UTILITIES				
<b>301-000-5211 PUBLIC UTILITY SERVICES Subtotal</b>					<b>\$2,154.04</b>
<b>301-000-5235 TRANSPORTATION COST</b>					
E 278536	101632 REPUBLIC SERVICES OF CHARLOTTE	44049	31061	06/16/2023	21,555.00
	RECYCLING CENTER - TRANSPORTATION FEES				
E 278573	084406 SONOCO PRODUCTS CO	42883	31070	06/16/2023	739.50
	RECYCLING - TRANSPORTATION COST				
E 279077	102388 DIVERSIFIED RECYCLING INC	42887	31253	06/30/2023	20.00
	RECYCLING - RECYLING SERVICES				
E 279078	102388 DIVERSIFIED RECYCLING INC	42887	31253	06/30/2023	20.00
	RECYCLING - RECYLING SERVICES				
E 279163	1001521 CAROLINA WASTE GROUP LLC	44025	31239	06/30/2023	435.80
	RECYCLING - SCRAP METAL TRANSPORT				
E 279164	1001521 CAROLINA WASTE GROUP LLC	44025	31239	06/30/2023	871.60
	RECYCLING - SCRAP METAL TRANSPORT				
E 279165	1001521 CAROLINA WASTE GROUP LLC	44025	31239	06/30/2023	1,443.20
	RECYCLING - SCRAP METAL TRANSPORT				
E 279166	1001521 CAROLINA WASTE GROUP LLC	44025	31239	06/30/2023	435.80

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<b>301-000-5235 TRANSPORTATION COST</b>					
RECYCLING - SCRAP METAL TRANSPORT					
E 279167	1001521 CAROLINA WASTE GROUP LLC	44025	31239	06/30/2023	1,729.00
RECYCLING - SCRAP METAL TRANSPORT					
E 279168	1001521 CAROLINA WASTE GROUP LLC	44025	31239	06/30/2023	721.60
RECYCLING - SCRAP METAL TRANSPORT					
E 279169	1001521 CAROLINA WASTE GROUP LLC	44025	31239	06/30/2023	1,292.68
RECYCLING - SCRAP METAL TRANSPORT					
E 279170	1001521 CAROLINA WASTE GROUP LLC	44025	31239	06/30/2023	1,757.40
RECYCLING - SCRAP METAL TRANSPORT					
E 279171	1001521 CAROLINA WASTE GROUP LLC	44025	31239	06/30/2023	435.80
RECYCLING - SCRAP METAL TRANSPORT					
E 279172	1001521 CAROLINA WASTE GROUP LLC	44025	31239	06/30/2023	750.00
RECYCLING - SCRAP METAL TRANSPORT					
E 279173	1001521 CAROLINA WASTE GROUP LLC	44025	31239	06/30/2023	1,293.20
RECYCLING - SCRAP METAL TRANSPORT					
E 279174	1001521 CAROLINA WASTE GROUP LLC	44025	31239	06/30/2023	750.00
RECYCLING - SCRAP METAL TRANSPORT					
E 279175	1001521 CAROLINA WASTE GROUP LLC	44025	31239	06/30/2023	2,585.36
RECYCLING - SCRAP METAL TRANSPORT					
E 279176	1001521 CAROLINA WASTE GROUP LLC	44025	31239	06/30/2023	1,292.68
RECYCLING - SCRAP METAL TRANSPORT					
E 279177	1001521 CAROLINA WASTE GROUP LLC	44025	31239	06/30/2023	1,442.68
RECYCLING - SCRAP METAL TRANSPORT					
E 279178	1001521 CAROLINA WASTE GROUP LLC	44025	31239	06/30/2023	1,157.01
RECYCLING - SCRAP METAL TRANSPORT					
E 279179	1001521 CAROLINA WASTE GROUP LLC	44025	31239	06/30/2023	721.34
RECYCLING - SCRAP METAL TRANSPORT					
E 279180	1001521 CAROLINA WASTE GROUP LLC	44025	31239	06/30/2023	721.34
RECYCLING - SCRAP METAL TRANSPORT					
E 279181	1001521 CAROLINA WASTE GROUP LLC	44025	31239	06/30/2023	750.00
RECYCLING - SCRAP METAL TRANSPORT					
E 279182	1001521 CAROLINA WASTE GROUP LLC	44025	31239	06/30/2023	150.00
RECYCLING - SCRAP METAL TRANSPORT					
E 279183	1001521 CAROLINA WASTE GROUP LLC	44025	31239	06/30/2023	750.00
RECYCLING - SCRAP METAL TRANSPORT					
E 279184	1001521 CAROLINA WASTE GROUP LLC	44025	31239	06/30/2023	1,157.40
RECYCLING - SCRAP METAL TRANSPORT					
E 279185	1001521 CAROLINA WASTE GROUP LLC	44025	31239	06/30/2023	871.34
RECYCLING - SCRAP METAL TRANSPORT					
E 279186	1001521 CAROLINA WASTE GROUP LLC	44025	31239	06/30/2023	1,293.20
RECYCLING - SCRAP METAL TRANSPORT					
E 279187	1001521 CAROLINA WASTE GROUP LLC	44025	31239	06/30/2023	435.67
RECYCLING - SCRAP METAL TRANSPORT					
E 279188	1001521 CAROLINA WASTE GROUP LLC	44025	31239	06/30/2023	435.67
RECYCLING - SCRAP METAL TRANSPORT					
E 279190	1001521 CAROLINA WASTE GROUP LLC	44025	31239	06/30/2023	435.67
RECYCLING - SCRAP METAL TRANSPORT					
E 279191	1001521 CAROLINA WASTE GROUP LLC	44025	31239	06/30/2023	750.00

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<b>301-000-5235 TRANSPORTATION COST</b>					
RECYCLING - SCRAP METAL TRANSPORT					
E 279192	1001521 CAROLINA WASTE GROUP LLC	44025	31239	06/30/2023	750.00
RECYCLING - SCRAP METAL TRANSPORT					
E 279193	1001521 CAROLINA WASTE GROUP LLC	44025	31239	06/30/2023	2,328.35
RECYCLING - SCRAP METAL TRANSPORT					
E 279194	1001521 CAROLINA WASTE GROUP LLC	44025	31239	06/30/2023	750.00
RECYCLING - SCRAP METAL TRANSPORT					
E 279206	102388 DIVERSIFIED RECYCLING INC	42887	31253	06/30/2023	20.00
RECYCLING - RECYCLING SERVICE					
<b>301-000-5235 TRANSPORTATION COST Subtotal</b>					<b>\$53,048.29</b>
<b>Fund 301 Subtotal</b>					<b>\$55,931.31</b>
<b>302 VICTIM WITNESS</b>					
<b>302-000-5205 COMMUNICATIONS</b>					
E 277971	1000758 AT&T MOBILITY II LLC		30866	06/02/2023	45.15
VICTIMS ADVOCATE - COMMUNICATIONS					
E 278130	021375 TRUVISTA COMMUNICATIONS		30915	06/02/2023	100.00
VICTIMS ADVOCATE COMMUNICATIONS					
E 279095	1000758 AT&T MOBILITY II LLC		31224	06/30/2023	45.15
VICTIMS ADVOCATE COMMUNICATIONS					
<b>302-000-5205 COMMUNICATIONS Subtotal</b>					<b>\$190.30</b>
<b>Fund 302 Subtotal</b>					<b>\$190.30</b>
<b>304 AIRPORT</b>					
<b>304-000-5400 EXPENDITURES</b>					
E 278239	038100 UNITED RENTALS (NORTH AMERICA), INC.	45722	31009	06/09/2023	1,317.25
AIRPORT - HEAVY EQUIPMENT RENTAL					
<b>304-000-5400 EXPENDITURES Subtotal</b>					<b>\$1,317.25</b>
<b>Fund 304 Subtotal</b>					<b>\$1,317.25</b>
<b>309 FAMILY COURT UNIT cfda 93.563</b>					
<b>309-000-5401 GENERAL DISBURSEMENTS</b>					
E 278894	100913 FIRST CITIZENS BANK-VISA	45095	31171	06/23/2023	739.52
FAMILY COURT - MARRIOTT MYRTLE BEACH - WILLIAMS - 4/30/23 - 5/4/23					
E 278895	100913 FIRST CITIZENS BANK-VISA	45094	31171	06/23/2023	739.52
FAMILY COURT - MARRIOTT MYRTLE BEACH - KENNEDY - 4/30/23 - 5/4/23					
<b>309-000-5401 GENERAL DISBURSEMENTS Subtotal</b>					<b>\$1,479.04</b>
<b>Fund 309 Subtotal</b>					<b>\$1,479.04</b>
<b>311 ACCOMMODATIONS TAX</b>					
<b>311-000-5400 EXPENDITURES</b>					
E 278962	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	45980	31183	06/23/2023	1,342.04
ATAX - MAINTENANCE - LAWNCARE					
E 278963	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	45980	31183	06/23/2023	82.40
ATAX - MAINTENANCE - LAWNCARE					
E 278964	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	45980	31183	06/23/2023	123.60
ATAX - MAINTENANCE - LAWNCARE					
E 278966	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	45980	31183	06/23/2023	2,013.07

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<b>311-000-5400 EXPENDITURES</b>					
ATAX - MAINTENANCE - LAWNCARE					
<b>311-000-5400 EXPENDITURES Subtotal</b>					<b>\$3,561.11</b>
<b>Fund 311 Subtotal</b>					<b>\$3,561.11</b>
<b>312 ATAX-STATE</b>					
<b>312-000-5400 EXPENDITURES (65%)</b>					
E 279113	100831 PAXTON MEDIA GROUP LLC	45628	31283	06/30/2023	193.80
ATAX STATE - ADVERTISING					
E 279270	102255 LANDO-MANETTA MILLS HISTORY CENTER		31269	06/30/2023	400.00
ATAX STATE - LANDO ART FESTIVAL - FY 2022-2023					
<b>312-000-5400 EXPENDITURES (65%) Subtotal</b>					<b>\$593.80</b>
<b>Fund 312 Subtotal</b>					<b>\$593.80</b>
<b>313 911 FRANCHISE FEES</b>					
<b>313-000-5205 COMMUNICATIONS</b>					
E 278116	021375 TRUVISTA COMMUNICATIONS		30915	06/02/2023	6,708.73
E 911 COMMUNICATIONS					
E 278575	101241 SEGRA		31068	06/16/2023	807.75
E911 - COMMUNICATIONS					
E 278842	100488 AT&T DATACOMM LLC		31154	06/23/2023	1,700.93
E911- COMMUNICATIONS					
E 279007	100488 AT&T DATACOMM LLC		31154	06/23/2023	17,648.44
E911 - COMMUNICATIONS					
E 279144	100755 LANGUAGE LINE SERVICES	42914	31270	06/30/2023	56.25
E 911 - COMMUNICATIONS					
<b>313-000-5205 COMMUNICATIONS Subtotal</b>					<b>\$26,922.10</b>
<b>313-000-5214 MAINT AND SERV CONTRACTS</b>					
E 278354	101398 MOTOROLA SOLUTIONS INC	43799	30975	06/09/2023	12,050.08
E911- SERVICE AGREEMENT - DISPATCH CONSOLES					
<b>313-000-5214 MAINT AND SERV CONTRACTS Subtotal</b>					<b>\$12,050.08</b>
<b>Fund 313 Subtotal</b>					<b>\$38,972.18</b>
<b>317 EMS TRAINING</b>					
<b>317-000-5400 EXPENDITURES</b>					
E 278726	103536 SAM'S CLUB/SYNCHRONY BANK	45726	31063	06/16/2023	33.27
EMS - OPERATING SUPPLIES					
E 278727	103536 SAM'S CLUB/SYNCHRONY BANK	45797	31063	06/16/2023	43.90
EMS - OPERATING SUPPLIES					
E 278735	103536 SAM'S CLUB/SYNCHRONY BANK	45775	31063	06/16/2023	14.11
EMS - OPERATING SUPPLIES					
E 278738	103536 SAM'S CLUB/SYNCHRONY BANK	45814	31063	06/16/2023	40.56
EMS - OPERATING SUPPLIES					
E 278744	103536 SAM'S CLUB/SYNCHRONY BANK	45775	31063	06/16/2023	65.20
EMS - OPERATING SUPPLIES					
E 278745	103536 SAM'S CLUB/SYNCHRONY BANK	45765	31063	06/16/2023	753.33
EMS - OPERATING SUPPLIES					
E 278919	100913 FIRST CITIZENS BANK-VISA	45708	31171	06/23/2023	264.82
EMS - SCEMSA CONFERENCE - KIAWAH ISLAND GOLF RESORT - FAULKNER - 9/26/23 - 9/29/23					



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<b>317-000-5400 EXPENDITURES</b>					
E 279013	090442 TYANNE PERRY EMS - MILEAGE REIMBURSEMENT - PERRY - MYRTEL BEACH, SC - JUNE 12-15, 2023		31197	06/23/2023	259.38
E 279013	090442 TYANNE PERRY EMS - MEAL REIMBURSEMENT - PERRY - MYRTEL BEACH, SC - JUNE 12-15, 2023		31197	06/23/2023	123.09
E 279014	1000040 JOHN LYNN FAULKNER JR EMS - MILEAGE REIMBURSEMENT - FAULKNER - MYRTEL BEACH, SC - JUNE 12-15, 2023		31170	06/23/2023	245.22
E 279014	1000040 JOHN LYNN FAULKNER JR EMS - MEAL REIMBURSEMENT - FAULKNER - MYRTEL BEACH, SC - JUNE 12-15, 2023		31170	06/23/2023	150.00
<b>317-000-5400 EXPENDITURES Subtotal</b>					<b>\$1,992.88</b>
<b>Fund 317 Subtotal</b>					<b>\$1,992.88</b>
<b>322 EMS DHEC GRANTS</b>					
<b>322-023-5400 EXPENDITURES</b>					
278278	1001442 EMERGENCY VEHICLE REPAIR, LLC EMS - INSTALL POWERLOAD	44988	137314	06/09/2023	1,173.01
<b>322-023-5400 EXPENDITURES Subtotal</b>					<b>\$1,173.01</b>
<b>Fund 322 Subtotal</b>					<b>\$1,173.01</b>
<b>324 C-FUNDS</b>					
<b>324-000-5400 EXPENDITURES</b>					
278309	080750 SCDOT GOVERNMENTAL RELATIONS OFFICE C FUNDS - TORREY CRAIG AVENUE DEDICATION SIGNS		137310	06/06/2023	500.00
E 278558	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC C FUNDS - SMALL PROJECTS		31011	06/14/2023	1,762.50
E 278559	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC C FUNDS - 2022 RESURFACING PROGRAM		31011	06/14/2023	437.50
E 278560	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC C FUNDS - 2022 ONE TIME MONEY PREM WORK		31011	06/14/2023	2,764.76
E 278561	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC C FUNDS - 2022 PAVING PROGRAM		31011	06/14/2023	7,325.93
E 278562	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC C FUNDS - ON CALL MAINTENANCE PROJECTS		31011	06/14/2023	1,122.16
E 278563	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC C FUNDS - ON CALL MAINTENANCE PROJECTS		31011	06/14/2023	150.00
E 278564	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC C FUNDS - MISCELLANEOUS SMALL JOBS		31011	06/14/2023	2,045.33
E 278952	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC C FUNDS - SMALL PROJECTS		31080	06/22/2023	100.00
E 278953	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC C FUNDS - 2022 RESURFACING PROGRAM		31080	06/22/2023	375.00
E 278954	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC C FUNDS - 2022 ONE TIME MONEY PREM WORK	43397	31080	06/22/2023	200.00
E 279079	057752 LCI LINEBERGER CONSTRUCTION INC C FUNDS - ONE TIME MONEY	44270	31215	06/27/2023	5,652.50
<b>324-000-5400 EXPENDITURES Subtotal</b>					<b>\$22,435.68</b>
<b>Fund 324 Subtotal</b>					<b>\$22,435.68</b>
<b>327 Animal Control Donations</b>					

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<b>327-000-5400 EXPENDITURES</b>					
277975	1001576 NJ E-ZPASS ANIMAL CONTROL - TOLL FEE		137303	06/02/2023	30.00
277976	1001576 NJ E-ZPASS ANIMAL CONTROL - TOLL FEE		137303	06/02/2023	56.85
277977	1001576 NJ E-ZPASS ANIMAL CONTROL - TOLL FEE		137303	06/02/2023	60.50
E 278353	103449 IDEXX LABORATORIES INC ANIMAL CONTROL - FECAL SAMPLES	45623	30961	06/09/2023	1,089.68
278631	1001580 COMMONWEALTH OF MASSACHUSETTS ANIMAL CONTROL - TOLL PAYMENT		137330	06/16/2023	2.35
E 278637	103449 IDEXX LABORATORIES INC ANIMAL CONTROL - LAB TESTS	45623	31038	06/16/2023	335.65
E 278739	103536 SAM'S CLUB/SYNCHRONY BANK ANIMAL CONTROL - OPERATING SUPPLIES	45633	31063	06/16/2023	1,467.50
E 278916	100913 FIRST CITIZENS BANK-VISA ANIMAL CONTROL - DOG FOOD	45693	31171	06/23/2023	1,295.14
<b>327-000-5400 EXPENDITURES Subtotal</b>					<b>\$4,337.67</b>
<b>Fund 327 Subtotal</b>					<b>\$4,337.67</b>
<b>328 Animal Control Grants</b>					
<b>328-001-5400 HALFWAY THERE RESCUE GRANT</b>					
E 279130	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES/ GRANT	43694	31282	06/30/2023	270.50
<b>328-001-5400 HALFWAY THERE RESCUE GRANT Subtotal</b>					<b>\$270.50</b>
<b>328-002-5400 HOOF AND PAW SOCIETY</b>					
E 278669	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - HEARTWORM TREATMENT	45610	31053	06/16/2023	23.96
E 278670	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - HEARTWORM TREATMENT	45610	31053	06/16/2023	6.00
E 278671	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - HEARTWORM TREATMENT	45610	31053	06/16/2023	20.00
E 278672	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - HEARTWORM TREATMENT	45610	31053	06/16/2023	48.75
E 278673	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - HEARTWORM TREATMENT	45610	31053	06/16/2023	138.82
E 278674	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - HEARTWORM TREATMENT	45610	31053	06/16/2023	6.00
E 278675	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - HEARTWORM TREATMENT	45610	31053	06/16/2023	18.75
E 278676	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - HEARTWORM TREATMENT	45610	31053	06/16/2023	20.00
E 278677	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - HEARTWORM TREATMENT	45610	31053	06/16/2023	6.00
E 278678	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - HEARTWORM TREATMENT	45610	31053	06/16/2023	6.00
E 278679	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - HEARTWORM TREATMENT	45610	31053	06/16/2023	12.69
E 278680	102979 PALMETTO VETERINARY MEDICINE & SURGERY	45610	31053	06/16/2023	518.83

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<b>328-002-5400 HOOF AND PAW SOCIETY</b>					
	ANIMAL CONTROL - HEARTWORM TREATMENT				
E 278681	102979 PALMETTO VETERINARY MEDICINE & SURGERY	45610	31053	06/16/2023	45.00
	ANIMAL CONTROL - HEARTWORM TREATMENT				
E 278682	102979 PALMETTO VETERINARY MEDICINE & SURGERY	45610	31053	06/16/2023	22.50
	ANIMAL CONTROL - HEARTWORM TREATMENT				
E 278683	102979 PALMETTO VETERINARY MEDICINE & SURGERY	45610	31053	06/16/2023	6.00
	ANIMAL CONTROL - HEARTWORM TREATMENT				
E 278684	102979 PALMETTO VETERINARY MEDICINE & SURGERY	45610	31053	06/16/2023	100.00
	ANIMAL CONTROL - HEARTWORM TREATMENT				
E 278685	102979 PALMETTO VETERINARY MEDICINE & SURGERY	45610	31053	06/16/2023	75.00
	ANIMAL CONTROL - HEARTWORM TREATMENT				
E 278686	102979 PALMETTO VETERINARY MEDICINE & SURGERY	45610	31053	06/16/2023	298.31
	ANIMAL CONTROL - HEARTWORM TREATMENT				
E 278687	102979 PALMETTO VETERINARY MEDICINE & SURGERY	45610	31053	06/16/2023	97.16
	ANIMAL CONTROL - HEARTWORM TREATMENT				
E 278688	102979 PALMETTO VETERINARY MEDICINE & SURGERY	45610	31053	06/16/2023	6.00
	ANIMAL CONTROL - HEARTWORM TREATMENT				
<b>328-002-5400 HOOF AND PAW SOCIETY Subtotal</b>					<b>\$1,475.77</b>
<b>328-023-5400 FY 23 LUTZ GRANT</b>					
E 278007	102979 PALMETTO VETERINARY MEDICINE & SURGERY	45613	30897	06/02/2023	126.00
	ANIMAL CONTROL - VET				
E 278009	102979 PALMETTO VETERINARY MEDICINE & SURGERY	45613	30897	06/02/2023	111.00
	ANIMAL CONTROL - VET				
E 278010	102979 PALMETTO VETERINARY MEDICINE & SURGERY	45613	30897	06/02/2023	75.00
	ANIMAL CONTROL - VET				
E 278011	102979 PALMETTO VETERINARY MEDICINE & SURGERY	45613	30897	06/02/2023	86.00
	ANIMAL CONTROL - VET				
E 278014	102979 PALMETTO VETERINARY MEDICINE & SURGERY	45613	30897	06/02/2023	86.00
	ANIMAL CONTROL - VET				
E 278016	102979 PALMETTO VETERINARY MEDICINE & SURGERY	45613	30897	06/02/2023	86.00
	ANIMAL CONTROL - VET				
E 278018	102979 PALMETTO VETERINARY MEDICINE & SURGERY	45613	30897	06/02/2023	26.00
	ANIMAL CONTROL - VET				
E 278264	999995 HEALTHY PETS SPAY NEUTER AND	45330	30957	06/09/2023	1,527.50
	ANIMAL CONTROL - VET				
E 278506	090300 CAROLINA VETERINARY SERVICE	45612	31076	06/16/2023	516.01
	ANIMAL CONTROL - MEDICAL SERVICES				
278521	102859 CAROLINA PLACE ANIMAL HOSPITAL	45329	137329	06/16/2023	270.00
	ANIMAL CONTROL - SPAY & NEUTER				
278522	102859 CAROLINA PLACE ANIMAL HOSPITAL	45329	137329	06/16/2023	300.00
	ANIMAL CONTROL - SPAY & NEUTER				
E 278587	102979 PALMETTO VETERINARY MEDICINE & SURGERY	45613	31053	06/16/2023	86.94
	ANIMAL CONTROL - SPAY & NEUTER				
E 278588	102979 PALMETTO VETERINARY MEDICINE & SURGERY	45613	31053	06/16/2023	106.00
	ANIMAL CONTROL - SPAY & NEUTER				
E 278589	102979 PALMETTO VETERINARY MEDICINE & SURGERY	45613	31053	06/16/2023	106.00
	ANIMAL CONTROL - SPAY & NEUTER				
E 278590	102979 PALMETTO VETERINARY MEDICINE & SURGERY	45613	31053	06/16/2023	56.00

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<b>328-023-5400 FY 23 LUTZ GRANT</b>					
	ANIMAL CONTROL - SPAY & NEUTER				
E 278591	102979 PALMETTO VETERINARY MEDICINE & SURGERY	45613	31053	06/16/2023	104.69
	ANIMAL CONTROL - SPAY & NEUTER				
E 278592	102979 PALMETTO VETERINARY MEDICINE & SURGERY	45613	31053	06/16/2023	106.00
	ANIMAL CONTROL - SPAY & NEUTER				
E 278594	102979 PALMETTO VETERINARY MEDICINE & SURGERY	45613	31053	06/16/2023	99.77
	ANIMAL CONTROL - SPAY & NEUTER				
E 278595	102979 PALMETTO VETERINARY MEDICINE & SURGERY	45613	31053	06/16/2023	106.00
	ANIMAL CONTROL - SPAY & NEUTER				
E 278596	102979 PALMETTO VETERINARY MEDICINE & SURGERY	45613	31053	06/16/2023	106.00
	ANIMAL CONTROL - SPAY & NEUTER				
E 278597	102979 PALMETTO VETERINARY MEDICINE & SURGERY	45613	31053	06/16/2023	106.00
	ANIMAL CONTROL - SPAY & NEUTER				
E 278598	102979 PALMETTO VETERINARY MEDICINE & SURGERY	45613	31053	06/16/2023	106.00
	ANIMAL CONTROL - SPAY & NEUTER				
E 278599	102979 PALMETTO VETERINARY MEDICINE & SURGERY	45613	31053	06/16/2023	106.00
	ANIMAL CONTROL - SPAY & NEUTER				
E 278600	102979 PALMETTO VETERINARY MEDICINE & SURGERY	45613	31053	06/16/2023	106.00
	ANIMAL CONTROL - SPAY & NEUTER				
E 278601	102979 PALMETTO VETERINARY MEDICINE & SURGERY	45613	31053	06/16/2023	106.00
	ANIMAL CONTROL - SPAY & NEUTER				
E 278602	102979 PALMETTO VETERINARY MEDICINE & SURGERY	45613	31053	06/16/2023	80.00
	ANIMAL CONTROL - SPAY & NEUTER				
E 278603	102979 PALMETTO VETERINARY MEDICINE & SURGERY	45613	31053	06/16/2023	106.00
	ANIMAL CONTROL - SPAY & NEUTER				
E 278604	102979 PALMETTO VETERINARY MEDICINE & SURGERY	45613	31053	06/16/2023	106.00
	ANIMAL CONTROL - SPAY & NEUTER				
E 278605	102979 PALMETTO VETERINARY MEDICINE & SURGERY	45613	31053	06/16/2023	106.00
	ANIMAL CONTROL - SPAY & NEUTER				
E 278606	102979 PALMETTO VETERINARY MEDICINE & SURGERY	45613	31053	06/16/2023	86.00
	ANIMAL CONTROL - SPAY & NEUTER				
E 278607	102979 PALMETTO VETERINARY MEDICINE & SURGERY	45613	31053	06/16/2023	106.00
	ANIMAL CONTROL - SPAY & NEUTER				
278643	102859 CAROLINA PLACE ANIMAL HOSPITAL	45329	137329	06/16/2023	420.00
	ANIMAL CONTROL - SPAY & NEUTER				
E 278644	1000617 AMAZON CAPITAL SERVICES INC	45890	31015	06/16/2023	1,156.46
	ANIMAL CONTROL - OPERATING SUPPLIES				
E 278654	102979 PALMETTO VETERINARY MEDICINE & SURGERY	45613	31053	06/16/2023	80.00
	ANIMAL CONTROL - SPAY & NEUTER				
278846	102859 CAROLINA PLACE ANIMAL HOSPITAL	45329	137340	06/23/2023	456.90
	ANIMAL CONTROL - SPAY & NEUTER				
278847	102859 CAROLINA PLACE ANIMAL HOSPITAL	45329	137340	06/23/2023	162.00
	ANIMAL CONTROL - SPAY & NEUTER				
278848	102859 CAROLINA PLACE ANIMAL HOSPITAL	45329	137340	06/23/2023	90.00
	ANIMAL CONTROL - SPAY & NEUTER				
E 278915	102979 PALMETTO VETERINARY MEDICINE & SURGERY	45613	31195	06/23/2023	126.00
	ANIMAL CONTROL - SPAY & NEUTER				
E 278917	102979 PALMETTO VETERINARY MEDICINE & SURGERY	45613	31195	06/23/2023	126.00

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<b>328-023-5400 FY 23 LUTZ GRANT</b>					
ANIMAL CONTROL - SPAY & NEUTER					
E 278918	102979 PALMETTO VETERINARY MEDICINE & SURGERY	45613	31195	06/23/2023	108.16
ANIMAL CONTROL - SPAY & NEUTER					
E 279022	102979 PALMETTO VETERINARY MEDICINE & SURGERY	45613	31282	06/30/2023	126.00
ANIMAL CONTROL - VET					
E 279027	102979 PALMETTO VETERINARY MEDICINE & SURGERY	45613	31282	06/30/2023	100.00
ANIMAL CONTROL - VET					
279044	102859 CAROLINA PLACE ANIMAL HOSPITAL	45329	137352	06/30/2023	375.00
ANIMAL CONTROL - VET					
279045	102859 CAROLINA PLACE ANIMAL HOSPITAL	45329	137352	06/30/2023	675.00
ANIMAL CONTROL - VET					
<b>328-023-5400 FY 23 LUTZ GRANT Subtotal</b>					<b>\$9,208.43</b>
<b>Fund 328 Subtotal</b>					<b>\$10,954.70</b>
<b>333 LAW ENFORCEMENT NETWORK(LEN)</b>					
<b>333-022-5400 22 LEN GRANT</b>					
278194	103358 BARN EXPRESS INC	45691	137311	06/09/2023	705.00
SHERIFF'S DEPARTMENT - LEN MEETING ROOM RENTAL - MAY 24, 2023					
<b>333-022-5400 22 LEN GRANT Subtotal</b>					<b>\$705.00</b>
<b>Fund 333 Subtotal</b>					<b>\$705.00</b>
<b>336 SHERIFF DEPT IV-D cfa 93.563</b>					
<b>336-000-5400 EXPENDITURES</b>					
E 277971	1000758 AT&T MOBILITY II LLC		30866	06/02/2023	50.21
SHERIFF'S DEPARTMENT 4D - COMMUNICATIONS					
E 278130	021375 TRUVISTA COMMUNICATIONS		30915	06/02/2023	250.00
SHERIFF'S DEPARTMENT 4D - COMMUNICATIONS					
E 279095	1000758 AT&T MOBILITY II LLC		31224	06/30/2023	50.21
SHERIFF'S DEPARTMENT 4D COMMUNICATIONS					
<b>336-000-5400 EXPENDITURES Subtotal</b>					<b>\$350.42</b>
<b>Fund 336 Subtotal</b>					<b>\$350.42</b>
<b>346 FIREHOUSE SUBS SAFETY GRANT</b>					
<b>346-000-5400 EXPENDITURES</b>					
E 277989	1001567 CAROLINA POWERSPORTS LLC	45779	30869	06/02/2023	24,841.81
SHERIFF'S DEPARTMENT - POLARIS RANGER					
<b>346-000-5400 EXPENDITURES Subtotal</b>					<b>\$24,841.81</b>
<b>Fund 346 Subtotal</b>					<b>\$24,841.81</b>
<b>355 CHESTER COUNTY LIBRARY</b>					
<b>355-000-5224 COUNTY ALLOCATION</b>					
E 277981	100000 CHESTER COUNTY LIBRARY		30872	06/02/2023	70,000.00
MONTHLY ALLOCATIONS - CHEESTER COUNTY LIBRARY - JUNE 2023					
<b>355-000-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$70,000.00</b>
<b>Fund 355 Subtotal</b>					<b>\$70,000.00</b>
<b>358 DUKE - LOCAL</b>					
<b>358-000-5400 EXPENDITURES</b>					

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<b>358-000-5400 EXPENDITURES</b>					
E 278070	036437 GALLS LLC EMA - UNIFORMS	45164	30884	06/02/2023	46.66
E 278071	036437 GALLS LLC EMA- UNIFORMS	45255	30884	06/02/2023	83.74
E 278077	103190 LOGO WORKS INC EMA - UNIFORMS	44205	30893	06/02/2023	180.00
E 278077	103190 LOGO WORKS INC EMA - UNIFORMS	44205	30893	06/02/2023	12.60
E 278078	103190 LOGO WORKS INC EMA - UNIFORMS	45749	30893	06/02/2023	60.00
E 278183	000218 ACE SCREEN PRINT & EMBROIDERY, INC. EMA - UNIFORMS	44095	30920	06/09/2023	43.17
E 278208	1000617 AMAZON CAPITAL SERVICES INC EMA - FED EX SHIPPING	44612	30927	06/09/2023	8.97
E 278270	036437 GALLS LLC EMA - UNIFORMS	44963	30953	06/09/2023	46.51
E 278271	036437 GALLS LLC EMA - UNIFORMS	44963	30953	06/09/2023	135.70
E 278289	024000 CITY TRUE VALUE HARDWARE EMA - SUPPLIES	45337	30945	06/09/2023	32.92
E 278290	024000 CITY TRUE VALUE HARDWARE EMA - SUPPLIES	45337	30945	06/09/2023	10.78
E 278291	024000 CITY TRUE VALUE HARDWARE EMA - SUPPLIES	45337	30945	06/09/2023	31.93
E 278292	024000 CITY TRUE VALUE HARDWARE EMA - SUPPLIES	45337	30945	06/09/2023	77.83
E 278313	1000617 AMAZON CAPITAL SERVICES INC EMA - OPERATING SUPPLIES	45487	30927	06/09/2023	21.55
E 278333	036437 GALLS LLC EMA - UNIFORMS	45826	30953	06/09/2023	92.24
278474	090553 US POSTAL SERVICE EMA - PO BOX #73 RENTAL FEE 12 MONTHS	45929	137336	06/16/2023	78.00
E 278690	999742 LAURA KUNZIE EMA - TRAVEL REIMBURSEMENT - KUNZIE - MAY 21-25, 2023 - COLUMBIA, SC		31043	06/16/2023	114.38
E 278724	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - MAY 2023		31066	06/16/2023	0.39
E 278725	103536 SAM'S CLUB/SYNCHRONY BANK EMA - OPERATING SUPPLIES	45333	31063	06/16/2023	101.47
E 278751	103536 SAM'S CLUB/SYNCHRONY BANK EMA - OPERATING SUPPLIES	45333	31063	06/16/2023	131.66
E 278752	103536 SAM'S CLUB/SYNCHRONY BANK EMA - OPERATING SUPPLIES	45333	31063	06/16/2023	42.91
E 278853	024000 CITY TRUE VALUE HARDWARE EMA - GENERAL MAINTENANCE SUPPLIES	45337	31164	06/23/2023	12.67
E 278911	100913 FIRST CITIZENS BANK-VISA EMA - PRINTIVITY - SPIRAL BOUND BOOKLETS	45684	31171	06/23/2023	687.28
E 278940	100913 FIRST CITIZENS BANK-VISA EMA - SCEMD FOUNDATIONS OF EMA - KUNZIE - COURTYARD COLUMBIA - 5/21/23 - 5/26/23	44736	31171	06/23/2023	633.60

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<b>358-000-5400 EXPENDITURES</b>					
E 278948	100913 FIRST CITIZENS BANK-VISA EMA - FOOD LION - FOOD FOR MEETINGS	45661	31171	06/23/2023	17.54
E 278965	100426 STAPLES ADVANTAGE EMA - SUPPLIES	45928	31207	06/23/2023	155.22
E 278985	103190 LOGO WORKS INC EMA - UNIFORMS	45749	31187	06/23/2023	36.00
E 279017	100426 STAPLES ADVANTAGE EMA - SUPPLIES	45990	31299	06/30/2023	59.05
279039	1001588 TWO STEP DESIGNS LLC EMA - OPERATING SUPPLIES	45926	137361	06/30/2023	162.45
E 279073	103190 LOGO WORKS INC EMA - UNIFORMS	45749	31273	06/30/2023	65.00
E 279085	028800 DUNCAN PARNELL INC EMA - OPERATING SUPPLIES	45742	31255	06/30/2023	913.13
<b>358-000-5400 EXPENDITURES Subtotal</b>					<b>\$4,095.35</b>
<b>Fund 358 Subtotal</b>					<b>\$4,095.35</b>
<b>370 Opioid Misuse Project Grant</b>					
<b>370-000-5400 EXPENDITURES</b>					
E 278153	1000617 AMAZON CAPITAL SERVICES INC SHERIFF'S DEPARTMENT - SUPPLIES	45821	30864	06/02/2023	50.75
278243	1001578 SOUTHEAST CENTER FOR STRATEGIC COMM DE SHERIFF'S DEPARTMENT - 1ST QUARTER 2023 COSSAP	45872	137326	06/09/2023	3,499.75
E 278266	016250 HAZEL PITTMAN CENTER SHERIFF'S DEPARTMENT - COSSAP GRANT - MARCH 2023	45849	30956	06/09/2023	1,244.05
E 278268	016250 HAZEL PITTMAN CENTER SHERIFF'S DEPARTMENT - COSSAP GRANT - MARCH 2023	45849	30956	06/09/2023	3,370.27
278616	081000 SC DEPARTMENT OF CORRECTIONS SHERIFF'S DEPARTMENT - BUSINESS CARDS	45744	137332	06/16/2023	25.50
E 278623	068241 POSITIVE PROMOTIONS INC SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	45820	31057	06/16/2023	732.45
<b>370-000-5400 EXPENDITURES Subtotal</b>					<b>\$8,922.77</b>
<b>Fund 370 Subtotal</b>					<b>\$8,922.77</b>
<b>374 EMPG01 MULTIPLE FYS CFDA #97.042 &amp; G</b>					
<b>374-022-5400 EXPENDITURES</b>					
E 278514	1000483 KR SYSTEMS LLC EMA - OPERATING SUPPLIES	44576	31042	06/16/2023	5,550.30
<b>374-022-5400 EXPENDITURES Subtotal</b>					<b>\$5,550.30</b>
<b>Fund 374 Subtotal</b>					<b>\$5,550.30</b>
<b>378 RICHBURG FIRE DISTRICT</b>					
<b>378-000-5510 Special Department Expenditure</b>					
E 278927	1000789 RICHBURG FIRE PROTECTION DISTRICT RICHBURG FIRE PROTECTION - LIFEQUEST		31199	06/23/2023	1,741.33
E 278938	1000789 RICHBURG FIRE PROTECTION DISTRICT RICHBURG FIRE PROTECTION - LIFEQUEST		31199	06/23/2023	1,858.61
<b>378-000-5510 Special Department Expenditure Subtotal</b>					<b>\$3,599.94</b>

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<b>Fund 378 Subtotal</b>					<b>\$3,599.94</b>
<b>381 State SRO Program Grant</b>					
<b>381-000-5400 EXPENDITURES</b>					
E 278272	036437 GALLS LLC SHERIFF'S DEPARTMENT - UNIFORMS	45141	30953	06/09/2023	307.60
E 278273	036437 GALLS LLC SHERIFF'S DEPARTMENT - UNIFORMS	45784	30953	06/09/2023	101.83
E 278284	101636 CRAIGS FIREARM SUPPLY, INC. SHERIFF'S DEPARTMENT - SUPPLIES	45071	30947	06/09/2023	441.72
E 278336	036437 GALLS LLC SHERIFF'S DEPARTMENT - UNIFORMS	45106	30953	06/09/2023	99.43
E 278618	102447 WEST CHATHAM WARNING DEVICES INC SHERIFFS DEPARTMENT - SUPPLIES	45140	31079	06/16/2023	200.71
E 279236	102683 PCN STRATEGIES INC SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	45755	31284	06/30/2023	2,464.67
<b>381-000-5400 EXPENDITURES Subtotal</b>					<b>\$3,615.96</b>
<b>Fund 381 Subtotal</b>					<b>\$3,615.96</b>
<b>382 School Resourse Officer Fund</b>					
<b>382-000-5400 EXPENDITURES</b>					
E 278356	101398 MOTOROLA SOLUTIONS INC E911- SERVICE AGREEMENT - ENHANCED RADIO	45474	30975	06/09/2023	81.36
<b>382-000-5400 EXPENDITURES Subtotal</b>					<b>\$81.36</b>
<b>Fund 382 Subtotal</b>					<b>\$81.36</b>
<b>384 Economic Development 4% FILOT</b>					
<b>384-000-5400 EXPENDITURES</b>					
278082	028750 DUKE ENERGY GATEWAY HWY 9 MASTER PLAN LIGHTING		137299	06/02/2023	9,361.36
<b>384-000-5400 EXPENDITURES Subtotal</b>					<b>\$9,361.36</b>
<b>Fund 384 Subtotal</b>					<b>\$9,361.36</b>
<b>387 Public Defender</b>					
<b>387-000-5400 EXPENDITURES</b>					
E 277967	999875 CAROLINA SHRED LLC PUBLIC DEFENDER - SHRED		30870	06/02/2023	44.91
E 279043	999875 CAROLINA SHRED LLC PUBLIC DEFENDER - SHRED	43085	31236	06/30/2023	44.92
<b>387-000-5400 EXPENDITURES Subtotal</b>					<b>\$89.83</b>
<b>Fund 387 Subtotal</b>					<b>\$89.83</b>
<b>402 2020 CAPITAL PROJECT SALES TAX BOND</b>					
<b>402-001-5400 Lewis Fire South Fork Substation</b>					
E 278438	102849 ALLIANCE CONSULTING ENGINEERS INC LEWIS FIRE STATION PROJECT	44218	30924	06/09/2023	2,000.00
<b>402-001-5400 Lewis Fire South Fork Substation Subtotal</b>					<b>\$2,000.00</b>
<b>402-002-5400 North Chester Substation</b>					
E 278394	999973 SD CLIFTON CONSTRUCTION INC	41445	30996	06/09/2023	172,758.70



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<b>402-002-5400 North Chester Substation</b>					
NORTH CHESTER FIRE STATION PORJECT					
E 279019	101005 S&ME INC	44289	31298	06/30/2023	3,727.35
NORTH CHESTER SUBSTATION - SERVICES					
<b>402-002-5400 North Chester Substation Subtotal</b>					<b>\$176,486.05</b>
<b>402-006-5400 Rodman Sports Complex Improvements</b>					
E 278439	102849 ALLIANCE CONSULTING ENGINEERS INC	44325	30924	06/09/2023	2,000.00
RODMAN SPORT COMPLEX PROJECT					
<b>402-006-5400 Rodman Sports Complex Improvements Subtotal</b>					<b>\$2,000.00</b>
<b>402-009-5400 City Hall ADA Compliant Restrooms</b>					
E 278440	1001549 NELSON KING CONSTRUCTION		30976	06/09/2023	46,608.00
CITY OF CHESTER - RESTROOM UPGRADE PROJECT					
<b>402-009-5400 City Hall ADA Compliant Restrooms Subtotal</b>					<b>\$46,608.00</b>
<b>402-019-5400 GF Library Improvements</b>					
E 278371	102849 ALLIANCE CONSULTING ENGINEERS INC	45427	30924	06/09/2023	5,000.00
GREAT FALLS LIBRARY PROJECT					
E 278437	102849 ALLIANCE CONSULTING ENGINEERS INC	45427	30924	06/09/2023	1,000.00
GREAT FALLS LIBRARY PROJECT					
<b>402-019-5400 GF Library Improvements Subtotal</b>					<b>\$6,000.00</b>
<b>402-027-5400 EMA Building Improvements</b>					
E 278693	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC	43662	31039	06/16/2023	895.63
EMA BUILDING IMPROVEMENTS					
E 278695	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC	43662	31039	06/16/2023	15,220.87
EMA BUILDING IMPROVEMENTS					
<b>402-027-5400 EMA Building Improvements Subtotal</b>					<b>\$16,116.50</b>
<b>402-038-5400 Gateway I77 High Mast Lighting</b>					
E 278706	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC	41279	31039	06/16/2023	2,491.50
GATEWAY I77 HIGH MAST LIGHTING					
E 278707	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC	41279	31039	06/16/2023	775.00
GATEWAY I77 HIGH MAST LIGHTING					
E 279003	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC	41279	31180	06/23/2023	1,700.00
GATEWAY I77 HIGH MAST LIGHTING					
<b>402-038-5400 Gateway I77 High Mast Lighting Subtotal</b>					<b>\$4,966.50</b>
<b>402-039-5400 EI Bethel FD Paving</b>					
E 278258	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC	43661	30962	06/09/2023	443.23
EL BETHEL FD PAVING - EXPENDITURES					
E 278701	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC	43661	31039	06/16/2023	321.09
EL BETHEL FIRE DEPARTMENT PROJECT					
E 278702	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC	43661	31039	06/16/2023	767.47
EL BETHEL FIRE DEPARTMENT PROJECT					
<b>402-039-5400 EI Bethel FD Paving Subtotal</b>					<b>\$1,531.79</b>
<b>402-047-5400 Gateway Hwy 9 Masterplan-lighting</b>					
278082	028750 DUKE ENERGY		137299	06/02/2023	96,972.87
GATEWAY HWY 9 MASTER PLAN LIGHTING					
E 278694	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC	41278	31039	06/16/2023	1,143.75

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<b>402-047-5400 Gateway Hwy 9 Masterplan-lighting</b>					
GATEWAY HWY 9 ROADWAY LIGHTING					
E 278697	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC	41278	31039	06/16/2023	800.00
GATEWAY HWY 9 ROADWAY LIGHTING					
E 278698	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC	41278	31039	06/16/2023	1,203.49
GATEWAY HWY 9 ROADWAY LIGHTING					
E 278699	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC	41278	31039	06/16/2023	200.00
GATEWAY HWY 9 ROADWAY LIGHTING					
E 278700	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC	41278	31039	06/16/2023	832.10
GATEWAY HWY 9 ROADWAY LIGHTING					
<b>402-047-5400 Gateway Hwy 9 Masterplan-lighting Subtotal</b>					<b>\$101,152.21</b>
<b>Fund 402 Subtotal</b>					<b>\$356,861.05</b>
<b>403 COVID RECOVERY FUNDS</b>					
<b>403-001-5400 Gallo/Fort Lawn Wastewater Project</b>					
E 279252	102849 ALLIANCE CONSULTING ENGINEERS INC		31221	06/30/2023	25,000.00
NEW 2,000 GPM PUMP STATION NEAR FORT LAWN					
<b>403-001-5400 Gallo/Fort Lawn Wastewater Project Subtotal</b>					<b>\$25,000.00</b>
<b>Fund 403 Subtotal</b>					<b>\$25,000.00</b>
<b>423 Vehicle Replacement for Public Safety</b>					
<b>423-000-5400 EXPENDITURES</b>					
E 279063	014274 CHADS BODY SHOP & TOWING	45772	31243	06/30/2023	588.50
SHERIFF'S DEPARTMENT - 2020 DODGE CHARGER REPAIR					
E 279063	014274 CHADS BODY SHOP & TOWING	45772	31243	06/30/2023	2,038.45
SHERIFF'S DEPARTMENT - 2020 DODGE CHARGER REPAIR					
E 279064	014274 CHADS BODY SHOP & TOWING	45817	31243	06/30/2023	958.00
SHERIFF'S DEPARTMENT - DODGE DURANGO REPAIR					
E 279064	014274 CHADS BODY SHOP & TOWING	45817	31243	06/30/2023	3,806.30
SHERIFF'S DEPARTMENT - DODGE DURANGO REPAIR					
<b>423-000-5400 EXPENDITURES Subtotal</b>					<b>\$7,391.25</b>
<b>Fund 423 Subtotal</b>					<b>\$7,391.25</b>
<b>428 2021 GO Bond</b>					
<b>428-014-5400 Detention Center Bathroom/Plumbig</b>					
E 278033	1001376 MCCARTER MECHANICAL, INC.	44823	30972	06/09/2023	22,000.00
DETENTION CENTER - COMMERCIAL WATER HEATERS & PIPING					
<b>428-014-5400 Detention Center Bathroom/Plumbig Subtotal</b>					<b>\$22,000.00</b>
<b>Fund 428 Subtotal</b>					<b>\$22,000.00</b>
<b>429 2022 GO Bond</b>					
<b>429-013-5400 Sheriff - 5 Patrol Vehicles</b>					
E 278119	1000617 AMAZON CAPITAL SERVICES INC	45210	30864	06/02/2023	0.02
SHERIFF'S DEPARTMENT - OPERATING SUPPLIES					
E 278128	1000617 AMAZON CAPITAL SERVICES INC	45237	30864	06/02/2023	0.02
SHERIFF'S DEPARTMENT - OPERATING SUPPLIES					
E 278724	080875 SC DEPT OF REVENUE & TAXATION		31066	06/16/2023	132.37
SALES & USE TAX - MAY 2023					
<b>429-013-5400 Sheriff - 5 Patrol Vehicles Subtotal</b>					<b>\$132.41</b>

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<b>429-016-5400 South Chester Bathroom Facilities</b>					
E 278942	1001550 HOLTS CONSTRUCTION AND SEPTIC TANK SVC RURAL FIRE - SOUTH CHESTER BATHROOMS	45674	31176	06/23/2023	8,400.00
<b>429-016-5400 South Chester Bathroom Facilities Subtotal</b>					<b>\$8,400.00</b>
<b>429-022-5400 Lando Fire - Replace Flooring</b>					
E 278932	1001551 HOOD PAINT COMPANY INC LANDO FIRE - FLOOR REPLACEMENT	45721	31177	06/23/2023	9,690.00
<b>429-022-5400 Lando Fire - Replace Flooring Subtotal</b>					<b>\$9,690.00</b>
<b>Fund 429 Subtotal</b>					<b>\$18,222.41</b>
<b>501 SOLID WASTE DISPOSAL</b>					
<b>501-000-5201 OFFICE SUPPLIES</b>					
E 278835	1000617 AMAZON CAPITAL SERVICES INC LANDFILL - OPERATING SUPPLIES	45931	31150	06/23/2023	124.54
<b>501-000-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$124.54</b>
<b>501-000-5202 OPERATING SUPPLIES</b>					
277991	101606 SC DEPARTMENT OF AGRICULTURE LANDFILL - WEIGHMASTER APPLICATION & RENEWAL - KNOWLTON & MATHEWS	45835	137304	06/02/2023	70.00
<b>501-000-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$70.00</b>
<b>501-000-5203 GENERAL MAINTENANCE AND REPAIR</b>					
E 278646	013125 CARQUEST OF CHESTER LANDFILL - GENERAL AUTO MAINTENANCE	44044	31020	06/16/2023	769.26
<b>501-000-5203 GENERAL MAINTENANCE AND REPAIR Subtotal</b>					<b>\$769.26</b>
<b>501-000-5204 PROFESSIONAL SERVICES</b>					
E 278036	101663 ADC ENGINEERING INC TRANSFER STATION / LANDFILL - PROFESSIONAL SERVICES	42888	30862	06/02/2023	2,860.00
<b>501-000-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$2,860.00</b>
<b>501-000-5205 TELECOMMUNICATIONS</b>					
E 278091	021375 TRUVISTA COMMUNICATIONS LANDFILL COMMUNICATIONS		30915	06/02/2023	53.95
<b>501-000-5205 TELECOMMUNICATIONS Subtotal</b>					<b>\$53.95</b>
<b>501-000-5208 MILEAGE REIMBURSEMENT</b>					
E 278302	101943 CLAUDE LAMAR MATHEWS LANDFILL - MILEAGE REIMBURSEMENT - MATHEWS - MAY 1-30, 2023		30971	06/09/2023	55.68
E 278324	999803 TERRY WAYNE SANDERS LANDFILL - MILEAGE - SANDERS - MAY 3-31, 2023		30993	06/09/2023	32.75
<b>501-000-5208 MILEAGE REIMBURSEMENT Subtotal</b>					<b>\$88.43</b>
<b>501-000-5211 PUBLIC UTILITY SERVICES</b>					
E 278647	033000 FAIRFIELD ELECTRIC COOPERATIVE LANDFILL - UTILITIES		31033	06/16/2023	32.00
E 278648	033000 FAIRFIELD ELECTRIC COOPERATIVE LANDFILL - UTILITIES		31033	06/16/2023	87.00
E 278650	033000 FAIRFIELD ELECTRIC COOPERATIVE LANDFILL - UTILITIES		31033	06/16/2023	256.00

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<b>501-000-5211 PUBLIC UTILITY SERVICES Subtotal</b>					<b>\$375.00</b>
<b>501-000-5215 UNIFORMS</b>					
E 279280	101461 UNIFIRST CORPORATION LANDFILL - UNIFORMS	44038	31302	06/30/2023	26.63
E 279281	101461 UNIFIRST CORPORATION LANDFILL - UNIFORMS	44038	31302	06/30/2023	26.63
E 279282	101461 UNIFIRST CORPORATION LANDFILL - UNIFORMS	44038	31302	06/30/2023	26.63
<b>501-000-5215 UNIFORMS Subtotal</b>					<b>\$79.89</b>
<b>501-000-5216 FUEL</b>					
E 277999	026924 DARBY OIL, INC. LANDFILL - FUEL	42892	30879	06/02/2023	4,174.16
<b>501-000-5216 FUEL Subtotal</b>					<b>\$4,174.16</b>
<b>501-000-5234 DISPOSAL FEES</b>					
E 278030	100717 LIBERTY TIRE RECYCLING LLC LANDFILL - RECYLING TIRES	44039	30892	06/02/2023	1,719.80
E 278535	101632 REPUBLIC SERVICES OF CHARLOTTE LANDFILL - DISPOSAL FEES	43242	31061	06/16/2023	48,554.45
E 278572	103478 SOUTHERN ENVIRONMENTAL SOLUTIONS LANDFILL - WASTE RECYCLING	44040	31071	06/16/2023	2,537.30
E 279032	100717 LIBERTY TIRE RECYCLING LLC LANDFILL - TIRE RECYCLING	44039	31272	06/30/2023	1,814.54
<b>501-000-5234 DISPOSAL FEES Subtotal</b>					<b>\$54,626.09</b>
<b>501-000-5306 ARCH. AND ENGINEERING</b>					
E 278724	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - MAY 2023		31066	06/16/2023	627.20
<b>501-000-5306 ARCH. AND ENGINEERING Subtotal</b>					<b>\$627.20</b>
<b>Fund 501 Subtotal</b>					<b>\$63,848.52</b>
<b>502 GATEWAY CONFERENCE CENTER</b>					
<b>502-000-5203 GENERAL MAINTENANCE &amp; REP</b>					
E 277982	1000454 VSC FIRE & SECURITY INC GATEWAY CONFERENCE CENTER - FIRE SPRINKLER INSPECTIONS	42861	30916	06/02/2023	100.00
E 278296	024000 CITY TRUE VALUE HARDWARE GATEWAY CONFERENCE CENTER - SUPPLIES	45354	30945	06/09/2023	6.79
E 278513	1000635 KEL-SAN INC & SUBSIDIARIES GAYEWAY CONFERENCE CENTER - RECOVERY TANK REPAIR KIT	45845	31041	06/16/2023	161.50
E 278934	026500 CUDD HEATING & AIR INC GATEWAY CONFERENCE CENTER - HVAC UNIT & INSTALLATION	45910	31167	06/23/2023	33,250.00
E 279139	103630 OFFICE PRIDE GATEWAY CONFERENCE CENTER - CLEANING	45362	31279	06/30/2023	840.00
<b>502-000-5203 GENERAL MAINTENANCE &amp; REP Subtotal</b>					<b>\$34,358.29</b>
<b>502-000-5204 PROFESSIONAL SERVICES</b>					
E 277979	102768 FIRST FIRE & SAFETY ENTERPRISES LLC GATEWAY CONFERENCE CENTER - ANNUAL INSPECTION	42859	30883	06/02/2023	337.50
E 278017	1000453 ENVIRASCAPE LLC	42860	30882	06/02/2023	855.00

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<b>502-000-5204 PROFESSIONAL SERVICES</b>					
GATEWAY CONFERENCE CENTER - LANDSCAPING					
E 278133	021375 TRUVISTA COMMUNICATIONS		30915	06/02/2023	1,016.38
GATEWAY CONFERENCE CENTER COMMUNICATIONS					
E 278228	999880 MEP SERVICES	45709	30973	06/09/2023	1,494.00
GATEWAY CONFERENCE CENTER - PREVENTATIVE MAINTENANCE HVAC WIRING & MECHANICS					
E 279202	1000453 ENVIRASCAPE LLC	42860	31258	06/30/2023	915.00
GATEWAY CONFERENCE CENTER - LANDSCAPING					
<b>502-000-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$4,617.88</b>
<b>502-000-5212 MARKETING &amp; PRINTED MAT</b>					
E 278220	100831 PAXTON MEDIA GROUP LLC	42856	30981	06/09/2023	580.00
GATEWAY CONFERENCE CENTER - FULL PAGE AD					
<b>502-000-5212 MARKETING &amp; PRINTED MAT Subtotal</b>					<b>\$580.00</b>
<b>Fund 502 Subtotal</b>					<b>\$39,556.17</b>
<b>604 CITY OF CHESTER</b>					
<b>604-000-5401 GENERAL DISBURSEMENTS</b>					
E 278344	023600 CITY OF CHESTER		30943	06/09/2023	29,223.76
CITY OF CHESTER - MAY 2023 COLLECTIONS					
<b>604-000-5401 GENERAL DISBURSEMENTS Subtotal</b>					<b>\$29,223.76</b>
<b>Fund 604 Subtotal</b>					<b>\$29,223.76</b>
<b>605 TOWN OF GREAT FALLS</b>					
<b>605-000-5401 GENERAL DISBURSEMENTS</b>					
E 278357	090062 TOWN OF GREAT FALLS		31007	06/09/2023	4,176.61
TOWN OF GREAT FALLS - MAY 2023 COLLECTIONS					
<b>605-000-5401 GENERAL DISBURSEMENTS Subtotal</b>					<b>\$4,176.61</b>
<b>Fund 605 Subtotal</b>					<b>\$4,176.61</b>
<b>606 TOWN OF FORT LAWN</b>					
<b>606-000-5401 GENERAL DISBURSEMENTS</b>					
E 278355	089875 TOWN OF FORT LAWN		31006	06/09/2023	1,554.57
TOWN OF FORT LAWN - MAY 2023 COLLECTIONS					
<b>606-000-5401 GENERAL DISBURSEMENTS Subtotal</b>					<b>\$1,554.57</b>
<b>Fund 606 Subtotal</b>					<b>\$1,554.57</b>
<b>GRAND TOTAL</b>					<b>\$4,135,302.39</b>