

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 11/01/2022 To 11/30/2022; Pay Dates 11/01/2022 To 11/30/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

| Voucher Number                                     | Vendor  | PO Number | Check Number | Pay Date/Check Date | Amount (\$)     |
|--|---|-----------|--------------|---------------------|-----------------|
| <b>100 GENERAL FUND</b>                            |   |           |              |                     |                 |
| <b>100-101-5205 COMMUNICATIONS</b>                 |   |           |              |                     |                 |
| E 270865   | 021375 TRUVISTA COMMUNICATIONS<br>COUNTY COUNCIL - PHONES                         |           | 28726        | 11/04/2022          | 74.34           |
| <b>100-101-5205 COMMUNICATIONS Subtotal</b>        |   |           |              |                     | <b>\$74.34</b>  |
| <b>100-102-5202 OPERATING SUPPLIES</b>             |   |           |              |                     |                 |
| E 270953   | 070100 QUILL CORPORATION<br>DELEGATION OFFICE - SUPPLIES                          | 43874     | 28706        | 11/04/2022          | 40.81           |
| E 271616   | 100385 HERALD OFFICE SUPPLY INC<br>DELEGATION OFFICE - SUPPLIES                   | 43940     | 28862        | 11/25/2022          | 124.29          |
| <b>100-102-5202 OPERATING SUPPLIES Subtotal</b>    |   |           |              |                     | <b>\$165.10</b> |
| <b>100-102-5205 COMMUNICATIONS</b>                 |   |           |              |                     |                 |
| E 270866   | 021375 TRUVISTA COMMUNICATIONS<br>DELEGATION OFFICE - PHONES                      |           | 28726        | 11/04/2022          | 152.51          |
| <b>100-102-5205 COMMUNICATIONS Subtotal</b>        |   |           |              |                     | <b>\$152.51</b> |
| <b>100-105-5201 OFFICE SUPPLIES</b>                |   |           |              |                     |                 |
| E 270991   | 100426 STAPLES ADVANTAGE<br>COUNTY SUPERVISOR - OFFICE SUPPLIES                   | 43912     | 28716        | 11/04/2022          | 113.04          |
| E 271632   | 100426 STAPLES ADVANTAGE<br>COUNTY SUPERVISOR - SUPPLIES                          | 44241     | 28877        | 11/25/2022          | 57.61           |
| <b>100-105-5201 OFFICE SUPPLIES Subtotal</b>       |   |           |              |                     | <b>\$170.65</b> |
| <b>100-105-5202 OPERATING SUPPLIES</b>             |   |           |              |                     |                 |
| E 271109   | 070100 QUILL CORPORATION<br>COUNTY SUPERVISOR - SUPPLIES                          | 44067     | 28706        | 11/04/2022          | 54.85           |
| E 271395   | 085250 STANDARD COFFEE SERVICE COMPANY<br>COUNTY SUPERVISOR - SUPPLIES            | 43994     | 28838        | 11/18/2022          | 60.69           |
| <b>100-105-5202 OPERATING SUPPLIES Subtotal</b>    |   |           |              |                     | <b>\$115.54</b> |
| <b>100-105-5205 COMMUNICATIONS</b>                 |   |           |              |                     |                 |
| E 270850   | 021375 TRUVISTA COMMUNICATIONS<br>COUNTY SUPERVISOR - PHONES AND INTERNET         |           | 28726        | 11/04/2022          | 917.68          |
| <b>100-105-5205 COMMUNICATIONS Subtotal</b>        |   |           |              |                     | <b>\$917.68</b> |
| <b>100-106-5202 OPERATING SUPPLIES</b>             |   |           |              |                     |                 |
| E 271201   | 1000617 AMAZON CAPITAL SERVICES INC<br>FINANCE - CREDIT                           | 43647     | 28737        | 11/10/2022          | -59.39          |
| <b>100-106-5202 OPERATING SUPPLIES Subtotal</b>    |   |           |              |                     | <b>-\$59.39</b> |
| <b>100-106-5205 COMMUNICATIONS</b>                 |   |           |              |                     |                 |
| E 270847   | 021375 TRUVISTA COMMUNICATIONS<br>FINANCE - PHONES                                |           | 28726        | 11/04/2022          | 328.46          |
| <b>100-106-5205 COMMUNICATIONS Subtotal</b>        |   |           |              |                     | <b>\$328.46</b> |
| <b>100-110-5204 PROFESSIONAL SERVICES</b>          |   |           |              |                     |                 |
| E 271436   | 100913 FIRST CITIZENS BANK-VISA<br>HUMAN RESOURCES - ZIP RECRUITER - JOB POSTINGS | 43913     | 28860        | 11/25/2022          | 533.63          |
| <b>100-110-5204 PROFESSIONAL SERVICES Subtotal</b> |   |           |              |                     | <b>\$533.63</b> |
| <b>100-110-5205 COMMUNICATIONS</b>                 |   |           |              |                     |                 |

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Chester County Government

Check Dates 11/01/2022 To 11/30/2022; Pay Dates 11/01/2022 To 11/30/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

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

R = Reference PO Number

| Voucher Number                                | Vendor   | PO Number | Check Number | Pay Date/Check Date | Amount (\$)     |
|---|--|-----------|--------------|---------------------|-----------------|
| <b>100-110-5205 COMMUNICATIONS</b>            |  |           |              |                     |                 |
| E 270849                                      | 021375 TRUVISTA COMMUNICATIONS<br>HUMAN RESOURCES - PHONES                     |           | 28726        | 11/04/2022          | 178.61          |
| <b>100-110-5205 COMMUNICATIONS Subtotal</b>   |  |           |              |                     | <b>\$178.61</b> |
| <b>100-110-5218 SPECIALIZED DEPT. EXPENSE</b> |  |           |              |                     |                 |
| E 271442                                      | 100913 FIRST CITIZENS BANK-VISA<br>HUMAN RESOURCES - SLED BACKGROUND CHECK     | 42709     | 28860        | 11/25/2022          | 25.00           |
| E 271443                                      | 100913 FIRST CITIZENS BANK-VISA<br>HUMAN RESOURCES - SLED BACKGROUND CHECK FEE | 42709     | 28860        | 11/25/2022          | 1.00            |
| E 271445                                      | 100913 FIRST CITIZENS BANK-VISA<br>HUMAN RESOURCES - SLED BACKGROUND CHECK     | 42709     | 28860        | 11/25/2022          | 25.00           |
| E 271446                                      | 100913 FIRST CITIZENS BANK-VISA<br>HUMAN RESOURCES - SLED BACKGROUND CHECK FEE | 42709     | 28860        | 11/25/2022          | 1.00            |
| E 271451                                      | 100913 FIRST CITIZENS BANK-VISA<br>HUMAN RESOURCES - SLED BACKGROUND CHECK     | 42709     | 28860        | 11/25/2022          | 25.00           |
| E 271452                                      | 100913 FIRST CITIZENS BANK-VISA<br>HUMAN RESOURCES - SLED BACKGROUND CHECK     | 42709     | 28860        | 11/25/2022          | 25.00           |
| E 271453                                      | 100913 FIRST CITIZENS BANK-VISA<br>HUMAN RESOURCES - SLED BACKGROUND CHECK     | 42709     | 28860        | 11/25/2022          | 25.00           |
| E 271454                                      | 100913 FIRST CITIZENS BANK-VISA<br>HUMAN RESOURCES - SLED BACKGROUND CHECK     | 42709     | 28860        | 11/25/2022          | 25.00           |
| E 271455                                      | 100913 FIRST CITIZENS BANK-VISA<br>HUMAN RESOURCES - SLED BACKGROUND CHECK     | 42709     | 28860        | 11/25/2022          | 25.00           |
| E 271456                                      | 100913 FIRST CITIZENS BANK-VISA<br>HUMAN RESOURCES - SLED BACKGROUND CHECK     | 42709     | 28860        | 11/25/2022          | 25.00           |
| E 271457                                      | 100913 FIRST CITIZENS BANK-VISA<br>HUMAN RESOURCES - SLED BACKGROUND CHECK     | 42709     | 28860        | 11/25/2022          | 25.00           |
| E 271458                                      | 100913 FIRST CITIZENS BANK-VISA<br>HUMAN RESOURCES - SLED BACKGROUND CHECK FEE | 42709     | 28860        | 11/25/2022          | 1.00            |
| E 271459                                      | 100913 FIRST CITIZENS BANK-VISA<br>HUMAN RESOURCES - SLED BACKGROUND CHECK FEE | 42709     | 28860        | 11/25/2022          | 1.00            |
| E 271460                                      | 100913 FIRST CITIZENS BANK-VISA<br>HUMAN RESOURCES - SLED BACKGROUND CHECK FEE | 42709     | 28860        | 11/25/2022          | 1.00            |
| E 271461                                      | 100913 FIRST CITIZENS BANK-VISA<br>HUMAN RESOURCES - SLED BACKGROUND CHECK FEE | 42709     | 28860        | 11/25/2022          | 1.00            |
| E 271462                                      | 100913 FIRST CITIZENS BANK-VISA<br>HUMAN RESOURCES - SLED BACKGROUND CHECK FEE | 42709     | 28860        | 11/25/2022          | 1.00            |
| E 271463                                      | 100913 FIRST CITIZENS BANK-VISA<br>HUMAN RESOURCES - SLED BACKGROUND CHECK FEE | 42709     | 28860        | 11/25/2022          | 1.00            |
| E 271464                                      | 100913 FIRST CITIZENS BANK-VISA<br>HUMAN RESOURCES - SLED BACKGROUND CHECK FEE | 42709     | 28860        | 11/25/2022          | 1.00            |
| E 271473                                      | 100913 FIRST CITIZENS BANK-VISA<br>HUMAN RESOURCES - SLED BACKGROUND CHECK     | 42709     | 28860        | 11/25/2022          | 25.00           |
| E 271474                                      | 100913 FIRST CITIZENS BANK-VISA<br>HUMAN RESOURCES - SLED BACKGROUND CHECK FEE | 42709     | 28860        | 11/25/2022          | 1.00            |
| E 271478                                      | 100913 FIRST CITIZENS BANK-VISA<br>HUMAN RESOURCES - SLED BACKGROUND CHECK     | 42709     | 28860        | 11/25/2022          | 25.00           |
| E 271479                                      | 100913 FIRST CITIZENS BANK-VISA<br>HUMAN RESOURCES - SLED BACKGROUND CHECK     | 42709     | 28860        | 11/25/2022          | 25.00           |

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 11/01/2022 To 11/30/2022; Pay Dates 11/01/2022 To 11/30/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

| Voucher Number   | Vendor   | PO Number | Check Number | Pay Date/Check Date | Amount (\$)      |
|--|--|-----------|--------------|---------------------|------------------|
| <b>100-110-5218 SPECIALIZED DEPT. EXPENSE</b>            |  |           |              |                     |                  |
| E 271480   | 100913 FIRST CITIZENS BANK-VISA<br>HUMAN RESOURCES - SLED BACKGROUND CHECK     | 42709     | 28860        | 11/25/2022          | 25.00            |
| E 271481   | 100913 FIRST CITIZENS BANK-VISA<br>HUMAN RESOURCES - SLED BACKGROUND CHECK FEE | 42709     | 28860        | 11/25/2022          | 1.00             |
| E 271482   | 100913 FIRST CITIZENS BANK-VISA<br>HUMAN RESOURCES - SLED BACKGROUND CHECK FEE | 42709     | 28860        | 11/25/2022          | 1.00             |
| E 271483   | 100913 FIRST CITIZENS BANK-VISA<br>HUMAN RESOURCES - SLED BACKGROUND CHECK FEE | 42709     | 28860        | 11/25/2022          | 1.00             |
| <b>100-110-5218 SPECIALIZED DEPT. EXPENSE Subtotal</b>   |  |           |              |                     | <b>\$338.00</b>  |
| <b>100-110-5228 MISCELLANEOUS EXPENSE</b>                |  |           |              |                     |                  |
| 271509   | 1000824 SYLVIA BOYD YOUNG<br>HUMAN RESOURCES - SUPPLIES                        |           | 136993       | 11/18/2022          | 39.96            |
| 271509   | 1000824 SYLVIA BOYD YOUNG<br>HUMAN RESOURCES - SUPPLIES                        |           | 136993       | 11/18/2022          | 51.98            |
| E 271654   | 103536 SAM'S CLUB/SYNCHRONY BANK<br>HUMAN RESOURCES - SUPPLIES                 | 44120     | 28872        | 11/25/2022          | 34.97            |
| <b>100-110-5228 MISCELLANEOUS EXPENSE Subtotal</b>       |  |           |              |                     | <b>\$126.91</b>  |
| <b>100-115-5205 COMMUNICATIONS</b>                       |  |           |              |                     |                  |
| E 270862   | 021375 TRUVISTA COMMUNICATIONS<br>PURCHASING - PHONES                          |           | 28726        | 11/04/2022          | 158.81           |
| <b>100-115-5205 COMMUNICATIONS Subtotal</b>              |  |           |              |                     | <b>\$158.81</b>  |
| <b>100-120-5201 OFFICE SUPPLIES</b>                      |  |           |              |                     |                  |
| E 271330   | 100426 STAPLES ADVANTAGE<br>TREASURER - OFFICE SUPPLIES                        | 44180     | 28839        | 11/18/2022          | 69.18            |
| <b>100-120-5201 OFFICE SUPPLIES Subtotal</b>             |  |           |              |                     | <b>\$69.18</b>   |
| <b>100-120-5205 COMMUNICATIONS</b>                       |  |           |              |                     |                  |
| E 270845   | 021375 TRUVISTA COMMUNICATIONS<br>TREASURER - PHONES                           |           | 28726        | 11/04/2022          | 700.04           |
| <b>100-120-5205 COMMUNICATIONS Subtotal</b>              |  |           |              |                     | <b>\$700.04</b>  |
| <b>100-120-5212 MARKETING &amp; PRINTED MAT</b>          |  |           |              |                     |                  |
| E 271365   | 100385 HERALD OFFICE SUPPLY INC<br>TREASURER - OFFICE SUPPLIES                 | 44101     | 28818        | 11/18/2022          | 136.84           |
| <b>100-120-5212 MARKETING &amp; PRINTED MAT Subtotal</b> |  |           |              |                     | <b>\$136.84</b>  |
| <b>100-120-5228 MISCELLANEOUS EXPENSE</b>                |  |           |              |                     |                  |
| E 271492   | 100913 FIRST CITIZENS BANK-VISA<br>TREASURER - REFUND FINANCE CHARGES          |           | 28860        | 11/25/2022          | -253.25          |
| <b>100-120-5228 MISCELLANEOUS EXPENSE Subtotal</b>       |  |           |              |                     | <b>-\$253.25</b> |
| <b>100-125-5201 OFFICE SUPPLIES</b>                      |  |           |              |                     |                  |
| E 271645   | 103536 SAM'S CLUB/SYNCHRONY BANK<br>TAX COLLECTOR - SUPPLIES                   | 43785     | 28872        | 11/25/2022          | 35.56            |
| <b>100-125-5201 OFFICE SUPPLIES Subtotal</b>             |  |           |              |                     | <b>\$35.56</b>   |
| <b>100-125-5205 COMMUNICATIONS</b>                       |  |           |              |                     |                  |
| E 270846   | 021375 TRUVISTA COMMUNICATIONS   |           | 28726        | 11/04/2022          | 222.99           |

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 11/01/2022 To 11/30/2022; Pay Dates 11/01/2022 To 11/30/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

| Voucher Number  | Vendor                                       | PO Number | Check Number | Pay Date/Check Date | Amount (\$)        |
|---|--|-----------|--------------|---------------------|--------------------|
| <b>100-125-5205 COMMUNICATIONS</b>  |  |           |              |                     |                    |
| TAX COLLECTOR - PHONES  |  |           |              |                     |                    |
| <b>100-125-5205 COMMUNICATIONS Subtotal</b>   |  |           |              |                     | <b>\$222.99</b>    |
| <b>100-130-5205 COMMUNICATIONS</b>  |  |           |              |                     |                    |
| E 270848  | 021375 TRUVISTA COMMUNICATIONS               |           | 28726        | 11/04/2022          | 326.64             |
| AUDITOR - PHONES  |  |           |              |                     |                    |
| <b>100-130-5205 COMMUNICATIONS Subtotal</b>   |  |           |              |                     | <b>\$326.64</b>    |
| <b>100-135-5202 OPERATING SUPPLIES</b>  |  |           |              |                     |                    |
| E 271028  | 100385 HERALD OFFICE SUPPLY INC              | 42718     | 28683        | 11/04/2022          | 33.57              |
| TAX ASSESSOR - WATER REFILL   |  |           |              |                     |                    |
| <b>100-135-5202 OPERATING SUPPLIES Subtotal</b>   |  |           |              |                     | <b>\$33.57</b>     |
| <b>100-135-5205 COMMUNICATIONS</b>  |  |           |              |                     |                    |
| E 270836  | 021375 TRUVISTA COMMUNICATIONS               |           | 28726        | 11/04/2022          | 715.02             |
| TAX ASSESSOR - PHONES   |  |           |              |                     |                    |
| <b>100-135-5205 COMMUNICATIONS Subtotal</b>   |  |           |              |                     | <b>\$715.02</b>    |
| <b>100-135-5207 PROFESSIONAL DEVELOPMENT</b>  |  |           |              |                     |                    |
| E 271471  | 100913 FIRST CITIZENS BANK-VISA              | 43432     | 28860        | 11/25/2022          | 508.17             |
| TAX ASSESSOR - CASC CONFERENCE - BEST WESTERN - BEAUFORT, SC - ANDERSON - 10/25/22 - 10/27/22 |  |           |              |                     |                    |
| <b>100-135-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>   |  |           |              |                     | <b>\$508.17</b>    |
| <b>100-140-5201 OFFICE SUPPLIES</b>   |  |           |              |                     |                    |
| E 271649  | 103536 SAM'S CLUB/SYNCHRONY BANK             | 43958     | 28872        | 11/25/2022          | 156.43             |
| BUILDING & ZONING - SUPPLIES  |  |           |              |                     |                    |
| <b>100-140-5201 OFFICE SUPPLIES Subtotal</b>  |  |           |              |                     | <b>\$156.43</b>    |
| <b>100-140-5204 PROFESSIONAL SERVICES</b>   |  |           |              |                     |                    |
| E 271407  | 1000193 INFRASTRUCTURE CONSULTING & ENG PLLC |           | 28820        | 11/18/2022          | 1,278.00           |
| BUILDING & ZONING - PROFESSIONAL SERVICES   |  |           |              |                     |                    |
| E 271631  | 1000046 RCI OF SOUTH CAROLINA INC            | 42983     | 28869        | 11/25/2022          | 16,925.30          |
| BUILDING & ZONING - PROFESSIONAL SERVICES   |  |           |              |                     |                    |
| <b>100-140-5204 PROFESSIONAL SERVICES Subtotal</b>  |  |           |              |                     | <b>\$18,203.30</b> |
| <b>100-140-5205 COMMUNICATIONS</b>  |  |           |              |                     |                    |
| E 270859  | 021375 TRUVISTA COMMUNICATIONS               |           | 28726        | 11/04/2022          | 522.06             |
| BUILDING & ZONING - PHONES  |  |           |              |                     |                    |
| <b>100-140-5205 COMMUNICATIONS Subtotal</b>   |  |           |              |                     | <b>\$522.06</b>    |
| <b>100-140-5215 UNIFORMS &amp; ACCESSORIES</b>  |  |           |              |                     |                    |
| E 271351  | 102408 MICHAEL D LEVISTER                    |           | 28823        | 11/18/2022          | 145.79             |
| BUILDING & ZONING - LEVISTER - UNIFORMS   |  |           |              |                     |                    |
| <b>100-140-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>                                       |  |           |              |                     | <b>\$145.79</b>    |
| <b>100-145-5205 COMMUNICATIONS</b>  |  |           |              |                     |                    |
| E 270832  | 021375 TRUVISTA COMMUNICATIONS               |           | 28726        | 11/04/2022          | 1,308.91           |
| ECONOMIC DEVELOPMENT - PHONES & INTERNET  |  |           |              |                     |                    |
| E 271250  | 999939 KASK CREATIVITY LLC                   | 42877     | 28764        | 11/10/2022          | 187.50             |
| ECONOMIC DEVELOPMENT - PROFESSIONAL SERVICES  |  |           |              |                     |                    |
| <b>100-145-5205 COMMUNICATIONS Subtotal</b>   |  |           |              |                     | <b>\$1,496.41</b>  |

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 11/01/2022 To 11/30/2022; Pay Dates 11/01/2022 To 11/30/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

| Voucher Number                                     | Vendor   | PO Number | Check Number | Pay Date/<br>Check Date | Amount (\$)       |
|--|--|-----------|--------------|-------------------------|-------------------|
| <b>100-150-5202 OPERATING SUPPLIES</b>             |  |           |              |                         |                   |
| E 270957   | 1000448 ROCK COMMUNICATION LLC<br>CORONER - SUPPLIES                                 | 43574     | 28710        | 11/04/2022              | 45.00             |
| <b>100-150-5202 OPERATING SUPPLIES Subtotal</b>    |  |           |              |                         | <b>\$45.00</b>    |
| <b>100-150-5204 PROFESSIONAL SERVICES</b>          |  |           |              |                         |                   |
| E 270910   | 064649 NEWBERRY PATHOLOGY GROUP LLC<br>CORONER - PROFESSIONAL SERVICES               | 43577     | 28699        | 11/04/2022              | 1,300.00          |
| <b>100-150-5204 PROFESSIONAL SERVICES Subtotal</b> |  |           |              |                         | <b>\$1,300.00</b> |
| <b>100-150-5205 COMMUNICATIONS</b>                 |  |           |              |                         |                   |
| E 270841   | 021375 TRUVISTA COMMUNICATIONS<br>CORONER - PHONES                                   |           | 28726        | 11/04/2022              | 426.68            |
| E 271161   | 101398 MOTOROLA SOLUTIONS INC<br>CORONER - COMMUNICATIONS                            |           | 28771        | 11/10/2022              | 47.20             |
| <b>100-150-5205 COMMUNICATIONS Subtotal</b>        |  |           |              |                         | <b>\$473.88</b>   |
| <b>100-155-5201 OFFICE SUPPLIES</b>                |  |           |              |                         |                   |
| E 270993   | 100426 STAPLES ADVANTAGE<br>VOTER REGISTRATION - SUPPLIES                            | 44143     | 28716        | 11/04/2022              | 114.04            |
| E 271157   | 100251 SHARE CORPORATION<br>VOTER REGISTRION - OFFICE SUPPLIES                       | 44103     | 28784        | 11/10/2022              | 160.80            |
| <b>100-155-5201 OFFICE SUPPLIES Subtotal</b>       |  |           |              |                         | <b>\$274.84</b>   |
| <b>100-155-5205 COMMUNICATIONS</b>                 |  |           |              |                         |                   |
| E 270842   | 021375 TRUVISTA COMMUNICATIONS<br>VOTER REGISTRATION - COMMUNICATIONS                |           | 28726        | 11/04/2022              | 451.32            |
| <b>100-155-5205 COMMUNICATIONS Subtotal</b>        |  |           |              |                         | <b>\$451.32</b>   |
| <b>100-155-5231 REIMBURSABLE EXPENSE</b>           |  |           |              |                         |                   |
| E 271015   | 101266 CREEL COURT REPORTING INC<br>VOTER REGISTRATION - COURT HEARING RECORDING FEE | 43676     | 28669        | 11/04/2022              | 200.00            |
| E 271145   | 080875 SC DEPT OF REVENUE & TAXATION<br>SALES & TAXES                                |           | 28782        | 11/10/2022              | 175.24            |
|  | 271378 100741 WAGON WHEEL RESTAURANT<br>VOTER REGISTRATION - SUPPLIES                | 44165     | 136992       | 11/18/2022              | 309.61            |
| E 271412   | 999823 DIANE'S KITCHEN LLC<br>VOTER REGISTRATION - POLL WORKERS - SUPPLIES           | 44164     | 28811        | 11/18/2022              | 381.15            |
| <b>100-155-5231 REIMBURSABLE EXPENSE Subtotal</b>  |  |           |              |                         | <b>\$1,066.00</b> |
| <b>100-160-5205 COMMUNICATIONS</b>                 |  |           |              |                         |                   |
| E 270838   | 021375 TRUVISTA COMMUNICATIONS<br>MOTOR POOL - PHONES                                |           | 28726        | 11/04/2022              | 141.77            |
| <b>100-160-5205 COMMUNICATIONS Subtotal</b>        |  |           |              |                         | <b>\$141.77</b>   |
| <b>100-160-5215 UNIFORMS</b>                       |  |           |              |                         |                   |
| E 271084   | 101461 UNIFIRST CORPORATION<br>MOTOR POOL - GENERAL MAINTENANCE SUPPLIES             |           | 28727        | 11/04/2022              | 36.24             |
| E 271608   | 101461 UNIFIRST CORPORATION<br>MOTOR POOL - UNIFORMS                                 |           | 28881        | 11/25/2022              | 36.24             |
| <b>100-160-5215 UNIFORMS Subtotal</b>              |  |           |              |                         | <b>\$72.48</b>    |

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 11/01/2022 To 11/30/2022; Pay Dates 11/01/2022 To 11/30/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

| Voucher Number                                       | Vendor   | PO Number | Check Number | Pay Date/Check Date | Amount (\$)       |
|--|--|-----------|--------------|---------------------|-------------------|
| <b>100-160-5216 FUEL</b>                             |  |           |              |                     |                   |
| E 271044   | 026924 DARBY OIL, INC.<br>MOTOR POOL - FUEL  |           | 28674        | 11/04/2022          | 658.26            |
| E 271045   | 026924 DARBY OIL, INC.<br>MOTOR POOL - FUEL  |           | 28674        | 11/04/2022          | 1,192.32          |
| E 271046   | 026924 DARBY OIL, INC.<br>MOTOR POOL - FUEL  |           | 28674        | 11/04/2022          | 1,189.12          |
| <b>100-160-5216 FUEL Subtotal</b>                    |  |           |              |                     | <b>\$3,039.70</b> |
| <b>100-160-5219 SMALL TOOLS/MINOR EQUIP</b>          |  |           |              |                     |                   |
| E 271077   | 1001253 WAYNE R DAVIS TOOLS, LLC<br>MOTOR POOL - GENERAL AUTO MAINTENANCE SUPPLIES | 43948     | 28729        | 11/04/2022          | 39.42             |
| E 271588   | 1001253 WAYNE R DAVIS TOOLS, LLC<br>MOTOR POOL - SUPPLIES                          | 43948     | 28884        | 11/25/2022          | 236.90            |
| <b>100-160-5219 SMALL TOOLS/MINOR EQUIP Subtotal</b> |  |           |              |                     | <b>\$276.32</b>   |
| <b>100-160-5227 PARTS &amp; SUPPLIES</b>             |  |           |              |                     |                   |
| E 270917   | 102220 OREILLY AUTOMOTIVE INC.<br>MOTOR POOL - SUPPLIES                            | 43822     | 28701        | 11/04/2022          | 10.68             |
| E 270948   | 013125 CARQUEST OF CHESTER<br>MOTOR POOL - AUTO MAINTENANCE                        | 43820     | 28658        | 11/04/2022          | 36.23             |
| E 270972   | 032500 EZELL HARDWARE, INC.<br>MOTOR POOL - GENERAL MAINTENANCE SUPPLIES           | 43821     | 28676        | 11/04/2022          | 30.13             |
| E 270994   | 004295 AUTO ZONE STORES INC<br>MOTOR POOL - GENERAL AUTO MAINTENANCE               | 43817     | 28648        | 11/04/2022          | 12.48             |
| E 270995   | 004295 AUTO ZONE STORES INC<br>MOTOR POOL - GENERAL AUTO MAINTENANCE               | 43817     | 28648        | 11/04/2022          | 15.43             |
| E 271011   | 102034 ADVANCE AUTO PARTS<br>MOTOR POOL - GENERAL AUTO MAINTENANCE                 | 43816     | 28637        | 11/04/2022          | 3.75              |
| E 271012   | 102034 ADVANCE AUTO PARTS<br>MOTOR POOL - GENERAL AUTO MAINTENANCE                 | 43816     | 28637        | 11/04/2022          | 26.76             |
| E 271145   | 080875 SC DEPT OF REVENUE & TAXATION<br>SALES & TAXES                              |           | 28782        | 11/10/2022          | 5.49              |
| E 271190   | 102034 ADVANCE AUTO PARTS<br>MOTOR POOL - SUPPLIES                                 | 43816     | 28734        | 11/10/2022          | 91.37             |
| E 271359   | 102034 ADVANCE AUTO PARTS<br>MOTOR POOL - SUPPLIES                                 | 43816     | 28797        | 11/18/2022          | 26.82             |
| E 271380   | 004295 AUTO ZONE STORES INC<br>MOTOR POOL - SUPPLIES                               | 43817     | 28802        | 11/18/2022          | 97.19             |
| E 271584   | 004295 AUTO ZONE STORES INC<br>MOTOR POOL - SUPPLIES                               | 43817     | 28853        | 11/25/2022          | 16.19             |
| E 271585   | 004295 AUTO ZONE STORES INC<br>MOTOR POOL - SUPPLIES                               | 43817     | 28853        | 11/25/2022          | 3.44              |
| E 271590   | 102034 ADVANCE AUTO PARTS<br>MOTOR POOL - SUPPLIES                                 | 43816     | 28850        | 11/25/2022          | 52.14             |
| E 271591   | 004295 AUTO ZONE STORES INC<br>MOTOR POOL - SUPPLIES                               | 43817     | 28853        | 11/25/2022          | 109.99            |
| <b>100-160-5227 PARTS &amp; SUPPLIES Subtotal</b>    |  |           |              |                     | <b>\$538.09</b>   |
| <b>100-170-5201 OFFICE SUPPLIES</b>                  |  |           |              |                     |                   |

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 11/01/2022 To 11/30/2022; Pay Dates 11/01/2022 To 11/30/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

| Voucher Number                                    | Vendor   | PO Number | Check Number | Pay Date/Check Date | Amount (\$)     |
|---|--|-----------|--------------|---------------------|-----------------|
| <b>100-170-5201 OFFICE SUPPLIES</b>               |  |           |              |                     |                 |
| E 271435  | 100913 FIRST CITIZENS BANK-VISA<br>MAINTENANCE - OFFICE SUPPLY - PRINTER               | 43864     | 28860        | 11/25/2022          | 184.62          |
| <b>100-170-5201 OFFICE SUPPLIES Subtotal</b>      |  |           |              |                     | <b>\$184.62</b> |
| <b>100-170-5202 OPERATING SUPPLIES</b>            |  |           |              |                     |                 |
| E 271177  | 100385 HERALD OFFICE SUPPLY INC<br>MAINTENANCE - SUPPLIES                              | 44123     | 28759        | 11/10/2022          | 586.22          |
| <b>100-170-5202 OPERATING SUPPLIES Subtotal</b>   |  |           |              |                     | <b>\$586.22</b> |
| <b>100-170-5203 GENERAL MAINTENANCE &amp; REP</b> |  |           |              |                     |                 |
| E 270923  | 100611 JMAC SUPPLY<br>MAINTENANCE - KEYSKAN ACCESS CONTROL PANEL                       | 43638     | 28687        | 11/04/2022          | 3,480.79        |
| E 270950  | 024000 CITY TRUE VALUE HARDWARE<br>MAINTENANCE - GENERAL MAINTENANCE SUPPLIES          | 43953     | 28664        | 11/04/2022          | 16.27           |
| E 270951  | 024000 CITY TRUE VALUE HARDWARE<br>MAINTENANCE - GENERAL MAINTENANCE SUPPLIES          | 43953     | 28664        | 11/04/2022          | 80.18           |
| E 270952  | 024000 CITY TRUE VALUE HARDWARE<br>MAINTENANCE - GENERAL MAINTENANCE SUPPLIES          | 43953     | 28664        | 11/04/2022          | 18.78           |
| E 270954  | 024000 CITY TRUE VALUE HARDWARE<br>MAINTENANCE - GENERAL MAINTENANCE SUPPLIES          | 43953     | 28664        | 11/04/2022          | 10.57           |
| E 270976  | 032500 EZELL HARDWARE, INC.<br>MAINTENANCE - GENERAL MAINTENANCE SUPPLIES              | 43968     | 28676        | 11/04/2022          | 107.68          |
| E 270977  | 032500 EZELL HARDWARE, INC.<br>MAINTENANCE - GENERAL MAINTENANCE SUPPLIES              | 43968     | 28676        | 11/04/2022          | 125.91          |
| E 271033  | 100762 FORKLIFTS UNLIMITED & SERVICES INC<br>MAINTENANCE - FORKLIFT SERVICING          | 44145     | 28678        | 11/04/2022          | 34.56           |
| E 271056  | 059000 LOWES COMPANIES, INC<br>MAINTENANCE - COURT HOUSE - LOWES - GENERAL MAINTENANCE | 42839     | 28694        | 11/04/2022          | 479.71          |
| E 271056  | 059000 LOWES COMPANIES, INC<br>MAINTENANCE - COURT HOUSE - LOWES - GENERAL MAINTENANCE | 42839     | 28694        | 11/04/2022          | 33.58           |
| E 271064  | 059000 LOWES COMPANIES, INC<br>MAINTENANCE - LOWES - GENERAL MAINTENANCE               | 43973     | 28694        | 11/04/2022          | 170.97          |
| E 271064  | 059000 LOWES COMPANIES, INC<br>MAINTENANCE - LOWES - GENERAL MAINTENANCE               | 43973     | 28694        | 11/04/2022          | 11.97           |
| E 271145  | 080875 SC DEPT OF REVENUE & TAXATION<br>SALES & TAXES                                  |           | 28782        | 11/10/2022          | 1.82            |
| E 271178  | 100669 CAL-GRAPHICS, INC.<br>MAINTENANCE - PROFESSIONAL SERVICES                       | 44168     | 28741        | 11/10/2022          | 427.45          |
| E 271290  | 1000555 GALLAHER MANAGEMENT GROUP INC<br>MAINTENANCE - PROFESSIONAL SERVICES           | 43653     | 28815        | 11/18/2022          | 4,789.00        |
| E 271398  | 085250 STANDARD COFFEE SERVICE COMPANY<br>MAINTENANCE - SUPPLIES                       | 44169     | 28838        | 11/18/2022          | 124.37          |
| E 271465  | 100913 FIRST CITIZENS BANK-VISA<br>MAINTENANCE - E COMFORT - UNIT HEATER               | 44052     | 28860        | 11/25/2022          | 1,909.44        |
| E 271611  | 1000065 CARTER QUALITY PLUMBING LLC<br>MAINTENANCE - PROFESSIONAL SERVICES             | 43952     | 28856        | 11/25/2022          | 212.00          |
| E 271612  | 1000065 CARTER QUALITY PLUMBING LLC<br>MAINTENANCE - PROFESSIONAL SERVICES             | 43952     | 28856        | 11/25/2022          | 212.00          |
| E 271613  | 1000065 CARTER QUALITY PLUMBING LLC  | 43952     | 28856        | 11/25/2022          | 424.00          |

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Chester County Government

Check Dates 11/01/2022 To 11/30/2022; Pay Dates 11/01/2022 To 11/30/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

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

R = Reference PO Number

| Voucher Number  | Vendor                                     | PO Number | Check Number | Pay Date/Check Date | Amount (\$)        |
|---|--|-----------|--------------|---------------------|--------------------|
| <b>100-170-5203 GENERAL MAINTENANCE &amp; REP</b>                                 |  |           |              |                     |                    |
| MAINTENANCE - PROFESSIONAL SERVICES   |  |           |              |                     |                    |
| E 271614  | 1000065 CARTER QUALITY PLUMBING LLC        | 43952     | 28856        | 11/25/2022          | 212.00             |
| MAINTENANCE - PROFESSIONAL SERVICES   |  |           |              |                     |                    |
| <b>100-170-5203 GENERAL MAINTENANCE &amp; REP Subtotal</b>                        |  |           |              |                     | <b>\$12,883.05</b> |
| <b>100-170-5204 PROFESSIONAL SERVICES</b>   |  |           |              |                     |                    |
| E 271021  | 026500 CUDD HEATING & AIR INC              | 43967     | 28672        | 11/04/2022          | 125.00             |
| MAINTENANCE - HEATING & AIR MAINT - ANIMAL SHELTER                                |  |           |              |                     |                    |
| E 271101  | 103526 CAROLINA OUTDOORS LLC               |           | 28656        | 11/04/2022          | 175.00             |
| MAINTENANCE - FIRE TRAINING CENTER  |  |           |              |                     |                    |
| <b>100-170-5204 PROFESSIONAL SERVICES Subtotal</b>                                |  |           |              |                     | <b>\$300.00</b>    |
| <b>100-170-5205 COMMUNICATIONS</b>  |  |           |              |                     |                    |
| E 270840  | 021375 TRUVISTA COMMUNICATIONS             |           | 28726        | 11/04/2022          | 210.10             |
| MAINTENANCE - PHONES  |  |           |              |                     |                    |
| E 271344  | 999997 BEST BUY BUSINESS ADVANTAGE         | 43731     | 28803        | 11/18/2022          | 51.83              |
| MAINTENANCE - SUPPLIES  |  |           |              |                     |                    |
| <b>100-170-5205 COMMUNICATIONS Subtotal</b>                                       |  |           |              |                     | <b>\$261.93</b>    |
| <b>100-170-5214 MAINTENANCE &amp; SERVICE CONTRACTS</b>                           |  |           |              |                     |                    |
| E 271022  | 1000362 HORIZON PEST MANAGEMENT LLC        | 43950     | 28685        | 11/04/2022          | 65.00              |
| MAINTENANCE - PEST CONTROL - ANIMAL SHELTER                                       |  |           |              |                     |                    |
| E 271066  | 100952 STEPHENSON'S ELECTRIC & SECURITY    | 44022     | 28717        | 11/04/2022          | 39.00              |
| MAINTENANCE - ALARM SYSTEM MONITORING - GOVERNMENT COMPLEX- OCTOBER-DECEMBER 2022 |  |           |              |                     |                    |
| E 271067  | 100952 STEPHENSON'S ELECTRIC & SECURITY    | 44022     | 28717        | 11/04/2022          | 39.00              |
| MAINTENANCE - ALARM SYSTEM MONITORING - ROADS DEPT - OCTOBER-DECEMBER 2022        |  |           |              |                     |                    |
| E 271068  | 100952 STEPHENSON'S ELECTRIC & SECURITY    | 44022     | 28717        | 11/04/2022          | 39.00              |
| MAINTENANCE - ALARM SYSTEM MONITORING - GF MEMORIAL BUILD- OCTOBER-DECEMBER 2022  |  |           |              |                     |                    |
| E 271069  | 100952 STEPHENSON'S ELECTRIC & SECURITY    | 44022     | 28717        | 11/04/2022          | 39.00              |
| MAINTENANCE - ALARM SYSTEM MONITORING - FIRE SERVICE- OCTOBER-DECEMBER 2022       |  |           |              |                     |                    |
| E 271070  | 100952 STEPHENSON'S ELECTRIC & SECURITY    | 44022     | 28717        | 11/04/2022          | 39.00              |
| MAINTENANCE - ALARM SYSTEM MONITORING - DSS- OCTOBER-DECEMBER 2022                |  |           |              |                     |                    |
| E 271071  | 100952 STEPHENSON'S ELECTRIC & SECURITY    | 44022     | 28717        | 11/04/2022          | 39.00              |
| MAINTENANCE - ALARM SYSTEM MONITORING - GF WAR MEMORIAL- OCTOBER-DECEMBER 2022    |  |           |              |                     |                    |
| E 271072  | 088706 TK ELEVATOR                         | 43979     | 28721        | 11/04/2022          | 417.74             |
| MAINTENANCE - ELEVATOR MAINTENANCE / INSPECTIONS                                  |  |           |              |                     |                    |
| E 271073  | 088706 TK ELEVATOR                         | 43979     | 28721        | 11/04/2022          | 1,052.88           |
| MAINTENANCE - ELEVATOR MAINTENANCE / INSPECTIONS                                  |  |           |              |                     |                    |
| E 271078  | 101461 UNIFIRST CORPORATION                | 44023     | 28727        | 11/04/2022          | 87.32              |
| MAINTENANCE - GENERAL MAINTENANCE SUPPLIES  |  |           |              |                     |                    |
| E 271079  | 101461 UNIFIRST CORPORATION                | 44023     | 28727        | 11/04/2022          | 63.56              |
| MAINTENANCE - GENERAL MAINTENANCE SUPPLIES  |  |           |              |                     |                    |
| E 271101  | 103526 CAROLINA OUTDOORS LLC               |           | 28656        | 11/04/2022          | 400.00             |
| MAINTENANCE - MOWED BASEBALL ALLEY  |  |           |              |                     |                    |
| E 271101  | 103526 CAROLINA OUTDOORS LLC               |           | 28656        | 11/04/2022          | 150.00             |
| MAINTENANCE - RESCUE SQUAD  |  |           |              |                     |                    |
| E 271269  | 083250 JOHNSON CONTROLS FIRE PROTECTION LP |           | 28763        | 11/10/2022          | 1,682.91           |
| MAINTENANCE - PROFESSIONAL SERVICES   |  |           |              |                     |                    |
| E 271297  | 101461 UNIFIRST CORPORATION                | 44023     | 28846        | 11/18/2022          | 65.76              |
| MAINTENANCE - UNIFORMS  |  |           |              |                     |                    |

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 11/01/2022 To 11/30/2022; Pay Dates 11/01/2022 To 11/30/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

| Voucher Number   | Vendor  | PO Number | Check Number | Pay Date/Check Date | Amount (\$)        |
|--|---|-----------|--------------|---------------------|--------------------|
| <b>100-170-5214 MAINTENANCE &amp; SERVICE CONTRACTS</b>          |   |           |              |                     |                    |
| E 271298   | 101461 UNIFIRST CORPORATION<br>MAINTENANCE - UNIFORMS   | 44023     | 28846        | 11/18/2022          | 63.56              |
| E 271328   | 100952 STEPHENSON'S ELECTRIC & SECURITY<br>MAINTENANCE - PROFESSIONAL SERVICES                        | 44022     | 28840        | 11/18/2022          | 39.00              |
| E 271329   | 100952 STEPHENSON'S ELECTRIC & SECURITY<br>MAINTENANCE - PROFESSIONAL SERVICES                        | 44022     | 28840        | 11/18/2022          | 78.00              |
| E 271369   | 100266 COMPORIUM COMMUNICATION<br>MAINTENANCE - SECURITY  |           | 28809        | 11/18/2022          | 129.97             |
| E 271421   | 999987 CLEANNET OF CHARLOTTE INC<br>MAINTENANCE - PROFESSIONAL SERVICES                               | 44015     | 28808        | 11/18/2022          | 600.00             |
| E 271422   | 999987 CLEANNET OF CHARLOTTE INC<br>MAINTENANCE - PROFESSIONAL SERVICES                               | 44015     | 28808        | 11/18/2022          | 607.45             |
| E 271423   | 999987 CLEANNET OF CHARLOTTE INC<br>MAINTENANCE - PROFESSIONAL SERVICES                               | 44015     | 28808        | 11/18/2022          | 5,865.52           |
| E 271424   | 999987 CLEANNET OF CHARLOTTE INC<br>MAINTENANCE - PROFESSIONAL SERVICES                               | 44015     | 28808        | 11/18/2022          | 162.00             |
| E 271626   | 101461 UNIFIRST CORPORATION<br>MAINTENANCE - UNIFORMS   | 44023     | 28881        | 11/25/2022          | 65.72              |
| E 271629   | 083250 JOHNSON CONTROLS FIRE PROTECTION LP<br>MAINTENANCE - PROFESSIONAL SERVICES                     |           | 28864        | 11/25/2022          | 1,034.79           |
| E 271630   | 083250 JOHNSON CONTROLS FIRE PROTECTION LP<br>MAINTENANCE - PROFESSIONAL SERVICES                     |           | 28864        | 11/25/2022          | 1,921.47           |
| <b>100-170-5214 MAINTENANCE &amp; SERVICE CONTRACTS Subtotal</b> |   |           |              |                     | <b>\$14,786.65</b> |
| <b>100-170-5215 UNIFORMS &amp; ACCESSORIES</b>                   |   |           |              |                     |                    |
| E 270916   | 021000 CHESTER RENTAL UNIFORM<br>MAINTENANCE - UNIFORMS & ACCESSORIES                                 |           | 28663        | 11/04/2022          | 786.50             |
| <b>100-170-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>          |   |           |              |                     | <b>\$786.50</b>    |
| <b>100-170-5234 DISPOSAL FEES</b>                                |   |           |              |                     |                    |
| 270997   | 013175 CARTERS LANDSCAPE & DESIGN<br>MAINTENANCE - ANIMAL SHELTER - OCTOBER 2022 - DISPOSAL FEES      | 44014     | 136965       | 11/04/2022          | 321.00             |
| 270998   | 013175 CARTERS LANDSCAPE & DESIGN<br>MAINTENANCE - RODMAN BALL FIELD - OCTOBER 2022 - DISPOSAL FEES   | 44014     | 136965       | 11/04/2022          | 424.20             |
| 270999   | 013175 CARTERS LANDSCAPE & DESIGN<br>MAINTENANCE - McALILEY - OCTOBER 2022 - DISPOSAL FEES            | 44014     | 136965       | 11/04/2022          | 321.00             |
| 271000   | 013175 CARTERS LANDSCAPE & DESIGN<br>MAINTENANCE - DAVID MINORS PARK - OCTOBER 2022 - DISPOSAL FEES   | 44014     | 136965       | 11/04/2022          | 80.25              |
| 271001   | 013175 CARTERS LANDSCAPE & DESIGN<br>MAINTENANCE - PUBLIC WORKS - OCTOBER 2022 - DISPOSAL FEES        | 44014     | 136965       | 11/04/2022          | 321.00             |
| 271002   | 013175 CARTERS LANDSCAPE & DESIGN<br>MAINTENANCE - BASBALL COMPLEX - OCTOBER 2022 - DISPOSAL FEES     | 44014     | 136965       | 11/04/2022          | 240.75             |
| 271003   | 013175 CARTERS LANDSCAPE & DESIGN<br>MAINTENANCE - GF MEMORIAL BUILDING- OCTOBER 2022 - DISPOSAL FEES | 44014     | 136965       | 11/04/2022          | 80.25              |
| 271004   | 013175 CARTERS LANDSCAPE & DESIGN<br>MAINTENANCE - BATON ROUGE PARK- OCTOBER 2022 - DISPOSAL FEES     | 44014     | 136965       | 11/04/2022          | 80.25              |
| 271006   | 013175 CARTERS LANDSCAPE & DESIGN<br>MAINTENANCE - RODDEY BUILDING- OCTOBER 2022 - DISPOSAL FEES      | 44014     | 136965       | 11/04/2022          | 321.00             |
| 271007   | 013175 CARTERS LANDSCAPE & DESIGN   | 44014     | 136965       | 11/04/2022          | 321.00             |

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 11/01/2022 To 11/30/2022; Pay Dates 11/01/2022 To 11/30/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

| Voucher Number   | Vendor                              | PO Number | Check Number | Pay Date/<br>Check Date | Amount (\$)        |
|--|-------------------------------------|-----------|--------------|-------------------------|--------------------|
| <b>100-170-5234 DISPOSAL FEES</b>                              |                                     |           |              |                         |                    |
| MAINTENANCE - VOTER REGISTRATION- OCTOBER 2022 - DISPOSAL FEES |                                     |           |              |                         |                    |
| 271594   | 013175 CARTERS LANDSCAPE & DESIGN   | 44014     | 136994       | 11/25/2022              | 240.75             |
| MAINTENANCE - DSS - PROFESSIONAL SERVICES                      |                                     |           |              |                         |                    |
| 271595   | 013175 CARTERS LANDSCAPE & DESIGN   | 44014     | 136994       | 11/25/2022              | 401.25             |
| MAINTENANCE - ANIMAL CONTROL - PROFESSIONAL SERVICES           |                                     |           |              |                         |                    |
| 271596   | 013175 CARTERS LANDSCAPE & DESIGN   | 44014     | 136994       | 11/25/2022              | 401.25             |
| MAINTENANCE - PROFESSIONAL SERVICES                            |                                     |           |              |                         |                    |
| 271597   | 013175 CARTERS LANDSCAPE & DESIGN   | 44014     | 136994       | 11/25/2022              | 401.25             |
| MAINTENANCE - PROFESSIONAL SERVICES                            |                                     |           |              |                         |                    |
| 271598   | 013175 CARTERS LANDSCAPE & DESIGN   | 44014     | 136994       | 11/25/2022              | 80.25              |
| MAINTENANCE - PROFESSIONAL SERVICES                            |                                     |           |              |                         |                    |
| 271599   | 013175 CARTERS LANDSCAPE & DESIGN   | 44014     | 136994       | 11/25/2022              | 654.56             |
| MAINTENANCE - PROFESSIONAL SERVICES                            |                                     |           |              |                         |                    |
| 271600   | 013175 CARTERS LANDSCAPE & DESIGN   | 44014     | 136994       | 11/25/2022              | 240.75             |
| MAINTENANCE - PROFESSIONAL SERVICES                            |                                     |           |              |                         |                    |
| 271601   | 013175 CARTERS LANDSCAPE & DESIGN   | 44014     | 136994       | 11/25/2022              | 80.25              |
| MAINTENANCE - GF MEMORIAL - PROFESSIONAL SERVICES              |                                     |           |              |                         |                    |
| 271603   | 013175 CARTERS LANDSCAPE & DESIGN   | 44014     | 136994       | 11/25/2022              | 80.25              |
| MAINTENANCE - PROFESSIONAL SERVICES                            |                                     |           |              |                         |                    |
| 271605   | 013175 CARTERS LANDSCAPE & DESIGN   | 44014     | 136994       | 11/25/2022              | 344.88             |
| MAINTENANCE - PROFESSIONAL SERVICES                            |                                     |           |              |                         |                    |
| 271606   | 013175 CARTERS LANDSCAPE & DESIGN   | 44014     | 136994       | 11/25/2022              | 401.25             |
| MAINTENANCE - PROFESSIONAL SERVICES                            |                                     |           |              |                         |                    |
| 271607   | 013175 CARTERS LANDSCAPE & DESIGN   | 44014     | 136994       | 11/25/2022              | 401.25             |
| MAINTENANCE - PROFESSIONAL SERVICES                            |                                     |           |              |                         |                    |
| <b>100-170-5234 DISPOSAL FEES Subtotal</b>                     |                                     |           |              |                         | <b>\$6,238.64</b>  |
| <b>100-176-5205 COMMUNICATIONS</b>                             |                                     |           |              |                         |                    |
| E 270835   | 021375 TRUVISTA COMMUNICATIONS      |           | 28726        | 11/04/2022              | 225.98             |
| IT - INTERNET  |                                     |           |              |                         |                    |
| E 270871   | 1000758 AT&T MOBILITY II LLC        |           | 28647        | 11/04/2022              | 480.48             |
| IT - COMMUNICATIONS  |                                     |           |              |                         |                    |
| <b>100-176-5205 COMMUNICATIONS Subtotal</b>                    |                                     |           |              |                         | <b>\$706.46</b>    |
| <b>100-176-5214 MAINT AND SERVICE CONTRACTS</b>                |                                     |           |              |                         |                    |
| E 270829   | 021375 TRUVISTA COMMUNICATIONS      |           | 28726        | 11/04/2022              | 11,815.78          |
| IT - PHONES & INTERNET   |                                     |           |              |                         |                    |
| E 271466   | 100913 FIRST CITIZENS BANK-VISA     | 43042     | 28860        | 11/25/2022              | 249.98             |
| IT - GO DADDY RENEWAL  |                                     |           |              |                         |                    |
| E 271470   | 100913 FIRST CITIZENS BANK-VISA     | 43036     | 28860        | 11/25/2022              | 272.16             |
| IT - SQUARESPACE RENEWAL                                       |                                     |           |              |                         |                    |
| <b>100-176-5214 MAINT AND SERVICE CONTRACTS Subtotal</b>       |                                     |           |              |                         | <b>\$12,337.92</b> |
| <b>100-176-5218 SPECIALIZED DEPT EXPENSE</b>                   |                                     |           |              |                         |                    |
| E 270925   | 1000617 AMAZON CAPITAL SERVICES INC | 44074     | 28642        | 11/04/2022              | 976.21             |
| IT - OPERATING SUPPLIES  |                                     |           |              |                         |                    |
| E 270992   | 100426 STAPLES ADVANTAGE            | 44031     | 28716        | 11/04/2022              | 184.66             |
| IT - SUPPLIES  |                                     |           |              |                         |                    |
| E 271009   | 102704 B&H FOTO & ELECTRONICS CORP  | 44114     | 28650        | 11/04/2022              | 68.41              |
| IT - SUPPLIES  |                                     |           |              |                         |                    |

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Chester County Government

Check Dates 11/01/2022 To 11/30/2022; Pay Dates 11/01/2022 To 11/30/2022

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/<br>Check Date | Amount (\$)       |
|---|--|-----------|--------------|-------------------------|-------------------|
| <b>100-176-5218 SPECIALIZED DEPT EXPENSE</b>          |  |           |              |                         |                   |
| E 271487  | 100913 FIRST CITIZENS BANK-VISA<br>IT - STAPLES - MONITORS & MOUNTS    | 44115     | 28860        | 11/25/2022              | 532.41            |
| E 271490  | 100913 FIRST CITIZENS BANK-VISA<br>IT - ROBOFORM - GOODSNC WORKSTATION | 44159     | 28860        | 11/25/2022              | 101.85            |
| <b>100-176-5218 SPECIALIZED DEPT EXPENSE Subtotal</b> |  |           |              |                         | <b>\$1,863.54</b> |
| <b>100-177-5211 PUBLIC UTILITY SERVICES</b>           |  |           |              |                         |                   |
| E 270881  | 019750 CHESTER METROPOLITAN DISTRICT<br>EXIT 65 & HWY 9                |           | 28662        | 11/04/2022              | 129.45            |
| E 270882  | 019750 CHESTER METROPOLITAN DISTRICT<br>BASEBALL COMPLEX               |           | 28662        | 11/04/2022              | 1,416.90          |
| E 270883  | 019750 CHESTER METROPOLITAN DISTRICT<br>SHERIFF'S DEPARTMENT           |           | 28662        | 11/04/2022              | 127.17            |
| E 270885  | 019750 CHESTER METROPOLITAN DISTRICT<br>MEMORIAL BUILDING              |           | 28662        | 11/04/2022              | 986.59            |
| E 270887  | 019750 CHESTER METROPOLITAN DISTRICT<br>EXIT 65 & HWY 9                |           | 28662        | 11/04/2022              | 129.49            |
| E 270888  | 019750 CHESTER METROPOLITAN DISTRICT<br>RICHBURG EMS BUILDING          |           | 28662        | 11/04/2022              | 200.35            |
| E 270889  | 019750 CHESTER METROPOLITAN DISTRICT<br>LEWISVILLE LIBRARY             |           | 28662        | 11/04/2022              | 243.03            |
| E 270890  | 019750 CHESTER METROPOLITAN DISTRICT<br>BASEBALL COMPLEX               |           | 28662        | 11/04/2022              | 255.64            |
| E 270891  | 019750 CHESTER METROPOLITAN DISTRICT<br>FAMILY COURT                   |           | 28662        | 11/04/2022              | 579.24            |
| E 270892  | 019750 CHESTER METROPOLITAN DISTRICT<br>SHERIFF'S DEPT.                |           | 28662        | 11/04/2022              | 11,657.00         |
| E 270893  | 019750 CHESTER METROPOLITAN DISTRICT<br>GOVERNMENT COMPLEX             |           | 28662        | 11/04/2022              | 959.86            |
| E 270894  | 019750 CHESTER METROPOLITAN DISTRICT<br>COURT HOUSE                    |           | 28662        | 11/04/2022              | 770.84            |
| E 270895  | 019750 CHESTER METROPOLITAN DISTRICT<br>ROADS DEPARTMENT               |           | 28662        | 11/04/2022              | 124.66            |
| 270897  | 028750 DUKE ENERGY<br>CHESTER COUNTY ARMORY                            |           | 136967       | 11/04/2022              | 12.80             |
| 270898  | 028750 DUKE ENERGY<br>CHESTER COUNTY ARMORY                            |           | 136967       | 11/04/2022              | 12.80             |
| 270899  | 028750 DUKE ENERGY<br>5821 RICHBURG ROAD                               |           | 136967       | 11/04/2022              | 199.44            |
| 270900  | 028750 DUKE ENERGY<br>2409 BLANEY ROAD                                 |           | 136967       | 11/04/2022              | 166.50            |
| E 270964  | 019750 CHESTER METROPOLITAN DISTRICT<br>HAZMAT                         |           | 28662        | 11/04/2022              | 265.63            |
| 271125  | 028750 DUKE ENERGY<br>FEDERAL BUILDING                                 |           | 136978       | 11/10/2022              | 31.33             |
| 271126  | 028750 DUKE ENERGY<br>VOTER REGISTRATION                               |           | 136978       | 11/10/2022              | 87.52             |
| 271127  | 028750 DUKE ENERGY<br>SHERIFF'S DEPARTMENT                             |           | 136978       | 11/10/2022              | 28.27             |

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 11/01/2022 To 11/30/2022; Pay Dates 11/01/2022 To 11/30/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

| Voucher Number                              | Vendor   | PO Number | Check Number | Pay Date/<br>Check Date | Amount (\$) |
|---|--|-----------|--------------|-------------------------|-------------|
| <b>100-177-5211 PUBLIC UTILITY SERVICES</b> |  |           |              |                         |             |
| 271129                                      | 028750 DUKE ENERGY<br>CHESTER COUNTY SIGN                                    |           | 136978       | 11/10/2022              | 55.19       |
| 271130                                      | 028750 DUKE ENERGY<br>SIREN  |           | 136978       | 11/10/2022              | 68.83       |
| 271131                                      | 028750 DUKE ENERGY<br>PUBLIC WORKS   |           | 136978       | 11/10/2022              | 947.68      |
| 271132                                      | 028750 DUKE ENERGY<br>SHERIFF'S DEPT. - RICHBURG STATION                     |           | 136978       | 11/10/2022              | 520.40      |
| 271133                                      | 028750 DUKE ENERGY<br>ANIMAL CONTROL   |           | 136978       | 11/10/2022              | 1,134.67    |
| 271134                                      | 028750 DUKE ENERGY<br>EMERGENCY SIREN  |           | 136978       | 11/10/2022              | 67.99       |
| 271135                                      | 028750 DUKE ENERGY<br>PUBLIC WORKS   |           | 136978       | 11/10/2022              | 947.74      |
| 271136                                      | 028750 DUKE ENERGY<br>EMERGENCY SIREN  |           | 136978       | 11/10/2022              | 67.73       |
| 271137                                      | 028750 DUKE ENERGY<br>PUBLIC WORKS   |           | 136978       | 11/10/2022              | 944.68      |
| E 271138                                    | 019750 CHESTER METROPOLITAN DISTRICT<br>GREAT FALLS BASKETBALL COURT         |           | 28748        | 11/10/2022              | 84.22       |
| E 271139                                    | 019750 CHESTER METROPOLITAN DISTRICT<br>GREAT FALLS COURTHOUSE               |           | 28748        | 11/10/2022              | 233.79      |
| E 271140                                    | 019750 CHESTER METROPOLITAN DISTRICT<br>GREAT FALLS FIRE STATION             |           | 28748        | 11/10/2022              | 531.41      |
| E 271142                                    | 019750 CHESTER METROPOLITAN DISTRICT<br>DAVID MINORS PARK                    |           | 28748        | 11/10/2022              | 221.17      |
| E 271143                                    | 019750 CHESTER METROPOLITAN DISTRICT<br>GREAT FALLS MEMORIAL BUILDING        |           | 28748        | 11/10/2022              | 202.90      |
| E 271209                                    | 018250 CHESTER COUNTY NATURAL GAS AUTHORITY<br>GOVERNMENT COMPLEX            |           | 28746        | 11/10/2022              | 112.26      |
| E 271210                                    | 018250 CHESTER COUNTY NATURAL GAS AUTHORITY<br>CHESTER EMS                   |           | 28746        | 11/10/2022              | 305.14      |
| E 271211                                    | 018250 CHESTER COUNTY NATURAL GAS AUTHORITY<br>CHESTER FEDERAL BUILDING      |           | 28746        | 11/10/2022              | 13.50       |
| E 271212                                    | 018250 CHESTER COUNTY NATURAL GAS AUTHORITY<br>CHESTER MEMORIAL BUILDING     |           | 28746        | 11/10/2022              | 79.82       |
| E 271214                                    | 018250 CHESTER COUNTY NATURAL GAS AUTHORITY<br>FAMILY COURT                  |           | 28746        | 11/10/2022              | 57.24       |
| E 271215                                    | 018250 CHESTER COUNTY NATURAL GAS AUTHORITY<br>CHESTER COUNTY COURT HOUSE    |           | 28746        | 11/10/2022              | 13.50       |
| E 271216                                    | 018250 CHESTER COUNTY NATURAL GAS AUTHORITY<br>MUSEUM                        |           | 28746        | 11/10/2022              | 38.90       |
| E 271217                                    | 018250 CHESTER COUNTY NATURAL GAS AUTHORITY<br>COUNTY MAINT. SHOP            |           | 28746        | 11/10/2022              | 13.50       |
| E 271218                                    | 018250 CHESTER COUNTY NATURAL GAS AUTHORITY<br>DEPT OF JUVENILE JUSTICE      |           | 28746        | 11/10/2022              | 20.55       |
| E 271219                                    | 018250 CHESTER COUNTY NATURAL GAS AUTHORITY<br>CHESTER COUNTY FARMERS MARKET |           | 28746        | 11/10/2022              | 13.50       |

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 11/01/2022 To 11/30/2022; Pay Dates 11/01/2022 To 11/30/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

| Voucher Number                              | Vendor   | PO Number | Check Number | Pay Date/Check Date | Amount (\$) |
|---|--|-----------|--------------|---------------------|-------------|
| <b>100-177-5211 PUBLIC UTILITY SERVICES</b> |  |           |              |                     |             |
| E 271220                                    | 018250 CHESTER COUNTY NATURAL GAS AUTHORITY<br>VOTER REGISTRATION                    |           | 28746        | 11/10/2022          | 45.17       |
| E 271221                                    | 018250 CHESTER COUNTY NATURAL GAS AUTHORITY<br>PUBLIC WORKS                          |           | 28746        | 11/10/2022          | 307.00      |
| E 271222                                    | 018250 CHESTER COUNTY NATURAL GAS AUTHORITY<br>PUBLIC WORKS                          |           | 28746        | 11/10/2022          | 172.95      |
| E 271223                                    | 018250 CHESTER COUNTY NATURAL GAS AUTHORITY<br>PUBLIC WORKS                          |           | 28746        | 11/10/2022          | 72.76       |
| E 271224                                    | 018250 CHESTER COUNTY NATURAL GAS AUTHORITY<br>CHESTER COUNTY LIBRARY                |           | 28746        | 11/10/2022          | 13.50       |
| E 271225                                    | 018250 CHESTER COUNTY NATURAL GAS AUTHORITY<br>MOTOR POOL                            |           | 28746        | 11/10/2022          | 13.50       |
| E 271226                                    | 018250 CHESTER COUNTY NATURAL GAS AUTHORITY<br>MOTOR POOL                            |           | 28746        | 11/10/2022          | 23.38       |
| E 271227                                    | 018250 CHESTER COUNTY NATURAL GAS AUTHORITY<br>MOTOR POOL                            |           | 28746        | 11/10/2022          | 67.12       |
| E 271228                                    | 018250 CHESTER COUNTY NATURAL GAS AUTHORITY<br>CHESTER BASEBALL COMPLEX              |           | 28746        | 11/10/2022          | 19.15       |
| E 271229                                    | 018250 CHESTER COUNTY NATURAL GAS AUTHORITY<br>CHESTER BASEBALL COMPLEX              |           | 28746        | 11/10/2022          | 14.91       |
| E 271230                                    | 018250 CHESTER COUNTY NATURAL GAS AUTHORITY<br>E-911 TOWER SITE                      |           | 28746        | 11/10/2022          | 28.39       |
| E 271231                                    | 018250 CHESTER COUNTY NATURAL GAS AUTHORITY<br>ANIMAL SHELTER                        |           | 28746        | 11/10/2022          | 47.37       |
| E 271232                                    | 018250 CHESTER COUNTY NATURAL GAS AUTHORITY<br>CHESTER ROADS DEPT.                   |           | 28746        | 11/10/2022          | 36.07       |
| E 271233                                    | 018250 CHESTER COUNTY NATURAL GAS AUTHORITY<br>CHESTER COUNTY DETENTION CENTER       |           | 28746        | 11/10/2022          | 794.34      |
| E 271234                                    | 018250 CHESTER COUNTY NATURAL GAS AUTHORITY<br>CHESTER COUNTY LAW ENFORCEMENT CENTER |           | 28746        | 11/10/2022          | 7,035.06    |
| E 271235                                    | 018250 CHESTER COUNTY NATURAL GAS AUTHORITY<br>RICHBURG EMS                          |           | 28746        | 11/10/2022          | 26.20       |
| E 271236                                    | 018250 CHESTER COUNTY NATURAL GAS AUTHORITY<br>LEWISVILLE LIBRARY                    |           | 28746        | 11/10/2022          | 76.99       |
| E 271237                                    | 018250 CHESTER COUNTY NATURAL GAS AUTHORITY<br>GATEWAY CONFERENCE CENTER             |           | 28746        | 11/10/2022          | 576.30      |
| E 271238                                    | 018250 CHESTER COUNTY NATURAL GAS AUTHORITY<br>GREAT FALLS MEMORIAL BUILDING         |           | 28746        | 11/10/2022          | 38.90       |
| E 271239                                    | 018250 CHESTER COUNTY NATURAL GAS AUTHORITY<br>GREAT FALLS COUNTY MANAGER'S OFFICE   |           | 28746        | 11/10/2022          | 146.13      |
| E 271241                                    | 018250 CHESTER COUNTY NATURAL GAS AUTHORITY<br>GREAT FALLS EMS                       |           | 28746        | 11/10/2022          | 71.72       |
| E 271242                                    | 018250 CHESTER COUNTY NATURAL GAS AUTHORITY<br>GREAT FALLS MAINTENANCE               |           | 28746        | 11/10/2022          | 50.19       |
| 271294                                      | 028750 DUKE ENERGY<br>LANCASTER HWY & I77 - STREET LIGHTING                          |           | 136987       | 11/18/2022          | 70.61       |
| 271295                                      | 028750 DUKE ENERGY<br>GATEWAY  |           | 136987       | 11/18/2022          | 8,023.00    |

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 11/01/2022 To 11/30/2022; Pay Dates 11/01/2022 To 11/30/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

| Voucher Number                              | Vendor  | PO Number | Check Number | Pay Date/Check Date | Amount (\$) |
|---|---|-----------|--------------|---------------------|-------------|
| <b>100-177-5211 PUBLIC UTILITY SERVICES</b> |   |           |              |                     |             |
| E 271311                                    | 033000 FAIRFIELD ELECTRIC COOPERATIVE<br>BATON ROUGE REC CENTER               |           | 28813        | 11/18/2022          | 222.00      |
| E 271312                                    | 033000 FAIRFIELD ELECTRIC COOPERATIVE<br>BATON ROUGE REC CENTER               |           | 28813        | 11/18/2022          | 30.24       |
| E 271315                                    | 033000 FAIRFIELD ELECTRIC COOPERATIVE<br>RECREATION DEPT                      |           | 28813        | 11/18/2022          | 89.00       |
| E 271316                                    | 033000 FAIRFIELD ELECTRIC COOPERATIVE<br>LEEDS RECREATION SITE                |           | 28813        | 11/18/2022          | 41.47       |
| E 271317                                    | 033000 FAIRFIELD ELECTRIC COOPERATIVE<br>JOHN KEZIAH MEMORIAL PARK            |           | 28813        | 11/18/2022          | 79.00       |
| E 271318                                    | 033000 FAIRFIELD ELECTRIC COOPERATIVE<br>E911 - COMMUNICATIONS TOWER          |           | 28813        | 11/18/2022          | 117.00      |
| E 271319                                    | 033000 FAIRFIELD ELECTRIC COOPERATIVE<br>CHESTER COUNTY 911                   |           | 28813        | 11/18/2022          | 34.00       |
| E 271320                                    | 033000 FAIRFIELD ELECTRIC COOPERATIVE<br>CHESTER COUNTY 911                   |           | 28813        | 11/18/2022          | 32.00       |
| E 271494                                    | 019750 CHESTER METROPOLITAN DISTRICT<br>GAYLE SOFTBALL FIELD                  |           | 28858        | 11/25/2022          | 53.20       |
| E 271495                                    | 019750 CHESTER METROPOLITAN DISTRICT<br>RURAL FIRE                            |           | 28858        | 11/25/2022          | 43.36       |
| E 271496                                    | 019750 CHESTER METROPOLITAN DISTRICT<br>CHESTER COUNTY LIBRARY                |           | 28858        | 11/25/2022          | 91.30       |
| E 271497                                    | 019750 CHESTER METROPOLITAN DISTRICT<br>MOTOR POOL                            |           | 28858        | 11/25/2022          | 42.59       |
| E 271498                                    | 019750 CHESTER METROPOLITAN DISTRICT<br>DEPARTMENT OF JUVINILE JUSTICE        |           | 28858        | 11/25/2022          | 54.74       |
| E 271500                                    | 019750 CHESTER METROPOLITAN DISTRICT<br>CHESTER MUSEUM                        |           | 28858        | 11/25/2022          | 61.64       |
| E 271501                                    | 019750 CHESTER METROPOLITAN DISTRICT<br>CHESTER COUNTY EMA                    |           | 28858        | 11/25/2022          | 112.11      |
| E 271502                                    | 019750 CHESTER METROPOLITAN DISTRICT<br>THE MARKET BUILDING/CLEMSON EXTENSION |           | 28858        | 11/25/2022          | 47.43       |
| E 271503                                    | 019750 CHESTER METROPOLITAN DISTRICT<br>VOTER REGISTRATION                    |           | 28858        | 11/25/2022          | 124.23      |
| E 271504                                    | 019750 CHESTER METROPOLITAN DISTRICT<br>GATEWAY CONFERENCE CENTER             |           | 28858        | 11/25/2022          | 915.52      |
| E 271505                                    | 019750 CHESTER METROPOLITAN DISTRICT<br>CHESTER COUNTY DETENTION CENTER       |           | 28858        | 11/25/2022          | 3,430.52    |
| E 271506                                    | 019750 CHESTER METROPOLITAN DISTRICT<br>GOVERNMENT COMPLEX                    |           | 28858        | 11/25/2022          | 723.97      |
| E 271507                                    | 019750 CHESTER METROPOLITAN DISTRICT<br>GREAT FALLS BALL PARK                 |           | 28858        | 11/25/2022          | 130.94      |
| E 271508                                    | 019750 CHESTER METROPOLITAN DISTRICT<br>EMS & CORONER COMPLEX                 |           | 28858        | 11/25/2022          | 811.07      |
| 271511                                      | 028750 DUKE ENERGY<br>FIRE COODINATOR'S OFFICE                                |           | 136995       | 11/25/2022          | 217.20      |
| 271512                                      | 028750 DUKE ENERGY<br>FEDERAL BUILDING  |           | 136995       | 11/25/2022          | 260.81      |

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Chester County Government

Check Dates 11/01/2022 To 11/30/2022; Pay Dates 11/01/2022 To 11/30/2022

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/<br>Check Date | Amount (\$) |
|---|---|-----------|--------------|-------------------------|-------------|
| <b>100-177-5211 PUBLIC UTILITY SERVICES</b> |   |           |              |                         |             |
| 271513                                      | 028750 DUKE ENERGY<br>RODMAN SPORTS COMPLEX               |           | 136995       | 11/25/2022              | 193.42      |
| 271514                                      | 028750 DUKE ENERGY<br>RODMAN SPORTS COMPLEX               |           | 136995       | 11/25/2022              | 447.06      |
| 271515                                      | 028750 DUKE ENERGY<br>MARKET BUILDING / CLEMSON EXTENSION |           | 136995       | 11/25/2022              | 69.09       |
| 271516                                      | 028750 DUKE ENERGY<br>CHESTER BASEBALL COMPLEX            |           | 136995       | 11/25/2022              | 608.29      |
| 271517                                      | 028750 DUKE ENERGY<br>EMS - RICHBURG                      |           | 136995       | 11/25/2022              | 162.40      |
| 271518                                      | 028750 DUKE ENERGY<br>LEWISVILLE LIBRARY                  |           | 136995       | 11/25/2022              | 307.09      |
| 271519                                      | 028750 DUKE ENERGY<br>CHESTER COUNTY DHEC                 |           | 136995       | 11/25/2022              | 962.62      |
| 271520                                      | 028750 DUKE ENERGY<br>NORTH EXIT 65/I77 - LIGHTS          |           | 136995       | 11/25/2022              | 64.40       |
| 271522                                      | 028750 DUKE ENERGY<br>RODMAN SPORTS COMPLEX               |           | 136995       | 11/25/2022              | 351.11      |
| 271523                                      | 028750 DUKE ENERGY<br>ANIMAL CONTROL                      |           | 136995       | 11/25/2022              | 194.44      |
| 271524                                      | 028750 DUKE ENERGY<br>FIRE TRAINING CENTER                |           | 136995       | 11/25/2022              | 42.95       |
| 271527                                      | 028750 DUKE ENERGY<br>VOTER REGISTRATION                  |           | 136995       | 11/25/2022              | 368.63      |
| 271530                                      | 028750 DUKE ENERGY<br>GAYLE SOFTBALL FIELD                |           | 136995       | 11/25/2022              | 98.82       |
| 271531                                      | 028750 DUKE ENERGY<br>CLUB HOUSE                          |           | 136995       | 11/25/2022              | 269.37      |
| 271532                                      | 028750 DUKE ENERGY<br>VOTER REGISTRATION                  |           | 136995       | 11/25/2022              | 424.91      |
| 271533                                      | 028750 DUKE ENERGY<br>ROADS DEPARTMENT                    |           | 136995       | 11/25/2022              | 18.21       |
| 271534                                      | 028750 DUKE ENERGY<br>MAINTENANCE SHOP                    |           | 136995       | 11/25/2022              | 29.45       |
| 271535                                      | 028750 DUKE ENERGY<br>CHESTER RESEARCH AND DEVELOPMENT    |           | 136995       | 11/25/2022              | 31.45       |
| 271536                                      | 028750 DUKE ENERGY<br>GOVERNMENT COMPLEX                  |           | 136995       | 11/25/2022              | 19.53       |
| 271537                                      | 028750 DUKE ENERGY<br>COURT HOUSE                         |           | 136995       | 11/25/2022              | 2,548.69    |
| 271538                                      | 028750 DUKE ENERGY<br>CHESTER BASEBALL COMPLEX            |           | 136995       | 11/25/2022              | 95.85       |
| 271539                                      | 028750 DUKE ENERGY<br>MOTOR POOL                          |           | 136995       | 11/25/2022              | 346.17      |
| 271540                                      | 028750 DUKE ENERGY<br>ROADS DEPARTMENT                    |           | 136995       | 11/25/2022              | 152.37      |
| 271541                                      | 028750 DUKE ENERGY<br>GOVERNMENT COMPLEX                  |           | 136995       | 11/25/2022              | 2,615.88    |

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 11/01/2022 To 11/30/2022; Pay Dates 11/01/2022 To 11/30/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

| Voucher Number                                       | Vendor   | PO Number | Check Number | Pay Date/<br>Check Date | Amount (\$)        |
|--|--|-----------|--------------|-------------------------|--------------------|
| <b>100-177-5211 PUBLIC UTILITY SERVICES</b>          |  |           |              |                         |                    |
| 271542   | 028750 DUKE ENERGY<br>REPUBLIC BASEBALL FIELD                                      |           | 136995       | 11/25/2022              | 42.50              |
| 271543   | 028750 DUKE ENERGY<br>ECONOMIC DEVELOPMENT/GATEWAY                                 |           | 136995       | 11/25/2022              | 274.00             |
| 271544   | 028750 DUKE ENERGY<br>E-911 TOWER  |           | 136995       | 11/25/2022              | 345.88             |
| 271545   | 028750 DUKE ENERGY<br>EMS/CORONER COMPLEX/HAZMAT BUILDING                          |           | 136995       | 11/25/2022              | 1,585.20           |
| 271547   | 028750 DUKE ENERGY<br>GREAT FALLS MEMORIAL BUILDING                                |           | 136995       | 11/25/2022              | 297.59             |
| 271548   | 028750 DUKE ENERGY<br>RODMAN SPORTS COMPLEX  |           | 136995       | 11/25/2022              | 1,128.58           |
| 271550   | 028750 DUKE ENERGY<br>RODMAN SPORTS COMPLEX  |           | 136995       | 11/25/2022              | 13.71              |
| 271552   | 028750 DUKE ENERGY<br>BALLFIELD LIGHTS   |           | 136995       | 11/25/2022              | 61.54              |
| 271553   | 028750 DUKE ENERGY<br>GREAT FALLS LIBRARY  |           | 136995       | 11/25/2022              | 368.91             |
| 271554   | 028750 DUKE ENERGY<br>MAINTENANCE  |           | 136995       | 11/25/2022              | 19.46              |
| 271555   | 028750 DUKE ENERGY<br>CHESTER COUNTY LIBRARY                                       |           | 136995       | 11/25/2022              | 1,083.77           |
| 271556   | 028750 DUKE ENERGY<br>GREAT FALLS EMS  |           | 136995       | 11/25/2022              | 284.17             |
| 271557   | 028750 DUKE ENERGY<br>GREAT FALLS EMS & FIRE                                       |           | 136995       | 11/25/2022              | 499.80             |
| 271558   | 028750 DUKE ENERGY<br>SHERIFF'S DEPARTMENT   |           | 136995       | 11/25/2022              | 12,843.79          |
| 271560   | 028750 DUKE ENERGY<br>WELCOME SIGN   |           | 136995       | 11/25/2022              | 119.74             |
| 271561   | 028750 DUKE ENERGY<br>GREAT FALLS BASKETBALL COURT                                 |           | 136995       | 11/25/2022              | 39.15              |
| 271562   | 028750 DUKE ENERGY<br>CLUB HOUSE   |           | 136995       | 11/25/2022              | 82.84              |
| 271563   | 028750 DUKE ENERGY<br>DAVID MINORS PARK  |           | 136995       | 11/25/2022              | 16.72              |
| 271564   | 028750 DUKE ENERGY<br>MUSEUM   |           | 136995       | 11/25/2022              | 198.57             |
| 271566   | 028750 DUKE ENERGY<br>DETENTION CENTER   |           | 136995       | 11/25/2022              | 1,574.77           |
| 271567   | 028750 DUKE ENERGY<br>ANIMAL CONTROL   |           | 136995       | 11/25/2022              | 435.63             |
| 271568   | 028750 DUKE ENERGY<br>DEPARTMENT OF JUVINILE JUSTICE                               |           | 136995       | 11/25/2022              | 138.47             |
| <b>100-177-5211 PUBLIC UTILITY SERVICES Subtotal</b> |  |           |              |                         | <b>\$82,493.86</b> |
| <b>100-185-5209 INSURANCE</b>                        |  |           |              |                         |                    |
| E 271013   | 101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY<br>INSURANCE - ACTIVE EMPLOYEE PORTION |           | 28713        | 11/04/2022              | 174,811.94         |

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 11/01/2022 To 11/30/2022; Pay Dates 11/01/2022 To 11/30/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

| Voucher Number                                     | Vendor   | PO Number | Check Number | Pay Date/Check Date | Amount (\$)         |
|--|--|-----------|--------------|---------------------|---------------------|
| <b>100-185-5209 INSURANCE</b>                      |  |           |              |                     |                     |
| E 271013   | 101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY<br>INSURANCE - INACTIVE  |           | 28713        | 11/04/2022          | 2,130.40            |
| E 271013   | 101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY<br>INSURANCE - INACTIVE  |           | 28713        | 11/04/2022          | 1,368.20            |
| E 271260   | 103242 USI INSURANCE SERVICES NATIONAL INC<br>INSURANCE  | 43071     | 28794        | 11/10/2022          | 1,716.66            |
| <b>100-185-5209 INSURANCE Subtotal</b>             |  |           |              |                     | <b>\$180,027.20</b> |
| <b>100-186-5204 PROFESSIONAL SERVICES</b>          |  |           |              |                     |                     |
| 270985   | 1000505 PARKER POE CONSULTING LLP<br>AUDIT EXPENSE - PROFESSIONAL SERVICES                                   |           | 136969       | 11/04/2022          | 5,000.00            |
| 270986   | 1000505 PARKER POE CONSULTING LLP<br>AUDIT EXPENSE - PROFESSIONAL SERVICES                                   |           | 136969       | 11/04/2022          | 5,000.00            |
| E 270987   | 101749 FAULKNER AND THOMPSON P A<br>AUDIT EXPENSE - PROFESSIONAL SERVICES                                    |           | 28677        | 11/04/2022          | 15,000.00           |
| <b>100-186-5204 PROFESSIONAL SERVICES Subtotal</b> |  |           |              |                     | <b>\$25,000.00</b>  |
| <b>100-190-5224 COUNTY ALLOCATION</b>              |  |           |              |                     |                     |
| E 270857   | 021375 TRUVISTA COMMUNICATIONS<br>GREAT FALLS HOME TOWN ASSOCIATION - PHONES                                 |           | 28726        | 11/04/2022          | 337.03              |
| E 270858   | 021375 TRUVISTA COMMUNICATIONS<br>COUNTY ALARM LINE  |           | 28726        | 11/04/2022          | 868.24              |
| E 271248   | 1000193 INFRASTRUCTURE CONSULTING & ENG PLLC<br>CHESTER COUNTY - BASEBALL ALLEY PARKING LOT                  |           | 28762        | 11/10/2022          | 484.08              |
| E 271289   | 1000555 GALLAHER MANAGEMENT GROUP INC<br>GREAT FALLS FIRE DEPARTMENT   | 43373     | 28815        | 11/18/2022          | 6,100.00            |
| E 271438   | 103187 BULLOCK GENERAL CONTRACTING LLC<br>REBUILD I-77 EXIT 65 OFF RAMP                                      | 42383     | 28806        | 11/18/2022          | 64,000.00           |
| E 271439   | 100913 FIRST CITIZENS BANK-VISA<br>COUNTY SUPERVISOR - CLACKS CONVENIENCE CORNER - DEPARTMENT HEAD BREAKFAST | 43915     | 28860        | 11/25/2022          | 137.80              |
| E 271573   | 100690 STEEN ENTERPRISES INC<br>ROADS DEPT. - EQUIPMENT  | 43590     | 28878        | 11/25/2022          | 5,383.48            |
| E 271648   | 103536 SAM'S CLUB/SYNCHRONY BANK<br>COUNTY - SUPPLIES  |           | 28872        | 11/25/2022          | 44.26               |
| <b>100-190-5224 COUNTY ALLOCATION Subtotal</b>     |  |           |              |                     | <b>\$77,354.89</b>  |
| <b>100-194-5217 CAPITAL LEASE PAYMENT</b>          |  |           |              |                     |                     |
| E 270958   | 100097 DE LAGE LANDEN FINANCIAL SERVICES INC<br>IT - LEASE PAYMENT   | 43052     | 28754        | 11/10/2022          | 3,918.33            |
| E 270965   | 100056 SHARP BUSINESS SYSTEMS<br>IT - SUPPLIES   |           | 28785        | 11/10/2022          | 5,707.05            |
| E 270968   | 100056 SHARP BUSINESS SYSTEMS<br>IT - SUPPLIES   |           | 28785        | 11/10/2022          | 454.91              |
| E 271285   | 100056 SHARP BUSINESS SYSTEMS<br>IT - PROFESSIONAL SERVICES  |           | 28785        | 11/10/2022          | 3,035.76            |
| E 271356   | 100056 SHARP BUSINESS SYSTEMS<br>IT - PROFESSIONAL SERVICES  |           | 28837        | 11/18/2022          | 3,035.76            |
| E 271357   | 100056 SHARP BUSINESS SYSTEMS<br>IT - PROFESSIONAL SERVICES  |           | 28837        | 11/18/2022          | 7,330.29            |

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 11/01/2022 To 11/30/2022; Pay Dates 11/01/2022 To 11/30/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

| Voucher Number  | Vendor   | PO Number | Check Number | Pay Date/Check Date | Amount (\$)        |
|---|--|-----------|--------------|---------------------|--------------------|
| <b>100-194-5217 CAPITAL LEASE PAYMENT</b>             |  |           |              |                     |                    |
| E 271367  | 100056 SHARP BUSINESS SYSTEMS<br>IT - PROFESSIONAL SERVICES                                |           | 28837        | 11/18/2022          | 2,391.12           |
| <b>100-194-5217 CAPITAL LEASE PAYMENT Subtotal</b>    |  |           |              |                     | <b>\$25,873.22</b> |
| <b>100-199-5202 OPERATING SUPPLIES</b>                |  |           |              |                     |                    |
| E 271331  | 100426 STAPLES ADVANTAGE<br>CODE ENFORCEMENT - SUPPLIES                                    | 44214     | 28839        | 11/18/2022          | 56.12              |
| <b>100-199-5202 OPERATING SUPPLIES Subtotal</b>       |  |           |              |                     | <b>\$56.12</b>     |
| <b>100-210-5400 EXPENDITURES</b>                      |  |           |              |                     |                    |
| E 271420  | 101579 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUT<br>ASSESSORS OFFICE - PROFESSIONAL SERVICES | 41575     | 28812        | 11/18/2022          | 4,000.00           |
| <b>100-210-5400 EXPENDITURES Subtotal</b>             |  |           |              |                     | <b>\$4,000.00</b>  |
| <b>100-215-5214 MAINT AND SERV CONTRACTS</b>          |  |           |              |                     |                    |
| E 270974  | 069500 PUBLIQ SOFTWARE LLC<br>AUDITOR - TAX SOFTWARE - PROFESSIONAL SERVICES               |           | 28705        | 11/04/2022          | 2,515.53           |
| E 270978  | 069500 PUBLIQ SOFTWARE LLC<br>TREASURER - TAX SOFTWARE - PROFESSIONAL SERVICES             |           | 28705        | 11/04/2022          | 593.40             |
| E 270979  | 069500 PUBLIQ SOFTWARE LLC<br>AUDITOR - TAX SOFTWARE - PROFESSIONAL SERVICES               |           | 28705        | 11/04/2022          | 78.53              |
| E 270980  | 069500 PUBLIQ SOFTWARE LLC<br>AUDITOR - TAX SOFTWARE - PROFESSIONAL SERVICES               |           | 28705        | 11/04/2022          | 1,810.91           |
| E 270981  | 069500 PUBLIQ SOFTWARE LLC<br>AUDITOR - TAX SOFTWARE - PROFESSIONAL SERVICES               |           | 28705        | 11/04/2022          | 21,187.31          |
| E 270983  | 069500 PUBLIQ SOFTWARE LLC<br>ASSESSOR - TAX SOFTWARE - PROFESSIONAL SERVICES              |           | 28705        | 11/04/2022          | 928.29             |
| E 270984  | 069500 PUBLIQ SOFTWARE LLC<br>TREASURER - TAX SOFTWARE - PROFESSIONAL SERVICES             |           | 28705        | 11/04/2022          | 113.20             |
| E 271169  | 069500 PUBLIQ SOFTWARE LLC<br>TREASURER - TAX SOFTWARE - PROFESSIONAL SERVICES             |           | 28775        | 11/10/2022          | 1,505.38           |
| E 271411  | 069500 PUBLIQ SOFTWARE LLC<br>AUDITOR - TAX SOFTWARE - PROFESSIONAL SERVICES               |           | 28833        | 11/18/2022          | 185.00             |
| <b>100-215-5214 MAINT AND SERV CONTRACTS Subtotal</b> |  |           |              |                     | <b>\$28,917.55</b> |
| <b>100-220-5221 MEDICAL SERVICES</b>                  |  |           |              |                     |                    |
| E 270902  | 999836 MEDICAL DISPOSABLES CORP<br>DETENTION CENTER - MEDICAL SUPPLIES                     | 44073     | 28696        | 11/04/2022          | 438.00             |
| E 270936  | 006750 BLACKS DRUG STORE, INC.<br>MEDICAL SERVICES - DETNENTION CENTER                     | 42933     | 28652        | 11/04/2022          | 551.88             |
| E 270988  | 086301 STERICYCLE, INC.<br>MEDICAL SERVICES - DETENTION CENTER                             | 42924     | 28718        | 11/04/2022          | 143.19             |
| E 271092  | 1001297 CREMEANS FAMILY DENISTRY<br>MEDICAL SERVICES - DETENTION CENTER                    | 44130     | 28670        | 11/04/2022          | 313.00             |
| E 271115  | 1000538 DANIEL RAY CROW<br>MEDICAL SERVICES - DETENTION CENTER                             |           | 28671        | 11/04/2022          | 17,040.00          |
| E 271164  | 086301 STERICYCLE, INC.<br>MEDICAL SERVICES - EMS  | 42924     | 28789        | 11/10/2022          | 540.32             |
| E 271389  | 100877 PIEDMONT PHYSICIAN NETWORK LLC<br>MEDICAL SERVICES - RURAL FIRE                     | 42809     | 28824        | 11/18/2022          | 4,091.00           |

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 11/01/2022 To 11/30/2022; Pay Dates 11/01/2022 To 11/30/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

| Voucher Number  | Vendor  | PO Number | Check Number | Pay Date/Check Date | Amount (\$)        |
|---|---|-----------|--------------|---------------------|--------------------|
| <b>100-220-5221 MEDICAL SERVICES</b>                    |   |           |              |                     |                    |
| 271417  | 100197 MID-CAROLINA AHEC INC<br>MEDICAL SERVICES - CITY FIRE SERVICE - JAMES          | 42808     | 136988       | 11/18/2022          | 80.00              |
| <b>100-220-5221 MEDICAL SERVICES Subtotal</b>           |   |           |              |                     | <b>\$23,197.39</b> |
| <b>100-255-5201 OFFICE SUPPLIES</b>                     |   |           |              |                     |                    |
| E 271106  | 100426 STAPLES ADVANTAGE<br>CLERK OF COURT - OFFICE SUPPLIES                          | 44118     | 28716        | 11/04/2022          | 58.19              |
| E 271197  | 1000617 AMAZON CAPITAL SERVICES INC<br>CLERK OF COURT - SUPPLIES                      | 44119     | 28737        | 11/10/2022          | 69.84              |
| <b>100-255-5201 OFFICE SUPPLIES Subtotal</b>            |   |           |              |                     | <b>\$128.03</b>    |
| <b>100-255-5202 OPERATING SUPPLIES</b>                  |   |           |              |                     |                    |
| E 271397  | 085250 STANDARD COFFEE SERVICE COMPANY<br>CLERK OF COURT - SUPPLIES                   | 43091     | 28838        | 11/18/2022          | 112.65             |
| <b>100-255-5202 OPERATING SUPPLIES Subtotal</b>         |   |           |              |                     | <b>\$112.65</b>    |
| <b>100-255-5204 PROFESSIONAL SERVICES</b>               |   |           |              |                     |                    |
| E 270919  | 009750 AVENU INSIGHTS & ANALYTICS LLC<br>CLERK OF COURT - WEB PORTAL HOSTING SERVICES | 43084     | 28649        | 11/04/2022          | 46.70              |
| E 270921  | 009750 AVENU INSIGHTS & ANALYTICS LLC<br>CLERK OF COURT - WEB PORTAL HOSTING SERVICES | 43084     | 28649        | 11/04/2022          | 3,969.00           |
| <b>100-255-5204 PROFESSIONAL SERVICES Subtotal</b>      |   |           |              |                     | <b>\$4,015.70</b>  |
| <b>100-255-5205 COMMUNICATIONS</b>                      |   |           |              |                     |                    |
| E 270844  | 021375 TRUVISTA COMMUNICATIONS<br>CLERK OF COURT - PHONES                             |           | 28726        | 11/04/2022          | 891.76             |
| <b>100-255-5205 COMMUNICATIONS Subtotal</b>             |   |           |              |                     | <b>\$891.76</b>    |
| <b>100-255-5208 MILEAGE REIMBURSEMENT</b>               |   |           |              |                     |                    |
| E 271278  | 1000401 RENEE' T RAWLS<br>CLERK OF COURT - RAWLS - MILEAGE                            |           | 28777        | 11/10/2022          | 32.50              |
| <b>100-255-5208 MILEAGE REIMBURSEMENT Subtotal</b>      |   |           |              |                     | <b>\$32.50</b>     |
| <b>100-255-5214 MAINT AND SERV CONTRACTS</b>            |   |           |              |                     |                    |
| E 271257  | 100952 STEPHENSON'S ELECTRIC & SECURITY<br>CLERK OF COURT - PROFESSIONAL SERVICES     | 43092     | 28788        | 11/10/2022          | 39.00              |
| <b>100-255-5214 MAINT AND SERV CONTRACTS Subtotal</b>   |   |           |              |                     | <b>\$39.00</b>     |
| <b>100-255-5215 UNIFORMS &amp; ACCESSORIES</b>          |   |           |              |                     |                    |
| E 271030  | 036437 GALLS LLC<br>CLERK OF COURT - UNIFORMS   | 43788     | 28680        | 11/04/2022          | 531.74             |
| <b>100-255-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b> |   |           |              |                     | <b>\$531.74</b>    |
| <b>100-260-5202 OPERATING SUPPLIES</b>                  |   |           |              |                     |                    |
| E 271617  | 100385 HERALD OFFICE SUPPLY INC<br>FAMILY COURT - SUPPLIES                            | 42725     | 28862        | 11/25/2022          | 36.98              |
| <b>100-260-5202 OPERATING SUPPLIES Subtotal</b>         |   |           |              |                     | <b>\$36.98</b>     |
| <b>100-260-5205 COMMUNICATIONS</b>                      |   |           |              |                     |                    |
| E 270837  | 021375 TRUVISTA COMMUNICATIONS<br>FAMILY COURT - PHONES & INTERNET                    |           | 28726        | 11/04/2022          | 627.60             |

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 11/01/2022 To 11/30/2022; Pay Dates 11/01/2022 To 11/30/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

| Voucher Number   | Vendor   | PO Number | Check Number | Pay Date/Check Date | Amount (\$)       |
|--|--|-----------|--------------|---------------------|-------------------|
| <b>100-260-5205 COMMUNICATIONS Subtotal</b>              |  |           |              |                     | <b>\$627.60</b>   |
| <b>100-260-5208 MILEAGE REIMBURSEMENT</b>                |  |           |              |                     |                   |
| E 271277   | 027752 DEQUITTA M. KENNEDY<br>FAMILY COURT - KENNEDY - MILEAGE   |           | 28765        | 11/10/2022          | 25.00             |
| <b>100-260-5208 MILEAGE REIMBURSEMENT Subtotal</b>       |  |           |              |                     | <b>\$25.00</b>    |
| <b>100-260-5212 MARKETING &amp; PRINTED MAT</b>          |  |           |              |                     |                   |
| E 271618   | 100385 HERALD OFFICE SUPPLY INC<br>FAMILY COURT - SUPPLIES   | 43768     | 28862        | 11/25/2022          | 374.10            |
| <b>100-260-5212 MARKETING &amp; PRINTED MAT Subtotal</b> |  |           |              |                     | <b>\$374.10</b>   |
| <b>100-265-5201 OFFICE SUPPLIES</b>                      |  |           |              |                     |                   |
| E 271105   | 100426 STAPLES ADVANTAGE<br>PROBATE - OFFICE SUPPLIES  | 44138     | 28716        | 11/04/2022          | 197.53            |
| <b>100-265-5201 OFFICE SUPPLIES Subtotal</b>             |  |           |              |                     | <b>\$197.53</b>   |
| <b>100-265-5202 OPERATING SUPPLIES</b>                   |  |           |              |                     |                   |
| E 271029   | 100385 HERALD OFFICE SUPPLY INC<br>PROBATE - WATER REFILL  | 42720     | 28683        | 11/04/2022          | 33.57             |
| <b>100-265-5202 OPERATING SUPPLIES Subtotal</b>          |  |           |              |                     | <b>\$33.57</b>    |
| <b>100-265-5205 COMMUNICATIONS</b>                       |  |           |              |                     |                   |
| E 270843   | 021375 TRUVISTA COMMUNICATIONS<br>PROBATE - PHONES   |           | 28726        | 11/04/2022          | 410.91            |
| <b>100-265-5205 COMMUNICATIONS Subtotal</b>              |  |           |              |                     | <b>\$410.91</b>   |
| <b>100-265-5207 PROFESSIONAL DEVELOPMENT</b>             |  |           |              |                     |                   |
|  | 270962 078875 SOUTH CAROLINA BAR<br>PROBATE - PROFESSIONAL DEVELOPMENT   | 43245     | 136971       | 11/04/2022          | 255.96            |
| E 270971   | 088560 TERRI B ZION<br>PROBATE - TRAVEL REIMBURSEMENT - ZION - CONFERENCE OCTOBER 16-19, 2022 - MILEAGE              |           | 28731        | 11/04/2022          | 172.98            |
| E 270971   | 088560 TERRI B ZION<br>PROBATE - TRAVEL REIMBURSEMENT - ZION - CONFERENCE OCTOBER 16-19, 2022 - MEALS                |           | 28731        | 11/04/2022          | 85.02             |
|  | 270989 100527 SC ASSOCIATION OF PROBATE JUDGES<br>PROBATE - PROFESSIONAL DEVELOPMENT                                 | 44127     | 136970       | 11/04/2022          | 175.00            |
| E 271096   | 100781 VIRGINIA H SCHUELKE<br>PROBATE - TRAVEL REIMBURSEMENT - SCHUELKE - ANDERSON, SC - OCTOBER 16-19, 2022 - MEALS |           | 28712        | 11/04/2022          | 39.01             |
| E 271476   | 100913 FIRST CITIZENS BANK-VISA<br>PROBATE - SCAPJ FALL CONFERENCE - HOMES 2 SUITES - ZION - 10/16/22 - 10/19/22     | 43571     | 28860        | 11/25/2022          | 462.87            |
| E 271477   | 100913 FIRST CITIZENS BANK-VISA<br>PROBATE - SCAPJ FALL CONFERENCE - HOMES 2 SUITES - SCHUELKE - 10/16/22 - 10/19/22 | 43572     | 28860        | 11/25/2022          | 462.87            |
| <b>100-265-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>    |  |           |              |                     | <b>\$1,653.71</b> |
| <b>100-265-5213 BOOKS AND PUBLICATIONS</b>               |  |           |              |                     |                   |
|  | 271174 101010 SOUTH CAROLINA LEGISLATIVE COUNCIL<br>PROBATE - SUPPLIES   | 44002     | 136984       | 11/10/2022          | 260.00            |
| <b>100-265-5213 BOOKS AND PUBLICATIONS Subtotal</b>      |  |           |              |                     | <b>\$260.00</b>   |
| <b>100-275-5202 OPERATING SUPPLIES</b>                   |  |           |              |                     |                   |
| E 270940   | 1000617 AMAZON CAPITAL SERVICES INC<br>MAGISTRATE - OPERATING SUPPLIES   | 43698     | 28642        | 11/04/2022          | 333.68            |

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 11/01/2022 To 11/30/2022; Pay Dates 11/01/2022 To 11/30/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

| Voucher Number   | Vendor                              | PO Number | Check Number | Pay Date/Check Date | Amount (\$)       |
|--|-------------------------------------|-----------|--------------|---------------------|-------------------|
| <b>100-275-5202 OPERATING SUPPLIES Subtotal</b>  |                                     |           |              |                     | <b>\$333.68</b>   |
| <b>100-275-5204 PROFESSIONAL SERVICES</b>  |                                     |           |              |                     |                   |
| E 271475   | 100913 FIRST CITIZENS BANK-VISA     | 44078     | 28860        | 11/25/2022          | 100.94            |
| MAGISTRATE - ANIMAL CRUELTY & FIGHTING INVESTIGATIONS TRAINING - CONWAY, SC - BOYD - 10/19/22  |                                     |           |              |                     |                   |
| <b>100-275-5204 PROFESSIONAL SERVICES Subtotal</b>   |                                     |           |              |                     | <b>\$100.94</b>   |
| <b>100-275-5205 COMMUNICATIONS</b>   |                                     |           |              |                     |                   |
| E 270870   | 021375 TRUVISTA COMMUNICATIONS      |           | 28726        | 11/04/2022          | 1,065.38          |
| MAGISTRATE - PHONES  |                                     |           |              |                     |                   |
| <b>100-275-5205 COMMUNICATIONS Subtotal</b>  |                                     |           |              |                     | <b>\$1,065.38</b> |
| <b>100-275-5207 PROFESSIONAL DEVELOPMENT</b>   |                                     |           |              |                     |                   |
| E 271037   | 007851 ANGELA W BOYD                |           | 28654        | 11/04/2022          | 226.92            |
| MAGISTRATE - TRAVEL REIMBURSEMENT - BOYD- OCTOBER 19-220, 2022 - MAGISTRATE TRAINING - MILEAGE |                                     |           |              |                     |                   |
| <b>100-275-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>  |                                     |           |              |                     | <b>\$226.92</b>   |
| <b>100-301-5201 OFFICE SUPPLIES</b>  |                                     |           |              |                     |                   |
| E 271026   | 1000617 AMAZON CAPITAL SERVICES INC | 44133     | 28642        | 11/04/2022          | 103.20            |
| SHERRIF'S DEPT - GENERAL OPERATING SUPPLIES  |                                     |           |              |                     |                   |
| E 271050   | 1000617 AMAZON CAPITAL SERVICES INC | 43555     | 28642        | 11/04/2022          | 75.57             |
| SHERRIF'S DEPT - GENERAL OPERATING SUPPLIES  |                                     |           |              |                     |                   |
| <b>100-301-5201 OFFICE SUPPLIES Subtotal</b>   |                                     |           |              |                     | <b>\$178.77</b>   |
| <b>100-301-5202 OPERATING SUPPLIES</b>   |                                     |           |              |                     |                   |
| E 271041   | 024000 CITY TRUE VALUE HARDWARE     | 43843     | 28664        | 11/04/2022          | 3.77              |
| SHERIFF'S DEPT - GENERAL MAINTENANCE SUPPLIES  |                                     |           |              |                     |                   |
| E 271054   | 059000 LOWES COMPANIES, INC         | 42946     | 28694        | 11/04/2022          | 155.55            |
| SHERIFF'S DEPT - GENERAL MAINTENANCE SUPPLIES  |                                     |           |              |                     |                   |
| E 271054   | 059000 LOWES COMPANIES, INC         | 42946     | 28694        | 11/04/2022          | 10.89             |
| SHERIFF'S DEPT - GENERAL MAINTENANCE SUPPLIES  |                                     |           |              |                     |                   |
| E 271055   | 059000 LOWES COMPANIES, INC         | 42946     | 28694        | 11/04/2022          | 18.96             |
| SHERIFF'S DEPT - GENERAL MAINTENANCE SUPPLIES  |                                     |           |              |                     |                   |
| E 271055   | 059000 LOWES COMPANIES, INC         | 42946     | 28694        | 11/04/2022          | 1.33              |
| SHERIFF'S DEPT - GENERAL MAINTENANCE SUPPLIES  |                                     |           |              |                     |                   |
| E 271065   | 059000 LOWES COMPANIES, INC         | 43844     | 28694        | 11/04/2022          | 179.42            |
| SHERIFF'S DEPT - GENERAL MAINTENANCE SUPPLIES  |                                     |           |              |                     |                   |
| E 271065   | 059000 LOWES COMPANIES, INC         | 43844     | 28694        | 11/04/2022          | 12.56             |
| SHERIFF'S DEPT - GENERAL MAINTENANCE SUPPLIES  |                                     |           |              |                     |                   |
| E 271184   | 100385 HERALD OFFICE SUPPLY INC     | 42956     | 28759        | 11/10/2022          | 147.98            |
| SHERIFF'S DEPT - SUPPLIES  |                                     |           |              |                     |                   |
| E 271366   | 100385 HERALD OFFICE SUPPLY INC     | 42956     | 28818        | 11/18/2022          | 142.88            |
| SHERIFF'S DEPT. - SUPPLIES   |                                     |           |              |                     |                   |
| <b>100-301-5202 OPERATING SUPPLIES Subtotal</b>  |                                     |           |              |                     | <b>\$673.34</b>   |
| <b>100-301-5205 COMMUNICATIONS</b>   |                                     |           |              |                     |                   |
| E 270861   | 021375 TRUVISTA COMMUNICATIONS      |           | 28726        | 11/04/2022          | 2,328.65          |
| SHERIFF'S DEPT - PHONES  |                                     |           |              |                     |                   |
| E 270871   | 1000758 AT&T MOBILITY II LLC        |           | 28647        | 11/04/2022          | 1,922.48          |
| SHERIFF'S DEPT. - COMMUNICATIONS   |                                     |           |              |                     |                   |
| E 270871   | 1000758 AT&T MOBILITY II LLC        |           | 28647        | 11/04/2022          | 1,585.12          |
| SHERIFF'S DEPT - COMMUNICATIONS  |                                     |           |              |                     |                   |

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 11/01/2022 To 11/30/2022; Pay Dates 11/01/2022 To 11/30/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

| Voucher Number   | Vendor   | PO Number | Check Number | Pay Date/Check Date | Amount (\$)        |
|--|--|-----------|--------------|---------------------|--------------------|
| <b>100-301-5205 COMMUNICATIONS</b>                       |  |           |              |                     |                    |
| E 270871   | 1000758 AT&T MOBILITY II LLC<br>SHERIFF'S DEPT - COMMUNICATIONS  |           | 28647        | 11/04/2022          | 546.63             |
| 271049   | 001655 DEPARTMENT OF ADMINISTRATION<br>SHERIFF'S DEPT - COMMUNICATIONS   |           | 136966       | 11/04/2022          | 112.00             |
| E 271145   | 080875 SC DEPT OF REVENUE & TAXATION<br>SALES & TAXES  |           | 28782        | 11/10/2022          | 186.29             |
| E 271158   | 101398 MOTOROLA SOLUTIONS INC<br>SHERIFF'S DEPT - COMMUNICATIONS   |           | 28771        | 11/10/2022          | 3,175.95           |
| E 271161   | 101398 MOTOROLA SOLUTIONS INC<br>SHERIFF'S DEPT - COMMUNICATIONS   |           | 28771        | 11/10/2022          | 23.60              |
| E 271371   | 1000800 MOBILE COMMUNICATIONS AMERICA INC<br>SHERIFF'S DEPT. - COMMUNICATIONS  | 43595     | 28827        | 11/18/2022          | 726.50             |
| <b>100-301-5205 COMMUNICATIONS Subtotal</b>              |  |           |              |                     | <b>\$10,607.22</b> |
| <b>100-301-5207 PROFESSIONAL DEVELOPMENT</b>             |  |           |              |                     |                    |
| 271091   | 1001295 SC POLICE ACCREDITATION COALITION<br>SHERIFF'S OFFICE - SCPAC TRAINING - NOVEMBER 29-30, 2022 - TATE, SWANCY, HUEY           | 44146     | 136973       | 11/04/2022          | 240.00             |
| E 271404   | 1000541 THE FMRT GROUP<br>SHERIFF'S DEPT - PROFESSIONAL DEVELOPMENT  | 43841     | 28842        | 11/18/2022          | 450.00             |
| E 271405   | 1000541 THE FMRT GROUP<br>SHERIFF'S DEPT - PROFESSIONAL DEVELOPMENT  | 43841     | 28842        | 11/18/2022          | 450.00             |
| E 271450   | 100913 FIRST CITIZENS BANK-VISA<br>SHERIFF'S DEPT - EMBASSY SUITES ADVANCE DEPOSIT CREDIT - JOAS                                     | 43650     | 28860        | 11/25/2022          | -2.43              |
| E 271489   | 100913 FIRST CITIZENS BANK-VISA<br>SHERIFF'S DEPT - SCSA FALL MEETING - COURTYARD GREENVILLE DOWNTOWN - DORSEY - 10/26/22 - 10/27/22 | 43350     | 28860        | 11/25/2022          | 213.80             |
| E 271491   | 100913 FIRST CITIZENS BANK-VISA<br>SHERIFF'S DEPT - MANITS - SUPPLIES  | 44183     | 28860        | 11/25/2022          | 322.86             |
| <b>100-301-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>    |  |           |              |                     | <b>\$1,674.23</b>  |
| <b>100-301-5210 RENTALS</b>                              |  |           |              |                     |                    |
| E 270937   | 031689 PMP DADDY LLC<br>SHERIFF'S DEPT. - NOVEMBER 2022  | 42952     | 28703        | 11/04/2022          | 1,200.00           |
| <b>100-301-5210 RENTALS Subtotal</b>                     |  |           |              |                     | <b>\$1,200.00</b>  |
| <b>100-301-5212 MARKETING &amp; PRINTED MAT</b>          |  |           |              |                     |                    |
| 271636   | 081000 SC DEPARTMENT OF CORRECTIONS<br>SHERIFF'S DEPT - SUPPLIES   | 43758     | 136998       | 11/25/2022          | 262.66             |
| <b>100-301-5212 MARKETING &amp; PRINTED MAT Subtotal</b> |  |           |              |                     | <b>\$262.66</b>    |
| <b>100-301-5214 MAINT AND SERV CONTRACTS</b>             |  |           |              |                     |                    |
| E 271374   | 103674 MICROSOFT CORPORATION<br>SHERIFF'S DEPT - PROFESSIONAL SERVICES   | 42958     | 28826        | 11/18/2022          | 808.00             |
| <b>100-301-5214 MAINT AND SERV CONTRACTS Subtotal</b>    |  |           |              |                     | <b>\$808.00</b>    |
| <b>100-301-5215 UNIFORMS &amp; ACCESSORIES</b>           |  |           |              |                     |                    |
| E 271031   | 036437 GALLS LLC<br>SHERIFF'S DEPT - UNIFORMS  | 44079     | 28680        | 11/04/2022          | 1,244.28           |
| E 271196   | 1000617 AMAZON CAPITAL SERVICES INC<br>SHERIFF'S DEPT - SUPPLIES   | 44131     | 28737        | 11/10/2022          | 267.02             |
| E 271256   | 036437 GALLS LLC   | 44132     | 28756        | 11/10/2022          | 174.06             |

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Chester County Government

Check Dates 11/01/2022 To 11/30/2022; Pay Dates 11/01/2022 To 11/30/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

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

R = Reference PO Number

| Voucher Number  | Vendor   | PO Number | Check Number | Pay Date/Check Date | Amount (\$)       |
|---|--|-----------|--------------|---------------------|-------------------|
| <b>100-301-5215 UNIFORMS &amp; ACCESSORIES</b>          |  |           |              |                     |                   |
| E 271401  | SHERIFF'S DEPT - UNIFORMS<br>036437 GALLS LLC                                      | 43717     | 28816        | 11/18/2022          | 57.32             |
| E 271402  | SHERIFF'S DEPT - UNIFORMS<br>036437 GALLS LLC                                      | 43717     | 28816        | 11/18/2022          | 278.45            |
| E 271403  | SHERIFF'S DEPT - UNIFORMS<br>036437 GALLS LLC                                      | 43717     | 28816        | 11/18/2022          | 227.05            |
| E 271634  | SHERIFF'S DEPT - UNIFORMS<br>101636 CRAIGS FIREARM SUPPLY, INC.                    | 43671     | 28859        | 11/25/2022          | 5,941.19          |
|   | SHERIFF'S DEPT - SUPPLIES  |           |              |                     |                   |
| <b>100-301-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b> |  |           |              |                     | <b>\$8,189.37</b> |
| <b>100-301-5218 SPECIALIZED DEPT EXPENSE</b>            |  |           |              |                     |                   |
| E 271145  | 080875 SC DEPT OF REVENUE & TAXATION<br>SALES & TAXES                              |           | 28782        | 11/10/2022          | 231.62            |
| E 271340  | 101892 TRACTOR SUPPLY CREDIT PLAN  | 43839     | 28844        | 11/18/2022          | 115.54            |
| E 271341  | SHERIFF'S DEPT - SUPPLIES<br>101892 TRACTOR SUPPLY CREDIT PLAN                     | 43839     | 28844        | 11/18/2022          | 105.82            |
| E 271342  | SHERIFF'S DEPT - SUPPLIES<br>101892 TRACTOR SUPPLY CREDIT PLAN                     |           | 28844        | 11/18/2022          | -32.39            |
| E 271637  | SHERIFF'S DEPT - CREDIT<br>1000082 ACCESS WIRELESS DATA SOLUTIONS                  | 43752     | 28849        | 11/25/2022          | 1,935.76          |
|   | SHERIFF'S DEPT - PROFESSIONAL SERVICES   |           |              |                     |                   |
| <b>100-301-5218 SPECIALIZED DEPT EXPENSE Subtotal</b>   |  |           |              |                     | <b>\$2,356.35</b> |
| <b>100-301-5226 VEHICLE/EQUIPMENT MAINT</b>             |  |           |              |                     |                   |
| E 271016  | 013125 CARQUEST OF CHESTER<br>SHERIFF'S DEPT - CAR 166 - GENERAL AUTO MAINTENANCE  | 43808     | 28658        | 11/04/2022          | 35.74             |
| E 271017  | 004295 AUTO ZONE STORES INC<br>SHERIFF'S DEPT - CAR 166 - GENERAL AUTO MAINTENANCE | 43815     | 28648        | 11/04/2022          | 13.49             |
| E 271034  | 081150 SC DEPARTMENT OF MOTOR VEHICLES<br>SHERIFF'S OFFICE - DMV TITLE TRANSFER    | 44150     | 136972       | 11/04/2022          | 68.00             |
| E 271145  | 080875 SC DEPT OF REVENUE & TAXATION<br>SALES & TAXES                              |           | 28782        | 11/10/2022          | 3.46              |
| E 271176  | 009550 BURNS FORD OF YORK INC<br>SHERIFF'S DEPT - VEHICLE MAINTENANCE              | 44136     | 136976       | 11/10/2022          | 1,086.08          |
| E 271182  | 013125 CARQUEST OF CHESTER<br>SHERIFF'S DEPT - SUPPLIES                            | 43808     | 28742        | 11/10/2022          | 71.22             |
| E 271189  | 004295 AUTO ZONE STORES INC<br>SHERIFF'S DEPT - SUPPLIES                           | 43815     | 28738        | 11/10/2022          | 41.03             |
| E 271194  | 013125 CARQUEST OF CHESTER<br>SHERIFF'S DEPT - SUPPLIES                            | 43808     | 28742        | 11/10/2022          | 120.88            |
| E 271252  | 1000329 BLACKS TIRE SERVICE<br>SHERIFF'S DEPT - VEHICLE MAINTENANCE                | 43807     | 28740        | 11/10/2022          | 399.99            |
| E 271254  | 013125 CARQUEST OF CHESTER<br>SHERIFF'S DEPT - SUPPLIES                            | 43808     | 28742        | 11/10/2022          | 51.19             |
| E 271306  | 101600 SPARTANBURG DODGE INC<br>SHERIFF'S OFFICE - VEHICLE MAINT.                  | 43814     | 136991       | 11/18/2022          | 144.11            |
| E 271350  | 004295 AUTO ZONE STORES INC<br>SHERIFF'S DEPT - SUPPLIES                           | 43815     | 28802        | 11/18/2022          | 15.33             |

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 11/01/2022 To 11/30/2022; Pay Dates 11/01/2022 To 11/30/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

| Voucher Number   | Vendor  | PO Number | Check Number | Pay Date/Check Date | Amount (\$)       |
|--|---|-----------|--------------|---------------------|-------------------|
| <b>100-301-5226 VEHICLE/EQUIPMENT MAINT</b>                      |   |           |              |                     |                   |
| E 271353   | 013125 CARQUEST OF CHESTER<br>SHERIFF'S DEPT. - SUPPLIES                      | 43808     | 28807        | 11/18/2022          | 49.13             |
| E 271379   | 004295 AUTO ZONE STORES INC<br>SHERIFF'S DEPT - SUPPLIES                      | 43815     | 28802        | 11/18/2022          | 68.34             |
| E 271381   | 004295 AUTO ZONE STORES INC<br>SHERIFF'S DEPT. - SUPPLIES                     | 43815     | 28802        | 11/18/2022          | 30.44             |
| E 271382   | 004295 AUTO ZONE STORES INC<br>SHERIFF'S DEPT - CREDIT                        | 43815     | 28802        | 11/18/2022          | -30.44            |
| E 271383   | 004295 AUTO ZONE STORES INC<br>SHERIFF'S DEPT. - SUPPLIES                     | 43815     | 28802        | 11/18/2022          | 12.30             |
| E 271384   | 004295 AUTO ZONE STORES INC<br>SHERIFF'S DEPT. - SUPPLIES                     | 43815     | 28802        | 11/18/2022          | 15.51             |
| E 271385   | 1000329 BLACKS TIRE SERVICE<br>SHERIFF'S DEPT. - SUPPLIES                     | 43807     | 28805        | 11/18/2022          | 1,001.93          |
| E 271400   | 004295 AUTO ZONE STORES INC<br>SHERIFF'S DEPT. - SUPPLIES                     | 43815     | 28802        | 11/18/2022          | 66.26             |
| E 271415   | 1000329 BLACKS TIRE SERVICE<br>SHERIFF'S DEPT - SUPPLIES                      | 43807     | 28805        | 11/18/2022          | 139.30            |
| E 271416   | 013125 CARQUEST OF CHESTER<br>SHERIFF'S DEPT - SUPPLIES                       | 43808     | 28807        | 11/18/2022          | 10.23             |
| E 271583   | 004295 AUTO ZONE STORES INC<br>SHERIFF'S DEPT - SUPPLIES                      | 43815     | 28853        | 11/25/2022          | 6.46              |
| E 271589   | 102034 ADVANCE AUTO PARTS<br>SHERIFF'S DEPT - SUPPLIES                        | 43813     | 28850        | 11/25/2022          | 221.98            |
| E 271615   | 044875 HY-GLOSS PAINT & BODY SHOP INC<br>SHERIFF'S DEPT. - VEHICLE MAINT.     | 44107     | 28863        | 11/25/2022          | 4,870.80          |
| 271642   | 081150 SC DEPARTMENT OF MOTOR VEHICLES<br>SHERIFF'S DEPT - SUPPLIES           | 44253     | 137000       | 11/25/2022          | 17.00             |
| <b>100-301-5226 VEHICLE/EQUIPMENT MAINT Subtotal</b>             |   |           |              |                     | <b>\$8,529.76</b> |
| <b>100-301-5302 LPR Camera System/GunShot Detection</b>          |   |           |              |                     |                   |
| E 271047   | 1000617 AMAZON CAPITAL SERVICES INC<br>SHERIFF'S DEPT - SUPPLIES              | 43753     | 28642        | 11/04/2022          | 2,018.54          |
| <b>100-301-5302 LPR Camera System/GunShot Detection Subtotal</b> |   |           |              |                     | <b>\$2,018.54</b> |
| <b>100-340-5202 OPERATING SUPPLIES</b>                           |   |           |              |                     |                   |
| E 271202   | 1000617 AMAZON CAPITAL SERVICES INC<br>DETENTION CENTER - SUPPLIES            | 43991     | 28737        | 11/10/2022          | 79.71             |
| E 271203   | 1000617 AMAZON CAPITAL SERVICES INC<br>DETENTION CENTER - SUPPLIES            | 43991     | 28737        | 11/10/2022          | 299.44            |
| E 271337   | 101892 TRACTOR SUPPLY CREDIT PLAN<br>DETENTION CENTER - SUPPLIES              | 43833     | 28844        | 11/18/2022          | 43.18             |
| <b>100-340-5202 OPERATING SUPPLIES Subtotal</b>                  |   |           |              |                     | <b>\$422.33</b>   |
| <b>100-340-5203 GENERAL MAINTENANCE &amp; REPAIR</b>             |   |           |              |                     |                   |
| E 270901   | 103596 MCKENNEY'S INC<br>DETENTION CENTER - MAINTENANCE                       | 43210     | 28695        | 11/04/2022          | 675.00            |
| E 271058   | 059000 LOWES COMPANIES, INC<br>DETENTION CENTER - LOWES - GENERAL MAINTENANCE | 42934     | 28694        | 11/04/2022          | 47.50             |

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Chester County Government

Check Dates 11/01/2022 To 11/30/2022; Pay Dates 11/01/2022 To 11/30/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

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

R = Reference PO Number

| Voucher Number  | Vendor   | PO Number | Check Number | Pay Date/Check Date | Amount (\$)       |
|---|--|-----------|--------------|---------------------|-------------------|
| <b>100-340-5203 GENERAL MAINTENANCE &amp; REPAIR</b>          |  |           |              |                     |                   |
| E 271058  | 059000 LOWES COMPANIES, INC<br>DETENTION CENTER - LOWES - GENERAL MAINTENANCE  | 42934     | 28694        | 11/04/2022          | 3.33              |
| E 271059  | 059000 LOWES COMPANIES, INC<br>DETENTION CENTER - LOWES - GENERAL MAINTENANCE  | 42934     | 28694        | 11/04/2022          | 19.94             |
| E 271059  | 059000 LOWES COMPANIES, INC<br>DETENTION CENTER - LOWES - GENERAL MAINTENANCE  | 42934     | 28694        | 11/04/2022          | 1.40              |
| E 271076  | 1000625 TOTAL MAINTENANCE SOLUTIONS SOUTH INC<br>DETENTION CENTER - GENERAL OPERATING SUPPLIES                               | 43670     | 28722        | 11/04/2022          | 428.80            |
| E 271107  | 024000 CITY TRUE VALUE HARDWARE<br>DETENTION CENTER - GENERAL MAINTENANCE SUPPLIES - CREDIT                                  | 43358     | 28664        | 11/04/2022          | -48.59            |
| E 271145  | 080875 SC DEPT OF REVENUE & TAXATION<br>SALES & TAXES  |           | 28782        | 11/10/2022          | 0.07              |
| E 271327  | 064860 NORTHERN TOOL & EQUIPMENT CO<br>DETENTION CENTER - SUPPLIES   | 44061     | 28829        | 11/18/2022          | 13.98             |
| E 271327  | 064860 NORTHERN TOOL & EQUIPMENT CO<br>DETENTION CENTER - SUPPLIES   | 44061     | 28829        | 11/18/2022          | 199.75            |
| E 271343  | 999997 BEST BUY BUSINESS ADVANTAGE<br>DETENTION CENTER - SUPPLIES  | 43730     | 28803        | 11/18/2022          | 912.59            |
| E 271358  | 101478 DELL MARKETING L.P.<br>DETENTION CENTER - SUPPLIES  | 43995     | 28810        | 11/18/2022          | 3,292.07          |
| E 271408  | 1000625 TOTAL MAINTENANCE SOLUTIONS SOUTH INC<br>DETENTION CENTER - SUPPLIES   | 44147     | 28843        | 11/18/2022          | 844.15            |
| E 271409  | 1000625 TOTAL MAINTENANCE SOLUTIONS SOUTH INC<br>DETENTION CENTER - SUPPLIES   | 44147     | 28843        | 11/18/2022          | 567.66            |
| E 271638  | 064860 NORTHERN TOOL & EQUIPMENT CO<br>DETENTION CENTER - SUPPLIES   | 44061     | 28866        | 11/25/2022          | 42.78             |
| E 271639  | 064860 NORTHERN TOOL & EQUIPMENT CO<br>DETENTION CENTER - SUPPLIES   | 44061     | 28866        | 11/25/2022          | 376.31            |
| <b>100-340-5203 GENERAL MAINTENANCE &amp; REPAIR Subtotal</b> |  |           |              |                     | <b>\$7,376.74</b> |
| <b>100-340-5205 COMMUNICATIONS</b>                            |  |           |              |                     |                   |
| E 270861  | 021375 TRUVISTA COMMUNICATIONS<br>DETENTION CENTER   |           | 28726        | 11/04/2022          | 3,400.00          |
| E 270863  | 021375 TRUVISTA COMMUNICATIONS<br>DETENTION CENTER - PHONES  |           | 28726        | 11/04/2022          | 1,111.09          |
| E 270871  | 1000758 AT&T MOBILITY II LLC<br>DETENTION CENTER - COMMUNICATIONS  |           | 28647        | 11/04/2022          | 287.29            |
| <b>100-340-5205 COMMUNICATIONS Subtotal</b>                   |  |           |              |                     | <b>\$4,798.38</b> |
| <b>100-340-5207 PROFESSIONAL DEVELOPMENT</b>                  |  |           |              |                     |                   |
| E 271052  | 006201 BILLY WAYNE ALLEY JR<br>DETENTION CENTER - TRAVEL REIMBURSEMENT - ALLEY - OCTOBER 9-12, 2022 - SCTOA TRAINING - MEALS |           | 28638        | 11/04/2022          | 126.30            |
| E 271448  | 100913 FIRST CITIZENS BANK-VISA<br>DETENTION CENTER - EMBASSY SUITES ADVANCE DEPOSIT CREDIT - ALLEY                          | 43684     | 28860        | 11/25/2022          | -2.43             |
| E 271449  | 100913 FIRST CITIZENS BANK-VISA<br>DETENTION CENTER - EMBASSY SUITES ADVANCE DEPOSIT CREDIT - FORD                           | 43651     | 28860        | 11/25/2022          | -2.43             |
| E 271488  | 100913 FIRST CITIZENS BANK-VISA<br>DETENTION CENTER - NATIONAL RESTAURANT ASSOC EDU FOUNDATION - SERVSAFE COURSES            | 44129     | 28860        | 11/25/2022          | 305.83            |
| <b>100-340-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>         |  |           |              |                     | <b>\$427.27</b>   |

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 11/01/2022 To 11/30/2022; Pay Dates 11/01/2022 To 11/30/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

| Voucher Number  | Vendor   | PO Number | Check Number | Pay Date/Check Date | Amount (\$)        |
|---|--|-----------|--------------|---------------------|--------------------|
| <b>100-340-5214 MAINT AND SERV CONTRACTS</b>            |  |           |              |                     |                    |
| E 271375  | 103674 MICROSOFT CORPORATION<br>DETENTION CENTER - PROFESSIONAL SERVICES                           | 42917     | 28826        | 11/18/2022          | 610.00             |
| <b>100-340-5214 MAINT AND SERV CONTRACTS Subtotal</b>   |  |           |              |                     | <b>\$610.00</b>    |
| <b>100-340-5215 UNIFORMS &amp; ACCESSORIES</b>          |  |           |              |                     |                    |
| E 270928  | 102261 DANA SAFETY SUPPLY<br>DETENTION CENTER - SAFETY SUPPLIES                                    | 42348     | 28673        | 11/04/2022          | 2,905.20           |
| <b>100-340-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b> |  |           |              |                     | <b>\$2,905.20</b>  |
| <b>100-340-5222 ADULT CORRECTIONAL EXP</b>              |  |           |              |                     |                    |
| E 270941  | 1000509 REINHART FOODSERVICE LLC<br>DETENTION CENTER - SUPPLIES                                    | 43834     | 28708        | 11/04/2022          | 1,098.31           |
| E 270942  | 1000509 REINHART FOODSERVICE LLC<br>DETENTION CENTER - SUPPLIES                                    | 43834     | 28708        | 11/04/2022          | 1,056.13           |
| E 270943  | 1000509 REINHART FOODSERVICE LLC<br>DETENTION CENTER - SUPPLIES                                    | 43834     | 28708        | 11/04/2022          | 920.14             |
| E 270944  | 1000509 REINHART FOODSERVICE LLC<br>DETENTION CENTER - SUPPLIES                                    | 43834     | 28708        | 11/04/2022          | 833.72             |
| E 270946  | 1000509 REINHART FOODSERVICE LLC<br>DETENTION CENTER - SUPPLIES                                    | 43834     | 28708        | 11/04/2022          | 1,158.21           |
| E 271081  | 090948 US FOODS INC<br>DETENTION CENTER - INMATE FOOD  | 43831     | 28728        | 11/04/2022          | 4,556.94           |
| E 271083  | 090948 US FOODS INC<br>DETENTION CENTER - INMATE FOOD  | 43831     | 28728        | 11/04/2022          | 4,846.46           |
| E 271334  | 090948 US FOODS INC<br>DETENTION CENTER - SUPPLIES   | 43831     | 28847        | 11/18/2022          | 4,766.49           |
| E 271335  | 090948 US FOODS INC<br>DETENTION CENTER - SUPPLIES   | 43831     | 28847        | 11/18/2022          | 65.19              |
| E 271372  | 090948 US FOODS INC<br>DETENTION CENTER - SUPPLIES   | 43831     | 28847        | 11/18/2022          | 5,349.02           |
| E 271373  | 101119 PERFORMANCE FOODSERVICE<br>DETENTION CENTER - SUPPLIES                                      | 43836     | 28830        | 11/18/2022          | 1,483.56           |
| E 271622  | 090948 US FOODS INC<br>DETENTION CENTER - SUPPLIES   | 43831     | 28883        | 11/25/2022          | 4,134.88           |
| E 271623  | 101119 PERFORMANCE FOODSERVICE<br>DETENTION CENTER - SUPPLIES                                      | 43836     | 28868        | 11/25/2022          | 1,603.79           |
| <b>100-340-5222 ADULT CORRECTIONAL EXP Subtotal</b>     |  |           |              |                     | <b>\$31,872.84</b> |
| <b>100-340-5234 DISPOSAL FEES</b>                       |  |           |              |                     |                    |
| 271005  | 013175 CARTERS LANDSCAPE & DESIGN<br>DETENTION CENTER - MAINTENANCE - OCTOBER 2022 - DISPOSAL FEES |           | 136965       | 11/04/2022          | 642.00             |
| 271604  | 013175 CARTERS LANDSCAPE & DESIGN<br>DETENTION CENTER - PROFESSIONAL SERVICES                      |           | 136994       | 11/25/2022          | 802.50             |
| <b>100-340-5234 DISPOSAL FEES Subtotal</b>              |  |           |              |                     | <b>\$1,444.50</b>  |
| <b>100-345-5205 COMMUNICATIONS</b>                      |  |           |              |                     |                    |
| E 270860  | 021375 TRUVISTA COMMUNICATIONS<br>FIRE COORDINATOR - PHONES & INTERNET                             |           | 28726        | 11/04/2022          | 693.88             |
| <b>100-345-5205 COMMUNICATIONS Subtotal</b>             |  |           |              |                     | <b>\$693.88</b>    |

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 11/01/2022 To 11/30/2022; Pay Dates 11/01/2022 To 11/30/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

| Voucher Number  | Vendor   | PO Number | Check Number | Pay Date/Check Date | Amount (\$)       |
|---|--|-----------|--------------|---------------------|-------------------|
| <b>100-345-5207 PROFESSIONAL DEVELOPMENT</b>            |  |           |              |                     |                   |
| E 271035  | 1000451 JAMES BARKLEY RAMSEY JR<br>FIRE COORDINATOR - TRAVEL REIMBURSEMENT - RAMSEY - OCTOBER 16-21, 2022 - NC/SC JOINT CONFERENCE - MEALS               |           | 28707        | 11/04/2022          | 33.45             |
| E 271036  | 999838 MEGHAN R BREWER<br>FIRE COORDINATOR - TRAVEL REIMBURSEMENT - BREWER- OCTOBER 16-21, 2022 - NC/SC JOINT CONFERENCE - MEALS                         |           | 28655        | 11/04/2022          | 65.64             |
| E 271484  | 100913 FIRST CITIZENS BANK-VISA<br>FIRE COORDINATOR - NC/SC IAAI CONFERENCE - KINGSTON PLANTATION - N MYRTLE BEACH - RAMSEY - 10/16/22 - 10/21/22        | 43233     | 28860        | 11/25/2022          | 514.08            |
| E 271485  | 100913 FIRST CITIZENS BANK-VISA<br>FIRE COORDINATOR - NC/SC IAAI CONFERENCE CREDIT - KINGSTON PLANTATION - N MYRTLE BEACH - RAMSEY - 10/16/22 - 10/21/22 | 43233     | 28860        | 11/25/2022          | -27.75            |
| <b>100-345-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>   |  |           |              |                     | <b>\$585.42</b>   |
| <b>100-345-5215 UNIFORMS &amp; ACCESSORIES</b>          |  |           |              |                     |                   |
| E 271324  | 000377 MUNICIPAL EMERGENCY SERVICES INC<br>FIRE COORDINATOR - UNIFORMS   | 44207     | 28828        | 11/18/2022          | 452.52            |
| <b>100-345-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b> |  |           |              |                     | <b>\$452.52</b>   |
| <b>100-350-5202 OPERATING SUPPLIES</b>                  |  |           |              |                     |                   |
| E 271042  | 103091 ALL HANDS FIRE EQUIPMENT LLC<br>RURAL FIRE - KEY FIRE HOSE  | 42458     | 28639        | 11/04/2022          | 1,752.83          |
| E 271145  | 080875 SC DEPT OF REVENUE & TAXATION<br>SALES & TAXES  |           | 28782        | 11/10/2022          | 24.84             |
| 271641  | 081150 SC DEPARTMENT OF MOTOR VEHICLES<br>RURAL FIRE - SUPPLIES  | 44266     | 137000       | 11/25/2022          | 15.00             |
| <b>100-350-5202 OPERATING SUPPLIES Subtotal</b>         |  |           |              |                     | <b>\$1,792.67</b> |
| <b>100-350-5203 GENERAL MAINTENANCE &amp; REP</b>       |  |           |              |                     |                   |
| E 270912  | 102220 OREILLY AUTOMOTIVE INC.<br>RURAL FIRE - SUPPLIES  | 43900     | 28701        | 11/04/2022          | 62.59             |
| E 270945  | 013125 CARQUEST OF CHESTER<br>RURAL FIRE - AUTO MAINTENANCE  | 44028     | 28658        | 11/04/2022          | 17.19             |
| E 270947  | 013125 CARQUEST OF CHESTER<br>RURAL FIRE - AUTO MAINTENANCE  | 44028     | 28658        | 11/04/2022          | 166.21            |
| E 271048  | 050601 JOES TOWING & RECOVERY<br>RURAL FIRE - GENERAL AUTO REPAIR  | 43898     | 28688        | 11/04/2022          | 1,290.95          |
| E 271108  | 102220 OREILLY AUTOMOTIVE INC.<br>RURAL FIRE - SUPPLIES  | 43900     | 28701        | 11/04/2022          | 334.29            |
| E 271145  | 080875 SC DEPT OF REVENUE & TAXATION<br>SALES & TAXES  |           | 28782        | 11/10/2022          | 48.66             |
| E 271191  | 013125 CARQUEST OF CHESTER<br>RURAL FIRE - SUPPLIES  | 44028     | 28742        | 11/10/2022          | 41.02             |
| E 271192  | 013125 CARQUEST OF CHESTER<br>RURAL FIRE - SUPPLIES  | 44028     | 28742        | 11/10/2022          | 77.70             |
| E 271193  | 013125 CARQUEST OF CHESTER<br>RURAL FIRE - SUPPLIES  | 44028     | 28742        | 11/10/2022          | 181.58            |
| E 271253  | 013125 CARQUEST OF CHESTER<br>RURAL FIRE - SUPPLIES  | 44028     | 28742        | 11/10/2022          | 463.00            |
| E 271388  | 013125 CARQUEST OF CHESTER<br>RURAL FIRE - SUPPLIES  | 44028     | 28807        | 11/18/2022          | 41.25             |
| E 271390  | 094126 WEST END TIRE<br>RURAL FIRE - VEHICLE MAINT.  | 43901     | 28848        | 11/18/2022          | 20.00             |

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 11/01/2022 To 11/30/2022; Pay Dates 11/01/2022 To 11/30/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

| Voucher Number   | Vendor   | PO Number | Check Number | Pay Date/Check Date | Amount (\$)       |
|--|--|-----------|--------------|---------------------|-------------------|
| <b>100-350-5203 GENERAL MAINTENANCE &amp; REP Subtotal</b> |  |           |              |                     | <b>\$2,744.44</b> |
| <b>100-350-5204 PROFESSIONAL SERVICES</b>                  |  |           |              |                     |                   |
| E 271188   | 103724 HOOSIER TESTING LLC<br>RURAL FIRE - PROFESSIONAL SERVICES   | 43599     | 28760        | 11/10/2022          | 2,751.00          |
| <b>100-350-5204 PROFESSIONAL SERVICES Subtotal</b>         |  |           |              |                     | <b>\$2,751.00</b> |
| <b>100-350-5205 COMMUNICATIONS</b>                         |  |           |              |                     |                   |
| E 270955   | 1000448 ROCK COMMUNICATION LLC<br>RURAL FIRE - COMMUNICATIONS  | 42795     | 28710        | 11/04/2022          | 180.00            |
| E 271574   | 1000758 AT&T MOBILITY II LLC<br>RURAL FIRE - COMMUNICATION   |           | 28852        | 11/25/2022          | 104.60            |
| <b>100-350-5205 COMMUNICATIONS Subtotal</b>                |  |           |              |                     | <b>\$284.60</b>   |
| <b>100-350-5207 PROFESSIONAL DEVELOPMENT</b>               |  |           |              |                     |                   |
| 271146   | 100576 SC DIVISION OF FIRE & LIFE SAFETY<br>RURAL FIRE - PEEPLES - TATICAL EMERGENCY TRIANING                        | 43908     | 136983       | 11/10/2022          | 25.00             |
| 271147   | 100576 SC DIVISION OF FIRE & LIFE SAFETY<br>RURAL FIRE - CROUCH & MCKINNEY - TATICAL EMERGENCY TRIANING              | 43908     | 136983       | 11/10/2022          | 50.00             |
| 271148   | 100576 SC DIVISION OF FIRE & LIFE SAFETY<br>RURAL FIRE - SHELTON - FUNDAMENTALS TRIANING                             | 43908     | 136983       | 11/10/2022          | 5.00              |
| 271149   | 100576 SC DIVISION OF FIRE & LIFE SAFETY<br>RURAL FIRE -KUNZIE,BREWER,PINCKNEY - TATICAL EMERGENCY TRIANING          | 43908     | 136983       | 11/10/2022          | 75.00             |
| <b>100-350-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>      |  |           |              |                     | <b>\$155.00</b>   |
| <b>100-350-5209 INSURANCE</b>                              |  |           |              |                     |                   |
| E 271186   | 025400 CORRELL INSURANCE GROUP<br>RURAL FIRE - INSURANCE   | 44170     | 28751        | 11/10/2022          | 1,682.00          |
| E 271187   | 025400 CORRELL INSURANCE GROUP<br>RURAL FIRE - INSURANCE   | 44170     | 28751        | 11/10/2022          | 6,387.00          |
| <b>100-350-5209 INSURANCE Subtotal</b>                     |  |           |              |                     | <b>\$8,069.00</b> |
| <b>100-350-5211 PUBLIC UTILITY SERVICES</b>                |  |           |              |                     |                   |
| E 270851   | 021375 TRUVISTA COMMUNICATIONS<br>RURAL FIRE - PHONES  |           | 28726        | 11/04/2022          | 324.36            |
| 271521   | 028750 DUKE ENERGY<br>CHESTER CO FIRE TRAINING CENTER  |           | 136995       | 11/25/2022          | 16.36             |
| <b>100-350-5211 PUBLIC UTILITY SERVICES Subtotal</b>       |  |           |              |                     | <b>\$340.72</b>   |
| <b>100-350-5216 FUEL</b>                                   |  |           |              |                     |                   |
| E 271086   | 040437 GREAT FALLS FIRE ASSOCIATION<br>RURAL FIRE - GREAT FALLS FIRE DEPARTMENT - FUEL REIMBURSMET                   | 44153     | 28682        | 11/04/2022          | 500.00            |
| E 271087   | 100571 FORT LAWN FIRE PROTECTION DISTRICT<br>RURAL FIRE - FORT LAWN FIRE DEPARTMENT - FUEL REIMBURSMET               | 44156     | 28679        | 11/04/2022          | 500.00            |
| E 271088   | 094125 WEST CHESTER FIRE ASSOCIATION<br>RURAL FIRE - WEST CHESTER FIRE DEPARTMENT - FUEL REIMBURSMET                 | 44152     | 28730        | 11/04/2022          | 2,000.00          |
| E 271089   | 054500 ROSSVILLE RURAL FIRE DEPARTMENT<br>RURAL FIRE DEPARTMENT - ROSSVILLE RURAL FIRE DEPARTMENT - FUEL REIMBURSMET | 44155     | 28711        | 11/04/2022          | 500.00            |
| E 271090   | 030300 NORTH CHESTER RURAL FIRE DEPARTMENT<br>RURAL FIRE - NORTH CHESTER - FUEL REIMBURSMET                          | 44154     | 28700        | 11/04/2022          | 500.00            |
| <b>100-350-5216 FUEL Subtotal</b>                          |  |           |              |                     | <b>\$4,000.00</b> |

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 11/01/2022 To 11/30/2022; Pay Dates 11/01/2022 To 11/30/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

| Voucher Number   | Vendor  | PO Number | Check Number | Pay Date/Check Date | Amount (\$)       |
|--|---|-----------|--------------|---------------------|-------------------|
| <b>100-350-5219 SMALL TOOLS/MINOR EQUIPMENT</b>          |   |           |              |                     |                   |
| E 271199   | 1000617 AMAZON CAPITAL SERVICES INC<br>RURAL FIRE - SUPPLIES    | 44175     | 28737        | 11/10/2022          | 202.65            |
| <b>100-350-5219 SMALL TOOLS/MINOR EQUIPMENT Subtotal</b> |   |           |              |                     | <b>\$202.65</b>   |
| <b>100-350-5224 COUNTY ALLOCATION</b>                    |   |           |              |                     |                   |
| E 271246   | 040437 GREAT FALLS FIRE ASSOCIATION<br>RURAL FIRE - GREAT FALLS |           | 28757        | 11/10/2022          | 1,525.00          |
| E 271247   | 014395 LEEDS RURAL FIRE DEPARTMENT<br>RURAL FIRE - LEEDS        |           | 28766        | 11/10/2022          | 1,000.00          |
| <b>100-350-5224 COUNTY ALLOCATION Subtotal</b>           |   |           |              |                     | <b>\$2,525.00</b> |
| <b>100-355-5201 OFFICE SUPPLIES</b>                      |   |           |              |                     |                   |
| E 271175   | 070100 QUILL CORPORATION<br>EMA - OFFICE SUPPLIES               | 44071     | 28776        | 11/10/2022          | 32.67             |
| <b>100-355-5201 OFFICE SUPPLIES Subtotal</b>             |   |           |              |                     | <b>\$32.67</b>    |
| <b>100-355-5202 OPERATING SUPPLIES</b>                   |   |           |              |                     |                   |
| E 271165   | 100426 STAPLES ADVANTAGE<br>EMA - SUPPLIES                      | 43942     | 28787        | 11/10/2022          | 170.53            |
| E 271166   | 100426 STAPLES ADVANTAGE<br>EMA - SUPPLIES                      | 43942     | 28787        | 11/10/2022          | 247.32            |
| E 271635   | 100426 STAPLES ADVANTAGE<br>EMA - SUPPLIES                      | 44236     | 28877        | 11/25/2022          | 172.79            |
| <b>100-355-5202 OPERATING SUPPLIES Subtotal</b>          |   |           |              |                     | <b>\$590.64</b>   |
| <b>100-355-5205 COMMUNICATIONS</b>                       |   |           |              |                     |                   |
| E 270834   | 021375 TRUVISTA COMMUNICATIONS<br>EMA - PHONES                  |           | 28726        | 11/04/2022          | 1,629.48          |
| E 271159   | 101398 MOTOROLA SOLUTIONS INC<br>EMA - COMMUNICATIONS           |           | 28771        | 11/10/2022          | 302.82            |
| E 271574   | 1000758 AT&T MOBILITY II LLC<br>EMA - COMMUNICATIONS            |           | 28852        | 11/25/2022          | 104.60            |
| <b>100-355-5205 COMMUNICATIONS Subtotal</b>              |   |           |              |                     | <b>\$2,036.90</b> |
| <b>100-360-5202 OPERATING SUPPLIES</b>                   |   |           |              |                     |                   |
| E 271185   | 100385 HERALD OFFICE SUPPLY INC<br>E-911 - SUPPLIES             | 42909     | 28759        | 11/10/2022          | 33.58             |
| <b>100-360-5202 OPERATING SUPPLIES Subtotal</b>          |   |           |              |                     | <b>\$33.58</b>    |
| <b>100-360-5205 COMMUNICATIONS</b>                       |   |           |              |                     |                   |
| E 270871   | 1000758 AT&T MOBILITY II LLC<br>E-911 - COMMUNICATIONS          |           | 28647        | 11/04/2022          | 651.44            |
| E 271160   | 101398 MOTOROLA SOLUTIONS INC<br>E-911 - COMMUNICATIONS         |           | 28771        | 11/10/2022          | 401.25            |
| E 271307   | 103617 AT&T CORP<br>E-911 - COMMUNICATIONS                      |           | 28801        | 11/18/2022          | 284.45            |
| <b>100-360-5205 COMMUNICATIONS Subtotal</b>              |   |           |              |                     | <b>\$1,337.14</b> |
| <b>100-360-5214 MAINT AND SERV CONTRACTS</b>             |   |           |              |                     |                   |
| E 271377   | 103674 MICROSOFT CORPORATION<br>E-911 - PROFESSIONAL SERVICES   | 42910     | 28826        | 11/18/2022          | 703.48            |

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 11/01/2022 To 11/30/2022; Pay Dates 11/01/2022 To 11/30/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

| Voucher Number  | Vendor  | PO Number | Check Number | Pay Date/Check Date | Amount (\$)       |
|---|---|-----------|--------------|---------------------|-------------------|
| <b>100-360-5214 MAINT AND SERV CONTRACTS Subtotal</b>   |   |           |              |                     | <b>\$703.48</b>   |
| <b>100-365-5202 OPERATING SUPPLIES</b>                  |   |           |              |                     |                   |
| E 271195  | 1000617 AMAZON CAPITAL SERVICES INC<br>ANIMAL CONTROL - SUPPLIES  | 43585     | 28737        | 11/10/2022          | 75.40             |
| E 271200  | 1000617 AMAZON CAPITAL SERVICES INC<br>ANIMAL CONTROL - SUPPLIES  | 44090     | 28737        | 11/10/2022          | 10.79             |
| E 271272  | 103449 IDEXX LABORATORIES INC<br>ANIMAL CONTROL - SUPPLIES  | 44026     | 28761        | 11/10/2022          | 984.96            |
| E 271273  | 1000497 COVETRUS NORTH AMERICA<br>ANIMAL CONTROL - SUPPLIES   | 44140     | 28752        | 11/10/2022          | 1,169.00          |
| E 271437  | 100913 FIRST CITIZENS BANK-VISA<br>ANIMAL CONTROL - CHEWY - DOG FOOD  | 43871     | 28860        | 11/25/2022          | 1,200.10          |
| E 271657  | 103536 SAM'S CLUB/SYNCHRONY BANK<br>ANIMAL CONTROL - SUPPLIES   | 44076     | 28872        | 11/25/2022          | 516.58            |
| <b>100-365-5202 OPERATING SUPPLIES Subtotal</b>         |   |           |              |                     | <b>\$3,956.83</b> |
| <b>100-365-5205 COMMUNICATIONS</b>                      |   |           |              |                     |                   |
| E 270868  | 021375 TRUVISTA COMMUNICATIONS<br>ANIMAL CONTROL - PHONES   |           | 28726        | 11/04/2022          | 466.14            |
| E 271270  | 1000448 ROCK COMMUNICATION LLC<br>ANIMAL CONTROL - COMMUNICATIONS   | 44187     | 28779        | 11/10/2022          | 180.00            |
| <b>100-365-5205 COMMUNICATIONS Subtotal</b>             |   |           |              |                     | <b>\$646.14</b>   |
| <b>100-365-5207 PROFESSIONAL DEVELOPMENT</b>            |   |           |              |                     |                   |
| E 270918  | 1000241 CODE 3 ASSOCIATES INC<br>ANIMAL CONTROL - TRAINING - ZIMMERMAN & BARNETT - OCTOBER 10-14 2022 - KANNAPOLIS, NC    | 43218     | 28667        | 11/04/2022          | 1,000.00          |
| E 271440  | 100913 FIRST CITIZENS BANK-VISA<br>ANIMAL CONTROL - COMFORT INN - ACO CONFERENCE - BARNETT, MENEFEE - 10/10/22 - 10/14/22 | 43919     | 28860        | 11/25/2022          | 368.64            |
| <b>100-365-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>   |   |           |              |                     | <b>\$1,368.64</b> |
| <b>100-365-5215 UNIFORMS &amp; ACCESSORIES</b>          |   |           |              |                     |                   |
| E 271043  | 036437 GALLS LLC<br>ANIMAL CONTROL - UNIFORMS   | 43531     | 28680        | 11/04/2022          | 224.57            |
| <b>100-365-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b> |   |           |              |                     | <b>\$224.57</b>   |
| <b>100-365-5219 SMALL TOOLS/MINOR EQUIP</b>             |   |           |              |                     |                   |
| E 271338  | 101892 TRACTOR SUPPLY CREDIT PLAN<br>ANIMAL CONTROL - SUPPLIES  | 42988     | 28844        | 11/18/2022          | 254.83            |
| <b>100-365-5219 SMALL TOOLS/MINOR EQUIP Subtotal</b>    |   |           |              |                     | <b>\$254.83</b>   |
| <b>100-365-5221 MEDICAL SERVICES</b>                    |   |           |              |                     |                   |
| E 270920  | 102979 PALMETTO VETERINARY MEDICINE & SURGERY<br>ANIMAL CONTROL - MEDICAL SUPPLIES  | 43868     | 28702        | 11/04/2022          | 37.00             |
| E 270924  | 102979 PALMETTO VETERINARY MEDICINE & SURGERY<br>ANIMAL CONTROL - MEDICAL SUPPLIES  | 43868     | 28702        | 11/04/2022          | 91.25             |
| E 270926  | 102979 PALMETTO VETERINARY MEDICINE & SURGERY<br>ANIMAL CONTROL - MEDICAL SUPPLIES  | 43868     | 28702        | 11/04/2022          | 21.80             |
| E 270927  | 102979 PALMETTO VETERINARY MEDICINE & SURGERY<br>ANIMAL CONTROL - MEDICAL SUPPLIES  | 43868     | 28702        | 11/04/2022          | 373.97            |
| E 270929  | 102979 PALMETTO VETERINARY MEDICINE & SURGERY<br>ANIMAL CONTROL - MEDICAL SUPPLIES  | 43868     | 28702        | 11/04/2022          | 98.43             |

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 11/01/2022 To 11/30/2022; Pay Dates 11/01/2022 To 11/30/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

| Voucher Number  | Vendor   | PO Number | Check Number | Pay Date/Check Date | Amount (\$)       |
|---|--|-----------|--------------|---------------------|-------------------|
| <b>100-365-5221 MEDICAL SERVICES</b>                    |  |           |              |                     |                   |
| E 270930  | 102979 PALMETTO VETERINARY MEDICINE & SURGERY<br>ANIMAL CONTROL - MEDICAL SUPPLIES | 43868     | 28702        | 11/04/2022          | 56.25             |
| E 270931  | 102979 PALMETTO VETERINARY MEDICINE & SURGERY<br>ANIMAL CONTROL - MEDICAL SUPPLIES | 43868     | 28702        | 11/04/2022          | 518.83            |
| 271406  | 100200 ANIMAL ALLIES INC<br>ANIMAL CONTROL - PROFESSIONAL SERVICES                 | 44197     | 136986       | 11/18/2022          | 1,685.00          |
| <b>100-365-5221 MEDICAL SERVICES Subtotal</b>           |  |           |              |                     | <b>\$2,882.53</b> |
| <b>100-401-5202 OPERATING SUPPLIES</b>                  |  |           |              |                     |                   |
| E 271655  | 103536 SAM'S CLUB/SYNCHRONY BANK<br>ROADS DEPT - SUPPLIES                          | 44125     | 28872        | 11/25/2022          | 43.31             |
| <b>100-401-5202 OPERATING SUPPLIES Subtotal</b>         |  |           |              |                     | <b>\$43.31</b>    |
| <b>100-401-5205 COMMUNICATIONS</b>                      |  |           |              |                     |                   |
| E 270830  | 021375 TRUVISTA COMMUNICATIONS<br>ROADS DEPT - PHONE & INTERNET                    |           | 28726        | 11/04/2022          | 266.32            |
| <b>100-401-5205 COMMUNICATIONS Subtotal</b>             |  |           |              |                     | <b>\$266.32</b>   |
| <b>100-401-5215 UNIFORMS &amp; ACCESSORIES</b>          |  |           |              |                     |                   |
| E 270913  | 021000 CHESTER RENTAL UNIFORM<br>ROADS DEPT - UNIFORMS                             |           | 28663        | 11/04/2022          | 172.64            |
| <b>100-401-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b> |  |           |              |                     | <b>\$172.64</b>   |
| <b>100-401-5225 ROAD MAINTENANCE</b>                    |  |           |              |                     |                   |
| E 270874  | 101875 4S SIGN & SUPPLY INC<br>ROADS DEPT. - MAINTENANCE                           | 43775     | 28634        | 11/04/2022          | 1,380.24          |
| E 270876  | 101875 4S SIGN & SUPPLY INC<br>ROADS DEPT. - MAINTENANCE                           | 43764     | 28634        | 11/04/2022          | 5,755.86          |
| E 270877  | 101875 4S SIGN & SUPPLY INC<br>ROADS DEPT. - MAINTENANCE                           | 44034     | 28634        | 11/04/2022          | 365.26            |
| E 271102  | 041505 HEIDELBERG MATERIALS<br>ROADS DEPT - ROCK                                   | 43881     | 28691        | 11/04/2022          | 250.75            |
| E 271102  | 041505 HEIDELBERG MATERIALS<br>ROADS DEPT - ROCK                                   | 43881     | 28691        | 11/04/2022          | 17.55             |
| E 271103  | 041505 HEIDELBERG MATERIALS<br>ROADS DEPT - ROCK                                   | 43881     | 28691        | 11/04/2022          | 508.64            |
| E 271103  | 041505 HEIDELBERG MATERIALS<br>ROADS DEPT - ROCK                                   | 43881     | 28691        | 11/04/2022          | 35.60             |
| <b>100-401-5225 ROAD MAINTENANCE Subtotal</b>           |  |           |              |                     | <b>\$8,313.90</b> |
| <b>100-401-5226 VEHICLE/EQUIPMENT MAINT</b>             |  |           |              |                     |                   |
| E 271038  | 013125 CARQUEST OF CHESTER<br>ROADS DEPT - GENREAL AUTO MAINTENANCE                | 43879     | 28658        | 11/04/2022          | 194.18            |
| E 271039  | 013125 CARQUEST OF CHESTER<br>ROADS DEPT - GENREAL AUTO MAINTENANCE                | 43879     | 28658        | 11/04/2022          | 80.61             |
| E 271040  | 024687 COMER EQUIPMENT COMPANY INC<br>ROADS DEPT - TRACTOR PARTS                   | 43890     | 28668        | 11/04/2022          | 1,134.71          |
| E 271145  | 080875 SC DEPT OF REVENUE & TAXATION<br>SALES & TAXES                              |           | 28782        | 11/10/2022          | 31.79             |
| E 271352  | 013125 CARQUEST OF CHESTER   | 43879     | 28807        | 11/18/2022          | 12.91             |

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 11/01/2022 To 11/30/2022; Pay Dates 11/01/2022 To 11/30/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

| Voucher Number  | Vendor                                     | PO Number | Check Number | Pay Date/Check Date | Amount (\$)       |
|---|--|-----------|--------------|---------------------|-------------------|
| <b>100-401-5226 VEHICLE/EQUIPMENT MAINT</b>             |  |           |              |                     |                   |
| ROADS DEPT. - SUPPLIES                                  |  |           |              |                     |                   |
| <b>100-401-5226 VEHICLE/EQUIPMENT MAINT Subtotal</b>    |  |           |              |                     | <b>\$1,454.20</b> |
| <b>100-401-5227 PARTS &amp; SUPPLIES</b>                |  |           |              |                     |                   |
| E 271633  | 101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES   | 43878     | 28873        | 11/25/2022          | 27.00             |
| ROADS DEPT - SUPPLIES                                   |  |           |              |                     |                   |
| <b>100-401-5227 PARTS &amp; SUPPLIES Subtotal</b>       |  |           |              |                     | <b>\$27.00</b>    |
| <b>100-402-5201 OFFICE SUPPLIES</b>                     |  |           |              |                     |                   |
| E 271656  | 103536 SAM'S CLUB/SYNCHRONY BANK           | 44204     | 28872        | 11/25/2022          | 385.07            |
| PUBLIC WORKS - SUPPLIES                                 |  |           |              |                     |                   |
| E 271659  | 103536 SAM'S CLUB/SYNCHRONY BANK           | 44000     | 28872        | 11/25/2022          | 388.67            |
| PUBLIC WORKS - SUPPLIES                                 |  |           |              |                     |                   |
| <b>100-402-5201 OFFICE SUPPLIES Subtotal</b>            |  |           |              |                     | <b>\$773.74</b>   |
| <b>100-402-5202 OPERATING SUPPLIES</b>                  |  |           |              |                     |                   |
| E 271650  | 103536 SAM'S CLUB/SYNCHRONY BANK           | 43624     | 28872        | 11/25/2022          | 54.14             |
| PUBLIC WORKS - SUPPLIES                                 |  |           |              |                     |                   |
| <b>100-402-5202 OPERATING SUPPLIES Subtotal</b>         |  |           |              |                     | <b>\$54.14</b>    |
| <b>100-402-5215 UNIFORMS &amp; ACCESSORIES</b>          |  |           |              |                     |                   |
| E 270914  | 021000 CHESTER RENTAL UNIFORM              |           | 28663        | 11/04/2022          | 89.52             |
| PUBLIC WORKS - UNIFORMS                                 |  |           |              |                     |                   |
| <b>100-402-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b> |  |           |              |                     | <b>\$89.52</b>    |
| <b>100-405-5202 OPERATING SUPPLIES</b>                  |  |           |              |                     |                   |
| E 271326  | 102786 ULINE INC                           | 44189     | 28845        | 11/18/2022          | 218.28            |
| LITTER CONTROL - SUPPLIES                               |  |           |              |                     |                   |
| <b>100-405-5202 OPERATING SUPPLIES Subtotal</b>         |  |           |              |                     | <b>\$218.28</b>   |
| <b>100-405-5215 UNIFORMS &amp; ACCESSORIES</b>          |  |           |              |                     |                   |
| E 270915  | 021000 CHESTER RENTAL UNIFORM              |           | 28663        | 11/04/2022          | 11.79             |
| LITTER CONTROL - UNIFORMS                               |  |           |              |                     |                   |
| E 270922  | 000218 ACE SCREEN PRINT & EMBROIDERY, INC. | 43611     | 28635        | 11/04/2022          | 181.12            |
| LITTER CONTROL - UNIFORM POLO SHIRTS                    |  |           |              |                     |                   |
| E 271111  | 101461 UNIFIRST CORPORATION                | 42882     | 28727        | 11/04/2022          | 23.36             |
| LITTER CONTROL - UNIFORMS                               |  |           |              |                     |                   |
| E 271153  | 101461 UNIFIRST CORPORATION                | 42882     | 28792        | 11/10/2022          | 36.24             |
| LITTER CONTROL - UNIFORMS                               |  |           |              |                     |                   |
| E 271292  | 1001332 JOHN BOULWARE                      |           | 28821        | 11/18/2022          | 158.04            |
| LITTER CONTROL - UNIFORMS                               |  |           |              |                     |                   |
| E 271299  | 101461 UNIFIRST CORPORATION                | 42882     | 28846        | 11/18/2022          | 30.65             |
| LITTER CONTROL - UNIFORMS                               |  |           |              |                     |                   |
| E 271300  | 101461 UNIFIRST CORPORATION                | 42882     | 28846        | 11/18/2022          | 26.22             |
| LITTER CONTROL - UNIFORMS                               |  |           |              |                     |                   |
| E 271301  | 101461 UNIFIRST CORPORATION                | 42882     | 28846        | 11/18/2022          | 27.57             |
| LITTER CONTROL - UNIFORMS                               |  |           |              |                     |                   |
| <b>100-405-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b> |  |           |              |                     | <b>\$494.99</b>   |
| <b>100-501-5201 OFFICE SUPPLIES</b>                     |  |           |              |                     |                   |
| E 271653  | 103536 SAM'S CLUB/SYNCHRONY BANK           | 44116     | 28872        | 11/25/2022          | 32.15             |

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 11/01/2022 To 11/30/2022; Pay Dates 11/01/2022 To 11/30/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

| Voucher Number  | Vendor                                       | PO Number | Check Number | Pay Date/Check Date | Amount (\$)       |
|---|--|-----------|--------------|---------------------|-------------------|
| <b>100-501-5201 OFFICE SUPPLIES</b>                           |  |           |              |                     |                   |
| EMS - SUPPLIES  |  |           |              |                     |                   |
| <b>100-501-5201 OFFICE SUPPLIES Subtotal</b>                  |  |           |              |                     | <b>\$32.15</b>    |
| <b>100-501-5202 OPERATING SUPPLIES</b>                        |  |           |              |                     |                   |
| E 271053  | 1000813 PUBLIC SAFETY SOLUTIONS MISSOURI LLC | 43793     | 28704        | 11/04/2022          | 2,564.00          |
| EMS - PUBLIC SAFETY SOLUTIONS                                 |  |           |              |                     |                   |
| E 271057  | 059000 LOWES COMPANIES, INC                  | 43672     | 28694        | 11/04/2022          | 207.95            |
| EMS - LOWES - GENERAL MAINTENANCE                             |  |           |              |                     |                   |
| E 271057  | 059000 LOWES COMPANIES, INC                  | 43672     | 28694        | 11/04/2022          | 14.56             |
| EMS - LOWES - GENERAL MAINTENANCE                             |  |           |              |                     |                   |
| E 271251  | 102993 CROWN TROPHY                          | 43875     | 28753        | 11/10/2022          | 60.40             |
| EMS - SUPPLIES  |  |           |              |                     |                   |
| E 271396  | 085250 STANDARD COFFEE SERVICE COMPANY       | 42775     | 28838        | 11/18/2022          | 559.53            |
| EMS - SUPPLIES  |  |           |              |                     |                   |
| E 271472  | 100913 FIRST CITIZENS BANK-VISA              | 44091     | 28860        | 11/25/2022          | 399.73            |
| EMS - GENUINE REPLACEMENT PARTS - REFRIGERATOR PARTS          |  |           |              |                     |                   |
| E 271646  | 103536 SAM'S CLUB/SYNCHRONY BANK             | 43779     | 28872        | 11/25/2022          | 26.52             |
| EMS - SUPPLIES  |  |           |              |                     |                   |
| <b>100-501-5202 OPERATING SUPPLIES Subtotal</b>               |  |           |              |                     | <b>\$3,832.69</b> |
| <b>100-501-5204 PROFESSIONAL SERVICES</b>                     |  |           |              |                     |                   |
| E 271116  | 1000616 CALE DAVIS                           |           | 28675        | 11/04/2022          | 1,283.33          |
| EMS - NOVEMBER 2022 - MONTHLY ALLOCATIONS                     |  |           |              |                     |                   |
| E 271117  | 1000615 TREVOR G ROBINSON LLC                |           | 28709        | 11/04/2022          | 1,283.33          |
| EMS - NOVEMBER 2022 - MONTHLY ALLOCATIONS                     |  |           |              |                     |                   |
| <b>100-501-5204 PROFESSIONAL SERVICES Subtotal</b>            |  |           |              |                     | <b>\$2,566.66</b> |
| <b>100-501-5205 COMMUNICATIONS</b>                            |  |           |              |                     |                   |
| E 270831  | 021375 TRUVISTA COMMUNICATIONS               |           | 28726        | 11/04/2022          | 4,818.92          |
| EMS - PHONES  |  |           |              |                     |                   |
| E 271161  | 101398 MOTOROLA SOLUTIONS INC                |           | 28771        | 11/10/2022          | 165.18            |
| EMS - COMMUNICATIONS  |  |           |              |                     |                   |
| <b>100-501-5205 COMMUNICATIONS Subtotal</b>                   |  |           |              |                     | <b>\$4,984.10</b> |
| <b>100-501-5207 PROFESSIONAL DEVELOPMENT</b>                  |  |           |              |                     |                   |
| E 270956  | 1000715 IDEMIA IDENTITY & SECURITY USA LLC   | 42770     | 28686        | 11/04/2022          | 34.75             |
| EMS - FINGER PRINTING   |  |           |              |                     |                   |
| E 271145  | 080875 SC DEPT OF REVENUE & TAXATION         |           | 28782        | 11/10/2022          | 8.57              |
| SALES & TAXES   |  |           |              |                     |                   |
| 271261  | 100197 MID-CAROLINA AHEC INC                 | 42767     | 136980       | 11/10/2022          | 553.00            |
| EMS - PROFESSIONAL DEVELOPMENT - AMERICAN HEART CERTIFICATION |  |           |              |                     |                   |
| E 271274  | 999783 JESSICA N SCHMITTLE                   |           | 28783        | 11/10/2022          | 108.86            |
| EMS - PROFESSIONAL DEVELOPMENT                                |  |           |              |                     |                   |
| E 271275  | 007900 WARD BRITTON LINEBERGER III           |           | 28767        | 11/10/2022          | 142.24            |
| EMS - PROFESSIONAL DEVELOPMENT                                |  |           |              |                     |                   |
| E 271276  | 006630 JOHN WILLIAM FLINN                    |           | 28755        | 11/10/2022          | 19.60             |
| EMS - PROFESSIONAL DEVELOPMENT                                |  |           |              |                     |                   |
| 271323  | 100576 SC DIVISION OF FIRE & LIFE SAFETY     | 42768     | 136990       | 11/18/2022          | 250.00            |
| EMS - TACTICAL EMERGENCY TRAINING - PROFESSIONAL DEVELOPMENT  |  |           |              |                     |                   |
| E 271444  | 100913 FIRST CITIZENS BANK-VISA              | 42696     | 28860        | 11/25/2022          | 164.94            |

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 11/01/2022 To 11/30/2022; Pay Dates 11/01/2022 To 11/30/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

| Voucher Number  | Vendor                                     | PO Number | Check Number | Pay Date/Check Date | Amount (\$)       |
|---|--|-----------|--------------|---------------------|-------------------|
| <b>100-501-5207 PROFESSIONAL DEVELOPMENT</b>  |  |           |              |                     |                   |
| EMS - PHTLS INSTRUCTOR COURSE - DOUBLE TREE HOTEL, ORLANDO, FL - FAULKNER - 10/10/22 - 10/11/22 |  |           |              |                     |                   |
| 271578  | 100197 MID-CAROLINA AHEC INC               | 42767     | 136996       | 11/25/2022          | 47.00             |
| EMS - CTC CARDS - PROFESSIONAL DEVELOPMENT  |  |           |              |                     |                   |
| <b>100-501-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>   |  |           |              |                     | <b>\$1,328.96</b> |
| <b>100-501-5214 MAINTENANCE AND SERVICE CONTRACTS</b>   |  |           |              |                     |                   |
| E 271010  | 103775 ACTIVE911 INC                       | 42772     | 28636        | 11/04/2022          | 143.85            |
| EMS - ACTIVE 911 LICENSE SUBSCRIPTION   |  |           |              |                     |                   |
| <b>100-501-5214 MAINTENANCE AND SERVICE CONTRACTS Subtotal</b>                                  |  |           |              |                     | <b>\$143.85</b>   |
| <b>100-501-5215 UNIFORMS &amp; ACCESSORIES</b>  |  |           |              |                     |                   |
| E 271349  | 000218 ACE SCREEN PRINT & EMBROIDERY, INC. | 43876     | 28796        | 11/18/2022          | 849.20            |
| EMS - UNIFORMS  |  |           |              |                     |                   |
| <b>100-501-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>   |  |           |              |                     | <b>\$849.20</b>   |
| <b>100-501-5218 SPECIALIZED DEPT EXPENSE</b>  |  |           |              |                     |                   |
| E 270967  | 102486 BOUND TREE MEDICAL LLC              | 43786     | 28653        | 11/04/2022          | 642.01            |
| EMS - MEDICAL SUPPLIES  |  |           |              |                     |                   |
| E 270969  | 102486 BOUND TREE MEDICAL LLC              | 43614     | 28653        | 11/04/2022          | 64.58             |
| EMS - MEDICAL SUPPLIES  |  |           |              |                     |                   |
| E 270970  | 102486 BOUND TREE MEDICAL LLC              | 43680     | 28653        | 11/04/2022          | 87.67             |
| EMS - MEDICAL SUPPLIES  |  |           |              |                     |                   |
| E 271609  | 1000718 ROBERTS OXYGEN COMPANY INC         | 42771     | 28871        | 11/25/2022          | 281.97            |
| EMS - SUPPLIES  |  |           |              |                     |                   |
| E 271610  | 1000718 ROBERTS OXYGEN COMPANY INC         | 42771     | 28871        | 11/25/2022          | 54.96             |
| EMS - SUPPLIES  |  |           |              |                     |                   |
| <b>100-501-5218 SPECIALIZED DEPT EXPENSE Subtotal</b>   |  |           |              |                     | <b>\$1,131.19</b> |
| <b>100-501-5226 VEHICLE/EQUIPMENT MAINT</b>   |  |           |              |                     |                   |
| E 270949  | 102034 ADVANCE AUTO PARTS                  | 43823     | 28637        | 11/04/2022          | 232.41            |
| EMS - AUTO MAINTENANCE  |  |           |              |                     |                   |
| E 270961  | 024000 CITY TRUE VALUE HARDWARE            | 43984     | 28664        | 11/04/2022          | 17.91             |
| EMS - GENERAL MAINTENANCE SUPPLIES  |  |           |              |                     |                   |
| E 270963  | 024000 CITY TRUE VALUE HARDWARE            | 43984     | 28664        | 11/04/2022          | 11.32             |
| EMS - GENERAL MAINTENANCE SUPPLIES  |  |           |              |                     |                   |
| E 270966  | 024000 CITY TRUE VALUE HARDWARE            | 43984     | 28664        | 11/04/2022          | 9.50              |
| EMS - GENERAL MAINTENANCE SUPPLIES  |  |           |              |                     |                   |
| E 271145  | 080875 SC DEPT OF REVENUE & TAXATION       |           | 28782        | 11/10/2022          | 8.58              |
| SALES & TAXES   |  |           |              |                     |                   |
| 271173  | 101600 SPARTANBURG DODGE INC               | 43830     | 136985       | 11/10/2022          | 606.69            |
| EMS - VEHICLE MAINT.  |  |           |              |                     |                   |
| E 271179  | 102034 ADVANCE AUTO PARTS                  | 43823     | 28734        | 11/10/2022          | 59.66             |
| EMS - SUPPLIES  |  |           |              |                     |                   |
| E 271183  | 013125 CARQUEST OF CHESTER                 | 43826     | 28742        | 11/10/2022          | 59.66             |
| EMS - SUPPLIES  |  |           |              |                     |                   |
| E 271255  | 013125 CARQUEST OF CHESTER                 | 43826     | 28742        | 11/10/2022          | 104.45            |
| EMS - SUPPLIES  |  |           |              |                     |                   |
| E 271399  | 004295 AUTO ZONE STORES INC                | 43824     | 28802        | 11/18/2022          | 281.09            |
| EMS - SUPPLIES  |  |           |              |                     |                   |
| E 271414  | 102034 ADVANCE AUTO PARTS                  | 43823     | 28797        | 11/18/2022          | 59.66             |

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 11/01/2022 To 11/30/2022; Pay Dates 11/01/2022 To 11/30/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

| Voucher Number                                       | Vendor                                      | PO Number | Check Number | Pay Date/Check Date | Amount (\$)       |
|--|---|-----------|--------------|---------------------|-------------------|
| <b>100-501-5226 VEHICLE/EQUIPMENT MAINT</b>          |   |           |              |                     |                   |
| EMS - SUPPLIES                                       |   |           |              |                     |                   |
| E 271582   | 004295 AUTO ZONE STORES INC                 | 43824     | 28853        | 11/25/2022          | 90.71             |
| EMS - SUPPLIES                                       |   |           |              |                     |                   |
| 271586   | 101600 SPARTANBURG DODGE INC                | 43830     | 137002       | 11/25/2022          | 245.67            |
| EMS - SUPPLIES                                       |   |           |              |                     |                   |
| 271587   | 101600 SPARTANBURG DODGE INC                | 43830     | 137002       | 11/25/2022          | 51.96             |
| EMS - SUPPLIES                                       |   |           |              |                     |                   |
| E 271592   | 004295 AUTO ZONE STORES INC                 | 43824     | 28853        | 11/25/2022          | 21.37             |
| EMS - SUPPLIES                                       |   |           |              |                     |                   |
| E 271593   | 004295 AUTO ZONE STORES INC                 | 43824     | 28853        | 11/25/2022          | 40.15             |
| EMS - SUPPLIES                                       |   |           |              |                     |                   |
| E 271620   | 013125 CARQUEST OF CHESTER                  | 43826     | 28855        | 11/25/2022          | 36.21             |
| EMS - SUPPLIES                                       |   |           |              |                     |                   |
| <b>100-501-5226 VEHICLE/EQUIPMENT MAINT Subtotal</b> |   |           |              |                     | <b>\$1,937.00</b> |
| <b>100-505-5205 COMMUNICATIONS</b>                   |   |           |              |                     |                   |
| E 270855   | 021375 TRUVISTA COMMUNICATIONS              |           | 28726        | 11/04/2022          | 423.53            |
| VETERANS AFFAIRS - PHONES                            |   |           |              |                     |                   |
| <b>100-505-5205 COMMUNICATIONS Subtotal</b>          |   |           |              |                     | <b>\$423.53</b>   |
| <b>100-510-5220 DIRECT ASSISTANCE</b>                |   |           |              |                     |                   |
| E 270839   | 021375 TRUVISTA COMMUNICATIONS              |           | 28726        | 11/04/2022          | 104.38            |
| DSS - PHONES   |   |           |              |                     |                   |
| E 270886   | 019750 CHESTER METROPOLITAN DISTRICT        |           | 28662        | 11/04/2022          | 824.14            |
| DSS - CHESTER  |   |           |              |                     |                   |
| 270896   | 028750 DUKE ENERGY                          |           | 136967       | 11/04/2022          | 81.13             |
| DSS - CHESTER  |   |           |              |                     |                   |
| E 270916   | 021000 CHESTER RENTAL UNIFORM               |           | 28663        | 11/04/2022          | 24.84             |
| DSS - MATS   |   |           |              |                     |                   |
| 270996   | 013175 CARTERS LANDSCAPE & DESIGN           |           | 136965       | 11/04/2022          | 160.50            |
| DSS - OCTOBER 2022 - DISPOSAL FEES                   |   |           |              |                     |                   |
| 271525   | 028750 DUKE ENERGY                          |           | 136995       | 11/25/2022          | 1,105.66          |
| DSS - CHESTER  |   |           |              |                     |                   |
| <b>100-510-5220 DIRECT ASSISTANCE Subtotal</b>       |   |           |              |                     | <b>\$2,300.65</b> |
| <b>100-515-5220 DIRECT ASSISTANCE</b>                |   |           |              |                     |                   |
| E 270854   | 021375 TRUVISTA COMMUNICATIONS              |           | 28726        | 11/04/2022          | 2,089.90          |
| DHEC - PHONES & INTERNET                             |   |           |              |                     |                   |
| E 270916   | 021000 CHESTER RENTAL UNIFORM               |           | 28663        | 11/04/2022          | 58.08             |
| DHEC - MATS  |   |           |              |                     |                   |
| 271008   | 013175 CARTERS LANDSCAPE & DESIGN           |           | 136965       | 11/04/2022          | 80.25             |
| HEALTH DEPT- OCTOBER 2022 - DISPOSAL FEES            |   |           |              |                     |                   |
| E 271213   | 018250 CHESTER COUNTY NATURAL GAS AUTHORITY |           | 28746        | 11/10/2022          | 88.29             |
| CHESTER DHEC   |   |           |              |                     |                   |
| E 271499   | 019750 CHESTER METROPOLITAN DISTRICT        |           | 28858        | 11/25/2022          | 95.52             |
| CHESTER COUNTY HEALTH DEPARTMENT                     |   |           |              |                     |                   |
| 271602   | 013175 CARTERS LANDSCAPE & DESIGN           |           | 136994       | 11/25/2022          | 80.25             |
| DHEC - PROFESSIONAL SERVICES                         |   |           |              |                     |                   |
| <b>100-515-5220 DIRECT ASSISTANCE Subtotal</b>       |   |           |              |                     | <b>\$2,492.29</b> |

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 11/01/2022 To 11/30/2022; Pay Dates 11/01/2022 To 11/30/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

| Voucher Number                                  | Vendor  | PO Number | Check Number | Pay Date/<br>Check Date | Amount (\$)         |
|---|---|-----------|--------------|-------------------------|---------------------|
| <b>100-515-5221 DHEC - GREAT FALLS</b>          |   |           |              |                         |                     |
| E 270856  | 021375 TRUVISTA COMMUNICATIONS<br>GREAT FALLS DHEC - PHONES & INTERNET  |           | 28726        | 11/04/2022              | 362.79              |
| E 271141  | 019750 CHESTER METROPOLITAN DISTRICT<br>GREAT FALLS DHEC                |           | 28748        | 11/10/2022              | 225.62              |
| E 271240  | 018250 CHESTER COUNTY NATURAL GAS AUTHORITY<br>GREAT FALLS DHEC         |           | 28746        | 11/10/2022              | 13.50               |
| 271549  | 028750 DUKE ENERGY<br>GREAT FALLS DHEC                                  |           | 136995       | 11/25/2022              | 26.55               |
| <b>100-515-5221 DHEC - GREAT FALLS Subtotal</b> |   |           |              |                         | <b>\$628.46</b>     |
| <b>100-601-5205 COMMUNICATIONS</b>              |   |           |              |                         |                     |
| E 270867  | 021375 TRUVISTA COMMUNICATIONS<br>BALLFIELD - PHONES                    |           | 28726        | 11/04/2022              | 313.22              |
| E 270869  | 021375 TRUVISTA COMMUNICATIONS<br>RECREATION DEPT. - PHONES             |           | 28726        | 11/04/2022              | 58.01               |
| <b>100-601-5205 COMMUNICATIONS Subtotal</b>     |   |           |              |                         | <b>\$371.23</b>     |
| <b>Fund 100 Subtotal</b>                        |   |           |              |                         | <b>\$702,802.81</b> |
| <b>301 SOLID WASTE COLLECTION</b>               |   |           |              |                         |                     |
| <b>301-000-5202 OPERATING SUPPLIES</b>          |   |           |              |                         |                     |
| E 270973  | 032500 EZELL HARDWARE, INC.<br>RECYCLING - GENERAL MAINTENANCE SUPPLIES | 44050     | 28676        | 11/04/2022              | 39.70               |
| E 270975  | 032500 EZELL HARDWARE, INC.<br>RECYCLING - GENERAL MAINTENANCE SUPPLIES | 44050     | 28676        | 11/04/2022              | 31.75               |
| E 271363  | 100385 HERALD OFFICE SUPPLY INC<br>RECYCLING - SUPPLIES                 | 42996     | 28818        | 11/18/2022              | 22.18               |
| E 271364  | 100385 HERALD OFFICE SUPPLY INC<br>RECYCLING - SUPPLIES                 | 42996     | 28818        | 11/18/2022              | 26.18               |
| <b>301-000-5202 OPERATING SUPPLIES Subtotal</b> |   |           |              |                         | <b>\$119.81</b>     |
| <b>301-000-5205 TELEPHONES</b>                  |   |           |              |                         |                     |
| E 270853  | 021375 TRUVISTA COMMUNICATIONS<br>RECYCLING CENTER - PHONES             |           | 28726        | 11/04/2022              | 1,025.00            |
| E 271336  | 100266 COMPORIUM COMMUNICATION<br>RECYCLING - TELEPHONES                |           | 28809        | 11/18/2022              | 67.46               |
| <b>301-000-5205 TELEPHONES Subtotal</b>         |   |           |              |                         | <b>\$1,092.46</b>   |
| <b>301-000-5211 PUBLIC UTILITY SERVICES</b>     |   |           |              |                         |                     |
| E 270878  | 019750 CHESTER METROPOLITAN DISTRICT<br>RECYCLING CENTER #1             |           | 28662        | 11/04/2022              | 953.02              |
| E 270879  | 019750 CHESTER METROPOLITAN DISTRICT<br>RECYCLING CENTER #6             |           | 28662        | 11/04/2022              | 226.60              |
| E 270880  | 019750 CHESTER METROPOLITAN DISTRICT<br>RECYCLING CENTER #5             |           | 28662        | 11/04/2022              | 330.44              |
| E 270884  | 019750 CHESTER METROPOLITAN DISTRICT<br>RECYCLING CENTER #3             |           | 28662        | 11/04/2022              | 3,702.19            |
| 271128  | 028750 DUKE ENERGY<br>RECYCLING CENTER #1                               |           | 136978       | 11/10/2022              | 99.97               |
| 271296  | 028750 DUKE ENERGY  |           | 136987       | 11/18/2022              | 233.12              |

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 11/01/2022 To 11/30/2022; Pay Dates 11/01/2022 To 11/30/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

| Voucher Number  | Vendor                                | PO Number | Check Number | Pay Date/Check Date | Amount (\$)       |
|---|---------------------------------------|-----------|--------------|---------------------|-------------------|
| <b>301-000-5211 PUBLIC UTILITY SERVICES</b>           |                                       |           |              |                     |                   |
| RECYCLING CENTER #8                                   |                                       |           |              |                     |                   |
| E 271313  | 033000 FAIRFIELD ELECTRIC COOPERATIVE |           | 28813        | 11/18/2022          | 114.00            |
| RECYCLE CENTER #9                                     |                                       |           |              |                     |                   |
| E 271314  | 033000 FAIRFIELD ELECTRIC COOPERATIVE |           | 28813        | 11/18/2022          | 172.00            |
| RECYCLING CENTER #11                                  |                                       |           |              |                     |                   |
| E 271493  | 019750 CHESTER METROPOLITAN DISTRICT  |           | 28858        | 11/25/2022          | 49.43             |
| RECYCLING CENTER #2                                   |                                       |           |              |                     |                   |
| 271510  | 028750 DUKE ENERGY                    |           | 136995       | 11/25/2022          | 129.57            |
| RECYCLING CENTER #5                                   |                                       |           |              |                     |                   |
| 271526  | 028750 DUKE ENERGY                    |           | 136995       | 11/25/2022          | 198.61            |
| RECYCLING CENTER #4                                   |                                       |           |              |                     |                   |
| 271528  | 028750 DUKE ENERGY                    |           | 136995       | 11/25/2022          | 138.23            |
| RECYCLING CENTER #6                                   |                                       |           |              |                     |                   |
| 271529  | 028750 DUKE ENERGY                    |           | 136995       | 11/25/2022          | 141.99            |
| RECYCLING CENTER #2                                   |                                       |           |              |                     |                   |
| 271546  | 028750 DUKE ENERGY                    |           | 136995       | 11/25/2022          | 154.03            |
| RECYCLING CENTER #10                                  |                                       |           |              |                     |                   |
| 271551  | 028750 DUKE ENERGY                    |           | 136995       | 11/25/2022          | 115.51            |
| RECYCLING CENTER #3                                   |                                       |           |              |                     |                   |
| 271559  | 028750 DUKE ENERGY                    |           | 136995       | 11/25/2022          | 53.06             |
| RECYCLING CENTER #7                                   |                                       |           |              |                     |                   |
| 271565  | 028750 DUKE ENERGY                    |           | 136995       | 11/25/2022          | 89.59             |
| RECYCLING CENTER #1                                   |                                       |           |              |                     |                   |
| <b>301-000-5211 PUBLIC UTILITY SERVICES Subtotal</b>  |                                       |           |              |                     | <b>\$6,901.36</b> |
| <b>301-000-5218 SPECIALIZED DEPT EXPENSE</b>          |                                       |           |              |                     |                   |
| E 270875  | 101875 4S SIGN & SUPPLY INC           | 43955     | 28634        | 11/04/2022          | 610.63            |
| RECYCLING - SUPPLIES                                  |                                       |           |              |                     |                   |
| E 271155  | 101875 4S SIGN & SUPPLY INC           | 43804     | 28733        | 11/10/2022          | 1,209.06          |
| RECYCLING - PROFESSIONAL SERVICES                     |                                       |           |              |                     |                   |
| <b>301-000-5218 SPECIALIZED DEPT EXPENSE Subtotal</b> |                                       |           |              |                     | <b>\$1,819.69</b> |
| <b>Fund 301 Subtotal</b>                              |                                       |           |              |                     | <b>\$9,933.32</b> |
| <b>302 VICTIM WITNESS</b>                             |                                       |           |              |                     |                   |
| <b>302-000-5205 COMMUNICATIONS</b>                    |                                       |           |              |                     |                   |
| E 270861  | 021375 TRUVISTA COMMUNICATIONS        |           | 28726        | 11/04/2022          | 200.00            |
| VICTIM ADVOCATE - PHONES                              |                                       |           |              |                     |                   |
| E 270871  | 1000758 AT&T MOBILITY II LLC          |           | 28647        | 11/04/2022          | 45.13             |
| VICTIM'S ADVOCATE - COMMUNICATIONS                    |                                       |           |              |                     |                   |
| <b>302-000-5205 COMMUNICATIONS Subtotal</b>           |                                       |           |              |                     | <b>\$245.13</b>   |
| <b>302-000-5214 MAINT AND SERV CONTRACTS</b>          |                                       |           |              |                     |                   |
| E 271376  | 103674 MICROSOFT CORPORATION          | 42957     | 28826        | 11/18/2022          | 44.00             |
| VICTIM ADVOCATE - PROFESSIONAL SERVICES               |                                       |           |              |                     |                   |
| <b>302-000-5214 MAINT AND SERV CONTRACTS Subtotal</b> |                                       |           |              |                     | <b>\$44.00</b>    |
| <b>Fund 302 Subtotal</b>                              |                                       |           |              |                     | <b>\$289.13</b>   |
| <b>309 FAMILY COURT UNIT cfda 93.563</b>              |                                       |           |              |                     |                   |
| <b>309-000-5401 GENERAL DISBURSEMENTS</b>             |                                       |           |              |                     |                   |

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Chester County Government

Check Dates 11/01/2022 To 11/30/2022; Pay Dates 11/01/2022 To 11/30/2022

FY 2022-2023

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

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

R = Reference PO Number

| Voucher Number                                     | Vendor  | PO Number | Check Number | Pay Date/Check Date | Amount (\$)        |
|--|---|-----------|--------------|---------------------|--------------------|
| <b>309-000-5401 GENERAL DISBURSEMENTS</b>          |   |           |              |                     |                    |
| E 270938   | 1000617 AMAZON CAPITAL SERVICES INC<br>FAMILY COURT - OPERATING SUPPLIES                | 44010     | 28642        | 11/04/2022          | 560.91             |
| E 271419   | 101478 DELL MARKETING L.P.<br>FAMILY COURT - SUPPLIES                                   | 44011     | 28810        | 11/18/2022          | 1,224.66           |
| <b>309-000-5401 GENERAL DISBURSEMENTS Subtotal</b> |   |           |              |                     | <b>\$1,785.57</b>  |
| <b>Fund 309 Subtotal</b>                           |   |           |              |                     | <b>\$1,785.57</b>  |
| <b>311 ACCOMMODATIONS TAX</b>                      |   |           |              |                     |                    |
| <b>311-000-5400 EXPENDITURES</b>                   |   |           |              |                     |                    |
| 270904   | 999956 MILLSAPS SERVICES LLC<br>PUBLIC WORKS - SUPPLIES                                 | 43989     | 136968       | 11/04/2022          | 91.80              |
| 270905   | 999956 MILLSAPS SERVICES LLC<br>GREAT FALLS TOWN PARK                                   | 43989     | 136968       | 11/04/2022          | 264.20             |
| 270906   | 999956 MILLSAPS SERVICES LLC<br>FIELD OF DREAMS YOUTH COMPLEX                           | 43989     | 136968       | 11/04/2022          | 91.80              |
| E 271051   | 101921 CLEAN WINDOWS UNLIMITED<br>MAINTENANCE - PRESSURE WASHED BASEBALL COMPLEX        | 44081     | 28665        | 11/04/2022          | 650.00             |
| E 271075   | 1001270 THE CHRISTMAS TEAM<br>MAINTENANCE - CHRISTMAS DECORATIONS / LIGHTS              | 44113     | 28720        | 11/04/2022          | 5,970.60           |
| E 271170   | 038100 UNITED RENTALS (NORTH AMERICA), INC.<br>BASEBALL COMPLEX - PROFESSIONAL SERVICES | 43693     | 28793        | 11/10/2022          | 1,667.82           |
| E 271171   | 038100 UNITED RENTALS (NORTH AMERICA), INC.<br>BASEBALL COMPLEX - PROFESSIONAL SERVICES | 43693     | 28793        | 11/10/2022          | 382.33             |
| E 271288   | 1000555 GALLAHER MANAGEMENT GROUP INC<br>CHESTER BASEBALL COMPLEX                       | 42580     | 28815        | 11/18/2022          | 10,570.00          |
| 271332   | 999956 MILLSAPS SERVICES LLC<br>MAINTENANCE - PROFESSIONAL SERVICES                     | 43989     | 136989       | 11/18/2022          | 91.80              |
| 271333   | 999956 MILLSAPS SERVICES LLC<br>MAINTENANCE - PROFESSIONAL SERVICES                     | 43989     | 136989       | 11/18/2022          | 91.80              |
| 271627   | 999956 MILLSAPS SERVICES LLC<br>MAINTENANCE - PROFESSIONAL SERVICES                     | 43989     | 136997       | 11/25/2022          | 91.40              |
| 271628   | 999956 MILLSAPS SERVICES LLC<br>MAINTENANCE - PROFESSIONAL SERVICES                     | 43989     | 136997       | 11/25/2022          | 264.20             |
| <b>311-000-5400 EXPENDITURES Subtotal</b>          |   |           |              |                     | <b>\$20,227.75</b> |
| <b>Fund 311 Subtotal</b>                           |   |           |              |                     | <b>\$20,227.75</b> |
| <b>313 911 FRANCHISE FEES</b>                      |   |           |              |                     |                    |
| <b>313-000-5205 COMMUNICATIONS</b>                 |   |           |              |                     |                    |
| E 270852   | 021375 TRUVISTA COMMUNICATIONS<br>E-911 - COMMUNICATIONS                                |           | 28726        | 11/04/2022          | 13,423.82          |
| E 270872   | 100488 AT&T DATACOMM LLC<br>E-911 - COMMUNICATIONS                                      |           | 28646        | 11/04/2022          | 8,734.22           |
| E 270873   | 100488 AT&T DATACOMM LLC<br>E-911 - COMMUNICATIONS                                      |           | 28646        | 11/04/2022          | 484.94             |
| E 270934   | 100755 LANGUAGE LINE SERVICES<br>E-911 - LANGUAGE TRANSLATOR                            | 42914     | 28689        | 11/04/2022          | 46.00              |
| E 271354   | 100755 LANGUAGE LINE SERVICES<br>E-911 - COMMUNICATIONS                                 | 42914     | 28822        | 11/18/2022          | 111.50             |

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 11/01/2022 To 11/30/2022; Pay Dates 11/01/2022 To 11/30/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

| Voucher Number  | Vendor   | PO Number | Check Number | Pay Date/Check Date | Amount (\$)        |
|---|--|-----------|--------------|---------------------|--------------------|
| <b>313-000-5205 COMMUNICATIONS</b>                    |  |           |              |                     |                    |
| E 271619  | 101241 SEGRA<br>E-911 - COMMUNICATIONS   |           | 28875        | 11/25/2022          | 807.75             |
| <b>313-000-5205 COMMUNICATIONS Subtotal</b>           |  |           |              |                     | <b>\$23,608.23</b> |
| <b>313-000-5207 PROFESSIONAL DEVELOPMENT</b>          |  |           |              |                     |                    |
| E 270932  | 100199 APCO INTERNATIONAL INC<br>E-911 - APCO INTERANTIONAL YEARLY MEMBERSHIP  | 42906     | 28643        | 11/04/2022          | 935.00             |
| E 271361  | 100970 PRIORITY DISPATCH<br>E-911 - DISPATCH TRAINING - PROFESSIONAL DEVELOPMENT                                       | 43296     | 28832        | 11/18/2022          | 2,190.00           |
| E 271362  | 100970 PRIORITY DISPATCH<br>E-911 - DISPATCH TRAINING - PROFESSIONAL DEVELOPMENT                                       | 43296     | 28832        | 11/18/2022          | 500.00             |
| <b>313-000-5207 PROFESSIONAL DEVELOPMENT Subtotal</b> |  |           |              |                     | <b>\$3,625.00</b>  |
| <b>313-000-5214 MAINT AND SERV CONTRACTS</b>          |  |           |              |                     |                    |
| E 270908  | 101398 MOTOROLA SOLUTIONS INC<br>E-911 - MAINTENANCE   | 43799     | 28697        | 11/04/2022          | 12,050.08          |
| <b>313-000-5214 MAINT AND SERV CONTRACTS Subtotal</b> |  |           |              |                     | <b>\$12,050.08</b> |
| <b>Fund 313 Subtotal</b>                              |  |           |              |                     | <b>\$39,283.31</b> |
| <b>315 CHESTER FIRE DISTRICT</b>                      |  |           |              |                     |                    |
| <b>315-000-5401 GENERAL DISBURSEMENTS</b>             |  |           |              |                     |                    |
| E 271262  | 102060 CHESTER FIRE DISTRICT<br>CHESTER FIRE DISTRICT  |           | 28747        | 11/10/2022          | 85,368.87          |
| <b>315-000-5401 GENERAL DISBURSEMENTS Subtotal</b>    |  |           |              |                     | <b>\$85,368.87</b> |
| <b>Fund 315 Subtotal</b>                              |  |           |              |                     | <b>\$85,368.87</b> |
| <b>317 EMS TRAINING</b>                               |  |           |              |                     |                    |
| <b>317-000-5400 EXPENDITURES</b>                      |  |           |              |                     |                    |
| E 270959  | 1000617 AMAZON CAPITAL SERVICES INC<br>EMS - OPERATING SUPPLIES  | 43776     | 28642        | 11/04/2022          | 215.66             |
| E 271082  | 090948 US FOODS INC<br>EMS - RETIRMENT LUNCH   | 44094     | 28728        | 11/04/2022          | 760.78             |
| E 271467  | 100913 FIRST CITIZENS BANK-VISA<br>EMS - EMS WORLD EXPO - HYATT REGENCY - ORLANDO, FL - PERRY - 10/11/22 - 10/15/22    | 42466     | 28860        | 11/25/2022          | 85.20              |
| E 271468  | 100913 FIRST CITIZENS BANK-VISA<br>EMS - EMS WORLD EXPO - HYATT REGENCY - ORLANDO, FL - JACKSON - 10/11/22 - 10/15/22  | 42465     | 28860        | 11/25/2022          | 951.38             |
| E 271469  | 100913 FIRST CITIZENS BANK-VISA<br>EMS - EMS WORLD EXPO - HYATT REGENCY - ORLANDO, FL - FAULKNER - 10/11/22 - 10/15/22 | 42464     | 28860        | 11/25/2022          | 823.58             |
| E 271658  | 103536 SAM'S CLUB/SYNCHRONY BANK<br>EMS - SUPPLIES   | 43988     | 28872        | 11/25/2022          | 67.52              |
| <b>317-000-5400 EXPENDITURES Subtotal</b>             |  |           |              |                     | <b>\$2,904.12</b>  |
| <b>Fund 317 Subtotal</b>                              |  |           |              |                     | <b>\$2,904.12</b>  |
| <b>320 Inmate Welfare Fund</b>                        |  |           |              |                     |                    |
| <b>320-000-5400 EXPENDITURES</b>                      |  |           |              |                     |                    |
| E 271370  | 007500 BOB BARKER COMPANY<br>DETENTION CENTER - SUPPLIES   | 43487     | 28804        | 11/18/2022          | 313.67             |
| <b>320-000-5400 EXPENDITURES Subtotal</b>             |  |           |              |                     | <b>\$313.67</b>    |

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 11/01/2022 To 11/30/2022; Pay Dates 11/01/2022 To 11/30/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

| Voucher Number  | Vendor   | PO Number | Check Number | Pay Date/<br>Check Date | Amount (\$)        |
|---|--|-----------|--------------|-------------------------|--------------------|
| <b>Fund 320 Subtotal</b>                                |  |           |              |                         | <b>\$313.67</b>    |
| <b>324 C-FUNDS</b>                                      |  |           |              |                         |                    |
| <b>324-000-5400 EXPENDITURES</b>                        |  |           |              |                         |                    |
| E 271425  | 1000193 INFRASTRUCTURE CONSULTING & ENG PLLC<br>C FUNDS - ONE TIME MONEY           | 43397     | 28795        | 11/18/2022              | 200.00             |
| E 271426  | 1000193 INFRASTRUCTURE CONSULTING & ENG PLLC<br>C FUNDS - CARLISLE WHITE BRIDGE    | 42729     | 28795        | 11/18/2022              | 4,115.26           |
| E 271427  | 1000193 INFRASTRUCTURE CONSULTING & ENG PLLC<br>C FUNDS - PAVING PROGRAM           | 42729     | 28795        | 11/18/2022              | 18,298.76          |
| E 271428  | 1000193 INFRASTRUCTURE CONSULTING & ENG PLLC<br>C FUNDS - ONE TIME MONEY           | 42730     | 28795        | 11/18/2022              | 475.00             |
| E 271429  | 1000193 INFRASTRUCTURE CONSULTING & ENG PLLC<br>C FUNDS - PAVING PROGRAM           | 42730     | 28795        | 11/18/2022              | 768.13             |
| E 271430  | 1000193 INFRASTRUCTURE CONSULTING & ENG PLLC<br>C FUNDS - CARLISLE WHITE BRIDGE    | 42730     | 28795        | 11/18/2022              | 1,424.25           |
| E 271431  | 1000193 INFRASTRUCTURE CONSULTING & ENG PLLC<br>C FUNDS - MISC SMALL JOBS          | 42730     | 28795        | 11/18/2022              | 400.00             |
| E 271432  | 1000193 INFRASTRUCTURE CONSULTING & ENG PLLC<br>C FUNDS - CTC PIPE & LANDFILL ROAD | 42730     | 28795        | 11/18/2022              | 400.00             |
| E 271433  | 1000193 INFRASTRUCTURE CONSULTING & ENG PLLC<br>C FUNDS - MISC SMALL JOBS          | 42730     | 28795        | 11/18/2022              | 837.50             |
| <b>324-000-5400 EXPENDITURES Subtotal</b>               |  |           |              |                         | <b>\$26,918.90</b> |
| <b>Fund 324 Subtotal</b>                                |  |           |              |                         | <b>\$26,918.90</b> |
| <b>327 Animal Control Donations</b>                     |  |           |              |                         |                    |
| <b>327-000-5400 EXPENDITURES</b>                        |  |           |              |                         |                    |
| E 271110  | 059000 LOWES COMPANIES, INC<br>ANIMAL CONTROL - LOWES - GENRALOPERATING SUPPLIES   | 43763     | 28694        | 11/04/2022              | 431.89             |
| E 271110  | 059000 LOWES COMPANIES, INC<br>ANIMAL CONTROL - LOWES - GENRALOPERATING SUPPLIES   | 43763     | 28694        | 11/04/2022              | 30.23              |
| E 271112  | 059000 LOWES COMPANIES, INC<br>ANIMAL CONTROL - LOWES - GENRALOPERATING SUPPLIES   | 43763     | 28694        | 11/04/2022              | 235.35             |
| E 271112  | 059000 LOWES COMPANIES, INC<br>ANIMAL CONTROL - LOWES - GENRALOPERATING SUPPLIES   | 43763     | 28694        | 11/04/2022              | 16.47              |
| E 271113  | 059000 LOWES COMPANIES, INC<br>ANIMAL CONTROL - LOWES - GENRALOPERATING SUPPLIES   | 43763     | 28694        | 11/04/2022              | 110.39             |
| E 271113  | 059000 LOWES COMPANIES, INC<br>ANIMAL CONTROL - LOWES - GENRALOPERATING SUPPLIES   | 43763     | 28694        | 11/04/2022              | 7.73               |
| <b>327-000-5400 EXPENDITURES Subtotal</b>               |  |           |              |                         | <b>\$832.06</b>    |
| <b>327-000-5401 Halfway There Rescue Grant</b>          |  |           |              |                         |                    |
| E 270933  | 102979 PALMETTO VETERINARY MEDICINE & SURGERY<br>ANIMAL CONTROL - MEDICAL SUPPLIES | 43865     | 28702        | 11/04/2022              | 67.50              |
| E 271355  | 999995 HEALTHY PETS SPAY NEUTER AND<br>ANIMAL CONTROL - MEDICAL SERVICES           | 43696     | 28817        | 11/18/2022              | 2,578.00           |
| <b>327-000-5401 Halfway There Rescue Grant Subtotal</b> |  |           |              |                         | <b>\$2,645.50</b>  |
| <b>Fund 327 Subtotal</b>                                |  |           |              |                         | <b>\$3,477.56</b>  |
| <b>336 SHERIFF DEPT IV-D cfd a 93.563</b>               |  |           |              |                         |                    |

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 11/01/2022 To 11/30/2022; Pay Dates 11/01/2022 To 11/30/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

| Voucher Number                                     | Vendor   | PO Number | Check Number | Pay Date/Check Date | Amount (\$)        |
|--|--|-----------|--------------|---------------------|--------------------|
| <b>336-000-5400 EXPENDITURES</b>                   |  |           |              |                     |                    |
| E 270861   | 021375 TRUVISTA COMMUNICATIONS<br>SHERIFF'S DEPT - PHONES                    |           | 28726        | 11/04/2022          | 500.00             |
| E 270871   | 1000758 AT&T MOBILITY II LLC<br>SHERIFF'S DEPT - COMMUNICATIONS              |           | 28647        | 11/04/2022          | 95.33              |
| <b>336-000-5400 EXPENDITURES Subtotal</b>          |  |           |              |                     | <b>\$595.33</b>    |
| <b>Fund 336 Subtotal</b>                           |  |           |              |                     | <b>\$595.33</b>    |
| <b>355 CHESTER COUNTY LIBRARY</b>                  |  |           |              |                     |                    |
| <b>355-000-5224 COUNTY ALLOCATION</b>              |  |           |              |                     |                    |
| E 271114   | 100000 CHESTER COUNTY LIBRARY<br>CHESTER COUNTY LIBRARY - ALLOCATION         |           | 28660        | 11/04/2022          | 70,000.00          |
| <b>355-000-5224 COUNTY ALLOCATION Subtotal</b>     |  |           |              |                     | <b>\$70,000.00</b> |
| <b>Fund 355 Subtotal</b>                           |  |           |              |                     | <b>\$70,000.00</b> |
| <b>356 CORONAVIRUS COVID-19</b>                    |  |           |              |                     |                    |
| <b>356-000-5401 GENERAL DISBURSEMENTS</b>          |  |           |              |                     |                    |
| E 271145   | 080875 SC DEPT OF REVENUE & TAXATION<br>SALES & TAXES                        |           | 28782        | 11/10/2022          | 33.56              |
| <b>356-000-5401 GENERAL DISBURSEMENTS Subtotal</b> |  |           |              |                     | <b>\$33.56</b>     |
| <b>Fund 356 Subtotal</b>                           |  |           |              |                     | <b>\$33.56</b>     |
| <b>358 DUKE - LOCAL</b>                            |  |           |              |                     |                    |
| <b>358-000-5400 EXPENDITURES</b>                   |  |           |              |                     |                    |
| E 271061   | 059000 LOWES COMPANIES, INC<br>EMA - LOWES - GENERAL MAINTENANCE             | 42763     | 28694        | 11/04/2022          | 117.27             |
| E 271061   | 059000 LOWES COMPANIES, INC<br>EMA - LOWES - GENERAL MAINTENANCE             | 42763     | 28694        | 11/04/2022          | 8.21               |
| E 271062   | 059000 LOWES COMPANIES, INC<br>EMA - LOWES - GENERAL MAINTENANCE             | 42763     | 28694        | 11/04/2022          | 287.88             |
| E 271062   | 059000 LOWES COMPANIES, INC<br>EMA - LOWES - GENERAL MAINTENANCE             | 42763     | 28694        | 11/04/2022          | 20.15              |
| E 271063   | 059000 LOWES COMPANIES, INC<br>EMA - LOWES - GENERAL MAINTENANCE             | 42763     | 28694        | 11/04/2022          | 51.38              |
| E 271063   | 059000 LOWES COMPANIES, INC<br>EMA - LOWES - GENERAL MAINTENANCE             | 42763     | 28694        | 11/04/2022          | 3.60               |
| E 271145   | 080875 SC DEPT OF REVENUE & TAXATION<br>SALES & TAXES                        |           | 28782        | 11/10/2022          | 15.21              |
| E 271172   | 1000719 NORTH AMERICAN RESCUE LLC<br>EMA - SUPPLIES                          | 43855     | 28772        | 11/10/2022          | 260.11             |
| E 271434   | 100913 FIRST CITIZENS BANK-VISA<br>EMA - ITALIAN GARDEN - MEAL               | 44080     | 28860        | 11/25/2022          | 64.35              |
| E 271447   | 100913 FIRST CITIZENS BANK-VISA<br>EMA - OFFICE CRAVE - SUPPLIES             | 44001     | 28860        | 11/25/2022          | 55.21              |
|  | 271640 081150 SC DEPARTMENT OF MOTOR VEHICLES<br>EMA - PROFESSIONAL SERVICES | 44273     | 137000       | 11/25/2022          | 15.00              |
| E 271647   | 103536 SAM'S CLUB/SYNCHRONY BANK<br>EMA - SUPPLIES                           | 43850     | 28872        | 11/25/2022          | 26.25              |
| E 271651   | 103536 SAM'S CLUB/SYNCHRONY BANK   | 43850     | 28872        | 11/25/2022          | 95.78              |

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 11/01/2022 To 11/30/2022; Pay Dates 11/01/2022 To 11/30/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

| Voucher Number  | Vendor                                       | PO Number | Check Number | Pay Date/Check Date | Amount (\$)        |
|---|--|-----------|--------------|---------------------|--------------------|
| <b>358-000-5400 EXPENDITURES</b>                                      |  |           |              |                     |                    |
| EMA - SUPPLIES  |  |           |              |                     |                    |
| <b>358-000-5400 EXPENDITURES Subtotal</b>                             |  |           |              |                     | <b>\$1,020.40</b>  |
| <b>Fund 358 Subtotal</b>  |  |           |              |                     | <b>\$1,020.40</b>  |
| <b>374 EMPG01 MULTIPLE FYS CFDA #97.042 &amp; G</b>                   |  |           |              |                     |                    |
| <b>374-022-5400 EXPENDITURES</b>                                      |  |           |              |                     |                    |
| E 270939  | 1000813 PUBLIC SAFETY SOLUTIONS MISSOURI LLC | 43171     | 28704        | 11/04/2022          | 7,030.60           |
| EMA - SUPPLIES  |  |           |              |                     |                    |
| <b>374-022-5400 EXPENDITURES Subtotal</b>                             |  |           |              |                     | <b>\$7,030.60</b>  |
| <b>Fund 374 Subtotal</b>  |  |           |              |                     | <b>\$7,030.60</b>  |
| <b>378 RICHBURG FIRE DISTRICT</b>                                     |  |           |              |                     |                    |
| <b>378-000-5510 Special Department Expenditure</b>                    |  |           |              |                     |                    |
| E 271305  | 1000789 RICHBURG FIRE PROTECTION DISTRICT    |           | 28835        | 11/18/2022          | 3,473.12           |
| RICHBURG FIRE PROTECTION DISTRICT - NOVEMBER 2022 - LIFEQUEST EOM EFT |  |           |              |                     |                    |
| <b>378-000-5510 Special Department Expenditure Subtotal</b>           |  |           |              |                     | <b>\$3,473.12</b>  |
| <b>Fund 378 Subtotal</b>  |  |           |              |                     | <b>\$3,473.12</b>  |
| <b>381 State SRO Program Grant</b>                                    |  |           |              |                     |                    |
| <b>381-000-5400 EXPENDITURES</b>                                      |  |           |              |                     |                    |
| E 270909  | 101398 MOTOROLA SOLUTIONS INC                | 42707     | 28697        | 11/04/2022          | 636.00             |
| SHERIFF'S DEPT - SUPPLIES   |  |           |              |                     |                    |
| <b>381-000-5400 EXPENDITURES Subtotal</b>                             |  |           |              |                     | <b>\$636.00</b>    |
| <b>Fund 381 Subtotal</b>  |  |           |              |                     | <b>\$636.00</b>    |
| <b>390 BODY WORN CAMERA GRANT</b>                                     |  |           |              |                     |                    |
| <b>390-000-5401 ICVC Grant</b>  |  |           |              |                     |                    |
| E 271624  | 101308 AXON ENTERPRISE INC                   | 44257     | 28854        | 11/25/2022          | 10,000.00          |
| SHERIFF'S DEPT - CAMERAS  |  |           |              |                     |                    |
| <b>390-000-5401 ICVC Grant Subtotal</b>                               |  |           |              |                     | <b>\$10,000.00</b> |
| <b>390-000-5402 BWC Grant</b>   |  |           |              |                     |                    |
| E 271625  | 101308 AXON ENTERPRISE INC                   | 44258     | 28854        | 11/25/2022          | 67,976.49          |
| SHERIFF'S DEPT - CAMERAS  |  |           |              |                     |                    |
| <b>390-000-5402 BWC Grant Subtotal</b>                                |  |           |              |                     | <b>\$67,976.49</b> |
| <b>Fund 390 Subtotal</b>  |  |           |              |                     | <b>\$77,976.49</b> |
| <b>392 VETERANS AFFAIRS-AID TO COUNTIES</b>                           |  |           |              |                     |                    |
| <b>392-000-5400 EXPENDITURES</b>                                      |  |           |              |                     |                    |
| E 271486  | 100913 FIRST CITIZENS BANK-VISA              | 44122     | 28860        | 11/25/2022          | 27.73              |
| VETERAN'S AFFAIRS - NASHVILLE METAL ART - HARDWARE KIT                |  |           |              |                     |                    |
| <b>392-000-5400 EXPENDITURES Subtotal</b>                             |  |           |              |                     | <b>\$27.73</b>     |
| <b>Fund 392 Subtotal</b>  |  |           |              |                     | <b>\$27.73</b>     |
| <b>402 2020 CAPITAL PROJECT SALES TAX BOND</b>                        |  |           |              |                     |                    |
| <b>402-001-5400 Lewis Fire South Fork Substation</b>                  |  |           |              |                     |                    |
| E 271279  | 102849 ALLIANCE CONSULTING ENGINEERS INC     | 44218     | 28736        | 11/10/2022          | 18,400.00          |
| LEWIS FIRE SOUTH FORK SUBSTATION                                      |  |           |              |                     |                    |

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 11/01/2022 To 11/30/2022; Pay Dates 11/01/2022 To 11/30/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

| Voucher Number  | Vendor   | PO Number | Check Number | Pay Date/Check Date | Amount (\$)         |
|---|--|-----------|--------------|---------------------|---------------------|
| <b>402-001-5400 Lewis Fire South Fork Substation Subtotal</b>   |  |           |              |                     | <b>\$18,400.00</b>  |
| <b>402-002-5400 North Chester Substation</b>                    |  |           |              |                     |                     |
| E 271095  | 102849 ALLIANCE CONSULTING ENGINEERS INC<br>NORTH CHESTER FIRE STATION - PROFESSIONAL ENGINEERING SERVICES |           | 28640        | 11/04/2022          | 2,500.00            |
| E 271280  | 102849 ALLIANCE CONSULTING ENGINEERS INC<br>NORTH CHESTER FIRE SUBSTATION                                  | 42428     | 28736        | 11/10/2022          | 6,000.00            |
| E 271281  | 102849 ALLIANCE CONSULTING ENGINEERS INC<br>NORTH CHESTER FIRE STATION                                     | 42428     | 28736        | 11/10/2022          | 2,500.00            |
| <b>402-002-5400 North Chester Substation Subtotal</b>           |  |           |              |                     | <b>\$11,000.00</b>  |
| <b>402-011-5400 Lowrys Park Playground Improvement</b>          |  |           |              |                     |                     |
| E 271208  | 1001312 BARRS RECREATION LLC<br>LOWRY'S PARK PLAYGROUND IMPROVEMENT  |           | 28739        | 11/10/2022          | 65,000.00           |
| <b>402-011-5400 Lowrys Park Playground Improvement Subtotal</b> |  |           |              |                     | <b>\$65,000.00</b>  |
| <b>402-027-5400 EMA Building Improvements</b>                   |  |           |              |                     |                     |
| E 271282  | 1000193 INFRASTRUCTURE CONSULTING & ENG PLLC<br>EMA - BUILDING IMPROVEMENTS                                | 43662     | 28762        | 11/10/2022          | 750.00              |
| <b>402-027-5400 EMA Building Improvements Subtotal</b>          |  |           |              |                     | <b>\$750.00</b>     |
| <b>402-028-5400 Richburg Park-Parking Lot Impr</b>              |  |           |              |                     |                     |
| E 271410  | 1000777 RNF CONSTRUCTION LLC<br>RICHBURG PARK PARKING LOT IMPROVEMENT                                      |           | 28836        | 11/18/2022          | 9,640.50            |
| <b>402-028-5400 Richburg Park-Parking Lot Impr Subtotal</b>     |  |           |              |                     | <b>\$9,640.50</b>   |
| <b>402-038-5400 Gateway I77 High Mast Lighting</b>              |  |           |              |                     |                     |
| E 271392  | 1000193 INFRASTRUCTURE CONSULTING & ENG PLLC<br>EXIT 65 HIGH MAST LIGHTING PROJECT                         | 41279     | 28820        | 11/18/2022          | 4,791.50            |
| E 271394  | 1000193 INFRASTRUCTURE CONSULTING & ENG PLLC<br>EXIT 65 HIGH MAST LIGHTING PROJECT                         | 41279     | 28820        | 11/18/2022          | 12,782.81           |
| <b>402-038-5400 Gateway I77 High Mast Lighting Subtotal</b>     |  |           |              |                     | <b>\$17,574.31</b>  |
| <b>402-039-5400 El Bethel FD Paving</b>                         |  |           |              |                     |                     |
| 271144  | 101670 CHESTER COUNTY<br>EL BETHEL FIRE STATION PAVING   |           | 136977       | 11/10/2022          | 2,832.17            |
| E 271391  | 1000193 INFRASTRUCTURE CONSULTING & ENG PLLC<br>EL BETHEL FIRE STATION PAVING                              | 43661     | 28820        | 11/18/2022          | 3,981.88            |
| <b>402-039-5400 El Bethel FD Paving Subtotal</b>                |  |           |              |                     | <b>\$6,814.05</b>   |
| <b>402-045-5400 Sheriff's Dept Cameras</b>                      |  |           |              |                     |                     |
| E 271624  | 101308 AXON ENTERPRISE INC<br>SHERIFF'S DEPT - CAMERAS   | 44257     | 28854        | 11/25/2022          | 54,387.86           |
| E 271625  | 101308 AXON ENTERPRISE INC<br>SHERIFF'S DEPT - CAMERAS   | 44258     | 28854        | 11/25/2022          | 49,518.74           |
| <b>402-045-5400 Sheriff's Dept Cameras Subtotal</b>             |  |           |              |                     | <b>\$103,906.60</b> |
| <b>402-047-5400 Gateway Hwy 9 Masterplan-lighting</b>           |  |           |              |                     |                     |
| E 271393  | 1000193 INFRASTRUCTURE CONSULTING & ENG PLLC<br>LIGHTING AT I-77 AND SC 9 INTERCHANGE                      | 41278     | 28820        | 11/18/2022          | 758.13              |
| <b>402-047-5400 Gateway Hwy 9 Masterplan-lighting Subtotal</b>  |  |           |              |                     | <b>\$758.13</b>     |
| <b>Fund 402 Subtotal</b>  |  |           |              |                     | <b>\$233,843.59</b> |

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 11/01/2022 To 11/30/2022; Pay Dates 11/01/2022 To 11/30/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

| Voucher Number  | Vendor   | PO Number | Check Number | Pay Date/Check Date | Amount (\$)         |
|---|--|-----------|--------------|---------------------|---------------------|
| <b>403 COVID RECOVERY FUNDS</b>                                 |  |           |              |                     |                     |
| <b>403-001-5400 Gallo/Fort Lawn Wastewater Project</b>          |  |           |              |                     |                     |
| E 271303  | 102849 ALLIANCE CONSULTING ENGINEERS INC<br>GALLO WASTEWATER PROJECT             |           | 28798        | 11/18/2022          | 2,500.00            |
| <b>403-001-5400 Gallo/Fort Lawn Wastewater Project Subtotal</b> |  |           |              |                     | <b>\$2,500.00</b>   |
| <b>Fund 403 Subtotal</b>  |  |           |              |                     | <b>\$2,500.00</b>   |
| <b>429 2022 GO Bond</b>   |  |           |              |                     |                     |
| <b>429-012-5400 IT - Computer Upgrades</b>                      |  |           |              |                     |                     |
| E 271098  | 101710 GOVCONNECTION, INC.<br>IT - CONNECTION SOLUTION SUPPLIES                  | 43114     | 28681        | 11/04/2022          | 2,809.14            |
| E 271099  | 101710 GOVCONNECTION, INC.<br>IT - CONNECTION SOLUTION SUPPLIES                  | 43528     | 28681        | 11/04/2022          | 2,886.80            |
| E 271100  | 101710 GOVCONNECTION, INC.<br>IT - CONNECTION SOLUTION SUPPLIES - ACCOUNT CREDIT | 43115     | 28681        | 11/04/2022          | -1,406.15           |
| <b>429-012-5400 IT - Computer Upgrades Subtotal</b>             |  |           |              |                     | <b>\$4,289.79</b>   |
| <b>429-013-5400 Sheriff - 5 Patrol Vehicles</b>                 |  |           |              |                     |                     |
| E 270907  | 101398 MOTOROLA SOLUTIONS INC<br>SHERIFF'S DEPT - MAINTENANCE AND SUPPLIES       | 43946     | 28697        | 11/04/2022          | 29,980.19           |
| E 271413  | 100569 LOVE CHEVROLET COMPANY<br>SHERIFF'S DEPT - 2023 CHEVROLET TAHOE           | 44186     | 28825        | 11/18/2022          | 45,998.00           |
| <b>429-013-5400 Sheriff - 5 Patrol Vehicles Subtotal</b>        |  |           |              |                     | <b>\$75,978.19</b>  |
| <b>429-024-5400 EMA - 8' Fence &amp; Metal Shed</b>             |  |           |              |                     |                     |
| 270911  | 1001257 NC CARPORTS AND GARAGES LLC<br>EMA - SUPPLIES - FENCE                    | 43990     | 136964       | 11/04/2022          | 18,613.80           |
| E 271577  | 100920 SUNBELT RENTALS INC<br>EMA - SUPPLIES - METAL SHED                        | 44100     | 28879        | 11/25/2022          | 1,627.99            |
| <b>429-024-5400 EMA - 8' Fence &amp; Metal Shed Subtotal</b>    |  |           |              |                     | <b>\$20,241.79</b>  |
| <b>429-026-5400 Roads - New 100 HP Tractor</b>                  |  |           |              |                     |                     |
| E 271573  | 100690 STEEN ENTERPRISES INC<br>ROADS DEPT - EQUIPMENT                           | 43590     | 28878        | 11/25/2022          | 50,945.00           |
| <b>429-026-5400 Roads - New 100 HP Tractor Subtotal</b>         |  |           |              |                     | <b>\$50,945.00</b>  |
| <b>Fund 429 Subtotal</b>  |  |           |              |                     | <b>\$151,454.77</b> |
| <b>443 COURTHOUSE IMPROVEMENTS</b>                              |  |           |              |                     |                     |
| <b>443-000-5400 EXPENDITURES</b>                                |  |           |              |                     |                     |
| E 271198  | 1000617 AMAZON CAPITAL SERVICES INC<br>CLERK OF COURT - SUPPLIES                 | 44117     | 28737        | 11/10/2022          | 502.72              |
| E 271441  | 100913 FIRST CITIZENS BANK-VISA<br>CLERK OF COURT - HOBBY LOBBY - DECORATIONS    | 43999     | 28860        | 11/25/2022          | 910.46              |
| <b>443-000-5400 EXPENDITURES Subtotal</b>                       |  |           |              |                     | <b>\$1,413.18</b>   |
| <b>Fund 443 Subtotal</b>  |  |           |              |                     | <b>\$1,413.18</b>   |
| <b>501 SOLID WASTE DISPOSAL</b>                                 |  |           |              |                     |                     |
| <b>501-000-5203 GENERAL MAINTENANCE AND REPAIR</b>              |  |           |              |                     |                     |
| 270903  | 999956 MILLSAPS SERVICES LLC<br>LANDFILL - MAINTENANCE                           | 43710     | 136968       | 11/04/2022          | 450.00              |

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 11/01/2022 To 11/30/2022; Pay Dates 11/01/2022 To 11/30/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

| Voucher Number  | Vendor   | PO Number | Check Number | Pay Date/Check Date | Amount (\$)        |
|---|--|-----------|--------------|---------------------|--------------------|
| <b>501-000-5203 GENERAL MAINTENANCE AND REPAIR</b>          |  |           |              |                     |                    |
| E 270982  | 032500 EZELL HARDWARE, INC.<br>LANDFILL - GENERAL MAINTENANCE SUPPLIES     | 44042     | 28676        | 11/04/2022          | 116.01             |
| E 271074  | 018050 SUN MACHINERY COMPANY<br>LANDFILL - MACHINE MAINTENANCE & REPAIRS   | 44043     | 28719        | 11/04/2022          | 1,469.50           |
| E 271093  | 012775 CAROLINA SCALES, INC<br>LANDFILL - SCALE REPAIR & MAINTENANCE       | 44046     | 28657        | 11/04/2022          | 450.00             |
| E 271145  | 080875 SC DEPT OF REVENUE & TAXATION<br>SALES & TAXES                      |           | 28782        | 11/10/2022          | 4.04               |
| <b>501-000-5203 GENERAL MAINTENANCE AND REPAIR Subtotal</b> |  |           |              |                     | <b>\$2,489.55</b>  |
| <b>501-000-5205 TELECOMMUNICATIONS</b>                      |  |           |              |                     |                    |
| E 270833  | 021375 TRUVISTA COMMUNICATIONS<br>LANDFILL - PHONES                        |           | 28726        | 11/04/2022          | 108.18             |
| <b>501-000-5205 TELECOMMUNICATIONS Subtotal</b>             |  |           |              |                     | <b>\$108.18</b>    |
| <b>501-000-5208 MILEAGE REIMBURSEMENT</b>                   |  |           |              |                     |                    |
| E 271180  | 101943 CLAUDE LAMAR MATHEWS<br>LANDFILL - MATTHEWS - MILEAGE               |           | 28768        | 11/10/2022          | 56.25              |
| E 271181  | 999803 TERRY WAYNE SANDERS<br>LANDFILL - SANDERS - MILEAGE                 |           | 28780        | 11/10/2022          | 25.00              |
| <b>501-000-5208 MILEAGE REIMBURSEMENT Subtotal</b>          |  |           |              |                     | <b>\$81.25</b>     |
| <b>501-000-5211 PUBLIC UTILITY SERVICES</b>                 |  |           |              |                     |                    |
| E 271308  | 033000 FAIRFIELD ELECTRIC COOPERATIVE<br>LANDFILL                          |           | 28813        | 11/18/2022          | 32.00              |
| E 271309  | 033000 FAIRFIELD ELECTRIC COOPERATIVE<br>LANDFILL                          |           | 28813        | 11/18/2022          | 85.00              |
| E 271310  | 033000 FAIRFIELD ELECTRIC COOPERATIVE<br>LANDFILL                          |           | 28813        | 11/18/2022          | 184.00             |
| <b>501-000-5211 PUBLIC UTILITY SERVICES Subtotal</b>        |  |           |              |                     | <b>\$301.00</b>    |
| <b>501-000-5234 DISPOSAL FEES</b>                           |  |           |              |                     |                    |
| E 270960  | 103478 SOUTHERN ENVIRONMENTAL SOLUTIONS<br>LANDFILL - DISPOSAL FEES        | 44040     | 28714        | 11/04/2022          | 2,814.65           |
| E 271575  | 101632 REPUBLIC SERVICES OF CHARLOTTE<br>LANDFILL - DISPOSAL FEES          | 43242     | 28870        | 11/25/2022          | 22,035.00          |
| <b>501-000-5234 DISPOSAL FEES Subtotal</b>                  |  |           |              |                     | <b>\$24,849.65</b> |
| <b>Fund 501 Subtotal</b>                                    |  |           |              |                     | <b>\$27,829.63</b> |
| <b>502 GATEWAY CONFERENCE CENTER</b>                        |  |           |              |                     |                    |
| <b>502-000-5203 GENERAL MAINTENANCE &amp; REP</b>           |  |           |              |                     |                    |
| E 271154  | 103325 321 SIGNS & GRAPHICS LLC<br>GATEWAY CONFERENCE CENTER - MAINTENANCE | 43922     | 28732        | 11/10/2022          | 150.00             |
| E 271162  | 999880 MEP SERVICES<br>GATEWAY CONFERENCE CENTER - MAINTENANCE             | 43934     | 28769        | 11/10/2022          | 962.73             |
| E 271167  | 999880 MEP SERVICES<br>GATEWAY CONFERENCE CENTER - MAINTENANCE             | 43934     | 28769        | 11/10/2022          | 1,494.00           |
| E 271168  | 103630 OFFICE PRIDE<br>GATEWAY CONFERENCE CENTER - MAINTENANCE             | 43936     | 28774        | 11/10/2022          | 1,840.00           |

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 11/01/2022 To 11/30/2022; Pay Dates 11/01/2022 To 11/30/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2022-2023

Open & Paid Vouchers

R = Reference PO Number

| Voucher Number   | Vendor  | PO Number | Check Number | Pay Date/<br>Check Date | Amount (\$)           |
|--|---|-----------|--------------|-------------------------|-----------------------|
| <b>502-000-5203 GENERAL MAINTENANCE &amp; REP Subtotal</b> |   |           |              |                         | <b>\$4,446.73</b>     |
| <b>502-000-5204 PROFESSIONAL SERVICES</b>                  |   |           |              |                         |                       |
| E 270864   | 021375 TRUVISTA COMMUNICATIONS                    |           | 28726        | 11/04/2022              | 2,052.18              |
|  | GATEWAY CONFERENCE CENTER - PHONES                |           |              |                         |                       |
| E 271249   | 103811 CONTROL MANAGEMENT INC                     | 42851     | 28750        | 11/10/2022              | 1,947.00              |
|  | GATEWAY CONFERENCE CENTER- PROFESSIONAL SERVICES  |           |              |                         |                       |
| <b>502-000-5204 PROFESSIONAL SERVICES Subtotal</b>         |   |           |              |                         | <b>\$3,999.18</b>     |
| <b>502-000-5212 MARKETING &amp; PRINTED MAT</b>            |   |           |              |                         |                       |
| E 271163   | 101401 MINUTEMAN PRESS OF ROCK HILL INC           | 43935     | 28770        | 11/10/2022              | 315.65                |
|  | GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES |           |              |                         |                       |
| <b>502-000-5212 MARKETING &amp; PRINTED MAT Subtotal</b>   |   |           |              |                         | <b>\$315.65</b>       |
| <b>Fund 502 Subtotal</b>                                   |   |           |              |                         | <b>\$8,761.56</b>     |
| <b>602 SCHOOL BONDS</b>                                    |   |           |              |                         |                       |
| <b>602-000-5402 PRINCIPAL PAYMENTS</b>                     |   |           |              |                         |                       |
| 271085   | 1000510 US BANCORP                                |           | 136974       | 11/04/2022              | 558,354.88            |
|  | A/C CONTRACT PAYMENT                              |           |              |                         |                       |
| <b>602-000-5402 PRINCIPAL PAYMENTS Subtotal</b>            |   |           |              |                         | <b>\$558,354.88</b>   |
| <b>Fund 602 Subtotal</b>                                   |   |           |              |                         | <b>\$558,354.88</b>   |
| <b>604 CITY OF CHESTER</b>                                 |   |           |              |                         |                       |
| <b>604-000-5401 GENERAL DISBURSEMENTS</b>                  |   |           |              |                         |                       |
| E 271263   | 023600 CITY OF CHESTER                            |           | 28749        | 11/10/2022              | 66,163.15             |
|  | CITY OF CHESTER - OCTOBER 2022                    |           |              |                         |                       |
| <b>604-000-5401 GENERAL DISBURSEMENTS Subtotal</b>         |   |           |              |                         | <b>\$66,163.15</b>    |
| <b>Fund 604 Subtotal</b>                                   |   |           |              |                         | <b>\$66,163.15</b>    |
| <b>605 TOWN OF GREAT FALLS</b>                             |   |           |              |                         |                       |
| <b>605-000-5401 GENERAL DISBURSEMENTS</b>                  |   |           |              |                         |                       |
| E 271265   | 090062 TOWN OF GREAT FALLS                        |           | 28791        | 11/10/2022              | 14,989.22             |
|  | TOWN OF GREAT FALLS - OCTOBER 2022                |           |              |                         |                       |
| <b>605-000-5401 GENERAL DISBURSEMENTS Subtotal</b>         |   |           |              |                         | <b>\$14,989.22</b>    |
| <b>Fund 605 Subtotal</b>                                   |   |           |              |                         | <b>\$14,989.22</b>    |
| <b>606 TOWN OF FORT LAWN</b>                               |   |           |              |                         |                       |
| <b>606-000-5401 GENERAL DISBURSEMENTS</b>                  |   |           |              |                         |                       |
| E 271264   | 089875 TOWN OF FORT LAWN                          |           | 28790        | 11/10/2022              | 3,257.21              |
|  | TOWN OF FORT LAWN - OCTOBER 2022                  |           |              |                         |                       |
| <b>606-000-5401 GENERAL DISBURSEMENTS Subtotal</b>         |   |           |              |                         | <b>\$3,257.21</b>     |
| <b>Fund 606 Subtotal</b>                                   |   |           |              |                         | <b>\$3,257.21</b>     |
| <b>GRAND TOTAL</b>   |   |           |              |                         | <b>\$2,122,665.43</b> |