

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Chester County Government

Check Dates 09/01/2022 To 09/30/2022 Pay Dates 09/01/2022 To 09/30/2022

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Both Accruals And Non Accruals

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Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
<b>100 GENERAL FUND</b>					
<b>100-101-5202 OPERATING SUPPLIES</b>					
E 269430	999715 CIVICPLUS LLC COUNTY COUNCIL - ONLINE CODE HOSTING		28142	09/16/2022	900.00
<b>100-101-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$900.00</b>
<b>100-101-5205 COMMUNICATIONS</b>					
E 269047	021375 TRUVISTA COMMUNICATIONS COUNTY COUNCIL - PHONE		28105	09/09/2022	35.64
<b>100-101-5205 COMMUNICATIONS Subtotal</b>					<b>\$35.64</b>
<b>100-101-5206 ADVERTISING</b>					
E 269152	100831 PAXTON MEDIA GROUP LLC COUNTY COUNCIL - ADVERTISING	42715	28080	09/09/2022	20.04
<b>100-101-5206 ADVERTISING Subtotal</b>					<b>\$20.04</b>
<b>100-101-5207 PROFESSIONAL DEVELOPMENT</b>					
E 269537	102064 JOSEPH R BRANHAM COUNTY COUNCIL - BRANHAM - MILEAGE		28129	09/16/2022	62.50
269765	100913 FIRST CITIZENS BANK-VISA COUNTY COUNCIL - 55TH ANNUAL CONFERENCE - GUY - 8/1-8/4, 2022	41877	136908	09/23/2022	765.34
269766	100913 FIRST CITIZENS BANK-VISA COUNTY COUNCIL - 55TH ANNUAL CONFERENCE - VAUGHN - 8/1-8/4, 2022	41870	136908	09/23/2022	633.10
269767	100913 FIRST CITIZENS BANK-VISA COUNTY COUNCIL - 55TH ANNUAL CONFERENCE - WINTERS - 7/31-8/4, 2022	42404	136908	09/23/2022	1,148.01
269768	100913 FIRST CITIZENS BANK-VISA COUNTY COUNCIL - 55TH ANNUAL CONFERENCE - FREDERICK - 7/31-8/4, 2022	41896	136908	09/23/2022	949.65
269772	100913 FIRST CITIZENS BANK-VISA COUNTY COUNCIL - 2022 SCAC CONFERENCE - BRANHAM - 7/31 - 8/5,2022	41333	136908	09/23/2022	1,263.98
269915	999935 SC CLERKS TO COUNCIL ASSOCIATION COUNTY COUNCIL - MEMBERSHIP DUES - LEE	43703	136922	09/30/2022	50.00
<b>100-101-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$4,872.58</b>
<b>100-102-5205 COMMUNICATIONS</b>					
E 269048	021375 TRUVISTA COMMUNICATIONS DELEGATION OFFICE - PHONES		28105	09/09/2022	73.93
<b>100-102-5205 COMMUNICATIONS Subtotal</b>					<b>\$73.93</b>
<b>100-105-5201 OFFICE SUPPLIES</b>					
269778	100913 FIRST CITIZENS BANK-VISA COUNTY SUPERVISOR - AIR FRESHENERS	43401	136908	09/23/2022	31.81
<b>100-105-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$31.81</b>
<b>100-105-5202 OPERATING SUPPLIES</b>					
E 269404	100385 HERALD OFFICE SUPPLY INC COUNTY SUPERVISOR - SUPPLIES	40874	28158	09/16/2022	21.02
269777	100913 FIRST CITIZENS BANK-VISA COUNTY SUPERVISOR - LYSOL WIPES	43400	136908	09/23/2022	38.85
269779	100913 FIRST CITIZENS BANK-VISA COUNTY SUPERVISOR - OFFICE SUPPLIES	43409	136908	09/23/2022	85.86
269781	100913 FIRST CITIZENS BANK-VISA COUNTY SUPERVISOR - OFFICE DECORATIONS	43408	136908	09/23/2022	39.94
269782	100913 FIRST CITIZENS BANK-VISA	43419	136908	09/23/2022	25.96

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<b>100-105-5202 OPERATING SUPPLIES</b>					
COUNTY SUPERVISOR - BREAKFAST FOR MEETING					
<b>100-105-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$211.63</b>
<b>100-105-5205 COMMUNICATIONS</b>					
E 269028	021375 TRUVISTA COMMUNICATIONS		28105	09/09/2022	460.69
COUNTY SUPERVISOR - PHONES CABLE					
<b>100-105-5205 COMMUNICATIONS Subtotal</b>					<b>\$460.69</b>
<b>100-105-5207 PROFESSIONAL DEVELOPMENT</b>					
E 269550	1000318 WYLIE G FREDERICK		28153	09/16/2022	74.38
COUNTY SUPERVISOR - REIMBURSEMENT - MILEAGE					
<b>100-105-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$74.38</b>
<b>100-106-5202 OPERATING SUPPLIES</b>					
E 269076	100385 HERALD OFFICE SUPPLY INC	43023	28060	09/09/2022	33.58
FINANCE - WATER					
E 269400	100385 HERALD OFFICE SUPPLY INC	40859	28158	09/16/2022	21.02
FINANCE - WATER					
<b>100-106-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$54.60</b>
<b>100-106-5205 COMMUNICATIONS</b>					
E 269025	021375 TRUVISTA COMMUNICATIONS		28105	09/09/2022	169.64
FINANCE - PHONES					
<b>100-106-5205 COMMUNICATIONS Subtotal</b>					<b>\$169.64</b>
<b>100-110-5202 OPERATING SUPPLIES</b>					
E 269391	100385 HERALD OFFICE SUPPLY INC	40861	28158	09/16/2022	21.02
HUMAN RESOURCES - WATER					
<b>100-110-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$21.02</b>
<b>100-110-5205 COMMUNICATIONS</b>					
E 269027	021375 TRUVISTA COMMUNICATIONS		28105	09/09/2022	89.99
HUMAN RESOURCES - PHONES					
<b>100-110-5205 COMMUNICATIONS Subtotal</b>					<b>\$89.99</b>
<b>100-110-5218 SPECIALIZED DEPT. EXPENSE</b>					
E 269522	070100 QUILL CORPORATION	43342	28186	09/16/2022	3,218.38
HUMAN RESOURCES - FURNITURE					
269775	100913 FIRST CITIZENS BANK-VISA	42711	136908	09/23/2022	10.75
HUMAN RESOURCES - DMV DRIVING HISTORY					
269786	100913 FIRST CITIZENS BANK-VISA	42709	136908	09/23/2022	25.00
HUMAN RESOURCES - SLED BACKGROUND CHECK					
269787	100913 FIRST CITIZENS BANK-VISA	42709	136908	09/23/2022	1.00
HUMAN RESOURCES - SLED BACKGROUND CHECK					
E 269986	100426 STAPLES ADVANTAGE	43720	28345	09/30/2022	319.03
HUMAN RESOURCES - OFFICE SUPPLIES					
<b>100-110-5218 SPECIALIZED DEPT. EXPENSE Subtotal</b>					<b>\$3,574.16</b>
<b>100-110-5228 MISCELLANEOUS EXPENSE</b>					
E 268787	102596 ID SHOP INC	43429	27971	09/02/2022	700.00
HUMAN RESOURCES - SOFTWARE					
269420	044730 HUNTERS CREATIVE FLORIST	43427	136897	09/16/2022	81.00
HUMAN RESOURCES - FLOWERS FOR NEW HR DIRECTOR					

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<b>100-110-5228 MISCELLANEOUS EXPENSE Subtotal</b>					<b>\$781.00</b>
<b>100-115-5201 OFFICE SUPPLIES</b>					
E 269184	100426 STAPLES ADVANTAGE PURCHASING - SUPPLIES	43566	28095	09/09/2022	284.33
E 269919	100426 STAPLES ADVANTAGE PURCHASING - OFFICE SUPPLIES	43566	28345	09/30/2022	19.14
E 269922	100426 STAPLES ADVANTAGE PURCHASING - CREDIT	43566	28345	09/30/2022	-19.14
<b>100-115-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$284.33</b>
<b>100-115-5202 OPERATING SUPPLIES</b>					
E 268824	999947 NASASP PURCHASING - MEMBERSHIP	43544	28330	09/30/2022	39.00
E 269405	100385 HERALD OFFICE SUPPLY INC PURCHASING - WATER	41613	28158	09/16/2022	21.02
<b>100-115-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$60.02</b>
<b>100-115-5205 COMMUNICATIONS</b>					
E 269044	021375 TRUVISTA COMMUNICATIONS PURCHASING - PHONE		28105	09/09/2022	75.13
<b>100-115-5205 COMMUNICATIONS Subtotal</b>					<b>\$75.13</b>
<b>100-120-5202 OPERATING SUPPLIES</b>					
E 269393	100385 HERALD OFFICE SUPPLY INC TREASURER - WATER	40857	28158	09/16/2022	21.02
<b>100-120-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$21.02</b>
<b>100-120-5205 COMMUNICATIONS</b>					
E 269023	021375 TRUVISTA COMMUNICATIONS TREASURER - PHONES		28105	09/09/2022	350.24
<b>100-120-5205 COMMUNICATIONS Subtotal</b>					<b>\$350.24</b>
<b>100-120-5228 MISCELLANEOUS EXPENSE</b>					
E 269035	101693 HOME DEPOT CREDIT SERVICES TREASURER - GE REFRIGERATOR	43545	28061	09/09/2022	645.84
E 269035	101693 HOME DEPOT CREDIT SERVICES TREASURER - GE REFRIGERATOR - EARLY PAY DISCOUNT	43545	28061	09/09/2022	-11.96
<b>100-120-5228 MISCELLANEOUS EXPENSE Subtotal</b>					<b>\$633.88</b>
<b>100-125-5202 OPERATING SUPPLIES</b>					
E 269406	100385 HERALD OFFICE SUPPLY INC TAX COLLECTOR - WATER	40856	28158	09/16/2022	21.02
E 269865	100385 HERALD OFFICE SUPPLY INC TAX COLLECTOR - WATER	42723	28320	09/30/2022	33.58
E 269961	100385 HERALD OFFICE SUPPLY INC TAX COLLECTOR - WATER	42723	28320	09/30/2022	33.58
<b>100-125-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$88.18</b>
<b>100-125-5205 COMMUNICATIONS</b>					
E 269024	021375 TRUVISTA COMMUNICATIONS TAX COLLECTOR - PHONES		28105	09/09/2022	106.50
<b>100-125-5205 COMMUNICATIONS Subtotal</b>					<b>\$106.50</b>
<b>100-130-5201 OFFICE SUPPLIES</b>					

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<b>100-130-5201 OFFICE SUPPLIES</b>					
E 268904	100385 HERALD OFFICE SUPPLY INC AUDITOR - WATER	42719	27968	09/02/2022	18.79
E 269213	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX		28091	09/09/2022	2.03
E 269392	100385 HERALD OFFICE SUPPLY INC AUDITOR - WATER	40855	28158	09/16/2022	21.02
<b>100-130-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$41.84</b>
<b>100-130-5205 COMMUNICATIONS</b>					
E 269026	021375 TRUVISTA COMMUNICATIONS AUDITOR - PHONES		28105	09/09/2022	163.64
<b>100-130-5205 COMMUNICATIONS Subtotal</b>					<b>\$163.64</b>
<b>100-135-5202 OPERATING SUPPLIES</b>					
E 269109	100385 HERALD OFFICE SUPPLY INC ASSESSOR - WATER	42718	28060	09/09/2022	33.58
E 269402	100385 HERALD OFFICE SUPPLY INC ASSESSOR - WATER	40852	28158	09/16/2022	21.02
<b>100-135-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$54.60</b>
<b>100-135-5205 COMMUNICATIONS</b>					
E 269003	021375 TRUVISTA COMMUNICATIONS ASSESSOR - PHONES		28105	09/09/2022	356.01
<b>100-135-5205 COMMUNICATIONS Subtotal</b>					<b>\$356.01</b>
<b>100-135-5207 PROFESSIONAL DEVELOPMENT</b>					
269901	078655 SOUTH CAROLINA ASSOCIATION OF ASSESSOR - MEMBERSHIP RENEWAL & FALL CONFERENCE REGISTRATION - ANDERSON - 10/7/22	43692	136926	09/30/2022	60.00
269913	078655 SOUTH CAROLINA ASSOCIATION OF ASSESSOR - APPRAISERS CONTINUING ED COURSE - ANDERSON - 10/27/22	43734	136926	09/30/2022	125.00
<b>100-135-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$185.00</b>
<b>100-140-5201 OFFICE SUPPLIES</b>					
E 268763	1000617 AMAZON CAPITAL SERVICES INC BUILDING & ZONING - SUPPLIES	43476	27931	09/02/2022	38.01
E 269094	103536 SAM'S CLUB/SYNCHRONY BANK BUILDING & ZONING - OVERSIZED CLOCK & BOTTLED WATER	43477	28087	09/09/2022	41.58
<b>100-140-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$79.59</b>
<b>100-140-5204 PROFESSIONAL SERVICES</b>					
E 269705	1000046 RCI OF SOUTH CAROLINA INC BUILDING & ZONING - PROFESSIONAL SERVICES	42983	28258	09/23/2022	16,675.60
<b>100-140-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$16,675.60</b>
<b>100-140-5205 COMMUNICATIONS</b>					
E 269041	021375 TRUVISTA COMMUNICATIONS BUILDING & ZONING - PHONES		28105	09/09/2022	270.65
E 269948	100332 VERIZON WIRELESS BUILDING & ZONING - COMMUNICATIONS		28348	09/30/2022	76.02
<b>100-140-5205 COMMUNICATIONS Subtotal</b>					<b>\$346.67</b>
<b>100-140-5207 PROFESSIONAL DEVELOPMENT</b>					
E 269560	102408 MICHAEL D LEVISTER		28169	09/16/2022	90.46

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<b>100-140-5207 PROFESSIONAL DEVELOPMENT</b>					
PLANNING & ZONING - MEAL REIMBURSEMENT - LEVISTER - INTL CODE COUNCIL 9/6/22 - 9/9/22					
<b>100-140-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$90.46</b>
<b>100-145-5205 COMMUNICATIONS</b>					
E 268993	021375 TRUVISTA COMMUNICATIONS		28105	09/09/2022	655.47
ECONOMIC DEVELOPMENT - PHONES CABLE					
E 269156	999939 KASK CREATIVITY LLC	42877	28066	09/09/2022	187.50
ECONOMIC DEVELOPMENT - PROFESSIONAL SERVICES					
<b>100-145-5205 COMMUNICATIONS Subtotal</b>					<b>\$842.97</b>
<b>100-145-5207 PROFESSIONAL DEVELOPMENT</b>					
269571	079075 SC ECONOMIC DEVELOPERS ASSOCIATION	43644	136904	09/16/2022	830.00
ECONOMIC DEVELOPMENT - MIDYEAR MEETING - SC ECON DEV ASSOC - LONG/PHILLIPS - 10/13/22 - 10/14/22					
<b>100-145-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$830.00</b>
<b>100-145-5212 MARKETING &amp; PRINTED MAT</b>					
E 269617	102687 CONSULTANT CONNECT	43613	28229	09/23/2022	1,595.00
ECONOMIC DEVELOPMENT - LONG - ECONOMIX REGISTRATION - 12/6-8/22					
<b>100-145-5212 MARKETING &amp; PRINTED MAT Subtotal</b>					<b>\$1,595.00</b>
<b>100-145-5229 ECONOMIC PROSPECTS</b>					
E 269163	102132 GALA AFFAIRS PARTY RENTALS	43560	28054	09/09/2022	556.40
ECONOMIC DEVELOPMENT - RENTALS					
<b>100-145-5229 ECONOMIC PROSPECTS Subtotal</b>					<b>\$556.40</b>
<b>100-150-5202 OPERATING SUPPLIES</b>					
E 268768	1000448 ROCK COMMUNICATION LLC	40427	28000	09/02/2022	45.00
CORONER - PROFESSIONAL SERVICES					
E 268784	100268 EMSAR	43474	27959	09/02/2022	348.09
CORONER - SUPPLIES					
E 269095	103536 SAM'S CLUB/SYNCHRONY BANK	43497	28087	09/09/2022	43.18
CORONER - SWIFFER KIT BATTERIES MEMORY CARDS					
E 269096	103536 SAM'S CLUB/SYNCHRONY BANK	43497	28087	09/09/2022	146.63
CORONER - SWIFFER KIT BATTERIES MEMORY CARDS					
269249	103546 CRESCENT MEMORIAL	43500	136896	09/16/2022	250.49
CORONER - SUPPLIES					
269250	103546 CRESCENT MEMORIAL	43500	136896	09/16/2022	341.28
CORONER - SUPPLIES					
<b>100-150-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$1,174.67</b>
<b>100-150-5204 PROFESSIONAL SERVICES</b>					
E 268757	040415 GREAT FALLS RESCUE SQUAD		27967	09/02/2022	150.00
CORONER - TRANSPORT - PROFESSIONAL SERVICES					
E 268877	064649 NEWBERRY PATHOLOGY GROUP LLC	40426	27984	09/02/2022	1,300.00
CORONER - PROFESSIONAL SERVICES					
E 268878	064649 NEWBERRY PATHOLOGY GROUP LLC		27984	09/02/2022	1,648.00
CORONER - PROFESSIONAL SERVICES					
E 269688	018750 CHESTER COUNTY RESCUE SQUAD		28226	09/23/2022	150.00
CORONER - ON SCENE ASSISTANCE					
E 269693	064649 NEWBERRY PATHOLOGY GROUP LLC	43577	28254	09/23/2022	1,300.00
CORONER - AUTOPSY					
E 269943	094125 WEST CHESTER FIRE ASSOCIATION		28349	09/30/2022	150.00
CORONER - TRANSPORT					

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<b>100-150-5205 COMMUNICATIONS</b>					
E 269015	021375 TRUVISTA COMMUNICATIONS CORONER - PHONES		28105	09/09/2022	209.78
E 269238	1000758 AT&T MOBILITY II LLC CORONER - COMMUNICATIONS		28030	09/09/2022	76.10
E 269239	1000758 AT&T MOBILITY II LLC CORONER - COMMUNICATIONS		28030	09/09/2022	76.10
E 269583	101398 MOTOROLA SOLUTIONS INC CORONER - PAL8 COMM		28179	09/16/2022	47.20
<b>100-150-5205 COMMUNICATIONS Subtotal</b>					<b>\$409.18</b>
<b>100-155-5201 OFFICE SUPPLIES</b>					
E 269077	103536 SAM'S CLUB/SYNCHRONY BANK VOTER REGISTRATION - FOLDING CHAIR	43263	28087	09/09/2022	267.29
<b>100-155-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$267.29</b>
<b>100-155-5202 OPERATING SUPPLIES</b>					
E 269213	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX		28091	09/09/2022	13.01
E 269233	090552 US POSTAL SERVICE VOTER REGISTRATION - PO BOX FEE	43616	136894	09/09/2022	170.00
<b>100-155-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$183.01</b>
<b>100-155-5205 COMMUNICATIONS</b>					
E 269019	021375 TRUVISTA COMMUNICATIONS VOTER REGISTRATION - PHONES		28105	09/09/2022	225.23
<b>100-155-5205 COMMUNICATIONS Subtotal</b>					<b>\$225.23</b>
<b>100-155-5227 PARTS AND SUPPLIES</b>					
E 268879	000435 ADI GLOBAL VOTER REGISTRATION - SUPPLIES	43511	27927	09/02/2022	647.97
<b>100-155-5227 PARTS AND SUPPLIES Subtotal</b>					<b>\$647.97</b>
<b>100-155-5231 REIMBURSABLE EXPENSE</b>					
E 269188	026690 MPMP LLC VOTER REGISTRATION - STAFF AND BOARD MEMBER MEALS	43385	28048	09/09/2022	121.30
E 269421	999823 DIANE'S KITCHEN LLC VOTER REGISTRATION - MEALS	43384	28147	09/16/2022	58.76
<b>100-155-5231 REIMBURSABLE EXPENSE Subtotal</b>					<b>\$180.06</b>
<b>100-160-5205 COMMUNICATIONS</b>					
E 269008	021375 TRUVISTA COMMUNICATIONS MOTOR POOL - PHONE CABLE		28105	09/09/2022	70.86
<b>100-160-5205 COMMUNICATIONS Subtotal</b>					<b>\$70.86</b>
<b>100-160-5215 UNIFORMS</b>					
E 268754	101461 UNIFIRST CORPORATION MOTOR POOL - UNIFORMS		28015	09/02/2022	36.24
E 268848	101461 UNIFIRST CORPORATION MOTOR POOL - UNIFORMS		28015	09/02/2022	36.24
E 269547	101461 UNIFIRST CORPORATION MOTOR POOL - UNIFORMS		28204	09/16/2022	36.93

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<b>100-160-5215 UNIFORMS</b>					
E 269646	101461 UNIFIRST CORPORATION MOTOR POOL - UNIFORMS		28271	09/23/2022	44.77
E 269716	101461 UNIFIRST CORPORATION MOTOR POOL - UNIFORMS		28271	09/23/2022	37.85
<b>100-160-5215 UNIFORMS Subtotal</b>					<b>\$192.03</b>
<b>100-160-5216 FUEL</b>					
E 268882	026924 DARBY OIL, INC. MOTOR POOL - EMS - FUEL		27954	09/02/2022	836.65
E 269257	100904 MANSFIELD OIL COMPANY MOTOR POOL - FUEL		28171	09/16/2022	13,169.41
E 269543	026924 DARBY OIL, INC. MOTOR POOL - EMS - FUEL		28146	09/16/2022	920.05
E 269636	026924 DARBY OIL, INC. MOTOR POOL - FUEL		28231	09/23/2022	1,656.80
E 269683	026924 DARBY OIL, INC. MOTOR POOL - EMS FUEL		28231	09/23/2022	576.67
E 269684	026924 DARBY OIL, INC. MOTOR POOL - EMS FUEL		28231	09/23/2022	918.65
E 269875	026924 DARBY OIL, INC. MOTOR POOL - EMS - DARBY OIL		28305	09/30/2022	525.18
E 269879	026924 DARBY OIL, INC. MOTOR POOL - PUBLIC WORKS - DARBY OIL		28305	09/30/2022	1,232.57
<b>100-160-5216 FUEL Subtotal</b>					<b>\$19,835.98</b>
<b>100-160-5227 PARTS &amp; SUPPLIES</b>					
E 268835	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - SUPPLIES	42756	27989	09/02/2022	68.03
E 269181	004295 AUTO ZONE STORES INC MOTOR POOL - SUPPLIES	42753	28031	09/09/2022	15.43
E 269182	004295 AUTO ZONE STORES INC MOTOR POOL - SUPPLIES	42753	28031	09/09/2022	31.96
E 269183	004295 AUTO ZONE STORES INC MOTOR POOL - SUPPLIES - RETURN	42753	28031	09/09/2022	-31.96
E 269186	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - SUPPLIES	42756	28079	09/09/2022	143.68
E 269190	094126 WEST END TIRE MOTOR POOL - PROFESSIONAL SERVICES	43548	28110	09/09/2022	60.00
E 269213	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX		28091	09/09/2022	3.47
E 269654	013125 CARQUEST OF CHESTER MOTOR POOL - SUPPLIES	42754	28224	09/23/2022	6.79
E 269825	013125 CARQUEST OF CHESTER MOTOR POOL - MAINTENANCE	42754	28291	09/30/2022	25.27
E 269854	013125 CARQUEST OF CHESTER MOTOR POOL - MAINTENANCE	42754	28291	09/30/2022	137.30
E 269855	1000329 BLACKS TIRE SERVICE MOTOR POOL - TIRES	42750	28288	09/30/2022	582.03
E 269964	102034 ADVANCE AUTO PARTS MOTOR POOL - MAINTENANCE	42755	28278	09/30/2022	106.12
<b>100-160-5227 PARTS &amp; SUPPLIES Subtotal</b>					<b>\$1,148.12</b>

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<b>100-170-5201 OFFICE SUPPLIES</b>					
E 269086	103536 SAM'S CLUB/SYNCHRONY BANK MAINTENANCE - OFFICE SUPPLIES	43422	28087	09/09/2022	42.79
<b>100-170-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$42.79</b>
<b>100-170-5202 OPERATING SUPPLIES</b>					
E 269071	1000617 AMAZON CAPITAL SERVICES INC MAINTENANCE - SUPPLIES	43504	28025	09/09/2022	1,048.04
E 269072	1000617 AMAZON CAPITAL SERVICES INC MAINTENANCE - SUPPLIES - CREDIT	43504	28025	09/09/2022	-312.94
E 269689	045625 INTERSTATE SOLUTIONS INC. MAINTENANCE - SUPPLIES	43630	28243	09/23/2022	453.44
<b>100-170-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$1,188.54</b>
<b>100-170-5203 GENERAL MAINTENANCE &amp; REP</b>					
E 268793	102225 CITY ELECTRIC SUPPLY COMPANY MAINTENANCE - SUPPLIES	42822	27946	09/02/2022	66.92
E 268793	102225 CITY ELECTRIC SUPPLY COMPANY MAINTENANCE - SUPPLIES - TAX	42822	27946	09/02/2022	4.69
E 268800	102225 CITY ELECTRIC SUPPLY COMPANY MAINTENANCE - SUPPLIES	42822	27946	09/02/2022	28.07
E 268800	102225 CITY ELECTRIC SUPPLY COMPANY MAINTENANCE - SUPPLIES - TAX	42822	27946	09/02/2022	1.97
E 268807	102906 CARROT-TOP INDUSTRIES INC MAINTENANCE - SUPPLIES	43305	27938	09/02/2022	209.51
E 268808	1000284 WILLIAMS FLOORING OF LANCASTER INC MAINTENANCE - PROFESSIONAL SERVICES	43435	28019	09/02/2022	1,732.79
E 268815	1000617 AMAZON CAPITAL SERVICES INC MAINTENANCE - SUPPLIES	43492	27931	09/02/2022	53.98
E 268816	098500 GRAINGER MAINTENANCE - SUPPLIES	43479	27965	09/02/2022	3,530.05
E 268826	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	42042	27948	09/02/2022	12.40
E 268850	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	42823	27948	09/02/2022	12.48
E 268851	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	42823	27948	09/02/2022	16.60
E 268852	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	42823	27948	09/02/2022	24.08
E 268853	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	42823	27948	09/02/2022	41.66
E 268854	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	42823	27948	09/02/2022	60.83
E 268855	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	42823	27948	09/02/2022	17.05
E 268856	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	42823	27948	09/02/2022	10.22
E 268969	098500 GRAINGER MAINTENANCE - SUPPLIES	43195	27965	09/02/2022	653.19
E 269054	070390 GEXPRO MAINTENANCE - SUPPLIES	43506	28056	09/09/2022	298.87
E 269070	101693 HOME DEPOT CREDIT SERVICES	42832	28061	09/09/2022	66.88



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<b>100-170-5203 GENERAL MAINTENANCE &amp; REP</b>					
MAINTENANCE - SUPPLIES					
E 269070	101693 HOME DEPOT CREDIT SERVICES	42832	28061	09/09/2022	-1.24
MAINTENANCE - SUPPLIES - EARLY PAY DISCOUNT					
E 269073	1000617 AMAZON CAPITAL SERVICES INC	43559	28025	09/09/2022	55.49
MAINTENANCE - SUPPLIES					
E 269080	103536 SAM'S CLUB/SYNCHRONY BANK	43325	28087	09/09/2022	86.40
MAINTENANCE - MICRO WAVE					
E 269100	1000765 GREAT FALLS HARDWARE	42831	28058	09/09/2022	19.63
MAINTENANCE - SUPPLIES					
E 269101	1000765 GREAT FALLS HARDWARE	42831	28058	09/09/2022	55.37
MAINTENANCE - SUPPLIES					
E 269102	1000765 GREAT FALLS HARDWARE	42831	28058	09/09/2022	-17.24
MAINTENANCE - SUPPLIES - CREDIT					
E 269103	1000765 GREAT FALLS HARDWARE	42831	28058	09/09/2022	121.48
MAINTENANCE - SUPPLIES					
E 269114	024000 CITY TRUE VALUE HARDWARE	42823	28043	09/09/2022	100.38
MAINTENANCE - SUPPLIES					
E 269115	024000 CITY TRUE VALUE HARDWARE	42823	28043	09/09/2022	31.31
MAINTENANCE - SUPPLIES					
E 269116	024000 CITY TRUE VALUE HARDWARE	42823	28043	09/09/2022	107.96
MAINTENANCE - SUPPLIES					
E 269117	024000 CITY TRUE VALUE HARDWARE	42823	28043	09/09/2022	10.78
MAINTENANCE - SUPPLIES					
E 269118	024000 CITY TRUE VALUE HARDWARE	42823	28043	09/09/2022	78.60
MAINTENANCE - SUPPLIES					
E 269119	024000 CITY TRUE VALUE HARDWARE	42823	28043	09/09/2022	9.17
MAINTENANCE - SUPPLIES					
E 269135	101892 TRACTOR SUPPLY CREDIT PLAN	42849	28101	09/09/2022	10.99
MAINTENANCE - SUPPLIES					
E 269139	101892 TRACTOR SUPPLY CREDIT PLAN	42849	28101	09/09/2022	43.18
MAINTENANCE - SUPPLIES					
E 269140	101892 TRACTOR SUPPLY CREDIT PLAN	42849	28101	09/09/2022	86.39
MAINTENANCE - SUPPLIES					
E 269141	101892 TRACTOR SUPPLY CREDIT PLAN	42849	28101	09/09/2022	1,699.99
MAINTENANCE - SUPPLIES					
E 269142	101892 TRACTOR SUPPLY CREDIT PLAN	42849	28101	09/09/2022	28.07
MAINTENANCE - SUPPLIES					
E 269144	101892 TRACTOR SUPPLY CREDIT PLAN	42849	28101	09/09/2022	17.27
MAINTENANCE - SUPPLIES					
E 269145	101892 TRACTOR SUPPLY CREDIT PLAN	42849	28101	09/09/2022	248.38
MAINTENANCE - SUPPLIES					
E 269146	101892 TRACTOR SUPPLY CREDIT PLAN	43451	28101	09/09/2022	67.45
MAINTENANCE - SUPPLIES					
E 269147	101892 TRACTOR SUPPLY CREDIT PLAN	43451	28101	09/09/2022	54.50
MAINTENANCE - SUPPLIES					
E 269170	1000268 3M GATES & ACCESS CONTROL	43080	28020	09/09/2022	229.70
MAINTENANCE - SUPPLIES					
E 269170	1000268 3M GATES & ACCESS CONTROL	43080	28020	09/09/2022	325.00
MAINTENANCE - PROFESSIONAL SERVICES - INSTALLATION - LABOR					
E 269170	1000268 3M GATES & ACCESS CONTROL	43080	28020	09/09/2022	16.65
MAINTENANCE - PROFESSIONAL SERVICES - SUPPLIES - TAX					

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<b>100-170-5203 GENERAL MAINTENANCE &amp; REP</b>					
E 269172	070390 GEXPRO MAINTENANCE - SUPPLIES	43506	28056	09/09/2022	204.52
E 269173	070390 GEXPRO MAINTENANCE - SUPPLIES	43506	28056	09/09/2022	734.25
E 269174	102906 CARROT-TOP INDUSTRIES INC MAINTENANCE - SUPPLIES	43305	28036	09/09/2022	594.55
E 269192	100952 STEPHENSON'S ELECTRIC & SECURITY MAINTENANCE - PROFESSIONAL SERVICES - LABOR		28096	09/09/2022	499.00
E 269193	100952 STEPHENSON'S ELECTRIC & SECURITY MAINTENANCE - EMS - GREAT FALLS - PROFESSIONAL SERVICES - LABOR		28096	09/09/2022	297.50
E 269193	100952 STEPHENSON'S ELECTRIC & SECURITY MAINTENANCE - EMS - GREAT FALLS - PROFESSIONAL SERVICES - SUPPLIES		28096	09/09/2022	131.50
E 269194	102225 CITY ELECTRIC SUPPLY COMPANY MAINTENANCE - SUPPLIES	42822	28042	09/09/2022	211.49
E 269194	102225 CITY ELECTRIC SUPPLY COMPANY MAINTENANCE - SUPPLIES	42822	28042	09/09/2022	14.81
E 269213	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX		28091	09/09/2022	27.16
E 269276	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	42823	28141	09/16/2022	58.29
E 269277	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	42823	28141	09/16/2022	57.75
E 269279	102655 IWORQ SYSTEMS INC MAINTENANCE - SOFTWARE	43629	136898	09/16/2022	4,000.00
E 269293	102034 ADVANCE AUTO PARTS MAINTENANCE - SUPPLIES	43589	28120	09/16/2022	69.54
E 269388	100762 FORKLIFTS UNLIMITED & SERVICES INC MAINTENANCE - REPAIRS - LABOR		28152	09/16/2022	375.00
E 269388	100762 FORKLIFTS UNLIMITED & SERVICES INC MAINTENANCE - REPAIRS - SUPPLIES		28152	09/16/2022	7.50
E 269388	100762 FORKLIFTS UNLIMITED & SERVICES INC MAINTENANCE - REPAIRS - SUPPLIES		28152	09/16/2022	0.53
E 269417	026500 CUDD HEATING & AIR INC MAINTENANCE - CORONER - PROFESSIONAL SERVICES	42827	28145	09/16/2022	185.00
E 269434	101921 CLEAN WINDOWS UNLIMITED MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES	42825	28143	09/16/2022	750.00
E 269445	1000725 TIM MONTGOMERY CO LLC MAINTENANCE - PROFESSIONAL SERVICES	43110	28178	09/16/2022	250.00
E 269459	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - EMS - SUPPLIES	42042	28141	09/16/2022	5.38
E 269599	026500 CUDD HEATING & AIR INC MAINTENANCE - DUCT WORK	42827	28230	09/23/2022	1,581.00
E 269601	075675 SOUTHEAST WARNING LLC MAINTENANCE - VEHICLE SUPPLIES	43336	28266	09/23/2022	1,648.30
E 269604	070390 GEXPRO MAINTENANCE - REPAIRS	43506	28238	09/23/2022	433.34
E 269659	100669 CAL-GRAPHICS, INC. MAINTENANCE - SIGNS	43652	28220	09/23/2022	673.65
E 269659	100669 CAL-GRAPHICS, INC. MAINTENANCE - SIGNS - TAX	43652	28220	09/23/2022	47.15
E 269675	024000 CITY TRUE VALUE HARDWARE	42823	28228	09/23/2022	14.03

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<b>100-170-5203 GENERAL MAINTENANCE &amp; REP</b>					
MAINTENANCE - SUPPLIES					
E 269676	024000 CITY TRUE VALUE HARDWARE	42823	28228	09/23/2022	1.93
MAINTENANCE - SUPPLIES					
E 269677	024000 CITY TRUE VALUE HARDWARE	42823	28228	09/23/2022	5.60
MAINTENANCE - SUPPLIES					
E 269678	024000 CITY TRUE VALUE HARDWARE	42823	28228	09/23/2022	19.43
MAINTENANCE - SUPPLIES					
E 269679	024000 CITY TRUE VALUE HARDWARE	42823	28228	09/23/2022	30.22
MAINTENANCE - SUPPLIES					
E 269680	024000 CITY TRUE VALUE HARDWARE	42823	28228	09/23/2022	9.27
MAINTENANCE - SUPPLIES					
E 269681	024000 CITY TRUE VALUE HARDWARE	42823	28228	09/23/2022	5.71
MAINTENANCE - SUPPLIES					
E 269682	024000 CITY TRUE VALUE HARDWARE	42823	28228	09/23/2022	28.60
MAINTENANCE - SUPPLIES					
E 269686	032500 EZELL HARDWARE, INC.	42829	28235	09/23/2022	187.00
MAINTENANCE - SUPPLIES					
269793	100913 FIRST CITIZENS BANK-VISA	43518	136908	09/23/2022	1,581.83
MAINTENANCE - FILING SYSTEM					
E 269830	1000765 GREAT FALLS HARDWARE	42831	28315	09/30/2022	16.61
MAINTENANCE - SUPPLIES					
E 269836	024000 CITY TRUE VALUE HARDWARE	42823	28298	09/30/2022	36.08
MAINTENANCE - SUPPLIES					
E 269837	024000 CITY TRUE VALUE HARDWARE	42823	28298	09/30/2022	50.82
MAINTENANCE - SUPPLIES					
E 269838	024000 CITY TRUE VALUE HARDWARE	42823	28298	09/30/2022	21.05
MAINTENANCE - SUPPLIES					
E 269839	024000 CITY TRUE VALUE HARDWARE	42823	28298	09/30/2022	33.83
MAINTENANCE - SUPPLIES					
E 269840	024000 CITY TRUE VALUE HARDWARE	42823	28298	09/30/2022	14.03
MAINTENANCE - SUPPLIES					
E 269841	1000617 AMAZON CAPITAL SERVICES INC	43666	28280	09/30/2022	216.99
MAINTENANCE - SUPPLIES					
E 269843	032500 EZELL HARDWARE, INC.	42829	28311	09/30/2022	211.22
MAINTENANCE - SUPPLIES					
E 269947	1000725 TIM MONTGOMERY CO LLC		28329	09/30/2022	856.48
MAINTENANCE - CLEANING					
E 269965	026500 CUDD HEATING & AIR INC	42827	28304	09/30/2022	250.00
MAINTENANCE - HEALTH DEPT					
E 269970	101921 CLEAN WINDOWS UNLIMITED	42825	28300	09/30/2022	125.00
MAINTENANCE - WINDOW CLEAN MEM BUILDING					
E 269971	101921 CLEAN WINDOWS UNLIMITED	42825	28300	09/30/2022	225.00
MAINTENANCE - WINDOWS CATAWBA AIRPORT					
E 269973	101921 CLEAN WINDOWS UNLIMITED	42825	28300	09/30/2022	300.00
MAINTENANCE - WINDOW CLEAN MEM BUILDING					

**100-170-5203 GENERAL MAINTENANCE & REP Subtotal \$27,425.84**

<b>100-170-5204 PROFESSIONAL SERVICES</b>					
268810	999956 MILLSAPS SERVICES LLC		136884	09/02/2022	264.20
MAINTENANCE - PORTABLE RESTROOM RENTAL					
268811	999956 MILLSAPS SERVICES LLC		136884	09/02/2022	91.80

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<b>100-170-5204 PROFESSIONAL SERVICES</b>					
	MAINTENANCE - PORTABLE RESTROOM RENTAL				
269195	999956 MILLSAPS SERVICES LLC		136890	09/09/2022	264.20
	MAINTENANCE - GREAT FALLS TOWN PARK - PORTABLE RESTROOMS				
269595	999956 MILLSAPS SERVICES LLC		136909	09/23/2022	91.80
	MAINTENANCE - PORTABLE RESTROOMS				
269596	999956 MILLSAPS SERVICES LLC		136909	09/23/2022	126.80
	MAINTENANCE - PORTABLE RESTROOMS				
269597	999956 MILLSAPS SERVICES LLC		136909	09/23/2022	126.80
	MAINTENANCE - PORTABLE RESTROOMS				
E 269600	075675 SOUTHEAST WARNING LLC	43354	28266	09/23/2022	550.00
	MAINTENANCE - VEHICLE LIGHTING				
269972	999956 MILLSAPS SERVICES LLC		136921	09/30/2022	91.40
	MAINTENANCE - PORTABLE RESTROOMS - RODMAN PARK				
269974	999956 MILLSAPS SERVICES LLC		136921	09/30/2022	264.20
	MAINTENANCE - PORTABLE RESTROOMS - RODMAN PARK				
269975	999956 MILLSAPS SERVICES LLC		136921	09/30/2022	91.80
	MAINTENANCE - PORTABLE RESTROOMS - CHESTER YOUTH COMPLEX				
<b>100-170-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$1,963.00</b>
<b>100-170-5205 COMMUNICATIONS</b>					
E 269013	021375 TRUVISTA COMMUNICATIONS		28105	09/09/2022	105.17
	MAINTENANCE - PHONES				
<b>100-170-5205 COMMUNICATIONS Subtotal</b>					<b>\$105.17</b>
<b>100-170-5214 MAINTENANCE &amp; SERVICE CONTRACTS</b>					
E 268790	1000362 HORIZON PEST MANAGEMENT LLC	42834	27969	09/02/2022	65.00
	MAINTENANCE - ANIMAL CONTROL - PROFESSIONAL SERVICES				
E 269235	088706 TK ELEVATOR	42848	28100	09/09/2022	417.74
	MAINTENANCE - PROFESSIONAL SERVICES				
E 269236	088706 TK ELEVATOR	42848	28100	09/09/2022	1,052.88
	MAINTENANCE - PROFESSIONAL SERVICES				
E 269242	100266 COMPORIUM COMMUNICATION		28045	09/09/2022	129.97
	MAINTENANCE - EMA SECURITY				
E 269251	999987 CLEANNET OF CHARLOTTE INC	43112	28044	09/09/2022	1,449.42
	MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES				
E 269251	999987 CLEANNET OF CHARLOTTE INC	43112	28044	09/09/2022	1,675.80
	MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES				
E 269251	999987 CLEANNET OF CHARLOTTE INC	43112	28044	09/09/2022	839.71
	MAINTENANCE - MEMORIAL BUILDING - PROFESSIONAL SERVICES				
E 269251	999987 CLEANNET OF CHARLOTTE INC	43112	28044	09/09/2022	256.76
	MAINTENANCE - FAMILY COURT - PROFESSIONAL SERVICES				
E 269251	999987 CLEANNET OF CHARLOTTE INC	43112	28044	09/09/2022	177.28
	MAINTENANCE - MEMORIAL BUILDING - GREAT FALLS - PROFESSIONAL SERVICES				
E 269251	999987 CLEANNET OF CHARLOTTE INC	43112	28044	09/09/2022	652.81
	MAINTENANCE - VOTER REGISTRATION - PROFESSIONAL SERVICES				
E 269251	999987 CLEANNET OF CHARLOTTE INC	43112	28044	09/09/2022	184.78
	MAINTENANCE - EMA - PROFESSIONAL SERVICES				
E 269251	999987 CLEANNET OF CHARLOTTE INC	43112	28044	09/09/2022	88.20
	MAINTENANCE - DJJ - PROFESSIONAL SERVICES				
E 269251	999987 CLEANNET OF CHARLOTTE INC	43112	28044	09/09/2022	155.23
	MAINTENANCE - AIRPORT - PROFESSIONAL SERVICES				

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<b>100-170-5214 MAINTENANCE &amp; SERVICE CONTRACTS</b>					
E 269251	999987 CLEANNET OF CHARLOTTE INC MAINTENANCE - PUBLIC WORKS - PROFESSIONAL SERVICES	43112	28044	09/09/2022	220.50
E 269251	999987 CLEANNET OF CHARLOTTE INC MAINTENANCE - CLUB HOUSE - PROFESSIONAL SERVICES	43112	28044	09/09/2022	165.03
E 269272	085250 STANDARD COFFEE SERVICE COMPANY MAINTENANCE - SUPPLIES	43519	28199	09/16/2022	62.42
E 269436	1000073 MAXIMUM FIRE & SECURITY INC MAINTENANCE - CORONER	42840	28175	09/16/2022	40.00
E 269457	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - PUBLIC WORKS - MOW & TRIM - PROFESSIONAL SERVICES	42835	28164	09/16/2022	226.00
E 269458	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - MULTIPLE PROPERTIES - MOW BLOW OFF PICK UP TRASH - PROFESSIONAL SERVICES	42835	28164	09/16/2022	1,575.96
E 269463	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - MOW TRIM EDGE SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES	42835	28164	09/16/2022	1,390.50
E 269466	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - MOW TRIM EDGE SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES	42835	28164	09/16/2022	164.80
E 269468	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - MULTIPLE PROPERTIES - MOW TRIM EDGE SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES	42835	28164	09/16/2022	679.80
E 269472	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - MOW EDGE TRIM - PROFESSIONAL SERVICES	42835	28164	09/16/2022	82.40
E 269482	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - FIRE DEPT - GREAT FALLS - MOW TRIM EDGE - PROFESSIONAL SERVICES	42835	28164	09/16/2022	339.90
E 269485	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - MULTIPLE PROPERTIES - MOW TRIM - PROFESSIONAL SERVICES	42835	28164	09/16/2022	1,792.20
E 269486	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - MOW TRIM BLOW OFF PICK UP TRASH - PROFESSIONAL SERVICES	42835	28164	09/16/2022	206.00
E 269488	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LIBRARY - MOW TRIM EDGE SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES	42835	28164	09/16/2022	803.40
E 269491	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - PARKS - MOW TRIM - PROFESSIONAL SERVICES	42835	28164	09/16/2022	494.40
E 269492	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - VOTER REGISTRATION - MOW TRIM - PROFESSIONAL SERVICES	42835	28164	09/16/2022	329.60
E 269493	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - CLEMSON EXTENTION CENTER - MOW TRIM BLOW OFF - PROFESSIONAL SERVICES	42835	28164	09/16/2022	82.40
E 269494	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - MUSEUM - MOW TRIM BLOW OFF - PROFESSIONAL SERVICES	42835	28164	09/16/2022	103.00
E 269496	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - SUMMIT PARKING LOT - MOW TRIM BLOW OFF - PROFESSIONAL SERVICES	42835	28164	09/16/2022	164.80
E 269506	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - CEMETERY - MOW TRIM BLOW OFF - PROFESSIONAL SERVICES	42835	28164	09/16/2022	556.20
E 269512	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - EMS - MOW TRIM BLOW OFF - PROFESSIONAL SERVICES	42835	28164	09/16/2022	92.70
E 269513	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - RURAL FIRE - MOW TRIM BLOW OFF - PROFESSIONAL SERVICES	42835	28164	09/16/2022	164.80
E 269514	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - PARKS - MOW TRIM BLOW OFF - PROFESSIONAL SERVICES	42835	28164	09/16/2022	247.20
E 269515	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - PARKS - MOW TRIM BLOW OFF - PROFESSIONAL SERVICES	42835	28164	09/16/2022	206.00
E 269516	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - PARKS - MOW TRIM BLOW OFF - PROFESSIONAL SERVICES	42835	28164	09/16/2022	782.80
E 269517	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	42835	28164	09/16/2022	391.40

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<b>100-170-5214 MAINTENANCE &amp; SERVICE CONTRACTS</b>					
MAINTENANCE - PARKS - MOW TRIM BLOW OFF - PROFESSIONAL SERVICES					
E 269576	103526 CAROLINA OUTDOORS LLC	42819	28132	09/16/2022	1,385.00
MAINTENANCE - AUGUST GRASS CUTTING					
E 269856	102779 H & H FIRE & SAFETY	42833	28321	09/30/2022	50.00
MAINTENANCE - EXTINGUISHER MAINTENANCE					
E 269857	102779 H & H FIRE & SAFETY	42833	28321	09/30/2022	90.00
MAINTENANCE - MONTHLY ELEVATOR TESTING					
E 269858	102779 H & H FIRE & SAFETY	42833	28321	09/30/2022	526.00
MAINTENANCE - FIRE EXTINGUISHERS & SUPPLIES					
E 269859	102779 H & H FIRE & SAFETY	42833	28321	09/30/2022	500.00
MAINTENANCE - INSPECTIONS					
E 269860	102779 H & H FIRE & SAFETY	42833	28321	09/30/2022	50.00
MAINTENANCE - EMERGENCY EXIT INSPECTIONS					
E 269870	1000053 ARC3 GASES INC		28282	09/30/2022	501.93
MAINTENANCE - LEASE					
E 269900	103526 CAROLINA OUTDOORS LLC	42819	28289	09/30/2022	100.00
MAINTENANCE - GREAT FALLS MEMORIAL					
E 269905	103526 CAROLINA OUTDOORS LLC	42819	28289	09/30/2022	120.00
MAINTENANCE - HWY 9 & BALLYMENA					
E 269906	103526 CAROLINA OUTDOORS LLC	42819	28289	09/30/2022	30.00
MAINTENANCE - RICHBURG HWY 9					
E 269907	103526 CAROLINA OUTDOORS LLC	42819	28289	09/30/2022	80.00
MAINTENANCE - RESEARCH ENTRANCE					
E 269908	103526 CAROLINA OUTDOORS LLC	42819	28289	09/30/2022	400.00
MAINTENANCE - BASEBALL ALLEY LOWER FIELD					
E 269910	103526 CAROLINA OUTDOORS LLC	42819	28289	09/30/2022	150.00
MAINTENANCE - RESCUE SQUAD					
E 269912	103526 CAROLINA OUTDOORS LLC	42819	28289	09/30/2022	175.00
MAINTENANCE - FIRE TRAINING CENTER					
E 269967	999987 CLEANNET OF CHARLOTTE INC	43112	28299	09/30/2022	162.00
MAINTENANCE - GREAT FALLS MAGISTRATE JULY 2022					
E 269968	999987 CLEANNET OF CHARLOTTE INC	43112	28299	09/30/2022	162.00
MAINTENANCE - GREAT FALLS MAGISTRATE AUG 2022					
<b>100-170-5214 MAINTENANCE &amp; SERVICE CONTRACTS Subtotal</b>					<b>\$22,991.72</b>
<b>100-170-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 268861	999992 LEBO'S SHOE STORE INC	43493	27975	09/02/2022	208.64
MAINTENANCE - BOOTS - BYARS					
E 268862	999992 LEBO'S SHOE STORE INC	43493	27975	09/02/2022	203.29
MAINTENANCE - BOOTS - WALLACE					
E 268863	999992 LEBO'S SHOE STORE INC	43493	27975	09/02/2022	187.24
MAINTENANCE - BOOTS - HALL					
E 268864	999992 LEBO'S SHOE STORE INC	43493	27975	09/02/2022	187.24
MAINTENANCE - BOOTS - ROBERTS					
E 268865	999992 LEBO'S SHOE STORE INC	43493	27975	09/02/2022	208.64
MAINTENANCE - BOOTS - JOHNSON					
E 268866	999992 LEBO'S SHOE STORE INC	43493	27975	09/02/2022	171.19
MAINTENANCE - BOOTS - DARBY					
E 269055	999992 LEBO'S SHOE STORE INC	43493	28068	09/09/2022	139.09
MAINTENANCE - BOOTS - HOUSTON					
E 269379	021000 CHESTER RENTAL UNIFORM		28139	09/16/2022	881.57

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<b>100-170-5215 UNIFORMS &amp; ACCESSORIES</b>					
MAINTENANCE - MATS					
E 269545	101461 UNIFIRST CORPORATION		28204	09/16/2022	80.57
MAINTENANCE - UNIFORMS					
E 269552	101461 UNIFIRST CORPORATION	43187	28204	09/16/2022	88.17
MAINTENANCE - UNIFORMS					
E 269594	103704 BROAD RIVER MERCANTILE	43452	28218	09/23/2022	113.40
MAINTENANCE - BOOTS					
E 269598	101461 UNIFIRST CORPORATION		28271	09/23/2022	65.76
MAINTENANCE - UNIFORMS					
E 269999	101461 UNIFIRST CORPORATION	43187	28346	09/30/2022	66.84
MAINTENANCE - UNIFORMS					
<b>100-170-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$2,601.64</b>
<b>100-170-5218 SPECIALIZED DEPT. EXPENSE</b>					
E 268795	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	42844	28003	09/02/2022	19.99
MAINTENANCE - SUPPLIES					
E 269056	1000617 AMAZON CAPITAL SERVICES INC	43535	28025	09/09/2022	36.95
MAINTENANCE - SUPPLIES					
E 269127	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	42844	28088	09/09/2022	75.99
MAINTENANCE - SUPPLIES					
E 269213	080875 SC DEPT OF REVENUE & TAXATION		28091	09/09/2022	15.79
SALES & USE TAX					
E 269298	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	42844	28191	09/16/2022	40.00
MAINTENANCE - SUPPLIES					
E 269298	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	42844	28191	09/16/2022	90.00
MAINTENANCE - PROFESSIONAL SERVICES					
269770	100913 FIRST CITIZENS BANK-VISA	43326	136908	09/23/2022	1,511.99
MAINTENANCE - MOWER TRIMMER					
E 269842	002437 AMERICAN FEED & SEED	42814	28281	09/30/2022	39.15
MAINTENANCE - AMERICAN FEED & SEED					
<b>100-170-5218 SPECIALIZED DEPT. EXPENSE Subtotal</b>					<b>\$1,829.86</b>
<b>100-170-5226 VEHICLE/EQUIPMENT MAINT</b>					
E 269107	050601 JOES TOWING & RECOVERY	42939	28064	09/09/2022	450.00
MAINTENANCE - TOW					
E 269655	102034 ADVANCE AUTO PARTS		28208	09/23/2022	-0.30
MAINTENANCE - SUPPLIES					
<b>100-170-5226 VEHICLE/EQUIPMENT MAINT Subtotal</b>					<b>\$449.70</b>
<b>100-170-5234 DISPOSAL FEES</b>					
269662	013175 CARTERS LANDSCAPE & DESIGN	42821	136906	09/23/2022	321.00
MAINTENANCE - ANIMAL CONTROL DISPOSAL FEES					
269663	013175 CARTERS LANDSCAPE & DESIGN	42821	136906	09/23/2022	80.25
MAINTENANCE - RODMAN DISPOSAL FEES					
269664	013175 CARTERS LANDSCAPE & DESIGN	42821	136906	09/23/2022	321.00
MAINTENANCE - MCALILEY DISPOSAL FEES					
269665	013175 CARTERS LANDSCAPE & DESIGN	42821	136906	09/23/2022	80.25
MAINTENANCE - DAVID MINORS PARK DISPOSAL FEES					
269666	013175 CARTERS LANDSCAPE & DESIGN	42821	136906	09/23/2022	321.00
MAINTENANCE - PUBLIC WORKS DISPOSAL FEES					
269667	013175 CARTERS LANDSCAPE & DESIGN	42821	136906	09/23/2022	240.75
MAINTENANCE - BASEBALL COMPLEX DISPOSAL FEES					

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<b>100-170-5234 DISPOSAL FEES</b>					
269668	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - GF MEM BLDG DISPOSAL FEES	42821	136906	09/23/2022	80.25
269670	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - BATON ROUGE PARK DISPOSAL FEES	42821	136906	09/23/2022	80.25
269672	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - RODDEY BUILDING DISPOSAL FEES	42821	136906	09/23/2022	321.00
269673	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - VOTER REGISTRATION DISPOSAL FEES	42821	136906	09/23/2022	321.00
E 269692	075000 ROBERT W LEE JR MAINTENANCE - WEST ELLIOTT ST		28248	09/23/2022	100.00
<b>100-170-5234 DISPOSAL FEES Subtotal</b>					<b>\$2,266.75</b>
<b>100-176-5204 PROFESSIONAL SERVICES</b>					
E 268876	103821 BELLINGER COMMUNICATIONS LLC IT DEPT - PROFESSIONAL SERVICES - LABOR	43541	27935	09/02/2022	400.00
E 268876	103821 BELLINGER COMMUNICATIONS LLC IT DEPT - PROFESSIONAL SERVICES - SUPPLIES	43541	27935	09/02/2022	131.13
<b>100-176-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$531.13</b>
<b>100-176-5205 COMMUNICATIONS</b>					
E 269001	021375 TRUVISTA COMMUNICATIONS IT DEPT - PHONES		28105	09/09/2022	110.45
E 269226	1000758 AT&T MOBILITY II LLC IT DEPT - COMMUNICATIONS		28030	09/09/2022	377.44
E 269952	100332 VERIZON WIRELESS IT DEPT - COMMUNICATIONS		28348	09/30/2022	90.71
E 270029	1000758 AT&T MOBILITY II LLC IT DEPT - COMMUNICATIONS		28283	09/30/2022	480.48
<b>100-176-5205 COMMUNICATIONS Subtotal</b>					<b>\$1,059.08</b>
<b>100-176-5214 MAINT AND SERVICE CONTRACTS</b>					
E 268986	021375 TRUVISTA COMMUNICATIONS IT DEPT - SPECIAL CIRCUIT		28105	09/09/2022	5,859.11
E 269160	1000778 NINJARMM LLC IT DEPT - TEAMVIEWER	43046	28076	09/09/2022	9,240.00
E 269213	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX		28091	09/09/2022	60.12
E 269254	103674 MICROSOFT CORPORATION IT DEPT - AUDIO CONFERENCING	43035	28074	09/09/2022	300.00
E 269255	103674 MICROSOFT CORPORATION IT DEPT - SHAREPOINT	43035	28074	09/09/2022	129.60
E 269256	103674 MICROSOFT CORPORATION IT DEPT - EMAIL	43035	28074	09/09/2022	60,306.24
269764	100913 FIRST CITIZENS BANK-VISA IT DEPT - GODADDY RENEWAL	43042	136908	09/23/2022	5.39
269773	100913 FIRST CITIZENS BANK-VISA IT DEPT - GODADDY RENEWAL	43042	136908	09/23/2022	53.56
269785	100913 FIRST CITIZENS BANK-VISA IT DEPT - ATLISSIAN/TRELLO RENEWAL	43041	136908	09/23/2022	324.00
E 269872	103674 MICROSOFT CORPORATION IT DEPT - MICROSOFT AZURE	43034	28326	09/30/2022	1,020.12
E 269893	101863 ICON SOFTWARE CORP	43030	28324	09/30/2022	4,800.00



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<b>100-176-5214 MAINT AND SERVICE CONTRACTS</b>					
IT DEPT - SOFTWARE					
<b>100-176-5214 MAINT AND SERVICE CONTRACTS Subtotal</b>					<b>\$82,098.14</b>
<b>100-176-5218 SPECIALIZED DEPT EXPENSE</b>					
E 268752	1000617 AMAZON CAPITAL SERVICES INC	43489	27931	09/02/2022	378.00
IT DEPT - AEROHIVE WIRELESS ACCESS POINT					
E 268773	070100 QUILL CORPORATION	43457	27996	09/02/2022	154.43
IT DEPT - SUPPLIES					
E 268831	1000617 AMAZON CAPITAL SERVICES INC	43458	27931	09/02/2022	496.78
IT DEPT - SUPPLIES					
E 269093	103536 SAM'S CLUB/SYNCHRONY BANK	43459	28087	09/09/2022	43.18
IT DEPT - WIRE SHELIVING					
E 269168	1000617 AMAZON CAPITAL SERVICES INC	43569	28025	09/09/2022	73.48
IT DEPT - SUPPLIES					
269774	100913 FIRST CITIZENS BANK-VISA	43387	136908	09/23/2022	46.44
IT DEPT- BUSINESS CARDS					
<b>100-176-5218 SPECIALIZED DEPT EXPENSE Subtotal</b>					<b>\$1,192.31</b>
<b>100-177-5211 PUBLIC UTILITY SERVICES</b>					
E 268727	028750 DUKE ENERGY		27958	09/02/2022	42.79
VOTER REGISTRATION					
E 268729	028750 DUKE ENERGY		27958	09/02/2022	15.34
FEDERAL BUILDING					
E 268730	028750 DUKE ENERGY		27958	09/02/2022	13.65
SHERIFF'S DEPT - DETENTION CENTER					
E 268733	028750 DUKE ENERGY		27958	09/02/2022	585.59
PUBLIC WORKS					
E 268734	028750 DUKE ENERGY		27958	09/02/2022	615.77
PUBLIC WORKS					
E 268735	028750 DUKE ENERGY		27958	09/02/2022	572.70
PUBLIC WORKS					
E 268736	028750 DUKE ENERGY		27958	09/02/2022	631.26
ANIMAL CONTROL					
E 268737	028750 DUKE ENERGY		27958	09/02/2022	33.20
SIREN ON SALUDA ROAD					
E 268738	028750 DUKE ENERGY		27958	09/02/2022	32.77
SIREN NEAR BASEBALL ALLEY					
E 268739	028750 DUKE ENERGY		27958	09/02/2022	32.78
SIREN NEAR EMS					
E 268740	028750 DUKE ENERGY		27958	09/02/2022	305.47
SHERIFF'S DEPT - RICHBURG SUBSTATION					
E 268938	028750 DUKE ENERGY		27958	09/02/2022	34.08
LANCASTER HIGHWAY & I-77 - STREET LIGHTING					
E 268939	028750 DUKE ENERGY		27958	09/02/2022	4,191.97
ECONOMIC DEVELOPMENT - GATEWAY CONFERENCE CENTER					
E 268940	019750 CHESTER METROPOLITAN DISTRICT		27945	09/02/2022	18.11
GREAT FALLS BASKETBALL COURT					
E 268941	019750 CHESTER METROPOLITAN DISTRICT		27945	09/02/2022	77.22
COURT HOUSE - GREAT FALLS					
E 268943	019750 CHESTER METROPOLITAN DISTRICT		27945	09/02/2022	331.02
MAINT / FIRE / EMS - GREAT FALLS					

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<b>100-177-5211 PUBLIC UTILITY SERVICES</b>					
E 268944	019750 CHESTER METROPOLITAN DISTRICT MEMORIAL BUILDING - GREAT FALLS		27945	09/02/2022	79.08
E 268945	019750 CHESTER METROPOLITAN DISTRICT DAVID MINORS PARK		27945	09/02/2022	76.88
E 268973	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GOVERNMENT COMPLEX		28040	09/09/2022	36.73
E 268974	018250 CHESTER COUNTY NATURAL GAS AUTHORITY EMS & CORONER COMPLEX		28040	09/09/2022	156.34
E 268975	018250 CHESTER COUNTY NATURAL GAS AUTHORITY FEDERAL BUILDING		28040	09/09/2022	13.50
E 268976	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MEMORIAL BUILDING		28040	09/09/2022	30.35
E 268978	018250 CHESTER COUNTY NATURAL GAS AUTHORITY FAMILY COURT		28040	09/09/2022	13.50
E 268979	018250 CHESTER COUNTY NATURAL GAS AUTHORITY COURT HOUSE		28040	09/09/2022	13.50
E 268980	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MUSEUM		28040	09/09/2022	13.50
E 268981	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MAINTENANCE SHOP		28040	09/09/2022	13.50
E 268982	018250 CHESTER COUNTY NATURAL GAS AUTHORITY DJJ		28040	09/09/2022	13.50
E 268983	018250 CHESTER COUNTY NATURAL GAS AUTHORITY FARMER'S MARKET / CLEMSON EXTENSION		28040	09/09/2022	26.14
E 268984	018250 CHESTER COUNTY NATURAL GAS AUTHORITY VOTER REGISTRATION		28040	09/09/2022	86.80
E 268985	018250 CHESTER COUNTY NATURAL GAS AUTHORITY PUBLIC WORKS		28040	09/09/2022	13.50
E 268987	018250 CHESTER COUNTY NATURAL GAS AUTHORITY PUBLIC WORKS		28040	09/09/2022	20.52
E 268989	018250 CHESTER COUNTY NATURAL GAS AUTHORITY PUBLIC WORKS		28040	09/09/2022	13.50
E 268990	018250 CHESTER COUNTY NATURAL GAS AUTHORITY LIBRARY		28040	09/09/2022	13.50
E 268992	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MOTOR POOL		28040	09/09/2022	13.50
E 268994	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MOTOR POOL		28040	09/09/2022	23.33
E 268995	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MOTOR POOL		28040	09/09/2022	44.39
E 268997	018250 CHESTER COUNTY NATURAL GAS AUTHORITY BASEBALL COMPLEX		28040	09/09/2022	13.50
E 268998	018250 CHESTER COUNTY NATURAL GAS AUTHORITY BASEBALL COMPLEX		28040	09/09/2022	19.12
E 269000	018250 CHESTER COUNTY NATURAL GAS AUTHORITY E-911 - TOWER		28040	09/09/2022	28.39
E 269002	018250 CHESTER COUNTY NATURAL GAS AUTHORITY ANIMAL CONTROL		28040	09/09/2022	34.56
E 269004	018250 CHESTER COUNTY NATURAL GAS AUTHORITY ROADS - SHOP		28040	09/09/2022	30.35
E 269005	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		28040	09/09/2022	751.27

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<b>100-177-5211 PUBLIC UTILITY SERVICES</b>					
DETENTION CENTER					
E 269007	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		28040	09/09/2022	1,072.86
SHERIFF'S DEPT					
E 269009	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		28040	09/09/2022	21.92
EMS - RICHBURG					
E 269011	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		28040	09/09/2022	13.50
LIBRARY - LEWISVILLE					
E 269012	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		28040	09/09/2022	57.60
GATEWAY CONFERENCE CENTER					
E 269014	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		28040	09/09/2022	13.50
MEMORIAL BUILDING - GREAT FALLS					
E 269016	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		28040	09/09/2022	13.50
LIBRARY - GREAT FALLS					
E 269018	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		28040	09/09/2022	65.94
EMS - GREAT FALLS					
E 269020	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		28040	09/09/2022	20.52
MAINTENANCE - GREAT FALLS					
E 269202	033000 FAIRFIELD ELECTRIC COOPERATIVE		28052	09/09/2022	164.00
BATON ROUGE REC CENTER					
E 269203	033000 FAIRFIELD ELECTRIC COOPERATIVE		28052	09/09/2022	30.24
BATON ROUGE REC CENTER					
E 269206	033000 FAIRFIELD ELECTRIC COOPERATIVE		28052	09/09/2022	91.00
BLACKSTOCK COMMUNITY STREET LIGHTS					
E 269207	033000 FAIRFIELD ELECTRIC COOPERATIVE		28052	09/09/2022	42.00
LEEDS RECREATION SITE					
E 269208	033000 FAIRFIELD ELECTRIC COOPERATIVE		28052	09/09/2022	78.00
JOHN KEZIAH MEMORIAL PARK					
E 269209	033000 FAIRFIELD ELECTRIC COOPERATIVE		28052	09/09/2022	173.00
E-911 TOWER					
E 269210	033000 FAIRFIELD ELECTRIC COOPERATIVE		28052	09/09/2022	34.00
E-911 TOWER					
E 269211	033000 FAIRFIELD ELECTRIC COOPERATIVE		28052	09/09/2022	32.00
E-911 TOWER					
E 269283	028750 DUKE ENERGY		28148	09/16/2022	447.26
LIBRARY - LEWISVILLE					
E 269284	028750 DUKE ENERGY		28148	09/16/2022	687.23
LIBRARY - GREAT FALLS					
E 269285	028750 DUKE ENERGY		28148	09/16/2022	1,048.10
MAINTENANCE SHOP					
E 269286	028750 DUKE ENERGY		28148	09/16/2022	364.06
OLD FIRE COORDINATOR / VACANT					
E 269307	028750 DUKE ENERGY		28148	09/16/2022	470.66
ANIMAL CONTROL					
E 269308	028750 DUKE ENERGY		28148	09/16/2022	475.61
FEDERAL BUILDING					
E 269309	028750 DUKE ENERGY		28148	09/16/2022	449.68
RODMAN SPORTS COMPLEX					
E 269310	028750 DUKE ENERGY		28148	09/16/2022	351.11
DJJ					
E 269311	028750 DUKE ENERGY		28148	09/16/2022	4,582.49
COURT HOUSE					

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<b>100-177-5211 PUBLIC UTILITY SERVICES</b>					
E 269312	028750 DUKE ENERGY RODMAN SPORTS COMPLEX		28148	09/16/2022	950.62
E 269313	028750 DUKE ENERGY NORTH EXIT 65 / I-77		28148	09/16/2022	48.37
E 269314	028750 DUKE ENERGY VOTER REGISTRATION		28148	09/16/2022	606.67
E 269315	028750 DUKE ENERGY MAINTENANCE SHOP		28148	09/16/2022	148.21
E 269316	028750 DUKE ENERGY EMA		28148	09/16/2022	687.28
E 269317	028750 DUKE ENERGY GOVERNMENT COMPLEX		28148	09/16/2022	18.21
E 269318	028750 DUKE ENERGY GOVERNMENT COMPLEX		28148	09/16/2022	3,641.18
E 269319	028750 DUKE ENERGY ECONOMIC DEVELOPMENT / GATEWAY CONFERENCE CENTER		28148	09/16/2022	340.80
E 269320	028750 DUKE ENERGY REPUBLIC BASEBALL FIELD		28148	09/16/2022	36.86
E 269321	028750 DUKE ENERGY GREAT FALLS BASKETBALL COURT		28148	09/16/2022	37.14
E 269323	028750 DUKE ENERGY GAYLE SOFTBALL FIELD		28148	09/16/2022	79.22
E 269324	028750 DUKE ENERGY CLUB HOUSE		28148	09/16/2022	467.02
E 269325	028750 DUKE ENERGY BASEBALL COMPLEX		28148	09/16/2022	732.72
E 269326	028750 DUKE ENERGY BASEBALL COMPLEX		28148	09/16/2022	75.44
E 269327	028750 DUKE ENERGY RESEARCH & DEVELOPMENT		28148	09/16/2022	15.49
E 269329	028750 DUKE ENERGY EMS / CORONER / HAZMAT		28148	09/16/2022	1,658.38
E 269330	028750 DUKE ENERGY E-911 TOWER		28148	09/16/2022	475.43
E 269333	028750 DUKE ENERGY EMS - RICHBURG		28148	09/16/2022	311.60
E 269335	028750 DUKE ENERGY MEMORIAL BUILDING - GREAT FALLS		28148	09/16/2022	537.72
E 269337	028750 DUKE ENERGY DAVID MINORS PARK		28148	09/16/2022	16.26
E 269338	028750 DUKE ENERGY EMS & FIRE - GREAT FALLS		28148	09/16/2022	171.48
E 269340	028750 DUKE ENERGY MOTOR POOL		28148	09/16/2022	493.99
E 269342	028750 DUKE ENERGY EMS - GREAT FALLS		28148	09/16/2022	450.31
E 269344	028750 DUKE ENERGY RODMAN SPORTS COMPLEX		28148	09/16/2022	21.17
E 269346	028750 DUKE ENERGY VOTER REGISTRATION		28148	09/16/2022	489.26
E 269347	028750 DUKE ENERGY		28148	09/16/2022	428.90

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<b>100-177-5211 PUBLIC UTILITY SERVICES</b>					
MUSEUM					
E 269348	028750 DUKE ENERGY		28148	09/16/2022	78.62
CLUB HOUSE					
E 269349	028750 DUKE ENERGY		28148	09/16/2022	20.39
MAINTENANCE - GREAT FALLS					
E 269350	028750 DUKE ENERGY		28148	09/16/2022	302.05
ROADS					
E 269351	028750 DUKE ENERGY		28148	09/16/2022	2,374.92
DETENTION CENTER					
E 269353	028750 DUKE ENERGY		28148	09/16/2022	87.52
MARKET BUILDING / CLEMSON EXTENSION					
E 269354	028750 DUKE ENERGY		28148	09/16/2022	744.78
ANIMAL CONTROL					
E 269355	028750 DUKE ENERGY		28148	09/16/2022	56.80
BASEBALL COMPLEX					
E 269357	028750 DUKE ENERGY		28148	09/16/2022	17.31
ROADS					
E 269358	028750 DUKE ENERGY		28148	09/16/2022	1,845.07
LIBRARY					
E 269359	028750 DUKE ENERGY		28148	09/16/2022	12,297.03
SHERIFF'S DEPT					
E 269362	028750 DUKE ENERGY		28148	09/16/2022	104.01
RODMAN SPORTS COMPLEX					
E 269363	028750 DUKE ENERGY		28148	09/16/2022	228.84
RODMAN SPORTS COMPLEX					
E 269497	019750 CHESTER METROPOLITAN DISTRICT		28138	09/16/2022	59.34
GAYLE SOFTBALL FIELD					
E 269498	019750 CHESTER METROPOLITAN DISTRICT		28138	09/16/2022	44.07
OLD FIRE COORDINATOR'S OFFICE - VACANT					
E 269499	019750 CHESTER METROPOLITAN DISTRICT		28138	09/16/2022	95.14
LIBRARY					
E 269500	019750 CHESTER METROPOLITAN DISTRICT		28138	09/16/2022	43.55
MOTOR POOL					
E 269501	019750 CHESTER METROPOLITAN DISTRICT		28138	09/16/2022	55.04
DJJ					
E 269503	019750 CHESTER METROPOLITAN DISTRICT		28138	09/16/2022	61.13
MUSEUM					
E 269504	019750 CHESTER METROPOLITAN DISTRICT		28138	09/16/2022	87.28
EMA					
E 269505	019750 CHESTER METROPOLITAN DISTRICT		28138	09/16/2022	42.92
MARKET BUILDING / CLEMSON EXTENSION					
E 269507	019750 CHESTER METROPOLITAN DISTRICT		28138	09/16/2022	820.12
GATEWAY COMMERCE CENTER					
E 269508	019750 CHESTER METROPOLITAN DISTRICT		28138	09/16/2022	5,810.59
DETENTION CENTER					
E 269509	019750 CHESTER METROPOLITAN DISTRICT		28138	09/16/2022	723.97
GOVERNMENT COMPLEX					
E 269510	019750 CHESTER METROPOLITAN DISTRICT		28138	09/16/2022	121.87
GREAT FALLS BALLPARK					
E 269511	019750 CHESTER METROPOLITAN DISTRICT		28138	09/16/2022	789.62
EMS & CORONER COMPLEX					

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<b>100-177-5211 PUBLIC UTILITY SERVICES</b>					
E 269528	028750 DUKE ENERGY RESEARCH & DEVELOPMENT		28148	09/16/2022	197.42
E 269529	028750 DUKE ENERGY RODMAN SPORTS COMPLEX		28148	09/16/2022	162.43
E 269674	019750 CHESTER METROPOLITAN DISTRICT 109 ELLA STREET		28227	09/23/2022	111.83
E 269756	019750 CHESTER METROPOLITAN DISTRICT 2714 DAWSON DR - ANIMAL SHELTER		28227	09/23/2022	449.96
E 269757	019750 CHESTER METROPOLITAN DISTRICT 2605 DAWSON DR - PUBLIC WORKS		28227	09/23/2022	80.29
269758	028750 DUKE ENERGY VOTER REGISTRATION		136907	09/23/2022	-12.60
269759	028750 DUKE ENERGY VOTER REGISTRATION		136907	09/23/2022	25.20
<b>100-177-5211 PUBLIC UTILITY SERVICES Subtotal</b>					<b>\$60,792.49</b>
<b>100-179-5224 COUNTY ALLOCATION</b>					
E 268937	101324 FED EX POSTAGE - FINANCE - WORKER'S COMP	43516	27960	09/02/2022	9.87
E 269130	103158 PITNEY BOWES INC POSTAGE - VOTER REGISTRATION - REFILL	43561	28081	09/09/2022	86.77
E 269429	068000 PITNEY BOWES POSTAGE - GOVERNMENT COMPLEX		28184	09/16/2022	3,000.00
E 269518	068000 PITNEY BOWES POSTAGE - GOVERNMENT COMPLEX	43147	28184	09/16/2022	1,815.70
E 269895	068000 PITNEY BOWES POSTAGE - VOTER REGISTRATION POSTAGE	43103	28336	09/30/2022	500.00
<b>100-179-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$5,412.34</b>
<b>100-182-5209 INSURANCE</b>					
269562	078878 SC COUNTIES WORKERS COMPENSATION TRUS INSURANCE - WORKERS COMP 7/1/22 - 7/1/23		136901	09/16/2022	116,209.00
<b>100-182-5209 INSURANCE Subtotal</b>					<b>\$116,209.00</b>
<b>100-185-5209 INSURANCE</b>					
E 268830	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY INSURANCE - ACTIVE EMPLOYER PORTION		28006	09/02/2022	174,726.34
E 268830	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY INSURANCE - INACTIVE		28006	09/02/2022	2,133.40
E 268830	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY INSURANCE - INACTIVE		28006	09/02/2022	1,721.12
E 269258	103242 USI INSURANCE SERVICES NATIONAL INC INSURANCE	43071	28206	09/16/2022	1,716.66
E 269433	1000066 FLORES & ASSOCIATES LLC INSURANCE - SEPTEMBER ADMINISTRATIVE FEES FOR RETIREES	43072	28151	09/16/2022	963.30
<b>100-185-5209 INSURANCE Subtotal</b>					<b>\$181,260.82</b>
<b>100-187-5224 COUNTY ALLOCATION</b>					
E 269921	014000 CATAWBA REGIONAL COUNCIL OF GOVTS ALLOCATION - CATAWBA REG COUNCIL OF COV		28292	09/30/2022	9,942.25
<b>100-187-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$9,942.25</b>

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<b>100-189-5224 COUNTY ALLOCATION</b>					
E 269128	103562 HARRISONS WORKWEAR SHERIFF'S DEPT - UNIFORMS	42417	28059	09/09/2022	977.40
<b>100-189-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$977.40</b>
<b>100-190-5224 COUNTY ALLOCATION</b>					
E 269039	021375 TRUVISTA COMMUNICATIONS GREAT FALLS HOME TOWN - PHONE INTERNET		28105	09/09/2022	167.32
E 269040	021375 TRUVISTA COMMUNICATIONS ALARM LINE - PHONES INTERNET		28105	09/09/2022	432.35
E 269269	085250 STANDARD COFFEE SERVICE COMPANY COUNTY SUPERVISOR - SUPPLIES		28199	09/16/2022	173.08
269790	100913 FIRST CITIZENS BANK-VISA PURCHASING - iFIT		136908	09/23/2022	39.00
<b>100-190-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$811.75</b>
<b>100-194-5217 CAPITAL LEASE PAYMENT</b>					
E 268822	100097 DE LAGE LANDEN FINANCIAL SERVICES INC LEASE		27956	09/02/2022	3,918.33
E 269159	100097 DE LAGE LANDEN FINANCIAL SERVICES INC LEASE		28049	09/09/2022	3,918.33
269694	1000249 SHARP BUSINESS SYS-NC CAPITAL LEASE	43051	136912	09/23/2022	2,391.12
E 269749	100097 DE LAGE LANDEN FINANCIAL SERVICES INC COPIER LEASE	43052	28232	09/23/2022	3,035.76
<b>100-194-5217 CAPITAL LEASE PAYMENT Subtotal</b>					<b>\$13,263.54</b>
<b>100-199-5207 PROFESSIONAL DEVELOPMENT</b>					
E 269561	100619 THOMAS H MARTIN JR CODE ENFORCEMENT - MEALS - MARTIN - LITTER SUMMIT - 9/7/22 - 9/9/22		28172	09/16/2022	98.24
269780	100913 FIRST CITIZENS BANK-VISA CODE ENFORCEMENT - MARTIN	42998	136908	09/23/2022	157.07
<b>100-199-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$255.31</b>
<b>100-199-5219 SMALL TOOLS/MINOR EQUIPMENT</b>					
269792	100913 FIRST CITIZENS BANK-VISA CODE ENFORCMENT - APY POINT ANNUAL	43517	136908	09/23/2022	120.00
<b>100-199-5219 SMALL TOOLS/MINOR EQUIPMENT Subtotal</b>					<b>\$120.00</b>
<b>100-215-5214 MAINT AND SERV CONTRACTS</b>					
E 268859	069500 PUBLIQ SOFTWARE LLC AUDITOR - PROFESSIONAL SERVICES		27995	09/02/2022	1,353.22
E 268932	069500 PUBLIQ SOFTWARE LLC TREASURER - PROFESSIONAL SERVICES		27995	09/02/2022	1,850.09
E 268933	069500 PUBLIQ SOFTWARE LLC TREASURER - PROFESSIONAL SERVICES		27995	09/02/2022	547.90
E 269380	069500 PUBLIQ SOFTWARE LLC AUDITOR - PROFESSIONAL SERVICES		28185	09/16/2022	2,404.68
<b>100-215-5214 MAINT AND SERV CONTRACTS Subtotal</b>					<b>\$6,155.89</b>
<b>100-220-5221 MEDICAL SERVICES</b>					
E 268777	1000538 DANIEL RAY CROW MEDICAL SERVICES - DETENTION CENTER - PROFESSIONAL SERVICES		27952	09/02/2022	17,040.00
E 268813	086301 STERICYCLE, INC.	42924	28014	09/02/2022	1,223.43

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<b>100-220-5221 MEDICAL SERVICES</b>					
MEDICAL SERVICES - DETENTION CENTER - MEDICAL SERVICES					
E 269575	006750 BLACKS DRUG STORE, INC.	42933	28127	09/16/2022	433.10
MEDICAL SERVICES - DETENTION CENTER					
E 269585	100877 PIEDMONT PHYSICIAN NETWORK LLC		28170	09/16/2022	640.00
MEDICAL SERVICES - HUMAN RESOURCES - PHYSICALS					
E 269640	100877 PIEDMONT PHYSICIAN NETWORK LLC	42809	28250	09/23/2022	789.00
MEDICAL SERVICES - RURAL FIRE					
E 269914	1000538 DANIEL RAY CROW		28303	09/30/2022	17,040.00
MEDICAL SERVICES - OCTOBER 2022 ALLOCATIONS					
<b>100-220-5221 MEDICAL SERVICES Subtotal</b>					<b>\$37,165.53</b>
<b>100-255-5201 OFFICE SUPPLIES</b>					
E 268761	100426 STAPLES ADVANTAGE	43470	28013	09/02/2022	45.52
CLERK OF COURT - SUPPLIES					
E 268786	100426 STAPLES ADVANTAGE	43470	28013	09/02/2022	9.16
CLERK OF COURT - SUPPLIES					
E 269092	103536 SAM'S CLUB/SYNCHRONY BANK	43471	28087	09/09/2022	47.94
CLERK OF COURT - MASKS & CLOROX WIPES					
E 269110	070100 QUILL CORPORATION	43472	28082	09/09/2022	324.98
CLERK OF COURT - SUPPLIES					
E 269695	100426 STAPLES ADVANTAGE	43621	28268	09/23/2022	18.13
CLERK OF COURT - SUPPLIES					
E 269696	100426 STAPLES ADVANTAGE	43621	28268	09/23/2022	52.37
CLERK OF COURT - SUPPLIES					
<b>100-255-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$498.10</b>
<b>100-255-5202 OPERATING SUPPLIES</b>					
E 269271	085250 STANDARD COFFEE SERVICE COMPANY	43091	28199	09/16/2022	286.92
CLERK OF COURT - SUPPLIES					
E 269398	100385 HERALD OFFICE SUPPLY INC	40860	28158	09/16/2022	21.02
CLERK OF COURT - SUPPLIES					
E 269633	999875 CAROLINA SHRED LLC	43085	28223	09/23/2022	44.91
CLERK OF COURT - SHREDDING					
<b>100-255-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$352.85</b>
<b>100-255-5204 PROFESSIONAL SERVICES</b>					
E 269111	009750 AVENU INSIGHTS & ANALYTICS LLC	43084	28032	09/09/2022	3,969.00
CLERK OF COURT - SCANNING					
E 269831	009750 AVENU INSIGHTS & ANALYTICS LLC	43084	28285	09/30/2022	419.93
CLERK OF COURT - SCANNING					
<b>100-255-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$4,388.93</b>
<b>100-255-5205 COMMUNICATIONS</b>					
E 269022	021375 TRUVISTA COMMUNICATIONS		28105	09/09/2022	441.24
CLERK OF COURT - PHONES					
<b>100-255-5205 COMMUNICATIONS Subtotal</b>					<b>\$441.24</b>
<b>100-255-5208 MILEAGE REIMBURSEMENT</b>					
E 269418	1000401 RENEE' T RAWLS		28187	09/16/2022	47.50
CLERK OF COURT - RAWLS - AUGUST 2022 - MILEAGE					
<b>100-255-5208 MILEAGE REIMBURSEMENT Subtotal</b>					<b>\$47.50</b>
<b>100-260-5201 OFFICE SUPPLIES</b>					



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<b>100-260-5201 OFFICE SUPPLIES</b>					
E 268809	070100 QUILL CORPORATION FAMILY COURT - SUPPLIES	43473	27996	09/02/2022	107.40
E 268814	070100 QUILL CORPORATION FAMILY COURT - SUPPLIES	43473	27996	09/02/2022	107.44
<b>100-260-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$214.84</b>
<b>100-260-5202 OPERATING SUPPLIES</b>					
E 269389	100385 HERALD OFFICE SUPPLY INC FAMILY COURT - SUPPLIES	42725	28158	09/16/2022	33.58
E 269407	100385 HERALD OFFICE SUPPLY INC FAMILY COURT - SUPPLIES	40915	28158	09/16/2022	21.02
E 269634	999875 CAROLINA SHRED LLC FAMILY COURT - SHREDDING	43257	28223	09/23/2022	44.91
<b>100-260-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$99.51</b>
<b>100-260-5205 COMMUNICATIONS</b>					
E 269006	021375 TRUVISTA COMMUNICATIONS FAMILY COURT - PHONES		28105	09/09/2022	309.64
<b>100-260-5205 COMMUNICATIONS Subtotal</b>					<b>\$309.64</b>
<b>100-260-5208 MILEAGE REIMBURSEMENT</b>					
E 269419	027752 DEQUITTA M. KENNEDY FAMILY COURT - KENNEDY - AUGUST 2022 - MILEAGE		28165	09/16/2022	35.00
<b>100-260-5208 MILEAGE REIMBURSEMENT Subtotal</b>					<b>\$35.00</b>
<b>100-265-5201 OFFICE SUPPLIES</b>					
E 269525	070100 QUILL CORPORATION PROBATE - SUPPLIES	43593	28186	09/16/2022	18.33
E 269526	070100 QUILL CORPORATION PROBATE - SUPPLIES	43593	28186	09/16/2022	55.22
E 269527	070100 QUILL CORPORATION PROBATE - SUPPLIES	43593	28186	09/16/2022	119.66
<b>100-265-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$193.21</b>
<b>100-265-5202 OPERATING SUPPLIES</b>					
E 269401	100385 HERALD OFFICE SUPPLY INC PROBATE - SUPPLIES	40851	28158	09/16/2022	21.02
<b>100-265-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$21.02</b>
<b>100-265-5204 PROFESSIONAL SERVICES</b>					
E 268857	062700 MICHAEL H LIFSEY ATTORNEY AT LAW PROBATE - PROFESSIONAL SERVICES	43515	27978	09/02/2022	50.00
E 268858	062700 MICHAEL H LIFSEY ATTORNEY AT LAW PROBATE - PROFESSIONAL SERVICES	43515	27978	09/02/2022	50.00
<b>100-265-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$100.00</b>
<b>100-265-5205 COMMUNICATIONS</b>					
E 269021	021375 TRUVISTA COMMUNICATIONS PROBATE - PHONES		28105	09/09/2022	298.55
<b>100-265-5205 COMMUNICATIONS Subtotal</b>					<b>\$298.55</b>
<b>100-265-5207 PROFESSIONAL DEVELOPMENT</b>					
269230	100527 SC ASSOCIATION OF PROBATE JUDGES	43570	136891	09/09/2022	250.00

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<b>100-265-5207 PROFESSIONAL DEVELOPMENT</b>					
PROBATE - ZION - FALL CONFERENCE - ANDERSON SC - 10/16-19, 2022					
269231	100527 SC ASSOCIATION OF PROBATE JUDGES	43570	136891	09/09/2022	250.00
PROBATE - SCHUELKE - FALL CONFERENCE - ANDERSON SC - 10/16-19, 2022					
269231	100527 SC ASSOCIATION OF PROBATE JUDGES	43570	136891	09/09/2022	100.00
PROBATE - SCHUELKE - FALL CONFERENCE - ANDERSON SC - 10/16-19, 2022					
E 269701	088560 TERRI B ZION		28272	09/23/2022	16.06
PROBATE - REIMBURSEMENT - ZION - PROBATE BENCH/BAR 9/9/22					
E 269702	100781 VIRGINIA H SCHUELKE		28263	09/23/2022	17.06
PROBATE - REIMBURSEMENT - SCHUELKE - PROBATE BENCH/BAR 9/9/22					
<b>100-265-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$633.12</b>
<b>100-265-5218 SPECIALIZED DEPT EXPENSE</b>					
E 269871	101863 ICON SOFTWARE CORP		28324	09/30/2022	1,500.00 A
PROBATE - SOFTWARE					
<b>100-265-5218 SPECIALIZED DEPT EXPENSE Subtotal</b>					<b>\$1,500.00</b>
<b>100-275-5202 OPERATING SUPPLIES</b>					
E 268772	100653 DELL FINANCIAL SERVICES LLC	42615	27957	09/02/2022	2,662.13 A
MAGISTRATE - SUPPLIES					
E 269396	100385 HERALD OFFICE SUPPLY INC	40853	28158	09/16/2022	63.07
MAGISTRATE - SUPPLIES					
269783	100913 FIRST CITIZENS BANK-VISA	43416	136908	09/23/2022	221.38
MAGISTRATE - BUSINESS CARDS					
269794	100913 FIRST CITIZENS BANK-VISA	43542	136908	09/23/2022	23.88
MAGISTRATE - USPS					
E 269929	100426 STAPLES ADVANTAGE	43699	28345	09/30/2022	209.01
MAGISTRATE - OFFICE SUPPLIES					
E 269933	100426 STAPLES ADVANTAGE	43699	28345	09/30/2022	21.49
MAGISTRATE - OFFICE SUPPLIES					
<b>100-275-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$3,200.96</b>
<b>100-275-5204 PROFESSIONAL SERVICES</b>					
E 269650	1000780 ADOBE INC	43353	28207	09/23/2022	484.20
MAGISTRATE - SUBSCRIPTIONS					
<b>100-275-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$484.20</b>
<b>100-275-5205 COMMUNICATIONS</b>					
E 269052	021375 TRUVISTA COMMUNICATIONS		28105	09/09/2022	536.56
MAGISTRATE - PHONES					
<b>100-275-5205 COMMUNICATIONS Subtotal</b>					<b>\$536.56</b>
<b>100-292-5202 OPERATING SUPPLIES</b>					
E 269081	103536 SAM'S CLUB/SYNCHRONY BANK	43366	28087	09/09/2022	43.65
CIRCUIT COURT - KLEENEX TISSUES CLOROX WIPES					
<b>100-292-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$43.65</b>
<b>100-295-5224 COUNTY ALLOCATION</b>					
E 269940	100180 SIXTH CIRCUIT PUBLIC DEFENDERS OFFICE		28342	09/30/2022	35,378.00
ALLOCATION - SIXTH CIRCUIT PUBLIC DEF					
<b>100-295-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$35,378.00</b>
<b>100-301-5201 OFFICE SUPPLIES</b>					
E 268914	1000617 AMAZON CAPITAL SERVICES INC	43537	27931	09/02/2022	231.98

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<b>100-301-5201 OFFICE SUPPLIES</b>					
SHERIFF'S DEPT - SUPPLIES					
E 269620	100426 STAPLES ADVANTAGE	43641	28268	09/23/2022	97.52
SHERIFF'S DEPT - SUPPLIES					
269789	100913 FIRST CITIZENS BANK-VISA	43469	136908	09/23/2022	557.57
SHERIFF'S DEPT- ALERT DOOR HANGERS					
E 269985	100426 STAPLES ADVANTAGE	43641	28345	09/30/2022	24.38
SHERIFF'S DEPT - OFFICE SUPPLIES					
<b>100-301-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$911.45</b>
<b>100-301-5202 OPERATING SUPPLIES</b>					
E 268731	024000 CITY TRUE VALUE HARDWARE	42945	27948	09/02/2022	25.90
SHERIFF'S DEPT - SUPPLIES					
E 268833	059000 LOWES COMPANIES, INC	42946	27980	09/02/2022	856.90
SHERIFF'S DEPT - SUPPLIES					
E 268833	059000 LOWES COMPANIES, INC	42946	27980	09/02/2022	59.98
SHERIFF'S DEPT - SUPPLIES					
E 268867	100385 HERALD OFFICE SUPPLY INC	42956	27968	09/02/2022	147.98
SHERIFF'S DEPT - SUPPLIES					
E 268911	1000617 AMAZON CAPITAL SERVICES INC	43481	27931	09/02/2022	1,403.96
SHERIFF'S DEPT - SUPPLIES					
E 269213	080875 SC DEPT OF REVENUE & TAXATION		28091	09/09/2022	8.79
SALES & USE TAX					
E 269390	100385 HERALD OFFICE SUPPLY INC	40849	28158	09/16/2022	126.17
SHERIFF'S DEPT - SUPPLIES					
E 269408	100385 HERALD OFFICE SUPPLY INC	40849	28158	09/16/2022	21.02
SHERIFF'S DEPT - SUPPLIES					
E 269536	100385 HERALD OFFICE SUPPLY INC	42956	28158	09/16/2022	147.98
SHERIFF'S DEPT - SUPPLIES					
269827	101324 FED EX	43655	136918	09/30/2022	4.69
SHERIFF'S DEPT - FED EX					
E 269862	100385 HERALD OFFICE SUPPLY INC	42956	28320	09/30/2022	147.98
SHERIFF'S DEPT - HERALD OFFICE SUPPLIES					
<b>100-301-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$2,951.35</b>
<b>100-301-5205 COMMUNICATIONS</b>					
268868	001655 DEPARTMENT OF ADMINISTRATION		136881	09/02/2022	112.00
SHERIFF'S DEPT - E-911 - COMMUNICATIONS					
E 269043	021375 TRUVISTA COMMUNICATIONS		28105	09/09/2022	1,183.79
SHERIFF'S DEPT - PHONES SPECIAL CIRCUIT INTERNET					
E 269226	1000758 AT&T MOBILITY II LLC		28030	09/09/2022	1,914.88
SHERIFF'S DEPT - COMMUNICATIONS					
E 269226	1000758 AT&T MOBILITY II LLC		28030	09/09/2022	960.86
SHERIFF'S DEPT - COMMUNICATIONS					
E 269226	1000758 AT&T MOBILITY II LLC		28030	09/09/2022	329.33
SHERIFF'S DEPT - SRO - COMMUNICATIONS					
E 269226	1000758 AT&T MOBILITY II LLC		28030	09/09/2022	45.25
SHERIFF'S DEPT - COMMUNICATIONS					
E 269581	101398 MOTOROLA SOLUTIONS INC		28179	09/16/2022	3,309.92
SHERIFF'S DEPT - PAL8 COMM					
E 269582	101398 MOTOROLA SOLUTIONS INC		28179	09/16/2022	506.68
SHERIFF'S DEPT - PAL8 COMM					

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<b>100-301-5205 COMMUNICATIONS</b>					
E 269583	101398 MOTOROLA SOLUTIONS INC SHERIFF'S DEPT - PAL8 COMM		28179	09/16/2022	23.60
269762	100913 FIRST CITIZENS BANK-VISA SHERIFF'S DEPT- PHONE CASES	43328	136908	09/23/2022	1,133.63
269795	100913 FIRST CITIZENS BANK-VISA SHERIFF'S DEPT - OTTER BOX	43536	136908	09/23/2022	232.10
E 269953	100332 VERIZON WIRELESS SHERIFF'S DEPT COMMS		28348	09/30/2022	38.01
E 270024	1000758 AT&T MOBILITY II LLC SHERIFF'S DEPT - EMERGENCY LINES		28283	09/30/2022	1,914.88
E 270025	1000758 AT&T MOBILITY II LLC SHERIFF'S DEPT - EMERGENCY LINES		28283	09/30/2022	1,487.75
E 270027	1000758 AT&T MOBILITY II LLC SHERIFF'S DEPT - EMERGENCY LINES		28283	09/30/2022	553.14
<b>100-301-5205 COMMUNICATIONS Subtotal</b>					<b>\$13,745.82</b>
<b>100-301-5207 PROFESSIONAL DEVELOPMENT</b>					
268785	081800 SC SHERIFFS ASSOCIATION SHERIFF'S DEPT - STAFF MEMBERSHIP - 75 EMPLOYEES	43521	136886	09/02/2022	1,875.00
268872	103062 LAW ENFORCEMENT TRAINING COUNCIL SHERIFF'S DEPT - PROFESSIONAL DEVELOPMENT	42948	136882	09/02/2022	280.00
268881	081800 SC SHERIFFS ASSOCIATION SHERIFF'S DEPT - E-911 - STAFF MEMBERSHIP - 1 EMPLOYEE	43521	136886	09/02/2022	25.00
E 269248	1000541 THE FMRT GROUP SHERIFF'S DEPT - PROFESSIONAL SERVICES	42936	28099	09/09/2022	450.00
E 269371	064860 NORTHERN TOOL & EQUIPMENT CO SHERIFF'S DEPT - DETENTION CENTER - SUPPLIES	43609	28180	09/16/2022	69.98
E 269371	064860 NORTHERN TOOL & EQUIPMENT CO SHERIFF'S DEPT - DETENTION CENTER - SUPPLIES - TAX	43609	28180	09/16/2022	4.90
E 269372	024000 CITY TRUE VALUE HARDWARE SHERIFF'S DEPT - DETENTION CENTER - SUPPLIES	43608	28141	09/16/2022	22.66
E 269373	024000 CITY TRUE VALUE HARDWARE SHERIFF'S DEPT - SUPPLIES	43608	28141	09/16/2022	30.20
E 269374	024000 CITY TRUE VALUE HARDWARE SHERIFF'S DEPT - SUPPLIES	43608	28141	09/16/2022	136.05
E 269444	1000541 THE FMRT GROUP SHERIFF'S DEPT - PROFESSIONAL DEVELOPMENT	42936	28201	09/16/2022	450.00
269849	103062 LAW ENFORCEMENT TRAINING COUNCIL SHERIFF'S DEPT - TRAINIGN	42948	136919	09/30/2022	70.00
269903	100576 SC DIVISION OF FIRE & LIFE SAFETY SHERIFF'S DEPT - TRAINING	42974	136923	09/30/2022	178.00
269938	1001241 UNITED STATES DISTRICT COURT SHERIFF'S DEPT - PRACTICE FEE - SWANCY	43713	136927	09/30/2022	188.00
<b>100-301-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$3,779.79</b>
<b>100-301-5210 RENTALS</b>					
E 268936	031689 PMP DADDY LLC SHERIFF'S DEPT - SEPTEMBER 2022 - RENT	42952	27993	09/02/2022	1,200.00
<b>100-301-5210 RENTALS Subtotal</b>					<b>\$1,200.00</b>
<b>100-301-5212 MARKETING &amp; PRINTED MAT</b>					
269608	081000 SC DEPARTMENT OF CORRECTIONS	43130	136910	09/23/2022	51.00

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<b>100-301-5212 MARKETING &amp; PRINTED MAT</b>					
SHERIFF'S DEPT - BUSINESS CARDS					
269609	081000 SC DEPARTMENT OF CORRECTIONS	43283	136910	09/23/2022	184.90
SHERIFF'S DEPT - SUPPLIES					
<b>100-301-5212 MARKETING &amp; PRINTED MAT Subtotal</b>					<b>\$235.90</b>
<b>100-301-5214 MAINT AND SERV CONTRACTS</b>					
E 269641	103674 MICROSOFT CORPORATION	42958	28252	09/23/2022	808.00
SHERIFF'S DEPT - ONLINE SERVICES					
<b>100-301-5214 MAINT AND SERV CONTRACTS Subtotal</b>					<b>\$808.00</b>
<b>100-301-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 268728	036437 GALLS LLC	43466	27963	09/02/2022	296.43
SHERIFF'S DEPT - UNIFORMS					
E 268829	036437 GALLS LLC	43484	27963	09/02/2022	937.23
SHERIFF'S DEPT - UNIFORMS					
E 268883	036437 GALLS LLC	43203	27963	09/02/2022	85.70
SHERIFF'S DEPT - UNIFORMS					
E 268884	036437 GALLS LLC	43179	27963	09/02/2022	171.45
SHERIFF'S DEPT - UNIFORMS					
E 268935	036437 GALLS LLC	43424	27963	09/02/2022	148.62
SHERIFF'S DEPT - SUPPLIES					
E 269058	103562 HARRISONS WORKWEAR	43485	28059	09/09/2022	560.52
SHERIFF'S DEPT - UNIFORMS					
E 269059	103562 HARRISONS WORKWEAR	43485	28059	09/09/2022	243.00
SHERIFF'S DEPT - UNIFORMS					
E 269064	103562 HARRISONS WORKWEAR	42330	28059	09/09/2022	962.28
SHERIFF'S DEPT - UNIFORMS					
E 269066	100838 ACCURATE DESIGN SPECIALTIES INC	43465	28021	09/09/2022	795.00
SHERIFF'S DEPT - UNIFORMS - PROFESSIONAL SERVICES					
E 269068	036437 GALLS LLC	43302	28055	09/09/2022	85.75
SHERIFF'S DEPT - SUPPLIES					
E 269106	036437 GALLS LLC	43079	28055	09/09/2022	259.79
SHERIFF'S DEPT - UNIFORMS					
E 269215	103562 HARRISONS WORKWEAR		28059	09/09/2022	155.52 A
SHERIFF'S DEPT - UNIFORMS					
E 269216	103562 HARRISONS WORKWEAR		28059	09/09/2022	103.68 A
SHERIFF'S DEPT - UNIFORMS					
E 269431	103562 HARRISONS WORKWEAR	43603	28155	09/16/2022	216.00
SHERIFF'S DEPT - UNIFORMS					
E 269432	103562 HARRISONS WORKWEAR	43603	28155	09/16/2022	216.00
SHERIFF'S DEPT - UNIFORMS					
E 269531	036437 GALLS LLC	43203	28154	09/16/2022	156.16
SHERIFF'S DEPT - UNIFORMS					
E 269532	036437 GALLS LLC	43302	28154	09/16/2022	257.24
SHERIFF'S DEPT - UNIFORMS					
E 269730	036437 GALLS LLC	43674	28236	09/23/2022	1,884.36
SHERIFFS DEPT - UNIFORMS					
E 269733	036437 GALLS LLC	43466	28236	09/23/2022	16.67
SHERIFFS DEPT - UNIFORMS					
E 269832	036437 GALLS LLC	43321	28313	09/30/2022	1,457.10
SHERIFF'S DEPT - UNIFORMS					

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<b>100-301-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$9,008.50</b>
<b>100-301-5216 FUEL</b>					
E 269257	100904 MANSFIELD OIL COMPANY SHERIFF'S DEPT - FUEL		28171	09/16/2022	25,473.69
<b>100-301-5216 FUEL Subtotal</b>					<b>\$25,473.69</b>
<b>100-301-5218 SPECIALIZED DEPT EXPENSE</b>					
E 268765	1000617 AMAZON CAPITAL SERVICES INC SHERIFF'S DEPT - SUPPLIES	43486	27931	09/02/2022	40.55
E 269137	101892 TRACTOR SUPPLY CREDIT PLAN SHERIFF'S DEPT - SUPPLIES	42938	28101	09/09/2022	62.63
E 269138	101892 TRACTOR SUPPLY CREDIT PLAN SHERIFF'S DEPT - SUPPLIES	42938	28101	09/09/2022	77.74
E 269148	101892 TRACTOR SUPPLY CREDIT PLAN SHERIFF'S DEPT - SUPPLIES	42938	28101	09/09/2022	50.75
E 269613	036425 GENERATOR SERVICES INC SHERIFF'S DEPT - GENERATOR AT CHESTER TOWER	43346	28237	09/23/2022	1,820.37
<b>100-301-5218 SPECIALIZED DEPT EXPENSE Subtotal</b>					<b>\$2,052.04</b>
<b>100-301-5226 VEHICLE/EQUIPMENT MAINT</b>					
E 268744	013125 CARQUEST OF CHESTER SHERIFF'S DEPT - SUPPLIES	42738	27937	09/02/2022	16.15
E 268747	102034 ADVANCE AUTO PARTS SHERIFF'S DEPT - SUPPLIES	42739	27928	09/02/2022	14.86
E 268748	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - SUPPLIES	42740	27989	09/02/2022	100.49
E 268749	102034 ADVANCE AUTO PARTS SHERIFF'S DEPT - SUPPLIES	42739	27928	09/02/2022	70.22
E 268750	004295 AUTO ZONE STORES INC SHERIFF'S DEPT - SUPPLIES	42737	27934	09/02/2022	40.16
268751	101600 SPARTANBURG DODGE INC SHERIFF'S DEPT - SUPPLIES	42733	136888	09/02/2022	638.75
268751	101600 SPARTANBURG DODGE INC SHERIFF'S DEPT - SUPPLIES - TAX	42733	136888	09/02/2022	44.71
268782	101670 CHESTER COUNTY SHERIFF'S DEPT - TAG RENEWAL	43496	136879	09/02/2022	82.00
E 268847	102034 ADVANCE AUTO PARTS SHERIFF'S DEPT - SUPPLIES	42739	27928	09/02/2022	98.26
E 268849	013125 CARQUEST OF CHESTER SHERIFF'S DEPT - SUPPLIES	42738	27937	09/02/2022	12.10
E 268869	014274 CHADS BODY SHOP & TOWING SHERIFF'S DEPT - PROFESSIONAL SERVICES	42940	27941	09/02/2022	165.00
E 268870	050601 JOES TOWING & RECOVERY SHERIFF'S DEPT - PROFESSIONAL SERVICES	42939	27972	09/02/2022	33.18
E 268871	044875 HY-GLOSS PAINT & BODY SHOP INC SHERIFF'S DEPT - PROFESSIONAL SERVICES	42970	27970	09/02/2022	137.52
E 268961	013125 CARQUEST OF CHESTER SHERIFF'S DEPT - SUPPLIES	42738	27937	09/02/2022	51.24
E 268964	004295 AUTO ZONE STORES INC SHERIFF'S DEPT - SUPPLIES	42737	27934	09/02/2022	37.14
E 269069	044875 HY-GLOSS PAINT & BODY SHOP INC SHERIFF'S DEPT - 2019 DODGE CHARGER - PROFESSIONAL SERVICES	43317	28062	09/09/2022	6,311.66

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<b>100-301-5226 VEHICLE/EQUIPMENT MAINT</b>					
E 269112	044875 HY-GLOSS PAINT & BODY SHOP INC SHERIFF'S DEPT - 2019 DODGE CHARGER - PROFESSIONAL SERVICES	43495	28062	09/09/2022	7,768.06
E 269175	013125 CARQUEST OF CHESTER SHERIFF'S DEPT - SUPPLIES	42738	28035	09/09/2022	12.10
E 269176	013125 CARQUEST OF CHESTER SHERIFF'S DEPT - SUPPLIES	42738	28035	09/09/2022	12.10
E 269177	013125 CARQUEST OF CHESTER SHERIFF'S DEPT - SUPPLIES	42738	28035	09/09/2022	102.38
	269178 101600 SPARTANBURG DODGE INC SHERIFF'S DEPT - SUPPLIES	42733	136893	09/09/2022	30.48
	269178 101600 SPARTANBURG DODGE INC SHERIFF'S DEPT - SUPPLIES	42733	136893	09/09/2022	2.13
E 269179	102034 ADVANCE AUTO PARTS SHERIFF'S DEPT - SUPPLIES	42739	28023	09/09/2022	92.80
E 269180	102034 ADVANCE AUTO PARTS SHERIFF'S DEPT - SUPPLIES	42739	28023	09/09/2022	14.40
E 269185	999934 NORTHEAST LUBRICANTS LTD SHERIFF'S DEPT - SUPPLIES	43512	28077	09/09/2022	1,048.24
E 269213	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX		28091	09/09/2022	34.55
E 269605	100799 IBS OF CENTRAL SOUTH CAROLINA SHERIFF'S DEPT - MAINTENANCE	42741	28240	09/23/2022	219.94
E 269605	100799 IBS OF CENTRAL SOUTH CAROLINA SHERIFF'S DEPT - MAINTENANCE	42741	28240	09/23/2022	13.20
E 269606	100799 IBS OF CENTRAL SOUTH CAROLINA SHERIFF'S DEPT - MAINTENANCE	42741	28240	09/23/2022	202.34
E 269606	100799 IBS OF CENTRAL SOUTH CAROLINA SHERIFF'S DEPT - MAINTENANCE	42741	28240	09/23/2022	12.14
E 269621	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - REPAIRS	42740	28255	09/23/2022	33.96
E 269622	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - REPAIRS	42740	28255	09/23/2022	100.49
E 269623	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - REPAIRS	42740	28255	09/23/2022	5.69
E 269624	102034 ADVANCE AUTO PARTS SHERIFF'S DEPT - MAINTENANCE	42739	28208	09/23/2022	167.05
E 269625	102034 ADVANCE AUTO PARTS SHERIFF'S DEPT - MAINTENANCE	42739	28208	09/23/2022	31.73
E 269629	004295 AUTO ZONE STORES INC SHERIFF'S DEPT - MAINTENANCE	42737	28214	09/23/2022	12.82
E 269631	013125 CARQUEST OF CHESTER SHERIFF'S DEPT - REPAIRS	42738	28224	09/23/2022	10.21
E 269632	013125 CARQUEST OF CHESTER SHERIFF'S DEPT - REPAIRS	42738	28224	09/23/2022	9.67
E 269657	1000329 BLACKS TIRE SERVICE SHERIFF'S DEPT - VEHICLE MAINTENANCE	42735	28219	09/23/2022	596.68
E 269815	102034 ADVANCE AUTO PARTS SHERIFF'S DEPT - MAINTENANCE	42739	28278	09/30/2022	19.72
E 269818	004295 AUTO ZONE STORES INC SHERIFF'S DEPT - MAINTENANCE	42737	28284	09/30/2022	25.02
E 269822	013125 CARQUEST OF CHESTER	42738	28291	09/30/2022	50.34

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<b>100-301-5226 VEHICLE/EQUIPMENT MAINT</b>					
SHERIFF'S DEPT - MAINTENANCE					
E 269850	004295 AUTO ZONE STORES INC	42737	28284	09/30/2022	46.65
SHERIFF'S DEPT - MAINTENANCE					
E 269851	004295 AUTO ZONE STORES INC	42737	28284	09/30/2022	36.49
SHERIFF'S DEPT - MAINTENANCE					
E 269852	004295 AUTO ZONE STORES INC	42737	28284	09/30/2022	119.35
SHERIFF'S DEPT - MAINTENANCE					
E 269853	013125 CARQUEST OF CHESTER	42738	28291	09/30/2022	91.80
SHERIFF'S DEPT - MAINTENANCE					
E 269873	044875 HY-GLOSS PAINT & BODY SHOP INC	43464	28323	09/30/2022	6,022.48
SHERIFF'S DEPT - CAR #31					
E 269877	102220 OREILLY AUTOMOTIVE INC.	42740	28333	09/30/2022	496.42
SHERIFF'S DEPT - CAR PARTS					
E 269878	102220 OREILLY AUTOMOTIVE INC.	42740	28333	09/30/2022	44.04
SHERIFF'S DEPT - MAINTENANCE					
E 269880	102220 OREILLY AUTOMOTIVE INC.	42740	28333	09/30/2022	5.69
SHERIFF'S DEPT - MAINTENANCE					
E 269881	102220 OREILLY AUTOMOTIVE INC.	42740	28333	09/30/2022	25.95
SHERIFF'S DEPT - MAINTENANCE					
E 269882	102220 OREILLY AUTOMOTIVE INC.	42740	28333	09/30/2022	-5.69
SHERIFF'S DEPT - MAINTENANCE					
E 269883	102220 OREILLY AUTOMOTIVE INC.	42740	28333	09/30/2022	5.69
SHERIFF'S DEPT - MAINTENANCE					
E 269963	004295 AUTO ZONE STORES INC	42737	28284	09/30/2022	37.14
SHERIFF'S DEPT - MAINTENANCE					
<b>100-301-5226 VEHICLE/EQUIPMENT MAINT Subtotal</b>					<b>\$25,407.69</b>
<b>100-301-5303 COMPUTER/CJIS COMPLIANCE</b>					
E 268764	999794 CORNER BOWL SOFTWARE CORPORATION	42953	27950	09/02/2022	278.00
SHERIFF'S DEPT - EVENT LOG MANAGER - YEARLY RENEWAL					
<b>100-301-5303 COMPUTER/CJIS COMPLIANCE Subtotal</b>					<b>\$278.00</b>
<b>100-340-5201 OFFICE SUPPLIES</b>					
E 269619	100426 STAPLES ADVANTAGE	43639	28268	09/23/2022	176.79
DETENTION CENTER - SUPPLIES					
E 269834	1000617 AMAZON CAPITAL SERVICES INC	43707	28280	09/30/2022	10.52
DETENTION CENTER - AMAZON					
E 269927	100426 STAPLES ADVANTAGE	43706	28345	09/30/2022	109.77
DETENTION CENTER - OFFICE SUPPLIES					
<b>100-340-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$297.08</b>
<b>100-340-5202 OPERATING SUPPLIES</b>					
E 268913	1000617 AMAZON CAPITAL SERVICES INC	43482	27931	09/02/2022	1,403.96
DETENTION CENTER - SUPPLIES					
E 269381	100707 CAROLINA BUSINESS TECHNOLOGIES INC	43319	28131	09/16/2022	463.86
DETENTION CENTER - PROFESSIONAL SERVICES					
E 269611	1000617 AMAZON CAPITAL SERVICES INC	43636	28210	09/23/2022	413.59
DETENTION CENTER - SUPPLIES					
E 269615	036425 GENERATOR SERVICES INC	43348	28237	09/23/2022	827.00
DETENTION CENTER - TRAVEL COST FOR GENERATORS					
<b>100-340-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$3,108.41</b>



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<b>100-340-5203 GENERAL MAINTENANCE &amp; REPAIR</b>					
E 268832	059000 LOWES COMPANIES, INC DETENTION CENTER - SUPPLIES	42934	27980	09/02/2022	42.33
E 268832	059000 LOWES COMPANIES, INC DETENTION CENTER - SUPPLIES	42934	27980	09/02/2022	2.96
E 268924	059000 LOWES COMPANIES, INC DETENTION CENTER - SUPPLIES	42934	27980	09/02/2022	54.78
E 268924	059000 LOWES COMPANIES, INC DETENTION CENTER - SUPPLIES	42934	27980	09/02/2022	3.83
E 268927	059000 LOWES COMPANIES, INC DETENTION CENTER - SUPPLIES	42934	27980	09/02/2022	417.89
E 268927	059000 LOWES COMPANIES, INC DETENTION CENTER - SUPPLIES	42934	27980	09/02/2022	29.25
E 268946	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - SUPPLIES	42935	27948	09/02/2022	7.33
E 269065	045625 INTERSTATE SOLUTIONS INC. DETENTION CENTER - PROFESSIONAL SERVICES	43462	28063	09/09/2022	192.30
E 269067	103596 MCKENNEY'S INC DETENTION CENTER - PROFESSIONAL SERVICES	43539	28073	09/09/2022	425.00
E 269213	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX		28091	09/09/2022	14.43
E 269368	1000617 AMAZON CAPITAL SERVICES INC DETENTION CENTER - SUPPLIES	43554	28124	09/16/2022	751.75
E 269369	1000617 AMAZON CAPITAL SERVICES INC DETENTION CENTER - SUPPLIES	43594	28124	09/16/2022	193.92
E 269370	064860 NORTHERN TOOL & EQUIPMENT CO DETENTION CENTER - SUPPLIES	42921	28180	09/16/2022	279.99
E 269370	064860 NORTHERN TOOL & EQUIPMENT CO DETENTION CENTER - SUPPLIES - TAX	42921	28180	09/16/2022	19.60
E 269376	101693 HOME DEPOT CREDIT SERVICES DETENTION CENTER - SUPPLIES	42919	28159	09/16/2022	274.76
E 269587	045625 INTERSTATE SOLUTIONS INC. DETENTION CENTER - MAINTENANCE SUPPLIES	43507	28161	09/16/2022	807.30
E 269614	036425 GENERATOR SERVICES INC DETENTION CENTER - GENERATOR AT LAW ENFORCEMENT CENTER	43347	28237	09/23/2022	1,820.37
E 269618	045625 INTERSTATE SOLUTIONS INC. DETENTION CENTER - SUPPLIES	43507	28243	09/23/2022	255.96
E 269699	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - SUPPLIES	42935	28228	09/23/2022	2.69
E 269700	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - SUPPLIES	42935	28228	09/23/2022	24.69
E 269710	1000617 AMAZON CAPITAL SERVICES INC DETENTION CENTER - REPAIRS	43656	28210	09/23/2022	1,524.91
E 269721	999747 MR CLEAN PRESSURE CLEANING LLC DETENTION CENTER - CLEANING	42929	28253	09/23/2022	695.00
E 269727	1000065 CARTER QUALITY PLUMBING LLC DETENTION CENTER - REPAIRS	43606	28225	09/23/2022	350.00
E 269755	1000625 TOTAL MAINTENANCE SOLUTIONS SOUTH INC DETENTION CENTER - REPAIRS	43670	28270	09/23/2022	1,567.56
E 269829	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - MAINTENANCE	42935	28298	09/30/2022	89.89
E 269835	024000 CITY TRUE VALUE HARDWARE	42935	28298	09/30/2022	21.36

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<b>100-340-5203 GENERAL MAINTENANCE &amp; REPAIR</b>					
DETENTION CENTER - SHERIFF'S DEPT - MAINTENANCE					
<b>100-340-5203 GENERAL MAINTENANCE &amp; REPAIR Subtotal</b>					<b>\$9,869.85</b>
<b>100-340-5205 COMMUNICATIONS</b>					
E 269043	021375 TRUVISTA COMMUNICATIONS		28105	09/09/2022	1,700.00
DETENTION CENTER - PHONES SPECIAL CIRCUIT INTERNET					
E 269045	021375 TRUVISTA COMMUNICATIONS		28105	09/09/2022	550.96
DETENTION CENTER - CABLE INTERNET					
E 269226	1000758 AT&T MOBILITY II LLC		28030	09/09/2022	291.78
DETENTION CENTER - COMMUNICATIONS					
E 270022	1000758 AT&T MOBILITY II LLC		28283	09/30/2022	250.59
DETENTION CENTER - SHERIFF'S - EMERGENCY LINES					
<b>100-340-5205 COMMUNICATIONS Subtotal</b>					<b>\$2,793.33</b>
<b>100-340-5207 PROFESSIONAL DEVELOPMENT</b>					
268880	081800 SC SHERIFFS ASSOCIATION	43522	136886	09/02/2022	875.00
DETENTION CENTER - STAFF MEMBERSHIP - 35 EMPLOYEES					
E 268906	016375 CHESTER COUNTY CHAMBER OF COMMERCE	43551	27943	09/02/2022	750.00
DETENTION CENTER - NEAL - LEAD CHESTER COUNTY TRAINING - 09/07/2022 - 05/17/2023					
269653	102484 SOUTH CAROLINA TRAINING OFFICERS ASSN	43683	136913	09/23/2022	150.00
DETENTION CENTER - ALLEY - REGISTRATION FOR TRAINING OFFICERS CONFERENCE - OCT 2022					
<b>100-340-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$1,775.00</b>
<b>100-340-5214 MAINT AND SERV CONTRACTS</b>					
E 268723	103596 MCKENNEY'S INC	42415	27982	09/02/2022	1,680.98 A
DETENTION CENTER - MX64 ADVANCED SECURITY LICENSING					
E 269382	103596 MCKENNEY'S INC	42415	28176	09/16/2022	1,680.98
DETENTION CENTER - PROFESSIONAL SERVICES					
E 269642	103674 MICROSOFT CORPORATION	42917	28252	09/23/2022	610.00
DETENTION CENTER - ONLINE SERVICES					
<b>100-340-5214 MAINT AND SERV CONTRACTS Subtotal</b>					<b>\$3,971.96</b>
<b>100-340-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 269061	103562 HARRISONS WORKWEAR	42543	28059	09/09/2022	1,364.01
DETENTION CENTER - UNIFORMS					
E 269062	103562 HARRISONS WORKWEAR	42584	28059	09/09/2022	378.00
DETENTION CENTER - UNIFORMS					
E 269734	036437 GALLS LLC	43607	28236	09/23/2022	236.27
DETENTION CENTER - UNIFORMS					
<b>100-340-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$1,978.28</b>
<b>100-340-5216 FUEL</b>					
E 269257	100904 MANSFIELD OIL COMPANY		28171	09/16/2022	1,364.42
DETENTION CENTER - FUEL					
<b>100-340-5216 FUEL Subtotal</b>					<b>\$1,364.42</b>
<b>100-340-5222 ADULT CORRECTIONAL EXP</b>					
E 268917	090948 US FOODS INC	42930	28016	09/02/2022	20.39
DETENTION CENTER - SUPPLIES					
E 269149	1000509 REINHART FOODSERVICE LLC	42932	28083	09/09/2022	897.12
DETENTION CENTER - INMATE FOOD					
E 269164	090948 US FOODS INC	42931	28107	09/09/2022	3,941.74
DETENTION CENTER - INMATE FOOD					

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<b>100-340-5222 ADULT CORRECTIONAL EXP</b>					
E 269165	090948 US FOODS INC DETENTION CENTER - INMATE FOOD	42931	28107	09/09/2022	4,332.08
E 269166	090948 US FOODS INC DETENTION CENTER - INMATE FOOD - CREDIT	42931	28107	09/09/2022	-543.65
E 269187	1000509 REINHART FOODSERVICE LLC DETENTION CENTER - INMATE FOOD	42932	28083	09/09/2022	1,182.72
E 269435	1000509 REINHART FOODSERVICE LLC DETENTION CENTE - INMATE FOOD		28188	09/16/2022	1,061.75
E 269437	090948 US FOODS INC DETENTION CENTE - INMATE FOOD	42931	28205	09/16/2022	3,994.65
E 269438	090948 US FOODS INC DETENTION CENTE - SUPPLIES	42930	28205	09/16/2022	25.41
<b>100-340-5222 ADULT CORRECTIONAL EXP Subtotal</b>					<b>\$14,912.21</b>
<b>100-340-5234 DISPOSAL FEES</b>					
269671	013175 CARTERS LANDSCAPE & DESIGN DETENTION CENTER - DISPOSAL FEES		136906	09/23/2022	642.00
<b>100-340-5234 DISPOSAL FEES Subtotal</b>					<b>\$642.00</b>
<b>100-345-5201 OFFICE SUPPLIES</b>					
E 269987	100426 STAPLES ADVANTAGE FIRE COORDINATOR - OFFICE SUPPLIES	43725	28345	09/30/2022	60.87
<b>100-345-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$60.87</b>
<b>100-345-5202 OPERATING SUPPLIES</b>					
E 268686	075675 SOUTHEAST WARNING LLC FIRE COORDINATOR - SUPPLIES	43144	28012	09/02/2022	550.00
E 269213	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX		28091	09/09/2022	121.35
<b>100-345-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$671.35</b>
<b>100-345-5205 COMMUNICATIONS</b>					
E 269042	021375 TRUVISTA COMMUNICATIONS FIRE COORDINATOR - PHONES INTERNET		28105	09/09/2022	343.87
<b>100-345-5205 COMMUNICATIONS Subtotal</b>					<b>\$343.87</b>
<b>100-345-5207 PROFESSIONAL DEVELOPMENT</b>					
269471	081150 SC DEPARTMENT OF MOTOR VEHICLES FIRE COORDINATOR - DRIVING RECORD - HUDSON	43631	136903	09/16/2022	6.00
269473	081150 SC DEPARTMENT OF MOTOR VEHICLES FIRE COORDINATOR - DRIVING RECORD - BROOME	43631	136903	09/16/2022	6.00
269474	081150 SC DEPARTMENT OF MOTOR VEHICLES FIRE COORDINATOR - DRIVING RECORD - DOSTER	43631	136903	09/16/2022	6.00
269475	081150 SC DEPARTMENT OF MOTOR VEHICLES FIRE COORDINATOR - DRIVING RECORD - FRANKLIN	43631	136903	09/16/2022	6.00
269476	081150 SC DEPARTMENT OF MOTOR VEHICLES FIRE COORDINATOR - DRIVING RECORD - COGGINS	43631	136903	09/16/2022	6.00
269478	081150 SC DEPARTMENT OF MOTOR VEHICLES FIRE COORDINATOR - DRIVING RECORD - BENSON	43631	136903	09/16/2022	6.00
269480	081150 SC DEPARTMENT OF MOTOR VEHICLES FIRE COORDINATOR - DRIVING RECORD - JONES	43631	136903	09/16/2022	6.00
269481	081150 SC DEPARTMENT OF MOTOR VEHICLES	43631	136903	09/16/2022	6.00

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<b>100-345-5207 PROFESSIONAL DEVELOPMENT</b>					
FIRE COORDINATOR - DRIVING RECORD - LEE					
<b>100-345-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$48.00</b>
<b>100-345-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 268887	1000617 AMAZON CAPITAL SERVICES INC	43508	27931	09/02/2022	113.35
FIRE COORDINATOR - SUPPLIES					
E 269120	036437 GALLS LLC	41901	28055	09/09/2022	29.47
FIRE COORDINATOR - UNIFORMS					
<b>100-345-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$142.82</b>
<b>100-350-5202 OPERATING SUPPLIES</b>					
E 268957	102645 SAFE INDUSTRIES	41250	28002	09/02/2022	63.36 A
RURAL FIRE - FORT LAWN FIRE DEPT - SUPPLIES					
E 269213	080875 SC DEPT OF REVENUE & TAXATION		28091	09/09/2022	10.58
SALES & USE TAX					
E 269574	103091 ALL HANDS FIRE EQUIPMENT LLC	42510	28122	09/16/2022	866.99
RURAL FIRE - SUPPLIES					
E 269580	024000 CITY TRUE VALUE HARDWARE	41945	28141	09/16/2022	8.18
RURAL FIRE - SUPPLIES					
E 269804	103091 ALL HANDS FIRE EQUIPMENT LLC	42510	28209	09/23/2022	20.00
RURAL FIRE - SUPPLIES					
E 269821	024000 CITY TRUE VALUE HARDWARE	42794	28298	09/30/2022	19.43
RURAL FIRE - SUPPLIES					
E 269848	103775 ACTIVE911 INC	43726	28276	09/30/2022	3,621.51
RURAL FIRE - ALERTING SYSTEM					
<b>100-350-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$4,610.05</b>
<b>100-350-5203 GENERAL MAINTENANCE &amp; REP</b>					
E 268920	050601 JOES TOWING & RECOVERY		27972	09/02/2022	261.92 A
RURAL FIRE - FORT LAWN - PROFESSIONAL SERVICES					
E 268921	050601 JOES TOWING & RECOVERY		27972	09/02/2022	360.00 A
RURAL FIRE - ROSSVILLE - PROFESSIONAL SERVICES					
E 268925	050601 JOES TOWING & RECOVERY		27972	09/02/2022	175.00 A
RURAL FIRE - RICHBURG - PROFESSIONAL SERVICES					
E 268926	050601 JOES TOWING & RECOVERY		27972	09/02/2022	400.00 A
RURAL FIRE - GREAT FALLS - PROFESSIONAL SERVICES					
E 269189	094126 WEST END TIRE	43557	28110	09/09/2022	20.00
RURAL FIRE - HAZ MAT - PROFESSIONAL SERVICES					
E 269299	100009 LESSLIE WELDING & FABRICATING, INC.	42802	28168	09/16/2022	172.50
RURAL FIRE - LANDO - PROFESSIONAL SERVICES					
E 269299	100009 LESSLIE WELDING & FABRICATING, INC.	42802	28168	09/16/2022	8.63
RURAL FIRE - LANDO - SUPPLIES					
E 269299	100009 LESSLIE WELDING & FABRICATING, INC.	42802	28168	09/16/2022	0.60
RURAL FIRE - LANDO - SUPPLIES - TAX					
E 269533	102220 OREILLY AUTOMOTIVE INC.	42803	28182	09/16/2022	104.88
RURAL FIRE - SUPPLIES					
E 269534	102220 OREILLY AUTOMOTIVE INC.	42803	28182	09/16/2022	27.51
RURAL FIRE - SUPPLIES					
E 269535	102220 OREILLY AUTOMOTIVE INC.	42803	28182	09/16/2022	263.14
RURAL FIRE - SUPPLIES					
E 269697	050601 JOES TOWING & RECOVERY	42801	28244	09/23/2022	2,450.00
RURAL FIRE - NORTH CHESTER FIRE TRUCK REPAIRS					

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<b>100-350-5203 GENERAL MAINTENANCE &amp; REP</b>					
E 269697	050601 JOES TOWING & RECOVERY RURAL FIRE - NORTH CHESTER FIRE TRUCK REPAIRS	42801	28244	09/23/2022	1,044.04
E 269707	013125 CARQUEST OF CHESTER RURAL FIRE - SUPPLES	42805	28224	09/23/2022	14.57
E 269713	102220 OREILLY AUTOMOTIVE INC. RURAL FIRE - REPAIRS	42803	28255	09/23/2022	36.68
E 269715	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES RURAL FIRE - LABOR	42800	28261	09/23/2022	10.00
E 269819	004295 AUTO ZONE STORES INC RURAL FIRE - MAINT	42804	28284	09/30/2022	28.29
E 269942	094126 WEST END TIRE RURAL FIRE - LEWIS FIRE DEPT. - VEHICLE MAINT.	43659	28350	09/30/2022	240.00
E 270014	1000329 BLACKS TIRE SERVICE RURAL FIRE - TIRES	43743	28288	09/30/2022	1,691.80
<b>100-350-5203 GENERAL MAINTENANCE &amp; REP Subtotal</b>					<b>\$7,309.56</b>
<b>100-350-5205 COMMUNICATIONS</b>					
E 268755	1000448 ROCK COMMUNICATION LLC RURAL FIRE - COMMUNICATIONS	42795	28000	09/02/2022	165.00
E 269896	1000448 ROCK COMMUNICATION LLC RURAL FIRE - RADIO SYSTEM	42795	28339	09/30/2022	180.00
<b>100-350-5205 COMMUNICATIONS Subtotal</b>					<b>\$345.00</b>
<b>100-350-5211 PUBLIC UTILITY SERVICES</b>					
E 269029	021375 TRUVISTA COMMUNICATIONS FIRE TRAINING CENTER - PHONE		28105	09/09/2022	161.11
E 269339	028750 DUKE ENERGY FIRE TRAINING CENTER		28148	09/16/2022	17.18
E 269345	028750 DUKE ENERGY FIRE TRAINING CENTER		28148	09/16/2022	90.48
<b>100-350-5211 PUBLIC UTILITY SERVICES Subtotal</b>					<b>\$268.77</b>
<b>100-350-5221 MEDICAL SERVICES</b>					
E 269519	102486 BOUND TREE MEDICAL LLC RURAL FIRE - SUPPLIES	42530	28128	09/16/2022	5.14
E 269520	102486 BOUND TREE MEDICAL LLC RURAL FIRE - SUPPLIES	42530	28128	09/16/2022	61.03
E 269521	102486 BOUND TREE MEDICAL LLC RURAL FIRE - SUPPLIES	42530	28128	09/16/2022	14.63
<b>100-350-5221 MEDICAL SERVICES Subtotal</b>					<b>\$80.80</b>
<b>100-350-5224 COUNTY ALLOCATION</b>					
E 269259	019275 CHESTER FIRE DEPARTMENT RURAL FIRE - ALLOCATION		28041	09/09/2022	936.90
<b>100-350-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$936.90</b>
<b>100-355-5201 OFFICE SUPPLIES</b>					
E 269213	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX		28091	09/09/2022	4.00
<b>100-355-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$4.00</b>
<b>100-355-5202 OPERATING SUPPLIES</b>					
269788	100913 FIRST CITIZENS BANK-VISA	43447	136908	09/23/2022	68.43

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<b>100-355-5202 OPERATING SUPPLIES</b>					
EMA - LA POLICE GEAR					
<b>100-355-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$68.43</b>
<b>100-355-5205 COMMUNICATIONS</b>					
E 268999	021375 TRUVISTA COMMUNICATIONS		28105	09/09/2022	814.33
EMA - PHONES CABLE INTERNET					
E 269244	1000758 AT&T MOBILITY II LLC		28030	09/09/2022	152.20
EMA - COMMUNICATIONS					
E 269245	1000758 AT&T MOBILITY II LLC		28030	09/09/2022	152.20
EMA - COMMUNICATIONS					
E 269950	100332 VERIZON WIRELESS		28348	09/30/2022	152.04
EMA - COMMUNICATIONS					
<b>100-355-5205 COMMUNICATIONS Subtotal</b>					<b>\$1,270.77</b>
<b>100-360-5202 OPERATING SUPPLIES</b>					
E 268753	100385 HERALD OFFICE SUPPLY INC	42909	27968	09/02/2022	33.58
E-911 - WATER					
E 269384	100385 HERALD OFFICE SUPPLY INC	42909	28158	09/16/2022	33.58
E-911 - SUPPLIES					
E 269397	100385 HERALD OFFICE SUPPLY INC	40850	28158	09/16/2022	21.02
E-911 - SUPPLIES					
E 269861	100385 HERALD OFFICE SUPPLY INC	42909	28320	09/30/2022	33.58
E-911 - HERALD OFFICE SUPPLIES					
<b>100-360-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$121.76</b>
<b>100-360-5203 GENERAL MAINTENANCE &amp; REP</b>					
E 269612	036425 GENERATOR SERVICES INC	43345	28237	09/23/2022	1,820.37
E-911 - GENERATOR AT RICHBURG TOWER					
<b>100-360-5203 GENERAL MAINTENANCE &amp; REP Subtotal</b>					<b>\$1,820.37</b>
<b>100-360-5205 COMMUNICATIONS</b>					
E 269226	1000758 AT&T MOBILITY II LLC		28030	09/09/2022	4,237.84
E-911 - COMMUNICATIONS					
E 269645	103617 AT&T CORP		28213	09/23/2022	284.45
E-911 - COMMUNICATIONS					
E 269949	100332 VERIZON WIRELESS		28348	09/30/2022	38.01
E-911 - COMMUNICATIONS					
E 269983	1000800 MOBILE COMMUNICATIONS AMERICA INC	43217	28328	09/30/2022	530.93
E-911 - SHERIFF'S DEPT - MOBILE COMMUNICATIONS					
E 270021	1000758 AT&T MOBILITY II LLC		28283	09/30/2022	652.28
E-911 - SHERIFF'S DEPT - COMMUNICATIONS					
<b>100-360-5205 COMMUNICATIONS Subtotal</b>					<b>\$5,743.51</b>
<b>100-360-5210 RENTALS</b>					
268931	1000180 JEFFREY C SIGMON SR		136887	09/02/2022	2,000.00
E-911 - TOWER RENTAL					
<b>100-360-5210 RENTALS Subtotal</b>					<b>\$2,000.00</b>
<b>100-360-5214 MAINT AND SERV CONTRACTS</b>					
E 269644	103674 MICROSOFT CORPORATION	42910	28252	09/23/2022	318.88
E-911 - ONLINE SERVICES					
<b>100-360-5214 MAINT AND SERV CONTRACTS Subtotal</b>					<b>\$318.88</b>

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<b>100-365-5202 OPERATING SUPPLIES</b>					
E 268836	100426 STAPLES ADVANTAGE ANIMAL CONTROL - SUPPLIES	43510	28013	09/02/2022	95.03
E 269213	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX		28091	09/09/2022	136.62
E 269722	1000617 AMAZON CAPITAL SERVICES INC ANIMAL CONTROL - SUPPLIES	43632	28210	09/23/2022	323.90
269799	100913 FIRST CITIZENS BANK-VISA ANIMAL CONTROL - CHEWY.COM	43581	136908	09/23/2022	1,500.12
<b>100-365-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$2,055.67</b>
<b>100-365-5203 GENERAL MAINTENANCE &amp; REP</b>					
E 269089	103536 SAM'S CLUB/SYNCHRONY BANK ANIMAL CONTROL - LAUNDRY DETERGENT WATER DISHWASHER PODS	43446	28087	09/09/2022	477.65
E 269143	101892 TRACTOR SUPPLY CREDIT PLAN ANIMAL CONTROL - SUPPLIES	42985	28101	09/09/2022	14.02
E 269217	059000 LOWES COMPANIES, INC ANIMAL CONTROL - SUPPLIES	43582	28072	09/09/2022	1,656.79
E 269217	059000 LOWES COMPANIES, INC ANIMAL CONTROL - SUPPLIES - TAX	43582	28072	09/09/2022	115.98
E 269414	1000712 MIDLANDS PET CARE INC ANIMAL CONTROL - PROFESSIONAL SERVICES	43436	28177	09/16/2022	315.00
E 270005	1000712 MIDLANDS PET CARE INC ANIMAL CONTROL - ANIMAL CARE	43436	28327	09/30/2022	195.00
<b>100-365-5203 GENERAL MAINTENANCE &amp; REP Subtotal</b>					<b>\$2,774.44</b>
<b>100-365-5205 COMMUNICATIONS</b>					
E 268839	1000448 ROCK COMMUNICATION LLC ANIMAL CONTROL - COMMUNICATIONS		28000	09/02/2022	180.00
E 269050	021375 TRUVISTA COMMUNICATIONS ANIMAL CONTROL - PHONES CABLE		28105	09/09/2022	239.90
E 269584	101398 MOTOROLA SOLUTIONS INC ANIMAL CONTROL - PAL8 COMM		28179	09/16/2022	280.89
E 269997	1000448 ROCK COMMUNICATION LLC ANIMAL CONTROL - COMMS		28339	09/30/2022	180.00
<b>100-365-5205 COMMUNICATIONS Subtotal</b>					<b>\$880.79</b>
<b>100-365-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 269098	036437 GALLS LLC ANIMAL CONTROL - UNIFORMS - BOOTS	43531	28055	09/09/2022	449.10
E 269214	036437 GALLS LLC ANIMAL CONTROL - UNIFORMS - RETURNS	43312	28055	09/09/2022	-389.66
E 269456	021000 CHESTER RENTAL UNIFORM ANIMAL CONTROL - UNIFORMS		28139	09/16/2022	534.60
<b>100-365-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$594.04</b>
<b>100-365-5221 MEDICAL SERVICES</b>					
E 268767	999986 PETHEALTH SERVICES (USA) INC ANIMAL CONTROL - MEDICAL SUPPLIES	42637	27992	09/02/2022	200.00 A
E 268840	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	42986	27990	09/02/2022	248.47
E 268841	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	42986	27990	09/02/2022	65.00

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<b>100-365-5221 MEDICAL SERVICES</b>					
E 268842	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	42986	27990	09/02/2022	6.00
E 268843	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	42986	27990	09/02/2022	6.00
E 268844	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	42986	27990	09/02/2022	6.00
E 268845	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	42986	27990	09/02/2022	61.93
E 268846	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	42986	27990	09/02/2022	90.25
E 269196	1000497 COVETRUS NORTH AMERICA ANIMAL CONTROL - MEDICAL SUPPLIES	43583	28046	09/09/2022	2,116.24
E 269294	1000497 COVETRUS NORTH AMERICA ANIMAL CONTROL - MEDICAL SERVICES	43583	28144	09/16/2022	701.46
E 269301	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	41190	28183	09/16/2022	104.43
E 269302	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	41190	28183	09/16/2022	69.57
E 269303	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	41190	28183	09/16/2022	37.00
E 269304	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES		28183	09/16/2022	16.50
E 269305	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	42986	28183	09/16/2022	102.00
E 269306	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	42986	28183	09/16/2022	12.00
E 269723	1001238 CHARLOTTE ANIMAL REFERRAL & EMERGENCY ANIMAL CONTROL - MEDICAL SERVICE	43677	28222	09/23/2022	129.00
E 269724	1001238 CHARLOTTE ANIMAL REFERRAL & EMERGENCY ANIMAL CONTROL - MEDICAL SERVICES	43677	28222	09/23/2022	129.00
E 269736	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICE	42986	28256	09/23/2022	178.62
E 269737	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICE	42986	28256	09/23/2022	86.57
E 269738	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICE	42986	28256	09/23/2022	111.45
E 269739	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICE	42986	28256	09/23/2022	6.00
E 269740	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICE	42986	28256	09/23/2022	204.96
E 269741	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICE	42986	28256	09/23/2022	18.62
E 269742	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICE	42986	28256	09/23/2022	24.43
E 269743	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICE	42986	28256	09/23/2022	21.80
E 269744	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICE	42986	28256	09/23/2022	263.47
E 269745	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICE	42986	28256	09/23/2022	150.00
E 269746	102979 PALMETTO VETERINARY MEDICINE & SURGERY	42986	28256	09/23/2022	568.30



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<b>100-365-5221 MEDICAL SERVICES</b>					
ANIMAL CONTROL - MEDICAL SERVICE					
E 269747	102979 PALMETTO VETERINARY MEDICINE & SURGERY	42986	28256	09/23/2022	282.00
ANIMAL CONTROL - MEDICAL SERVICE					
E 269884	102979 PALMETTO VETERINARY MEDICINE & SURGERY	42986	28335	09/30/2022	61.08
ANIMAL CONTROL - ANIMAL CARE					
E 269885	102979 PALMETTO VETERINARY MEDICINE & SURGERY	42986	28335	09/30/2022	204.25
ANIMAL CONTROL - ANIMAL CARE					
E 269886	102979 PALMETTO VETERINARY MEDICINE & SURGERY	42986	28335	09/30/2022	63.75
ANIMAL CONTROL - ANIMAL CARE					
E 269887	102979 PALMETTO VETERINARY MEDICINE & SURGERY	42986	28335	09/30/2022	168.27
ANIMAL CONTROL - ANIMAL CARE					
E 269888	102979 PALMETTO VETERINARY MEDICINE & SURGERY	42986	28335	09/30/2022	100.00
ANIMAL CONTROL - ANIMAL CARE					
E 269889	102979 PALMETTO VETERINARY MEDICINE & SURGERY	42986	28335	09/30/2022	311.26
ANIMAL CONTROL - ANIMAL CARE					
E 269890	102979 PALMETTO VETERINARY MEDICINE & SURGERY	42986	28335	09/30/2022	21.00
ANIMAL CONTROL - ANIMAL CARE					
E 269891	102979 PALMETTO VETERINARY MEDICINE & SURGERY	42986	28335	09/30/2022	6.00
ANIMAL CONTROL - ANIMAL CARE					
E 269892	102979 PALMETTO VETERINARY MEDICINE & SURGERY	42986	28335	09/30/2022	362.47
ANIMAL CONTROL - ANIMAL CARE					
E 269990	999995 HEALTHY PETS SPAY NEUTER AND	42987	28319	09/30/2022	15.00
ANIMAL CONTROL - TREATMENT					
E 269991	999995 HEALTHY PETS SPAY NEUTER AND	42987	28319	09/30/2022	5.00
ANIMAL CONTROL - TREATMENT					
E 269992	999995 HEALTHY PETS SPAY NEUTER AND	42987	28319	09/30/2022	50.00
ANIMAL CONTROL - TREATMENT					
E 269993	999995 HEALTHY PETS SPAY NEUTER AND	42987	28319	09/30/2022	66.05
ANIMAL CONTROL - TREATMENT					
E 269994	999995 HEALTHY PETS SPAY NEUTER AND	42987	28319	09/30/2022	5.00
ANIMAL CONTROL - TREATMENT					
E 269995	999995 HEALTHY PETS SPAY NEUTER AND	42987	28319	09/30/2022	30.00
ANIMAL CONTROL - TREATMENT					
E 269996	999995 HEALTHY PETS SPAY NEUTER AND	42987	28319	09/30/2022	5.00
ANIMAL CONTROL - TREATMENT					
E 269998	999995 HEALTHY PETS SPAY NEUTER AND	42987	28319	09/30/2022	5.00
ANIMAL CONTROL - TREATMENT					
E 270000	999995 HEALTHY PETS SPAY NEUTER AND	42987	28319	09/30/2022	10.00
ANIMAL CONTROL - TREATMENT					
E 270001	999995 HEALTHY PETS SPAY NEUTER AND	42987	28319	09/30/2022	32.00
ANIMAL CONTROL - TREATMENT					
E 270003	999995 HEALTHY PETS SPAY NEUTER AND	42987	28319	09/30/2022	92.00
ANIMAL CONTROL - TREATMENT					
E 270004	999995 HEALTHY PETS SPAY NEUTER AND	42987	28319	09/30/2022	40.00
ANIMAL CONTROL - TREATMENT					
<b>100-365-5221 MEDICAL SERVICES Subtotal</b>					<b>\$7,670.20</b>
<b>100-370-5224 COUNTY ALLOCATION</b>					
E 269923	018750 CHESTER COUNTY RESCUE SQUAD		28295	09/30/2022	3,000.00
ALLOCATION - CHESTER CO RESCUE SQUAD					
<b>100-370-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$3,000.00</b>

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<b>100-375-5224 COUNTY ALLOCATION</b>					
E 269934	040415 GREAT FALLS RESCUE SQUAD ALLOCATION - GREAT FALLS RESCUE SQUAD		28317	09/30/2022	3,000.00
<b>100-375-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$3,000.00</b>
<b>100-401-5202 OPERATING SUPPLIES</b>					
E 269078	103536 SAM'S CLUB/SYNCHRONY BANK ROADS - WATER	43298	28087	09/09/2022	54.14
<b>100-401-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$54.14</b>
<b>100-401-5205 COMMUNICATIONS</b>					
E 268988	021375 TRUVISTA COMMUNICATIONS ROADS - PHONES		28105	09/09/2022	134.68
<b>100-401-5205 COMMUNICATIONS Subtotal</b>					<b>\$134.68</b>
<b>100-401-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 269453	021000 CHESTER RENTAL UNIFORM ROADS - UNIFORMS		28139	09/16/2022	388.44
<b>100-401-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$388.44</b>
<b>100-401-5225 ROAD MAINTENANCE</b>					
E 268919	041505 LEHIGH HANSON ROADS - SUPPLIES	43016	27976	09/02/2022	114.75
E 268919	041505 LEHIGH HANSON ROADS - SUPPLIES	43016	27976	09/02/2022	8.03
E 268960	041505 LEHIGH HANSON ROADS - SUPPLIES	43016	27976	09/02/2022	631.11
E 268960	041505 LEHIGH HANSON ROADS - SUPPLIES	43016	27976	09/02/2022	44.18
E 269213	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX		28091	09/09/2022	59.74
E 269422	041505 LEHIGH HANSON ROADS - SUPPLIES	43016	28167	09/16/2022	1,336.20
E 269422	041505 LEHIGH HANSON ROADS - SUPPLIES	43016	28167	09/16/2022	93.53
E 269423	041505 LEHIGH HANSON ROADS - SUPPLIES	43016	28167	09/16/2022	1,138.15
E 269423	041505 LEHIGH HANSON ROADS - SUPPLIES	43016	28167	09/16/2022	79.67
E 269424	041505 LEHIGH HANSON ROADS - SUPPLIES	43016	28167	09/16/2022	1,084.94
E 269424	041505 LEHIGH HANSON ROADS - SUPPLIES	43016	28167	09/16/2022	75.95
E 269426	041505 LEHIGH HANSON ROADS - SUPPLIES	43016	28167	09/16/2022	795.94
E 269426	041505 LEHIGH HANSON ROADS - SUPPLIES	43016	28167	09/16/2022	55.72
E 269551	041505 LEHIGH HANSON ROADS - SUPPLIES	43016	28167	09/16/2022	126.48
E 269551	041505 LEHIGH HANSON ROADS - SUPPLIES	43016	28167	09/16/2022	8.85
<b>100-401-5225 ROAD MAINTENANCE Subtotal</b>					<b>\$5,653.24</b>

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<b>100-401-5226 VEHICLE/EQUIPMENT MAINT</b>					
E 269409	013125 CARQUEST OF CHESTER ROADS - SUPPLIES	43018	28134	09/16/2022	493.07
269464	056500 LANDS TIRE CENTER ROADS - SUPPLIES	43078	136899	09/16/2022	239.10
E 269712	050601 JOES TOWING & RECOVERY ROADS - TRACTOR REPAIR	43077	28244	09/23/2022	115.14
E 269712	050601 JOES TOWING & RECOVERY ROADS - TRACTOR REPAIR	43077	28244	09/23/2022	180.00
E 269754	007000 BLANCHARD MACHINERY CO. ROADS - SUPPLIES	43170	28215	09/23/2022	214.50
E 269754	007000 BLANCHARD MACHINERY CO. ROADS - SUPPLIES	43170	28215	09/23/2022	15.00
269826	1000265 DIXIE LAWN SERVICE INC ROADS - LAWN CARE	43015	136917	09/30/2022	7,735.37
E 269955	013125 CARQUEST OF CHESTER ROADS - MAINTENANCE	43018	28291	09/30/2022	58.28
E 269956	013125 CARQUEST OF CHESTER ROADS - MAINTENANCE	43018	28291	09/30/2022	34.53
<b>100-401-5226 VEHICLE/EQUIPMENT MAINT Subtotal</b>					<b>\$9,084.99</b>
<b>100-401-5227 PARTS &amp; SUPPLIES</b>					
E 269460	032500 EZELL HARDWARE, INC. ROADS - SUPPLIES	43075	28149	09/16/2022	87.47
E 269461	032500 EZELL HARDWARE, INC. ROADS - SUPPLIES	43075	28149	09/16/2022	5.16
E 269462	032500 EZELL HARDWARE, INC. ROADS - SUPPLIES	43075	28149	09/16/2022	0.98
E 269467	024000 CITY TRUE VALUE HARDWARE ROADS - SUPPLIES	42096	28141	09/16/2022	53.55
E 269962	032500 EZELL HARDWARE, INC. ROADS - SUPPLIES	43075	28311	09/30/2022	21.57
<b>100-401-5227 PARTS &amp; SUPPLIES Subtotal</b>					<b>\$168.73</b>
<b>100-402-5202 OPERATING SUPPLIES</b>					
269899	081150 SC DEPARTMENT OF MOTOR VEHICLES PUBLIC WORKS - TITLE TRANSFER	43689	136924	09/30/2022	35.00
<b>100-402-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$35.00</b>
<b>100-402-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 269454	021000 CHESTER RENTAL UNIFORM PUBLIC WORKS - UNIFORMS		28139	09/16/2022	200.67
<b>100-402-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$200.67</b>
<b>100-405-5202 OPERATING SUPPLIES</b>					
E 269090	103536 SAM'S CLUB/SYNCHRONY BANK LITTER CONTROL - WATER	43444	28087	09/09/2022	106.00
<b>100-405-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$106.00</b>
<b>100-405-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 269455	021000 CHESTER RENTAL UNIFORM LITTER CONTROL - UNIFORMS		28139	09/16/2022	82.35
E 269539	101461 UNIFIRST CORPORATION	42882	28204	09/16/2022	11.82

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<b>100-405-5215 UNIFORMS &amp; ACCESSORIES</b>					
LITTER CONTROL - UNIFORMS					
E 269540	101461 UNIFIRST CORPORATION	42882	28204	09/16/2022	11.82
LITTER CONTROL - UNIFORMS					
E 269544	101461 UNIFIRST CORPORATION	42882	28204	09/16/2022	11.82
LITTER CONTROL - UNIFORMS					
E 269647	101461 UNIFIRST CORPORATION	42882	28271	09/23/2022	23.36
LITTER CONTROL - UNIFORMS					
E 269648	101461 UNIFIRST CORPORATION	42882	28271	09/23/2022	10.11
LITTER CONTROL - UNIFORMS					
E 269717	101461 UNIFIRST CORPORATION	42882	28271	09/23/2022	10.11
LITTER CONTROL - UNIFORMS					
E 269719	101461 UNIFIRST CORPORATION	42882	28271	09/23/2022	15.06
LITTER CONTROL - UNIFORMS					
<b>100-405-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$176.45</b>
<b>100-501-5201 OFFICE SUPPLIES</b>					
E 269125	100426 STAPLES ADVANTAGE	43565	28095	09/09/2022	59.44
EMS - SUPPLIES					
<b>100-501-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$59.44</b>
<b>100-501-5202 OPERATING SUPPLIES</b>					
E 268928	025000 CONDER FLAG COMPANY	43418	27949	09/02/2022	801.90
EMS - SUPPLIES					
E 269082	103536 SAM'S CLUB/SYNCHRONY BANK	43382	28087	09/09/2022	75.38
EMS - STERILITE PLASTIC TOTE					
E 269213	080875 SC DEPT OF REVENUE & TAXATION		28091	09/09/2022	1.56
SALES & USE TAX					
E 269270	085250 STANDARD COFFEE SERVICE COMPANY	42775	28199	09/16/2022	377.96
EMS - SUPPLIES					
E 269278	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	43597	28191	09/16/2022	50.00
EMS - PROFESSIONAL SERVICES					
E 269278	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	43597	28191	09/16/2022	14.00
EMS - SUPPLIES					
E 269296	999997 BEST BUY BUSINESS ADVANTAGE	43586	28126	09/16/2022	296.99
EMS - APPLE IPAD					
E 269395	100385 HERALD OFFICE SUPPLY INC	40854	28158	09/16/2022	63.07
EMS - SUPPLIES					
E 269443	100385 HERALD OFFICE SUPPLY INC	42724	28158	09/16/2022	110.99
EMS - SUPPLIES					
E 269446	102220 OREILLY AUTOMOTIVE INC.		28182	09/16/2022	49.24
EMS - SUPPLIES					
E 269523	070100 QUILL CORPORATION	43579	28186	09/16/2022	51.43
EMS - SUPPLIES					
E 269524	070100 QUILL CORPORATION	43579	28186	09/16/2022	57.39
EMS - SUPPLIES					
E 269704	1000617 AMAZON CAPITAL SERVICES INC	43120	28210	09/23/2022	-645.83
EMS - CREDIT MEMO					
<b>100-501-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$1,304.08</b>
<b>100-501-5204 PROFESSIONAL SERVICES</b>					
E 268778	1000616 CALE DAVIS		27955	09/02/2022	1,283.33
EMS - SEPTEMBER 2022 - MONTHLY ALLOCATION - PROFESSIONAL SERVICES					

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<b>100-501-5204 PROFESSIONAL SERVICES</b>					
E 268779	1000615 TREVOR G ROBINSON LLC EMS - SEPTEMBER 2022 - MONTHLY ALLOCATIONS		27999	09/02/2022	1,283.33
E 269916	1000616 CALE DAVIS EMS - ALLOCATION - OCTOBER 2022		28306	09/30/2022	1,283.33
E 269917	1000615 TREVOR G ROBINSON LLC EMS - ALLOCATION - OCTOBER 2022		28338	09/30/2022	1,283.33
<b>100-501-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$5,133.32</b>
<b>100-501-5205 COMMUNICATIONS</b>					
E 268756	1000448 ROCK COMMUNICATION LLC EMS - COMMUNICATIONS	42776	28000	09/02/2022	825.00
E 268991	021375 TRUVISTA COMMUNICATIONS EMS - PHONES CABLE INTERNET		28105	09/09/2022	1,335.48
E 269238	1000758 AT&T MOBILITY II LLC EMS - COMMUNICATIONS		28030	09/09/2022	906.56
E 269239	1000758 AT&T MOBILITY II LLC EMS - COMMUNICATIONS		28030	09/09/2022	809.56
E 269583	101398 MOTOROLA SOLUTIONS INC EMS - PAL8 COMM		28179	09/16/2022	165.18
E 269946	1000448 ROCK COMMUNICATION LLC EMS - COMMUNICATIONS	42776	28339	09/30/2022	825.00
E 269951	100332 VERIZON WIRELESS EMS COMMS		28348	09/30/2022	342.09
E 270030	100332 VERIZON WIRELESS EMS - COMMUNICATIONS		28348	09/30/2022	48.69
E 270030	100332 VERIZON WIRELESS EMS - COMMUNICATIONS		28348	09/30/2022	0.53
<b>100-501-5205 COMMUNICATIONS Subtotal</b>					<b>\$5,258.09</b>
<b>100-501-5207 PROFESSIONAL DEVELOPMENT</b>					
268774	100197 MID-CAROLINA AHEC INC EMS - AMERICAN HEART CTC CARDS	42767	136883	09/02/2022	5.00
E 269036	1000449 JONES & BARTLETT LEARNING LLC EMS - PROFESSIONAL DEVELOPMENT	43371	28065	09/09/2022	431.92
E 269153	1000617 AMAZON CAPITAL SERVICES INC EMS - SUPPLIES	43580	28025	09/09/2022	286.44
E 269167	100194 AMERICAN HEART ASSOCIATION INC EMS - DIGITAL COURSE VIDEO	43552	28026	09/09/2022	185.98
269171	100197 MID-CAROLINA AHEC INC EMS - PROFESSIONAL DEVELOPMENT	42767	136889	09/09/2022	202.00
E 269735	1000715 IDEMIA IDENTITY & SECURITY USA LLC EMS - BACKGROUND CHECKS	42770	28241	09/23/2022	69.50
269874	100197 MID-CAROLINA AHEC INC EMS TRAINING	42767	136920	09/30/2022	305.00
269969	100197 MID-CAROLINA AHEC INC EMS TRAINING	42767	136920	09/30/2022	310.00
<b>100-501-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$1,795.84</b>
<b>100-501-5214 MAINTENANCE AND SERVICE CONTRACTS</b>					
E 269275	101487 STRYKER MEDICAL EMS - PROFESSIONAL SERVICES	39430	28098	09/09/2022	12,669.05

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<b>100-501-5214 MAINTENANCE AND SERVICE CONTRACTS Subtotal</b>					<b>\$12,669.05</b>
<b>100-501-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 269280	036437 GALLS LLC	43499	28154	09/16/2022	241.62
	EMS - UNIFORMS				
E 269280	036437 GALLS LLC	43499	28154	09/16/2022	2.99
	EMS -SHIPPING				
E 269280	036437 GALLS LLC	43499	28154	09/16/2022	19.33
	EMS - TAX				
E 269731	036437 GALLS LLC		28236	09/23/2022	-119.88
	EMS - CREDIT				
<b>100-501-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$144.06</b>
<b>100-501-5218 SPECIALIZED DEPT EXPENSE</b>					
E 268770	1000718 ROBERTS OXYGEN COMPANY INC	42771	27998	09/02/2022	15.58
	EMS - SUPPLIES				
E 268825	1000718 ROBERTS OXYGEN COMPANY INC	42771	27998	09/02/2022	174.85
	EMS - SUPPLIES				
E 268965	999954 SIGNATURE EMERGENCY PRODUCTS LLC	43503	28009	09/02/2022	243.36
	EMS - SUPPLIES				
E 269033	102486 BOUND TREE MEDICAL LLC	43304	28033	09/09/2022	14.48
	EMS - MEDICAL SUPPLIES				
E 269087	103536 SAM'S CLUB/SYNCHRONY BANK	43421	28087	09/09/2022	16.85
	EMS - CHEWABLE ASPRIN				
E 269121	102486 BOUND TREE MEDICAL LLC	43532	28033	09/09/2022	3,269.06
	EMS - MEDICAL SUPPLIES				
E 269122	102486 BOUND TREE MEDICAL LLC	42995	28033	09/09/2022	145.80
	EMS - MEDICAL SUPPLIES				
E 269126	1000718 ROBERTS OXYGEN COMPANY INC	42771	28085	09/09/2022	180.83
	EMS - SUPPLIES				
E 269161	1000718 ROBERTS OXYGEN COMPANY INC	42771	28085	09/09/2022	167.21
	EMS - SUPPLIES				
E 269197	102486 BOUND TREE MEDICAL LLC	43488	28033	09/09/2022	292.29
	EMS - MEDICAL SUPPLIES				
E 269198	102486 BOUND TREE MEDICAL LLC	43304	28033	09/09/2022	2,579.43
	EMS - MEDICAL SUPPLIES				
E 269213	080875 SC DEPT OF REVENUE & TAXATION		28091	09/09/2022	19.07
	SALES & USE TAX				
E 269441	1000718 ROBERTS OXYGEN COMPANY INC	42771	28190	09/16/2022	239.57
	EMS - SUPPLIES				
E 269448	102486 BOUND TREE MEDICAL LLC	43614	28128	09/16/2022	2,102.78
	EMS - MEDICAL SUPPLIES				
E 269450	102486 BOUND TREE MEDICAL LLC	43620	28128	09/16/2022	1,505.32
	EMS - MEDICAL SUPPLIES				
E 269541	102486 BOUND TREE MEDICAL LLC	43540	28128	09/16/2022	392.29
	EMS - SUPPLIES				
E 269610	999954 SIGNATURE EMERGENCY PRODUCTS LLC	43533	28265	09/23/2022	600.12
	EMS - SUPPLIES				
E 269656	102486 BOUND TREE MEDICAL LLC	43614	28217	09/23/2022	515.77
	EMS - SUPPLIES				
E 269714	1000718 ROBERTS OXYGEN COMPANY INC	42771	28259	09/23/2022	190.14
	EMS - OXYGEN				

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<b>100-501-5218 SPECIALIZED DEPT EXPENSE</b>					
E 269725	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES	43680	28217	09/23/2022	2,874.72
E 269726	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES	42995	28217	09/23/2022	1,533.07
E 269748	1000506 TELEFLEX MEDICAL INCORPORATED EMS - MEDICAL SUPPLIES	43682	28269	09/23/2022	2,700.00
E 269820	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES	43680	28287	09/30/2022	66.40
E 269944	102057 ZOLL MEDICAL CORPORATION EMS - MEDICAL SUPPLIES	43681	28352	09/30/2022	1,571.40
E 269988	1000718 ROBERTS OXYGEN COMPANY INC EMS - SUPPLIES	42771	28337	09/30/2022	256.46
<b>100-501-5218 SPECIALIZED DEPT EXPENSE Subtotal</b>					<b>\$21,666.85</b>
<b>100-501-5226 VEHICLE/EQUIPMENT MAINT</b>					
E 268743	013125 CARQUEST OF CHESTER EMS - SUPPLIES	42746	27937	09/02/2022	93.47
E 268745	999965 LIQUIDSPRING LLC EMS - SUPPLIES	43185	27979	09/02/2022	1,206.30
E 268771	013125 CARQUEST OF CHESTER EMS - SUPPLIES	42746	27937	09/02/2022	56.15
E 268780	013125 CARQUEST OF CHESTER EMS - SUPPLIES	42783	27937	09/02/2022	19.54
E 268781	013125 CARQUEST OF CHESTER EMS - SUPPLIES	42783	27937	09/02/2022	19.54
E 268886	013125 CARQUEST OF CHESTER EMS - SUPPLIES	42783	27937	09/02/2022	76.25
268962	101600 SPARTANBURG DODGE INC EMS - SUPPLIES	42745	136888	09/02/2022	352.40
268962	101600 SPARTANBURG DODGE INC EMS - SUPPLIES	42745	136888	09/02/2022	21.17
268963	101600 SPARTANBURG DODGE INC EMS - SUPPLIES - CREDIT	42745	136888	09/02/2022	-50.00
E 269034	102220 OREILLY AUTOMOTIVE INC. EMS - SUPPLIES	42785	28079	09/09/2022	12.41
E 269104	013125 CARQUEST OF CHESTER EMS - SUPPLIES	42783	28035	09/09/2022	28.06
E 269132	050601 JOES TOWING & RECOVERY EMS - PROFESSIONAL SERVICES	42773	28064	09/09/2022	125.00
E 269154	024000 CITY TRUE VALUE HARDWARE EMS - SUPPLIES	41704	28043	09/09/2022	18.35
E 269155	024000 CITY TRUE VALUE HARDWARE EMS - SUPPLIES	41704	28043	09/09/2022	8.42
E 269213	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX		28091	09/09/2022	20.61
E 269282	024000 CITY TRUE VALUE HARDWARE EMS - SUPPLIES	41704	28141	09/16/2022	10.23
E 269386	102537 HOSELINE INC EMS - SUPPLIES	43431	28160	09/16/2022	413.07
E 269440	013125 CARQUEST OF CHESTER EMS - SUPPLIES	42783	28134	09/16/2022	34.54

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<b>100-501-5226 VEHICLE/EQUIPMENT MAINT</b>					
E 269607	100799 IBS OF CENTRAL SOUTH CAROLINA EMS - MAINTENANCE	42742	28240	09/23/2022	607.02
E 269607	100799 IBS OF CENTRAL SOUTH CAROLINA EMS - MAINTENANCE	42742	28240	09/23/2022	36.42
E 269626	102034 ADVANCE AUTO PARTS EMS - MAINTENANCE	42748	28208	09/23/2022	103.29
E 269630	013125 CARQUEST OF CHESTER EMS - REPAIRS	42746	28224	09/23/2022	31.82
E 269658	1000329 BLACKS TIRE SERVICE EMS - VEHICLE MAINTENANCE	42744	28219	09/23/2022	691.72
E 269691	102917 KELDERMAN MANUFACTURING INC EMS - REPAIRS	43667	28245	09/23/2022	1,209.60
E 269816	102034 ADVANCE AUTO PARTS EMS - MAINTENANCE	42748	28278	09/30/2022	59.66
E 269817	102034 ADVANCE AUTO PARTS EMS - MAINTENANCE	42748	28278	09/30/2022	238.36
E 269823	013125 CARQUEST OF CHESTER EMS - MAINTENANCE	42746	28291	09/30/2022	28.98
E 269824	013125 CARQUEST OF CHESTER EMS - MAINTENANCE	42746	28291	09/30/2022	16.22
E 269954	013125 CARQUEST OF CHESTER EMS - AUTO MAINTENANCE	42783	28291	09/30/2022	409.17
E 269957	013125 CARQUEST OF CHESTER EMS - MAINTENANCE	42746	28291	09/30/2022	21.84
E 269958	013125 CARQUEST OF CHESTER EMS - MAINTENANCE	42746	28291	09/30/2022	79.32
E 269959	013125 CARQUEST OF CHESTER EMS - MAINTENANCE	42746	28291	09/30/2022	68.40
E 269976	024000 CITY TRUE VALUE HARDWARE EMS - MAINTENANCE	42784	28298	09/30/2022	12.93
E 270006	013125 CARQUEST OF CHESTER EMS - AUTO MAINTENANCE	42746	28291	09/30/2022	37.18
E 270007	013125 CARQUEST OF CHESTER EMS - AUTO MAINTENANCE	42746	28291	09/30/2022	-37.18
<b>100-501-5226 VEHICLE/EQUIPMENT MAINT Subtotal</b>					<b>\$6,080.26</b>
<b>100-501-5234 DISPOSAL FEES</b>					
E 269158	086301 STERICYCLE, INC. EMS - DISPOSAL FEES	42777	28097	09/09/2022	540.32
<b>100-501-5234 DISPOSAL FEES Subtotal</b>					<b>\$540.32</b>
<b>100-501-5304 LAND &amp; BUILDINGS</b>					
E 268828	103390 FIREHOUSE BEDS EMS - 12 SWEET 12 INCH AERO COPPER MEMORY FOAM TWXL MATTRESSES	43181	27961	09/02/2022	5,378.40
E 268972	000435 ADI GLOBAL EMS - SUPPLIES		28022	09/09/2022	2,802.05
E 269366	000435 ADI GLOBAL EMS - SUPPLIES	43588	28119	09/16/2022	4,029.61
E 269439	000435 ADI GLOBAL EMS - PROFESSIONAL SERVICES	43588	28119	09/16/2022	1,893.26
E 269442	103390 FIREHOUSE BEDS	43202	28150	09/16/2022	3,538.08



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<b>100-501-5304 LAND &amp; BUILDINGS</b>					
EMS - SINGLE PANEL BED - QTY 7					
<b>100-501-5304 LAND &amp; BUILDINGS Subtotal</b>					<b>\$17,641.40</b>
<b>100-501-5305 MEDICAL EQUIPMENT</b>					
E 268827	1000617 AMAZON CAPITAL SERVICES INC	43509	27931	09/02/2022	442.24
EMS - SUPPLIES					
<b>100-501-5305 MEDICAL EQUIPMENT Subtotal</b>					<b>\$442.24</b>
<b>100-505-5202 OPERATING SUPPLIES</b>					
E 269394	100385 HERALD OFFICE SUPPLY INC	40858	28158	09/16/2022	42.06
VETERANS AFFAIRS - SUPPLIES					
E 269866	100385 HERALD OFFICE SUPPLY INC	42726	28320	09/30/2022	48.39
VETERANS AFFAIRS - WATER					
<b>100-505-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$90.45</b>
<b>100-505-5205 COMMUNICATIONS</b>					
E 269037	021375 TRUVISTA COMMUNICATIONS		28105	09/09/2022	215.70
VETERANS AFFAIRS - PHONES					
<b>100-505-5205 COMMUNICATIONS Subtotal</b>					<b>\$215.70</b>
<b>100-510-5220 DIRECT ASSISTANCE</b>					
E 269010	021375 TRUVISTA COMMUNICATIONS		28105	09/09/2022	52.45
DSS - PHONE					
E 269157	101241 SEGRA		28092	09/09/2022	745.58
DSS - COMMUNICATIONS					
E 269212	024000 CITY TRUE VALUE HARDWARE		28043	09/09/2022	155.10
DSS - REPAIRS					
E 269253	999987 CLEANNET OF CHARLOTTE INC		28044	09/09/2022	607.45
DSS - PROFESSIONAL SERVICES					
E 269341	028750 DUKE ENERGY		28148	09/16/2022	1,673.39
DSS					
E 269379	021000 CHESTER RENTAL UNIFORM		28139	09/16/2022	72.60
DSS - MATS					
E 269416	101241 SEGRA		28196	09/16/2022	116.34
DSS - COMMUNICATIONS					
E 269470	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC		28164	09/16/2022	206.00
DSS - MOW TRIM BLOW OFF - PROFESSIONAL SERVICES					
E 269602	1000343 PROFESSIONAL TREE & STUMP SERVICES LLC	43434	28257	09/23/2022	3,800.00
DSS - TREE REMOVAL					
269661	013175 CARTERS LANDSCAPE & DESIGN		136906	09/23/2022	160.50
DSS - DISPOSAL FEES					
269760	028750 DUKE ENERGY		136907	09/23/2022	66.64
DSS					
<b>100-510-5220 DIRECT ASSISTANCE Subtotal</b>					<b>\$7,656.05</b>
<b>100-515-5220 DIRECT ASSISTANCE</b>					
E 268977	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		28040	09/09/2022	103.36
DHEC - HEALTH DEPT					
E 269032	021375 TRUVISTA COMMUNICATIONS		28105	09/09/2022	1,032.56
DHEC - HEALTH DEPT - PHONES					
E 269252	999987 CLEANNET OF CHARLOTTE INC		28044	09/09/2022	600.00
DHEC - HEALTH DEPT - PROFESSIONAL SERVICES					

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<b>100-515-5220 DIRECT ASSISTANCE</b>					
E 269360	028750 DUKE ENERGY DHEC - HEALTH DEPT		28148	09/16/2022	1,242.78
E 269379	021000 CHESTER RENTAL UNIFORM DHEC - HEALTH DEPT - MATS		28139	09/16/2022	99.80
E 269469	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC DHEC - HEALTH DEPT - MOW TRIM BLOW OFF - PROFESSIONAL SERVICES		28164	09/16/2022	144.20
E 269502	019750 CHESTER METROPOLITAN DISTRICT DHEC - HEALTH DEPT		28138	09/16/2022	80.16
269669	013175 CARTERS LANDSCAPE & DESIGN DHEC - HEALTH DEPT - DISPOSAL FEES		136906	09/23/2022	80.25
<b>100-515-5220 DIRECT ASSISTANCE Subtotal</b>					<b>\$3,383.11</b>
<b>100-515-5221 DHEC - GREAT FALLS</b>					
E 268942	019750 CHESTER METROPOLITAN DISTRICT DHEC - GREAT FALLS		27945	09/02/2022	75.82
E 269017	018250 CHESTER COUNTY NATURAL GAS AUTHORITY DHEC - GREAT FALLS		28040	09/09/2022	13.50
E 269038	021375 TRUVISTA COMMUNICATIONS DHEC - GREAT FALLS - PHONES		28105	09/09/2022	180.67
E 269331	028750 DUKE ENERGY DHEC - GREAT FALLS		28148	09/16/2022	23.90
E 269487	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC DHEC - GREAT FALLS - MOW TRIM EDGE SPRAY PICK UP TRASH - PROFESSIONAL SERVICES		28164	09/16/2022	154.50
<b>100-515-5221 DHEC - GREAT FALLS Subtotal</b>					<b>\$448.39</b>
<b>100-530-5224 COUNTY ALLOCATION</b>					
E 269939	082156 SENIOR SERVICES, INC. ALLOCATION - SENIOR SERVICES		28341	09/30/2022	4,050.00
<b>100-530-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$4,050.00</b>
<b>100-540-5224 COUNTY ALLOCATION</b>					
E 269925	016500 CHESTER/LANCASTER DSN ALLOCATION - CHESTER / LANCASTER DISABILITIES		28293	09/30/2022	1,012.50
<b>100-540-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$1,012.50</b>
<b>100-545-5224 COUNTY ALLOCATION</b>					
E 269924	021250 CHESTER SOIL & WATER ALLOCATION - SOIL & WATER		28296	09/30/2022	2,750.00
<b>100-545-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$2,750.00</b>
<b>100-555-5224 COUNTY ALLOCATION</b>					
E 269930	085750 DEPT. OF HEALTH & HUMAN SERVICES ALLOCATION - HEALTH & HUMAN SERVICES DEPT		28309	09/30/2022	14,507.50
<b>100-555-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$14,507.50</b>
<b>100-560-5224 COUNTY ALLOCATION</b>					
E 269936	055000 KEYSTONE SUBSTANCE ABUSE SERVICES ALLOCATION - KEYSTONE SUB ABUSE SERVICE		28325	09/30/2022	1,250.00
<b>100-560-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$1,250.00</b>
<b>100-601-5205 COMMUNICATIONS</b>					
E 269049	021375 TRUVISTA COMMUNICATIONS RECREATION - PHONE INTERNET		28105	09/09/2022	155.32

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<b>100-601-5205 COMMUNICATIONS</b>					
E 269051	021375 TRUVISTA COMMUNICATIONS RECREATION - PHONES		28105	09/09/2022	28.77
<b>100-601-5205 COMMUNICATIONS Subtotal</b>					<b>\$184.09</b>
<b>100-615-5224 COUNTY ALLOCATION</b>					
E 269928	999828 CLEMSON EXTENSION SERVICE ALLOCATION - CLEMSON EXTENSION		28301	09/30/2022	3,037.50
<b>100-615-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$3,037.50</b>
<b>100-625-5224 COUNTY ALLOCATION</b>					
E 269932	040418 GREAT FALLS HOME TOWN ASSOCIATION INC ALLOCATION - GREAT FALLS HOMETOWN ASSOC		28316	09/30/2022	3,000.00
<b>100-625-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$3,000.00</b>
<b>100-626-5224 COUNTY ALLOCATION</b>					
E 269937	101281 PALMETTO CITIZENS AGAINST SEXUAL ASSAULT ALLOCATION		28334	09/30/2022	1,250.00
<b>100-626-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$1,250.00</b>
<b>100-627-5224 COUNTY ALLOC - SUMMER FEEDING</b>					
E 269926	1000551 CITY OF CHESTER ALLOCATION - CITY OF CHESTER SUMMER FEEDING		28297	09/30/2022	2,500.00
<b>100-627-5224 COUNTY ALLOC - SUMMER FEEDING Subtotal</b>					<b>\$2,500.00</b>
<b>100-629-5224 COUNTY ALLOCATION</b>					
269920	013750 CATAWBA COMMUNITY MENTAL HEALTH CLINIC ALLOCATION - CATAWBA MENTAL HEALTH		136915	09/30/2022	750.00
<b>100-629-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$750.00</b>
<b>100-630-5224 COUNTY ALLOCATION</b>					
E 269931	101033 FORT LAWN COMMUNITY CENTER ALLOCATION - FORT LAWN COMM CENTER		28312	09/30/2022	1,012.50
<b>100-630-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$1,012.50</b>
<b>Fund 100 Subtotal</b>					<b>\$999,270.16</b>
<b>301 SOLID WASTE COLLECTION</b>					
<b>301-000-5202 OPERATING SUPPLIES</b>					
E 269091	103536 SAM'S CLUB/SYNCHRONY BANK RECYCLING - CLOROX BLEACH	43445	28087	09/09/2022	64.11
E 269399	100385 HERALD OFFICE SUPPLY INC RECYCLING - SUPPLIES	42996	28158	09/16/2022	231.11
E 269428	100874 CAROLINA RECYCLING ASSOCIATION RECYCLING - MEMBERSHIP	43601	28133	09/16/2022	183.33
E 269627	032500 EZELL HARDWARE, INC. RECYCLING - SUPPLIES	42886	28235	09/23/2022	97.25
E 269638	100385 HERALD OFFICE SUPPLY INC RECYCLING - LEWIS TURNOUT WATER	42996	28239	09/23/2022	33.58
E 269639	100385 HERALD OFFICE SUPPLY INC RECYCLING - WEST CHESTER WATER	42996	28239	09/23/2022	33.58
E 269687	032500 EZELL HARDWARE, INC. RECYCLING - SUPPLIES	42886	28235	09/23/2022	17.00
E 269846	032500 EZELL HARDWARE, INC.	42886	28311	09/30/2022	33.81

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<b>301-000-5202 OPERATING SUPPLIES</b>					
RECYCLING - SUPPLIES					
E 269847	032500 EZELL HARDWARE, INC.	42886	28311	09/30/2022	35.26
RECYCLING - SUPPLIES					
E 269863	100385 HERALD OFFICE SUPPLY INC	42996	28320	09/30/2022	33.58
RECYCLING - WATER					
E 269864	100385 HERALD OFFICE SUPPLY INC	42996	28320	09/30/2022	33.58
RECYCLING - WATER					
<b>301-000-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$796.19</b>
<b>301-000-5205 TELEPHONES</b>					
E 269031	021375 TRUVISTA COMMUNICATIONS		28105	09/09/2022	519.41
RECYCLING - PHONES					
E 269243	100266 COMPORIUM COMMUNICATION		28045	09/09/2022	68.17
RECYCLING - PHONES					
<b>301-000-5205 TELEPHONES Subtotal</b>					<b>\$587.58</b>
<b>301-000-5211 PUBLIC UTILITY SERVICES</b>					
E 268732	028750 DUKE ENERGY		27958	09/02/2022	48.01
RECYCLING CENTER #1					
E 268971	028750 DUKE ENERGY		28050	09/09/2022	122.61
RECYCLING CENTER #8					
E 269204	033000 FAIRFIELD ELECTRIC COOPERATIVE		28052	09/09/2022	120.00
RECYCLING CENTER #9					
E 269205	033000 FAIRFIELD ELECTRIC COOPERATIVE		28052	09/09/2022	182.00
RECYCLING CENTER #11					
E 269322	028750 DUKE ENERGY		28148	09/16/2022	152.57
RECYCLING CENTER #2					
E 269332	028750 DUKE ENERGY		28148	09/16/2022	130.74
RECYCLING CENTER #6					
E 269334	028750 DUKE ENERGY		28148	09/16/2022	53.13
RECYCLING CENTER #7					
E 269336	028750 DUKE ENERGY		28148	09/16/2022	96.43
RECYCLING CENTER #5					
E 269343	028750 DUKE ENERGY		28148	09/16/2022	192.07
RECYCLING CENTER #4					
E 269352	028750 DUKE ENERGY		28148	09/16/2022	152.57
RECYCLING CENTER #10					
E 269356	028750 DUKE ENERGY		28148	09/16/2022	105.05
RECYCLING CENTER #1					
E 269361	028750 DUKE ENERGY		28148	09/16/2022	114.53
RECYCLING CENTER #3					
E 269495	019750 CHESTER METROPOLITAN DISTRICT		28138	09/16/2022	157.51
RECYCLING CENTER #2					
<b>301-000-5211 PUBLIC UTILITY SERVICES Subtotal</b>					<b>\$1,627.22</b>
<b>301-000-5218 SPECIALIZED DEPT EXPENSE</b>					
E 268724	101875 4S SIGN & SUPPLY INC	43278	27925	09/02/2022	1,668.33
RECYCLING - SUPPLIES					
E 268725	101875 4S SIGN & SUPPLY INC	43226	27925	09/02/2022	1,395.90
RECYCLING - SUPPLIES					
E 268726	101875 4S SIGN & SUPPLY INC	43292	27925	09/02/2022	1,819.26
RECYCLING - SUPPLIES					

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<b>301-000-5218 SPECIALIZED DEPT EXPENSE</b>					
E 268834	101875 4S SIGN & SUPPLY INC RECYCLING - SUPPLIES	43276	27925	09/02/2022	1,713.96
E 268959	101875 4S SIGN & SUPPLY INC RECYCLING - SUPPLIES	43237	27925	09/02/2022	1,884.60
<b>301-000-5218 SPECIALIZED DEPT EXPENSE Subtotal</b>					<b>\$8,482.05</b>
<b>301-000-5235 TRANSPORTATION COST</b>					
E 269685	102388 DIVERSIFIED RECYCLING INC RECYCLING - TRANSPORT RECYCLING MATERIALS	42887	28234	09/23/2022	20.00
<b>301-000-5235 TRANSPORTATION COST Subtotal</b>					<b>\$20.00</b>
<b>Fund 301 Subtotal</b>					<b>\$11,513.04</b>
<b>302 VICTIM WITNESS</b>					
<b>302-000-5205 COMMUNICATIONS</b>					
E 269043	021375 TRUVISTA COMMUNICATIONS VICTIM'S ADVOCATE - PHONES SPECIAL CIRCUIT INTERNET		28105	09/09/2022	100.00
E 269226	1000758 AT&T MOBILITY II LLC VICTIM'S ADVOCATE - COMMUNICATIONS		28030	09/09/2022	45.25
E 270028	1000758 AT&T MOBILITY II LLC VICTIM'S ADVOCATE - COMMUNICATIONS		28283	09/30/2022	45.25
<b>302-000-5205 COMMUNICATIONS Subtotal</b>					<b>\$190.50</b>
<b>302-000-5214 MAINT AND SERV CONTRACTS</b>					
E 269643	103674 MICROSOFT CORPORATION VICTIM'S ADVOCATE - ONLINE SERVICE	42957	28252	09/23/2022	44.00
<b>302-000-5214 MAINT AND SERV CONTRACTS Subtotal</b>					<b>\$44.00</b>
<b>302-000-5216 FUEL</b>					
E 269257	100904 MANSFIELD OIL COMPANY VICTIM'S ADVOCATE - FUEL		28171	09/16/2022	692.39
<b>302-000-5216 FUEL Subtotal</b>					<b>\$692.39</b>
<b>Fund 302 Subtotal</b>					<b>\$926.89</b>
<b>304 AIRPORT</b>					
<b>304-000-5400 EXPENDITURES</b>					
E 268823	016125 CHESTER CATAWBA REGIONAL AIRPORT AIRPORT - EXPENDITURES		27942	09/02/2022	1,787.00
<b>304-000-5400 EXPENDITURES Subtotal</b>					<b>\$1,787.00</b>
<b>Fund 304 Subtotal</b>					<b>\$1,787.00</b>
<b>309 FAMILY COURT UNIT cfd a 93.563</b>					
<b>309-000-5401 GENERAL DISBURSEMENTS</b>					
E 269706	1000617 AMAZON CAPITAL SERVICES INC FAMILY COURT - SUPPLIES	43626	28210	09/23/2022	504.90
<b>309-000-5401 GENERAL DISBURSEMENTS Subtotal</b>					<b>\$504.90</b>
<b>Fund 309 Subtotal</b>					<b>\$504.90</b>
<b>311 ACCOMMODATIONS TAX</b>					
<b>311-000-5400 EXPENDITURES</b>					
E 268746	036445 GAME TIME INC	43308	27964	09/02/2022	5,042.17

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<b>311-000-5400 EXPENDITURES</b>					
ATAX - PUBLIC WORKS - BLEACHERS					
E 269129	100391 VARSITY SCOREBOARDS	42582	28108	09/09/2022	2,995.00
ATAX - PUBLIC WORKS - BASEBALL SCOREBOARD					
E 269129	100391 VARSITY SCOREBOARDS	42582	28108	09/09/2022	350.00
ATAX - PUBLIC WORKS - BASEBALL SCOREBOARD - SHIPPING					
E 269479	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	43453	28164	09/16/2022	1,133.00
ATAX - MAINTENANCE - I-77 EXIT & ENTRANCE - MOW EDGE TRIM SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES					
E 269484	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	43453	28164	09/16/2022	1,596.50
ATAX - MAINTENANCE - MOW TRIM SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES					
E 269490	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	43453	28164	09/16/2022	396.55
ATAX - MAINTENANCE - WELCOME SIGNS - MOW - PROFESSIONAL SERVICES					
269763	100913 FIRST CITIZENS BANK-VISA	43335	136908	09/23/2022	5,992.92
ATAX - MAINTENANCE- SPRAYER					
269769	100913 FIRST CITIZENS BANK-VISA	43335	136908	09/23/2022	-5,992.92
ATAX - MAINTENANCE - SPRAYER CREDIT					
269771	100913 FIRST CITIZENS BANK-VISA	43335	136908	09/23/2022	5,549.00
ATAX - MAINTENANCE - SPRAYER					
<b>311-000-5400 EXPENDITURES Subtotal</b>					<b>\$17,062.22</b>
<b>Fund 311 Subtotal</b>					<b>\$17,062.22</b>
<b>313 911 FRANCHISE FEES</b>					
<b>313-000-5202 OPERATING SUPPLIES</b>					
E 268912	1000617 AMAZON CAPITAL SERVICES INC	43483	27931	09/02/2022	1,403.96
E-911 - SUPPLIES					
E 269698	1000617 AMAZON CAPITAL SERVICES INC	43673	28210	09/23/2022	52.52
E-911 - SUPPLIES					
<b>313-000-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$1,456.48</b>
<b>313-000-5205 COMMUNICATIONS</b>					
E 268817	100488 AT&T DATACOMM LLC		27933	09/02/2022	4,367.11
E-911 - COMMUNICATIONS					
E 268818	100488 AT&T DATACOMM LLC		27933	09/02/2022	4,367.11
E-911 - COMMUNICATIONS					
E 268819	100488 AT&T DATACOMM LLC		27933	09/02/2022	242.47
E-911 - COMMUNICATIONS					
E 268820	100488 AT&T DATACOMM LLC		27933	09/02/2022	242.47
E-911 - COMMUNICATIONS					
E 269030	021375 TRUVISTA COMMUNICATIONS		28105	09/09/2022	6,715.81
E-911 - SPECIAL CIRCUIT					
E 269383	101241 SEGRA		28196	09/16/2022	807.75
E-911 - COMMUNICATIONS					
E 269603	100755 LANGUAGE LINE SERVICES	42914	28247	09/23/2022	58.00
E911 - TRANSLATION SERVICES					
<b>313-000-5205 COMMUNICATIONS Subtotal</b>					<b>\$16,800.72</b>
<b>313-000-5214 MAINT AND SERV CONTRACTS</b>					
269918	100617 COMTECH SOLACOM TECHNOLOGIES INC	43238	136916	09/30/2022	492.50
E-911 - TOWER MAINTENANCE					
269981	100617 COMTECH SOLACOM TECHNOLOGIES INC	43284	136916	09/30/2022	467.50
E-911 - COMMUNICATIONS					
269982	100617 COMTECH SOLACOM TECHNOLOGIES INC	43239	136916	09/30/2022	2,750.00

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<b>313-000-5214 MAINT AND SERV CONTRACTS</b>					
E-911 - EMERGENCY SYSTEMS COMMUNICATIONS					
<b>313-000-5214 MAINT AND SERV CONTRACTS Subtotal</b>					<b>\$3,710.00</b>
<b>Fund 313 Subtotal</b>					<b>\$21,967.20</b>
<b>314 LANDO FIRE DISTRICT</b>					
<b>314-000-5401 GENERAL DISBURSEMENTS</b>					
E 269637	056250 LANDO FIRE PROTECTION DISTRICT		28246	09/23/2022	172,025.00
LANDO FIRE - BUDGET					
<b>314-000-5401 GENERAL DISBURSEMENTS Subtotal</b>					<b>\$172,025.00</b>
<b>Fund 314 Subtotal</b>					<b>\$172,025.00</b>
<b>315 CHESTER FIRE DISTRICT</b>					
<b>315-000-5401 GENERAL DISBURSEMENTS</b>					
E 269566	102060 CHESTER FIRE DISTRICT		28136	09/16/2022	1,981.05
CHESTER FIRE DISTRICT - JULY PILOT 2022					
E 269566	102060 CHESTER FIRE DISTRICT		28136	09/16/2022	24,197.76
CHESTER FIRE DISTRICT - AUGUST 2022 COLLECTIONS					
<b>315-000-5401 GENERAL DISBURSEMENTS Subtotal</b>					<b>\$26,178.81</b>
<b>Fund 315 Subtotal</b>					<b>\$26,178.81</b>
<b>317 EMS TRAINING</b>					
<b>317-000-5400 EXPENDITURES</b>					
E 269084	103536 SAM'S CLUB/SYNCHRONY BANK	43415	28087	09/09/2022	548.92
EMS - GOING AWAY DINNER - FOOD & SUPPLIES					
E 269085	103536 SAM'S CLUB/SYNCHRONY BANK	43415	28087	09/09/2022	81.12
EMS - GOING AWAY DINNER - FOOD & SUPPLIES					
269796	100913 FIRST CITIZENS BANK-VISA	42464	136908	09/23/2022	267.02
EMS - EMS WORLD EXPO - ORLANDO, FL - FAULKNER - 10/11-10/15, 2022					
269797	100913 FIRST CITIZENS BANK-VISA	42465	136908	09/23/2022	267.02
EMS - EMS WORLD EXPO - ORLANDO, FL - JACKSON - 10/11-10/15, 2022					
269798	100913 FIRST CITIZENS BANK-VISA	42466	136908	09/23/2022	267.02
EMS - EMS WORLD EXPO - ORLANDO, FL - PERRY - 10/11-10/15, 2022					
<b>317-000-5400 EXPENDITURES Subtotal</b>					<b>\$1,431.10</b>
<b>Fund 317 Subtotal</b>					<b>\$1,431.10</b>
<b>320 Inmate Welfare Fund</b>					
<b>320-000-5400 EXPENDITURES</b>					
E 268766	007500 BOB BARKER COMPANY	43487	27936	09/02/2022	1,410.27
DETENTION CENTER - SUPPLIES					
E 269213	080875 SC DEPT OF REVENUE & TAXATION		28091	09/09/2022	98.27
SALES & USE TAX					
E 269367	101138 CHARM-TEX INC	43063	28135	09/16/2022	346.80
DETENTION CENTER - SUPPLIES					
E 269711	007500 BOB BARKER COMPANY	43001	28216	09/23/2022	959.25
DETENTION CENTER - SUPPLIES					
<b>320-000-5400 EXPENDITURES Subtotal</b>					<b>\$2,814.59</b>
<b>Fund 320 Subtotal</b>					<b>\$2,814.59</b>
<b>324 C-FUNDS</b>					

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<b>324-000-5400 EXPENDITURES</b>					
E 269364	1000581 LYNCHES RIVER CONTRACTING INC C FUNDS - SHIRLEY ROAD - PROFESSIONAL SERVICES		28116	09/09/2022	28,272.74
E 269365	100801 CHESTER COUNTY TREASURER C-FUNDS - THE MACOMB GOURP - INV# 6462275		28114	09/09/2022	2,148.12
E 269365	100801 CHESTER COUNTY TREASURER C-FUNDS - THE MACOMB GOURP - INV# 6467704		28114	09/09/2022	2,507.76
E 269365	100801 CHESTER COUNTY TREASURER C-FUNDS - 4S SIGN & SUPPLY INC - INV# 126010		28114	09/09/2022	1,722.60
E 269365	100801 CHESTER COUNTY TREASURER C-FUNDS - 4S SIGN & SUPPLY INC - INV# 125928		28114	09/09/2022	1,825.63
E 269365	100801 CHESTER COUNTY TREASURER C-FUNDS - COLPROVIA ASPHALT - INV# CLPINV008959		28114	09/09/2022	2,014.92
E 269365	100801 CHESTER COUNTY TREASURER C-FUNDS - 4S SIGN & SUPPLY INC - INV# 126045		28114	09/09/2022	1,883.57
E 269365	100801 CHESTER COUNTY TREASURER C-FUNDS - 4S SIGN & SUPPLY INC - INV# 126012		28114	09/09/2022	1,939.14
E 269365	100801 CHESTER COUNTY TREASURER C-FUNDS - 4S SIGN & SUPPLY INC - INV# 126011		28114	09/09/2022	1,631.88
E 269365	100801 CHESTER COUNTY TREASURER C-FUNDS - 4S SIGN & SUPPLY INC - INV# 126122		28114	09/09/2022	1,849.50
E 269365	100801 CHESTER COUNTY TREASURER C-FUNDS - 4S SIGN & SUPPLY INC - INV# 126205		28114	09/09/2022	1,986.23
E 269365	100801 CHESTER COUNTY TREASURER C-FUNDS - 4S SIGN & SUPPLY INC - INV# 126288		28114	09/09/2022	567.00
E 269365	100801 CHESTER COUNTY TREASURER C-FUNDS - 4S SIGN & SUPPLY INC - INV# 126287		28114	09/09/2022	1,697.22
E 269365	100801 CHESTER COUNTY TREASURER C-FUNDS - 4S SIGN & SUPPLY INC - INV# 126286		28114	09/09/2022	1,712.61
E 269365	100801 CHESTER COUNTY TREASURER C-FUNDS - 4S SIGN & SUPPLY INC - INV# 126374		28114	09/09/2022	1,186.65
E 269365	100801 CHESTER COUNTY TREASURER C-FUNDS - 4S SIGN & SUPPLY INC - INV# 126204		28114	09/09/2022	1,947.62
E 269365	100801 CHESTER COUNTY TREASURER C-FUNDS - 4S SIGN & SUPPLY INC - INV# 126121		28114	09/09/2022	5,585.22
E 269365	100801 CHESTER COUNTY TREASURER C-FUNDS - LEHIGH HANSON - INV# 41166188		28114	09/09/2022	1,152.52
E 269365	100801 CHESTER COUNTY TREASURER C-FUNDS - LEHIGH HANSON - INV# 41218963		28114	09/09/2022	570.26
E 269365	100801 CHESTER COUNTY TREASURER C-FUNDS - LEHIGH HANSON - INV# 41222812		28114	09/09/2022	290.31
E 269365	100801 CHESTER COUNTY TREASURER C-FUNDS - LEHIGH HANSON - INV# 41310632		28114	09/09/2022	566.62
E 269365	100801 CHESTER COUNTY TREASURER C-FUNDS - LEHIGH HANSON - INV# 41320150		28114	09/09/2022	279.76
E 269365	100801 CHESTER COUNTY TREASURER C-FUNDS - LEHIGH HANSON - INV# 41346787		28114	09/09/2022	553.70
E 269365	100801 CHESTER COUNTY TREASURER C-FUNDS - LEHIGH HANSON - INV# 41359195		28114	09/09/2022	1,076.30
E 269365	100801 CHESTER COUNTY TREASURER C-FUNDS - LEHIGH HANSON - INV# 41365637		28114	09/09/2022	549.16
E 269365	100801 CHESTER COUNTY TREASURER		28114	09/09/2022	289.95



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<b>324-000-5400 EXPENDITURES</b>					
C-FUNDS - LEHIGH HANSON - INV# 41403905					
E 269365	100801 CHESTER COUNTY TREASURER		28114	09/09/2022	296.68
C-FUNDS - LEHIGH HANSON - INV# 41399953					
E 269365	100801 CHESTER COUNTY TREASURER		28114	09/09/2022	1,175.26
C-FUNDS - LEHIGH HANSON - INV# 41411664					
E 269365	100801 CHESTER COUNTY TREASURER		28114	09/09/2022	1,351.34
C-FUNDS - LEHIGH HANSON - INV# 41446871					
E 269365	100801 CHESTER COUNTY TREASURER		28114	09/09/2022	266.85
C-FUNDS - LEHIGH HANSON - INV# 41496194					
E 269365	100801 CHESTER COUNTY TREASURER		28114	09/09/2022	530.06
C-FUNDS - LEHIGH HANSON - INV# 41505988					
E 269365	100801 CHESTER COUNTY TREASURER		28114	09/09/2022	820.73
C-FUNDS - LEHIGH HANSON - INV# 41514548					
E 269365	100801 CHESTER COUNTY TREASURER		28114	09/09/2022	543.70
C-FUNDS - LEHIGH HANSON - INV# 41517555					
E 269365	100801 CHESTER COUNTY TREASURER		28114	09/09/2022	552.61
C-FUNDS - LEHIGH HANSON - INV# 41520666					
E 269365	100801 CHESTER COUNTY TREASURER		28114	09/09/2022	547.34
C-FUNDS - LEHIGH HANSON - INV# 41523905					
E 269365	100801 CHESTER COUNTY TREASURER		28114	09/09/2022	825.46
C-FUNDS - LEHIGH HANSON - INV# 41550782					
E 269365	100801 CHESTER COUNTY TREASURER		28114	09/09/2022	1,309.68
C-FUNDS - LEHIGH HANSON - INV# 41550783					
E 269365	100801 CHESTER COUNTY TREASURER		28114	09/09/2022	812.73
C-FUNDS - LEHIGH HANSON - INV# 41557363					
E 269365	100801 CHESTER COUNTY TREASURER		28114	09/09/2022	143.61
C-FUNDS - LEHIGH HANSON - 1% SALES TAX PAID TO STATE OF SC - CURRENT INVOICES					
E 269365	100801 CHESTER COUNTY TREASURER		28114	09/09/2022	1,939.68
C-FUNDS - 4S SIGN & SUPPLY INC - INV# 126518					
E 269365	100801 CHESTER COUNTY TREASURER		28114	09/09/2022	1,020.06
C-FUNDS - 4S SIGN & SUPPLY INC - INV# 126517					
E 269375	100801 CHESTER COUNTY TREASURER		28115	09/09/2022	3,254.04
C-FUNDS - 4S SIGN & SUPPLY INC - INV# 126285					
E 269375	100801 CHESTER COUNTY TREASURER		28115	09/09/2022	1,654.02
C-FUNDS - 4S SIGN & SUPPLY INC - INV# 126371					
E 269375	100801 CHESTER COUNTY TREASURER		28115	09/09/2022	1,995.30
C-FUNDS - 4S SIGN & SUPPLY INC - INV# 126362					
269377	080750 SCDOT GOVERNMENTAL RELATIONS OFFICE		136895	09/09/2022	500.00
C-FUNDS - DEDICATION SIGNS - MAJOR GENERAL GARY T MCCOY					
E 269805	100610 PALMETTO CORP OF CONWAY		28275	09/23/2022	39,017.33
C FUNDS - COUNTY ROADS					
E 269806	100610 PALMETTO CORP OF CONWAY		28275	09/23/2022	10,486.89
C FUNDS - LANDFILL ROAD					
E 269807	100610 PALMETTO CORP OF CONWAY		28275	09/23/2022	7,783.22
C FUNDS - JOE CALDWELL ROAD					
E 269808	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC	42730	28273	09/23/2022	112.50
C FUNDS - LANDFILL ROAD					
E 269809	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC	42730	28273	09/23/2022	400.00
C FUNDS - WHITE STREET & COCHRAN RR					
E 269810	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC	42730	28273	09/23/2022	425.00
C FUNDS - CARLISLE WHITE BRIDGES					

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<b>324-000-5400 EXPENDITURES</b>					
E 269811	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC C FUNDS - MISCELLANEOUS SMALL JOBS	42730	28273	09/23/2022	700.00
E 269812	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC C FUNDS - CTC 2022 PAVING PROGRAM	43397	28273	09/23/2022	1,386.25
E 269813	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC C FUNDS - CTC 2022 ONE TIME MONEY PREM WORK	43397	28273	09/23/2022	5,311.88
E 269814	1000581 LYNCHES RIVER CONTRACTING INC C FUNDS - 2022 PAVING PROGRAM	41447	28274	09/23/2022	50,350.00
<b>324-000-5400 EXPENDITURES Subtotal</b>					<b>\$201,319.21</b>
<b>Fund 324 Subtotal</b>					<b>\$201,319.21</b>
<b>327 Animal Control Donations</b>					
<b>327-000-5401 Halfway There Rescue Grant</b>					
269979	100200 ANIMAL ALLIES INC ANIMAL CONTROL - ANIMAL SHELTER	43695	136914	09/30/2022	1,030.00
E 270002	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - ANIMAL CARE	43694	28335	09/30/2022	330.00
<b>327-000-5401 Halfway There Rescue Grant Subtotal</b>					<b>\$1,360.00</b>
<b>Fund 327 Subtotal</b>					<b>\$1,360.00</b>
<b>333 LAW ENFORCEMENT NETWORK(LEN)</b>					
<b>333-021-5400 021 LEN</b>					
270008	100741 WAGON WHEEL RESTAURANT SHERIFF'S OFFICE - CIRCUIT MEETING	43712	136928	09/30/2022	1,266.00
<b>333-021-5400 021 LEN Subtotal</b>					<b>\$1,266.00</b>
<b>Fund 333 Subtotal</b>					<b>\$1,266.00</b>
<b>336 SHERIFF DEPT IV-D cfda 93.563</b>					
<b>336-000-5400 EXPENDITURES</b>					
E 269043	021375 TRUVISTA COMMUNICATIONS 4D - SHERIFF'S DEPT - PHONES SPECIAL CIRCUIT INTERNET		28105	09/09/2022	250.00
E 269226	1000758 AT&T MOBILITY II LLC 4D - SHERIFF'S DEPT - COMMUNICATIONS		28030	09/09/2022	95.57
E 269227	1000758 AT&T MOBILITY II LLC 4D - COURT SECURITY MODEM - COMMUNICATIONS		28030	09/09/2022	1.10
E 270026	1000758 AT&T MOBILITY II LLC 4D - SHERIFF'S DEPT - EMERGENCY LINES		28283	09/30/2022	95.57
<b>336-000-5400 EXPENDITURES Subtotal</b>					<b>\$442.24</b>
<b>Fund 336 Subtotal</b>					<b>\$442.24</b>
<b>337 EMA DONATIONS</b>					
<b>337-000-5400 EXPENDITURES</b>					
E 269241	103091 ALL HANDS FIRE EQUIPMENT LLC EMA - EQUIPMENT	43341	28024	09/09/2022	8,532.49
<b>337-000-5400 EXPENDITURES Subtotal</b>					<b>\$8,532.49</b>
<b>Fund 337 Subtotal</b>					<b>\$8,532.49</b>
<b>345 Sheriffs Dept. Donations</b>					
<b>345-000-5400 EXPENDITURES</b>					

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<b>345-000-5400 EXPENDITURES</b>					
E 269732	036437 GALLS LLC SHERIFFS DEPT - UNIFORMS	43602	28236	09/23/2022	124.45
<b>345-000-5400 EXPENDITURES Subtotal</b>					<b>\$124.45</b>
<b>Fund 345 Subtotal</b>					<b>\$124.45</b>
<b>355 CHESTER COUNTY LIBRARY</b>					
<b>355-000-5224 COUNTY ALLOCATION</b>					
E 268776	100000 CHESTER COUNTY LIBRARY LIBRARY - SEPTEMBER 2022 - MONTHLY ALLOCATION		27939	09/02/2022	70,000.00
E 269902	100000 CHESTER COUNTY LIBRARY LIBRARY - OCTOBER 2022 - MONTHLY ALLOCATION		28294	09/30/2022	70,000.00
<b>355-000-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$140,000.00</b>
<b>Fund 355 Subtotal</b>					<b>\$140,000.00</b>
<b>356 CORONAVIRUS COVID-19</b>					
<b>356-000-5401 GENERAL DISBURSEMENTS</b>					
268812	103546 CRESCENT MEMORIAL CORONER - SUPPLIES	43461	136880	09/02/2022	403.92
<b>356-000-5401 GENERAL DISBURSEMENTS Subtotal</b>					<b>\$403.92</b>
<b>Fund 356 Subtotal</b>					<b>\$403.92</b>
<b>357 HAZMAT - LOCAL</b>					
<b>357-000-5400 EXPENDITURES</b>					
E 268916	050601 JOES TOWING & RECOVERY HAZMAT - RURAL FIRE - PROFESSIONAL SERVICES		27972	09/02/2022	8,403.59 A
E 268918	050601 JOES TOWING & RECOVERY HAZMAT - RURAL FIRE - PROFESSIONAL SERVICES		27972	09/02/2022	2,177.09 A
E 268923	050601 JOES TOWING & RECOVERY HAZMAT - RURAL FIRE - PROFESSIONAL SERVICES		27972	09/02/2022	500.00 A
E 269124	102786 ULINE INC HAZMAT - SUPPLIES	43556	28106	09/09/2022	1,391.61
E 269131	050601 JOES TOWING & RECOVERY HAZMAT - RURAL FIRE - PROFESSIONAL SERVICES		28064	09/09/2022	650.00 A
E 269133	050601 JOES TOWING & RECOVERY RURAL FIRE - PROFESSIONAL SERVICES		28064	09/09/2022	350.00 A
E 269909	083976 SOUTH CAROLINA FORESTRY COMMISSION RURAL FIRE - TRANSPORT	43642	28344	09/30/2022	522.50
E 269911	083976 SOUTH CAROLINA FORESTRY COMMISSION RURAL FIRE - TRANSPORT	43643	28344	09/30/2022	1,800.00
<b>357-000-5400 EXPENDITURES Subtotal</b>					<b>\$15,794.79</b>
<b>Fund 357 Subtotal</b>					<b>\$15,794.79</b>
<b>358 DUKE - LOCAL</b>					
<b>358-000-5400 EXPENDITURES</b>					
E 268759	024000 CITY TRUE VALUE HARDWARE EMA - SUPPLIES	42758	27948	09/02/2022	16.19
E 268760	024000 CITY TRUE VALUE HARDWARE EMA - SUPPLIES	42758	27948	09/02/2022	10.79
E 268789	000218 ACE SCREEN PRINT & EMBROIDERY, INC.	43501	27926	09/02/2022	45.19

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<b>358-000-5400 EXPENDITURES</b>					
EMA - UNIFORMS					
E 268922	024000 CITY TRUE VALUE HARDWARE	42758	27948	09/02/2022	16.59
EMA - SUPPLIES					
E 268930	024000 CITY TRUE VALUE HARDWARE	42758	27948	09/02/2022	22.21
EMA - SUPPLIES					
E 269079	103536 SAM'S CLUB/SYNCHRONY BANK	42764	28087	09/09/2022	28.30
EMA - BUNGEE CORD & CUPHOLDER					
E 269083	103536 SAM'S CLUB/SYNCHRONY BANK	42764	28087	09/09/2022	112.13
EMA - WATER CRACKERS POSTERS					
E 269088	103536 SAM'S CLUB/SYNCHRONY BANK	43440	28087	09/09/2022	29.68
EMA - KEYBOARD & MOUSE					
E 269097	103536 SAM'S CLUB/SYNCHRONY BANK	42764	28087	09/09/2022	15.18
EMA - TARP FUNNEL MOTOR OIL					
E 269134	101892 TRACTOR SUPPLY CREDIT PLAN	42759	28101	09/09/2022	61.54
EMA - SUPPLIES					
E 269136	101892 TRACTOR SUPPLY CREDIT PLAN	42759	28101	09/09/2022	41.03
EMA - SUPPLIES					
E 269223	1000705 BUTTERMILKS BBQ	43553	28130	09/16/2022	1,158.35
EMA - CATAWBA NUCLEAR EXERCISE - LEWISVILLE MIDDLE SCHOOL - 09/27/2022					
E 269240	024000 CITY TRUE VALUE HARDWARE	41962	28043	09/09/2022	49.27
EMA - SUPPLIES					
E 269281	1000232 KORMAN SIGNS INC	43287	28166	09/16/2022	1,373.76
EMA - SUPPLIES					
E 269297	103091 ALL HANDS FIRE EQUIPMENT LLC	43534	28122	09/16/2022	106.35
EMA - SUPPLIES					
E 269297	103091 ALL HANDS FIRE EQUIPMENT LLC	43534	28122	09/16/2022	14.99
EMA - SHIPPING					
E 269403	100385 HERALD OFFICE SUPPLY INC	40922	28158	09/16/2022	21.02
EMA - SUPPLIES					
269761	100913 FIRST CITIZENS BANK-VISA	43389	136908	09/23/2022	396.00
EMA - iFIT MEMBERSHIP					
269776	100913 FIRST CITIZENS BANK-VISA	43388	136908	09/23/2022	79.33
EMA - BATTERY LITEBOX					
E 269828	024000 CITY TRUE VALUE HARDWARE	41962	28298	09/30/2022	8.63
EMA - MAINTENANCE					
E 269833	024000 CITY TRUE VALUE HARDWARE	42758	28298	09/30/2022	32.58
EMA - MAINTENANCE					
E 269978	024000 CITY TRUE VALUE HARDWARE	42758	28298	09/30/2022	1.34
EMA - MAINTENANCE					
<b>358-000-5400 EXPENDITURES Subtotal</b>					<b>\$3,640.45</b>
<b>Fund 358 Subtotal</b>					<b>\$3,640.45</b>
<b>360 HMEP CFDA 20.703</b>					
<b>360-022-5400 EXPENDITURES</b>					
E 268742	064860 NORTHERN TOOL & EQUIPMENT CO	43491	27987	09/02/2022	1,219.32
EMA - SUPPLIES					
<b>360-022-5400 EXPENDITURES Subtotal</b>					<b>\$1,219.32</b>
<b>Fund 360 Subtotal</b>					<b>\$1,219.32</b>
<b>365 YORK TECH</b>					

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<b>365-000-5224 COUNTY ALLOCATION</b>					
E 269941	099250 YORK TECHNICAL COLLEGE ALLOCATION - YORK TECH COLLEGE		28351	09/30/2022	63,925.00
<b>365-000-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$63,925.00</b>
<b>Fund 365 Subtotal</b>					<b>\$63,925.00</b>
<b>374 EMPG01 MULTIPLE FYS CFDA #97.042 &amp; G</b>					
<b>374-020-5400 EXPENDITURES-FY20 LEMPG</b>					
E 269238	1000758 AT&T MOBILITY II LLC EMA - COMMUNICATIONS		28030	09/09/2022	114.15
E 269239	1000758 AT&T MOBILITY II LLC EMA - COMMUNICATIONS		28030	09/09/2022	114.15
<b>374-020-5400 EXPENDITURES-FY20 LEMPG Subtotal</b>					<b>\$228.30</b>
<b>374-022-5400 EXPENDITURES</b>					
E 268648	075675 SOUTHEAST WARNING LLC EMA - SUPPLIES	42975	28012	09/02/2022	2,557.00
E 268648	075675 SOUTHEAST WARNING LLC EMA - LABOR	42975	28012	09/02/2022	975.00
E 268648	075675 SOUTHEAST WARNING LLC EMA - SHIPPING	42975	28012	09/02/2022	90.00
E 268648	075675 SOUTHEAST WARNING LLC EMA - TAX	42975	28012	09/02/2022	204.56
E 268821	1000813 PUBLIC SAFETY SOLUTIONS MISSOURI LLC EMA - SUPPLIES	43171	27994	09/02/2022	762.54
E 268888	1000450 MACKAY MARINE EMA - COMMUNICATIONS	43105	27981	09/02/2022	72.15
<b>374-022-5400 EXPENDITURES Subtotal</b>					<b>\$4,661.25</b>
<b>Fund 374 Subtotal</b>					<b>\$4,889.55</b>
<b>378 RICHBURG FIRE DISTRICT</b>					
<b>378-000-5400 EXPENDITURES</b>					
E 269750	102645 SAFE INDUSTRIES RICHBURG FIRE - RESCUE EQUIPMENT	41252	28260	09/23/2022	32.03
<b>378-000-5400 EXPENDITURES Subtotal</b>					<b>\$32.03</b>
<b>378-000-5510 Special Department Expenditure</b>					
E 269415	1000789 RICHBURG FIRE PROTECTION DISTRICT RICHBURG FIRE - AUGUST 2022 - LIFEQUEST EOM EFT		28189	09/16/2022	6,170.40
<b>378-000-5510 Special Department Expenditure Subtotal</b>					<b>\$6,170.40</b>
<b>Fund 378 Subtotal</b>					<b>\$6,202.43</b>
<b>381 State SRO Program Grant</b>					
<b>381-000-5400 EXPENDITURES</b>					
E 268875	102683 PCN STRATEGIES INC SHERIFF'S DEPT - SUPPLIES	42704	27991	09/02/2022	8,853.60
E 269105	036437 GALLS LLC SHERIFF'S DEPT -UNIFORMS	43291	28055	09/09/2022	305.32
E 269213	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX		28091	09/09/2022	694.13
E 269728	036437 GALLS LLC	43605	28236	09/23/2022	294.91

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<b>381-000-5400 EXPENDITURES</b>					
SHERIFF'S DEPT - UNIFORMS					
E 269729	036437 GALLS LLC	43605	28236	09/23/2022	381.83
SHERIFF'S DEPT - UNIFORMS					
E 269960	103562 HARRISONS WORKWEAR	43356	28318	09/30/2022	977.40
SHERIFF'S DEPT - WORKWEAR					
E 270015	103562 HARRISONS WORKWEAR	43356	28318	09/30/2022	977.40
SHERIFF'S DEPT - UNIFORMS					
<b>381-000-5400 EXPENDITURES Subtotal</b>					<b>\$12,484.59</b>
<b>Fund 381 Subtotal</b>					<b>\$12,484.59</b>
<b>387 Public Defender</b>					
<b>387-000-5400 EXPENDITURES</b>					
E 269635	999875 CAROLINA SHRED LLC		28223	09/23/2022	44.93
PUBLIC DEFENDER - SHREDDING					
<b>387-000-5400 EXPENDITURES Subtotal</b>					<b>\$44.93</b>
<b>Fund 387 Subtotal</b>					<b>\$44.93</b>
<b>392 VETERANS AFFAIRS-AID TO COUNTIES</b>					
<b>392-000-5400 EXPENDITURES</b>					
E 268801	100022 SCACVAO	43523	28004	09/02/2022	45.00
VETERAN'S AFFAIRS - YARBOROUGH - 2023 MEMBERSHIP RENEWAL					
E 268802	100022 SCACVAO	43523	28004	09/02/2022	45.00
VETERAN'S AFFAIRS - VARNADORE - 2023 MEMBERSHIP RENEWAL					
E 268804	100022 SCACVAO	43524	28004	09/02/2022	125.00
VERERAN'S AFFAIRS - YARBOROUGH - 2022 FALL CONFERENCE - NORTH CHARLESTON SC - 09/26-30 2022					
E 268805	100022 SCACVAO	43524	28004	09/02/2022	125.00
VERERAN'S AFFAIRS - VARNADORE - 2022 FALL CONFERENCE - NORTH CHARLESTON SC - 09/26-30 2022					
<b>392-000-5400 EXPENDITURES Subtotal</b>					<b>\$340.00</b>
<b>Fund 392 Subtotal</b>					<b>\$340.00</b>
<b>394 Lewis Fire District</b>					
<b>394-000-5401 GENERAL DISBURSEMENTS</b>					
E 269053	1000076 LEWIS FIRE PROTECTION DISTRICT		28069	09/09/2022	14,000.00
LEWIS FIRE - BUDGET					
<b>394-000-5401 GENERAL DISBURSEMENTS Subtotal</b>					<b>\$14,000.00</b>
<b>Fund 394 Subtotal</b>					<b>\$14,000.00</b>
<b>402 2020 CAPITAL PROJECT SALES TAX BOND</b>					
<b>402-002-5400 North Chester Substation</b>					
E 269573	102849 ALLIANCE CONSULTING ENGINEERS INC	42428	28123	09/16/2022	2,500.00
NORTH CHESTER SUBSTATION					
<b>402-002-5400 North Chester Substation Subtotal</b>					<b>\$2,500.00</b>
<b>402-004-5400 Detention Center Access Control</b>					
E 268885	052937 JOHNSON CONTROLS INC.	40875	27973	09/02/2022	2,000.00
DETENTION CENTER ACCESS CONTROL					
<b>402-004-5400 Detention Center Access Control Subtotal</b>					<b>\$2,000.00</b>
<b>402-014-5400 Sheriff's Dept-Deputy Protection Eq</b>					
E 269060	103562 HARRISONS WORKWEAR	40864	28059	09/09/2022	4,406.40

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<b>402-014-5400 Sheriff's Dept-Deputy Protection Eq</b>					
SHERIFF'S DEPT - DEPUTY PROTECTION EQUIPMENT - SUPPLIES					
<b>402-014-5400 Sheriff's Dept-Deputy Protection Eq Subtotal</b>					<b>\$4,406.40</b>
<b>402-023-5400 Richburg FD Rescue Equipment</b>					
E 269750	102645 SAFE INDUSTRIES	41252	28260	09/23/2022	55,189.40
RICHBURG FIRE - RESCUE EQUIPMENT					
<b>402-023-5400 Richburg FD Rescue Equipment Subtotal</b>					<b>\$55,189.40</b>
<b>402-027-5400 EMA Building Improvements</b>					
E 268791	102676 ATD RESTORATION LLC	40994	27932	09/02/2022	140,173.94
EMA BUILDING IMPROVEMENTS - PROFESSIONAL SERVICES					
E 269548	102676 ATD RESTORATION LLC		28125	09/16/2022	14,477.58
EMA - ROOF IMPROVEMENTS					
E 269690	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC	43662	28242	09/23/2022	1,650.00
EMA BUILDING IMPROVEMENTS					
<b>402-027-5400 EMA Building Improvements Subtotal</b>					<b>\$156,301.52</b>
<b>402-028-5400 Richburg Park-Parking Lot Impr</b>					
E 270009	102289 DENNIS CORPORATION		28308	09/30/2022	5,005.00
RICHBURG PARK PARKING LOT IMPROVEMENT					
<b>402-028-5400 Richburg Park-Parking Lot Impr Subtotal</b>					<b>\$5,005.00</b>
<b>402-036-5400 Courthouse Building Improvements</b>					
E 269222	088706 TK ELEVATOR	41448	28100	09/09/2022	36,322.50
COURT HOUSE BUILDING IMPROVEMENTS - PROFESSIONAL SERVICES					
E 269224	088706 TK ELEVATOR	41448	28100	09/09/2022	36,322.50
COURT HOUSE BUILDING IMPROVEMENTS - PROFESSIONAL SERVICES					
<b>402-036-5400 Courthouse Building Improvements Subtotal</b>					<b>\$72,645.00</b>
<b>402-039-5400 El Bethel FD Paving</b>					
E 269703	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC	43661	28242	09/23/2022	275.00
EL BETHEL FIRE DEPT PAVING					
<b>402-039-5400 El Bethel FD Paving Subtotal</b>					<b>\$275.00</b>
<b>Fund 402 Subtotal</b>					<b>\$298,322.32</b>
<b>403 COVID RECOVERY FUNDS</b>					
<b>403-001-5400 Gallo/Fort Lawn Wastewater Project</b>					
E 269549	102849 ALLIANCE CONSULTING ENGINEERS INC		28123	09/16/2022	4,500.00
GALLO / FORT LAWN WASTEWATER PROJECT - PROFESSIONAL SERVICES					
<b>403-001-5400 Gallo/Fort Lawn Wastewater Project Subtotal</b>					<b>\$4,500.00</b>
<b>Fund 403 Subtotal</b>					<b>\$4,500.00</b>
<b>428 2022 GO Bond</b>					
<b>428-021-5400 South Chester 1,000 GPM Pump</b>					
E 269213	080875 SC DEPT OF REVENUE & TAXATION		28091	09/09/2022	386.36
SALES & USE TAX					
E 269387	103091 ALL HANDS FIRE EQUIPMENT LLC	43449	28122	09/16/2022	1,700.77
SOUTH CHESTER 1,000 GPM PUMP - SUPPLIES					
E 269559	103091 ALL HANDS FIRE EQUIPMENT LLC	42171	28122	09/16/2022	3,065.00
SOUTH CHESTER 1,000 GPM PUMP					
<b>428-021-5400 South Chester 1,000 GPM Pump Subtotal</b>					<b>\$5,152.13</b>

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<b>Fund 428 Subtotal</b>					<b>\$5,152.13</b>
<b>429 2023 GO Bond</b>					
<b>429-008-5400 Roddey Bldg-Parking Lot LED Lights</b>					
E 269845	070390 GEXPRO	43665	28314	09/30/2022	4,070.73
RODDEY BUILDING - PARKING LOT LIGHTS					
<b>429-008-5400 Roddey Bldg-Parking Lot LED Lights Subtotal</b>					<b>\$4,070.73</b>
<b>429-011-5400 IT - Servers</b>					
E 269616	100653 DELL FINANCIAL SERVICES LLC	43054	28233	09/23/2022	18,190.25
IT SERVERS - SERVER LEASE					
<b>429-011-5400 IT - Servers Subtotal</b>					<b>\$18,190.25</b>
<b>429-013-5400 Sheriff - 5 Patrol Vehicles</b>					
E 268874	102683 PCN STRATEGIES INC	43214	27991	09/02/2022	11,067.00
SHERIFF - 5 PATROL VEHICLES - SUPPLIES					
E 269150	101398 MOTOROLA SOLUTIONS INC	43215	28075	09/09/2022	78.73
SHERIFF - 5 PATROL VEHICLES - SUPPLIES					
E 269151	101398 MOTOROLA SOLUTIONS INC	43215	28075	09/09/2022	37,657.97
SHERIFF - 5 PATROL VEHICLES - SUPPLIES					
E 269213	080875 SC DEPT OF REVENUE & TAXATION		28091	09/09/2022	867.65
SALES & USE TAX					
<b>429-013-5400 Sheriff - 5 Patrol Vehicles Subtotal</b>					<b>\$49,671.35</b>
<b>429-014-5400 Replace 30 Turnout Gear/Cylinders</b>					
E 268803	100961 NEWTONS FIRE & SAFETY EQUIPMENT INC	43199	27985	09/02/2022	37,908.00
REPLACE 30 TURNOUT GEAR / CYLINDERS - SUPPLIES					
<b>429-014-5400 Replace 30 Turnout Gear/Cylinders Subtotal</b>					<b>\$37,908.00</b>
<b>429-017-5400 Lewis Fire - Truck 640 Tires</b>					
E 269169	1000329 BLACKS TIRE SERVICE	43375	28034	09/09/2022	3,757.95
LEWIS FIRE - TRUCK 640 TIRES - SUPPLIES					
<b>429-017-5400 Lewis Fire - Truck 640 Tires Subtotal</b>					<b>\$3,757.95</b>
<b>429-019-5400 North Chester Fire-2 Air Compressor</b>					
E 269213	080875 SC DEPT OF REVENUE & TAXATION		28091	09/09/2022	0.30
SALES & USE TAX					
<b>429-019-5400 North Chester Fire-2 Air Compressor Subtotal</b>					<b>\$0.30</b>
<b>429-020-5400 Rossville Fire - Extrication Tool</b>					
E 269984	100961 NEWTONS FIRE & SAFETY EQUIPMENT INC	43172	28331	09/30/2022	8,880.40
ROSSVILLE FIRE - EXTRICATION TOOL					
<b>429-020-5400 Rossville Fire - Extrication Tool Subtotal</b>					<b>\$8,880.40</b>
<b>Fund 429 Subtotal</b>					<b>\$122,478.98</b>
<b>435 Fire Apparatus Lease Program</b>					
<b>435-000-5400 EXPENDITURES</b>					
E 269378	1000751 SPARTAN FIRE AND EMERGENCY APPARATUS IN	43306	28198	09/16/2022	4,597,422.00
RURAL FIRE - FIRE TRUCKS					
<b>435-000-5400 EXPENDITURES Subtotal</b>					<b>\$4,597,422.00</b>
<b>Fund 435 Subtotal</b>					<b>\$4,597,422.00</b>
<b>501 SOLID WASTE DISPOSAL</b>					



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<b>501-000-5203 GENERAL MAINTENANCE AND REPAIR</b>					
E 269708	013125 CARQUEST OF CHESTER LANDFILL - OIL	42897	28224	09/23/2022	592.10
E 269709	013125 CARQUEST OF CHESTER LANDFILL - OIL	42897	28224	09/23/2022	592.10
269945	999956 MILLSAPS SERVICES LLC LANDFILL - MAINTENANCE	43710	136921	09/30/2022	450.00
<b>501-000-5203 GENERAL MAINTENANCE AND REPAIR Subtotal</b>					<b>\$1,634.20</b>
<b>501-000-5204 PROFESSIONAL SERVICES</b>					
E 269232	100792 SC DHEC LANDFILL - STORMWATER FEES 2023	43573	28089	09/09/2022	75.00
E 269425	101663 ADC ENGINEERING INC LANDFILL - PROFESSIONAL SERVICES	42888	28118	09/16/2022	662.53
E 269867	101663 ADC ENGINEERING INC LANDFILL - EXPANSION	42888	28277	09/30/2022	10,230.00
<b>501-000-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$10,967.53</b>
<b>501-000-5205 TELECOMMUNICATIONS</b>					
E 268996	021375 TRUVISTA COMMUNICATIONS LANDFILL - PHONE		28105	09/09/2022	53.60
<b>501-000-5205 TELECOMMUNICATIONS Subtotal</b>					<b>\$53.60</b>
<b>501-000-5208 MILEAGE REIMBURSEMENT</b>					
E 269273	999803 TERRY WAYNE SANDERS LANDFILL - SANDERS - MILEAGE		28192	09/16/2022	28.13
E 269274	101943 CLAUDE LAMAR MATHEWS LANDFILL - MATHEWS - MILEAGE		28174	09/16/2022	56.25
<b>501-000-5208 MILEAGE REIMBURSEMENT Subtotal</b>					<b>\$84.38</b>
<b>501-000-5211 PUBLIC UTILITY SERVICES</b>					
E 269199	033000 FAIRFIELD ELECTRIC COOPERATIVE LANDFILL		28052	09/09/2022	32.00
E 269200	033000 FAIRFIELD ELECTRIC COOPERATIVE LANDFILL		28052	09/09/2022	98.00
E 269201	033000 FAIRFIELD ELECTRIC COOPERATIVE LANDFILL		28052	09/09/2022	216.00
E 269544	101461 UNIFIRST CORPORATION LANDFILL - UNIFORMS	42882	28204	09/16/2022	11.54
<b>501-000-5211 PUBLIC UTILITY SERVICES Subtotal</b>					<b>\$357.54</b>
<b>501-000-5215 UNIFORMS</b>					
E 269452	021000 CHESTER RENTAL UNIFORM LANDFILL - UNIFORMS		28139	09/16/2022	45.36
E 269538	101461 UNIFIRST CORPORATION LANDFILL - UNIFORMS	42904	28204	09/16/2022	24.20
E 269539	101461 UNIFIRST CORPORATION LANDFILL - UNIFORMS	42882	28204	09/16/2022	11.54
E 269540	101461 UNIFIRST CORPORATION LANDFILL - UNIFORMS	42882	28204	09/16/2022	11.54
E 269546	101461 UNIFIRST CORPORATION LANDFILL - UNIFORMS	42904	28204	09/16/2022	24.20
E 269649	101461 UNIFIRST CORPORATION	42904	28271	09/23/2022	18.39

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<b>501-000-5215 UNIFORMS</b>					
LANDFILL - UNIFORMS					
E 269718	101461 UNIFIRST CORPORATION	42904	28271	09/23/2022	18.39
LANDFILL - UNIFORMS					
E 269720	101461 UNIFIRST CORPORATION	42904	28271	09/23/2022	8.30
LANDFILL - UNIFORMS					
<b>501-000-5215 UNIFORMS Subtotal</b>					<b>\$161.92</b>
<b>501-000-5216 FUEL</b>					
E 269257	100904 MANSFIELD OIL COMPANY		28171	09/16/2022	52.40
LANDFILL - FUEL					
<b>501-000-5216 FUEL Subtotal</b>					<b>\$52.40</b>
<b>501-000-5234 DISPOSAL FEES</b>					
E 269162	103478 SOUTHERN ENVIRONMENTAL SOLUTIONS	42894	28094	09/09/2022	2,894.35
LANDFILL - DISPOSAL FEES					
E 269191	100717 LIBERTY TIRE RECYCLING LLC	42903	28071	09/09/2022	1,922.47
LANDFILL - DISPOSAL FEES					
E 269628	100717 LIBERTY TIRE RECYCLING LLC	42903	28251	09/23/2022	1,719.80
LANDFILL - TIRE RECYCLING					
E 269660	101538 CANCO	43654	28221	09/23/2022	2,519.30
LANDFILL - SEPTIC PUMPING					
<b>501-000-5234 DISPOSAL FEES Subtotal</b>					<b>\$9,055.92</b>
<b>501-000-5306 ARCH. AND ENGINEERING</b>					
E 269868	026980 DEAN EXCAVATING & GRADING, INC.	42896	28307	09/30/2022	2,905.00
LANDFILL - EQUIPMENT					
<b>501-000-5306 ARCH. AND ENGINEERING Subtotal</b>					<b>\$2,905.00</b>
<b>Fund 501 Subtotal</b>					<b>\$25,272.49</b>
<b>502 GATEWAY CONFERENCE CENTER</b>					
<b>502-000-5203 GENERAL MAINTENANCE &amp; REP</b>					
E 268783	102906 CARROT-TOP INDUSTRIES INC	43153	27938	09/02/2022	530.24
GATEWAY CONFERENCE CENTER - SUPPLIES					
E 268783	102906 CARROT-TOP INDUSTRIES INC	43153	27938	09/02/2022	15.55
GATEWAY CONFERENCE CENTER - SHIPPING					
E 268783	102906 CARROT-TOP INDUSTRIES INC	43153	27938	09/02/2022	43.67
GATEWAY CONFERENCE CENTER - TAX					
E 268806	014391 WASTE MANAGEMENT	42858	28017	09/02/2022	295.74
GATEWAY CONFERENCE CENTER - DISPOSAL FEES					
E 268903	1000104 CENTRAL RESTAURANT PRODUCTS	43340	27940	09/02/2022	97.89
GATEWAY CONFERENCE CENTER - HEATER					
E 269218	045625 INTERSTATE SOLUTIONS INC.	43546	28063	09/09/2022	300.38
GATEWAY CONFERENCE CENTER - SUPPLIES					
E 269894	999936 DOUBLERADIUS INC	43627	28310	09/30/2022	3,650.24
GATEWAY CONFERENCE CENTER - MAINTENANCE					
<b>502-000-5203 GENERAL MAINTENANCE &amp; REP Subtotal</b>					<b>\$4,933.71</b>
<b>502-000-5204 PROFESSIONAL SERVICES</b>					
E 268741	103630 OFFICE PRIDE		27988	09/02/2022	840.00
GATEWAY CONFERENCE CENTER - CLEANING					
E 269046	021375 TRUVISTA COMMUNICATIONS		28105	09/09/2022	1,015.65
GATEWAY CONFERENCE CENTER - CABLE SPECIAL CIRCUIT					

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<b>502-000-5204 PROFESSIONAL SERVICES</b>					
E 269246	1000453 ENVIRASCAPE LLC GATEWAY CONFERENCE CENTER - LANDSCAPING	42860	28051	09/09/2022	815.00
E 269247	103630 OFFICE PRIDE GATEWAY CONFERENCE CENTER - CLEANING		28078	09/09/2022	840.00
<b>502-000-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$3,510.65</b>
<b>502-000-5206 ADVERTISING</b>					
269784	100913 FIRST CITIZENS BANK-VISA GATEWAY CONFERENCE CENTER - GODADDY		136908	09/23/2022	92.68
269791	100913 FIRST CITIZENS BANK-VISA GATEWAY CONFERENCE CENTER - WIX.COM		136908	09/23/2022	181.44
<b>502-000-5206 ADVERTISING Subtotal</b>					<b>\$274.12</b>
<b>502-000-5207 PROFESSIONAL DEVELOPMENT</b>					
E 269234	016375 CHESTER COUNTY CHAMBER OF COMMERCE GATEWAY CONFERENCE CENTER - STARNES - LEAD CHESTER COUNTY	43612	28037	09/09/2022	750.00
<b>502-000-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$750.00</b>
<b>502-000-5218 SPECIALIZED DEPT EXPENSE</b>					
E 269219	000435 ADI GLOBAL GATEWAY CONFERENCE CENTER - SUPPLIES	43339	28022	09/09/2022	3,924.66
E 269220	000435 ADI GLOBAL GATEWAY CONFERENCE CENTER - SUPPLIES	43339	28022	09/09/2022	1,324.53
E 269221	000435 ADI GLOBAL GATEWAY CONFERENCE CENTER - SUPPLIES	43339	28022	09/09/2022	1,727.96
<b>502-000-5218 SPECIALIZED DEPT EXPENSE Subtotal</b>					<b>\$6,977.15</b>
<b>Fund 502 Subtotal</b>					<b>\$16,445.63</b>
<b>604 CITY OF CHESTER</b>					
<b>604-000-5401 GENERAL DISBURSEMENTS</b>					
E 269569	023600 CITY OF CHESTER ALLOCATION - JULY 2022 PILOT		28140	09/16/2022	2,244.63
E 269569	023600 CITY OF CHESTER ALLOCATION - AUGUST 2022 COLLECTIONS		28140	09/16/2022	19,941.60
<b>604-000-5401 GENERAL DISBURSEMENTS Subtotal</b>					<b>\$22,186.23</b>
<b>Fund 604 Subtotal</b>					<b>\$22,186.23</b>
<b>605 TOWN OF GREAT FALLS</b>					
<b>605-000-5401 GENERAL DISBURSEMENTS</b>					
E 269568	090062 TOWN OF GREAT FALLS ALLOCATION - JULY 2022 PILOT		28203	09/16/2022	622.43
E 269568	090062 TOWN OF GREAT FALLS ALLOCATION - AUGUST 2022 COLLECTIONS		28203	09/16/2022	6,628.44
<b>605-000-5401 GENERAL DISBURSEMENTS Subtotal</b>					<b>\$7,250.87</b>
<b>Fund 605 Subtotal</b>					<b>\$7,250.87</b>
<b>606 TOWN OF FORT LAWN</b>					
<b>606-000-5401 GENERAL DISBURSEMENTS</b>					
E 269567	089875 TOWN OF FORT LAWN ALLOCATION - JULY 2022 PILOT		28202	09/16/2022	136.01

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<b>606-000-5401 GENERAL DISBURSEMENTS</b>					
E 269567	089875 TOWN OF FORT LAWN ALLOCATION - AUGUST 2022 COLLECTIONS		28202	09/16/2022	1,214.99
<b>606-000-5401 GENERAL DISBURSEMENTS Subtotal</b>					<b>\$1,351.00</b>
<b>Fund 606 Subtotal</b>					<b>\$1,351.00</b>
<b>GRAND TOTAL</b>					<b>\$6,831,851.93</b>