

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 05/01/2023 To 05/31/2023; Pay Dates 05/01/2023 To 05/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100 GENERAL FUND					
100-101-5202 OPERATING SUPPLIES					
E 277939	103536 SAM'S CLUB/SYNCHRONY BANK COUNTY COUNCIL - OPERATING SUPPLIES	45571	30841	05/26/2023	3.18
E 277940	103536 SAM'S CLUB/SYNCHRONY BANK COUNTY COUNCIL - OPERATING SUPPLIES	45583	30841	05/26/2023	3.18
E 277943	103536 SAM'S CLUB/SYNCHRONY BANK COUNTY COUNCIL - OPERATING SUPPLIES	45439	30841	05/26/2023	16.24
100-101-5202 OPERATING SUPPLIES Subtotal					\$22.60
100-101-5205 COMMUNICATIONS					
E 277101	021375 TRUVISTA COMMUNICATIONS COUNTY COUNCIL - COMMUNICATIONS		30614	05/05/2023	40.94
100-101-5205 COMMUNICATIONS Subtotal					\$40.94
100-102-5205 COMMUNICATIONS					
E 277102	021375 TRUVISTA COMMUNICATIONS DELEGATION - COMMUNICATIONS		30614	05/05/2023	72.40
100-102-5205 COMMUNICATIONS Subtotal					\$72.40
100-105-5202 OPERATING SUPPLIES					
E 277771	085250 STANDARD COFFEE SERVICE COMPANY COUNTY ADMINISTRATOR - COFFEE		30850	05/26/2023	210.32
100-105-5202 OPERATING SUPPLIES Subtotal					\$210.32
100-105-5205 COMMUNICATIONS					
E 277086	021375 TRUVISTA COMMUNICATIONS COUNTY ADMINISTRATOR - COMMUNICATIONS		30614	05/05/2023	456.65
100-105-5205 COMMUNICATIONS Subtotal					\$456.65
100-106-5205 COMMUNICATIONS					
E 277083	021375 TRUVISTA COMMUNICATIONS FINANCE - COMMUNICATIONS		30614	05/05/2023	160.52
100-106-5205 COMMUNICATIONS Subtotal					\$160.52
100-110-5202 OPERATING SUPPLIES					
E 277897	100426 STAPLES ADVANTAGE HUMAN RESOURCES - OFFICE SUPPLIES	45644	30851	05/26/2023	297.78
100-110-5202 OPERATING SUPPLIES Subtotal					\$297.78
100-110-5204 PROFESSIONAL SERVICES					
E 277209	1000382 GREATLAND CORPORATION HUMAN RESOURCES - 1095 YEARLY E-FILE	45598	30575	05/05/2023	1,041.00
E 277210	1000382 GREATLAND CORPORATION HUMAN RESOURCES - 1095 YEARLY E-FILE		30575	05/05/2023	3.00
100-110-5204 PROFESSIONAL SERVICES Subtotal					\$1,044.00
100-110-5205 COMMUNICATIONS					
E 277085	021375 TRUVISTA COMMUNICATIONS HUMAN RESOURCES - COMMUNICATIONS		30614	05/05/2023	77.20
100-110-5205 COMMUNICATIONS Subtotal					\$77.20
100-110-5212 MARKETING & PRINTED MAT					

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 05/01/2023 To 05/31/2023; Pay Dates 05/01/2023 To 05/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-110-5212 MARKETING & PRINTED MAT					
277214	081000 SC DEPARTMENT OF CORRECTIONS HUMAN RESOURCES - BUSINESS CARDS	44966	137256	05/05/2023	51.00
100-110-5212 MARKETING & PRINTED MAT Subtotal					\$51.00
100-110-5218 SPECIALIZED DEPT. EXPENSE					
277211	044730 HUNTERS CREATIVE FLORIST HUMAN RESOURCES - DISH GARDEN	45249	137254	05/05/2023	64.80
277213	044730 HUNTERS CREATIVE FLORIST HUMAN RESOURCES - DISH GARDEN	45204	137254	05/05/2023	91.80
E 277460	102993 CROWN TROPHY HUMAN RESOURCES - ENGRAVING	45652	30648	05/12/2023	19.50
E 277460	102993 CROWN TROPHY HUMAN RESOURCES - ENGRAVING	45652	30648	05/12/2023	1.37
E 277842	100913 FIRST CITIZENS BANK-VISA HUMAN RESOURCES - SLED BACKGROUND CHECK	42709	30812	05/26/2023	25.00
E 277842	100913 FIRST CITIZENS BANK-VISA HUMAN RESOURCES - SLED BACKGROUND CHECK FEE	42709	30812	05/26/2023	1.00
E 277863	100913 FIRST CITIZENS BANK-VISA HUMAN RESOURCES - SLED BACKGROUND CHECKS	42709	30812	05/26/2023	75.00
E 277863	100913 FIRST CITIZENS BANK-VISA HUMAN RESOURCES - SLED BACKGROUND CHECK FEE	42709	30812	05/26/2023	3.00
E 277938	103536 SAM'S CLUB/SYNCHRONY BANK HUMAN RESOURCES - OPERATING SUPPLIES	45523	30841	05/26/2023	110.32
100-110-5218 SPECIALIZED DEPT. EXPENSE Subtotal					\$391.79
100-110-5228 MISCELLANEOUS EXPENSE					
277629	101324 FED EX HUMAN RESOURCES - OVERNIGHT FEDEX PACKAGE	45118	137279	05/19/2023	21.12
100-110-5228 MISCELLANEOUS EXPENSE Subtotal					\$21.12
100-115-5201 OFFICE SUPPLIES					
E 277949	103536 SAM'S CLUB/SYNCHRONY BANK PURCHASING - OPERATING SUPPLIES	45527	30841	05/26/2023	68.71
100-115-5201 OFFICE SUPPLIES Subtotal					\$68.71
100-115-5205 COMMUNICATIONS					
E 277098	021375 TRUVISTA COMMUNICATIONS PURCHASING - COMMUNICATIONS		30614	05/05/2023	77.93
100-115-5205 COMMUNICATIONS Subtotal					\$77.93
100-120-5201 OFFICE SUPPLIES					
E 277894	100426 STAPLES ADVANTAGE TREASURER - OFFICE SUPPLIES	45706	30851	05/26/2023	83.12
100-120-5201 OFFICE SUPPLIES Subtotal					\$83.12
100-120-5202 OPERATING SUPPLIES					
E 277570	100385 HERALD OFFICE SUPPLY INC TREASURER - WATER COOLER REFILL	43307	30745	05/19/2023	41.74
100-120-5202 OPERATING SUPPLIES Subtotal					\$41.74
100-120-5205 COMMUNICATIONS					

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 05/01/2023 To 05/31/2023; Pay Dates 05/01/2023 To 05/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-120-5205 COMMUNICATIONS					
E 277081	021375 TRUVISTA COMMUNICATIONS TREASURER - COMMUNICATIONS		30614	05/05/2023	349.04
100-120-5205 COMMUNICATIONS Subtotal					\$349.04
100-120-5228 MISCELLANEOUS EXPENSE					
E 277951	103536 SAM'S CLUB/SYNCHRONY BANK TREASURER - SAMS CLUB STATEMENT FEES		30841	05/26/2023	100.48
100-120-5228 MISCELLANEOUS EXPENSE Subtotal					\$100.48
100-125-5205 COMMUNICATIONS					
E 277082	021375 TRUVISTA COMMUNICATIONS TAX COLLECTOR - COMMUNICATIONS		30614	05/05/2023	106.94
100-125-5205 COMMUNICATIONS Subtotal					\$106.94
100-130-5201 OFFICE SUPPLIES					
E 277314	1000617 AMAZON CAPITAL SERVICES INC AUDITOR - SUPPLIES	45640	30621	05/12/2023	133.76
E 277335	101710 GOVCONNECTION, INC. AUDITOR - OPTIPLEX MICRO PLUS	45641	30658	05/12/2023	2,530.07
100-130-5201 OFFICE SUPPLIES Subtotal					\$2,663.83
100-130-5205 COMMUNICATIONS					
E 277046	1000758 AT&T MOBILITY II LLC AUDITOR - CELL PHONE		30559	05/05/2023	42.68
E 277084	021375 TRUVISTA COMMUNICATIONS AUDITOR - COMMUNICATIONS		30614	05/05/2023	152.55
100-130-5205 COMMUNICATIONS Subtotal					\$195.23
100-135-5205 COMMUNICATIONS					
E 277072	021375 TRUVISTA COMMUNICATIONS TAX ASSESSOR - COMMUNICATIONS		30614	05/05/2023	354.86
100-135-5205 COMMUNICATIONS Subtotal					\$354.86
100-135-5213 BOOKS AND PUBLICATIONS					
E 277799	060877 MARSHALL & SWIFT/BOECKH LLC TAX ASSESSOR - HANDBOOKS & VALUATION SERVICE	45228	30827	05/26/2023	1,035.90
E 277799	060877 MARSHALL & SWIFT/BOECKH LLC TAX ASSESSOR - HANDBOOKS & VALUATION SERVICE	45228	30827	05/26/2023	96.77
100-135-5213 BOOKS AND PUBLICATIONS Subtotal					\$1,132.67
100-135-5214 MAINT AND SERV CONTRACTS					
E 277043	103493 SCHNEIDER GEOSPATIAL LLC TAX ASSESSOR - WEBSITE HOSTING		30600	05/05/2023	4,236.00
E 277285	102056 J D POWER TAX ASSESSOR - RENEWAL	45620	30667	05/12/2023	365.00
100-135-5214 MAINT AND SERV CONTRACTS Subtotal					\$4,601.00
100-140-5201 OFFICE SUPPLIES					
E 277297	100426 STAPLES ADVANTAGE BUILDING & ZONING - SUPPLIES	45592	30698	05/12/2023	241.59
E 277656	100426 STAPLES ADVANTAGE	45698	30779	05/19/2023	30.43

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 05/01/2023 To 05/31/2023; Pay Dates 05/01/2023 To 05/31/2023

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

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

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
100-140-5201 OFFICE SUPPLIES					
BUILDING & ZONING - OFFICE SUPPLIES					
E 277657	100426 STAPLES ADVANTAGE	45698	30779	05/19/2023	24.60
BUILDING & ZONING - OFFICE SUPPLIES					
100-140-5201 OFFICE SUPPLIES Subtotal					\$296.62
100-140-5202 OPERATING SUPPLIES					
E 277746	080875 SC DEPT OF REVENUE & TAXATION		30774	05/19/2023	2.02
100-140-5202 OPERATING SUPPLIES Subtotal					\$2.02
100-140-5204 PROFESSIONAL SERVICES					
E 277173	1000046 RCI OF SOUTH CAROLINA INC	42983	30596	05/05/2023	13,930.22
BUILDING & ZONING - INSPECTIONS					
E 277204	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC	44508	30578	05/05/2023	426.00
BUILDING & ZONING - WOODHAVEN SUBDIVISION					
100-140-5204 PROFESSIONAL SERVICES Subtotal					\$14,356.22
100-140-5205 COMMUNICATIONS					
E 277095	021375 TRUVISTA COMMUNICATIONS		30614	05/05/2023	260.82
BUILDING & ZONING - COMMUNICATIONS					
E 277660	100332 VERIZON WIRELESS		30786	05/19/2023	76.02
BUILDING & ZONING - VERIZON					
100-140-5205 COMMUNICATIONS Subtotal					\$336.84
100-140-5206 ADVERTISING					
E 277666	100831 PAXTON MEDIA GROUP LLC	42982	30768	05/19/2023	26.72
BUILDING & ZONING - ADVERTISING					
E 277668	100831 PAXTON MEDIA GROUP LLC	42982	30768	05/19/2023	33.40
BUILDING & ZONING - ADVERTISING					
E 277670	100831 PAXTON MEDIA GROUP LLC	42982	30768	05/19/2023	30.06
BUILDING & ZONING - ADVERTISING					
E 277673	100831 PAXTON MEDIA GROUP LLC	42982	30768	05/19/2023	76.82
BUILDING & ZONING - ADVERTISING					
100-140-5206 ADVERTISING Subtotal					\$167.00
100-140-5207 PROFESSIONAL DEVELOPMENT					
E 277821	101323 INTERNATIONAL CODE COUNCIL, INC.	45603	30822	05/26/2023	145.00
BUILDING & ZONING - MEMBERSHIP - LEVISTER					
100-140-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$145.00
100-145-5205 COMMUNICATIONS					
E 277068	021375 TRUVISTA COMMUNICATIONS		30614	05/05/2023	651.70
ECONOMIC DEVELOPMENT - COMMUNICATIONS					
E 277286	999939 KASK CREATIVITY LLC	42877	30668	05/12/2023	187.50
ECONOMIC DEVELOPMENT - WEB MAINTENANCE					
100-145-5205 COMMUNICATIONS Subtotal					\$839.20
100-145-5207 PROFESSIONAL DEVELOPMENT					
277283	032245 INTERNATIONAL ECONOMIC	42878	137268	05/12/2023	200.00
ECONOMIC DEVELOPMENT - MEMBERSHIP - PHILLIPS					
100-145-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$200.00

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 05/01/2023 To 05/31/2023; Pay Dates 05/01/2023 To 05/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-145-5212 MARKETING & PRINTED MAT					
E 277207	100686 BLUE AVENUE LLC ECONOMIC DEVELOPMENT - MATERIALS	45429	30561	05/05/2023	7,276.31
100-145-5212 MARKETING & PRINTED MAT Subtotal					\$7,276.31
100-150-5202 OPERATING SUPPLIES					
E 277291	1000448 ROCK COMMUNICATION LLC CORONER - RADIO SERVICE		30690	05/12/2023	45.00
E 277901	1000448 ROCK COMMUNICATION LLC CORONER - OPERATING SUPPLIES		30839	05/26/2023	45.00
E 277903	1000448 ROCK COMMUNICATION LLC CORONER - OPERATING SUPPLIES		30839	05/26/2023	45.00
100-150-5202 OPERATING SUPPLIES Subtotal					\$135.00
100-150-5204 PROFESSIONAL SERVICES					
E 277172	099175 YORK PATHOLOGY ASSOCIATES LLC CORONER - TESTING	40425	30617	05/05/2023	1,250.00
E 277175	099175 YORK PATHOLOGY ASSOCIATES LLC CORONER - TESTING	40425 R	30617	05/05/2023	1,250.00
E 277365	099175 YORK PATHOLOGY ASSOCIATES LLC CORONER - TESTING	40425	30711	05/12/2023	393.00
E 277472	1001548 EMPIRE FUNERAL SUPPLY INC CORONER - OPERATING SUPPLIES	45635	30654	05/12/2023	604.49
100-150-5204 PROFESSIONAL SERVICES Subtotal					\$3,497.49
100-150-5205 COMMUNICATIONS					
E 277077	021375 TRUVISTA COMMUNICATIONS CORONER - COMMUNICATIONS		30614	05/05/2023	210.48
E 277714	101398 MOTOROLA SOLUTIONS INC CORONER - COMMUNICATIONS		30761	05/19/2023	47.20
E 277891	085280 STARCOM 2 WAY RADIO CORONER - BATTERIES	45318	30852	05/26/2023	334.80
100-150-5205 COMMUNICATIONS Subtotal					\$592.48
100-150-5207 PROFESSIONAL DEVELOPMENT					
277731	1001559 PRISMA HEALTH - MIDLANDS CORONER - TRAINING CLASS - CLINTON - MAY 25, 2023	45704	137280	05/19/2023	25.00
100-150-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$25.00
100-150-5221 MEDICAL SERVICES					
E 277602	1000523 NMS LABS CORONER - TESTING	43575	30763	05/19/2023	393.00
100-150-5221 MEDICAL SERVICES Subtotal					\$393.00
100-155-5201 OFFICE SUPPLIES					
E 277895	100426 STAPLES ADVANTAGE VOTER REGISTRATION - OFFICE SUPPLIES	45728	30851	05/26/2023	54.97
100-155-5201 OFFICE SUPPLIES Subtotal					\$54.97
100-155-5202 OPERATING SUPPLIES					
E 277785	102918 ANOTHER PRINTER INC VOTER REGISTRATION - ABSENTEE LABELS	45639	30794	05/26/2023	388.80

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 05/01/2023 To 05/31/2023; Pay Dates 05/01/2023 To 05/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-155-5202 OPERATING SUPPLIES Subtotal					\$388.80
100-155-5205 COMMUNICATIONS					
E 277078	021375 TRUVISTA COMMUNICATIONS		30614	05/05/2023	224.87
	VOTER REGISTRATION - COMMUNICATIONS				
100-155-5205 COMMUNICATIONS Subtotal					\$224.87
100-155-5212 MARKETING & PRINTED MAT					
E 277641	100966 PRINTELECT	45629	30770	05/19/2023	427.44
	VOTER REGISTRATION - LOCK & EVIDENT SEALS				
100-155-5212 MARKETING & PRINTED MAT Subtotal					\$427.44
100-155-5218 SPECIALIZED DEPT EXPENSE					
E 277614	1000046 RCI OF SOUTH CAROLINA INC	45294	30771	05/19/2023	10,500.00
	VOTER REGISTRATION - ADA SERVICES				
100-155-5218 SPECIALIZED DEPT EXPENSE Subtotal					\$10,500.00
100-155-5231 REIMBURSABLE EXPENSE					
E 277620	999823 DIANE'S KITCHEN LLC	45464	30737	05/19/2023	132.05
	VOTER REGISTRATION - POLL WORKERS / STAFF MEALS				
E 277724	026690 MPMP LLC	45135	30734	05/19/2023	113.90
	VOTER REGISTRATION - ELECTION MEALS				
100-155-5231 REIMBURSABLE EXPENSE Subtotal					\$245.95
100-160-5201 OFFICE SUPPLIES					
E 277352	100426 STAPLES ADVANTAGE	45616	30698	05/12/2023	69.18
	MOTOR POOL - COPY PAPER				
100-160-5201 OFFICE SUPPLIES Subtotal					\$69.18
100-160-5205 COMMUNICATIONS					
E 277074	021375 TRUVISTA COMMUNICATIONS		30614	05/05/2023	71.16
	MOTOR POOL - COMMUNICATIONS				
100-160-5205 COMMUNICATIONS Subtotal					\$71.16
100-160-5215 UNIFORMS					
E 277185	101461 UNIFIRST CORPORATION		30615	05/05/2023	39.59
	MOTOR POOL - UNIFORMS				
E 277355	101461 UNIFIRST CORPORATION		30707	05/12/2023	39.16
	MOTOR POOL - UNIFORMS				
100-160-5215 UNIFORMS Subtotal					\$78.75
100-160-5216 FUEL					
E 277330	026924 DARBY OIL, INC.		30649	05/12/2023	545.73
	MOTOR POOL - EMS FUEL				
E 277331	026924 DARBY OIL, INC.		30649	05/12/2023	1,365.97
	MOTOR POOL - FUEL				
E 277765	100904 MANSFIELD OIL COMPANY		30756	05/19/2023	12,101.62
	MOTOR POOL - FUEL				
E 277765	100904 MANSFIELD OIL COMPANY		30756	05/19/2023	2,446.65
	MOTOR POOL - FUEL - OVERAGE PAST MONTHS				
E 277766	100904 MANSFIELD OIL COMPANY		30756	05/19/2023	12,455.98
	MOTOR POOL - FUEL				

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 05/01/2023 To 05/31/2023; Pay Dates 05/01/2023 To 05/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-160-5216 FUEL Subtotal					\$28,915.95
100-160-5219 SMALL TOOLS/MINOR EQUIP					
E 277867	1001253 WAYNE R DAVIS TOOLS, LLC MOTOR POOL - SMALL TOOLS/ MINOR EQUIPMENT	45411	30859	05/26/2023	219.24
100-160-5219 SMALL TOOLS/MINOR EQUIP Subtotal					\$219.24
100-160-5227 PARTS & SUPPLIES					
E 277205	102034 ADVANCE AUTO PARTS MOTOR POOL - SPARK PLUGS	45404	30556	05/05/2023	7.75
E 277258	004295 AUTO ZONE STORES INC MOTOR POOL - SUPPLIES	45405	30626	05/12/2023	101.89
E 277318	004295 AUTO ZONE STORES INC MOTOR POOL - PARTS	45405	30626	05/12/2023	55.10
E 277319	004295 AUTO ZONE STORES INC MOTOR POOL - PARTS	45405	30626	05/12/2023	7.75
E 277320	004295 AUTO ZONE STORES INC MOTOR POOL - PARTS	45405	30626	05/12/2023	18.10
E 277324	013125 CARQUEST OF CHESTER MOTOR POOL - REPAIRS	45406	30633	05/12/2023	86.04
E 277325	013125 CARQUEST OF CHESTER MOTOR POOL - REPAIRS	45406	30633	05/12/2023	240.25
E 277326	013125 CARQUEST OF CHESTER MOTOR POOL - REPAIRS	45406	30633	05/12/2023	114.31
E 277341	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - SUPPLIES	45409	30680	05/12/2023	199.69
E 277364	013125 CARQUEST OF CHESTER MOTOR POOL - SUPPLIES	45406	30633	05/12/2023	25.81
E 277437	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - SUPPLIES	45409	30680	05/12/2023	5.93
E 277557	102034 ADVANCE AUTO PARTS MOTOR POOL - GENERAL AUTO MAINTENANCE	45404	30715	05/19/2023	25.64
E 277558	102034 ADVANCE AUTO PARTS MOTOR POOL - GENERAL AUTO MAINTENANCE	45404	30715	05/19/2023	38.32
E 277603	094126 WEST END TIRE MOTOR POOL - ALIGNMENT 03 TAHOE	45687 R	30788	05/19/2023	60.00
E 277607	004295 AUTO ZONE STORES INC MOTOR POOL - GENERAL AUTO MAINTENANCE	45405	30719	05/19/2023	21.38
E 277608	004295 AUTO ZONE STORES INC MOTOR POOL - GENERAL AUTO MAINTENANCE	45405	30719	05/19/2023	49.43
E 277610	004295 AUTO ZONE STORES INC MOTOR POOL - GENERAL AUTO MAINTENANCE	45405	30719	05/19/2023	37.41
E 277611	004295 AUTO ZONE STORES INC MOTOR POOL - GENERAL AUTO MAINTENANCE	45405	30719	05/19/2023	92.87
E 277635	004295 AUTO ZONE STORES INC MOTOR POOL - PARTS & SUPPLIES	45405	30719	05/19/2023	18.35
E 277637	102034 ADVANCE AUTO PARTS MOTOR POOL - SHOP SUPPLIES	45404	30715	05/19/2023	33.96
E 277638	102034 ADVANCE AUTO PARTS MOTOR POOL - PARTS & SUPPLIES	45404	30715	05/19/2023	64.67

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 05/01/2023 To 05/31/2023; Pay Dates 05/01/2023 To 05/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-160-5227 PARTS & SUPPLIES					
E 277679	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - SUPPLIES	45409	30765	05/19/2023	12.90
E 277692	013125 CARQUEST OF CHESTER MOTOR POOL - GENERAL AUTO MAINTENANCE	45406	30727	05/19/2023	12.90
E 277704	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - GENERAL AUTO MAINTENANCE	45409	30765	05/19/2023	10.23
E 277717	004295 AUTO ZONE STORES INC MOTOR POOL - GENERAL AUTO MAINTENANCE	45405	30719	05/19/2023	28.90
E 277718	004295 AUTO ZONE STORES INC MOTOR POOL - GENERAL AUTO MAINTENANCE	45405	30719	05/19/2023	25.01
E 277719	004295 AUTO ZONE STORES INC MOTOR POOL - GENERAL AUTO MAINTENANCE	45405	30719	05/19/2023	166.30
E 277787	004295 AUTO ZONE STORES INC MOTOR POOL - GENERAL AUTO MAINTENANCE	45405	30797	05/26/2023	96.18
E 277866	094126 WEST END TIRE MOTOR POOL - TRUCK ALIGNMENT	45760	30860	05/26/2023	60.00

100-160-5227 PARTS & SUPPLIES Subtotal \$1,717.07

100-170-5203 GENERAL MAINTENANCE & REP					
E 277108	070390 GEXPRO MAINTENANCE - GENERAL MAINTENANCE	45597	30574	05/05/2023	57.42
E 277119	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	45420	30567	05/05/2023	4.85
E 277120	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	45420	30567	05/05/2023	142.37
E 277121	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	45420	30567	05/05/2023	30.23
E 277122	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - RETURN	45420	30567	05/05/2023	-20.85
E 277123	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	45420	30567	05/05/2023	78.46
E 277124	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	45420	30567	05/05/2023	100.27
E 277125	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	45420	30567	05/05/2023	19.43
E 277126	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	45420	30567	05/05/2023	16.29
E 277127	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	45420	30567	05/05/2023	119.83
E 277128	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	45420	30567	05/05/2023	102.62
E 277129	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	45420	30567	05/05/2023	10.79
E 277130	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	45420	30567	05/05/2023	5.02
E 277131	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	45420	30567	05/05/2023	10.75
E 277132	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	45420	30567	05/05/2023	8.87

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 05/01/2023 To 05/31/2023; Pay Dates 05/01/2023 To 05/31/2023

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

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

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-170-5203 GENERAL MAINTENANCE & REP					
E 277133	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - 4-LED WALL LIGHTS	45420	30567	05/05/2023	496.80
E 277134	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	45420	30567	05/05/2023	53.79
E 277135	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	45420	30567	05/05/2023	133.08
E 277137	026500 CUDD HEATING & AIR INC MAINTENANCE - CHESTER LIBRARY UNIT	45594	30569	05/05/2023	230.00
E 277139	032500 EZELL HARDWARE, INC. MAINTENANCE - SUPPLIES	45421	30571	05/05/2023	82.98
E 277141	070390 GEXPRO MAINTENANCE - SUPPLIES	45597	30574	05/05/2023	54.01
E 277194	085250 STANDARD COFFEE SERVICE COMPANY MAINTENANCE - COFFEE	44671	30606	05/05/2023	166.48
E 277198	085250 STANDARD COFFEE SERVICE COMPANY MAINTENANCE - COFFEE	44671	30606	05/05/2023	73.97
277257	101648 A-1 FENCE COMPANY INC MAINTENANCE - HEALTH DEPARTMENT FENCING	45599	137265	05/12/2023	2,215.00
E 277371	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	45420	30641	05/12/2023	4.32
E 277372	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	45420	30641	05/12/2023	30.51
E 277400	100920 SUNBELT RENTALS INC MAINTENANCE - RENTAL EQUIPMENT	45595	30701	05/12/2023	363.76
E 277413	101892 TRACTOR SUPPLY CREDIT PLAN MAINTENANCE - GENERAL OPERATING SUPPLIES	45415	30705	05/12/2023	231.53
E 277414	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - GENERAL MAINTENANCE SUPPLIES	45420	30641	05/12/2023	313.03
E 277415	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - GENERAL MAINTENANCE SUPPLIES	45420	30641	05/12/2023	5.18
E 277416	101892 TRACTOR SUPPLY CREDIT PLAN MAINTENANCE - GENERAL OPERATING SUPPLIES	45415	30705	05/12/2023	451.36
E 277417	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - GENERAL MAINTENANCE SUPPLIES	45420	30641	05/12/2023	32.39
E 277423	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - GENERAL MAINTENANCE SUPPLIES	45420	30641	05/12/2023	53.98
E 277424	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - GENERAL MAINTENANCE SUPPLIES	45420	30641	05/12/2023	43.18
E 277425	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - GENERAL MAINTENANCE SUPPLIES	45420	30641	05/12/2023	62.36
E 277430	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - GENERAL MAINTENANCE SUPPLIES	45420	30641	05/12/2023	38.42
E 277444	098500 GRAINGER MAINTENANCE - GENERAL OPERATING SUPPLIES	45226	30659	05/12/2023	27.55
E 277445	1000765 GREAT FALLS HARDWARE MAINTENANCE - GENERAL OPERATING SUPPLIES	45580	30661	05/12/2023	14.14
E 277447	1000765 GREAT FALLS HARDWARE MAINTENANCE - GENERAL OPERATING SUPPLIES	45580	30661	05/12/2023	5.39

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 05/01/2023 To 05/31/2023; Pay Dates 05/01/2023 To 05/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
100-170-5203 GENERAL MAINTENANCE & REP					
E 277453	101921 CLEAN WINDOWS UNLIMITED MAINTENANCE - WINDOW CLEANING	45522	30644	05/12/2023	285.00
E 277459	102629 CLASSIC METALS INC MAINTENANCE - METAL & SUPPLIES	45636	30642	05/12/2023	110.11
E 277563	032500 EZELL HARDWARE, INC. MAINTENANCE - GENERAL MAINTENANCE SUPPLIES	45421	30740	05/19/2023	142.15
E 277564	032500 EZELL HARDWARE, INC. MAINTENANCE - GENERAL MAINTENANCE SUPPLIES	45421	30740	05/19/2023	174.73
E 277567	1000765 GREAT FALLS HARDWARE MAINTENANCE - GENERAL MAINTENANCE SUPPLIES	45580	30743	05/19/2023	9.39
E 277572	045625 INTERSTATE SOLUTIONS INC. MAINTENANCE - OPERATING SUPPLIES	45602	30748	05/19/2023	1,721.47
E 277618	059000 LOWES COMPANIES, INC MAINTENANCE - GENERAL MAINTENANCE SUPPLIES	45470	30755	05/19/2023	709.77
E 277618	059000 LOWES COMPANIES, INC MAINTENANCE - GENERAL MAINTENANCE SUPPLIES	45470	30755	05/19/2023	49.68
E 277622	059000 LOWES COMPANIES, INC MAINTENANCE - GENERAL OPERATING SUPPLIES	45470	30755	05/19/2023	748.57
E 277622	059000 LOWES COMPANIES, INC MAINTENANCE - GENERAL OPERATING SUPPLIES	45470	30755	05/19/2023	52.40
E 277623	059000 LOWES COMPANIES, INC MAINTENANCE - GENERAL OPERATING SUPPLIES CREDIT	45470	30755	05/19/2023	-17.12
E 277623	059000 LOWES COMPANIES, INC MAINTENANCE - GENERAL OPERATING SUPPLIES CREDIT	45470	30755	05/19/2023	-1.20
E 277722	1000765 GREAT FALLS HARDWARE MAINTENANCE - GENERAL MAINTENANCE SUPPLIES	45580	30743	05/19/2023	3.86
E 277762	103526 CAROLINA OUTDOORS LLC MAINTENANCE - LANDSCAPING		30726	05/19/2023	1,025.00
E 277768	085250 STANDARD COFFEE SERVICE COMPANY MAINTENANCE - COFFEE	45416	30850	05/26/2023	88.77
E 277801	101921 CLEAN WINDOWS UNLIMITED MAINTENANCE - WINDOW CLEANING	45522	30807	05/26/2023	450.00
E 277802	026500 CUDD HEATING & AIR INC MAINTENANCE - HVAC SERVICES	45594	30808	05/26/2023	136.07
E 277828	101514 MCCALLS SUPPLY INC MAINTENANCE - HVAC TOOLS & SUPPLIES	45579	30829	05/26/2023	552.25
100-170-5203 GENERAL MAINTENANCE & REP Subtotal					\$12,110.46
100-170-5205 COMMUNICATIONS					
E 277076	021375 TRUVISTA COMMUNICATIONS MAINTENANCE - COMMUNICATIONS		30614	05/05/2023	103.75
E 277904	1000448 ROCK COMMUNICATION LLC MAINTENANCE - COMMUNICATIONS	44667	30839	05/26/2023	90.00
100-170-5205 COMMUNICATIONS Subtotal					\$193.75
100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
E 277145	1000362 HORIZON PEST MANAGEMENT LLC MAINTENANCE - ANIMAL CONTROL PERST SERVICE	45596	30577	05/05/2023	130.00
E 277183	101461 UNIFIRST CORPORATION	44023	30615	05/05/2023	69.97

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 05/01/2023 To 05/31/2023; Pay Dates 05/01/2023 To 05/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
MAINTENANCE - UNIFORMS					
E 277187	101461 UNIFIRST CORPORATION	44023	30615	05/05/2023	70.45
MAINTENANCE - UNIFORMS					
E 277381	100163 ASSA ABLOY ENTRANCE SYSTEMS	45537	30625	05/12/2023	684.00
MAINTENANCE - DOOR INSPECTION & REPAIR					
E 277396	088706 TK ELEVATOR	43979	30702	05/12/2023	432.36
MAINTENANCE - ELEVATOR SERVICE					
E 277402	100952 STEPHENSON'S ELECTRIC & SECURITY	44626	30699	05/12/2023	39.00
MAINTENANCE - ALARM MONITORING ROSSVILLE MAGISTRATE					
E 277403	100952 STEPHENSON'S ELECTRIC & SECURITY	44626	30699	05/12/2023	78.00
MAINTENANCE - ALARM MONITORING/CELL PHONE - LANDFILL					
E 277455	999987 CLEANNET OF CHARLOTTE INC	45432	30643	05/12/2023	5,865.52
MAINTENANCE - JANITORIAL SERVICES					
E 277456	999987 CLEANNET OF CHARLOTTE INC	45432	30643	05/12/2023	607.45
MAINTENANCE - JANITORIAL SERVICES					
E 277457	999987 CLEANNET OF CHARLOTTE INC	45432	30643	05/12/2023	162.00
MAINTENANCE - JANITORIAL SERVICES					
E 277458	999987 CLEANNET OF CHARLOTTE INC	45432	30643	05/12/2023	600.00
MAINTENANCE - JANITORIAL SERVICES					
E 277468	028640 DRENNAN EXTERMINATING, INC.	44672	30652	05/12/2023	895.00
MAINTENANCE - PEST CONTROL					
E 277470	028640 DRENNAN EXTERMINATING, INC.	44672	30652	05/12/2023	75.00
MAINTENANCE - PEST CONTROL					
E 277485	100266 COMPORIUM COMMUNICATION		30645	05/12/2023	129.97
MAINTENANCE - EMA ALARM MONITORING					
E 277652	101461 UNIFIRST CORPORATION	44023	30784	05/19/2023	70.18
MAINTENANCE - UNIFORMS					
E 277745	102779 H & H FIRE & SAFETY	44622	30747	05/19/2023	72.00
MAINTENANCE - EMS FIRE EXTINGUISHER SERVICE					
E 277813	1000362 HORIZON PEST MANAGEMENT LLC	45596	30820	05/26/2023	65.00
MAINTENANCE - PEST CONTROL					
100-170-5214 MAINTENANCE & SERVICE CONTRACTS Subtotal					\$10,045.90
100-170-5215 UNIFORMS & ACCESSORIES					
E 277578	999992 LEBO'S SHOE STORE INC	45431	30752	05/19/2023	203.29
MAINTENANCE - WORK BOOTS					
E 277761	021000 CHESTER RENTAL UNIFORM		30732	05/19/2023	733.66
MAINTENANCE - MATS					
E 277763	021000 CHESTER RENTAL UNIFORM		30732	05/19/2023	172.64
MAINTENANCE - UNIFORMS					
E 277763	021000 CHESTER RENTAL UNIFORM		30732	05/19/2023	89.52
MAINTENANCE - UNIFORMS					
100-170-5215 UNIFORMS & ACCESSORIES Subtotal					\$1,199.11
100-170-5234 DISPOSAL FEES					
277733	013175 CARTERS LANDSCAPE & DESIGN		137277	05/19/2023	401.25
MAINTENANCE - ANIMAL CONTROL DISPOSAL FEES					
277734	013175 CARTERS LANDSCAPE & DESIGN		137277	05/19/2023	851.25
MAINTENANCE - RODMAN DISPOSAL FEES					

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 05/01/2023 To 05/31/2023; Pay Dates 05/01/2023 To 05/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
100-170-5234 DISPOSAL FEES					
277735	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - MCALILEY DISPOSAL FEES		137277	05/19/2023	401.25
277736	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - DAVID MINORS PARK DISPOSAL FEES		137277	05/19/2023	80.25
277737	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - PUBLIC WORKS DISPOSAL FEES		137277	05/19/2023	401.25
277738	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - CHESTER BASEBALL COMPLEX DISPOSAL FEES		137277	05/19/2023	1,125.00
277739	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - GREAT FALLS MEMORIAL BUILDING DISPOSAL FEES		137277	05/19/2023	80.25
277741	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - BATON ROUGE PARK DISPOSAL FEES		137277	05/19/2023	80.25
277743	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - RODDEY BUILDING DISPOSAL FEES		137277	05/19/2023	401.25
277744	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - VOTER REGISTRATION DISPOSAL FEES		137277	05/19/2023	80.25
100-170-5234 DISPOSAL FEES Subtotal					\$3,902.25
100-176-5202 OPERATING SUPPLIES					
E 277493	1000617 AMAZON CAPITAL SERVICES INC IT - OPERATING SUPPLIES	45679	30718	05/19/2023	376.92
E 277864	100913 FIRST CITIZENS BANK-VISA IT - UBIQUITI INC - GATEWAY PRO & ACCESS POINTS	45634	30812	05/26/2023	945.21
100-176-5202 OPERATING SUPPLIES Subtotal					\$1,322.13
100-176-5205 COMMUNICATIONS					
E 277034	1000758 AT&T MOBILITY II LLC IT - COMMUNICATIONS		30559	05/05/2023	80.08
E 277071	021375 TRUVISTA COMMUNICATIONS IT - COMMUNICATIONS		30614	05/05/2023	137.98
100-176-5205 COMMUNICATIONS Subtotal					\$218.06
100-176-5214 MAINT AND SERVICE CONTRACTS					
E 277065	021375 TRUVISTA COMMUNICATIONS IT - COMMUNICATIONS		30614	05/05/2023	5,859.11
E 277829	103674 MICROSOFT CORPORATION IT - AZURE SUBSCRIPTION	43034	30830	05/26/2023	116.64
E 277843	100913 FIRST CITIZENS BANK-VISA IT - BIZNESS APPS RENEWAL	43037	30812	05/26/2023	99.00
E 277859	100913 FIRST CITIZENS BANK-VISA IT - GODADDY RENEWAL	43042	30812	05/26/2023	99.99
E 277860	100913 FIRST CITIZENS BANK-VISA IT - GOOGLE WORKSPACE	43039	30812	05/26/2023	64.80
E 277862	100913 FIRST CITIZENS BANK-VISA IT - GOOGLE WORKSPACE	43039	30812	05/26/2023	8.89
100-176-5214 MAINT AND SERVICE CONTRACTS Subtotal					\$6,248.43
100-176-5218 SPECIALIZED DEPT EXPENSE					
E 277494	1000617 AMAZON CAPITAL SERVICES INC IT - OPERATING SUPPLIES	45659	30718	05/19/2023	206.09

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 05/01/2023 To 05/31/2023; Pay Dates 05/01/2023 To 05/31/2023

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

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

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-176-5218 SPECIALIZED DEPT EXPENSE					
E 277633	999997 BEST BUY BUSINESS ADVANTAGE IT - I PAD	45181 R	30720	05/19/2023	202.99
E 277633	999997 BEST BUY BUSINESS ADVANTAGE IT - I PAD	45181 R	30720	05/19/2023	14.72
100-176-5218 SPECIALIZED DEPT EXPENSE Subtotal					\$423.80
100-176-5219 SMALL TOOLS/MINOR EQUIP					
E 277681	024000 CITY TRUE VALUE HARDWARE IT - PVC CONDUIT	43058	30733	05/19/2023	17.27
100-176-5219 SMALL TOOLS/MINOR EQUIP Subtotal					\$17.27
100-177-5211 PUBLIC UTILITY SERVICES					
277050	028750 DUKE ENERGY EMERGENCY SIREN		137253	05/05/2023	34.47
277051	028750 DUKE ENERGY SIREN		137253	05/05/2023	34.92
277052	028750 DUKE ENERGY PUBLIC WORKS		137253	05/05/2023	348.43
277053	028750 DUKE ENERGY PUBLIC WORKS		137253	05/05/2023	322.66
277054	028750 DUKE ENERGY PUBLIC WORKS		137253	05/05/2023	439.16
277055	028750 DUKE ENERGY ANIMAL CONTROL		137253	05/05/2023	624.97
277056	028750 DUKE ENERGY SIREN		137253	05/05/2023	34.45
277057	028750 DUKE ENERGY RICHBURG SUB STATION		137253	05/05/2023	221.89
E 277058	019750 CHESTER METROPOLITAN DISTRICT HAZMAT		30565	05/05/2023	66.72
E 277059	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS BASKETBALL COURT		30565	05/05/2023	18.11
E 277060	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS COURTHOUSE		30565	05/05/2023	96.50
E 277062	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS FIRE/EMS/MAINTENANCE		30565	05/05/2023	127.66
E 277063	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS MEMORIAL BUILDING		30565	05/05/2023	79.24
E 277064	019750 CHESTER METROPOLITAN DISTRICT DAVID MINORS PARK		30565	05/05/2023	78.88
E 277220	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS BALL PARK		30565	05/05/2023	9.92
277222	028750 DUKE ENERGY STREET LIGHTING - LANCASTER HWY & I77		137267	05/12/2023	36.92
E 277223	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GOVERNMENT COMPLEX		30638	05/12/2023	239.98
E 277224	018250 CHESTER COUNTY NATURAL GAS AUTHORITY EMS & CORONER COMPLEX		30638	05/12/2023	395.88
E 277225	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		30638	05/12/2023	100.63

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 05/01/2023 To 05/31/2023; Pay Dates 05/01/2023 To 05/31/2023

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

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

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
100-177-5211 PUBLIC UTILITY SERVICES					
FEDERAL BUILDING					
E 277226	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		30638	05/12/2023	151.22
CHESTER MEMORIAL BUILDING					
E 277228	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		30638	05/12/2023	134.35
FAMILY COURT					
E 277229	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		30638	05/12/2023	58.47
COURT HOUSE					
E 277230	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		30638	05/12/2023	116.09
MUSEUM					
E 277231	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		30638	05/12/2023	13.50
CHESTER MAINTENANCE SHOP					
E 277232	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		30638	05/12/2023	61.28
DJJ					
E 277233	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		30638	05/12/2023	13.50
FARMER'S MARKET BUILDING					
E 277234	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		30638	05/12/2023	68.76
VOTER REGISTRATION					
E 277235	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		30638	05/12/2023	120.30
PUBLIC WORKS					
E 277236	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		30638	05/12/2023	366.23
PUBLIC WORKS					
E 277237	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		30638	05/12/2023	107.65
PUBLIC WORKS					
E 277238	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		30638	05/12/2023	55.66
CHESTER LIBRARY					
E 277239	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		30638	05/12/2023	13.50
MOTOR POOL					
E 277240	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		30638	05/12/2023	23.34
MOTOR POOL					
E 277241	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		30638	05/12/2023	238.35
MOTOR POOL					
E 277242	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		30638	05/12/2023	19.12
CHESTER BASEBALL COMPLEX					
E 277243	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		30638	05/12/2023	61.28
CHESTER BASEBALL COMPLEX					
E 277244	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		30638	05/12/2023	27.00
E911 TOWER SITE					
E 277245	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		30638	05/12/2023	43.01
ANIMAL CONTROL					
E 277246	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		30638	05/12/2023	173.71
ROADS					
E 277247	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		30638	05/12/2023	876.12
DETENTION CENTER					
E 277248	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		30638	05/12/2023	5,407.08
SHERIFF'S DEPT					
E 277249	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		30638	05/12/2023	40.20
EMS - RICHBURG					
E 277250	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		30638	05/12/2023	114.69

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 05/01/2023 To 05/31/2023; Pay Dates 05/01/2023 To 05/31/2023

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

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

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
100-177-5211 PUBLIC UTILITY SERVICES					
LEWISVILLE LIBRARY					
E 277251	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		30638	05/12/2023	469.66
GATEWAY CONFERENCE CENTER					
E 277252	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		30638	05/12/2023	130.14
GREAT FALLS MEMORIAL BUILDING					
E 277253	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		30638	05/12/2023	118.90
GREAT FALLS LIBRARY					
E 277255	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		30638	05/12/2023	56.24
GREAT FALLS EMS					
E 277256	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		30638	05/12/2023	207.44
GREAT FALLS MAINTENANCE					
277315	028750 DUKE ENERGY		137267	05/12/2023	3,490.42
ECONOMIC DEVELOPEMENT/GATEWAY - UTILITIES					
E 277461	033000 FAIRFIELD ELECTRIC COOPERATIVE		30655	05/12/2023	85.00
BLACKSTOCK COMMUNITY STREET LIGHTS					
E 277462	033000 FAIRFIELD ELECTRIC COOPERATIVE		30655	05/12/2023	226.00
LEEDS RECREATION SITE					
E 277463	033000 FAIRFIELD ELECTRIC COOPERATIVE		30655	05/12/2023	156.00
JOHN KEZIAH MEMORIAL PARK					
E 277464	033000 FAIRFIELD ELECTRIC COOPERATIVE		30655	05/12/2023	122.00
E 911 TOWER					
E 277469	033000 FAIRFIELD ELECTRIC COOPERATIVE		30655	05/12/2023	31.00
E 911 TOWER					
E 277476	033000 FAIRFIELD ELECTRIC COOPERATIVE		30655	05/12/2023	224.00
BATON ROUGE REC CENTER					
E 277477	033000 FAIRFIELD ELECTRIC COOPERATIVE		30655	05/12/2023	27.44
BATON ROUGE REC CENTER					
277498	028750 DUKE ENERGY		137278	05/19/2023	119.20
DJJ					
277499	028750 DUKE ENERGY		137278	05/19/2023	373.77
E 911 TOWER					
277500	028750 DUKE ENERGY		137278	05/19/2023	19.65
GOVERNMENT COMPLES					
277501	028750 DUKE ENERGY		137278	05/19/2023	188.52
MUSEUM					
277502	028750 DUKE ENERGY		137278	05/19/2023	11,196.74
SHERIFFS DEPARTMENT					
277503	028750 DUKE ENERGY		137278	05/19/2023	71.36
EMS - GREAT FALLS					
277504	028750 DUKE ENERGY		137278	05/19/2023	16.47
DAVID MINORS PARK					
277505	028750 DUKE ENERGY		137278	05/19/2023	19.75
MAINTENANCE - GREAT FALLS					
277506	028750 DUKE ENERGY		137278	05/19/2023	527.07
RODMAN SPORTS COMPLEX					
277507	028750 DUKE ENERGY		137278	05/19/2023	44.45
GREAT FALLS SOFTBALL FIELD					
277508	028750 DUKE ENERGY		137278	05/19/2023	203.19

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 05/01/2023 To 05/31/2023; Pay Dates 05/01/2023 To 05/31/2023

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

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

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
100-177-5211 PUBLIC UTILITY SERVICES					
	EMS - RICHBURG				
277510	028750 DUKE ENERGY		137278	05/19/2023	125.37
	ROAD DEPT				
277512	028750 DUKE ENERGY		137278	05/19/2023	36.47
	TOWN BASKETBALL COURT				
277515	028750 DUKE ENERGY		137278	05/19/2023	61.54
	CHESTER BASEBALL COMPLEX				
277516	028750 DUKE ENERGY		137278	05/19/2023	59.81
	CHESTER COUNTY SIGN				
277517	028750 DUKE ENERGY		137278	05/19/2023	58.89
	CHESTER COUNTY SIGN				
277518	028750 DUKE ENERGY		137278	05/19/2023	1,076.05
	RODMAN SPORTS COMPLEX				
277519	028750 DUKE ENERGY		137278	05/19/2023	363.18
	RODMAN SPORTS COMPLEX				
277520	028750 DUKE ENERGY		137278	05/19/2023	287.70
	LIBRARY LEWISVILLE				
277522	028750 DUKE ENERGY		137278	05/19/2023	2,539.16
	COURT HOUSE				
277525	028750 DUKE ENERGY		137278	05/19/2023	1,549.24
	DETENTION CENTER KITCHEN DORM (PRISON CAMP)				
277526	028750 DUKE ENERGY		137278	05/19/2023	1,182.56
	CHESTER BASEBALL COMPELX				
277527	028750 DUKE ENERGY		137278	05/19/2023	267.78
	FEDERAL BUILDING				
277528	028750 DUKE ENERGY		137278	05/19/2023	734.48
	GREAT FALLS EMS & FIRE				
277530	028750 DUKE ENERGY		137278	05/19/2023	352.70
	VOTER REGISTRATION				
277531	028750 DUKE ENERGY		137278	05/19/2023	377.87
	VOTER REGISTRATION				
277534	028750 DUKE ENERGY		137278	05/19/2023	1,088.58
	LIBRARY				
277535	028750 DUKE ENERGY		137278	05/19/2023	348.80
	GREAT FALLS LIBRARY				
277536	028750 DUKE ENERGY		137278	05/19/2023	130.86
	ANIMAL CONTROL				
277537	028750 DUKE ENERGY		137278	05/19/2023	825.79
	MAINTENANCE SHOP				
277538	028750 DUKE ENERGY		137278	05/19/2023	17.43
	MARKET BUILDING/ CLEMSON EXTENSION				
277540	028750 DUKE ENERGY		137278	05/19/2023	286.42
	CHESTER BASEBALL COMPLEX				
277541	028750 DUKE ENERGY		137278	05/19/2023	149.49
	CLUB HOUSE				
277542	028750 DUKE ENERGY		137278	05/19/2023	279.18
	MOTOR POOL				
277543	028750 DUKE ENERGY		137278	05/19/2023	131.93

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 05/01/2023 To 05/31/2023; Pay Dates 05/01/2023 To 05/31/2023

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

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

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
100-177-5211 PUBLIC UTILITY SERVICES					
	REPUBLIC BASEBALL FIELD				
277544	028750 DUKE ENERGY		137278	05/19/2023	1,687.58
	EMS/ CORONER COMPLEX/ HAZMAT BUILDING				
277545	028750 DUKE ENERGY		137278	05/19/2023	15.92
	CHESTER RESEARCH & DEVELOPEMENT				
277546	028750 DUKE ENERGY		137278	05/19/2023	18.05
	ROAD DEPT				
277547	028750 DUKE ENERGY		137278	05/19/2023	245.05
	RODMAN SPORTS COMPLEX				
277548	028750 DUKE ENERGY		137278	05/19/2023	226.76
	OLD FIRE COORDINATORS OFFICE/ VACANT				
277549	028750 DUKE ENERGY		137278	05/19/2023	2,188.15
	GOVERNMENT COMPEX				
277550	028750 DUKE ENERGY		137278	05/19/2023	284.00
	ECONOMIC DEVELOPEMENT/ GATEWAY				
277551	028750 DUKE ENERGY		137278	05/19/2023	17.67
	RODMAN SPORTS COMPLEX				
277552	028750 DUKE ENERGY		137278	05/19/2023	366.91
	GREAT FALLS MEMORIAL BUILDING				
277553	028750 DUKE ENERGY		137278	05/19/2023	421.77
	ANIMAL CONTROL				
277554	028750 DUKE ENERGY		137278	05/19/2023	82.84
	CLUB HOUSE				
277555	028750 DUKE ENERGY		137278	05/19/2023	41.20
	MAINTENANCE SHOP				
E 277581	019750 CHESTER METROPOLITAN DISTRICT		30730	05/19/2023	62.86
	CHESTER MUSEUM				
E 277583	019750 CHESTER METROPOLITAN DISTRICT		30730	05/19/2023	44.55
	THE MARKET BUILDING/ CLEMSON EXTENSION				
E 277584	019750 CHESTER METROPOLITAN DISTRICT		30730	05/19/2023	91.88
	EMA				
E 277587	019750 CHESTER METROPOLITAN DISTRICT		30730	05/19/2023	46.53
	MOTOR POOL				
E 277588	019750 CHESTER METROPOLITAN DISTRICT		30730	05/19/2023	175.57
	DJJ				
E 277590	019750 CHESTER METROPOLITAN DISTRICT		30730	05/19/2023	94.10
	CHESTER LIBRARY				
E 277591	019750 CHESTER METROPOLITAN DISTRICT		30730	05/19/2023	31.22
	RURAL FIRE - VACANT				
E 277593	019750 CHESTER METROPOLITAN DISTRICT		30730	05/19/2023	56.20
	GAYLE SOFTBALL FIELD				
E 277595	019750 CHESTER METROPOLITAN DISTRICT		30730	05/19/2023	732.83
	EMS & CORONER COMPLEX				
E 277597	019750 CHESTER METROPOLITAN DISTRICT		30730	05/19/2023	88.59
	GREAT FALLS BALL PARK				
E 277598	019750 CHESTER METROPOLITAN DISTRICT		30730	05/19/2023	726.97
	GOVERNMENT COMPLEX				
E 277599	019750 CHESTER METROPOLITAN DISTRICT		30730	05/19/2023	3,118.80

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 05/01/2023 To 05/31/2023; Pay Dates 05/01/2023 To 05/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
100-177-5211 PUBLIC UTILITY SERVICES					
DETENTION CENTER					
E 277600	019750 CHESTER METROPOLITAN DISTRICT		30730	05/19/2023	833.59
GATEWAY					
277694	028750 DUKE ENERGY		137278	05/19/2023	13.27
VOTER REGISTRATION					
277695	028750 DUKE ENERGY		137278	05/19/2023	13.27
VOTER REGISTRATION					
277696	028750 DUKE ENERGY		137278	05/19/2023	205.80
CHESTER RESEARCH & DEVELOPMENT					
277698	028750 DUKE ENERGY		137278	05/19/2023	179.30
RODMAN SPORTS COMPLEX - LIGHTS					
E 277917	019750 CHESTER METROPOLITAN DISTRICT		30804	05/26/2023	96.09
PUBLIC WORKS					
E 277919	019750 CHESTER METROPOLITAN DISTRICT		30804	05/26/2023	435.58
ANIMAL CONTROL					
100-177-5211 PUBLIC UTILITY SERVICES Subtotal					\$54,714.39
100-185-5209 INSURANCE					
E 277179	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		30601	05/05/2023	212,171.14
INSURANCE - ACTIVE EMPLOYER COST					
E 277179	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		30601	05/05/2023	3,574.64
INSURANCE - RETIREE EMPLOYER COST					
E 277179	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		30601	05/05/2023	2,302.30
INSURANCE - RETIREE EMPLOYEE					
E 277208	1000066 FLORES & ASSOCIATES LLC	43072	30572	05/05/2023	963.30
INSURANCE - APRIL 2023 RETIREES					
E 277218	103242 USI INSURANCE SERVICES NATIONAL INC	43071	30616	05/05/2023	1,716.66
INSURANCE - PROFESSIONAL SERVICES					
E 277395	103242 USI INSURANCE SERVICES NATIONAL INC	43071	30708	05/12/2023	1,716.66
INSURANCE - GROUP BENEFIT FEE					
E 277565	1000066 FLORES & ASSOCIATES LLC	43072	30741	05/19/2023	963.30
INSURANCE - RETIREE BENEFIT COVERAGE					
100-185-5209 INSURANCE Subtotal					\$223,408.00
100-187-5224 COUNTY ALLOCATION					
E 277042	014000 CATAWBA REGIONAL COUNCIL OF GOVTS		30563	05/05/2023	3,050.36
MOU - GATEWAY MASTER PLAN					
100-187-5224 COUNTY ALLOCATION Subtotal					\$3,050.36
100-190-5224 COUNTY ALLOCATION					
E 277093	021375 TRUVISTA COMMUNICATIONS		30614	05/05/2023	167.07
GREAT FALLS HOME TOWN ASSOC - COMMICATIONS					
E 277094	021375 TRUVISTA COMMUNICATIONS		30614	05/05/2023	428.78
ALARM LINE - COMMUNICATIONS					
E 277191	085250 STANDARD COFFEE SERVICE COMPANY		30606	05/05/2023	48.21
COUNTY ADMINISTRATOR - COFFEE					
E 277195	085250 STANDARD COFFEE SERVICE COMPANY		30606	05/05/2023	42.81
COUNTY ADMINISTRATOR - COFFEE					
E 277203	100961 NEWTONS FIRE & SAFETY EQUIPMENT INC	44108	30589	05/05/2023	8,715.48
WEST CHESTER FD - BREATHING AIR COMP SYS					

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 05/01/2023 To 05/31/2023; Pay Dates 05/01/2023 To 05/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-190-5224 COUNTY ALLOCATION					
E 277321	1000705 BUTTERMILKS BBQ CONTINGENCY - FOOD	45271	30630	05/12/2023	975.40
E 277353	101487 STRYKER MEDICAL CONTINGENCY - LIFEPAKS	45131	30700	05/12/2023	5,821.44
E 277385	102486 BOUND TREE MEDICAL LLC RURAL FIRE - MEDICAL SUPPLIES	44316	30627	05/12/2023	648.00
E 277642	101487 STRYKER MEDICAL EMS - LIFE PACK 1000 AED	45284	30780	05/19/2023	2,947.11
E 277930	999744 FIND GREAT PEOPLE LLC COUNTY ADMINISTRATOR - EMPLOYEE RECRUITMENT	45764	30811	05/26/2023	3,000.00
E 277931	1001572 REGINALD RENARD HIGGINS REIMBURSEMENT - HIGGINS - OFFICE SUPPLIES		30819	05/26/2023	164.67
100-190-5224 COUNTY ALLOCATION Subtotal					\$22,958.97
100-194-5217 CAPITAL LEASE PAYMENT					
E 277201	100056 SHARP BUSINESS SYSTEMS IT - COPIER LEASE MAINTENANCE SUPPORT	43051	30603	05/05/2023	7,671.51
100-194-5217 CAPITAL LEASE PAYMENT Subtotal					\$7,671.51
100-199-5202 OPERATING SUPPLIES					
E 277804	081301 SC LITTER CONTROL ASSOCIATION CODE ENFORCEMENT - 2023 LITTER SUMMIT REGISTRATION FEE - MARTIN - 9/6/23-9/8/23	45734	30844	05/26/2023	68.00
100-199-5202 OPERATING SUPPLIES Subtotal					\$68.00
100-199-5205 COMMUNICATIONS					
E 277047	1000758 AT&T MOBILITY II LLC CODE ENFORCEMENT - CELL PHONE		30559	05/05/2023	42.68
100-199-5205 COMMUNICATIONS Subtotal					\$42.68
100-199-5207 PROFESSIONAL DEVELOPMENT					
E 277803	081301 SC LITTER CONTROL ASSOCIATION CODE ENFORCEMENT - 2023 LITTER SUMMIT REGISTRATION FEE - KNOWLTON - 9/6/23-9/8/23	45734	30844	05/26/2023	185.00
E 277804	081301 SC LITTER CONTROL ASSOCIATION CODE ENFORCEMENT - 2023 LITTER SUMMIT REGISTRATION FEE - MARTIN - 9/6/23-9/8/23	45734	30844	05/26/2023	117.00
100-199-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$302.00
100-210-5400 EXPENDITURES					
E 277040	014000 CATAWBA REGIONAL COUNCIL OF GOVTS GIS SERVICES		30563	05/05/2023	6,106.08
100-210-5400 EXPENDITURES Subtotal					\$6,106.08
100-215-5214 MAINT AND SERV CONTRACTS					
E 277107	069500 PUBLIQ SOFTWARE LLC TAX SOFTWARE - AUDITOR		30595	05/05/2023	185.00
E 277171	069500 PUBLIQ SOFTWARE LLC TAX SOFTWARE - AUDITOR		30595	05/05/2023	109.11
E 277344	069500 PUBLIQ SOFTWARE LLC TAX SOFTWARE - 2022 EXECUTION NOTICES		30684	05/12/2023	3,098.52
E 277345	069500 PUBLIQ SOFTWARE LLC TAX SOFTWARE - MAY 2023 WATERCRAFT RENEWALS		30684	05/12/2023	124.25
E 277346	069500 PUBLIQ SOFTWARE LLC		30684	05/12/2023	2,955.01

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 05/01/2023 To 05/31/2023; Pay Dates 05/01/2023 To 05/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
100-215-5214 MAINT AND SERV CONTRACTS					
TAX SOFTWARE - MAY 2023 VEHICLE RENEWALS					
E 277347	069500 PUBLIQ SOFTWARE LLC		30684	05/12/2023	870.60
TAX SOFTWARE - MAY 2023 VEHICLE RENEWALS					
E 277348	069500 PUBLIQ SOFTWARE LLC		30684	05/12/2023	32,899.28
TAX SOFTWARE - AUDITOR FILE MAINTENANCE					
E 277349	069500 PUBLIQ SOFTWARE LLC		30684	05/12/2023	185.00
TAX SOFTWARE - REMOTE BACKUP APRIL 2023					
100-215-5214 MAINT AND SERV CONTRACTS Subtotal					\$40,426.77
100-220-5221 MEDICAL SERVICES					
E 277036	1000538 DANIEL RAY CROW		30568	05/05/2023	17,040.00
MEDICAL - MONTHLY ALLOCATION					
E 277044	100877 PIEDMONT PHYSICIAN NETWORK LLC	43070	30582	05/05/2023	732.00
MEDICAL SERVICES - NEW HIRE SCREENING					
E 277045	100877 PIEDMONT PHYSICIAN NETWORK LLC	43070	30582	05/05/2023	1,031.00
MEDICAL SERVICES - NEW HIRE SCREENING					
E 277422	100877 PIEDMONT PHYSICIAN NETWORK LLC	42809	30673	05/12/2023	3,245.00
MEDICAL SERVICES - NEW HIRES					
E 277427	100877 PIEDMONT PHYSICIAN NETWORK LLC	42809	30673	05/12/2023	878.00
MEDICAL SERVICES - NEW HIRES					
277689	999777 CAROLINA RADIOLOGY ASSOCIATES LLC	45630	137275	05/19/2023	369.00
MEDICAL SERVICES - MRI - STATE INMATE					
E 277725	100877 PIEDMONT PHYSICIAN NETWORK LLC	43070	30753	05/19/2023	1,002.00
MEDICAL SERVICES - NEW HIRES					
E 277726	100877 PIEDMONT PHYSICIAN NETWORK LLC	42809	30753	05/19/2023	1,665.00
MEDICAL SERVICES - NEW HIRES					
277830	100197 MID-CAROLINA AHEC INC	42808	137285	05/26/2023	60.00
MEDICAL SERVICES - RURAL FIRE - CPR TRAINING					
E 277889	086301 STERICYCLE, INC.	42924	30853	05/26/2023	143.19
MEDICAL SERVICES - WASTE DISPOSAL					
E 277890	086301 STERICYCLE, INC.	42924	30853	05/26/2023	143.19
MEDICAL SERVICES - WASTE DISPOSAL					
100-220-5221 MEDICAL SERVICES Subtotal					\$26,308.38
100-255-5201 OFFICE SUPPLIES					
E 277577	1000617 AMAZON CAPITAL SERVICES INC	45589	30718	05/19/2023	25.47
CLERK OF COURT - OPERATING SUPPLIES					
E 277605	100426 STAPLES ADVANTAGE	45590	30779	05/19/2023	72.38
CLERK OF COURT - OFFICE SUPPLIES					
100-255-5201 OFFICE SUPPLIES Subtotal					\$97.85
100-255-5202 OPERATING SUPPLIES					
E 277118	024000 CITY TRUE VALUE HARDWARE	43086	30567	05/05/2023	74.51
CLERK OF COURT - REPAIRS					
E 277136	024000 CITY TRUE VALUE HARDWARE	43086	30567	05/05/2023	15.65
CLER OF COURT - ANT KILLER					
E 277193	085250 STANDARD COFFEE SERVICE COMPANY	43091	30606	05/05/2023	91.21
CLERK OF COURT - COFFEE					
E 277197	085250 STANDARD COFFEE SERVICE COMPANY	43091	30606	05/05/2023	177.91
CLERK OF COURT - COFFEE					

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 05/01/2023 To 05/31/2023; Pay Dates 05/01/2023 To 05/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-255-5202 OPERATING SUPPLIES					
E 277262	999875 CAROLINA SHRED LLC CLERK OF COURT - SHRED	43085	30631	05/12/2023	44.91
E 277770	085250 STANDARD COFFEE SERVICE COMPANY CLERK OF COURT - COFFEE	43091	30850	05/26/2023	93.36
100-255-5202 OPERATING SUPPLIES Subtotal					\$497.55
100-255-5205 COMMUNICATIONS					
E 277080	021375 TRUVISTA COMMUNICATIONS CLERK OF COURT - COMMUNICATIONS		30614	05/05/2023	436.25
100-255-5205 COMMUNICATIONS Subtotal					\$436.25
100-255-5207 PROFESSIONAL DEVELOPMENT					
E 277861	100913 FIRST CITIZENS BANK-VISA CLERK OF COURT - MARRIOTT MYRTLE BEACH - SC CLERKS SPRING CONFERENCE - ATKINSON - 4/30/23	45162	30812	05/26/2023	179.67
100-255-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$179.67
100-255-5208 MILEAGE REIMBURSEMENT					
E 277373	1000401 RENEE' T RAWLS CLERK OF COURT - MILEAGE REIMBURSEMENT - APRIL 3-28, 2023 - RAWLS		30686	05/12/2023	44.54
100-255-5208 MILEAGE REIMBURSEMENT Subtotal					\$44.54
100-260-5202 OPERATING SUPPLIES					
E 277263	999875 CAROLINA SHRED LLC FAMILY COURT - SHRED	43257	30631	05/12/2023	44.91
E 277568	100385 HERALD OFFICE SUPPLY INC FAMILY COURT - WATER COOLER REFILL	42725	30745	05/19/2023	37.75
E 277772	085250 STANDARD COFFEE SERVICE COMPANY FAMILY COURT - COFFEE	44727	30850	05/26/2023	155.93
100-260-5202 OPERATING SUPPLIES Subtotal					\$238.59
100-260-5205 COMMUNICATIONS					
E 277073	021375 TRUVISTA COMMUNICATIONS FAMILY COURT - COMMUNICATIONS		30614	05/05/2023	314.36
100-260-5205 COMMUNICATIONS Subtotal					\$314.36
100-260-5208 MILEAGE REIMBURSEMENT					
E 277662	027752 DEQUITTA M. KENNEDY FAMILY COURT - TRAVEL REIMBURSEMENT - KENNEDY - APRIL 4-23, 2023		30750	05/19/2023	34.06
100-260-5208 MILEAGE REIMBURSEMENT Subtotal					\$34.06
100-265-5201 OFFICE SUPPLIES					
E 277569	100385 HERALD OFFICE SUPPLY INC PROBATE - GENERAL OPERATING SUPPLIES	45472	30745	05/19/2023	384.05
E 277846	100913 FIRST CITIZENS BANK-VISA PROBATE - LARRY'S TROPHIES NAME PLATE	45477	30812	05/26/2023	18.19
E 277847	100913 FIRST CITIZENS BANK-VISA PROBATE - LARRY'S TROPHIES NAME PLATE	45477	30812	05/26/2023	5.85
100-265-5201 OFFICE SUPPLIES Subtotal					\$408.09
100-265-5204 PROFESSIONAL SERVICES					
E 277340	062700 MICHAEL H LIFSEY ATTORNEY AT LAW	45675	30675	05/12/2023	100.00

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 05/01/2023 To 05/31/2023; Pay Dates 05/01/2023 To 05/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-265-5204 PROFESSIONAL SERVICES					
PROBATE - SUPPLEMENTAL HEARINGS					
E 277357	062700 MICHAEL H LIFSEY ATTORNEY AT LAW	45156	30675	05/12/2023	50.00
PROBATE - SUPPLEMENTAL HEARING					
100-265-5204 PROFESSIONAL SERVICES Subtotal					\$150.00
100-265-5205 COMMUNICATIONS					
E 277079	021375 TRUVISTA COMMUNICATIONS		30614	05/05/2023	219.82
PROBATE - COMMUNICATIONS					
100-265-5205 COMMUNICATIONS Subtotal					\$219.82
100-265-5207 PROFESSIONAL DEVELOPMENT					
277818	100527 SC ASSOCIATION OF PROBATE JUDGES	45447	137287	05/26/2023	60.00
PROBATE - 2023 PROBATE JUDGE/COURT STAFF SEMINAR - SCHUELKE - 5/5/23					
277819	100527 SC ASSOCIATION OF PROBATE JUDGES	45447	137287	05/26/2023	60.00
PROBATE - 2023 PROBATE JUDGE/COURT STAFF SEMINAR - ZION - 5/5/23					
100-265-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$120.00
100-265-5218 SPECIALIZED DEPT EXPENSE					
E 277783	1000617 AMAZON CAPITAL SERVICES INC	45719	30793	05/26/2023	5,440.40
PROBATE - GENERAL OPERATING SUPPLIES					
100-265-5218 SPECIALIZED DEPT EXPENSE Subtotal					\$5,440.40
100-275-5201 OFFICE SUPPLIES					
E 277296	100426 STAPLES ADVANTAGE	45570	30698	05/12/2023	281.40
MAGISTRATE - SUPPLIES					
100-275-5201 OFFICE SUPPLIES Subtotal					\$281.40
100-275-5202 OPERATING SUPPLIES					
E 277809	100385 HERALD OFFICE SUPPLY INC	42790	30818	05/26/2023	49.29
MAGISTRATE COURT - WATER COOLER REFILL					
E 277850	100913 FIRST CITIZENS BANK-VISA	45525	30812	05/26/2023	113.39
MAGISTRATE COURT - VISTAPRINT - BUSINESS CARDS					
100-275-5202 OPERATING SUPPLIES Subtotal					\$162.68
100-275-5205 COMMUNICATIONS					
E 277106	021375 TRUVISTA COMMUNICATIONS		30614	05/05/2023	533.70
MAGISTRATE COURT - COMMUNICATIONS					
100-275-5205 COMMUNICATIONS Subtotal					\$533.70
100-275-5218 SPECIALIZED DEPT EXPENSE					
E 277401	1000572 CHESTER COUNTY MAGISTRATE JURY		30639	05/12/2023	364.04
MAGISTRATE COURT - APRIL 10, 2023 - JURY TRIAL MEALS					
E 277404	1000572 CHESTER COUNTY MAGISTRATE JURY		30639	05/12/2023	477.05
MAGISTRATE COURT - APRIL 14, 2023 10AM- JURY TRIAL MEALS					
E 277404	1000572 CHESTER COUNTY MAGISTRATE JURY		30639	05/12/2023	245.58
MAGISTRATE COURT - APRIL 14, 2023 2PM - JURY TRIAL MEALS					
E 277404	1000572 CHESTER COUNTY MAGISTRATE JURY		30639	05/12/2023	331.48
MAGISTRATE COURT - APRIL 17, 2023 10AM- JURY TRIAL MEALS					
E 277404	1000572 CHESTER COUNTY MAGISTRATE JURY		30639	05/12/2023	277.55
MAGISTRATE COURT - APRIL 17, 2023 2PM- JURY TRIAL MEALS					
E 277406	1000572 CHESTER COUNTY MAGISTRATE JURY		30639	05/12/2023	421.85

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 05/01/2023 To 05/31/2023; Pay Dates 05/01/2023 To 05/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-275-5218 SPECIALIZED DEPT EXPENSE					
E 277406	MAGISTRATE COURT - APRIL 21, 2023 AT 2PM- JURY TRIAL MEALS 1000572 CHESTER COUNTY MAGISTRATE JURY		30639	05/12/2023	256.05
E 277702	MAGISTRATE COURT - APRIL 25, 2023 10AM-- JURY TRIAL MEALS 1000572 CHESTER COUNTY MAGISTRATE JURY		30728	05/19/2023	226.85
E 277702	MAGISTRATE COURT - MAY 8, 2023- 10AM - JURY TRIAL 1000572 CHESTER COUNTY MAGISTRATE JURY		30728	05/19/2023	223.50
E 277702	MAGISTRATE COURT - MAY 8, 2023- 2PM- JURY MEALS 1000572 CHESTER COUNTY MAGISTRATE JURY		30728	05/19/2023	249.15
E 277751	MAGISTRATE COURT - MAY 12, 2023- 10AM- JURY MEALS 020750 CHESTER PAINT & DECORATING	45190	30731	05/19/2023	9,429.00
	MAGISTRATE COURT - WALLS & TRIM PAINTING				
100-275-5218 SPECIALIZED DEPT EXPENSE Subtotal					\$12,502.10
100-301-5202 OPERATING SUPPLIES					
E 277049	1001546 KENDALL C POLLARD		30594	05/05/2023	14.97
E 277144	SHERIFF'S DEPARTMENT - DOG FOOD REIMBURSEMENT 100385 HERALD OFFICE SUPPLY INC	42956	30664	05/12/2023	-150.98
E 277260	SHERIFF'S DEPARTMENT - WATER CREDIT 103704 BROAD RIVER MERCANTILE	45584	30628	05/12/2023	377.99
E 277281	SHERIFF'S DEPARTMENT - SUPPLIES 100385 HERALD OFFICE SUPPLY INC	42956	30664	05/12/2023	150.98
E 277377	SHERIFF'S DEPARTMENT - WATER 1000617 AMAZON CAPITAL SERVICES INC	45637	30621	05/12/2023	906.80
E 277379	SHERIFF'S DEPARTMENT - OPERATING SUPPLIES 1000617 AMAZON CAPITAL SERVICES INC	44924	30621	05/12/2023	-29.11
E 277589	SHERIFF'S DEPARTMENT - OPERATING SUPPLIES 064860 NORTHERN TOOL & EQUIPMENT CO	45371	30764	05/19/2023	256.88
E 277589	SHERIFF'S DEPARTMENT - OPERATING SUPPLIES 064860 NORTHERN TOOL & EQUIPMENT CO	45371	30764	05/19/2023	17.98
E 277617	SHERIFF'S DEPARTMENT - OPERATING SUPPLIES 100426 STAPLES ADVANTAGE	45676	30779	05/19/2023	219.11
E 277619	SHERIFF'S DEPARTMENT - OFFICE SUPPLIES 059000 LOWES COMPANIES, INC		30755	05/19/2023	60.54
E 277619	SHERIFF'S DEPARTMENT - GENERAL OPERATING SUPPLIES 059000 LOWES COMPANIES, INC		30755	05/19/2023	4.24
E 277625	SHERIFF'S DEPARTMENT - GENERAL OPERATING SUPPLIES 100385 HERALD OFFICE SUPPLY INC	42956	30745	05/19/2023	150.98
E 277716	SHERIFF'S DEPARTMENT - WATER COOLER REFILL 102686 AIRWORX LLC		30716	05/19/2023	2,937.60
E 277774	SHERIFF'S DEPARTMENT - DRONE MANAGEMENT SUBSCRIPTION 100838 ACCURATE DESIGN SPECIALTIES INC	45715	30790	05/26/2023	168.18
E 277781	SHERIFF'S DEPARTMENT - UNIFORMS 1000617 AMAZON CAPITAL SERVICES INC	45740	30793	05/26/2023	344.39
E 277784	SHERIFF'S DEPARTMENT - GENERAL OPERATING SUPPLIES 1000617 AMAZON CAPITAL SERVICES INC	45759	30793	05/26/2023	17.26
E 277831	SHERIFF'S DEPARTMENT - GENERAL OPERATING SUPPLIES 024000 CITY TRUE VALUE HARDWARE	45382	30806	05/26/2023	128.67
E 277911	SHERIFF'S DEPARTMENT - GENERAL MAINTENANCE SUPPLIES 1000719 NORTH AMERICAN RESCUE LLC	45643	30833	05/26/2023	1,769.74

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 05/01/2023 To 05/31/2023; Pay Dates 05/01/2023 To 05/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
100-301-5202 OPERATING SUPPLIES					
SHERIFF'S DEPARTMENT - OPERATING SUPPLIES					
E 277913	064860 NORTHERN TOOL & EQUIPMENT CO	45371	30834	05/26/2023	319.96
SHERIFF'S DEPARTMENT - GENERAL OPERATING SUPPLIES					
E 277913	064860 NORTHERN TOOL & EQUIPMENT CO	45371	30834	05/26/2023	22.40
SHERIFF'S DEPARTMENT - GENERAL OPERATING SUPPLIES					
E 277920	059000 LOWES COMPANIES, INC	45370	30826	05/26/2023	56.94
SHERIFF'S DEPARTMENT - OPERATING SUPPLIES					
E 277920	059000 LOWES COMPANIES, INC	45370	30826	05/26/2023	3.99
SHERIFF'S DEPARTMENT - OPERATING SUPPLIES					
E 277921	059000 LOWES COMPANIES, INC	45370	30826	05/26/2023	259.10
SHERIFF'S DEPARTMENT - OPERATING SUPPLIES					
E 277921	059000 LOWES COMPANIES, INC	45370	30826	05/26/2023	18.14
SHERIFF'S DEPARTMENT - OPERATING SUPPLIES					
E 277948	103536 SAM'S CLUB/SYNCHRONY BANK	45576	30841	05/26/2023	87.19
SHERIFF'S DEPARTMENT - OPERATING SUPPLIES					
100-301-5202 OPERATING SUPPLIES Subtotal					\$8,113.94
100-301-5205 COMMUNICATIONS					
E 277034	1000758 AT&T MOBILITY II LLC		30559	05/05/2023	7,103.71
SHERIFF'S DEPARTMENT - COMMUNICATIONS					
E 277097	021375 TRUVISTA COMMUNICATIONS		30614	05/05/2023	558.04
SHERIFF'S DEPARTMENT - COMMUNICATIONS					
E 277317	101892 TRACTOR SUPPLY CREDIT PLAN	45368	30705	05/12/2023	77.74
SHERIFF'S DEPARTMENT - SUPPLIES					
E 277660	100332 VERIZON WIRELESS		30786	05/19/2023	38.01
SHERIFF'S DEPARTMENT - VERIZON					
E 277711	101398 MOTOROLA SOLUTIONS INC		30761	05/19/2023	6,624.64
SHERIFF'S DEPARTMENT - COMMUNICATIONS					
E 277714	101398 MOTOROLA SOLUTIONS INC		30761	05/19/2023	23.60
SHERIFF'S DEPARTMENT - COMMUNICATIONS					
100-301-5205 COMMUNICATIONS Subtotal					\$14,425.74
100-301-5207 PROFESSIONAL DEVELOPMENT					
E 277188	1000541 THE FMRT GROUP	45367	30608	05/05/2023	450.00
SHERIFF'S DEPARTMENT					
E 277648	094250 THOMSON REUTERS	44759	30782	05/19/2023	383.29
SHERIFF'S DEPARTMENT - WEST PROFLEX SUBSCRIPTION					
E 277649	094250 THOMSON REUTERS	44759	30782	05/19/2023	383.29
SHERIFF'S DEPARTMENT - WEST PROFLEX SUBSCRIPTION					
E 277720	1000541 THE FMRT GROUP	45367	30781	05/19/2023	450.00
SHERIFF'S DEPARTMENT - NEW HIRE EVALUATIONS					
E 277729	1001564 LONDA JENAY PRINGLE		30769	05/19/2023	47.39
SHERIFF'S DEPARTMENT - REIMBURSEMENT - 5/3/23 - 5/5/23					
E 277777	100838 ACCURATE DESIGN SPECIALTIES INC	45699	30790	05/26/2023	600.85
SHERIFF'S DEPARTMENT - UNIFORMS					
	277816 1001555 NATIONAL INFORMATION OFFICERS ASSOC.	45695	137286	05/26/2023	80.00
SHERIFF'S DEPARTMENT - MEMBERSHIP FOR PRINGLE					
E 277844	100913 FIRST CITIZENS BANK-VISA	45480	30812	05/26/2023	307.36
SHERIFF'S DEPARTMENT - MARRIOTT RESORT - SC SHERIFF'S ASSOCIATION CONFERENCE - 7/9/23 - 7/13/23 - DORSEY					

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 05/01/2023 To 05/31/2023; Pay Dates 05/01/2023 To 05/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-301-5207 PROFESSIONAL DEVELOPMENT					
E 277849	100913 FIRST CITIZENS BANK-VISA SHERIFF'S DEPARTMENT - EKIT FIELD SEARCH SOFTWARE CERTIFICATION COURSE - 6/9/23 - ANDERSON	45526	30812	05/26/2023	495.00
E 277852	100913 FIRST CITIZENS BANK-VISA SHERIFF'S DEPARTMENT - HYATT PLACE COLUMBIA - SCSA BUSINESS MEETING - DORSEY - 4/19/23-4/20/23	45482	30812	05/26/2023	113.12
E 277856	100913 FIRST CITIZENS BANK-VISA SHERIFF'S DEPARTMENT - TOWNEPLACE SUITES - CAMP LEJEUNE CAREER FAIR - PRINGLE - 6/21/23-6/22/23	45614	30812	05/26/2023	167.13
E 277857	100913 FIRST CITIZENS BANK-VISA SHERIFF'S DEPARTMENT - TOWNEPLACE SUITES - CAMP LEJEUNE CAREER FAIR - CONNOR & BOYD - 6/21/23-6/22/23	45615	30812	05/26/2023	167.13
E 277892	999835 TRAINYARD FITNESS LLC SHERIFF'S DEPARTMENT - FITNESS MEMBERSHIP	43003	30856	05/26/2023	468.75
E 277893	999835 TRAINYARD FITNESS LLC SHERIFF'S DEPARTMENT - ANNUAL MAINTENANCE FEE	45795	30856	05/26/2023	1,000.00
100-301-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$5,113.31
100-301-5210 RENTALS					
E 277170	031689 PMP DADDY LLC SHERIFF'S DEPARTMENT - SUBSTATION RENT	42952	30593	05/05/2023	1,200.00
100-301-5210 RENTALS Subtotal					\$1,200.00
100-301-5212 MARKETING & PRINTED MAT					
E 277746	080875 SC DEPT OF REVENUE & TAXATION		30774	05/19/2023	2.01
E 277775	100838 ACCURATE DESIGN SPECIALTIES INC SHERIFF'S DEPARTMENT - UNIFORMS	45697	30790	05/26/2023	304.46
100-301-5212 MARKETING & PRINTED MAT Subtotal					\$306.47
100-301-5214 MAINT AND SERV CONTRACTS					
E 277327	100834 CDW-G SHERIFF'S DEPARTMENT - SERVICE CONTRACT	45626	30635	05/12/2023	11,722.24
E 277640	103674 MICROSOFT CORPORATION SHERIFF'S DEPARTMENT - MICROSOFT SUBSCRIPTION		30758	05/19/2023	46.00
100-301-5214 MAINT AND SERV CONTRACTS Subtotal					\$11,768.24
100-301-5215 UNIFORMS & ACCESSORIES					
E 277451	103562 HARRISONS WORKWEAR SHERIFF'S DEPARTMENT - UNIFORMS	45027	30662	05/12/2023	977.40
E 277566	036437 GALLS LLC SHERIFF'S DEPARTMENT - UNIFORMS	45449	30742	05/19/2023	147.02
E 277773	100838 ACCURATE DESIGN SPECIALTIES INC SHERIFF'S DEPARTMENT - UNIFORMS	45139	30790	05/26/2023	412.92
E 277776	100838 ACCURATE DESIGN SPECIALTIES INC SHERIFF'S DEPARTMENT - UNIFORMS	45700	30790	05/26/2023	190.08
E 277807	036437 GALLS LLC SHERIFF'S DEPARTMENT - UNIFORMS	45714	30815	05/26/2023	878.13
E 277880	036437 GALLS LLC SHERIFF'S DEPARTMENT - UNIFORMS	45193	30815	05/26/2023	172.27
E 277882	036437 GALLS LLC SHERIFF'S DEPARTMENT - UNIFORMS	45203	30815	05/26/2023	364.79
E 277887	036437 GALLS LLC SHERIFF'S DEPARTMENT - UNIFORMS	45456	30815	05/26/2023	59.34
E 277912	103562 HARRISONS WORKWEAR	45507	30817	05/26/2023	976.32

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 05/01/2023 To 05/31/2023; Pay Dates 05/01/2023 To 05/31/2023

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

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

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-301-5215 UNIFORMS & ACCESSORIES					
SHERIFF'S DEPARTMENT - UNIFORMS					
100-301-5215 UNIFORMS & ACCESSORIES Subtotal					\$4,178.27
100-301-5216 FUEL					
E 277765	100904 MANSFIELD OIL COMPANY SHERIFF'S DEPARTMENT - FUEL		30756	05/19/2023	19,691.38
E 277766	100904 MANSFIELD OIL COMPANY SHERIFF'S DEPARTMENT - FUEL		30756	05/19/2023	22,358.70
100-301-5216 FUEL Subtotal					\$42,050.08
100-301-5218 SPECIALIZED DEPT EXPENSE					
E 277845	100913 FIRST CITIZENS BANK-VISA SHERIFF'S DEPARTMENT - GODADDY RENEWAL	44373	30812	05/26/2023	899.98
100-301-5218 SPECIALIZED DEPT EXPENSE Subtotal					\$899.98
100-301-5226 VEHICLE/EQUIPMENT MAINT					
E 277110	004295 AUTO ZONE STORES INC SHERIFF'S DEPARTMENT - REPAIRS	45393	30560	05/05/2023	48.57
E 277111	004295 AUTO ZONE STORES INC SHERIFF'S DEPARTMENT - REPAIRS	45393	30560	05/05/2023	18.12
E 277116	013125 CARQUEST OF CHESTER SHERIFF'S DEPARTMENT - REPAIRS	45387	30562	05/05/2023	35.79
E 277159	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPARTMENT - VEHICLE MAINTENANCE	45388	30590	05/05/2023	190.61
E 277259	1000329 BLACKS TIRE SERVICE SHERIFF'S DEPARTMENT - TIRES	45389	30629	05/12/2023	857.50
277293	101600 SPARTANBURG DODGE INC SHERIFF'S DEPARTMENT - REPAIRS	45621	137273	05/12/2023	348.16
277293	101600 SPARTANBURG DODGE INC SHERIFF'S DEPARTMENT - REPAIRS	45621	137273	05/12/2023	24.37
277294	101600 SPARTANBURG DODGE INC SHERIFF'S DEPARTMENT - REPAIRS	45621	137273	05/12/2023	846.60
277294	101600 SPARTANBURG DODGE INC SHERIFF'S DEPARTMENT - REPAIRS	45621	137273	05/12/2023	59.26
277295	101600 SPARTANBURG DODGE INC SHERIFF'S DEPARTMENT - REPAIRS	45621	137273	05/12/2023	11.80
277295	101600 SPARTANBURG DODGE INC SHERIFF'S DEPARTMENT - REPAIRS	45621	137273	05/12/2023	0.83
E 277316	004295 AUTO ZONE STORES INC SHERIFF'S DEPARTMENT - ENGINE THERMOSTAT	45393	30626	05/12/2023	19.43
E 277356	094126 WEST END TIRE SHERIFF'S DEPARTMENT - REPAIRS	45656	30710	05/12/2023	60.00
277366	101600 SPARTANBURG DODGE INC SHERIFF'S DEPARTMENT - REPAIRS	45390	137273	05/12/2023	71.40
277366	101600 SPARTANBURG DODGE INC SHERIFF'S DEPARTMENT - REPAIRS	45390	137273	05/12/2023	5.00
277367	101600 SPARTANBURG DODGE INC SHERIFF'S DEPARTMENT - REPAIRS	45621	137273	05/12/2023	41.04
277367	101600 SPARTANBURG DODGE INC SHERIFF'S DEPARTMENT - REPAIRS	45621	137273	05/12/2023	2.87

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 05/01/2023 To 05/31/2023; Pay Dates 05/01/2023 To 05/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
100-301-5226 VEHICLE/EQUIPMENT MAINT					
E 277374	102034 ADVANCE AUTO PARTS SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	45391	30618	05/12/2023	74.29
E 277382	004295 AUTO ZONE STORES INC SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	45393	30626	05/12/2023	116.12
E 277383	004295 AUTO ZONE STORES INC SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	45393	30626	05/12/2023	38.86
E 277384	004295 AUTO ZONE STORES INC SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	45393	30626	05/12/2023	38.21
E 277398	013125 CARQUEST OF CHESTER SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	45387	30633	05/12/2023	35.77
E 277688	004295 AUTO ZONE STORES INC SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	45393	30719	05/19/2023	93.57
E 277746	080875 SC DEPT OF REVENUE & TAXATION		30774	05/19/2023	27.22
E 277788	1000329 BLACKS TIRE SERVICE SHERIFF'S DEPARTMENT - TIRES	45389	30799	05/26/2023	327.00
E 277796	013125 CARQUEST OF CHESTER SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	45387	30800	05/26/2023	335.43
E 277914	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	45388	30836	05/26/2023	64.78
100-301-5226 VEHICLE/EQUIPMENT MAINT Subtotal					\$3,792.60
100-340-5201 OFFICE SUPPLIES					
E 277896	100426 STAPLES ADVANTAGE DETENTION CENTER - OFFICE SUPPLIES	45745	30851	05/26/2023	459.56
100-340-5201 OFFICE SUPPLIES Subtotal					\$459.56
100-340-5202 OPERATING SUPPLIES					
E 277284	045625 INTERSTATE SOLUTIONS INC. DETENTION CENTER - CLEANING SUPPLIES	45575	30666	05/12/2023	1,548.58
E 277337	045625 INTERSTATE SOLUTIONS INC. DETENTION CENTER - SUPPLIES	44970	30666	05/12/2023	1,647.66
E 277376	1000617 AMAZON CAPITAL SERVICES INC DETENTION CENTER - OPERATING SUPPLIES	45627	30621	05/12/2023	49.78
E 277378	1000617 AMAZON CAPITAL SERVICES INC DETENTION CENTER - OPERATING SUPPLIES	45627	30621	05/12/2023	982.43
E 277411	101892 TRACTOR SUPPLY CREDIT PLAN DETENTION CENTER - GENERAL OPERATING SUPPLIES	44696	30705	05/12/2023	252.41
E 277573	045625 INTERSTATE SOLUTIONS INC. DETENTION CENTER - CLEANING SUPPLIES	44970	30748	05/19/2023	266.24
277682	102588 STANARD & ASSOCIATES, INC. DETENTION CENTER - CORRECTION OFFICER TEST & GUIDELINES	45158	137283	05/19/2023	710.00
E 277746	080875 SC DEPT OF REVENUE & TAXATION		30774	05/19/2023	2.92
E 277800	102225 CITY ELECTRIC SUPPLY COMPANY DETENTION CENTER - ELECTRICAL SUPPLIES	45649	30805	05/26/2023	933.80
E 277800	102225 CITY ELECTRIC SUPPLY COMPANY DETENTION CENTER - ELECTRICAL SUPPLIES	45649	30805	05/26/2023	65.37
E 277823	045625 INTERSTATE SOLUTIONS INC. DETENTION CENTER - CLEANING SUPPLIES	45746	30823	05/26/2023	1,858.87
E 277825	045625 INTERSTATE SOLUTIONS INC.	45690	30823	05/26/2023	1,123.74

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 05/01/2023 To 05/31/2023; Pay Dates 05/01/2023 To 05/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-340-5202 OPERATING SUPPLIES					
DETENTION CENTER - CLEANING SUPPLIES					
E 277881	100625 TOTAL MAINTENANCE SOLUTIONS SOUTH INC	45756	30855	05/26/2023	184.86
DETENTION CENTER - OPERATING SUPPLIES					
E 277918	059000 LOWES COMPANIES, INC	45475	30826	05/26/2023	259.11
DETENTION CENTER - OPERATING SUPPLIES					
E 277918	059000 LOWES COMPANIES, INC	45475	30826	05/26/2023	18.14
DETENTION CENTER - OPERATING SUPPLIES					
E 277942	103536 SAM'S CLUB/SYNCHRONY BANK	45295	30841	05/26/2023	249.85
DETENTION CENTER - OPERATING SUPPLIES					
100-340-5202 OPERATING SUPPLIES Subtotal					\$10,153.76
100-340-5203 GENERAL MAINTENANCE & REPAIR					
E 277339	103596 MCKENNEY'S INC	44596	30677	05/12/2023	1,239.00
DETENTION CENTER - VALVE REPLACEMENT					
E 277428	024000 CITY TRUE VALUE HARDWARE	45465	30641	05/12/2023	7.01
DETENTION CENTER - GENERAL MAINTENANCE SUPPLIES					
E 277471	003126 EAGLE FIRE INC	44424	30653	05/12/2023	2,498.00
DETENTION CENTER - FIRE SUPPRETION INSPECTION					
E 277559	024000 CITY TRUE VALUE HARDWARE	45465	30733	05/19/2023	10.90
DETENTION CENTER - GENERAL MAINTENANCE SUPPLIES					
E 277579	103596 MCKENNEY'S INC	44595	30757	05/19/2023	1,528.00
DETETNIION CENTER - OPERATING SUPPLIES					
E 277746	080875 SC DEPT OF REVENUE & TAXATION		30774	05/19/2023	10.75
E 277839	999747 MR CLEAN PRESSURE CLEANING LLC	42929	30832	05/26/2023	695.00
DETENTION CENTER - KITCHEN HOOD CLEANING					
E 277888	1000760 ENVIRONMENTAL PUMPING & DRAIN	42927	30809	05/26/2023	590.00
DETENTION CENTER - GREASE TRAP PUMPING					
E 277926	059000 LOWES COMPANIES, INC	44604	30826	05/26/2023	118.48
DETENTION CENTER - GENERAL OPERATING SUPPLIES					
E 277928	059000 LOWES COMPANIES, INC	44604	30826	05/26/2023	129.94
DETENTION CENTER - GENERAL OPERATING SUPPLIES					
100-340-5203 GENERAL MAINTENANCE & REPAIR Subtotal					\$6,827.08
100-340-5205 COMMUNICATIONS					
E 277034	1000758 AT&T MOBILITY II LLC		30559	05/05/2023	256.34
DETENTION CENTER - COMMUNICATIONS					
E 277097	021375 TRUVISTA COMMUNICATIONS		30614	05/05/2023	1,700.00
DETENTION CENTER - COMMUNICATIONS					
E 277099	021375 TRUVISTA COMMUNICATIONS		30614	05/05/2023	252.98
DETENTION CENTER - COMMUNICATIONS					
100-340-5205 COMMUNICATIONS Subtotal					\$2,209.32
100-340-5207 PROFESSIONAL DEVELOPMENT					
E 277273	100624 CONTROLLED CHAOS TACTICS LLC	45384	30646	05/12/2023	35,500.00
DETENTION CENTER - PROFESSIONAL CLASSES					
E 277358	1001481 AMERICAN JAIL ASSOCIATION	45167	30622	05/12/2023	500.00
DETENTION CENTER - MEMBERSHIP					
100-340-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$36,000.00
100-340-5214 MAINT AND SERV CONTRACTS					

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 05/01/2023 To 05/31/2023; Pay Dates 05/01/2023 To 05/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-340-5214 MAINT AND SERV CONTRACTS					
E 277466	101478 DELL MARKETING L.P. DETENTION CENTER - OPERATING SUPPLIES	45467	30650	05/12/2023	21,880.83
100-340-5214 MAINT AND SERV CONTRACTS Subtotal					\$21,880.83
100-340-5215 UNIFORMS & ACCESSORIES					
E 277140	036437 GALLS LLC DETENTION CENTER - UNIFORMS	45536	30573	05/05/2023	603.67
E 277279	036437 GALLS LLC DETENTION CENTER - UNIFORMS	45574	30657	05/12/2023	62.45
E 277334	036437 GALLS LLC DETENTION CENTER - UNIFORMS	45607	30657	05/12/2023	58.89
E 277806	036437 GALLS LLC DETENTION CENTER - UNIFORMS	45536	30815	05/26/2023	743.90
E 277871	036437 GALLS LLC DETENTION CENTER - UNIFORMS	45574	30815	05/26/2023	250.12
E 277872	036437 GALLS LLC DETENTION CENTER - UNIFORMS	45574	30815	05/26/2023	92.24
E 277873	036437 GALLS LLC DETENTION CENTER - UNIFORMS	45574	30815	05/26/2023	119.59
E 277874	036437 GALLS LLC DETENTION CENTER - UNIFORMS	45574	30815	05/26/2023	62.45
E 277876	036437 GALLS LLC DETENTION CENTER - UNIFORMS	45607	30815	05/26/2023	1,138.46
E 277885	036437 GALLS LLC DETENTION CENTER - UNIFORMS	45574	30815	05/26/2023	1,356.23
E 277886	036437 GALLS LLC DETENTION CENTER - UNIFORMS	45536	30815	05/26/2023	385.58
100-340-5215 UNIFORMS & ACCESSORIES Subtotal					\$4,873.58
100-340-5216 FUEL					
E 277765	100904 MANSFIELD OIL COMPANY DETENTION CENTER - FUEL		30756	05/19/2023	1,023.78
E 277766	100904 MANSFIELD OIL COMPANY DETENTION CENTER - FUEL		30756	05/19/2023	1,795.66
100-340-5216 FUEL Subtotal					\$2,819.44
100-340-5222 ADULT CORRECTIONAL EXP					
E 277342	101119 PERFORMANCE FOODSERVICE DETENTION CENTER - INMATE FOOD	45528	30683	05/12/2023	1,153.94
E 277343	101119 PERFORMANCE FOODSERVICE DETENTION CENTER - INMATE FOOD	45528	30683	05/12/2023	1,154.53
E 277753	090948 US FOODS INC DETENTION CENTER - INMATE FOOD	45529	30785	05/19/2023	6,389.68
E 277755	090948 US FOODS INC DETENTION CENTER - INMATE FOOD	45529	30785	05/19/2023	4,840.13
E 277757	090948 US FOODS INC DETENTION CENTER - INMATE FOOD	45529	30785	05/19/2023	5,066.86
E 277758	090948 US FOODS INC DETENTION CENTER - INMATE FOOD	45529	30785	05/19/2023	4,631.81

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 05/01/2023 To 05/31/2023; Pay Dates 05/01/2023 To 05/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-340-5222 ADULT CORRECTIONAL EXP					
E 277923	090948 US FOODS INC DETENTION CENTER - INMATE FOOD	45529	30858	05/26/2023	4,879.26
E 277924	090948 US FOODS INC DETENTION CENTER - INMATE FOOD	45529	30858	05/26/2023	4,646.16
E 277925	101119 PERFORMANCE FOODSERVICE DETENTION CENTER - INMATE FOOD	45528	30837	05/26/2023	1,065.43
E 277927	101119 PERFORMANCE FOODSERVICE DETENTION CENTER - INMATE FOOD	45528	30837	05/26/2023	1,125.53
100-340-5222 ADULT CORRECTIONAL EXP Subtotal					\$34,953.33
100-340-5223 JUVENILE CORRECTIONAL EX					
277176	081125 SC DEPT OF JUVENILE JUSTICE DETENTION CENTER - CORRECTIONAL SERVICES	42922	137257	05/05/2023	3,100.00
100-340-5223 JUVENILE CORRECTIONAL EX Subtotal					\$3,100.00
100-340-5234 DISPOSAL FEES					
277742	013175 CARTERS LANDSCAPE & DESIGN DETENTION CENTER - DISPOSAL FEES		137277	05/19/2023	802.50
100-340-5234 DISPOSAL FEES Subtotal					\$802.50
100-345-5205 COMMUNICATIONS					
E 277096	021375 TRUVISTA COMMUNICATIONS FIRE COORDINATOR - COMMUNICATIONS		30614	05/05/2023	343.19
100-345-5205 COMMUNICATIONS Subtotal					\$343.19
100-345-5215 UNIFORMS & ACCESSORIES					
E 277883	036437 GALLS LLC FIRE COORDINATOR - UNIFORMS	45694	30815	05/26/2023	379.76
100-345-5215 UNIFORMS & ACCESSORIES Subtotal					\$379.76
100-350-5202 OPERATING SUPPLIES					
E 277158	000377 MUNICIPAL EMERGENCY SERVICES INC RURAL FIRE - SUPPLIES	45288	30585	05/05/2023	372.32
E 277199	085250 STANDARD COFFEE SERVICE COMPANY RURAL FIRE - COFFEE	44798	30606	05/05/2023	205.96
E 277370	1000617 AMAZON CAPITAL SERVICES INC RURAL FIRE - OPERATING SUPPLIES	45655	30621	05/12/2023	63.72
E 277624	100669 CAL-GRAPHICS, INC. RURAL FIRE -TRUCK LETTERING & STRIPING	44917	30724	05/19/2023	300.00
E 277624	100669 CAL-GRAPHICS, INC. RURAL FIRE - TRUCK LETTERING & STRIPING	44917	30724	05/19/2023	21.00
E 277628	102878 PALMETTO HYDRO SOLUTIONS LLC RURAL FIRE - RESCUE TRUCK HYDRO TESTING	45642	30766	05/19/2023	845.00
E 277746	080875 SC DEPT OF REVENUE & TAXATION		30774	05/19/2023	252.09
E 277780	1000617 AMAZON CAPITAL SERVICES INC RURAL FIRE - GENERAL OPERATING SUPPLIES	45730	30793	05/26/2023	41.62
E 277868	1000329 BLACKS TIRE SERVICE RURAL FIRE - TIRES	45801	30799	05/26/2023	4,134.72
E 277883	036437 GALLS LLC SHERIFF'S DEPARTMENT - UNIFORMS	45694	30815	05/26/2023	742.73

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 05/01/2023 To 05/31/2023; Pay Dates 05/01/2023 To 05/31/2023

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

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

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-350-5202 OPERATING SUPPLIES Subtotal					\$6,979.16
100-350-5203 GENERAL MAINTENANCE & REP					
E 277150	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - 1996 KME RENEGADE	43443	30581	05/05/2023	2,106.20
E 277150	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - 1996 KME RENEGADE	43443	30581	05/05/2023	6,375.70
E 277151	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - TRUCK FILTERS	44680	30581	05/05/2023	655.94
E 277151	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - TRUCK FILTER	44680	30581	05/05/2023	45.92
E 277152	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - 1998 FREIGHTLINER	44680	30581	05/05/2023	350.38
E 277153	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - LANDO T-420	44680	30581	05/05/2023	3,914.16
E 277153	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - LANDO T-420	44680	30581	05/05/2023	1,681.87
E 277154	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - 2020 PIERCE PUMPER	44680	30581	05/05/2023	10.95
E 277154	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - 2020 PIERCE PUMPER	44680	30581	05/05/2023	137.62
E 277155	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - 2017 GMC	44680	30581	05/05/2023	49.04
E 277155	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - 2017 GMC	44680	30581	05/05/2023	616.43
E 277264	013125 CARQUEST OF CHESTER RURAL FIRE - MAINTENANCE	45564	30633	05/12/2023	20.51
E 277265	013125 CARQUEST OF CHESTER RURAL FIRE - MAINTENANCE	45564	30633	05/12/2023	68.21
E 277266	013125 CARQUEST OF CHESTER RURAL FIRE - MAINTENANCE	45564	30633	05/12/2023	157.82
E 277269	013125 CARQUEST OF CHESTER RURAL FIRE - MAINTENANCE	45564	30633	05/12/2023	319.19
E 277270	013125 CARQUEST OF CHESTER RURAL FIRE - MAINTENANCE	45564	30633	05/12/2023	2.15
E 277271	013125 CARQUEST OF CHESTER RURAL FIRE - MAINTENANCE	45564	30633	05/12/2023	20.93
E 277272	013125 CARQUEST OF CHESTER RURAL FIRE - MAINTENANCE	45564	30633	05/12/2023	508.52
E 277362	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - LEWIS 640	44680	30671	05/12/2023	113.26
E 277362	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - LEWIS 640	44680	30671	05/12/2023	107.93
E 277408	013125 CARQUEST OF CHESTER RURAL FIRE - GENERAL AUTO MAINTENANCE	45564	30633	05/12/2023	158.06
E 277429	102220 OREILLY AUTOMOTIVE INC. RURAL FIRE - BATTERY	45558	30680	05/12/2023	290.46
E 277432	102220 OREILLY AUTOMOTIVE INC. RURAL FIRE - BATTERIES	45558	30680	05/12/2023	597.46
E 277596	102220 OREILLY AUTOMOTIVE INC.	45558	30765	05/19/2023	48.64

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 05/01/2023 To 05/31/2023; Pay Dates 05/01/2023 To 05/31/2023

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

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

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
100-350-5203 GENERAL MAINTENANCE & REP					
RURAL FIRE - GENERAL AUTO MAINTENANCE					
E 277609	083976 SOUTH CAROLINA FORESTRY COMMISSION	45552	30778	05/19/2023	1,250.00
RURAL FIRE - SERVICE 2007 F-350 FORD TRUCK					
E 277612	083976 SOUTH CAROLINA FORESTRY COMMISSION	45552	30778	05/19/2023	2,115.00
RURAL FIRE - SERVICE 2013 FORD TRUCK					
E 277639	103384 JOHNNYS ALIGNMENT	44679	30749	05/19/2023	653.26
RURAL FIRE - TRUCK MAINTENANCE					
E 277653	103384 JOHNNYS ALIGNMENT	45567	30749	05/19/2023	332.96
RURAL FIRE - VEHICLE MAINTENANCE					
E 277795	013125 CARQUEST OF CHESTER	45564	30800	05/26/2023	157.82
RURAL FIRE- GENERAL AUTO MAINTENANCE					
E 277817	100009 LESSLIE WELDING & FABRICATING, INC.	45561	30825	05/26/2023	286.70
RURAL FIRE - PARTS & SERVICE					
E 277817	100009 LESSLIE WELDING & FABRICATING, INC.	45561	30825	05/26/2023	337.47
RURAL FIRE - PARTS & SERVICE					
E 277826	100009 LESSLIE WELDING & FABRICATING, INC.	45561	30825	05/26/2023	1,294.20
RURAL FIRE - PARTS & SERVICES					
E 277826	100009 LESSLIE WELDING & FABRICATING, INC.	45561	30825	05/26/2023	648.34
RURAL FIRE - PARTS & SERVICES					
E 277836	100009 LESSLIE WELDING & FABRICATING, INC.	45561	30825	05/26/2023	472.08
RURAL FIRE - PARTS & SERVICES					
E 277836	100009 LESSLIE WELDING & FABRICATING, INC.	45561	30825	05/26/2023	496.50
RURAL FIRE - PARTS & SERVICES					
E 277837	100009 LESSLIE WELDING & FABRICATING, INC.	45561	30825	05/26/2023	2,460.26
RURAL FIRE - PARTS & SERVICES					
E 277837	100009 LESSLIE WELDING & FABRICATING, INC.	45561	30825	05/26/2023	2,408.22
RURAL FIRE - PARTS & SERVICES					
E 277838	100009 LESSLIE WELDING & FABRICATING, INC.	45561	30825	05/26/2023	358.75
RURAL FIRE - PARTS & SERVICES					
E 277838	100009 LESSLIE WELDING & FABRICATING, INC.	45561	30825	05/26/2023	375.11
RURAL FIRE - PARTS & SERVICES					
100-350-5203 GENERAL MAINTENANCE & REP Subtotal					\$32,004.02
100-350-5204 PROFESSIONAL SERVICES					
E 277746	080875 SC DEPT OF REVENUE & TAXATION		30774	05/19/2023	15.47
100-350-5204 PROFESSIONAL SERVICES Subtotal					\$15.47
100-350-5205 COMMUNICATIONS					
E 277580	1000800 MOBILE COMMUNICATIONS AMERICA INC	45678	30760	05/19/2023	233.28
RURAL FIRE - EQUIPMENT					
E 277902	1000448 ROCK COMMUNICATION LLC	42795	30839	05/26/2023	210.00
RURAL FIRE - COMMUNICATIONS					
100-350-5205 COMMUNICATIONS Subtotal					\$443.28
100-350-5207 PROFESSIONAL DEVELOPMENT					
277177	100576 SC DIVISION OF FIRE & LIFE SAFETY	45565	137261	05/05/2023	5.00
RURAL FIRE - RICHBURG FIRE COURSE CODE 1154-23203					
277959	100576 SC DIVISION OF FIRE & LIFE SAFETY	45565	137291	05/26/2023	5.00
RURAL FIRE - TRAINING					

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 05/01/2023 To 05/31/2023; Pay Dates 05/01/2023 To 05/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-350-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$10.00
100-350-5211 PUBLIC UTILITY SERVICES					
E 277087	021375 TRUVISTA COMMUNICATIONS		30614	05/05/2023	160.60
	FIRE TRAINING CENTER - COMMUNICATIONS				
277521	028750 DUKE ENERGY		137278	05/19/2023	40.47
	FIRE TRAINING CENTER				
277532	028750 DUKE ENERGY		137278	05/19/2023	16.36
	FIRE TRAINING CENTER				
100-350-5211 PUBLIC UTILITY SERVICES Subtotal					\$217.43
100-350-5215 UNIFORMS					
E 277883	036437 GALLS LLC	45694	30815	05/26/2023	284.45
	RURAL FIRE - UNIFORMS				
100-350-5215 UNIFORMS Subtotal					\$284.45
100-350-5216 FUEL					
E 277394	094125 WEST CHESTER FIRE ASSOCIATION	45671	30709	05/12/2023	3,000.00
	RURAL FIRE - WEST CHESTER FIRE FUEL ALLOCATION				
E 277412	095000 SOUTH CHESTER RURAL FIRE DEPARTMENT	45670	30695	05/12/2023	2,000.00
	RURAL FIRE - FUEL ALLOCATION				
E 277419	054500 ROSSVILLE RURAL FIRE DEPARTMENT	45669	30691	05/12/2023	2,500.00
	RURAL FIRE - FUEL ALLOCATION				
E 277421	072250 RICHBURG FIRE PROTECTION DISTRICT	45668	30687	05/12/2023	2,500.00
	RURAL FIRE - FUEL ALLOCATION				
E 277439	1000091 FORT LAWN FIRE PROTECTION DISTRICT	45663	30656	05/12/2023	1,000.00
	RURAL FIRE - FUEL ALLOCATION				
E 277440	056250 LANDO FIRE PROTECTION DISTRICT	45665	30670	05/12/2023	2,500.00
	RURAL FIRE - FUEL ALLOCATION				
E 277441	058595 LEWIS FIRE PROTECTION DISTRICT	45666	30672	05/12/2023	1,500.00
	RURAL FIRE - FUEL ALLOCATION				
E 277442	040437 GREAT FALLS FIRE ASSOCIATION	45664	30660	05/12/2023	1,500.00
	RURAL FIRE - FUEL ALLOCATION				
E 277443	030300 NORTH CHESTER RURAL FIRE DEPARTMENT	45667	30678	05/12/2023	2,500.00
	RURAL FIRE - FUEL ALLOCATION				
100-350-5216 FUEL Subtotal					\$19,000.00
100-350-5219 SMALL TOOLS/MINOR EQUIPMENT					
E 277380	1000617 AMAZON CAPITAL SERVICES INC	45673	30621	05/12/2023	1,368.36
	RURAL FIRE - OPERATING SUPPLIES				
E 277746	080875 SC DEPT OF REVENUE & TAXATION		30774	05/19/2023	28.15
E 277900	1001554 ROD HUNTER	45725	30813	05/26/2023	1,512.00
	RURAL FIRE - SMALL TOOLS/MINOR EQUIPMENT				
E 277933	102645 SAFE INDUSTRIES		30840	05/26/2023	1,215.33
	RURAL FIRE - OPERATING SUPPLIES				
E 277947	103536 SAM'S CLUB/SYNCHRONY BANK	45544	30841	05/26/2023	259.20
	RURAL FIRE - OPERATING SUPPLIES				
100-350-5219 SMALL TOOLS/MINOR EQUIPMENT Subtotal					\$4,383.04
100-350-5302 MACHINERY AND EQUIPMENT					
E 277449	102779 H & H FIRE & SAFETY	45556	30665	05/12/2023	343.20

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 05/01/2023 To 05/31/2023; Pay Dates 05/01/2023 To 05/31/2023

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

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

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-350-5302 MACHINERY AND EQUIPMENT					
RURAL FIRE - FIRE EXTINGUISHERS					
100-350-5302 MACHINERY AND EQUIPMENT Subtotal					\$343.20
100-355-5202 OPERATING SUPPLIES					
E 277368	1000617 AMAZON CAPITAL SERVICES INC	45488	30621	05/12/2023	65.26
EMA - OPERATING SUPPLIES					
E 277782	1000617 AMAZON CAPITAL SERVICES INC	45705	30793	05/26/2023	237.50
EMA - GENERAL OPERATING SUPPLIES					
E 277851	100913 FIRST CITIZENS BANK-VISA	45568	30812	05/26/2023	75.01
EMA - SMART SIGN - FRAME					
100-355-5202 OPERATING SUPPLIES Subtotal					\$377.77
100-355-5203 GENERAL MAINTENANCE & REP					
E 277147	103081 JAMES RIVER EQUIPMENT	45442	30579	05/05/2023	562.61
EMA - PARKING BRAKE REPAIRS					
100-355-5203 GENERAL MAINTENANCE & REP Subtotal					\$562.61
100-355-5205 COMMUNICATIONS					
E 277070	021375 TRUVISTA COMMUNICATIONS		30614	05/05/2023	806.41
EMA - COMMUNICATIONS					
E 277169	100044 PLUM LABORATORIES INC	45437	30592	05/05/2023	382.32
EMA - NETCLOUD MANAGER					
E 277660	100332 VERIZON WIRELESS		30786	05/19/2023	76.02
EMA - VERIZON					
E 277712	101398 MOTOROLA SOLUTIONS INC		30761	05/19/2023	571.65
EMA - COMMUNICATIONS					
100-355-5205 COMMUNICATIONS Subtotal					\$1,836.40
100-355-5207 PROFESSIONAL DEVELOPMENT					
E 277854	100913 FIRST CITIZENS BANK-VISA	45588	30812	05/26/2023	312.00
EMA - MURF AI PRO SUBSCRIPTION					
100-355-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$312.00
100-355-5215 UNIFORMS & ACCESSORIES					
E 277278	036437 GALLS LLC	45484	30657	05/12/2023	45.50
EMA - UNIFORMS					
E 277333	036437 GALLS LLC	45484	30657	05/12/2023	90.96
EMA - UNIFORMS					
100-355-5215 UNIFORMS & ACCESSORIES Subtotal					\$136.46
100-360-5202 OPERATING SUPPLIES					
E 277142	100385 HERALD OFFICE SUPPLY INC	42909	30664	05/12/2023	34.19
E911 - WATER					
E 277143	100385 HERALD OFFICE SUPPLY INC	42909	30664	05/12/2023	-34.19
E911 - WATER CREDIT					
E 277282	100385 HERALD OFFICE SUPPLY INC	42909	30664	05/12/2023	30.20
E911 - WATER					
E 277812	100385 HERALD OFFICE SUPPLY INC	42909	30818	05/26/2023	-34.19
E911 - WATER COOL REFILL					
100-360-5202 OPERATING SUPPLIES Subtotal					-\$3.99

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 05/01/2023 To 05/31/2023; Pay Dates 05/01/2023 To 05/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-360-5205 COMMUNICATIONS					
E 277034	1000758 AT&T MOBILITY II LLC E911 - COMMUNICATIONS		30559	05/05/2023	651.55
E 277660	100332 VERIZON WIRELESS E-911 - CHESTER TOWER MODEM		30786	05/19/2023	38.01
E 277713	101398 MOTOROLA SOLUTIONS INC E911- COMMUNICATIONS		30761	05/19/2023	802.29
100-360-5205 COMMUNICATIONS Subtotal					\$1,491.85
100-360-5210 RENTALS					
277148	1000180 JEFFREY C SIGMON SR E911 - TOWER & SHELTER RENT		137262	05/05/2023	2,000.00
100-360-5210 RENTALS Subtotal					\$2,000.00
100-365-5202 OPERATING SUPPLIES					
E 277752	1000712 MIDLANDS PET CARE INC ANIMAL CONTROL - 12 ABGS	45609	30759	05/19/2023	375.00
E 277934	103536 SAM'S CLUB/SYNCHRONY BANK ANIMAL CONTROL - OPERATING SUPPLIES	45332	30841	05/26/2023	66.90
100-365-5202 OPERATING SUPPLIES Subtotal					\$441.90
100-365-5203 GENERAL MAINTENANCE & REP					
E 277274	1000497 COVETRUS NORTH AMERICA ANIMAL CONTROL - VET	45618	30647	05/12/2023	899.13
E 277275	1000497 COVETRUS NORTH AMERICA ANIMAL CONTROL - VET	45618	30647	05/12/2023	1,809.69
E 277276	1000497 COVETRUS NORTH AMERICA ANIMAL CONTROL - VET	45617	30647	05/12/2023	737.07
E 277277	1000497 COVETRUS NORTH AMERICA ANIMAL CONTROL - VET	45617	30647	05/12/2023	1,077.10
E 277290	999948 PYLE SOLUTIONS LLC ANIMAL CONTROL - SUPPLIES	45485	30685	05/12/2023	436.15
100-365-5203 GENERAL MAINTENANCE & REP Subtotal					\$4,959.14
100-365-5205 COMMUNICATIONS					
E 277048	1000758 AT&T MOBILITY II LLC ANIMAL CONTROL - CELL PHONES		30559	05/05/2023	501.11
E 277104	021375 TRUVISTA COMMUNICATIONS ANIMAL CONTROL - COMMUNICATIONS		30614	05/05/2023	220.12
E 277420	1000448 ROCK COMMUNICATION LLC ANIMAL CONTROL - RADIOS	44187	30690	05/12/2023	180.00
100-365-5205 COMMUNICATIONS Subtotal					\$901.23
100-365-5206 ADVERTISING					
E 277841	100913 FIRST CITIZENS BANK-VISA ANIMAL CONTROL - FACEBOOK ADVERTISING	44902	30812	05/26/2023	125.00
E 277858	100913 FIRST CITIZENS BANK-VISA ANIMAL CONTROL - FACEBOOK ADVERTISING	44902	30812	05/26/2023	125.00
100-365-5206 ADVERTISING Subtotal					\$250.00
100-365-5221 MEDICAL SERVICES					
E 277166	102979 PALMETTO VETERINARY MEDICINE & SURGERY	45443	30591	05/05/2023	90.00

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 05/01/2023 To 05/31/2023; Pay Dates 05/01/2023 To 05/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-365-5221 MEDICAL SERVICES					
ANIMAL CONTROL - VET					
E 277167	102979 PALMETTO VETERINARY MEDICINE & SURGERY	45443	30591	05/05/2023	437.71
ANIMAL CONTROL - VET					
E 277168	102979 PALMETTO VETERINARY MEDICINE & SURGERY	45443	30591	05/05/2023	286.13
ANIMAL CONTROL - VET					
E 277709	102979 PALMETTO VETERINARY MEDICINE & SURGERY	45443	30767	05/19/2023	175.15
ANIMAL CONTROL - MEDICAL SERVICE					
100-365-5221 MEDICAL SERVICES Subtotal					\$988.99
100-401-5205 COMMUNICATIONS					
E 277066	021375 TRUVISTA COMMUNICATIONS		30614	05/05/2023	131.67
ROADS DEPARTMENT - COMMUNICATIONS					
100-401-5205 COMMUNICATIONS Subtotal					\$131.67
100-401-5225 ROAD MAINTENANCE					
E 277680	101538 CANCO	45739	30725	05/19/2023	312.70
ROADS DEPARTMENT - ROAD MAINTENANCE					
E 277746	080875 SC DEPT OF REVENUE & TAXATION		30774	05/19/2023	3.27
100-401-5225 ROAD MAINTENANCE Subtotal					\$315.97
100-401-5226 VEHICLE/EQUIPMENT MAINT					
E 277323	013125 CARQUEST OF CHESTER	45497	30633	05/12/2023	377.19
ROADS DEPARTMENT - MAINTENANCE					
E 277631	102987 D&M MACHINERY	44644	30735	05/19/2023	3,992.50
ROADS DEPARTMENT - VEHICLE MAINTENANCE					
E 277700	007000 BLANCHARD MACHINERY CO.	45501	30721	05/19/2023	938.93
ROADS DEPARTMENT - PARTS & SERVICES					
E 277792	013125 CARQUEST OF CHESTER	45497	30800	05/26/2023	5,741.47
ROADS DEPARTMENT - GENERAL AUTO MAINTENANCE					
E 277870	013125 CARQUEST OF CHESTER	45497	30800	05/26/2023	234.41
ROADS DEPARTMENT - GENERAL AUTO MAINTENANCE					
100-401-5226 VEHICLE/EQUIPMENT MAINT Subtotal					\$11,284.50
100-401-5227 PARTS & SUPPLIES					
E 277328	024000 CITY TRUE VALUE HARDWARE	45502	30641	05/12/2023	70.82
ROADS DEPARTMENT - SUPPLIES					
E 277592	064860 NORTHERN TOOL & EQUIPMENT CO	45505	30764	05/19/2023	741.94
ROADS DEPARTMENT - OPERATING SUPPLIES					
E 277592	064860 NORTHERN TOOL & EQUIPMENT CO	45505	30764	05/19/2023	51.94
ROADS DEPARTMENT - OPERATING SUPPLIES					
E 277906	1000617 AMAZON CAPITAL SERVICES INC	45773	30793	05/26/2023	149.15
ROADS DEPARTMENT - OPERATING SUPPLIES					
100-401-5227 PARTS & SUPPLIES Subtotal					\$1,013.85
100-402-5202 OPERATING SUPPLIES					
E 277937	103536 SAM'S CLUB/SYNCHRONY BANK	45304	30841	05/26/2023	108.27
PUBLIC WORKS - OPERATING SUPPLIES					
100-402-5202 OPERATING SUPPLIES Subtotal					\$108.27
100-405-5215 UNIFORMS & ACCESSORIES					
E 277184	101461 UNIFIRST CORPORATION	42882	30615	05/05/2023	27.73

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 05/01/2023 To 05/31/2023; Pay Dates 05/01/2023 To 05/31/2023

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

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

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
100-405-5215 UNIFORMS & ACCESSORIES					
LITTER CONTROL - UNIFORMS					
E 277650	101461 UNIFIRST CORPORATION	42882	30784	05/19/2023	27.73
LITTER CONTROL - UNIFORMS					
100-405-5215 UNIFORMS & ACCESSORIES Subtotal					\$55.46
100-501-5202 OPERATING SUPPLIES					
E 277192	085250 STANDARD COFFEE SERVICE COMPANY	42775	30606	05/05/2023	402.07
EMS - COFFEE					
E 277196	085250 STANDARD COFFEE SERVICE COMPANY	42775	30606	05/05/2023	283.47
EMS - COFFEE					
E 277336	100385 HERALD OFFICE SUPPLY INC	42724	30664	05/12/2023	166.08
EMS - WATER					
E 277375	1000617 AMAZON CAPITAL SERVICES INC	45651	30621	05/12/2023	26.22
EMS - OPERATING SUPPLIES					
E 277576	1000617 AMAZON CAPITAL SERVICES INC	45646	30718	05/19/2023	60.47
EMS - OPERATING SUPPLIES					
E 277769	085250 STANDARD COFFEE SERVICE COMPANY	42775	30850	05/26/2023	430.70
EMS - COFFEE					
277798	035188 SOUTH CAROLINA BOARD OF PHARMACY	45645	137293	05/26/2023	140.00
EMS - NON-SIDPENSING PERMIT RENEWAL					
E 277824	045625 INTERSTATE SOLUTIONS INC.	45750	30823	05/26/2023	130.68
EMS- CLEANING SUPPLIES					
E 277946	103536 SAM'S CLUB/SYNCHRONY BANK	45490	30841	05/26/2023	26.44
EMS- OPERATING SUPPLIES					
E 277950	103536 SAM'S CLUB/SYNCHRONY BANK	45524	30841	05/26/2023	69.06
EMS - OPERATING SUPPLIES					
100-501-5202 OPERATING SUPPLIES Subtotal					\$1,735.19
100-501-5204 PROFESSIONAL SERVICES					
E 277037	1000616 CALE DAVIS		30570	05/05/2023	1,283.33
EMS - MONTHLY ALLOCATION					
E 277038	1000615 TREVOR G ROBINSON LLC		30598	05/05/2023	1,283.33
EMS - MONTHLY ALLOCATION					
100-501-5204 PROFESSIONAL SERVICES Subtotal					\$2,566.66
100-501-5205 COMMUNICATIONS					
E 277067	021375 TRUVISTA COMMUNICATIONS		30614	05/05/2023	1,752.53
EMS - COMMUNICATIONS					
E 277660	100332 VERIZON WIRELESS		30786	05/19/2023	342.11
EMS - VERIZON					
E 277714	101398 MOTOROLA SOLUTIONS INC		30761	05/19/2023	165.18
EMS - COMMUNICATIONS					
100-501-5205 COMMUNICATIONS Subtotal					\$2,259.82
100-501-5207 PROFESSIONAL DEVELOPMENT					
E 277157	1000654 NATIONAL ASSOCIATION OF EMERGENCY	42766	30587	05/05/2023	90.00
EMS - HYBRID PROVIDER COURSE FEE					
E 277369	1000617 AMAZON CAPITAL SERVICES INC	45658	30621	05/12/2023	183.55
EMS - OPERATING SUPPLIES					

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 05/01/2023 To 05/31/2023; Pay Dates 05/01/2023 To 05/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-501-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$273.55
100-501-5215 UNIFORMS & ACCESSORIES					
E 277332	036437 GALLS LLC EMS - UNIFORMS	45605	30657	05/12/2023	221.51
100-501-5215 UNIFORMS & ACCESSORIES Subtotal					\$221.51
100-501-5218 SPECIALIZED DEPT EXPENSE					
E 277156	999943 MERCURY ENTERPRISES D/B/A MERCURY MEDIC/ EMS - MEDICAL SUPPLIES	45577	30583	05/05/2023	2,061.31
E 277174	1000718 ROBERTS OXYGEN COMPANY INC EMS - OXYGEN	42771	30597	05/05/2023	221.88
E 277189	1000506 TELEFLEX MEDICAL INCORPORATED EMS - MEDICAL SUPPLIES	45573	30607	05/05/2023	3,888.00
E 277298	102057 ZOLL MEDICAL CORPORATION EMS - LIFEBAND 3 PACK	45578	30712	05/12/2023	2,698.92
E 277350	1000718 ROBERTS OXYGEN COMPANY INC EMS - OXYGEN	42771	30689	05/12/2023	136.86
E 277386	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES	44968	30627	05/12/2023	4,323.20
E 277387	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES	44968	30627	05/12/2023	188.21
E 277388	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES	45068	30627	05/12/2023	3,054.81
E 277390	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES		30627	05/12/2023	-74.58
E 277391	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES	45520	30627	05/12/2023	378.70
E 277495	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES	45308	30722	05/19/2023	210.15
E 277496	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES		30722	05/19/2023	3,503.12
E 277730	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES	44725	30722	05/19/2023	302.27
E 277789	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES	45724	30798	05/26/2023	1,792.83
E 277791	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES	45486	30798	05/26/2023	31.49
E 277905	1000718 ROBERTS OXYGEN COMPANY INC EMS - OXYGEN	42771	30838	05/26/2023	158.11
E 277929	1000718 ROBERTS OXYGEN COMPANY INC EMS - OXYGEN	42771	30838	05/26/2023	162.52
100-501-5218 SPECIALIZED DEPT EXPENSE Subtotal					\$23,037.80
100-501-5226 VEHICLE/EQUIPMENT MAINT					
E 277114	013125 CARQUEST OF CHESTER EMS - REPAIRS	44791	30562	05/05/2023	69.63
E 277115	013125 CARQUEST OF CHESTER EMS - REPAIRS	44791	30562	05/05/2023	20.93
277200	103864 STATELINE CHRYSLER JEEP DODGE INC EMS - VEHICLE MAINTENANCE	45291	137263	05/05/2023	190.00

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 05/01/2023 To 05/31/2023; Pay Dates 05/01/2023 To 05/31/2023

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

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

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-501-5226 VEHICLE/EQUIPMENT MAINT					
E 277206	102034 ADVANCE AUTO PARTS EMS - WHEEL BEAR/HUB ASSEMBLY	45401	30556	05/05/2023	265.68
E 277267	013125 CARQUEST OF CHESTER EMS - MAINTENANCE	45396	30633	05/12/2023	18.12
E 277268	013125 CARQUEST OF CHESTER EMS - MAINTENANCE	45396	30633	05/12/2023	15.18
E 277397	013125 CARQUEST OF CHESTER EMS - GENREAL AUTO MAINTENANCE	45514	30633	05/12/2023	38.21
E 277399	013125 CARQUEST OF CHESTER EMS - GENEREAL AUTO MAINTENANCE	45514	30633	05/12/2023	37.07
277405	101600 SPARTANBURG DODGE INC EMS - ENGINE	45366	137273	05/12/2023	19,300.00
277405	101600 SPARTANBURG DODGE INC EMS - ENGINE	45366	137273	05/12/2023	4,851.00
277407	101600 SPARTANBURG DODGE INC EMS - CORE RETURN	45366	137273	05/12/2023	-3,500.00
E 277560	024000 CITY TRUE VALUE HARDWARE EMS - GENERAL MAINTENANCE SUPPLIES	45515	30733	05/19/2023	31.20
E 277615	102220 OREILLY AUTOMOTIVE INC. EMS - VEHICLE MAINTENANCE	45397	30765	05/19/2023	190.94
E 277616	013125 CARQUEST OF CHESTER EMS - GENERAL AUTO MAINTENANCE	45514	30727	05/19/2023	6.32
E 277634	102034 ADVANCE AUTO PARTS EMS - GENERAL AUTO MAINTENANCE	45401	30715	05/19/2023	317.94
E 277678	102220 OREILLY AUTOMOTIVE INC. EMS - VEHICLE MAINTENANCE	45397	30765	05/19/2023	136.06
E 277691	013125 CARQUEST OF CHESTER EMS - GENERAL AUTO MAINTENANCE	45514	30727	05/19/2023	220.48
E 277701	024000 CITY TRUE VALUE HARDWARE EMS - GENERAL MAINTENANCE SUPPLIES	45515	30733	05/19/2023	92.87
277710	101600 SPARTANBURG DODGE INC EMS - GENERAL AUTO MAINTENANCE	45399	137282	05/19/2023	608.20
277710	101600 SPARTANBURG DODGE INC EMS - GENERAL AUTO MAINTENANCE	45399	137282	05/19/2023	38.02
E 277746	080875 SC DEPT OF REVENUE & TAXATION		30774	05/19/2023	3.43
E 277759	102034 ADVANCE AUTO PARTS EMS - GENERAL AUTO MAINTENANCE	45401	30715	05/19/2023	5.95
277760	1000480 CAROLINA UPHOLSTERY EMS - RECOVER AMBULANCE SEAR		137276	05/19/2023	400.00
E 277779	102034 ADVANCE AUTO PARTS EMS - GENERAL AUTO MAINTENANCE	45401	30791	05/26/2023	502.20
E 277786	004295 AUTO ZONE STORES INC EMS - GENERAL AUTO MAINTENANCE	45403	30797	05/26/2023	40.38
E 277793	013125 CARQUEST OF CHESTER EMS - GENERAL AUTO MAINTENANCE	45396	30801	05/26/2023	11.86
E 277794	013125 CARQUEST OF CHESTER EMS - GENERAL AUTO MAINTENANCE	45396	30800	05/26/2023	155.93

100-501-5226 VEHICLE/EQUIPMENT MAINT Subtotal \$24,067.60

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 05/01/2023 To 05/31/2023; Pay Dates 05/01/2023 To 05/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-505-5205 COMMUNICATIONS					
E 277091	021375 TRUVISTA COMMUNICATIONS VETERANS AFFAIRS - COMMUNICATIONS		30614	05/05/2023	213.23
100-505-5205 COMMUNICATIONS Subtotal					\$213.23
100-510-5220 DIRECT ASSISTANCE					
E 277075	021375 TRUVISTA COMMUNICATIONS DSS - COMMUNICATIONS		30614	05/05/2023	51.94
E 277202	101241 SEGRA DSS - COMMUNICATIONS		30602	05/05/2023	659.66
	277533 028750 DUKE ENERGY DSS		137278	05/19/2023	1,220.72
E 277663	101241 SEGRA DSS - COMMUNICATIONS		30776	05/19/2023	92.68
	277697 028750 DUKE ENERGY DSS		137278	05/19/2023	72.47
	277732 013175 CARTERS LANDSCAPE & DESIGN DSS - DISPOSAL FEES		137277	05/19/2023	240.75
E 277761	021000 CHESTER RENTAL UNIFORM DSS - MATS		30732	05/19/2023	58.08
E 277899	101241 SEGRA DSS - COMMUNICATIONS		30847	05/26/2023	641.19
100-510-5220 DIRECT ASSISTANCE Subtotal					\$3,037.49
100-515-5220 DIRECT ASSISTANCE					
E 277090	021375 TRUVISTA COMMUNICATIONS DHEC - COMMUNICATIONS		30614	05/05/2023	1,194.73
E 277227	018250 CHESTER COUNTY NATURAL GAS AUTHORITY DHEC		30638	05/12/2023	210.24
	277514 028750 DUKE ENERGY DHEC		137278	05/19/2023	1,041.72
E 277586	019750 CHESTER METROPOLITAN DISTRICT DHEC		30730	05/19/2023	110.92
	277740 013175 CARTERS LANDSCAPE & DESIGN DHEC - DISPOSAL FEES		137277	05/19/2023	160.50
E 277761	021000 CHESTER RENTAL UNIFORM DHEC - MATS		30732	05/19/2023	79.84
100-515-5220 DIRECT ASSISTANCE Subtotal					\$2,797.95
100-515-5221 DHEC - GREAT FALLS					
E 277061	019750 CHESTER METROPOLITAN DISTRICT DHEC GREAT FALLS		30565	05/05/2023	75.79
E 277092	021375 TRUVISTA COMMUNICATIONS DHEC GREAT FALLS - COMMUNICATIONS		30614	05/05/2023	179.14
E 277254	018250 CHESTER COUNTY NATURAL GAS AUTHORITY DHEC - GREAT FALLS		30638	05/12/2023	21.93
	277523 028750 DUKE ENERGY DHEC - GREAT FALLS		137278	05/19/2023	10.76
100-515-5221 DHEC - GREAT FALLS Subtotal					\$287.62
100-601-5205 COMMUNICATIONS					

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 05/01/2023 To 05/31/2023; Pay Dates 05/01/2023 To 05/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-601-5205 COMMUNICATIONS					
E 277103	021375 TRUVISTA COMMUNICATIONS RECREATION - CLUB HOUSE - COMMUNICATIONS		30614	05/05/2023	155.32
E 277105	021375 TRUVISTA COMMUNICATIONS RECREATION - COMMUNICATIONS		30614	05/05/2023	28.77
100-601-5205 COMMUNICATIONS Subtotal					\$184.09
Fund 100 Subtotal					\$894,374.41
301 SOLID WASTE COLLECTION					
301-000-5202 OPERATING SUPPLIES					
E 277805	032500 EZELL HARDWARE, INC. RECYCLING - GENERAL MAINTENANCE SUPPLIES	44050	30810	05/26/2023	8.15
301-000-5202 OPERATING SUPPLIES Subtotal					\$8.15
301-000-5205 TELEPHONES					
E 277089	021375 TRUVISTA COMMUNICATIONS RECYCLING - COMMUNICATIONS		30614	05/05/2023	506.61
E 277486	100266 COMPORIUM COMMUNICATION RECYCLING - TELEPHONES		30645	05/12/2023	68.32
301-000-5205 TELEPHONES Subtotal					\$574.93
301-000-5211 PUBLIC UTILITY SERVICES					
E 277478	033000 FAIRFIELD ELECTRIC COOPERATIVE RECYCLING CENTER #9		30655	05/12/2023	189.00
E 277479	033000 FAIRFIELD ELECTRIC COOPERATIVE RECYCLING CENTER #11		30655	05/12/2023	178.00
277497	028750 DUKE ENERGY RECYCLING CENTER #10		137278	05/19/2023	133.42
277509	028750 DUKE ENERGY RECYCLING CENTER #1		137278	05/19/2023	89.07
277511	028750 DUKE ENERGY RECYCLING CENTER #7		137278	05/19/2023	88.10
277513	028750 DUKE ENERGY RECYCLING CENTER #4		137278	05/19/2023	215.28
277524	028750 DUKE ENERGY RECYCLING CENTER #3		137278	05/19/2023	130.86
277529	028750 DUKE ENERGY RECYCLING CENTER #2		137278	05/19/2023	152.45
277539	028750 DUKE ENERGY RECYCLING CENTER #6		137278	05/19/2023	94.63
277556	028750 DUKE ENERGY RECYCLING CENTER #8		137278	05/19/2023	136.69
E 277594	019750 CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #2		30730	05/19/2023	57.06
301-000-5211 PUBLIC UTILITY SERVICES Subtotal					\$1,464.56
301-000-5215 UNIFORMS & ACCESSORIES					
E 277658	000218 ACE SCREEN PRINT & EMBROIDERY, INC. RECYCLING - UNIFORMS & ACCESSORIES	45551	30714	05/19/2023	487.00
301-000-5215 UNIFORMS & ACCESSORIES Subtotal					\$487.00

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 05/01/2023 To 05/31/2023; Pay Dates 05/01/2023 To 05/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
301-000-5235 TRANSPORTATION COST					
E 277654	101632 REPUBLIC SERVICES OF CHARLOTTE RECYCLING - TRANSPORTATION FEES	44049	30772	05/19/2023	21,750.00
E 277898	084406 SONOCO PRODUCTS CO RECYCLING - TRANSPORTATION COST	42883	30848	05/26/2023	462.50
301-000-5235 TRANSPORTATION COST Subtotal					\$22,212.50
Fund 301 Subtotal					\$24,747.14
302 VICTIM WITNESS					
302-000-5205 COMMUNICATIONS					
E 277034	1000758 AT&T MOBILITY II LLC VICTIMS WITNESS - COMMUNICATIONS		30559	05/05/2023	45.15
E 277097	021375 TRUVISTA COMMUNICATIONS VICTIMS WITNESS - COMMUNICATIONS		30614	05/05/2023	100.00
302-000-5205 COMMUNICATIONS Subtotal					\$145.15
302-000-5216 FUEL					
E 277765	100904 MANSFIELD OIL COMPANY VICTIMS WITNESS - FUEL		30756	05/19/2023	270.49
302-000-5216 FUEL Subtotal					\$270.49
Fund 302 Subtotal					\$415.64
309 FAMILY COURT UNIT cfda 93.563					
309-000-5401 GENERAL DISBURSEMENTS					
E 277655	027752 DEQUITTA M. KENNEDY FAMILY COURT - MEAL REIMBURSEMENT - MYRTLE BEACH, SC - APRIL 30, 2023 - MAY 4, 2023		30750	05/19/2023	120.82
E 277675	027752 DEQUITTA M. KENNEDY FAMILY COURT - TRAVEL REIMBURSEMENT		30750	05/19/2023	112.28
E 277676	100076 JO ANN WILLIAMS FAMILY COURT - MEAL REIMBURSEMENT - MYRTLE BEACH - 4/30/23 - 5/4/23		30789	05/19/2023	126.32
309-000-5401 GENERAL DISBURSEMENTS Subtotal					\$359.42
Fund 309 Subtotal					\$359.42
311 ACCOMMODATIONS TAX					
311-000-5400 EXPENDITURES					
E 277721	102490 BURNETT ATHLETICS INC ATAX - MAINTNENACE - BATTING TUNNELS	45016	30723	05/19/2023	1,600.70
311-000-5400 EXPENDITURES Subtotal					\$1,600.70
Fund 311 Subtotal					\$1,600.70
313 911 FRANCHISE FEES					
313-000-5205 COMMUNICATIONS					
E 277088	021375 TRUVISTA COMMUNICATIONS E911 - COMMUNICATIONS		30614	05/05/2023	6,717.27
E 277705	101241 SEGRA E911 - COMMUNICATIONS		30776	05/19/2023	807.75
313-000-5205 COMMUNICATIONS Subtotal					\$7,525.02
313-000-5214 MAINT AND SERV CONTRACTS					
E 277039	101398 MOTOROLA SOLUTIONS INC	43300	30584	05/05/2023	12,480.07

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 05/01/2023 To 05/31/2023; Pay Dates 05/01/2023 To 05/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
313-000-5214 MAINT AND SERV CONTRACTS					
E911 - SERVICE CONTRACT					
E 277041	014000 CATAWBA REGIONAL COUNCIL OF GOVTS		30563	05/05/2023	1,020.22
E911 - GIS SERVICES					
313-000-5214 MAINT AND SERV CONTRACTS Subtotal					\$13,500.29
Fund 313 Subtotal					\$21,025.31
317 EMS TRAINING					
317-000-5400 EXPENDITURES					
E 277613	081037 SC EMERGENCY MEDICAL SERVICE ASSOCIATION	45683 R	30775	05/19/2023	200.00
EMS - 2023 LEADERSHIP CONFERENCE					
E 277944	103536 SAM'S CLUB/SYNCHRONY BANK	45459	30841	05/26/2023	42.33
EMS- OPERATING SUPPLIES					
317-000-5400 EXPENDITURES Subtotal					\$242.33
Fund 317 Subtotal					\$242.33
320 Inmate Welfare Fund					
320-000-5400 EXPENDITURES					
E 277746	080875 SC DEPT OF REVENUE & TAXATION		30774	05/19/2023	79.20
320-000-5400 EXPENDITURES Subtotal					\$79.20
Fund 320 Subtotal					\$79.20
324 C-FUNDS					
324-000-5400 EXPENDITURES					
277310	101670 CHESTER COUNTY		137264	05/05/2023	25,325.01
C FUNDS - REIMBURSEMENT					
E 277684	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC	42730	30713	05/18/2023	4,067.28
C FUNDS - MISC SMALL JOBS					
E 277685	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC	42730	30713	05/18/2023	637.50
C FUNDS - 2022 PAVING PROGRAM					
E 277686	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC	42730	30713	05/18/2023	75.00
C FUNDS - SMALL PROJECTS					
E 277687	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC	42729	30713	05/18/2023	2,827.28
C FUNDS - 2022 ONE TIME MONEY PREM WORK					
324-000-5400 EXPENDITURES Subtotal					\$32,932.07
Fund 324 Subtotal					\$32,932.07
328 Animal Control Grants					
328-001-5400 HALFWAY THERE RESCUE GRANT					
E 277117	090300 CAROLINA VETERINARY SERVICE	43866	30610	05/05/2023	24.00
ANIMAL CONTROL - VET					
E 277299	090300 CAROLINA VETERINARY SERVICE	43866	30706	05/12/2023	24.00
ANIMAL CONTROL - VET					
328-001-5400 HALFWAY THERE RESCUE GRANT Subtotal					\$48.00
328-023-5400 FY 23 LUTZ GRANT					
277112	102859 CAROLINA PLACE ANIMAL HOSPITAL	45329	137252	05/05/2023	110.00
ANIMAL CONTROL - VET					
277113	102859 CAROLINA PLACE ANIMAL HOSPITAL	45329	137252	05/05/2023	140.90
ANIMAL CONTROL - VET					

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 05/01/2023 To 05/31/2023; Pay Dates 05/01/2023 To 05/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
328-023-5400 FY 23 LUTZ GRANT					
E 277160	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - VET	45613	30591	05/05/2023	106.00
E 277161	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - VET	45613	30591	05/05/2023	106.00
E 277162	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - VET	45613	30591	05/05/2023	106.00
E 277163	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - VET	45613	30591	05/05/2023	88.95
E 277164	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - VET	45613	30591	05/05/2023	106.00
E 277165	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - VET	45613	30591	05/05/2023	106.00
277261	102859 CAROLINA PLACE ANIMAL HOSPITAL ANIMAL CONTROL - VET	45329	137266	05/12/2023	418.50
E 277288	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - VET	45613	30681	05/12/2023	106.00
E 277289	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - VET	45613	30681	05/12/2023	106.00
E 277300	090300 CAROLINA VETERINARY SERVICE ANIMAL CONTROL - VET	45612	30706	05/12/2023	1,217.45
E 277301	090300 CAROLINA VETERINARY SERVICE ANIMAL CONTROL - VET	45612	30706	05/12/2023	398.45
E 277360	090300 CAROLINA VETERINARY SERVICE ANIMAL CONTROL - VET	44827	30706	05/12/2023	528.50
E 277361	090300 CAROLINA VETERINARY SERVICE ANIMAL CONTROL - VET	44827	30706	05/12/2023	257.00
E 277690	999995 HEALTHY PETS SPAY NEUTER AND ANIMAL CONTROL - SPAY & NEUTER SERVICES	44828	30744	05/19/2023	3,135.00
E 277747	999995 HEALTHY PETS SPAY NEUTER AND ANIMAL CONTROL - APRIL 2023	45611	30744	05/19/2023	976.30
328-023-5400 FY 23 LUTZ GRANT Subtotal					\$8,013.05
Fund 328 Subtotal					\$8,061.05
333 LAW ENFORCEMENT NETWORK(LEN)					
333-022-5400 22 LEN GRANT					
E 277848	100913 FIRST CITIZENS BANK-VISA SHERIFF'S DEPARTMENT - CHATTANOOGA MARRIOTT - NHSTA LE CONFERENCE - 2/6/23-2/10/23 - FOWLER	44770	30812	05/26/2023	511.20
333-022-5400 22 LEN GRANT Subtotal					\$511.20
Fund 333 Subtotal					\$511.20
336 SHERIFF DEPT IV-D cfda 93.563					
336-000-5400 EXPENDITURES					
E 277034	1000758 AT&T MOBILITY II LLC 4D SHERIFF'S DEPARTMENT - COMMUNICATIONS		30559	05/05/2023	50.21
E 277097	021375 TRUVISTA COMMUNICATIONS 4D SHERIFF'S DEPARTMENT - COMMUNICATIONS		30614	05/05/2023	250.00
336-000-5400 EXPENDITURES Subtotal					\$300.21

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 05/01/2023 To 05/31/2023; Pay Dates 05/01/2023 To 05/31/2023

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

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

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
Fund 336 Subtotal					\$300.21
337 EMA DONATIONS					
337-000-5400 EXPENDITURES					
E 277147	103081 JAMES RIVER EQUIPMENT	45442	30579	05/05/2023	519.50
	EMA - PARKING BRAKE REPAIRS				
337-000-5400 EXPENDITURES Subtotal					\$519.50
Fund 337 Subtotal					\$519.50
355 CHESTER COUNTY LIBRARY					
355-000-5224 COUNTY ALLOCATION					
E 277035	100000 CHESTER COUNTY LIBRARY		30564	05/05/2023	70,000.00
	MONTHLY ALLOCATION				
355-000-5224 COUNTY ALLOCATION Subtotal					\$70,000.00
Fund 355 Subtotal					\$70,000.00
358 DUKE - LOCAL					
358-000-5400 EXPENDITURES					
E 277392	1000705 BUTTERMILKS BBQ	45489	30630	05/12/2023	251.84
	EMA - TELECOMMUNICATOR APPRECIATION LUNCH - E911				
E 277446	024000 CITY TRUE VALUE HARDWARE	45337	30641	05/12/2023	15.21
	EMA - GENERAL MAINTENANCE SUPPLIES				
E 277448	024000 CITY TRUE VALUE HARDWARE	45337	30641	05/12/2023	59.24
	EMA - GENERAL MAINTENANCE SUPPLIES				
E 277582	1000800 MOBILE COMMUNICATIONS AMERICA INC	45293	30760	05/19/2023	417.84
	EMA - EQUIPMENT				
E 277621	059000 LOWES COMPANIES, INC	44551	30755	05/19/2023	40.11
	EMA - TOOLS				
E 277621	059000 LOWES COMPANIES, INC	44551	30755	05/19/2023	2.81
	EMA - TOOLS				
E 277632	036437 GALLS LLC	45604	30742	05/19/2023	132.27
	EMA - UNIFORMS				
E 277723	999742 LAURA KUNZIE		30751	05/19/2023	104.82
	EMA - REIMBURSEMENT - KUNZIE - 4/23/23 - 4/28/23				
E 277746	080875 SC DEPT OF REVENUE & TAXATION		30774	05/19/2023	18.03
E 277808	098500 GRAINGER	45753	30816	05/26/2023	149.04
	EMA - MAINTENANCE SUPPLIES				
	277822 045014 SC DEPARTMENT OF NATURAL RESOURCES	45710	137295	05/26/2023	30.00
	EMA - TITLE & REGISTRATION FEES FOR BOAT & MOTOR				
E 277840	100913 FIRST CITIZENS BANK-VISA	45175	30812	05/26/2023	232.20
	EMA - SCUBA.COM				
E 277853	100913 FIRST CITIZENS BANK-VISA	44735	30812	05/26/2023	336.00
	EMA - COURTYARD COLUMBIA - SCEMD FOUNDATIONS OF EMA - KUNZIE - 4/23/23-4/28/23				
E 277855	100913 FIRST CITIZENS BANK-VISA	44735	30812	05/26/2023	224.00
	EMA - COURTYARD COLUMBIA - SCEMD FOUNDATIONS OF EMA - KUNZIE - 4/23/23-4/28/23				
E 277935	103536 SAM'S CLUB/SYNCHRONY BANK	45333	30841	05/26/2023	55.85
	EMA - OPERATING SUPPLIES				
E 277936	103536 SAM'S CLUB/SYNCHRONY BANK	45333	30841	05/26/2023	12.81
	EMA - OPERATING SUPPLIES				
E 277941	103536 SAM'S CLUB/SYNCHRONY BANK	45333	30841	05/26/2023	61.97

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 05/01/2023 To 05/31/2023; Pay Dates 05/01/2023 To 05/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
358-000-5400 EXPENDITURES					
EMA - OPERATING SUPPLIES					
358-000-5400 EXPENDITURES Subtotal					\$2,144.04
Fund 358 Subtotal					\$2,144.04
378 RICHBURG FIRE DISTRICT					
378-000-5510 Special Department Expenditure					
E 277484	1000789 RICHBURG FIRE PROTECTION DISTRICT		30688	05/12/2023	4,641.40
RICHBURG FIRE DEPARTMENT APRIL LIFEQUEST					
378-000-5510 Special Department Expenditure Subtotal					\$4,641.40
Fund 378 Subtotal					\$4,641.40
381 State SRO Program Grant					
381-000-5400 EXPENDITURES					
E 277292	075675 SOUTHEAST WARNING LLC	45147	30696	05/12/2023	950.00
SHERIFF'S DEPARTMENT - OUTFIT VEHICLE					
E 277677	102447 WEST CHATHAM WARNING DEVICES INC	45140	30787	05/19/2023	235.61
SHERIFF'S DEPARTMENT - VEHICLE SIRENS					
E 277835	1000800 MOBILE COMMUNICATIONS AMERICA INC	45202	30831	05/26/2023	1,988.33
SHERIFF'S DEPARTMENT - OPERATING SUPPLIES					
E 277875	036437 GALLS LLC	45106	30815	05/26/2023	79.26
SHERIFF'S DEPARTMENT - UNIFORMS					
E 277877	036437 GALLS LLC	45141	30815	05/26/2023	307.60
SHERIFF'S DEPARTMENT - UNIFORMS					
E 277878	036437 GALLS LLC	45141	30815	05/26/2023	203.08
SHERIFF'S DEPARTMENT - UNIFORMS					
E 277879	036437 GALLS LLC	45141	30815	05/26/2023	533.95
SHERIFF'S DEPARTMENT - UNIFORMS					
381-000-5400 EXPENDITURES Subtotal					\$4,297.83
Fund 381 Subtotal					\$4,297.83
382 School Resourse Officer Fund					
382-000-5400 EXPENDITURES					
E 277410	075675 SOUTHEAST WARNING LLC	45112	30696	05/12/2023	950.00
SHERIFF'S DEPARTMENT - VEHICLE INSTALLATION					
E 277778	100838 ACCURATE DESIGN SPECIALTIES INC	45757	30790	05/26/2023	275.00
SHERIFF'S DEPARTMENT - UNIFORMS					
382-000-5400 EXPENDITURES Subtotal					\$1,225.00
Fund 382 Subtotal					\$1,225.00
387 Public Defender					
387-000-5400 EXPENDITURES					
E 277263	999875 CAROLINA SHRED LLC	43257	30631	05/12/2023	44.93
PUBLIC DEFENDER - SHRED					
387-000-5400 EXPENDITURES Subtotal					\$44.93
Fund 387 Subtotal					\$44.93
391 SEX OFFENDER REGISTRY					
391-000-5400 EXPENDITURES					

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 05/01/2023 To 05/31/2023; Pay Dates 05/01/2023 To 05/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
391-000-5400 EXPENDITURES					
E 277467	1000679 DIVERSE COMPUTING INC SHERIFF'S DEPARTMENT - ESOFTWARE RENEWAL	45648	30651	05/12/2023	1,055.52
391-000-5400 EXPENDITURES Subtotal					\$1,055.52
Fund 391 Subtotal					\$1,055.52
402 2020 CAPITAL PROJECT SALES TAX BOND					
402-001-5400 Lewis Fire South Fork Substation					
E 277312	102849 ALLIANCE CONSULTING ENGINEERS INC LEWIS FIRE SOUTH FORK SUBSTATION	44218	30620	05/12/2023	6,500.00
402-001-5400 Lewis Fire South Fork Substation Subtotal					\$6,500.00
402-002-5400 North Chester Substation					
E 277957	999973 SD CLIFTON CONSTRUCTION INC NORTH CHESTER FIRE STATION - PAY APP 4	41445	30846	05/26/2023	97,009.78
E 277962	999973 SD CLIFTON CONSTRUCTION INC NORTH CHESTER FIRE STATION - PAY APP 3	41445	30846	05/26/2023	138,936.25
402-002-5400 North Chester Substation Subtotal					\$235,946.03
402-006-5400 Rodman Sports Complex Improvements					
277138	103047 SC DHEC RODMAN SPORTS COMPLEX IMPROVEMENTS	45632	137260	05/05/2023	2,125.00
E 277313	102849 ALLIANCE CONSULTING ENGINEERS INC RODMAN SPORTS COMPLEX IMPROVEMENTS	44325	30620	05/12/2023	53,250.00
402-006-5400 Rodman Sports Complex Improvements Subtotal					\$55,375.00
402-009-5400 City Hall ADA Compliant Restrooms					
E 277186	1001549 NELSON KING CONSTRUCTION CITY HALL ADA COMPLIANT RESTROOMS		30588	05/05/2023	46,609.00
402-009-5400 City Hall ADA Compliant Restrooms Subtotal					\$46,609.00
402-026-5400 GF Whitewater, Trail & Visitor Ctr					
E 277180	102849 ALLIANCE CONSULTING ENGINEERS INC GREAT FALLS WHITEWATER PROJECT		30557	05/05/2023	5,000.00
E 277181	102849 ALLIANCE CONSULTING ENGINEERS INC GREAT FALLS WHITEWATER PROJECT		30557	05/05/2023	15,000.00
E 277182	102849 ALLIANCE CONSULTING ENGINEERS INC GREAT FALLS WHITEWATER PROJECT		30557	05/05/2023	15,000.00
402-026-5400 GF Whitewater, Trail & Visitor Ctr Subtotal					\$35,000.00
402-033-5400 W Chester FD-Breathing Air Comp Sys					
E 277203	100961 NEWTONS FIRE & SAFETY EQUIPMENT INC WEST CHESTER FD - BREATHING AIR COMP SYS	44108	30589	05/05/2023	80,000.00
402-033-5400 W Chester FD-Breathing Air Comp Sys Subtotal					\$80,000.00
402-036-5400 Courthouse Building Improvements					
E 277311	102849 ALLIANCE CONSULTING ENGINEERS INC COURTHOUSE BUILDING IMPROVEMENTS	42664	30620	05/12/2023	500.00
402-036-5400 Courthouse Building Improvements Subtotal					\$500.00
Fund 402 Subtotal					\$459,930.03
403 COVID RECOVERY FUNDS					

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 05/01/2023 To 05/31/2023; Pay Dates 05/01/2023 To 05/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
403-001-5400 Gallo/Fort Lawn Wastewater Project					
E 277483	102849 ALLIANCE CONSULTING ENGINEERS INC GALLO/FORT LAWN WASTEWATER PROJECT		30620	05/12/2023	70,000.00
403-001-5400 Gallo/Fort Lawn Wastewater Project Subtotal					\$70,000.00
Fund 403 Subtotal					\$70,000.00
429 2022 GO Bond					
429-013-5400 Sheriff - 5 Patrol Vehicles					
E 277363	102683 PCN STRATEGIES INC SHERIFF'S DEPARTMENT - 5 PATROL VEHICLES	45208	30682	05/12/2023	1,688.44
E 277664	100569 LOVE CHEVROLET COMPANY SHERIFF'S DEPARTMENT - UPFITTING OF PATROL CARS	43920	30754	05/19/2023	46,785.56
429-013-5400 Sheriff - 5 Patrol Vehicles Subtotal					\$48,474.00
Fund 429 Subtotal					\$48,474.00
441 Rural Infrastructure Fund Grants					
441-000-5402 Fort Lawn Pump Station					
E 277706	102849 ALLIANCE CONSULTING ENGINEERS INC FORT LAWN PUMP STATION - ENGINEERING SERVICES		30717	05/19/2023	60,000.00
E 277707	102849 ALLIANCE CONSULTING ENGINEERS INC FORT LAWN PUMP STATION - ENGINEERING SERVICES		30717	05/19/2023	140,000.00
E 277708	101841 HGS LLC FORT LAWN PUMP STATION - RURAL INFRASTRUCTURE - ENGINEERING SERVICES		30746	05/19/2023	145,898.21
E 277764	102669 E & J GALLO WINERY FORT LAWN PUMP STATION - E & J GALLO SITE WORK		30738	05/19/2023	500,000.00
441-000-5402 Fort Lawn Pump Station Subtotal					\$845,898.21
Fund 441 Subtotal					\$845,898.21
443 COURTHOUSE IMPROVEMENTS					
443-000-5400 EXPENDITURES					
E 277585	065440 NATIONAL BUSINESS FURNITURE LLC CLERK OF COURT - OFFICE FURNITURE	45468	30762	05/19/2023	624.20
E 277604	1001495 TRINITY INTERIORS, LLC CLERK OF COURT- COURT HOUSE DEMOLITION & REPAIRS	45534	30783	05/19/2023	9,337.81
443-000-5400 EXPENDITURES Subtotal					\$9,962.01
Fund 443 Subtotal					\$9,962.01
501 SOLID WASTE DISPOSAL					
501-000-5202 OPERATING SUPPLIES					
E 277746	080875 SC DEPT OF REVENUE & TAXATION		30774	05/19/2023	47.04
E 277820	100792 SC DHEC LANDFILL - REGISTRATION - KNOWLTON - LANDFILL OPERATOR COURSE - 6/6/23-6/7/23	45737	30842	05/26/2023	275.00
501-000-5202 OPERATING SUPPLIES Subtotal					\$322.04
501-000-5203 GENERAL MAINTENANCE AND REPAIR					
E 277322	013125 CARQUEST OF CHESTER LANDFILL - OIL	44044	30633	05/12/2023	23.75
E 277797	1000065 CARTER QUALITY PLUMBING LLC LANDFILL- WASTE WATER REMOVAL	45508	30802	05/26/2023	1,000.00

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 05/01/2023 To 05/31/2023; Pay Dates 05/01/2023 To 05/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
501-000-5203 GENERAL MAINTENANCE AND REPAIR					
E 277884	018050 SUN MACHINERY COMPANY LANDFILL - FAN MOTOR REPAIR & MAINTENANCE	44043	30854	05/26/2023	535.65
501-000-5203 GENERAL MAINTENANCE AND REPAIR Subtotal					\$1,559.40
501-000-5205 TELECOMMUNICATIONS					
E 277069	021375 TRUVISTA COMMUNICATIONS LANDFILL - COMMUNICATIONS		30614	05/05/2023	53.22
501-000-5205 TELECOMMUNICATIONS Subtotal					\$53.22
501-000-5208 MILEAGE REIMBURSEMENT					
E 277329	101943 CLAUDE LAMAR MATHEWS LANDFILL - MATHEWS MILEAGE REIMBURSEMENT		30676	05/12/2023	52.40
E 277354	999803 TERRY WAYNE SANDERS LANDFILL - SANDERS MILEAGE REIMBURSEMENT		30692	05/12/2023	29.48
501-000-5208 MILEAGE REIMBURSEMENT Subtotal					\$81.88
501-000-5211 PUBLIC UTILITY SERVICES					
E 277473	033000 FAIRFIELD ELECTRIC COOPERATIVE LANDFILL		30655	05/12/2023	29.00
E 277474	033000 FAIRFIELD ELECTRIC COOPERATIVE LANDFILL		30655	05/12/2023	76.00
E 277475	033000 FAIRFIELD ELECTRIC COOPERATIVE LANDFILL		30655	05/12/2023	248.00
501-000-5211 PUBLIC UTILITY SERVICES Subtotal					\$353.00
501-000-5216 FUEL					
E 277765	100904 MANSFIELD OIL COMPANY LANDFILL - FUEL		30756	05/19/2023	55.38
E 277766	100904 MANSFIELD OIL COMPANY LANDFILL - FUEL		30756	05/19/2023	61.84
501-000-5216 FUEL Subtotal					\$117.22
501-000-5234 DISPOSAL FEES					
E 277219	102856 MXI ENVIRONMENTAL SERVICES LLC LANDFILL - SUPPLIES	44041 R	30586	05/05/2023	9,610.20
E 277338	100717 LIBERTY TIRE RECYCLING LLC LANDFILL - TIRE RECYCLING	44039	30674	05/12/2023	1,719.80
E 277351	103478 SOUTHERN ENVIRONMENTAL SOLUTIONS LANDFILL - WASTE RECYCLING	44040	30697	05/12/2023	2,397.70
E 277643	101632 REPUBLIC SERVICES OF CHARLOTTE LANDFILL - DISPOSAL FEES	43242	30772	05/19/2023	77,514.03
501-000-5234 DISPOSAL FEES Subtotal					\$91,241.73
501-000-5306 ARCH. AND ENGINEERING					
E 277703	026980 DEAN EXCAVATING & GRADING, INC. LANDFILL - COVER DIRT	44048	30736	05/19/2023	5,575.00
E 277746	080875 SC DEPT OF REVENUE & TAXATION		30774	05/19/2023	811.44
E 277827	1001239 LABELLA ASSOCIATES, P.C. LANDFILL - PROFESSIONAL SERVICES	44472	30824	05/26/2023	8,000.00
501-000-5306 ARCH. AND ENGINEERING Subtotal					\$14,386.44

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 05/01/2023 To 05/31/2023; Pay Dates 05/01/2023 To 05/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
Fund 501 Subtotal					\$108,114.93
502 GATEWAY CONFERENCE CENTER					
502-000-5203 GENERAL MAINTENANCE & REP					
E 277287	1000635 KEL-SAN INC & SUBSIDIARIES	45586	30669	05/12/2023	229.17
	GATEWAY CONFERENCE CENTER - REPAIR KIT				
E 277561	024000 CITY TRUE VALUE HARDWARE	45354	30733	05/19/2023	31.30
	GATEWAY CONFERENCE CENTER - GENERAL MAINTENANCE SUPPLIES				
E 277574	045625 INTERSTATE SOLUTIONS INC.	45012	30748	05/19/2023	124.87
	GATEWAY CONFERENCE CENTER - CLEANING SUPPLIES				
E 277746	080875 SC DEPT OF REVENUE & TAXATION		30774	05/19/2023	1.36
E 277815	045625 INTERSTATE SOLUTIONS INC.	45748	30823	05/26/2023	249.40
	GATEWAY CONFERENCE CENTER - CLEANING SUPPLIES				
502-000-5203 GENERAL MAINTENANCE & REP Subtotal					\$636.10
502-000-5204 PROFESSIONAL SERVICES					
E 277100	021375 TRUVISTA COMMUNICATIONS		30614	05/05/2023	1,018.27
	GATEWAY CONFERENCE CENTER - COMMUNICATIONS				
E 277728	1000453 ENVIRASCAPE LLC	42860	30739	05/19/2023	910.00
	GATEWAY CONFERENCE CENTER - LANDSCAPING				
502-000-5204 PROFESSIONAL SERVICES Subtotal					\$1,928.27
Fund 502 Subtotal					\$2,564.37
604 CITY OF CHESTER					
604-000-5401 GENERAL DISBURSEMENTS					
E 277454	023600 CITY OF CHESTER		30640	05/12/2023	36,550.41
	CITY OF CHESTER - APRIL ALLOCATIONS				
604-000-5401 GENERAL DISBURSEMENTS Subtotal					\$36,550.41
Fund 604 Subtotal					\$36,550.41
605 TOWN OF GREAT FALLS					
605-000-5401 GENERAL DISBURSEMENTS					
E 277488	090062 TOWN OF GREAT FALLS		30704	05/12/2023	13,284.59
	TOWN OF GREAT FALLS - APRIL ALLOCATIONS				
605-000-5401 GENERAL DISBURSEMENTS Subtotal					\$13,284.59
Fund 605 Subtotal					\$13,284.59
606 TOWN OF FORT LAWN					
606-000-5401 GENERAL DISBURSEMENTS					
E 277487	089875 TOWN OF FORT LAWN		30703	05/12/2023	2,374.44
	TOWN OF FORT LAWN - APRIL ALLOCATIONS				
606-000-5401 GENERAL DISBURSEMENTS Subtotal					\$2,374.44
Fund 606 Subtotal					\$2,374.44
GRAND TOTAL					\$2,665,729.89