

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100 GENERAL FUND</b>					
<b>100-101-5202 OPERATING SUPPLIES</b>					
E 285341	1000617 AMAZON CAPITAL SERVICES INC COUNTY COUNCIL - SUPPLIES	47592	33282	01/12/2024	116.33
285497	044730 HUNTERS CREATIVE FLORIST COUNTY COUNCIL - FLOWERS JOHNNY MORRISON	47437	137702	01/12/2024	130.00
E 286007	1000617 AMAZON CAPITAL SERVICES INC COUNTY COUNCIL - SUPPLIES	47688	33420	01/26/2024	26.34
<b>100-101-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$272.67</b>
<b>100-101-5207 PROFESSIONAL DEVELOPMENT</b>					
E 285798	100913 FIRST CITIZENS BANK-VISA COUNTY COUNCIL - CONFERENCE	47214	33447	01/26/2024	572.91
285979	1000330 SC ASSOCIATION OF COUNTIES COUNTY COUNCIL - SCAC CONFERENCE J BRANHAM	47853	137731	01/26/2024	185.00
<b>100-101-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$757.91</b>
<b>100-105-5201 OFFICE SUPPLIES</b>					
E 285880	100831 PAXTON MEDIA GROUP LLC COUNTY ADMINISTRATOR - 12 MONTH SUBSCRIPTION RENEWAL		33475	01/26/2024	46.99
<b>100-105-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$46.99</b>
<b>100-105-5207 PROFESSIONAL DEVELOPMENT</b>					
E 285623	021075 ROTARY CLUB OF CHESTER COUNTY ADMINISTRATOR - MEMBERSHIP DUES	47066	33400	01/19/2024	150.00
E 285823	100913 FIRST CITIZENS BANK-VISA COUNTY ADMINISTRATOR - LODGING	47107	33447	01/26/2024	519.80
<b>100-105-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$669.80</b>
<b>100-106-5202 OPERATING SUPPLIES</b>					
E 285366	051251 THE HALL COMPANY FINANCE - SUPPLIES	46788	33311	01/12/2024	449.07
E 285394	100385 HERALD OFFICE SUPPLY INC FINANCE - WATER COOLER REFILL	46222	33314	01/12/2024	49.29
E 285890	100385 HERALD OFFICE SUPPLY INC FINANCE - WATER COOLER REFILL	46222	33453	01/26/2024	34.19
<b>100-106-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$532.55</b>
<b>100-110-5201 OFFICE SUPPLIES</b>					
E 285868	100426 STAPLES ADVANTAGE HUMAN RESOURCES - OFFICE SUPPLIES	47501	33485	01/26/2024	61.79
E 286004	100426 STAPLES ADVANTAGE HUMAN RESOURCES - CREDIT FOR SUPPLIES	47039	33485	01/26/2024	-299.70
<b>100-110-5201 OFFICE SUPPLIES Subtotal</b>					<b>-\$237.91</b>
<b>100-110-5218 SPECIALIZED DEPT. EXPENSE</b>					
E 285374	103536 SAM'S CLUB/SYNCHRONY BANK HUMAN RESOURCES - SUPPLIES	47654	33337	01/12/2024	33.37
E 285375	103536 SAM'S CLUB/SYNCHRONY BANK HUMAN RESOURCES - SUPPLIES	47655	33337	01/12/2024	88.53
E 285656	080875 SC DEPT OF REVENUE & TAXATION DECEMBER 2023 SALES & USE TAX		33403	01/19/2024	65.28

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-110-5218 SPECIALIZED DEPT. EXPENSE</b>					
E 285803	100913 FIRST CITIZENS BANK-VISA HUMAN RESOURCES - SLED BACKGROUND CHECK	46402	33447	01/26/2024	26.00
E 285809	100913 FIRST CITIZENS BANK-VISA HUMAN RESOURCES - HOBBY LOBBY	47653	33447	01/26/2024	51.65
E 285814	100913 FIRST CITIZENS BANK-VISA HUMAN RESOURCES - SLED BACKGROUND CHECK	46402	33447	01/26/2024	26.00
<b>100-110-5218 SPECIALIZED DEPT. EXPENSE Subtotal</b>					<b>\$290.83</b>
<b>100-120-5207 PROFESSIONAL DEVELOPMENT</b>					
286028	078751 SCATT TREASURER - SCATT REGISTRATION - DARBY		137732	01/26/2024	225.00
<b>100-120-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$225.00</b>
<b>100-120-5228 MISCELLANEOUS EXPENSE</b>					
E 285386	103536 SAM'S CLUB/SYNCHRONY BANK LATE FEES		33337	01/12/2024	99.94
E 285824	100913 FIRST CITIZENS BANK-VISA TREASURER - FINANCE CHARGES		33447	01/26/2024	140.94
E 285826	100913 FIRST CITIZENS BANK-VISA CREDIT FINANCE CHARGES		33447	01/26/2024	-3.86
E 286062	1000617 AMAZON CAPITAL SERVICES INC TREASURER - BARCODE READER	47750	33420	01/26/2024	323.98
<b>100-120-5228 MISCELLANEOUS EXPENSE Subtotal</b>					<b>\$561.00</b>
<b>100-125-5202 OPERATING SUPPLIES</b>					
E 286065	100385 HERALD OFFICE SUPPLY INC TAX COLLECTOR - WATER COOLER REFILL	46253	33453	01/26/2024	34.19
<b>100-125-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$34.19</b>
<b>100-130-5201 OFFICE SUPPLIES</b>					
E 286002	100426 STAPLES ADVANTAGE AUDITOR - OFFICE SUPPLIES	47723	33485	01/26/2024	55.62
<b>100-130-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$55.62</b>
<b>100-135-5201 OFFICE SUPPLIES</b>					
E 286033	1000101 INTEGRITY MARKETING LLC TAX ASSESSOR - OFFICE SUPPLIES	47432	33459	01/26/2024	129.00
<b>100-135-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$129.00</b>
<b>100-135-5202 OPERATING SUPPLIES</b>					
E 286082	100385 HERALD OFFICE SUPPLY INC TAX ASSESSOR - WATER COOLER REFILL	46113	33453	01/26/2024	49.29
<b>100-135-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$49.29</b>
<b>100-140-5203 GENERAL MAINTENANCE &amp; REP</b>					
E 285695	034574 FORMSOUTH INC BUILDING & ZONING - SIGNS	47304	33379	01/19/2024	1,978.13
<b>100-140-5203 GENERAL MAINTENANCE &amp; REP Subtotal</b>					<b>\$1,978.13</b>
<b>100-140-5204 PROFESSIONAL SERVICES</b>					
E 285676	1000046 RCI OF SOUTH CAROLINA INC	46161	33398	01/19/2024	23,382.92

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-140-5204 PROFESSIONAL SERVICES</b>					
BUILDING & ZONING - INSPECTIONS					
E 285677	1000046 RCI OF SOUTH CAROLINA INC	46161	33398	01/19/2024	25,074.26
BUILDING & ZONING - INSPECTIONS					
E 285678	1000046 RCI OF SOUTH CAROLINA INC	46161	33398	01/19/2024	21,765.17
BUILDING & ZONING - INSPECTIONS					
<b>100-140-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$70,222.35</b>
<b>100-140-5208 MILEAGE REIMBURSEMENT</b>					
E 285306	100849 AZZIE LEE HILL		33245	01/05/2024	11.79
BUILDING AND ZONING - MILEAGE REIMBURSEMENT					
<b>100-140-5208 MILEAGE REIMBURSEMENT Subtotal</b>					<b>\$11.79</b>
<b>100-140-5218 SPECIALIZED DEPT EXPENSE</b>					
E 285945	100327 DO IT PRINTING COMPANY INC	47825	33443	01/26/2024	801.79
BUILDING AND ZONING - POST CARDS, ADDRESS LABELS, SIGNS					
<b>100-140-5218 SPECIALIZED DEPT EXPENSE Subtotal</b>					<b>\$801.79</b>
<b>100-145-5204 PROFESSIONAL SERVICES</b>					
E 285980	084400 SOUTHERN ECONOMIC DEVELOPMENT COUNCIL	47770	33483	01/26/2024	350.00
ECONOMIC DEVELOPMENT - RENEWAL R LONG					
<b>100-145-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$350.00</b>
<b>100-145-5212 MARKETING &amp; PRINTED MAT</b>					
E 285672	059000 LOWES COMPANIES, INC	47605	33392	01/19/2024	85.48
ECONOMIC DEVELOPMENT - SUPPLIES					
E 285672	059000 LOWES COMPANIES, INC	47605	33392	01/19/2024	5.98
ECONOMIC DEVELOPMENT - SUPPLIES					
<b>100-145-5212 MARKETING &amp; PRINTED MAT Subtotal</b>					<b>\$91.46</b>
<b>100-150-5204 PROFESSIONAL SERVICES</b>					
E 285239	099175 YORK PATHOLOGY ASSOCIATES LLC	46411	33278	01/05/2024	1,250.00
CORONER - SERVICES					
E 285273	099175 YORK PATHOLOGY ASSOCIATES LLC	46411	33278	01/05/2024	393.00
CORONER - SERVICES					
E 285741	064649 NEWBERRY PATHOLOGY GROUP LLC	46410	33395	01/19/2024	1,300.00
CORONER - AUTOPSY					
E 285952	072250 RICHBURG FIRE PROTECTION DISTRICT	47832	33478	01/26/2024	300.00
CORONER - SECURE PARKING FEE					
<b>100-150-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$3,243.00</b>
<b>100-150-5207 PROFESSIONAL DEVELOPMENT</b>					
285657	078882 SC CORONERS ASSOCIATION	47794	137720	01/19/2024	200.00
CORONER - 2024 SCCA OFFICE MEMBERSHIP					
<b>100-150-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$200.00</b>
<b>100-155-5202 OPERATING SUPPLIES</b>					
E 285656	080875 SC DEPT OF REVENUE & TAXATION		33403	01/19/2024	37.31
DECEMBER 2023 SALES & USE TAX					
<b>100-155-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$37.31</b>
<b>100-155-5207 PROFESSIONAL DEVELOPMENT</b>					

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-155-5207 PROFESSIONAL DEVELOPMENT</b>					
285288	1000354 SOUTH CAROLINA ASSOCIATION OF VOTER REGISTRATION - 2024 SCARE CONFERENCE REGISTRATION	47571	137698	01/05/2024	1,400.00
E 285816	100913 FIRST CITIZENS BANK-VISA VOTER REGISTRATION - LODGING	47572	33447	01/26/2024	173.48
E 285817	100913 FIRST CITIZENS BANK-VISA VOTER REGISTRATION - LODGING	47573	33447	01/26/2024	173.48
E 285818	100913 FIRST CITIZENS BANK-VISA VOTER REGISTRATION - LODGING	47574	33447	01/26/2024	173.48
E 285819	100913 FIRST CITIZENS BANK-VISA VOTER REGISTRATION - LODGING	47575	33447	01/26/2024	173.48
E 285820	100913 FIRST CITIZENS BANK-VISA VOTER REGISTRATION - LODGING	47576	33447	01/26/2024	173.48
E 285821	100913 FIRST CITIZENS BANK-VISA VOTER REGISTRATION - LODGING	47577	33447	01/26/2024	173.48
E 285822	100913 FIRST CITIZENS BANK-VISA VOTER REGISTRATION - LODGING	47578	33447	01/26/2024	173.48
<b>100-155-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$2,614.36</b>
<b>100-160-5215 UNIFORMS</b>					
E 285622	101461 UNIFIRST CORPORATION MOTOR POOL - UNIFORMS	46943	33411	01/19/2024	48.05
E 285860	101461 UNIFIRST CORPORATION MOTOR POOL - UNIFORMS	47649	33493	01/26/2024	48.05
<b>100-160-5215 UNIFORMS Subtotal</b>					<b>\$96.10</b>
<b>100-160-5216 FUEL</b>					
E 285267	026924 DARBY OIL, INC. MOTOR POOL - DIESEL FUEL		33235	01/05/2024	527.82
E 285268	026924 DARBY OIL, INC. MOTOR POOL - DIESEL FUEL		33235	01/05/2024	302.37
E 285483	026924 DARBY OIL, INC. MOTOR POOL - FUEL		33302	01/12/2024	1,078.48
E 285484	026924 DARBY OIL, INC. MOTOR POOL - FUEL		33302	01/12/2024	478.72
E 285673	026924 DARBY OIL, INC. MOTOR POOL - FUEL		33377	01/19/2024	413.82
E 285872	100904 MANSFIELD OIL COMPANY MOTOR POOL - FUEL		33467	01/26/2024	9,190.42
E 285876	100904 MANSFIELD OIL COMPANY MOTOR POOL - FUEL CREDIT		33467	01/26/2024	-77.75
E 286020	026924 DARBY OIL, INC. MOTOR POOL - FUEL		33441	01/26/2024	332.94
E 286021	026924 DARBY OIL, INC. MOTOR POOL - FUEL		33441	01/26/2024	1,011.71
<b>100-160-5216 FUEL Subtotal</b>					<b>\$13,258.53</b>
<b>100-160-5219 SMALL TOOLS/MINOR EQUIP</b>					
E 285609	1001253 WAYNE R DAVIS TOOLS, LLC MOTOR POOL - PARTS	47650	33412	01/19/2024	457.81

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-160-5219 SMALL TOOLS/MINOR EQUIP Subtotal</b>					<b>\$457.81</b>
<b>100-160-5227 PARTS &amp; SUPPLIES</b>					
E 285187	004295 AUTO ZONE STORES INC MOTOR POOL - PARKS & RECREATION NEW TRUCK	46938	33218	01/05/2024	185.74
E 285212	013125 NAPA AUTO PARTS OF CHESTER MOTOR POOL - SHOP SUPPLIES	46941	33255	01/05/2024	2.80
E 285214	013125 NAPA AUTO PARTS OF CHESTER MOTOR POOL - SHOP SUPPLIES	46941	33255	01/05/2024	24.62
E 285219	013125 NAPA AUTO PARTS OF CHESTER MOTOR POOL - SUPPLIES	46941	33255	01/05/2024	25.90
	285319 009550 BURNS FORD OF YORK INC MOTOR POOL - SUPPLIES	47646	137699	01/12/2024	337.26
E 285332	102034 ADVANCE AUTO PARTS MOTOR POOL - SUPPLIES	47643	33280	01/12/2024	62.41
E 285333	102034 ADVANCE AUTO PARTS MOTOR POOL - SUPPLIES	47643	33280	01/12/2024	154.96
E 285334	102034 ADVANCE AUTO PARTS MOTOR POOL - SUPPLIES	47643	33280	01/12/2024	184.34
E 285342	004295 AUTO ZONE STORES INC MOTOR POOL - SUPPLIES	47644	33283	01/12/2024	26.99
E 285367	013125 NAPA AUTO PARTS OF CHESTER MOTOR POOL - SUPPLIES	47645	33326	01/12/2024	23.86
E 285487	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - PARTS	47648	33328	01/12/2024	14.32
E 285511	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - SUPPLIES	47648	33328	01/12/2024	455.66
E 285984	004295 AUTO ZONE STORES INC MOTOR POOL - PARTS AND SUPPLIES - TK #490	47644	33425	01/26/2024	12.55
E 285985	1000329 BLACKS TIRE SERVICE MOTOR POOL - LITTER TRAILER	47647	33427	01/26/2024	215.96
E 286041	004295 AUTO ZONE STORES INC MOTOR POOL - THERMOSTAT	47644	33425	01/26/2024	43.19
E 286049	1000329 BLACKS TIRE SERVICE MOTOR POOL - ATV GATOR	47647	33427	01/26/2024	16.28
<b>100-160-5227 PARTS &amp; SUPPLIES Subtotal</b>					<b>\$1,786.84</b>
<b>100-170-5203 GENERAL MAINTENANCE &amp; REP</b>					
E 285189	100759 BUCKS REFRIGERATION SERVICE MAINTENANCE - REPAIRS ICE MACHINE	46519	33220	01/05/2024	235.00
E 285205	059000 LOWES COMPANIES, INC MAINTENANCE - SUPPLIES	47401	33252	01/05/2024	548.52
E 285240	999919 T.J'S HIGH QUALITY CLEANING SERVICES MAINTENANCE - GREAT FALLS MEMORIAL BUILDING - REPAIRS AND MAINTENANCE	47069	33273	01/05/2024	800.00
E 285271	1000073 MAXIMUM FIRE & SECURITY INC MAINTENANCE - CHESTER COUNTY LIBRARY - REPAIRS AND MAINTENANCE	47609	33253	01/05/2024	686.00
E 285456	1000297 STEVE'S GARAGE DOOR REPAIR MAINTENANCE - MOTOR REPLACEMENT AT EMS	47463	33349	01/12/2024	1,500.00
E 285457	1000297 STEVE'S GARAGE DOOR REPAIR MAINTENANCE - REPLACE HINGES	47580	33349	01/12/2024	225.00

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Chester County Government

Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

FY 2023-2024

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

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

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-170-5203 GENERAL MAINTENANCE &amp; REP</b>					
E 285493	102390 JOHNSTONE SUPPLY MAINTENANCE - SUPPLIES	47062	33317	01/12/2024	256.30
E 285493	102390 JOHNSTONE SUPPLY MAINTENANCE - SUPPLIES	47062	33317	01/12/2024	17.94
E 285509	100759 BUCKS REFRIGERATION SERVICE MAINTENANCE - ICE MACHINE - REPAIRS AND MAINTENANCE	47450	33287	01/12/2024	3,842.76
E 285655	070390 GEXPRO MAINTENANCE - CLUBHOUSE BREAKER REPAIR	46838	33380	01/19/2024	487.59
E 285656	080875 SC DEPT OF REVENUE & TAXATION DECEMBER 2023 SALES & USE TAX		33403	01/19/2024	41.29
E 285669	059000 LOWES COMPANIES, INC MAINTENANCE - REPAIRS	47440	33392	01/19/2024	370.50
E 285669	059000 LOWES COMPANIES, INC MAINTENANCE - REPAIRS	47440	33392	01/19/2024	25.94
E 285694	032500 EZELL HARDWARE, INC. MAINTENANCE - SUPPLIES	46088	33378	01/19/2024	388.17
E 285775	1000297 STEVE'S GARAGE DOOR REPAIR MAINTENANCE - REPLACE SPRINGS	47472	33487	01/26/2024	550.00
E 285866	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - LANDFILL WATER LEAK REPAIR		33437	01/26/2024	14.03
E 285867	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - CHESTER MEMORIAL SUPPLIES		33437	01/26/2024	11.87
E 285921	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - GENERAL HARDWARE SUPPLIES		33437	01/26/2024	506.52
E 285922	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - GENERAL HARDWARE SUPPLIES		33437	01/26/2024	59.34
E 285923	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - GENERAL HARDWARE SUPPLIES	47663	33437	01/26/2024	5.60
E 285924	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - GENERAL HARDWARE SUPPLIES	47663	33437	01/26/2024	25.90
E 285925	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - GENERAL HARDWARE SUPPLIES	47663	33437	01/26/2024	19.42
E 285926	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - GENERAL HARDWARE SUPPLIES	47663	33437	01/26/2024	14.02
E 285927	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - GENERAL HARDWARE SUPPLIES	47663	33437	01/26/2024	93.82
E 285928	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - GENERAL HARDWARE SUPPLIES	47663	33437	01/26/2024	32.38
E 285929	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - GENERAL HARDWARE SUPPLIES	47663	33437	01/26/2024	22.67
E 285930	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - GENERAL HARDWARE SUPPLIES	47663	33437	01/26/2024	9.17
E 285931	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - GENERAL HARDWARE SUPPLIES	47663	33437	01/26/2024	273.05
E 285932	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - GENERAL HARDWARE SUPPLIES	47663	33437	01/26/2024	25.91
E 285933	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - GENERAL HARDWARE SUPPLIES	47663	33437	01/26/2024	14.03

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Chester County Government

Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

FY 2023-2024

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

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

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
<b>100-170-5203 GENERAL MAINTENANCE &amp; REP</b>					
E 285934	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - GENERAL HARDWARE SUPPLIES	47663	33437	01/26/2024	5.92
E 285935	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - GENERAL HARDWARE SUPPLIES	47663	33437	01/26/2024	11.87
E 285936	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - GENERAL HARDWARE SUPPLIES	47663	33437	01/26/2024	4.63
E 285937	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - GENERAL HARDWARE SUPPLIES	47663	33437	01/26/2024	9.39
E 285939	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - GENERAL HARDWARE SUPPLIES		33437	01/26/2024	21.13
E 285940	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - GENERAL HARDWARE SUPPLIES		33437	01/26/2024	44.03
E 285941	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - GENERAL HARDWARE SUPPLIES		33437	01/26/2024	7.34
E 285946	1000765 GREAT FALLS HARDWARE MAINTENANCE - GENERAL HARDWARE SUPPLIES	46975	33451	01/26/2024	5.15
E 285947	1000765 GREAT FALLS HARDWARE MAINTENANCE - GENERAL HARDWARE SUPPLIES	46975	33451	01/26/2024	22.72
E 285960	1001584 D&L PARTS CO, INC MAINTENANCE - REPAIRS	47835	33442	01/26/2024	180.75
E 286013	1000617 AMAZON CAPITAL SERVICES INC MAINTENANCE - SUPPLIES	47698	33420	01/26/2024	524.60
E 286037	070390 GEXPRO MAINTENANCE - REPUBLIC GREAT FALLS - POLE BREAKER	47561	33450	01/26/2024	472.12
E 286042	101921 CLEAN WINDOWS UNLIMITED MAINTENANCE - CLEANING SERVICES - HEALTH DEPARTMENT		33438	01/26/2024	350.00
E 286045	101921 CLEAN WINDOWS UNLIMITED MAINTENANCE - CLEANING SERVICES - FAMILY COURT		33438	01/26/2024	300.00
E 286093	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - REPAIRS	47663	33437	01/26/2024	1.94
<b>100-170-5203 GENERAL MAINTENANCE &amp; REP Subtotal</b>					<b>\$13,064.33</b>
<b>100-170-5204 PROFESSIONAL SERVICES</b>					
285209	999956 MILLSAPS SERVICES LLC MAINTENANCE - PORTA JOHN RENTAL	47199	137693	01/05/2024	97.20
285210	999956 MILLSAPS SERVICES LLC MAINTENANCE - PORTA JOHN RENTAL	47199	137693	01/05/2024	97.20
285211	999956 MILLSAPS SERVICES LLC MAINTENANCE - PORTA JOHN RENTAL	47199	137693	01/05/2024	135.00
285274	999956 MILLSAPS SERVICES LLC MAINTENANCE - PORTA JOHN RENTAL	47199	137693	01/05/2024	97.20
<b>100-170-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$426.60</b>
<b>100-170-5214 MAINTENANCE &amp; SERVICE CONTRACTS</b>					
E 285278	999919 T.J'S HIGH QUALITY CLEANING SERVICES MAINTENANCE - CLEANING - CHESTER COUNTY LOCATIONS	47157	33273	01/05/2024	7,454.45
E 285280	088706 TK ELEVATOR MAINTENANCE - CLEANING - CHESTER COUNTY COURTHOUSE	47005	33274	01/05/2024	464.78
E 285281	088706 TK ELEVATOR	47005	33274	01/05/2024	1,089.72

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Chester County Government

Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

FY 2023-2024

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

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

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
<b>100-170-5214 MAINTENANCE &amp; SERVICE CONTRACTS</b>					
MAINTENANCE - CHESTER WAR MEMORIAL BUILDING - ELEVATOR INSPECTION					
E 285321	100266 COMPORIUM COMMUNICATION		33300	01/12/2024	129.97
MAINTENANCE- SECURITY AND FIRE MONITORING SYSTEM					
E 285365	100952 STEPHENSON'S ELECTRIC & SECURITY	47371	33347	01/12/2024	357.00
MAINTENANCE - ALARM MONITORING					
E 285455	088706 TK ELEVATOR	47005	33352	01/12/2024	1,089.72
MAINTENANCE - ELEVATOR SERVICE CONTRACT					
E 285747	1000073 MAXIMUM FIRE & SECURITY INC	46085	33468	01/26/2024	40.00
MAINTENANCE - ALARM MONITORING SITE #2756					
E 285774	100952 STEPHENSON'S ELECTRIC & SECURITY	47671	33486	01/26/2024	260.00
MAINTENANCE - ALARM REPAIRS					
E 285795	1000065 CARTER QUALITY PLUMBING LLC	47287	33430	01/26/2024	212.00
MAINTENANCE - PLUMBING REPAIRS					
E 285796	1000065 CARTER QUALITY PLUMBING LLC	47287	33430	01/26/2024	636.00
MAINTENANCE - REPAIRS					
E 285863	1000065 CARTER QUALITY PLUMBING LLC	47287	33430	01/26/2024	49.00
MAINTENANCE - COURTHOUSE - PLUMBING REPAIRS					
E 285864	1000065 CARTER QUALITY PLUMBING LLC	47287	33430	01/26/2024	636.00
EMS - PLUMBING REPAIRS					
E 285992	1000362 HORIZON PEST MANAGEMENT LLC	46294	33455	01/26/2024	65.00
MAINTENANCE - ANIMAL CONTROL - PEST SERVICE					
E 286094	028640 DRENNAN EXTERMINATING, INC.	47672	33444	01/26/2024	1,349.00
MAINTENANCE - PEST CONTROL					
<b>100-170-5214 MAINTENANCE &amp; SERVICE CONTRACTS Subtotal</b>					<b>\$13,832.64</b>
<b>100-170-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 285233	101461 UNIFIRST CORPORATION	47121	33275	01/05/2024	80.73
MAINTENANCE - UNIFORMS					
E 285425	021000 CHESTER RENTAL UNIFORM		33297	01/12/2024	734.30
MAINTENANCE - CHESTER COUNTY - MATS					
E 285620	101461 UNIFIRST CORPORATION	47121	33411	01/19/2024	80.73
MAINTENANCE - UNIFORMS					
E 285873	101461 UNIFIRST CORPORATION	47121	33493	01/26/2024	80.73
MAINTENANCE - UNIFORMS					
E 285900	101461 UNIFIRST CORPORATION		33493	01/26/2024	80.73
MAINTENANCE - UNIFORMS					
E 286035	101461 UNIFIRST CORPORATION		33493	01/26/2024	80.73
MAINTENANCE - UNIFORMS					
<b>100-170-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$1,137.95</b>
<b>100-170-5226 VEHICLE/EQUIPMENT MAINT</b>					
E 285656	080875 SC DEPT OF REVENUE & TAXATION		33403	01/19/2024	4.63
DECEMBER 2023 SALES & USE TAX					
E 285881	013125 NAPA AUTO PARTS OF CHESTER	47165	33473	01/26/2024	156.55
MAINTENANCE - EQUIPMENT MAINTENANCE					
E 285882	013125 NAPA AUTO PARTS OF CHESTER	47165	33473	01/26/2024	153.35
MAINTENANCE - EQUIPMENT MAINTENANCE					
E 285883	013125 NAPA AUTO PARTS OF CHESTER	47165	33473	01/26/2024	9.70
MAINTENANCE - EQUIPMENT MAINTENANCE					



**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-170-5226 VEHICLE/EQUIPMENT MAINT</b>					
E 285884	013125 NAPA AUTO PARTS OF CHESTER MAINTENANCE - EQUIPMENT MAINTENANCE	47165	33473	01/26/2024	16.51
<b>100-170-5226 VEHICLE/EQUIPMENT MAINT Subtotal</b>					<b>\$340.74</b>
<b>100-170-5234 DISPOSAL FEES</b>					
E 285782	013175 CARTERS LANDSCAPE & DESIGN PUBLIC WORKS - DISPOSAL FEES	47241	33431	01/26/2024	401.25
E 285783	013175 CARTERS LANDSCAPE & DESIGN MCALILEY PARK - DISPOSAL FEES	47241	33431	01/26/2024	401.25
E 285784	013175 CARTERS LANDSCAPE & DESIGN ANIMAL CONTROL - DISPOSAL FEES	47241	33431	01/26/2024	401.25
E 285785	013175 CARTERS LANDSCAPE & DESIGN RODMAN SPORTS COMPLEX - DISPOSAL FEES	47241	33431	01/26/2024	230.25
E 285786	013175 CARTERS LANDSCAPE & DESIGN DAVID MINORS PARK - DISPOSAL FEES	47241	33431	01/26/2024	80.25
E 285787	013175 CARTERS LANDSCAPE & DESIGN BATON ROUGE PARK - DISPOSAL FEES	47241	33431	01/26/2024	80.25
E 285788	013175 CARTERS LANDSCAPE & DESIGN GREAT FALLS MEMORIAL BUILDING - DISPOSAL FEES	47241	33431	01/26/2024	80.25
E 285789	013175 CARTERS LANDSCAPE & DESIGN RODDEY BUILDING - DISPOSAL FEES	47241	33431	01/26/2024	401.25
E 285793	013175 CARTERS LANDSCAPE & DESIGN VOTER REGISTRATION - DISPOSAL FEES	47241	33431	01/26/2024	401.25
E 285793	013175 CARTERS LANDSCAPE & DESIGN	47241	33431	01/26/2024	0.00
<b>100-170-5234 DISPOSAL FEES Subtotal</b>					<b>\$2,477.25</b>
<b>100-176-5214 MAINT AND SERVICE CONTRACTS</b>					
E 285357	021375 TRUVISTA COMMUNICATIONS INFORMATION TECHNOLOGY - COUNTY COMMUNICATIONS		33358	01/12/2024	7,937.83
E 285504	103674 MICROSOFT CORPORATION INFORMATION TECHNOLOGY - MICRO SOFT AZURE	46332	33325	01/12/2024	1,974.18
E 285525	1001639 ENTERPRISE IT SOLUTIONS LLC INFORMATION TECHNOLOGY - SUPPLIES	47117	33305	01/12/2024	1,836.00
E 285804	100913 FIRST CITIZENS BANK-VISA INFORMATION TECHNOLOGY - MICROSOFT LICENSE	46743	33447	01/26/2024	3,778.59
<b>100-176-5214 MAINT AND SERVICE CONTRACTS Subtotal</b>					<b>\$15,526.60</b>
<b>100-176-5218 SPECIALIZED DEPT EXPENSE</b>					
E 286054	1000617 AMAZON CAPITAL SERVICES INC INFORMATION TECHNOLOGY - COMPUTER SUPPLIES	47697	33420	01/26/2024	455.00
<b>100-176-5218 SPECIALIZED DEPT EXPENSE Subtotal</b>					<b>\$455.00</b>
<b>100-177-5211 PUBLIC UTILITY SERVICES</b>					
E 285167	019750 CHESTER METROPOLITAN DISTRICT CHESTER COUNTY EXIT 65		33228	01/05/2024	27.43
E 285168	019750 CHESTER METROPOLITAN DISTRICT CHESTER COUNTY EXIT 65		33228	01/05/2024	27.48
E 285169	019750 CHESTER METROPOLITAN DISTRICT RICHBURG EMS BUILDING		33228	01/05/2024	57.66
E 285171	019750 CHESTER METROPOLITAN DISTRICT		33228	01/05/2024	409.88

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Chester County Government

Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

FY 2023-2024

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

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

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
<b>100-177-5211 PUBLIC UTILITY SERVICES</b>					
MEMORIAL BUILDING					
E 285172	019750 CHESTER METROPOLITAN DISTRICT SHERIFF'S DEPARTMENT		33228	01/05/2024	3,821.27
E 285173	019750 CHESTER METROPOLITAN DISTRICT FAMILY COURT		33228	01/05/2024	168.36
E 285174	019750 CHESTER METROPOLITAN DISTRICT LEWISVILLE LIBRARY		33228	01/05/2024	63.23
E 285175	019750 CHESTER METROPOLITAN DISTRICT GOVERNMENT COMPLEX		33228	01/05/2024	269.76
E 285176	019750 CHESTER METROPOLITAN DISTRICT SHERIFF'S DEPARTMENT		33228	01/05/2024	32.17
E 285178	019750 CHESTER METROPOLITAN DISTRICT ROADS DEPARTMENT		33228	01/05/2024	20.75
E 285179	019750 CHESTER METROPOLITAN DISTRICT COURT HOUSE		33228	01/05/2024	284.74
E 285180	019750 CHESTER METROPOLITAN DISTRICT BASEBALL COMPLEX		33228	01/05/2024	797.55
E 285261	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS BASKETBALL COURT		33228	01/05/2024	21.29
E 285262	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS MEMORIAL BUILDING		33228	01/05/2024	82.29
E 285263	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS MAGISTRATE COURT		33228	01/05/2024	79.98
E 285264	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS FIRE STATION		33228	01/05/2024	151.17
E 285265	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS COURT HOUSE		33228	01/05/2024	70.34
E 285266	019750 CHESTER METROPOLITAN DISTRICT DAVID MINORS PARK		33228	01/05/2024	272.39
285294	028750 DUKE ENERGY SIREN		137688	01/05/2024	46.65
285295	028750 DUKE ENERGY PUBLIC WORKS - UTILITIES		137688	01/05/2024	423.41
285296	028750 DUKE ENERGY SHERIFF'S DEPT - RICHBURG SUBSTATION - UTILITIES		137688	01/05/2024	225.49
285297	028750 DUKE ENERGY PUBLIC WORKS - UTILITIES		137688	01/05/2024	572.99
285298	028750 DUKE ENERGY SIREN		137688	01/05/2024	45.32
285299	028750 DUKE ENERGY PUBLIC WORKS - UTILITIES		137688	01/05/2024	317.47
285300	028750 DUKE ENERGY ANIMAL CONTROL - UTILITIES		137688	01/05/2024	852.63
285301	028750 DUKE ENERGY SIREN		137688	01/05/2024	43.65
285302	028750 DUKE ENERGY SHERIFF'S DEPT LIGHTING - UTILITIES		137688	01/05/2024	15.94
285304	028750 DUKE ENERGY		137688	01/05/2024	47.41

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Chester County Government

Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

FY 2023-2024

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

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

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
<b>100-177-5211 PUBLIC UTILITY SERVICES</b>					
VOTER REGISTRATION - UTILITIES					
285305	028750 DUKE ENERGY		137688	01/05/2024	16.90
FEDERAL BUILDING - UTILITIES					
E 285409	019750 CHESTER METROPOLITAN DISTRICT		33296	01/12/2024	53.17
HAZMAT BUILDING					
285410	028750 DUKE ENERGY		137701	01/12/2024	32.08
LANCASTER HWY & I77 - UTILITIES					
E 285538	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33293	01/12/2024	787.33
GOVERNMENT COMPLEX - UTILITIES					
E 285539	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33293	01/12/2024	870.88
EMS/CORONER BUILDING - UTILITIES					
E 285540	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33293	01/12/2024	13.50
FEDERAL BLDG - UTILITIES					
E 285541	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33293	01/12/2024	871.06
MEMORIAL BLDG - UTILITIES					
E 285543	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33293	01/12/2024	415.57
FAMILY COURT - UTILITIES					
E 285544	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33293	01/12/2024	838.73
COURTHOUSE - UTILITIES					
E 285545	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33293	01/12/2024	345.28
MUSEUM - UTILITIES					
E 285546	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33293	01/12/2024	13.50
MAINTENANCE - UTILITIES					
E 285547	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33293	01/12/2024	312.94
DJJ - UTILITIES					
E 285548	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33293	01/12/2024	86.61
MARKET BUILDING/CLEMSON EXTENSTION - UTILITIES					
E 285549	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33293	01/12/2024	298.54
VOTERS REGISTRATION - UTILITIES					
E 285550	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33293	01/12/2024	774.07
PUBLIC WORKS - UTILITIES					
E 285551	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33293	01/12/2024	768.44
PUBLIC WORKS - UTILITIES					
E 285552	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33293	01/12/2024	401.51
PUBLIC WORKS - UTILITIES					
E 285553	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33293	01/12/2024	349.50
CHESTER LIBRARY - UTILITIES					
E 285554	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33293	01/12/2024	234.22
MOTOR POOL - UTILITIES					
E 285555	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33293	01/12/2024	23.34
MOTOR POOL - UTILITIES					
E 285556	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33293	01/12/2024	1,288.60
MOTOR POOL - UTILITIES					
E 285557	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33293	01/12/2024	137.21
CHESTER BASEBALL COMPLEX - UTILITIES					
E 285558	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33293	01/12/2024	14.90
CHESTER BASEBALL COMPLEX - UTILITIES					
E 285559	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33293	01/12/2024	28.39

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Chester County Government

Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

FY 2023-2024

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

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

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
<b>100-177-5211 PUBLIC UTILITY SERVICES</b>					
E911 TOWER SITE - UTILITIES					
E 285560	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33293	01/12/2024	100.67
ANIMAL CONTROL - UTILITIES					
E 285561	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33293	01/12/2024	570.22
ROADS DEPARTMENT - UTILITIES					
E 285562	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33293	01/12/2024	837.46
DETENTION CENTER - UTILITIES					
E 285563	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33293	01/12/2024	8,935.10
SHERIFF'S DEPT - UTILITIES					
E 285564	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33293	01/12/2024	100.67
EMS - RICHBURG - UTILITIES					
E 285565	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33293	01/12/2024	387.46
LIBRARY - LEWISVILLE - UTILITIES					
E 285566	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33293	01/12/2024	2,079.60
GATEWAY CONFERENCE CENTER - UTILITIES					
E 285567	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33293	01/12/2024	379.03
GREAT FALLS MEMORIAL BUILDING - UTILITIES					
E 285568	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33293	01/12/2024	543.51
GREAT FALLS LIBRARY - UTILITIES					
E 285570	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33293	01/12/2024	53.46
GREAT FALLS EMS - UTILITIES					
E 285571	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33293	01/12/2024	691.11
GREAT FALLS MAINTENANCE SHOP - UTILITIES					
285572	028750 DUKE ENERGY		137701	01/12/2024	3,680.24
ECONOMIC DEVELOPMENT/GATEWAY CONFERENCE CENTER - UTILITIES					
285573	028750 DUKE ENERGY		137701	01/12/2024	231.72
RECYCLING CENTER #8 - UTILITIES					
E 285577	019750 CHESTER METROPOLITAN DISTRICT		33374	01/19/2024	816.21
GATEWAY CONFERENCE CENTER					
E 285578	019750 CHESTER METROPOLITAN DISTRICT		33374	01/19/2024	731.21
GOVERNMENT COMPLEX					
E 285579	019750 CHESTER METROPOLITAN DISTRICT		33374	01/19/2024	2,366.93
DETENTION CENTER					
E 285580	019750 CHESTER METROPOLITAN DISTRICT		33374	01/19/2024	726.68
EMS & CORONER COMPLEX					
E 285581	019750 CHESTER METROPOLITAN DISTRICT		33374	01/19/2024	86.44
GREAT FALLS BALL PARK					
E 285582	019750 CHESTER METROPOLITAN DISTRICT		33374	01/19/2024	54.65
GAYE SOFTBALL FIELD					
E 285583	019750 CHESTER METROPOLITAN DISTRICT		33374	01/19/2024	49.18
RECYLING CENTER #2					
E 285584	019750 CHESTER METROPOLITAN DISTRICT		33374	01/19/2024	50.88
RURAL FIRE - VACANT					
E 285585	019750 CHESTER METROPOLITAN DISTRICT		33374	01/19/2024	92.34
CHESTER LIBRARY					
E 285586	019750 CHESTER METROPOLITAN DISTRICT		33374	01/19/2024	51.26
MOTOR POOL					
E 285587	019750 CHESTER METROPOLITAN DISTRICT		33374	01/19/2024	51.74

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Chester County Government

Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

FY 2023-2024

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

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

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
<b>100-177-5211 PUBLIC UTILITY SERVICES</b>					
E 285589	DJJ 019750 CHESTER METROPOLITAN DISTRICT CHESTER MUSEUM		33374	01/19/2024	60.33
E 285590	019750 CHESTER METROPOLITAN DISTRICT MARKET BUILDING/CLEMSON EXT		33374	01/19/2024	43.20
E 285591	019750 CHESTER METROPOLITAN DISTRICT EMA		33374	01/19/2024	87.96
285610	028750 DUKE ENERGY CLUB HOUSE - UTILITIES		137717	01/19/2024	85.19
285611	028750 DUKE ENERGY OLD FIRE COORDINATOR'S OFFICE VACANT - FINAL BILL - UTILITIES		137717	01/19/2024	289.18
285612	028750 DUKE ENERGY CHESTER BASEBALL COMPLEX - UTILITIES		137717	01/19/2024	64.18
285645	028750 DUKE ENERGY RODMAN SPORTS COMPLEX - UTILITIES		137717	01/19/2024	474.23
285681	028750 DUKE ENERGY RODMAN SPORTS COMPLEX - UTILITIES		137717	01/19/2024	224.87
285682	028750 DUKE ENERGY LIBRARY - LEWISVILLE - UTILITIES		137717	01/19/2024	418.32
285686	028750 DUKE ENERGY ANIMAL CONTROL - UTILITIES		137717	01/19/2024	239.31
285688	028750 DUKE ENERGY SOUTH EXIT 65/177 - UTILITIES		137717	01/19/2024	41.98
285690	028750 DUKE ENERGY NORTH EXIT 65/177 - UTILITIES		137717	01/19/2024	75.97
285690	028750 DUKE ENERGY		137717	01/19/2024	0.00
285691	028750 DUKE ENERGY RODMAN SPORTS COMPLEX - UTILITIES		137717	01/19/2024	12.64
285703	028750 DUKE ENERGY MAINTENANCE - GREAT FALLS - UTILITIES		137717	01/19/2024	16.96
285704	028750 DUKE ENERGY MUSEUM - UTILITIES		137717	01/19/2024	274.76
285705	028750 DUKE ENERGY RODMAN SPORTS COMPLEX - UTILITIES		137717	01/19/2024	73.87
285706	028750 DUKE ENERGY ROADS DEPARTMENT - UTILITIES		137717	01/19/2024	17.76
285707	028750 DUKE ENERGY DAVID MINORS PARK - UTILITIES		137717	01/19/2024	15.64
285708	028750 DUKE ENERGY SHERIFF'S DEPT - UTILITIES		137717	01/19/2024	11,012.19
285709	028750 DUKE ENERGY GOVERNMENT COMPLEX - UTILITIES		137717	01/19/2024	27.08
285710	028750 DUKE ENERGY GOVERNMENT COMPLEX - UTILITIES		137717	01/19/2024	2,848.06
285711	028750 DUKE ENERGY CHESTER RESEARCH AND DEVELOPMENT - UTILITIES		137717	01/19/2024	14.89
285712	028750 DUKE ENERGY GREAT FALLS EMS & FIRE - UTILITIES		137717	01/19/2024	229.79

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Chester County Government

Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

FY 2023-2024

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

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

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
<b>100-177-5211 PUBLIC UTILITY SERVICES</b>					
285713	028750 DUKE ENERGY REPUBLIC BASEBALL FIELD - UTILITIES		137717	01/19/2024	72.28
285716	028750 DUKE ENERGY GAYLE SOFTBALL FIELD - UTILITIES		137717	01/19/2024	44.33
285717	028750 DUKE ENERGY CHESTER BASEBALL COMPLEX - UTILITIES		137717	01/19/2024	205.18
285718	028750 DUKE ENERGY ECONOMIC DEVELOPMENT/GATEWAY CONFERENCE CENTER - UTILITIES		137717	01/19/2024	247.23
285719	028750 DUKE ENERGY EMA - UTILITIES		137717	01/19/2024	715.85
285721	028750 DUKE ENERGY GREAT FALLS MEMORIAL BUILDING - UTILITIES		137717	01/19/2024	342.40
285722	028750 DUKE ENERGY MAINTENANCE SHOP - UTILITIES		137717	01/19/2024	20.97
285723	028750 DUKE ENERGY VOTER REGISTRATION - UTILITIES		137717	01/19/2024	350.10
285724	028750 DUKE ENERGY GREAT FALLS BASKETBALL COURT - UTILITIES		137717	01/19/2024	49.45
285725	028750 DUKE ENERGY EMS- RICHBURG - UTILITIES		137717	01/19/2024	191.20
285726	028750 DUKE ENERGY DJJ - UTILITIES		137717	01/19/2024	120.67
285728	028750 DUKE ENERGY EMS - GREAT FALLS - UTILITIES		137717	01/19/2024	383.56
285730	028750 DUKE ENERGY MARKET BUILDING / CLEMSON EXTENSION - UTILITIES		137717	01/19/2024	56.44
285731	028750 DUKE ENERGY EMS/CORONER COMPLEX/HAZMAT BUILDING - UTILITIES		137717	01/19/2024	1,857.02
285732	028750 DUKE ENERGY E-911 TOWER - UTILITIES		137717	01/19/2024	294.71
285734	028750 DUKE ENERGY ROADS DEPARTMENT - UTILITIES		137717	01/19/2024	173.52
285735	028750 DUKE ENERGY CHESTER BASEBALL COMPLEX - UTILITIES		137717	01/19/2024	759.42
285736	028750 DUKE ENERGY RODMAN SPORTS COMPLEX - UTILITIES		137717	01/19/2024	12.80
E 285766	019750 CHESTER METROPOLITAN DISTRICT RECREATION DEPARTMENT		33374	01/19/2024	261.08
E 285845	019750 CHESTER METROPOLITAN DISTRICT PUBLIC WORKS		33433	01/26/2024	215.75
E 285846	019750 CHESTER METROPOLITAN DISTRICT ANIMAL CONTROL		33433	01/26/2024	345.91
E 285851	033000 FAIRFIELD ELECTRIC COOPERATIVE BATON ROUGE RECREATION CENTER		33446	01/26/2024	639.00
E 285852	033000 FAIRFIELD ELECTRIC COOPERATIVE BATON ROUGE RECREATION CENTER		33446	01/26/2024	33.04
E 285855	033000 FAIRFIELD ELECTRIC COOPERATIVE BLACKSTOCK COMMUNITY STREET LIGHTS		33446	01/26/2024	100.47

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-177-5211 PUBLIC UTILITY SERVICES</b>					
E 285856	033000 FAIRFIELD ELECTRIC COOPERATIVE LEEDS RECREATION SITE		33446	01/26/2024	234.00
E 285857	033000 FAIRFIELD ELECTRIC COOPERATIVE JOHN KEZIAH MEMORIAL PARK		33446	01/26/2024	302.00
E 285858	033000 FAIRFIELD ELECTRIC COOPERATIVE E-911 TOWER		33446	01/26/2024	116.82
E 285859	033000 FAIRFIELD ELECTRIC COOPERATIVE E-911 TOWER		33446	01/26/2024	37.10
285961	028750 DUKE ENERGY RODMAN SPORTS COMPLEX - UTILITIES		137725	01/26/2024	188.72
285963	028750 DUKE ENERGY CHESTER RESEARCH AND DEVELOPMENT - UTILITIES		137725	01/26/2024	210.49
285965	028750 DUKE ENERGY EMA - UTILITIES		137725	01/26/2024	30.77
285966	028750 DUKE ENERGY VOTER REGISTRATION - UTILITIES		137725	01/26/2024	13.63
285967	028750 DUKE ENERGY VOTER REGISTRATION - UTILITIES		137725	01/26/2024	13.63
<b>100-177-5211 PUBLIC UTILITY SERVICES Subtotal</b>					<b>\$67,180.64</b>
<b>100-178-5205 COUNTY COMMUNICATIONS</b>					
E 285352	021375 TRUVISTA COMMUNICATIONS GREAT FALLS HOME TOWN ASSOCIATION - COMMUNICATIONS		33358	01/12/2024	167.48
E 285358	021375 TRUVISTA COMMUNICATIONS CHESTER COUNTY MASTER ACCOUNT - COMMUNICATIONS		33358	01/12/2024	5,274.29
E 286061	1000758 AT&T MOBILITY II LLC MAINTENANCE - COMMUNICATIONS		33424	01/26/2024	5.16
E 286066	1000758 AT&T MOBILITY II LLC COUNTY WIDE - COMMUNICATIONS		33424	01/26/2024	1,611.77
<b>100-178-5205 COUNTY COMMUNICATIONS Subtotal</b>					<b>\$7,058.70</b>
<b>100-179-5224 COUNTY ALLOCATION</b>					
E 285234	068000 PITNEY BOWES GOVERNMENT BUILDING COMPLEX - POSTAGE		33259	01/05/2024	201.00
<b>100-179-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$201.00</b>
<b>100-180-5209 INSURANCE</b>					
E 285692	100972 CNA SURETY HUMAN RESOURCES - INSURANCE PREMIUM		33375	01/19/2024	1,342.50
<b>100-180-5209 INSURANCE Subtotal</b>					<b>\$1,342.50</b>
<b>100-183-5224 COUNTY ALLOCATION</b>					
285762	081251 SC DEPT OF EMPLOYMENT & WORKFORCE HUMAN RESOURCES - THIRD QUARTER 2023		137721	01/19/2024	4,125.00
<b>100-183-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$4,125.00</b>
<b>100-185-5209 INSURANCE</b>					
E 285313	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY INSURANCE - JANUARY 2024 ACTIVE EMPLOYER COST		33267	01/05/2024	206,152.82
E 285313	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		33267	01/05/2024	1,876.62

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
<b>100-185-5209 INSURANCE</b>					
INSURANCE - JANUARY 2024 RETIREE EMPLOYER COST					
E 285313	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		33267	01/05/2024	1,098.34
INSURANCE - JANUARY 2024 RETIREE EMPLOYEE COST					
E 285512	103242 USI INSURANCE SERVICES NATIONAL INC	46396	33360	01/12/2024	1,716.66
HUMAN RESOURCES - INSURANCE					
E 285981	1000066 FLORES & ASSOCIATES LLC	46395	33448	01/26/2024	1,058.50
HUMAN RESOURCES - INSURANCE FEES					
<b>100-185-5209 INSURANCE Subtotal</b>					<b>\$211,902.94</b>
<b>100-187-5224 COUNTY ALLOCATION</b>					
E 285242	014000 CATAWBA REGIONAL COUNCIL OF GOVTS		33222	01/05/2024	10,099.00
CATAWBA REGIONAL COUNCIL OF GOVT - QUARTER 3					
E 285346	014000 CATAWBA REGIONAL COUNCIL OF GOVTS		33290	01/12/2024	260.52
E911 - GIS SERVICES					
E 285953	014000 CATAWBA REGIONAL COUNCIL OF GOVTS		33432	01/26/2024	483.70
GATEWAY CONFERENCE CENTER - TECH ASSISTANCE - QUARTER 4 2023					
<b>100-187-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$10,843.22</b>
<b>100-190-5224 COUNTY ALLOCATION</b>					
E 285373	103536 SAM'S CLUB/SYNCHRONY BANK	47530	33337	01/12/2024	38.75
COUNTY ADMINISTRATOR - SUPPLIES					
E 285378	103536 SAM'S CLUB/SYNCHRONY BANK	47478	33337	01/12/2024	45.32
COUNTY ADMINISTRATOR - SUPPLIES					
E 285381	103536 SAM'S CLUB/SYNCHRONY BANK	47429	33337	01/12/2024	462.92
COUNTY ADMINISTRATOR - SUPPLIES					
285498	044730 HUNTERS CREATIVE FLORIST	47436	137702	01/12/2024	85.00
COUNTY COUNCIL - FLOWERS JOHNNY MORRISON					
285516	1001700 WORKABILITY	47727	137712	01/12/2024	700.00
CONTINGENCY - SPONSORSHIP FOR GALA					
E 285656	080875 SC DEPT OF REVENUE & TAXATION		33403	01/19/2024	2.20
DECEMBER 2023 SALES & USE TAX					
E 285771	103090 CARDIO PARTNERS	44326	33428	01/26/2024	4,533.67
EMS - SUPPLIES					
E 285802	100913 FIRST CITIZENS BANK-VISA	47509	33447	01/26/2024	110.12
COUNTY ADMINISTRATOR - SUPPLIES					
E 285958	103325 321 SIGNS & GRAPHICS LLC	47700	33415	01/26/2024	168.48
COUNTY ADMINISTRATOR - BANNERS					
E 285958	103325 321 SIGNS & GRAPHICS LLC	47700	33415	01/26/2024	20.00
COUNTY ADMINISTRATOR - BANNERS					
E 285974	100246 THE GALLERY COLLECTION	47757	33489	01/26/2024	589.57
HUMAN RESOURCES - COUNTY BIRTHDAY CARDS					
E 286064	1000617 AMAZON CAPITAL SERVICES INC	47747	33420	01/26/2024	21.59
COUNTY ADMINISTRATOR - SUPPLIES					
E 286074	1000617 AMAZON CAPITAL SERVICES INC	47797	33420	01/26/2024	67.05
COUNTY ADMINISTRATOR - OFFICE SUPPLIES					
<b>100-190-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$6,844.67</b>
<b>100-194-5217 CAPITAL LEASE PAYMENT</b>					
E 285344	100097 DE LAGE LANDEN FINANCIAL SERVICES INC	46221	33303	01/12/2024	5,541.57
INFORMATION TECHNOLOGY - EQUIPMENT LEASE					



**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-194-5217 CAPITAL LEASE PAYMENT</b>					
E 285467	100056 SHARP BUSINESS SYSTEMS INFORMATION TECHNOLOGY - LEASE PAYMENT	46205	33343	01/12/2024	4,083.10
E 285520	100097 DE LAGE LANDEN FINANCIAL SERVICES INC INFORMATION TECHNOLOGY - LEASE PAYMENT	46221	33303	01/12/2024	5,091.21
E 285598	1000291 WELLS FARGO INFORMATION TECHNOLOGY - PROPERTY TAX EQUIPMENT		33413	01/19/2024	418.81
E 285599	1000291 WELLS FARGO INFORMATION TECHNOLOGY - PROPERTY TAX EQUIPMENT		33413	01/19/2024	96.45
E 285993	100056 SHARP BUSINESS SYSTEMS INFORMATION TECHNOLOGY - LEASE PAYMENT	46205	33482	01/26/2024	2,391.12
<b>100-194-5217 CAPITAL LEASE PAYMENT Subtotal</b>					<b>\$17,622.26</b>
<b>100-210-5204 PROFESSIONAL SERVICES</b>					
E 285359	1001683 WALLACE MAPPING SOLUTIONS LLC INFORMATION TECHNOLOGY - PROFESSIONAL SERVICES (DEC 2023)	47456	33362	01/12/2024	1,675.00
<b>100-210-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$1,675.00</b>
<b>100-210-5214 GIS MAINT. AND SERVICE FEES</b>					
E 285346	014000 CATAWBA REGIONAL COUNCIL OF GOVTS E911 - GIS SERVICES		33290	01/12/2024	7,334.56
E 285955	014000 CATAWBA REGIONAL COUNCIL OF GOVTS ACCT 0076 - GIS SERVICES - QUARTER 4 2023		33432	01/26/2024	2,283.53
<b>100-210-5214 GIS MAINT. AND SERVICE FEES Subtotal</b>					<b>\$9,618.09</b>
<b>100-215-5214 MAINT AND SERV CONTRACTS</b>					
E 285476	069500 PUBLIQ LLC AUDITOR - 2023 REAL/ PERSONAL TAXES RENEWAL		33330	01/12/2024	747.05
E 285477	069500 PUBLIQ LLC AUDITOR - JANUARY 2024 VEHICLE RENEWALS		33330	01/12/2024	2,484.69
E 285478	069500 PUBLIQ LLC AUDITOR - JANUARY 2024 WATER CRAFT RENEWALS		33330	01/12/2024	103.64
<b>100-215-5214 MAINT AND SERV CONTRACTS Subtotal</b>					<b>\$3,335.38</b>
<b>100-220-5221 MEDICAL SERVICES</b>					
E 285258	1000538 DANIEL RAY CROW CROW - MEDICAL SERVICES ALLOCATION - JANUARY 2024		33233	01/05/2024	17,040.00
E 285485	086301 STERICYCLE, INC. DETENTION CENTER - MEDICAL WASTE DISPOSAL	46064	33348	01/12/2024	270.33
E 285752	100877 PIEDMONT PHYSICIAN NETWORK LLC RURAL FIRE - PHYSICALS	46153	33391	01/19/2024	3,816.00
E 285753	100877 PIEDMONT PHYSICIAN NETWORK LLC HUMAN RESOURCES - PHYSICALS	46398	33391	01/19/2024	733.00
<b>100-220-5221 MEDICAL SERVICES Subtotal</b>					<b>\$21,859.33</b>
<b>100-250-5204 PROFESSIONAL SERVICES</b>					
285293	1000707 KOZLAREK LAW LLC LEGAL - JANUARY 2024 MONTHLY ALLOCATION		137691	01/05/2024	9,635.00
E 285697	038300 GIGNILLIAT, SAVITZ & BETTIS, LLP ATTORNEY - LEGAL SERVICES		33381	01/19/2024	1,488.75
<b>100-250-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$11,123.75</b>

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-255-5201 OFFICE SUPPLIES</b>					
E 285998	100426 STAPLES ADVANTAGE CLERK OF COURT - OFFICE SUPPLIES	47714	33485	01/26/2024	316.38
E 286060	100385 HERALD OFFICE SUPPLY INC CLERK OF COURT - WATER COOLER REFILL	46232	33453	01/26/2024	49.29
E 286085	100385 HERALD OFFICE SUPPLY INC CLERK OF COURT - WATER COOLER REFILL	46232	33453	01/26/2024	49.29
<b>100-255-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$414.96</b>
<b>100-255-5202 OPERATING SUPPLIES</b>					
E 285458	100426 STAPLES ADVANTAGE CLERK OF COURT - WALL CLOCK	47443	33346	01/12/2024	16.95
E 285459	100426 STAPLES ADVANTAGE CLERK OF COURT - OFFICE SUPPLIES	47443	33346	01/12/2024	6.33
<b>100-255-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$23.28</b>
<b>100-255-5204 PROFESSIONAL SERVICES</b>					
E 285389	009750 AVENU INSIGHTS & ANALYTICS LLC CLERK OF COURT - WEB MANAGEMENT AND SCANNING	46228	33284	01/12/2024	3,969.00
<b>100-255-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$3,969.00</b>
<b>100-255-5208 MILEAGE REIMBURSEMENT</b>					
E 285237	1000401 RENEE' T RAWLS CLERK OF COURT - MILEAGE REIMBURSEMENT - RAWLS - DECEMBER 2023		33261	01/05/2024	28.82
<b>100-255-5208 MILEAGE REIMBURSEMENT Subtotal</b>					<b>\$28.82</b>
<b>100-255-5212 MARKETING &amp; PRINTED MATERIALS</b>					
E 285656	080875 SC DEPT OF REVENUE & TAXATION DECEMBER 2023 SALES & USE TAX		33403	01/19/2024	2.21
<b>100-255-5212 MARKETING &amp; PRINTED MATERIALS Subtotal</b>					<b>\$2.21</b>
<b>100-255-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 285392	036437 GALLS LLC CLERK OF COURT - UNIFORMS	45915	33307	01/12/2024	112.23
E 285464	036437 GALLS LLC CLERK OF COURT - UNIFORMS	47257	33307	01/12/2024	250.41
<b>100-255-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$362.64</b>
<b>100-255-5218 SPECIALIZED DEPT EXPENSE</b>					
E 285811	100913 FIRST CITIZENS BANK-VISA CLERK OF COURT - PIZZA HUT	47560	33447	01/26/2024	470.45
<b>100-255-5218 SPECIALIZED DEPT EXPENSE Subtotal</b>					<b>\$470.45</b>
<b>100-260-5201 OFFICE SUPPLIES</b>					
E 285997	100426 STAPLES ADVANTAGE FAMILY COURT - OFFICE SUPPLIES	47740	33485	01/26/2024	259.55
<b>100-260-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$259.55</b>
<b>100-260-5208 MILEAGE REIMBURSEMENT</b>					
E 285526	027752 DEQUITTA M. KENNEDY FAMILY COURT - MILEAGE D KENNEDY - DECEMBER 2023		33318	01/12/2024	26.20
<b>100-260-5208 MILEAGE REIMBURSEMENT Subtotal</b>					<b>\$26.20</b>

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-265-5202 OPERATING SUPPLIES</b>					
E 285999	100426 STAPLES ADVANTAGE PROBATE COURT - OFFICE SUPPLIES	47716	33485	01/26/2024	151.43
<b>100-265-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$151.43</b>
<b>100-265-5207 PROFESSIONAL DEVELOPMENT</b>					
285531	100527 SC ASSOCIATION OF PROBATE JUDGES PROBATE COURT - 2024 LEGISLATIVE CONFERENCE - ZION AND SCHUELKE	47717	137707	01/12/2024	310.00
<b>100-265-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$310.00</b>
<b>100-275-5202 OPERATING SUPPLIES</b>					
E 285656	080875 SC DEPT OF REVENUE & TAXATION DECEMBER 2023 SALES & USE TAX		33403	01/19/2024	8.39
E 286084	1000617 AMAZON CAPITAL SERVICES INC MAGISTRATE COURT - OPERATING SUPPLIES	47822	33420	01/26/2024	312.01
<b>100-275-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$320.40</b>
<b>100-275-5214 MAINT AND SERV CONTRACTS</b>					
E 286079	100385 HERALD OFFICE SUPPLY INC MAGISTRATE COURT - WATER COOLER REFILL	46301	33453	01/26/2024	49.29
<b>100-275-5214 MAINT AND SERV CONTRACTS Subtotal</b>					<b>\$49.29</b>
<b>100-295-5224 COUNTY ALLOCATION</b>					
E 285255	100180 SIXTH CIRCUIT PUBLIC DEFENDERS OFFICE PUBLIC DEFENDER ALLOCATION - QUARTER 3		33269	01/05/2024	44,081.50
<b>100-295-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$44,081.50</b>
<b>100-301-5201 OFFICE SUPPLIES</b>					
E 285380	103536 SAM'S CLUB/SYNCHRONY BANK SHERIFF'S DEPARTMENT - SUPPLIES	47363	33337	01/12/2024	31.06
E 285462	100426 STAPLES ADVANTAGE SHERIFF'S DEPARTMENT - OFFICE SUPPLIES	47453	33346	01/12/2024	122.80
E 286001	100426 STAPLES ADVANTAGE SHERIFF'S DEPARTMENT- OFFICE SUPPLIES	47718	33485	01/26/2024	240.43
E 286058	1000617 AMAZON CAPITAL SERVICES INC SHERIFF'S DEPARTMENT - OFFICE SUPPLIES	47719	33420	01/26/2024	99.91
E 286070	1000617 AMAZON CAPITAL SERVICES INC SHERIFF'S DEPARTMENT - OFFICE SUPPLIES	47762	33420	01/26/2024	52.27
<b>100-301-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$546.47</b>
<b>100-301-5202 OPERATING SUPPLIES</b>					
E 285202	1001697 FIRSSTWO INC SHERIFF'S DEPT - SUPPLIES	47536	33240	01/05/2024	2,400.00
E 285221	064860 NORTHERN TOOL & EQUIPMENT CO SHERIFF'S DEPT - SUPPLIES	46990	33256	01/05/2024	99.99
E 285221	064860 NORTHERN TOOL & EQUIPMENT CO SHERIFF'S DEPT - SUPPLIES	46990	33256	01/05/2024	7.00
E 285282	1000617 AMAZON CAPITAL SERVICES INC SHERIFF'S DEPT - SUPPLIES	47542	33215	01/05/2024	431.80
E 285283	1000617 AMAZON CAPITAL SERVICES INC SHERIFF'S DEPT - SUPPLIES	47524	33215	01/05/2024	18.35
285292	101456 SC SECRETARY OF STATE	47584	137696	01/05/2024	25.00

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Chester County Government

Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

FY 2023-2024

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

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

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-301-5202 OPERATING SUPPLIES</b>					
SHERIFF'S DEPT - NOTARY RENEWAL DORSEY					
E 285338	1000617 AMAZON CAPITAL SERVICES INC	47606	33282	01/12/2024	92.62
SHERIFF'S DEPT - SUPPLIES					
E 285385	103536 SAM'S CLUB/SYNCHRONY BANK	47479	33337	01/12/2024	107.98
SHERIFF'S DEPT - SUPPLIES					
E 285427	024000 CITY TRUE VALUE HARDWARE	46073	33299	01/12/2024	56.14
SHERIFF'S DEPARTMENT - LOCKSET					
E 285527	1000617 AMAZON CAPITAL SERVICES INC	47524	33282	01/12/2024	-18.35
SHERIFF'S DEPT - CREDIT					
E 285602	999835 TRAINYARD FITNESS LLC	47761	33410	01/19/2024	468.75
SHERIFF'S DEPT - MEMBERSHIP					
E 285656	080875 SC DEPT OF REVENUE & TAXATION		33403	01/19/2024	5.18
DECEMBER 2023 SALES & USE TAX					
E 285671	059000 LOWES COMPANIES, INC	46988	33392	01/19/2024	571.93
SHERIFF'S DEPARTMENT - SUPPLIES					
E 285671	059000 LOWES COMPANIES, INC	46988	33392	01/19/2024	40.04
SHERIFF'S DEPARTMENT - SUPPLIES					
E 285808	100913 FIRST CITIZENS BANK-VISA	47539	33447	01/26/2024	495.00
SHERIFF'S DEPT - SOUTH CAROLINA BAR					
E 285878	100385 HERALD OFFICE SUPPLY INC	46247	33453	01/26/2024	75.49
SHERIFF'S DEPT- WATER COOLER REFILL					
E 286057	1000617 AMAZON CAPITAL SERVICES INC	47694	33420	01/26/2024	76.12
SHERIFF'S DEPT - OPERATING SUPPLIES					
E 286078	1000617 AMAZON CAPITAL SERVICES INC	47799	33420	01/26/2024	351.64
SHERIFF'S DEPT - OPERATING SUPPLIES					
<b>100-301-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$5,304.68</b>
<b>100-301-5205 COMMUNICATIONS</b>					
285235	001655 DEPARTMENT OF ADMINISTRATION		137687	01/05/2024	112.00
SHERIFF'S DEPT - ROUTER SUPPORT					
E 285351	021375 TRUVISTA COMMUNICATIONS		33358	01/12/2024	800.02
SHERIFF'S DEPT - COMMUNICATIONS					
E 285877	1000758 AT&T MOBILITY II LLC		33424	01/26/2024	4,665.04
SHERIFF'S DEPT - COMMUNICATIONS					
<b>100-301-5205 COMMUNICATIONS Subtotal</b>					<b>\$5,577.06</b>
<b>100-301-5207 PROFESSIONAL DEVELOPMENT</b>					
E 285364	094250 THOMSON REUTERS	46114	33351	01/12/2024	429.29
SHERIFF'S DEPT - SOFTWARE SUBSCRIPTION					
E 285533	102627 SAFARILAND LLC	47741	33336	01/12/2024	545.00
SHERIFF'S DEPT - LESS LETHAL INSTRUCTOR DEV - JOAS					
285776	101677 UNIVERSITY OF SOUTH CAROLINA	47836	137738	01/26/2024	425.00
SHERIFF'S DEPT - CHILD FIRST TRAINING M. BEASLEY					
E 285806	100913 FIRST CITIZENS BANK-VISA	47508	33447	01/26/2024	296.70
SHERIFF'S DEPT - INTENTIONAL LEADER CLASS - LODGING - FEB 19 - 22, 2024 - T SMALLS					
285903	1001555 NATIONAL INFORMATION OFFICERS ASSOC.	47811	137728	01/26/2024	90.00
SHERIFF'S DEPT - PRINGLE - NIOA MEMBERSHIP RENEWAL					
<b>100-301-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$1,785.99</b>
<b>100-301-5210 RENTALS</b>					

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-301-5210 RENTALS</b>					
E 285225	031689 PMP DADDY LLC SHERIFF'S DEPT - RENTALS	46048	33260	01/05/2024	1,500.00
<b>100-301-5210 RENTALS Subtotal</b>					<b>\$1,500.00</b>
<b>100-301-5214 MAINT AND SERV CONTRACTS</b>					
E 285656	080875 SC DEPT OF REVENUE & TAXATION DECEMBER 2023 SALES & USE TAX		33403	01/19/2024	178.68
<b>100-301-5214 MAINT AND SERV CONTRACTS Subtotal</b>					<b>\$178.68</b>
<b>100-301-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 285195	036437 GALLS LLC SHERIFF'S DEPT - UNIFORMS	47338	33242	01/05/2024	145.80
E 285196	036437 GALLS LLC SHERIFF'S DEPT - SUPPLIES	47482	33242	01/05/2024	479.27
E 285197	036437 GALLS LLC SHERIFF'S DEPT - SUPPLIES	47495	33242	01/05/2024	265.89
E 285324	036437 GALLS LLC SHERIFF'S DEPT - UNIFORMS	47495	33307	01/12/2024	347.30
E 285391	036437 GALLS LLC SHERIFF'S DEPT - UNIFORMS	47608	33307	01/12/2024	1,985.10
E 285781	100838 ACCURATE DESIGN SPECIALTIES INC SHERIFF'S DEPT - UNIFORMS	47788	33416	01/26/2024	4,352.40
<b>100-301-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$7,575.76</b>
<b>100-301-5216 FUEL</b>					
E 285872	100904 MANSFIELD OIL COMPANY SHERIFF'S DEPT - FUEL		33467	01/26/2024	17,154.19
<b>100-301-5216 FUEL Subtotal</b>					<b>\$17,154.19</b>
<b>100-301-5218 SPECIALIZED DEPT EXPENSE</b>					
E 285813	100913 FIRST CITIZENS BANK-VISA SHERIFF'S DEPT - SITE HOSTING RENEWAL	47237	33447	01/26/2024	272.16
<b>100-301-5218 SPECIALIZED DEPT EXPENSE Subtotal</b>					<b>\$272.16</b>
<b>100-301-5226 VEHICLE/EQUIPMENT MAINT</b>					
E 285163	004295 AUTO ZONE STORES INC SHERIFFS DEPT - REPAIRS	46952	33218	01/05/2024	13.99
E 285182	102034 ADVANCE AUTO PARTS SHERIFF'S DEPT - REPAIRS	46951	33213	01/05/2024	96.15
E 285183	102034 ADVANCE AUTO PARTS SHERIFF'S DEPT - REPAIRS	46951	33213	01/05/2024	17.77
E 285186	004295 AUTO ZONE STORES INC SHERIFF'S DEPT - REPAIRS	46952	33218	01/05/2024	19.21
E 285188	1000329 BLACKS TIRE SERVICE SHERIFF'S DEPT - REPAIRS	46953	33219	01/05/2024	821.79
E 285215	013125 NAPA AUTO PARTS OF CHESTER SHERIFF'S DEPT - REPAIRS	46955	33255	01/05/2024	236.41
E 285216	013125 NAPA AUTO PARTS OF CHESTER SHERIFF'S DEPT - GENERAL AUTO MAINTENANCE	46955	33255	01/05/2024	33.57
E 285217	013125 NAPA AUTO PARTS OF CHESTER	46955	33255	01/05/2024	21.36

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Chester County Government

Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

FY 2023-2024

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

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

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-301-5226 VEHICLE/EQUIPMENT MAINT</b>					
SHERIFF'S DEPT - GENERAL AUTO MAINTENANCE					
E 285218	013125 NAPA AUTO PARTS OF CHESTER	46955	33255	01/05/2024	25.90
SHERIFF'S DEPT - MAINT					
E 285226	102220 OREILLY AUTOMOTIVE INC.	46957	33257	01/05/2024	16.47
SHERIFF'S DEPT - GENERAL AUTO MAINTENANCE					
E 285489	102034 ADVANCE AUTO PARTS	47632	33280	01/12/2024	44.92
SHERIFF'S DEPT - PARTS					
E 285595	004295 AUTO ZONE STORES INC	47634	33369	01/19/2024	19.43
SHERIFF'S DEPT - REPAIRS					
E 285597	004295 AUTO ZONE STORES INC		33369	01/19/2024	-57.67
SHERIFF'S DEPT - CREDIT FOR SUPPLIES					
E 285656	080875 SC DEPT OF REVENUE & TAXATION		33403	01/19/2024	2.48
DECEMBER 2023 SALES & USE TAX					
E 285750	102034 ADVANCE AUTO PARTS	47632	33366	01/19/2024	184.34
SHERIFF'S DEPT - GENERAL AUTO MAINTENANCE					
E 285778	102220 OREILLY AUTOMOTIVE INC.	47629	33474	01/26/2024	42.50
SHERIFF'S DEPT - REPAIRS					
E 285779	102220 OREILLY AUTOMOTIVE INC.	47629	33474	01/26/2024	135.56
SHERIFF'S DEPT - REPAIRS					
E 285898	004295 AUTO ZONE STORES INC	47634	33425	01/26/2024	10.34
SHERIFF'S DEPT - CAR # 31 - GENERAL AUTO MAINTENANCE					
E 285911	102220 OREILLY AUTOMOTIVE INC.	47629	33474	01/26/2024	58.31
SHERIFF'S DEPT - TK #137 - EQUIPMENT MAINTENANCE					
E 285912	102034 ADVANCE AUTO PARTS	47632	33418	01/26/2024	96.15
SHERIFF'S DEPT - CAR #35 - GENERAL AUTO MAINTENANCE					
E 285913	102034 ADVANCE AUTO PARTS	47632	33418	01/26/2024	38.32
SHERIFF'S DEPT - CAR #01 - GENERAL AUTO MAINTENANCE					
E 285954	1000329 BLACKS TIRE SERVICE	47630	33427	01/26/2024	1,166.40
SHERIFF'S DEPT - POLICE TIRES - GENERAL AUTO MAINTENANCE					
285977	101600 SPARTANBURG DODGE INC	47631	137737	01/26/2024	217.54
SHERIFF'S DEPT - REPAIRS					
285977	101600 SPARTANBURG DODGE INC	47631	137737	01/26/2024	15.23
SHERIFF'S DEPT - REPAIRS					
286043	071100 RAYS AUTOMOTIVE MACH.SHOP	47758	137730	01/26/2024	529.08
SHERIFF'S DEPT - GENERAL AUTO MAINTENANCE					
E 286046	004295 AUTO ZONE STORES INC	47634	33425	01/26/2024	19.43
SHERIFF'S DEPT - REPAIRS					
E 286050	1000329 BLACKS TIRE SERVICE	47630	33427	01/26/2024	821.79
SHERIFF'S DEPT - CAR # 23 - GENERAL AUTO MAINTENANCE					
<b>100-301-5226 VEHICLE/EQUIPMENT MAINT Subtotal</b>					<b>\$4,646.77</b>
<b>100-340-5201 OFFICE SUPPLIES</b>					
E 285995	100426 STAPLES ADVANTAGE	47695	33485	01/26/2024	250.83
DETENTION CENTER - OFFICE SUPPLIES					
E 286067	1000617 AMAZON CAPITAL SERVICES INC	47776	33420	01/26/2024	23.27
DETENTION CENTER - OFFICE SUPPLIES					
<b>100-340-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$274.10</b>
<b>100-340-5202 OPERATING SUPPLIES</b>					

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
<b>100-340-5202 OPERATING SUPPLIES</b>					
E 285201	101693 HOME DEPOT CREDIT SERVICES DETENTION CENTER - SUPPLIES	47442	33246	01/05/2024	572.14
E 285231	101892 TRACTOR SUPPLY CREDIT PLAN DETENTION CENTER - SUPPLIES	46996	33356	01/12/2024	147.37
E 285336	1000617 AMAZON CAPITAL SERVICES INC DETENTION CENTER - SUPPLIES	47607	33282	01/12/2024	92.62
E 285339	1000617 AMAZON CAPITAL SERVICES INC DETENTION CENTER - SUPPLIES	47652	33282	01/12/2024	857.70
E 285351	021375 TRUVISTA COMMUNICATIONS DETENTION CENTER - COMMUNICATIONS		33358	01/12/2024	1,700.00
E 285656	080875 SC DEPT OF REVENUE & TAXATION DECEMBER 2023 SALES & USE TAX		33403	01/19/2024	56.17
E 286068	1000617 AMAZON CAPITAL SERVICES INC DETENTION CENTER - OPERATING SUPPLIES	47766	33420	01/26/2024	254.21
<b>100-340-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$3,680.21</b>
<b>100-340-5203 GENERAL MAINTENANCE &amp; REPAIR</b>					
E 285222	064860 NORTHERN TOOL & EQUIPMENT CO DETENTION CENTER - SUPPLIES	46991	33256	01/05/2024	86.14
E 285222	064860 NORTHERN TOOL & EQUIPMENT CO DETENTION CENTER - SUPPLIES	46991	33256	01/05/2024	6.03
E 285223	064860 NORTHERN TOOL & EQUIPMENT CO DETENTION CENTER - SUPPLIES	46991	33256	01/05/2024	42.67
E 285223	064860 NORTHERN TOOL & EQUIPMENT CO DETENTION CENTER - SUPPLIES	46991	33256	01/05/2024	2.99
E 285224	064860 NORTHERN TOOL & EQUIPMENT CO DETENTION CENTER - SUPPLIES	46991	33256	01/05/2024	17.48
E 285224	064860 NORTHERN TOOL & EQUIPMENT CO DETENTION CENTER - SUPPLIES	46991	33256	01/05/2024	1.22
E 285322	1000065 CARTER QUALITY PLUMBING LLC DETENTION CENTER - PLUMBING REPAIRS	46119	33289	01/12/2024	702.00
E 285363	1000133 THE MACOMB GROUP INC DETENTION CENTER - SUPPLIES	47528	33350	01/12/2024	1,490.40
E 285428	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - REPAIRS	46069	33299	01/12/2024	285.04
E 285429	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - REPAIRS	46069	33299	01/12/2024	250.50
E 285430	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - REPAIRS	46069	33299	01/12/2024	184.09
E 285431	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - REPAIRS	46069	33299	01/12/2024	16.51
E 285432	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - REPAIRS	46069	33299	01/12/2024	25.91
E 285656	080875 SC DEPT OF REVENUE & TAXATION DECEMBER 2023 SALES & USE TAX		33403	01/19/2024	7.49
E 285668	059000 LOWES COMPANIES, INC DETENTION CENTER - REPAIRS	46987	33392	01/19/2024	100.82
E 285668	059000 LOWES COMPANIES, INC DETENTION CENTER - REPAIRS	46987	33392	01/19/2024	7.06

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-340-5203 GENERAL MAINTENANCE &amp; REPAIR</b>					
E 285670	059000 LOWES COMPANIES, INC DETENTION CENTER - REPAIRS	46987	33392	01/19/2024	123.96
E 285670	059000 LOWES COMPANIES, INC DETENTION CENTER - REPAIRS	46987	33392	01/19/2024	8.68
E 285918	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - GENERAL HARDWARE SUPPLIES	47614	33437	01/26/2024	41.33
E 285920	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - GENERAL HARDWARE SUPPLIES	47614	33437	01/26/2024	34.00
E 285942	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - GENERAL HARDWARE SUPPLIES	47614	33437	01/26/2024	19.43
E 285943	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - GENERAL HARDWARE SUPPLIES	47614	33437	01/26/2024	170.22
E 285944	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - GENERAL HARDWARE SUPPLIES	47614	33437	01/26/2024	5.93
E 286027	999747 MR CLEAN PRESSURE CLEANING LLC DETENTION CENTER - CLEANING SERVICES	46056	33471	01/26/2024	695.00
<b>100-340-5203 GENERAL MAINTENANCE &amp; REPAIR Subtotal</b>					<b>\$4,324.90</b>
<b>100-340-5205 COMMUNICATIONS</b>					
E 285350	021375 TRUVISTA COMMUNICATIONS DETENTION CENTER - COMMUNICATIONS		33358	01/12/2024	463.41
E 285877	1000758 AT&T MOBILITY II LLC DETENTION CENTER - COMMUNICATIONS		33424	01/26/2024	332.38
<b>100-340-5205 COMMUNICATIONS Subtotal</b>					<b>\$795.79</b>
<b>100-340-5207 PROFESSIONAL DEVELOPMENT</b>					
285528	100841 SC JAIL ADMINISTRATORS ASSN DETENTION CENTER - 2024 ADMIN FORUM - NEAL	47729	137711	01/12/2024	100.00
<b>100-340-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$100.00</b>
<b>100-340-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 285181	100838 ACCURATE DESIGN SPECIALTIES INC DETENTION CENTER - UNIFORMS	47417	33212	01/05/2024	1,247.40
E 285198	036437 GALLS LLC DETENTION CENTER - UNIFORMS	47513	33242	01/05/2024	147.59
E 285461	036437 GALLS LLC DETENTION CENTER - UNIFORMS	47583	33307	01/12/2024	336.39
<b>100-340-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$1,731.38</b>
<b>100-340-5216 FUEL</b>					
E 285872	100904 MANSFIELD OIL COMPANY DETENTION CENTER - FUEL		33467	01/26/2024	941.13
<b>100-340-5216 FUEL Subtotal</b>					<b>\$941.13</b>
<b>100-340-5222 ADULT CORRECTIONAL EXP</b>					
E 285228	090948 US FOODS INC DETENTION CENTER - SUPPLIES	46997	33277	01/05/2024	5,779.33
E 285360	090948 US FOODS INC DETENTION CENTER - SUPPLIES	46997	33359	01/12/2024	651.00
E 285361	090948 US FOODS INC	46997	33359	01/12/2024	5,930.12



**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-340-5222 ADULT CORRECTIONAL EXP</b>					
DETENTION CENTER - SUPPLIES					
285362	101119 PERFORMANCE FOODSERVICE	46992	137706	01/12/2024	289.88
DETENTION CENTER - SUPPLIES					
E 285871	090948 US FOODS INC	47626	33496	01/26/2024	5,793.77
DETENTION CENTER - INMATE FOOD					
E 285871	090948 US FOODS INC	47626	33496	01/26/2024	-39.94
DETENTION CENTER - INMATE FOOD					
E 285894	090948 US FOODS INC	47626	33496	01/26/2024	6,286.26
DETENTION CENTER - INMATE FOOD					
<b>100-340-5222 ADULT CORRECTIONAL EXP Subtotal</b>					<b>\$24,690.42</b>
<b>100-340-5234 DISPOSAL FEES</b>					
E 285269	013175 CARTERS LANDSCAPE & DESIGN		33221	01/05/2024	642.00
DETENTION CENTER - DISPOSAL FEES					
E 285792	013175 CARTERS LANDSCAPE & DESIGN		33431	01/26/2024	802.50
DETENTION CENTER - JAIL - DISPOSAL FEES					
<b>100-340-5234 DISPOSAL FEES Subtotal</b>					<b>\$1,444.50</b>
<b>100-345-5202 OPERATING SUPPLIES</b>					
E 286072	1000617 AMAZON CAPITAL SERVICES INC	47790	33420	01/26/2024	49.66
FIRE COORDINATOR - OPERATING SUPPLIES					
E 286080	1000617 AMAZON CAPITAL SERVICES INC	47786	33420	01/26/2024	94.92
FIRE COORDINATOR - OPERATING SUPPLIES					
<b>100-345-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$144.58</b>
<b>100-345-5224 COUNTY ALLOCATION</b>					
E 286036	072250 RICHBURG FIRE PROTECTION DISTRICT		33478	01/26/2024	108,443.67
RICHBURG FIRE PROTECTION DISTRICT - PAYROLL REIMBURSEMENT 11/24/23 - 1/5/24					
<b>100-345-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$108,443.67</b>
<b>100-350-5202 OPERATING SUPPLIES</b>					
E 285185	1000617 AMAZON CAPITAL SERVICES INC	46325	33215	01/05/2024	431.50
RURAL FIRE - SUPPLIES					
E 285656	080875 SC DEPT OF REVENUE & TAXATION		33403	01/19/2024	19.00
DECEMBER 2023 SALES & USE TAX					
<b>100-350-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$450.50</b>
<b>100-350-5203 GENERAL MAINTENANCE &amp; REP</b>					
E 285208	013125 NAPA AUTO PARTS OF CHESTER		33255	01/05/2024	175.92
RURAL FIRE - MAINTENANCE					
E 285213	013125 NAPA AUTO PARTS OF CHESTER		33255	01/05/2024	879.61
RURAL FIRE - REPAIRS					
E 285472	102220 OREILLY AUTOMOTIVE INC.	47050	33328	01/12/2024	448.10
RURAL FIRE - PARTS					
E 285656	080875 SC DEPT OF REVENUE & TAXATION		33403	01/19/2024	89.50
DECEMBER 2023 SALES & USE TAX					
E 286086	100009 LESSLIE WELDING & FABRICATING, INC.	47737	33465	01/26/2024	317.76
RURAL FIRE - UNIT LANDO 412 - MAINTENANCE					
E 286086	100009 LESSLIE WELDING & FABRICATING, INC.	47737	33465	01/26/2024	54.42
RURAL FIRE - UNIT LANDO 412 - MAINTENANCE					

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-350-5203 GENERAL MAINTENANCE &amp; REP</b>					
E 286089	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - UNIT NORTH CHESTER 711 - MAINTENANCE	47737	33465	01/26/2024	415.11
E 286089	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - UNIT NORTH CHESTER 711 - MAINTENANCE	47737	33465	01/26/2024	330.19
E 286090	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - UNIT RICHBURG 810 - MAINTENANCE	47737	33465	01/26/2024	2,992.81
E 286090	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - UNIT RICHBURG 810 - MAINTENANCE	47737	33465	01/26/2024	5,768.66
E 286092	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - UNIT LEWIS 640 MAINTENANCE	47737	33465	01/26/2024	862.37
E 286092	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - UNIT LEWIS 640 MAINTENANCE	47737	33465	01/26/2024	462.47
<b>100-350-5203 GENERAL MAINTENANCE &amp; REP Subtotal</b>					<b>\$12,796.92</b>
<b>100-350-5207 PROFESSIONAL DEVELOPMENT</b>					
285387	100576 SC DIVISION OF FIRE & LIFE SAFETY RURAL FIRE - PROFESSIONAL DEVELOPMENT	47049	137709	01/12/2024	5.00
285469	100576 SC DIVISION OF FIRE & LIFE SAFETY RURAL FIRE - DRIVER EXAMINATION COURSE	47049	137709	01/12/2024	15.00
E 285523	101889 SC STATE FIREFIGHTERS ASSOCIATION RURAL FIRE - 2024 FIRE SERVICE IMPROVEMENT CONFERENCE REGISTRATION - LEE	47722	33342	01/12/2024	50.00
286003	100576 SC DIVISION OF FIRE & LIFE SAFETY RURAL FIRE - PROFESSIONAL DEVELOPMENT - TRAINING	47049	137735	01/26/2024	5.00
286005	100576 SC DIVISION OF FIRE & LIFE SAFETY RURAL FIRE - TRAINING	47049	137735	01/26/2024	5.00
286006	100576 SC DIVISION OF FIRE & LIFE SAFETY RURAL FIRE - PROFESSIONAL DEVELOPMENT - TRAINING	47049	137735	01/26/2024	5.00
<b>100-350-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$85.00</b>
<b>100-350-5209 INSURANCE</b>					
E 285592	025400 CORRELL INSURANCE GROUP RURAL FIRE - INSURANCE		33376	01/19/2024	268.00
E 285593	025400 CORRELL INSURANCE GROUP RURAL FIRE - INSURANCE		33376	01/19/2024	983.00
<b>100-350-5209 INSURANCE Subtotal</b>					<b>\$1,251.00</b>
<b>100-350-5211 PUBLIC UTILITY SERVICES</b>					
285683	028750 DUKE ENERGY RURAL FIRE - FIRE TRAINING CENTER - UTILITIES		137717	01/19/2024	226.21
285685	028750 DUKE ENERGY RURAL FIRE - FIRE TRAINING CENTER - UTILITIES		137717	01/19/2024	14.89
<b>100-350-5211 PUBLIC UTILITY SERVICES Subtotal</b>					<b>\$241.10</b>
<b>100-350-5218 SPECIALIZED DEPT EXPENSE</b>					
E 285807	100913 FIRST CITIZENS BANK-VISA RURAL FIRE - SUBSCRIPTION	47413	33447	01/26/2024	119.99
<b>100-350-5218 SPECIALIZED DEPT EXPENSE Subtotal</b>					<b>\$119.99</b>
<b>100-350-5224 COUNTY ALLOCATION</b>					
E 285433	019275 CHESTER FIRE DEPARTMENT		33294	01/12/2024	1,200.00

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
<b>100-350-5224 COUNTY ALLOCATION</b>					
RURAL FIRE - QUARTER 3 ALLOCATION					
E 285434	100497 CROSSROADS RURAL FIRE DEPARTMENT		33301	01/12/2024	1,000.00
RURAL FIRE - QUARTER 3 ALLOCATION					
E 285435	1000091 FORT LAWN FIRE PROTECTION DISTRICT		33306	01/12/2024	3,562.50
RURAL FIRE - QUARTER 3 ALLOCATION					
E 285436	040437 GREAT FALLS FIRE ASSOCIATION		33310	01/12/2024	1,525.00
RURAL FIRE - QUARTER 3 ALLOCATION					
E 285437	056250 LANDO FIRE PROTECTION DISTRICT		33319	01/12/2024	6,643.00
RURAL FIRE - QUARTER 3 ALLOCATION					
E 285438	014395 LEEDS RURAL FIRE DEPARTMENT		33320	01/12/2024	1,000.00
RURAL FIRE - QUARTER 3 ALLOCATION					
E 285439	058595 LEWIS FIRE PROTECTION DISTRICT		33321	01/12/2024	5,107.50
RURAL FIRE - QUARTER 3 ALLOCATION					
E 285440	030300 NORTH CHESTER RURAL FIRE DEPARTMENT		33327	01/12/2024	4,182.50
RURAL FIRE - QUARTER 3 ALLOCATION					
E 285441	072250 RICHBURG FIRE PROTECTION DISTRICT		33332	01/12/2024	12,837.25
RURAL FIRE - QUARTER 3 ALLOCATION					
E 285442	054500 ROSSVILLE RURAL FIRE DEPARTMENT		33335	01/12/2024	3,430.00
RURAL FIRE - QUARTER 3 ALLOCATION					
E 285443	095000 SOUTH CHESTER RURAL FIRE DEPARTMENT		33344	01/12/2024	1,728.00
RURAL FIRE - QUARTER 3 ALLOCATION					
E 285444	094125 WEST CHESTER FIRE ASSOCIATION		33363	01/12/2024	4,537.50
RURAL FIRE - QUARTER 3 ALLOCATION					
<b>100-350-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$46,753.25</b>
<b>100-350-5302 MACHINERY AND EQUIPMENT</b>					
E 285412	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES		33338	01/12/2024	50.00
RURAL FIRE - ROSSVILLE 910 EXHAUST FAN					
<b>100-350-5302 MACHINERY AND EQUIPMENT Subtotal</b>					<b>\$50.00</b>
<b>100-355-5202 OPERATING SUPPLIES</b>					
E 286016	1000617 AMAZON CAPITAL SERVICES INC	47707	33420	01/26/2024	328.36
EMA - SUPPLIES					
E 286076	1000617 AMAZON CAPITAL SERVICES INC	47765	33420	01/26/2024	111.18
EMA - OPERATING SUPPLIES					
<b>100-355-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$439.54</b>
<b>100-355-5205 COMMUNICATIONS</b>					
E 285397	1000450 MACKAY MARINE		33322	01/12/2024	72.15
EMERGENCY MANAGEMENT - SERVICES					
E 285398	1000450 MACKAY MARINE		33322	01/12/2024	72.15
EMERGENCY MANAGEMENT - SERVICES					
E 285399	1000450 MACKAY MARINE		33322	01/12/2024	72.15
EMERGENCY MANAGEMENT - SERVICES					
E 285400	1000450 MACKAY MARINE		33322	01/12/2024	72.15
EMERGENCY MANAGEMENT - SERVICES					
E 285401	1000450 MACKAY MARINE		33322	01/12/2024	72.15
EMERGENCY MANAGEMENT - SERVICES					
E 285402	1000450 MACKAY MARINE		33322	01/12/2024	72.15
EMERGENCY MANAGEMENT - SERVICES					

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-355-5205 COMMUNICATIONS</b>					
E 285403	1000450 MACKAY MARINE EMERGENCY MANAGEMENT - SERVICES		33322	01/12/2024	72.15
E 285404	1000450 MACKAY MARINE EMERGENCY MANAGEMENT - SERVICES		33322	01/12/2024	72.15
E 285405	1000450 MACKAY MARINE EMERGENCY MANAGEMENT - SERVICES		33322	01/12/2024	72.15
E 285406	1000450 MACKAY MARINE EMERGENCY MANAGEMENT - SERVICES		33322	01/12/2024	72.15
E 285407	1000450 MACKAY MARINE EMERGENCY MANAGEMENT - SERVICES		33322	01/12/2024	72.15
E 285408	1000450 MACKAY MARINE EMERGENCY MANAGEMENT - SERVICES		33322	01/12/2024	72.15
E 285475	1000448 ROCK COMMUNICATION LLC EMERGENCY MANAGEMENT - COMMUNICATIONS	47227	33334	01/12/2024	30.00
E 286066	1000758 AT&T MOBILITY II LLC EMERGENCY MANAGEMENT - COMMUNICATIONS		33424	01/26/2024	114.15
<b>100-355-5205 COMMUNICATIONS Subtotal</b>					<b>\$1,009.95</b>
<b>100-355-5213 BOOKS AND PUBLICATIONS</b>					
E 285508	100831 PAXTON MEDIA GROUP LLC EMERGENCY MANAGEMENT - SUBSCRIPTION RENEWAL	47715	33329	01/12/2024	46.99
<b>100-355-5213 BOOKS AND PUBLICATIONS Subtotal</b>					<b>\$46.99</b>
<b>100-360-5205 COMMUNICATIONS</b>					
E 285674	103617 AT&T CORP E911 - COMMUNICATIONS		33368	01/19/2024	284.45
E 285877	1000758 AT&T MOBILITY II LLC E911 - COMMUNICATIONS		33424	01/26/2024	793.64
<b>100-360-5205 COMMUNICATIONS Subtotal</b>					<b>\$1,078.09</b>
<b>100-360-5210 RENTALS</b>					
285162	1000180 JEFFREY C SIGMON SR E911 - TOWER RENTAL - JANUARY 2024		137697	01/05/2024	2,000.00
<b>100-360-5210 RENTALS Subtotal</b>					<b>\$2,000.00</b>
<b>100-360-5214 MAINT AND SERV CONTRACTS</b>					
E 285870	101398 MOTOROLA SOLUTIONS INC E911 - COMMUNICATIONS	46479	33470	01/26/2024	12,854.48
<b>100-360-5214 MAINT AND SERV CONTRACTS Subtotal</b>					<b>\$12,854.48</b>
<b>100-365-5201 OFFICE SUPPLIES</b>					
E 285996	100426 STAPLES ADVANTAGE ANIMAL CONTROL - OFFICE SUPPLIES	47732	33485	01/26/2024	179.01
<b>100-365-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$179.01</b>
<b>100-365-5202 OPERATING SUPPLIES</b>					
E 285377	103536 SAM'S CLUB/SYNCHRONY BANK ANIMAL CONTROL - SUPPLIES	47416	33337	01/12/2024	101.20
E 285382	103536 SAM'S CLUB/SYNCHRONY BANK ANIMAL CONTROL - SUPPLIES	47416	33337	01/12/2024	66.92
E 285383	103536 SAM'S CLUB/SYNCHRONY BANK	47192	33337	01/12/2024	43.16

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Chester County Government

Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

FY 2023-2024

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

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

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
<b>100-365-5202 OPERATING SUPPLIES</b>					
ANIMAL CONTROL - SUPPLIES					
E 285895	1000497 COVETRUS NORTH AMERICA	47759	33440	01/26/2024	3,035.63
ANIMAL CONTROL - MEDICAL SUPPLIES					
E 285896	1000497 COVETRUS NORTH AMERICA	47759	33440	01/26/2024	737.07
ANIMAL CONTROL - MEDICAL SUPPLIES					
<b>100-365-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$3,983.98</b>
<b>100-365-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 285957	000218 ACE SCREEN PRINT & EMBROIDERY, INC.	47498	33417	01/26/2024	2,077.45
ANIMAL CONTROL - UNIFORMS					
<b>100-365-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$2,077.45</b>
<b>100-365-5221 MEDICAL SERVICES</b>					
E 285446	1001654 AUDREY TURBEVILLE	47185	33353	01/12/2024	48.00
ANIMAL CONTROL - MEDICAL SERVICES					
E 285447	1001654 AUDREY TURBEVILLE	47185	33353	01/12/2024	85.50
ANIMAL CONTROL - MEDICAL SERVICES					
E 285448	1001654 AUDREY TURBEVILLE	47185	33353	01/12/2024	302.02
ANIMAL CONTROL - MEDICAL SERVICES					
E 285449	1001654 AUDREY TURBEVILLE	47185	33353	01/12/2024	116.25
ANIMAL CONTROL - MEDICAL SERVICES					
E 285450	1001654 AUDREY TURBEVILLE	47185	33353	01/12/2024	116.25
ANIMAL CONTROL - MEDICAL SERVICES					
E 285451	1001654 AUDREY TURBEVILLE	47185	33353	01/12/2024	101.25
ANIMAL CONTROL - MEDICAL SERVICES					
E 285452	1001654 AUDREY TURBEVILLE	47185	33353	01/12/2024	83.30
ANIMAL CONTROL - MEDICAL SERVICES					
E 285490	1001654 AUDREY TURBEVILLE	47185	33353	01/12/2024	67.50
ANIMAL SHELTER - MEDICAL SERVICES					
E 285491	1001654 AUDREY TURBEVILLE	47185	33353	01/12/2024	105.00
ANIMAL SHELTER - MEDICAL SERVICES					
E 285624	1001654 AUDREY TURBEVILLE	47185	33408	01/19/2024	90.00
ANIMAL CONTROL - MEDICAL SERVICES					
E 285625	1001654 AUDREY TURBEVILLE	47185	33408	01/19/2024	51.00
ANIMAL CONTROL - MEDICAL SERVICES					
E 285626	1001654 AUDREY TURBEVILLE	47185	33408	01/19/2024	61.60
ANIMAL CONTROL - MEDICAL SERVICES					
E 285627	1001654 AUDREY TURBEVILLE	47185	33408	01/19/2024	51.00
ANIMAL CONTROL - MEDICAL SERVICES					
E 285628	1001654 AUDREY TURBEVILLE	47185	33408	01/19/2024	51.00
ANIMAL CONTROL - MEDICAL SERVICES					
E 285629	1001654 AUDREY TURBEVILLE	47185	33408	01/19/2024	61.60
ANIMAL CONTROL - MEDICAL SERVICES					
E 285630	1001654 AUDREY TURBEVILLE	47185	33408	01/19/2024	61.60
ANIMAL CONTROL - MEDICAL SERVICES					
E 285631	1001654 AUDREY TURBEVILLE	47185	33408	01/19/2024	61.60
ANIMAL CONTROL - MEDICAL SERVICES					
E 285632	1001654 AUDREY TURBEVILLE	47185	33408	01/19/2024	61.60
ANIMAL CONTROL - MEDICAL SERVICES					

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Chester County Government

Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

FY 2023-2024

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

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

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-365-5221 MEDICAL SERVICES</b>					
E 285633	1001654 AUDREY TURBEVILLE ANIMAL CONTROL - MEDICAL SERVICES	47185	33408	01/19/2024	61.60
E 285634	1001654 AUDREY TURBEVILLE ANIMAL CONTROL - MEDICAL SERVICES	47185	33408	01/19/2024	61.60
E 285635	1001654 AUDREY TURBEVILLE ANIMAL CONTROL - MEDICAL SERVICES	47185	33408	01/19/2024	61.60
E 285636	1001654 AUDREY TURBEVILLE ANIMAL CONTROL - MEDICAL SERVICES	47185	33408	01/19/2024	50.35
E 285637	1001654 AUDREY TURBEVILLE ANIMAL CONTROL - MEDICAL SERVICES	47185	33408	01/19/2024	61.60
E 285638	1001654 AUDREY TURBEVILLE ANIMAL CONTROL - MEDICAL SERVICES	47185	33408	01/19/2024	51.00
E 285639	1001654 AUDREY TURBEVILLE ANIMAL CONTROL - MEDICAL SERVICES	47185	33408	01/19/2024	51.00
E 285640	1001654 AUDREY TURBEVILLE ANIMAL CONTROL - MEDICAL SERVICES	47185	33408	01/19/2024	51.00
E 285641	1001654 AUDREY TURBEVILLE ANIMAL CONTROL - MEDICAL SERVICES	47185	33408	01/19/2024	61.60
E 285642	1001654 AUDREY TURBEVILLE ANIMAL CONTROL - MEDICAL SERVICES	47185	33408	01/19/2024	51.00
E 285643	1001654 AUDREY TURBEVILLE ANIMAL CONTROL - MEDICAL SERVICES	47185	33408	01/19/2024	51.00
E 285644	1001654 AUDREY TURBEVILLE ANIMAL CONTROL - MEDICAL SERVICES	47185	33408	01/19/2024	61.60
E 285646	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	47181	33396	01/19/2024	6.00
E 285647	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	47181	33396	01/19/2024	67.50
E 285648	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	47181	33396	01/19/2024	6.00
E 285649	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	47181	33396	01/19/2024	6.00
E 285650	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	47181	33396	01/19/2024	80.18
E 285651	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	47181	33396	01/19/2024	6.00
E 285652	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	47181	33396	01/19/2024	213.21
E 285653	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	47181	33396	01/19/2024	74.18
E 285654	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	47181	33396	01/19/2024	6.00
E 285699	999995 HEALTHY PETS SPAY NEUTER AND ANIMAL CONTROL - VET	47182	33383	01/19/2024	590.00
E 285765	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	47181	33396	01/19/2024	6.00
<b>100-365-5221 MEDICAL SERVICES Subtotal</b>					<b>\$3,312.09</b>
<b>100-370-5224 COUNTY ALLOCATION</b>					

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-370-5224 COUNTY ALLOCATION</b>					
E 285243	018750 CHESTER COUNTY RESCUE SQUAD CHESTER RESCUE SQUAD - ALLOCATION - QUARTER 3		33226	01/05/2024	3,000.00
<b>100-370-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$3,000.00</b>
<b>100-375-5224 COUNTY ALLOCATION</b>					
E 285251	040415 GREAT FALLS RESCUE SQUAD GREAT FALLS RESCUE SQUAD - ALLOCATION - QUARTER 3		33244	01/05/2024	3,000.00
<b>100-375-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$3,000.00</b>
<b>100-401-5202 OPERATING SUPPLIES</b>					
E 285376	103536 SAM'S CLUB/SYNCHRONY BANK ROADS - SUPPLIES	47381	33337	01/12/2024	54.14
<b>100-401-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$54.14</b>
<b>100-401-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 285426	021000 CHESTER RENTAL UNIFORM ROADS DEPARTMENT - MATS		33297	01/12/2024	176.82
<b>100-401-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$176.82</b>
<b>100-401-5225 ROAD MAINTENANCE</b>					
E 285479	041505 HEIDELBERG MATERIALS ROADS - GRAVEL	46972	33313	01/12/2024	1,035.98
E 285479	041505 HEIDELBERG MATERIALS ROADS - GRAVEL	46972	33313	01/12/2024	72.52
E 285480	041505 HEIDELBERG MATERIALS ROADS - GRAVEL	46972	33313	01/12/2024	812.05
E 285480	041505 HEIDELBERG MATERIALS ROADS - GRAVEL	46972	33313	01/12/2024	56.84
E 285481	041505 HEIDELBERG MATERIALS ROADS - GRAVEL	46972	33313	01/12/2024	120.12
E 285481	041505 HEIDELBERG MATERIALS ROADS - GRAVEL	46972	33313	01/12/2024	8.41
E 285482	041505 HEIDELBERG MATERIALS ROADS - GRAVEL	46972	33313	01/12/2024	2,150.72
E 285482	041505 HEIDELBERG MATERIALS ROADS - GRAVEL	46972	33313	01/12/2024	150.55
E 285656	080875 SC DEPT OF REVENUE & TAXATION DECEMBER 2023 SALES & USE TAX		33403	01/19/2024	46.44
E 285902	041505 HEIDELBERG MATERIALS ROADS - GRAVEL	47705	33452	01/26/2024	146.29
E 285902	041505 HEIDELBERG MATERIALS ROADS - GRAVEL	47705	33452	01/26/2024	2,089.78
E 286022	041505 HEIDELBERG MATERIALS ROADS - GRAVEL	47705	33452	01/26/2024	2,064.48
E 286022	041505 HEIDELBERG MATERIALS ROADS - GRAVEL	47705	33452	01/26/2024	144.51
E 286024	041505 HEIDELBERG MATERIALS ROADS - GRAVEL	47705	33452	01/26/2024	2,705.56
E 286024	041505 HEIDELBERG MATERIALS ROADS - GRAVEL	47705	33452	01/26/2024	189.39

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-401-5225 ROAD MAINTENANCE Subtotal</b>					<b>\$11,793.64</b>
<b>100-401-5226 VEHICLE/EQUIPMENT MAINT</b>					
E 285194	102987 D&M MACHINERY	47027	33234	01/05/2024	639.00
	ROADS - EQUIPMENT REPAIRS AND MAINTENANCE				
E 285656	080875 SC DEPT OF REVENUE & TAXATION		33403	01/19/2024	3.74
	DECEMBER 2023 SALES & USE TAX				
E 285737	007000 BLANCHARD MACHINERY CO.	47126	33370	01/19/2024	530.84
	ROADS - REPAIRS AND MAINTENANCE				
E 285879	1001631 HIGHWAY EQUIPMENT CO. MID-ATLANTIC INC	46894	33454	01/26/2024	10,860.26
	ROADS - TRACTOR REPAIR				
E 285887	013125 NAPA AUTO PARTS OF CHESTER	47686	33473	01/26/2024	38.60
	ROADS - EQUIPMENT MAINTENANCE				
<b>100-401-5226 VEHICLE/EQUIPMENT MAINT Subtotal</b>					<b>\$12,072.44</b>
<b>100-401-5227 PARTS &amp; SUPPLIES</b>					
E 285917	024000 CITY TRUE VALUE HARDWARE	47829	33437	01/26/2024	67.47
	ROADS - GENERAL HARDWARE SUPPLIES				
E 285969	032500 EZELL HARDWARE, INC.	47830	33445	01/26/2024	3.60
	ROADS - GENERAL HARDWARE SUPPLIES				
E 286029	101892 TRACTOR SUPPLY CREDIT PLAN	47831	33492	01/26/2024	453.59
	ROADS - REPLACEMENT TANK				
E 286030	101892 TRACTOR SUPPLY CREDIT PLAN	47831	33492	01/26/2024	21.59
	ROADS - PARTS AND SUPPLIES				
<b>100-401-5227 PARTS &amp; SUPPLIES Subtotal</b>					<b>\$546.25</b>
<b>100-402-5201 OFFICE SUPPLIES</b>					
E 285284	1000617 AMAZON CAPITAL SERVICES INC	47545	33215	01/05/2024	24.83
	PUBLIC WORKS - OFFICE SUPPLIES				
<b>100-402-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$24.83</b>
<b>100-402-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 285426	021000 CHESTER RENTAL UNIFORM		33297	01/12/2024	90.24
	PUBLIC WORKS - MATS				
<b>100-402-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$90.24</b>
<b>100-405-5202 OPERATING SUPPLIES</b>					
E 285191	032500 EZELL HARDWARE, INC.	46159	33239	01/05/2024	1.46
	LITTER CONTROL - SUPPLIES				
<b>100-405-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$1.46</b>
<b>100-405-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 285337	1000617 AMAZON CAPITAL SERVICES INC	47589	33282	01/12/2024	199.75
	LITTER CONTROL - UNIFORMS				
E 285621	101461 UNIFIRST CORPORATION	47068	33411	01/19/2024	32.36
	LITTER CONTROL - UNIFORMS				
E 285780	000218 ACE SCREEN PRINT & EMBROIDERY, INC.	47665	33417	01/26/2024	64.04
	LITTER CONTROL - UNIFORMS				
E 285815	100913 FIRST CITIZENS BANK-VISA	47590	33447	01/26/2024	172.79
	LITTER CONTROL - UNIFORMS				
E 285862	101461 UNIFIRST CORPORATION	47068	33493	01/26/2024	32.36
	LITTER CONTROL - UNIFORMS				



**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-405-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 285899	101461 UNIFIRST CORPORATION LITTER CONTROL - UNIFORMS	47068	33493	01/26/2024	32.36
E 286034	101461 UNIFIRST CORPORATION LITTER CONTROL - UNIFORMS	47068	33493	01/26/2024	32.36
<b>100-405-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$566.02</b>
<b>100-405-5219 SMALL TOOLS/MINOR EQUIP</b>					
E 285656	080875 SC DEPT OF REVENUE & TAXATION DECEMBER 2023 SALES & USE TAX		33403	01/19/2024	4.02
<b>100-405-5219 SMALL TOOLS/MINOR EQUIP Subtotal</b>					<b>\$4.02</b>
<b>100-501-5202 OPERATING SUPPLIES</b>					
E 285347	1001542 EDISTO BUTANE GAS CO INC EMS - SUPPLIES	46267	33304	01/12/2024	22.50
E 285384	103536 SAM'S CLUB/SYNCHRONY BANK EMS - SUPPLIES	47497	33337	01/12/2024	351.56
E 285656	080875 SC DEPT OF REVENUE & TAXATION DECEMBER 2023 SALES & USE TAX		33403	01/19/2024	0.44
E 285740	045625 INTERSTATE SOLUTIONS INC. EMS - SUPPLIES	47598	33386	01/19/2024	127.29
E 286012	1000617 AMAZON CAPITAL SERVICES INC EMS - SUPPLIES	47693	33420	01/26/2024	122.09
E 286081	1000617 AMAZON CAPITAL SERVICES INC EMS - OPERATING SUPPLIES	47856	33420	01/26/2024	90.33
E 286083	1000617 AMAZON CAPITAL SERVICES INC EMS - OPERATING SUPPLIES	47867	33420	01/26/2024	319.08
<b>100-501-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$1,033.29</b>
<b>100-501-5204 PROFESSIONAL SERVICES</b>					
E 285259	1000616 CALE DAVIS ALLOCATION - JANUARY 2024		33236	01/05/2024	1,283.33
E 285260	1000615 TREVOR G ROBINSON LLC ALLOCATION - JANUARY 2024		33263	01/05/2024	1,283.33
<b>100-501-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$2,566.66</b>
<b>100-501-5205 COMMUNICATIONS</b>					
E 285474	1000448 ROCK COMMUNICATION LLC EMS - COMMUNICATIONS	46118	33334	01/12/2024	225.00
<b>100-501-5205 COMMUNICATIONS Subtotal</b>					<b>\$225.00</b>
<b>100-501-5207 PROFESSIONAL DEVELOPMENT</b>					
285207	100197 MID-CAROLINA AHEC INC EMS - SUPPLIES	46112	137692	01/05/2024	549.00
E 285290	081037 SC EMERGENCY MEDICAL SERVICE ASSOCIATION EMS - 2024 SCEMSA SYMPOSIUM	47591	33266	01/05/2024	995.00
E 285529	081037 SC EMERGENCY MEDICAL SERVICE ASSOCIATION EMS - 2024 SCEMSA SYMPOSIUM - PERRY	47738	33341	01/12/2024	199.00
E 285701	1000715 IDEMIA IDENTITY & SECURITY USA LLC EMS - BACKGROUND CHECKS	46111	33384	01/19/2024	139.00
286032	100197 MID-CAROLINA AHEC INC	46112	137727	01/26/2024	22.00

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Chester County Government

Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

FY 2023-2024

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

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

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
<b>100-501-5207 PROFESSIONAL DEVELOPMENT</b>					
EMS - PROFESSIONAL DEVELOPMENT - SCHMITTLE					
<b>100-501-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$1,904.00</b>
<b>100-501-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 285326	036437 GALLS LLC	46439	33307	01/12/2024	537.60
EMS - UNIFORMS					
E 285327	036437 GALLS LLC	46514	33307	01/12/2024	335.83
EMS - UNIFORMS					
E 285328	036437 GALLS LLC	46362	33307	01/12/2024	150.03
EMS - UNIFORMS					
E 285329	036437 GALLS LLC	46785	33307	01/12/2024	137.13
EMS - UNIFORMS					
E 285330	036437 GALLS LLC	47454	33307	01/12/2024	424.88
EMS - UNIFORMS					
E 285465	036437 GALLS LLC	46621	33307	01/12/2024	-149.41
EMS - UNIFORM CREDIT					
<b>100-501-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$1,436.06</b>
<b>100-501-5218 SPECIALIZED DEPT EXPENSE</b>					
E 285227	1000718 ROBERTS OXYGEN COMPANY INC	46116	33262	01/05/2024	271.04
EMS - SUPPLIES					
E 285316	102486 BOUND TREE MEDICAL LLC	47465	33286	01/12/2024	8,960.86
EMS - SUPPLIES					
E 285317	102486 BOUND TREE MEDICAL LLC	47499	33286	01/12/2024	797.97
EMS - SUPPLIES					
E 285318	102486 BOUND TREE MEDICAL LLC	46417	33286	01/12/2024	126.66
EMS - SUPPLIES					
E 285466	999943 MERCURY ENTERPRISES D/B/A MERCURY MEDIC/	47496	33324	01/12/2024	440.35
EMS - SUPPLIES					
E 285513	1000718 ROBERTS OXYGEN COMPANY INC		33333	01/12/2024	135.65
EMS - SUPPLIES					
E 285514	1000718 ROBERTS OXYGEN COMPANY INC	46116	33333	01/12/2024	239.16
EMS - SUPPLIES					
E 285515	1000718 ROBERTS OXYGEN COMPANY INC		33333	01/12/2024	137.87
EMS - SUPPLIES					
E 285656	080875 SC DEPT OF REVENUE & TAXATION		33403	01/19/2024	60.59
DECEMBER 2023 SALES & USE TAX					
E 285755	101007 KNOX ASSOCIATES, INC.	47290	33388	01/19/2024	57.24
EMS - SUPPLIES					
E 285891	1000718 ROBERTS OXYGEN COMPANY INC	46116	33479	01/26/2024	164.98
EMS - OXYGEN SUPPLIES					
E 285910	1000718 ROBERTS OXYGEN COMPANY INC	46116	33479	01/26/2024	89.95
EMS - OXYGEN SUPPLIES					
<b>100-501-5218 SPECIALIZED DEPT EXPENSE Subtotal</b>					<b>\$11,482.32</b>
<b>100-501-5226 VEHICLE/EQUIPMENT MAINT</b>					
E 285594	102034 ADVANCE AUTO PARTS	47640	33366	01/19/2024	119.32
EMS - REPAIRS					
E 285596	004295 AUTO ZONE STORES INC	47641	33369	01/19/2024	330.29
EMS - REPAIRS					

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Chester County Government

Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

FY 2023-2024

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

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

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
<b>100-501-5226 VEHICLE/EQUIPMENT MAINT</b>					
E 285656	080875 SC DEPT OF REVENUE & TAXATION DECEMBER 2023 SALES & USE TAX		33403	01/19/2024	2.78
E 285889	013125 NAPA AUTO PARTS OF CHESTER EMS - EQUIPMENT MAINTENANCE	46157	33473	01/26/2024	140.29
E 286023	004295 AUTO ZONE STORES INC EMS - UNIT #321 - EQUIPMENT MAINTENANCE	47641	33425	01/26/2024	104.74
E 286025	102220 OREILLY AUTOMOTIVE INC. EMS - UNIT #321 - EQUIPMENT MAINTENANCE	47637	33474	01/26/2024	34.92
E 286026	102220 OREILLY AUTOMOTIVE INC. EMS - UNIT #321 - EQUIPMENT MAINTENANCE	47637	33474	01/26/2024	127.45
E 286039	102220 OREILLY AUTOMOTIVE INC. EMS - GENERAL AUTO MAINTENANCE	47637	33474	01/26/2024	16.52
E 286044	004295 AUTO ZONE STORES INC EMS - REPAIRS	47641	33425	01/26/2024	5.23
E 286047	102220 OREILLY AUTOMOTIVE INC. EMS - REPAIRS	47637	33474	01/26/2024	82.50
<b>100-501-5226 VEHICLE/EQUIPMENT MAINT Subtotal</b>					<b>\$964.04</b>
<b>100-505-5202 OPERATING SUPPLIES</b>					
E 285492	100385 HERALD OFFICE SUPPLY INC VETERANS AFFAIRS - SUPPLIES	47461	33314	01/12/2024	136.84
<b>100-505-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$136.84</b>
<b>100-510-5220 DIRECT ASSISTANCE</b>					
E 285170	019750 CHESTER METROPOLITAN DISTRICT DSS - UTILITIES		33228	01/05/2024	237.79
E 285277	999919 TJ'S HIGH QUALITY CLEANING SERVICES DSS - CLEANING SERVICES	47158	33273	01/05/2024	500.00
E 285355	021375 TRUVISTA COMMUNICATIONS DSS - COMMUNICATIONS		33358	01/12/2024	52.65
E 285425	021000 CHESTER RENTAL UNIFORM DSS - MATS		33297	01/12/2024	58.08
E 285616	101241 SEGRA DSS - COMMUNICATIONS		33404	01/19/2024	654.95
E 285618	101241 SEGRA DSS - COMMUNICATIONS		33404	01/19/2024	94.92
E 285791	013175 CARTERS LANDSCAPE & DESIGN DSS - DISPOSAL FEES	47140	33431	01/26/2024	160.50
E 285909	045625 INTERSTATE SOLUTIONS INC. DSS - SUPPLIES	47841	33460	01/26/2024	1,282.24
285964	028750 DUKE ENERGY DSS - UTILITIES		137725	01/26/2024	75.74
E 286095	028640 DRENNAN EXTERMINATING, INC. DSS - PEST CONTROL		33444	01/26/2024	75.00
<b>100-510-5220 DIRECT ASSISTANCE Subtotal</b>					<b>\$3,191.87</b>
<b>100-515-5220 DIRECT ASSISTANCE</b>					
E 285276	999919 TJ'S HIGH QUALITY CLEANING SERVICES DHEC - CLEANING SERVICES	47159	33273	01/05/2024	500.00

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-515-5220 DIRECT ASSISTANCE</b>					
E 285353	021375 TRUVISTA COMMUNICATIONS DHEC - MIDLANDS - COMMUNICATIONS		33358	01/12/2024	769.98
E 285425	021000 CHESTER RENTAL UNIFORM DHEC - MATS		33297	01/12/2024	79.84
E 285542	018250 CHESTER COUNTY NATURAL GAS AUTHORITY DHEC - UTILITIES		33293	01/12/2024	564.59
E 285588	019750 CHESTER METROPOLITAN DISTRICT DHEC - UTILITIES		33374	01/19/2024	107.69
E 285790	013175 CARTERS LANDSCAPE & DESIGN DHEC - DISPOSAL FEES	47139	33431	01/26/2024	321.00
<b>100-515-5220 DIRECT ASSISTANCE Subtotal</b>					<b>\$2,343.10</b>
<b>100-515-5221 GREAT FALLS-HEART AND SOUL</b>					
E 285569	018250 CHESTER COUNTY NATURAL GAS AUTHORITY DHEC - GREAT FALLS - UTILITIES		33293	01/12/2024	162.52
285729	028750 DUKE ENERGY DHEC - GREAT FALLS - UTILITIES		137717	01/19/2024	52.79
<b>100-515-5221 GREAT FALLS-HEART AND SOUL Subtotal</b>					<b>\$215.31</b>
<b>100-530-5224 COUNTY ALLOCATION</b>					
E 285254	082156 SENIOR SERVICES, INC. SENIOR SERVICES - QUARTER 3 ALLOCATION		33268	01/05/2024	4,050.00
<b>100-530-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$4,050.00</b>
<b>100-540-5224 COUNTY ALLOCATION</b>					
E 285245	016500 CHESTER/LANCASTER DSN CHESTER LANCASTER DISABILITIES - ALLOCATION - QUARTER 3		33223	01/05/2024	1,012.50
<b>100-540-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$1,012.50</b>
<b>100-545-5224 COUNTY ALLOCATION</b>					
E 285244	021250 CHESTER SOIL & WATER CHESTER SOIL & WATER - ALLOCATION - QUARTER 3		33229	01/05/2024	2,750.00
<b>100-545-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$2,750.00</b>
<b>100-555-5224 COUNTY ALLOCATION</b>					
E 285248	085750 DEPT. OF HEALTH & HUMAN SERVICES DEPT OF HEALTH & HUMAN SERVICES - ALLOCATION - QUARTER 3		33238	01/05/2024	12,695.25
<b>100-555-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$12,695.25</b>
<b>100-560-5224 COUNTY ALLOCATION</b>					
E 285252	055000 KEYSTONE SUBSTANCE ABUSE SERVICES KEYSTONE - ALLOCATION - QUARTER 3		33248	01/05/2024	1,250.00
<b>100-560-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$1,250.00</b>
<b>100-601-5202 OPERATING SUPPLIES</b>					
E 285658	100831 PAXTON MEDIA GROUP LLC PARKS, RECREATION, & TOURISM - NEWSPAPER SUBSCRIPTION	47785	33397	01/19/2024	46.99
<b>100-601-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$46.99</b>
<b>100-601-5206 ADVERTISING</b>					
E 285812	100913 FIRST CITIZENS BANK-VISA	47486	33447	01/26/2024	88.00

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-601-5206 ADVERTISING</b>					
PARKS, RECREATION, & TOURISM - FACEBOOK ADVERTISING					
<b>100-601-5206 ADVERTISING Subtotal</b>					<b>\$88.00</b>
<b>100-615-5224 COUNTY ALLOCATION</b>					
E 285247	999828 CLEMSON EXTENSION SERVICE		33232	01/05/2024	3,037.50
CLEMSON EXTENSION - ALLOCATION - QUARTER 3					
<b>100-615-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$3,037.50</b>
<b>100-625-5224 COUNTY ALLOCATION</b>					
E 285250	040418 GREAT FALLS HOME TOWN ASSOCIATION INC		33243	01/05/2024	3,000.00
GREAT FALLS HOMETOWN ASSOCIATION - ALLOCATION - QUARTER 3					
<b>100-625-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$3,000.00</b>
<b>100-626-5224 COUNTY ALLOCATION</b>					
E 285253	101281 PALMETTO CITIZENS AGAINST SEXUAL ASSAULT		33258	01/05/2024	1,250.00
PALMETTO CITIZENS AGAINST SEXUAL ASSAULT - ALLOCATION - QUARTER 3					
<b>100-626-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$1,250.00</b>
<b>100-627-5224 COUNTY ALLOC - SUMMER FEEDING</b>					
E 285246	1000551 CITY OF CHESTER		33230	01/05/2024	2,500.00
SUMMER FEEDING - ALLOCATION - QUARTER 3					
<b>100-627-5224 COUNTY ALLOC - SUMMER FEEDING Subtotal</b>					<b>\$2,500.00</b>
<b>100-629-5224 COUNTY ALLOCATION</b>					
285241	013750 CATAWBA COMMUNITY MENTAL HEALTH CLINIC		137686	01/05/2024	750.00
CATAWBA COMMUNITY MENTAL HEALTH - ALLOCATION - QUARTER 3					
<b>100-629-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$750.00</b>
<b>100-630-5224 COUNTY ALLOCATION</b>					
E 285249	101033 FORT LAWN COMMUNITY CENTER		33241	01/05/2024	1,012.50
FORT LAWN COMMUNITY CENTER - ALLOCATION - QUARTER 3					
<b>100-630-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$1,012.50</b>
<b>100-701-5405 MID SIZE SUV FLEET VEHICLE</b>					
285607	081150 SC DEPARTMENT OF MOTOR VEHICLES	47771	137722	01/19/2024	17.00
PARKS, RECREATION, & TOURISM - GOV LICENSE PLATE - 2023 CHEVROLET TRAVERSE VEHICLE #577					
<b>100-701-5405 MID SIZE SUV FLEET VEHICLE Subtotal</b>					<b>\$17.00</b>
<b>100-701-5407 MAGISTRATE FLOORING</b>					
E 285983	1000577 BRITTON FLOORING LLC	47491	33426	01/26/2024	24,632.54
MAGISTRATE COURT - FLOORING INSTALLATION					
<b>100-701-5407 MAGISTRATE FLOORING Subtotal</b>					<b>\$24,632.54</b>
<b>100-701-5416 ROADS WOOD CHIPPER</b>					
E 285454	1001677 VERMEER MID ATLANTIC LLC	47349	33361	01/12/2024	55,397.52
ROADS - WOOD CHIPPER					
<b>100-701-5416 ROADS WOOD CHIPPER Subtotal</b>					<b>\$55,397.52</b>
<b>100-701-5422 TWO (2) PRT PICK UP TRUCKS</b>					
285505	081150 SC DEPARTMENT OF MOTOR VEHICLES	47712	137710	01/12/2024	17.00
PARKS, RECREATION, & TOURISM - TITLE TRANSFER CG PLATE					
E 285827	091675 CGR SBF FD, LLC	47365	33449	01/26/2024	45,310.00

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-701-5422 TWO (2) PRT PICK UP TRUCKS</b>					
TWO PARKS & RECREATION PICKUP TRUCKS - 2023 FORD F150					
<b>100-701-5422 TWO (2) PRT PICK UP TRUCKS Subtotal</b>					<b>\$45,327.00</b>
<b>100-701-5423 PARKS AND REC LAWN MOWER TRAILER</b>					
E 285530	081150 SC DEPARTMENT OF MOTOR VEHICLES	47713	137710	01/12/2024	15.00
PARKS, RECREATION, & TOURISM - 2024 BLAZER UTILITY TRAILER					
<b>100-701-5423 PARKS AND REC LAWN MOWER TRAILER Subtotal</b>					<b>\$15.00</b>
<b>100-701-5427 PARKS AND REC LAWN MOWER</b>					
E 285975	103389 NANCE TRACTOR	47557	33472	01/26/2024	14,623.20
PARKS, RECREATION, & TOURISM - EQUIPMENT					
<b>100-701-5427 PARKS AND REC LAWN MOWER Subtotal</b>					<b>\$14,623.20</b>
<b>100-701-5430 PARKS AND REC MINOR TOOL AND EQUIP</b>					
E 285865	024000 CITY TRUE VALUE HARDWARE	47404	33437	01/26/2024	822.41
PARKS, RECREATION, & TOURISM - SUPPLIES					
E 286088	024000 CITY TRUE VALUE HARDWARE	47792	33437	01/26/2024	37.33
PARKS, RECREATION, & TOURISM - SUPPLIES					
E 286091	024000 CITY TRUE VALUE HARDWARE	47792	33437	01/26/2024	72.97
PARKS, RECREATION, & TOURISM - SUPPLIES					
<b>100-701-5430 PARKS AND REC MINOR TOOL AND EQUIP Subtotal</b>					<b>\$932.71</b>
<b>100-701-5431 PROJECT MANAGER MID SIZE SUV</b>					
285606	081150 SC DEPARTMENT OF MOTOR VEHICLES	47751	137722	01/19/2024	17.00
PARKS, RECREATION, & TOURISM - GOV LICENSE PLATE - 2023 GMC ACADIA VEHICLE #695					
<b>100-701-5431 PROJECT MANAGER MID SIZE SUV Subtotal</b>					<b>\$17.00</b>
<b>Fund 100 Subtotal</b>					<b>\$1,082,074.57</b>
<b>301 SOLID WASTE COLLECTION</b>					
<b>301-000-5201 OFFICE SUPPLIES</b>					
E 285770	1000617 AMAZON CAPITAL SERVICES INC	47546	33420	01/26/2024	90.46
RECYCLING - SUPPLIES					
<b>301-000-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$90.46</b>
<b>301-000-5205 TELEPHONES</b>					
E 285320	100266 COMPORIUM COMMUNICATION		33300	01/12/2024	69.66
RECYCLING - COMMUNICATIONS					
E 285348	021375 TRUVISTA COMMUNICATIONS		33358	01/12/2024	268.40
RECYCLING CENTER - COMMUNICATIONS					
<b>301-000-5205 TELEPHONES Subtotal</b>					<b>\$338.06</b>
<b>301-000-5211 PUBLIC UTILITY SERVICES</b>					
E 285164	019750 CHESTER METROPOLITAN DISTRICT		33228	01/05/2024	47.35
CONVENIENCE CENTER #1					
E 285165	019750 CHESTER METROPOLITAN DISTRICT		33228	01/05/2024	53.31
CONVENIENCE CENTER #6					
E 285166	019750 CHESTER METROPOLITAN DISTRICT		33228	01/05/2024	92.93
CONVENIENCE CENTER #5					
E 285177	019750 CHESTER METROPOLITAN DISTRICT		33228	01/05/2024	393.50
CONVENIENCE CENTER #3					
285303	028750 DUKE ENERGY		137688	01/05/2024	57.39

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
<b>301-000-5211 PUBLIC UTILITY SERVICES</b>					
	RECYCLING CENTER #1 - UTILITIES				
285684	028750 DUKE ENERGY		137717	01/19/2024	180.98
	RECYCLING CENTER #3 - UTILITIES				
285687	028750 DUKE ENERGY		137717	01/19/2024	304.50
	RECYCLING CENTER #4 - UTILITIES				
285702	028750 DUKE ENERGY		137717	01/19/2024	192.56
	RECYCLING CENTER #1 - UTILITIES				
285714	028750 DUKE ENERGY		137717	01/19/2024	226.20
	RECYCLING CENTER #2 - UTILITIES				
285715	028750 DUKE ENERGY		137717	01/19/2024	168.88
	RECYCLING CENTER #5 - UTILITIES				
285720	028750 DUKE ENERGY		137717	01/19/2024	235.04
	RECYCLING CENTER #6 - UTILITIES				
285727	028750 DUKE ENERGY		137717	01/19/2024	185.57
	RECYCLING CENTER #10 - UTILITIES				
285733	028750 DUKE ENERGY		137717	01/19/2024	186.06
	RECYCLING CENTER #7 - UTILITIES				
E 285853	033000 FAIRFIELD ELECTRIC COOPERATIVE		33446	01/26/2024	251.00
	RECYCLING CENTER #9				
E 285854	033000 FAIRFIELD ELECTRIC COOPERATIVE		33446	01/26/2024	241.00
	RECYCLING CENTER #11				
<b>301-000-5211 PUBLIC UTILITY SERVICES Subtotal</b>					<b>\$2,816.27</b>
<b>301-000-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 285777	000218 ACE SCREEN PRINT & EMBROIDERY, INC.	47843	33417	01/26/2024	482.32
	RECYCLING - UNIFORMS				
<b>301-000-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$482.32</b>
<b>301-000-5218 SPECIALIZED DEPT EXPENSE</b>					
E 285915	999992 LEBO'S SHOE STORE INC	47673	33463	01/26/2024	176.95
	RECYCLING - WOMEN'S WORK BOOT				
<b>301-000-5218 SPECIALIZED DEPT EXPENSE Subtotal</b>					<b>\$176.95</b>
<b>301-000-5234 DISPOSAL FEES</b>					
E 285468	103478 SOUTHERN ENVIRONMENTAL SOLUTIONS	47071	33345	01/12/2024	2,107.90
	RECYCLING - DISPOSAL ELECTRONICS				
E 285613	084406 SONOCO PRODUCTS CO	47070	33405	01/19/2024	146.50
	RECYCLING - DISPOSAL FEES				
E 285614	084406 SONOCO PRODUCTS CO	47070	33405	01/19/2024	196.75
	RECYCLING - DISPOSAL FEES				
<b>301-000-5234 DISPOSAL FEES Subtotal</b>					<b>\$2,451.15</b>
<b>301-000-5235 TRANSPORTATION COST</b>					
E 285415	1001521 CAROLINA WASTE GROUP LLC	46282	33288	01/12/2024	2,863.74
	RECYCLING - RECYCLING COST - BELTLINE				
E 285416	1001521 CAROLINA WASTE GROUP LLC	46282	33288	01/12/2024	1,724.30
	RECYCLING - RECYCLING COST - NORTH CISCO				
E 285417	1001521 CAROLINA WASTE GROUP LLC	46282	33288	01/12/2024	1,289.44
	RECYCLING - RECYCLING COST - GREAT FALLS				
E 285418	1001521 CAROLINA WASTE GROUP LLC	46282	33288	01/12/2024	1,289.44

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
<b>301-000-5235 TRANSPORTATION COST</b>					
RECYCLING - RECYCLING COST - LANDO					
E 285419	1001521 CAROLINA WASTE GROUP LLC	46282	33288	01/12/2024	719.72
RECYCLING - RECYCLING COST - W CHESTER HWY 9					
E 285420	1001521 CAROLINA WASTE GROUP LLC	46282	33288	01/12/2024	2,009.16
RECYCLING - RECYCLING COST - HWY 9					
E 285421	1001521 CAROLINA WASTE GROUP LLC	46282	33288	01/12/2024	719.72
RECYCLING - RECYCLING COST - ARMORY ROAD					
E 285422	1001521 CAROLINA WASTE GROUP LLC	46282	33288	01/12/2024	1,289.44
RECYCLING - RECYCLING COST - LEWIS					
E 285423	1001521 CAROLINA WASTE GROUP LLC	46282	33288	01/12/2024	434.82
RECYCLING - RECYCLING COST - HWY 72					
E 285424	1001521 CAROLINA WASTE GROUP LLC	46282	33288	01/12/2024	719.72
RECYCLING - RECYCLING COST - BLACKSTOCK SITE					
E 285522	1001521 CAROLINA WASTE GROUP LLC	46282	33288	01/12/2024	434.86
RECYCLING - RECYCLING FEES - FT LAWN HWY 21					
E 285754	101632 REPUBLIC SERVICES OF CHARLOTTE	46278	33399	01/19/2024	22,677.84
RECYCLING - DISPOSAL/TRANSPORTATION COST					
<b>301-000-5235 TRANSPORTATION COST Subtotal</b>					<b>\$36,172.20</b>
<b>Fund 301 Subtotal</b>					<b>\$42,527.41</b>
<b>302 VICTIM WITNESS</b>					
<b>302-000-5205 COMMUNICATIONS</b>					
E 285351	021375 TRUVISTA COMMUNICATIONS		33358	01/12/2024	100.00
VICTIMS ADVOCATE - COMMUNICATIONS					
E 285877	1000758 AT&T MOBILITY II LLC		33424	01/26/2024	45.31
SHERIFF'S DEPT - VICTIM'S ADVOCATE - COMMUNICATIONS					
<b>302-000-5205 COMMUNICATIONS Subtotal</b>					<b>\$145.31</b>
<b>302-000-5207 PROFESSIONAL DEVELOPMENT</b>					
285291	103612 NOVA	47586	137694	01/05/2024	100.00
VICTIM'S ADVOCATE - CREDENTIAL FEE WATSON					
285659	100244 SC VICTIMS ASSISTANCE NETWORK	47787	137724	01/19/2024	1,137.00
VICTIM'S ADVOCATE - 2024 CONFERENCE - CRAWFORD, CROCKETT, WATSON					
<b>302-000-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$1,237.00</b>
<b>302-000-5216 FUEL</b>					
E 285872	100904 MANSFIELD OIL COMPANY		33467	01/26/2024	292.49
SHERIFF'S DEPT - VICTIM'S ADVOCATE - FUEL					
<b>302-000-5216 FUEL Subtotal</b>					<b>\$292.49</b>
<b>Fund 302 Subtotal</b>					<b>\$1,674.80</b>
<b>309 FAMILY COURT UNIT cfda 93.563</b>					
<b>309-000-5401 GENERAL DISBURSEMENTS</b>					
E 285739	103789 JBE MEDIA MANAGEMENT INC	47710	33387	01/19/2024	1,448.35
CLERK OF COURT - SUPPLIES					
<b>309-000-5401 GENERAL DISBURSEMENTS Subtotal</b>					<b>\$1,448.35</b>
<b>Fund 309 Subtotal</b>					<b>\$1,448.35</b>
<b>313 911 FRANCHISE FEES</b>					



**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
<b>313-000-5205 COMMUNICATIONS</b>					
E 285354	021375 TRUVISTA COMMUNICATIONS E911 - COMMUNICATIONS		33358	01/12/2024	4,660.59
E 285617	101241 SEGRA E911 - COMMUNICATIONS		33404	01/19/2024	812.41
E 285800	100913 FIRST CITIZENS BANK-VISA E911 - SUPPLIES	47459	33447	01/26/2024	2,242.00
E 285897	100755 LANGUAGE LINE SERVICES E911 - COMMUNICATIONS	46050	33462	01/26/2024	123.95
<b>313-000-5205 COMMUNICATIONS Subtotal</b>					<b>\$7,838.95</b>
<b>313-000-5207 PROFESSIONAL DEVELOPMENT</b>					
285285	1001699 IALEIA E911 - IALEIA MEMBERSHIP - M WESTBROOK	47628	137689	01/05/2024	50.00
285286	1001698 INTERNATIONAL ASSOC OF CRIME ANALYSTS E911 - MEMBERSHIP - WESTBROOK	47543	137690	01/05/2024	25.00
285287	1001698 INTERNATIONAL ASSOC OF CRIME ANALYSTS E911 - MEMBERSHIP - MOSS	47597	137690	01/05/2024	25.00
E 285805	100913 FIRST CITIZENS BANK-VISA E911 - LODGING 2/19-22/2024	47507	33447	01/26/2024	296.70
E 285914	100199 APCO INTERNATIONAL INC E911 - STUDENT MANUAL	47818	33421	01/26/2024	451.44
E 286055	100970 PRIORITY DISPATCH E911 - EMD RECERTIFICATION J RODDEY	46792	33477	01/26/2024	55.00
<b>313-000-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$903.14</b>
<b>313-000-5214 MAINT AND SERV CONTRACTS</b>					
E 285346	014000 CATAWBA REGIONAL COUNCIL OF GOVTS E911 - GIS SERVICES		33290	01/12/2024	963.75
E 285951	014000 CATAWBA REGIONAL COUNCIL OF GOVTS E911 - GIS SERVICES		33432	01/26/2024	443.95
<b>313-000-5214 MAINT AND SERV CONTRACTS Subtotal</b>					<b>\$1,407.70</b>
<b>Fund 313 Subtotal</b>					<b>\$10,149.79</b>
<b>315 CHESTER FIRE DISTRICT</b>					
<b>315-000-5401 GENERAL DISBURSEMENTS</b>					
E 285534	102060 CHESTER FIRE DISTRICT CHESTER FIRE DISTRICT- DECEMBER 2023 ALLOCATION		33295	01/12/2024	572,163.41
<b>315-000-5401 GENERAL DISBURSEMENTS Subtotal</b>					<b>\$572,163.41</b>
<b>Fund 315 Subtotal</b>					<b>\$572,163.41</b>
<b>317 EMS TRAINING</b>					
<b>317-000-5400 EXPENDITURES</b>					
E 285370	103536 SAM'S CLUB/SYNCHRONY BANK EMS - SUPPLIES	47473	33337	01/12/2024	1,107.80
E 285411	1001613 HILLSIDE RESTAURANT & BAR LLC EMS - EVENT	47412	33315	01/12/2024	3,185.00
<b>317-000-5400 EXPENDITURES Subtotal</b>					<b>\$4,292.80</b>
<b>Fund 317 Subtotal</b>					<b>\$4,292.80</b>

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>320 INMATE WELFARE FUND</b>					
<b>320-000-5400 EXPENDITURES</b>					
E 285190	101138 CHARM-TEX INC INMATE WELFARE FUND - DETENTION CENTER - SUPPLIES	47434	33225	01/05/2024	74.70
E 285289	024000 CITY TRUE VALUE HARDWARE INMATE WELFARE FUND - SUPPLIES	47594	33231	01/05/2024	1,019.24
E 285379	103536 SAM'S CLUB/SYNCHRONY BANK INMATE WELFARE FUND - DETENTION CENTER - SUPPLIES	47505	33337	01/12/2024	237.47
E 285656	080875 SC DEPT OF REVENUE & TAXATION DECEMBER 2023 SALES & USE TAX		33403	01/19/2024	299.21
E 285675	1000625 TOTAL MAINTENANCE SOLUTIONS SOUTH INC INMATE WELFARE FUND - DETENTION CENTER - SUPPLIES	47742	33409	01/19/2024	1,232.97
E 285799	100913 FIRST CITIZENS BANK-VISA INMATE WELFARE FUND - DETENTION CENTER - TOOLS	47426	33447	01/26/2024	277.54
E 285906	045625 INTERSTATE SOLUTIONS INC. INMATE WELFARE FUND - SUPPLIES	47683	33460	01/26/2024	3,574.65
E 285907	045625 INTERSTATE SOLUTIONS INC. INMATE WELFARE FUND - SUPPLIES	47683	33460	01/26/2024	-651.73
E 285908	045625 INTERSTATE SOLUTIONS INC. INMATE WELFARE FUND - SUPPLIES	47683	33460	01/26/2024	24.79
E 286052	1000617 AMAZON CAPITAL SERVICES INC INMATE WELFARE FUND - REPLACEMENT ITEMS	47680	33420	01/26/2024	240.84
E 286059	1000617 AMAZON CAPITAL SERVICES INC INMATE WELFARE FUND - SUPPLIES	47745	33420	01/26/2024	26.34

**320-000-5400 EXPENDITURES Subtotal \$6,356.02**

**Fund 320 Subtotal \$6,356.02**

**324 C-FUNDS**

<b>324-000-5400 EXPENDITURES</b>					
E 285388	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC C FUNDS - ON CALL MAINTENANCE PROJECTS		33316	01/12/2024	729.08
E 285496	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC C FUNDS - CONSULTING/ ENGINEERING SERVICES	42730	33316	01/12/2024	16,246.88
E 285660	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC C FUNDS - MISCELLANEOUS SMALL JOBS	42730	33385	01/19/2024	142.00
E 285661	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC C FUNDS - CTC 2022 PAVING PROGRAM	42730	33385	01/19/2024	984.43
E 285662	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC C FUNDS - CTC 2022 RESURFACING PROGRAM	42730	33385	01/19/2024	9,627.21
E 285663	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC C FUNDS - MISCELLANEOUS SMALL JOBS	42730	33385	01/19/2024	4,447.11
E 285664	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC C FUNDS - 2023 ROAD PAVINGS	43397	33385	01/19/2024	72,608.54
E 285665	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC C FUNDS - 2022 ONE TIME MONEY PREM WORK	42730	33385	01/19/2024	728.29
E 285666	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC C FUNDS - 2022 PAVING PROGRAM	42730	33385	01/19/2024	137.50
E 285667	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC C FUNDS - SMALL PROJECTS	42729	33385	01/19/2024	1,764.97

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>324-000-5400 EXPENDITURES</b>					
E 285679	057752 LCI LINEBERGER CONSTRUCTION INC C FUNDS - SMALL PROJECTS	45600	33390	01/19/2024	726.75
E 285680	057752 LCI LINEBERGER CONSTRUCTION INC C FUNDS - SMALL PROJECTS	44270	33390	01/19/2024	686.82
E 285763	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC C FUNDS - ON CALL MAINTENANCE PROJECTS		33385	01/19/2024	247.50
E 285994	1000581 LYNCHES RIVER CONTRACTING INC C FUNDS - 2023 PAVING PROGRAM - 21 ROADS - PROJECT NO: 22-54.03	44269	33466	01/26/2024	70,208.32
E 286000	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC C FUNDS - CHESTER COUNTY ROADS PAVING 2023 - PROJECT NO: 22-54.03 (DEC 1, 23 - DEC 31, 23)	43397	33458	01/26/2024	5,967.71
<b>324-000-5400 EXPENDITURES Subtotal</b>					<b>\$185,253.11</b>
<b>Fund 324 Subtotal</b>					<b>\$185,253.11</b>
<b>325 BURNT MEETING HOUSE CEMETARY</b>					
<b>325-000-5401 GENERAL DISBURSEMENTS</b>					
E 285396	100962 GAULDEN MONUMENTS INC TREASURER - BURNT MEETING HOUSE CEMETARY RESTORATION		33308	01/12/2024	3,743.00
<b>325-000-5401 GENERAL DISBURSEMENTS Subtotal</b>					<b>\$3,743.00</b>
<b>Fund 325 Subtotal</b>					<b>\$3,743.00</b>
<b>327 ANIMAL CONTROL DONATIONS</b>					
<b>327-000-5400 EXPENDITURES</b>					
E 285372	103536 SAM'S CLUB/SYNCHRONY BANK ANIMAL CONTROL - SUPPLIES	47511	33337	01/12/2024	139.87
E 285656	080875 SC DEPT OF REVENUE & TAXATION DECEMBER 2023 SALES & USE TAX		33403	01/19/2024	0.61
285743	1001467 MARYLAND TRANSPORT AUTHORITY ANIMAL CONTROL - TOLLS LICENSE PLATE SC/CG73993		137718	01/19/2024	31.00
285744	1001467 MARYLAND TRANSPORT AUTHORITY ANIMAL CONTROL - TOLLS LICENSE PLATE SC/CG73993		137718	01/19/2024	37.00
285745	1001467 MARYLAND TRANSPORT AUTHORITY ANIMAL CONTROL - TOLLS LICENSE PLATE SC/CG73993		137718	01/19/2024	31.00
<b>327-000-5400 EXPENDITURES Subtotal</b>					<b>\$239.48</b>
<b>Fund 327 Subtotal</b>					<b>\$239.48</b>
<b>328 ANIMAL CONTROL GRANTS</b>					
<b>328-002-5400 ANIMAL WELFARE LEAGUE GRANT</b>					
E 285828	1001654 AUDREY TURBEVILLE ANIMAL CONTROL - MEDICAL SERVICES	47801	33491	01/26/2024	72.05
E 285829	1001654 AUDREY TURBEVILLE ANIMAL CONTROL - MEDICAL SERVICES	47801	33491	01/26/2024	72.05
E 285830	1001654 AUDREY TURBEVILLE ANIMAL CONTROL - MEDICAL SERVICES	47801	33491	01/26/2024	72.05
E 285831	1001654 AUDREY TURBEVILLE ANIMAL CONTROL - MEDICAL SERVICES	47801	33491	01/26/2024	72.05
E 285832	1001654 AUDREY TURBEVILLE ANIMAL CONTROL - MEDICAL SERVICES	47801	33491	01/26/2024	72.05
E 285833	1001654 AUDREY TURBEVILLE	47801	33491	01/26/2024	72.05

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
<b>328-002-5400 ANIMAL WELFARE LEAGUE GRANT</b>					
ANIMAL CONTROL - MEDICAL SERVICES					
E 285834	1001654 AUDREY TURBEVILLE	47801	33491	01/26/2024	51.75
ANIMAL CONTROL - MEDICAL SERVICES					
E 285835	1001654 AUDREY TURBEVILLE	47801	33491	01/26/2024	72.05
ANIMAL CONTROL - MEDICAL SERVICES					
E 285836	1001654 AUDREY TURBEVILLE	47801	33491	01/26/2024	72.05
ANIMAL CONTROL - MEDICAL SERVICES					
E 285837	1001654 AUDREY TURBEVILLE	47801	33491	01/26/2024	72.05
ANIMAL CONTROL - MEDICAL SERVICES					
E 285838	1001654 AUDREY TURBEVILLE	47801	33491	01/26/2024	72.05
ANIMAL CONTROL - MEDICAL SERVICES					
E 285839	1001654 AUDREY TURBEVILLE	47801	33491	01/26/2024	63.94
ANIMAL CONTROL - MEDICAL SERVICES					
E 285840	1001654 AUDREY TURBEVILLE	47801	33491	01/26/2024	72.05
ANIMAL CONTROL - MEDICAL SERVICES					
E 285841	1001654 AUDREY TURBEVILLE	47801	33491	01/26/2024	72.05
ANIMAL CONTROL - MEDICAL SERVICES					
E 285842	1001654 AUDREY TURBEVILLE	47801	33491	01/26/2024	72.05
ANIMAL CONTROL - MEDICAL SERVICES					
E 285938	1001654 AUDREY TURBEVILLE	47801	33491	01/26/2024	72.05
ANIMAL CONTROL - MEDICAL SERVICES					
<b>328-002-5400 ANIMAL WELFARE LEAGUE GRANT Subtotal</b>					<b>\$1,124.39</b>
<b>Fund 328 Subtotal</b>					<b>\$1,124.39</b>
<b>336 SHERIFF DEPT IV-D CFDA 93.563</b>					
<b>336-000-5400 EXPENDITURES</b>					
E 285351	021375 TRUVISTA COMMUNICATIONS		33358	01/12/2024	250.00
IVD - COMMUNICATIONS					
E 285877	1000758 AT&T MOBILITY II LLC		33424	01/26/2024	50.38
SHERIFF'S DEPT - 4D - COMMUNICATIONS					
<b>336-000-5400 EXPENDITURES Subtotal</b>					<b>\$300.38</b>
<b>Fund 336 Subtotal</b>					<b>\$300.38</b>
<b>337 EMA DONATIONS</b>					
<b>337-000-5400 EXPENDITURES</b>					
E 285689	014000 CATAWBA REGIONAL COUNCIL OF GOVTS	47152	33372	01/19/2024	2,859.21
EMA - GIS ASSISTANCE					
<b>337-000-5400 EXPENDITURES Subtotal</b>					<b>\$2,859.21</b>
<b>Fund 337 Subtotal</b>					<b>\$2,859.21</b>
<b>355 CHESTER COUNTY LIBRARY</b>					
<b>355-000-5224 COUNTY ALLOCATION</b>					
E 285257	100000 CHESTER COUNTY LIBRARY		33224	01/05/2024	76,250.00
CHESTER COUNTY LIBRARY - JANUARY 2024 ALLOCATION					
<b>355-000-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$76,250.00</b>
<b>Fund 355 Subtotal</b>					<b>\$76,250.00</b>
<b>358 DUKE - LOCAL</b>					

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>358-000-5400 EXPENDITURES</b>					
E 285369	103536 SAM'S CLUB/SYNCHRONY BANK EMA - SUPPLIES	47390	33337	01/12/2024	84.80
E 285371	103536 SAM'S CLUB/SYNCHRONY BANK EMA - SUPPLIES	47487	33337	01/12/2024	71.35
E 285656	080875 SC DEPT OF REVENUE & TAXATION DECEMBER 2023 SALES & USE TAX		33403	01/19/2024	0.53
E 285698	100453 GLOBAL EQUIPMENT COMPANY INC EMA - SUPPLIES	47096	33382	01/19/2024	108.37
E 285746	1000483 KR SYSTEMS LLC EMA - CONFERENCE ROOM UPGRADE	47168	33389	01/19/2024	334.58
E 285825	100913 FIRST CITIZENS BANK-VISA EMA - EMPLOYEE HOLIDAY MEAL	47448	33447	01/26/2024	270.43
E 286051	103325 321 SIGNS & GRAPHICS LLC EMA - DECALS FOR GATOR	47156	33415	01/26/2024	362.00
<b>358-000-5400 EXPENDITURES Subtotal</b>					<b>\$1,232.06</b>
<b>Fund 358 Subtotal</b>					<b>\$1,232.06</b>
<b>365 YORK TECH</b>					
<b>365-000-5224 COUNTY ALLOCATION</b>					
E 285256	099250 YORK TECHNICAL COLLEGE YORK TECHNICAL COLLEGE - ALLOCATION - QUARTER 3		33279	01/05/2024	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>370 OPIOID MISUSE PROJECT</b>					
<b>370-000-5400 EXPENDITURES</b>					
E 285532	016250 HAZEL PITTMAN CENTER SHERIFF'S DEPT - DECEMBER 2023 PRINCEHORN	47724	33312	01/12/2024	3,336.11
285982	1001578 SOUTHEAST CENTER FOR STRATEGIC COMM DE SHERIFF'S DEPT - COSSAP - 4TH QUARTER	47842	137736	01/26/2024	3,499.75
<b>370-000-5400 EXPENDITURES Subtotal</b>					<b>\$6,835.86</b>
<b>Fund 370 Subtotal</b>					<b>\$6,835.86</b>
<b>374 EMPG01 MULTIPLE FYS CFDA #97.042 &amp; G</b>					
<b>374-123-5400 SUPPLEMENTAL LEMPG</b>					
E 285746	1000483 KR SYSTEMS LLC EMA - CONFERENCE ROOM UPGRADE	47168	33389	01/19/2024	14,074.49
<b>374-123-5400 SUPPLEMENTAL LEMPG Subtotal</b>					<b>\$14,074.49</b>
<b>Fund 374 Subtotal</b>					<b>\$14,074.49</b>
<b>381 SRO STATE PROGRAM</b>					
<b>381-000-5400 EXPENDITURES</b>					
E 286040	101398 MOTOROLA SOLUTIONS INC E911- COMMUNICATIONS	46246	33470	01/26/2024	318.00
<b>381-000-5400 EXPENDITURES Subtotal</b>					<b>\$318.00</b>
<b>Fund 381 Subtotal</b>					<b>\$318.00</b>
<b>384 ECONOMIC DEVELOPMENT 4% FILOT</b>					

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>384-000-5400 EXPENDITURES</b>					
E 285742	100686 BLUE AVENUE LLC ECONOMIC DEVELOPMENT - TOURISM WEBSITE	46418	33371	01/19/2024	5,000.00
<b>384-000-5400 EXPENDITURES Subtotal</b>					<b>\$5,000.00</b>
<b>Fund 384 Subtotal</b>					<b>\$5,000.00</b>
<b>391 SEX OFFENDER REGISTRY</b>					
<b>391-000-5400 EXPENDITURES</b>					
285615	081300 SC LAW ENFORCEMENT DIVISION SHERIFF'S DEPT - SLED SEX OFFENDER REGISTRATION FEES		137723	01/19/2024	650.00
<b>391-000-5400 EXPENDITURES Subtotal</b>					<b>\$650.00</b>
<b>Fund 391 Subtotal</b>					<b>\$650.00</b>
<b>402 2020 CAPITAL PROJECT SALES TAX BOND</b>					
<b>402-001-5400 Lewis Fire South Fork Substation</b>					
E 285757	102849 ALLIANCE CONSULTING ENGINEERS INC PROJECT MANAGER - PROJECT #22209-0012	44218	33367	01/19/2024	3,500.00
<b>402-001-5400 Lewis Fire South Fork Substation Subtotal</b>					<b>\$3,500.00</b>
<b>402-004-5400 Detention Center Access Control</b>					
E 285204	052937 JOHNSON CONTROLS INC. DETENTION CENTER - ELECTRONICS	40875	33247	01/05/2024	41,202.80
<b>402-004-5400 Detention Center Access Control Subtotal</b>					<b>\$41,202.80</b>
<b>402-005-5400 Richburg Fire Substation Improvemen</b>					
E 285758	1000526 SALEM BUILDERS LLC RICHBURG SUBSTATION ENCLOSURE	46212	33401	01/19/2024	38,340.00
<b>402-005-5400 Richburg Fire Substation Improvemen Subtotal</b>					<b>\$38,340.00</b>
<b>402-008-5400 GF Sports Complex Improvements</b>					
E 285453	094300 WEST ELECTRICAL CONTR. OF NEWBERRY INC GREAT FALLS SPORTS COMPLEX IMPROVEMENTS	46318	33364	01/12/2024	259,254.80
<b>402-008-5400 GF Sports Complex Improvements Subtotal</b>					<b>\$259,254.80</b>
<b>402-032-5400 Sheriff's Dept - Comp Network Impr</b>					
E 285203	1000799 LAYER 3 COMMUNICATIONS LLC SHERIFF'S DEPT - COMPUTER NETWORK IMPROVEMENTS	41817	33250	01/05/2024	5,285.36
<b>402-032-5400 Sheriff's Dept - Comp Network Impr Subtotal</b>					<b>\$5,285.36</b>
<b>402-036-5400 Courthouse Building Improvements</b>					
E 285206	101514 MCCALLS SUPPLY INC MAINTENANCE - COURTHOUSE BUILDING IMPROVEMENTS	47421	33254	01/05/2024	532.91
E 285656	080875 SC DEPT OF REVENUE & TAXATION DECEMBER 2023 SALES & USE TAX		33403	01/19/2024	279.54
<b>402-036-5400 Courthouse Building Improvements Subtotal</b>					<b>\$812.45</b>
<b>402-038-5400 Gateway I77 High Mast Lighting</b>					
E 285764	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC GATEWAY I77 HIGH MAST LIGHTING	41279	33385	01/19/2024	6,171.82
<b>402-038-5400 Gateway I77 High Mast Lighting Subtotal</b>					<b>\$6,171.82</b>
<b>Fund 402 Subtotal</b>					<b>\$354,567.23</b>

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>423 VEHICLE REPLACEMENT PUBLIC SAFETY</b>					
<b>423-000-5400 EXPENDITURES</b>					
E 286019	044875 HY-GLOSS PAINT & BODY SHOP INC 2021 FORD EXPLORER - SHERIFF'S DEPARTMENT	47419	33456	01/26/2024	19,770.36
<b>423-000-5400 EXPENDITURES Subtotal</b>					<b>\$19,770.36</b>
<b>Fund 423 Subtotal</b>					<b>\$19,770.36</b>
<b>430 2023 BOND</b>					
<b>430-004-5400 Roddey Building-Paint,Tiles,Concret</b>					
E 285238	059000 LOWES COMPANIES, INC MAINTENANCE - REPAIRS RODDEY BUILDING	47314	33252	01/05/2024	15,736.90
E 285987	020750 CHESTER PAINT & DECORATING MAINTENANCE - REPAIRS RODDEY BUILDING	47489	33434	01/26/2024	7,634.00
<b>430-004-5400 Roddey Building-Paint,Tiles,Concret Subtotal</b>					<b>\$23,370.90</b>
<b>430-007-5400 County Computer Replacement</b>					
E 285343	102704 B&H FOTO & ELECTRONICS CORP IT - SUPPLIES	47587	33285	01/12/2024	859.67
E 285393	101710 GOVCONNECTION, INC. IT - SUPPLIES	47570	33309	01/12/2024	11,964.56
E 285460	100426 STAPLES ADVANTAGE IT - COMPUTER REPLACEMENT - MONITORS	47553	33346	01/12/2024	280.78
E 285656	080875 SC DEPT OF REVENUE & TAXATION DECEMBER 2023 SALES & USE TAX		33403	01/19/2024	228.61
E 285769	1000617 AMAZON CAPITAL SERVICES INC IT - SUPPLIES	47593	33420	01/26/2024	305.77
<b>430-007-5400 County Computer Replacement Subtotal</b>					<b>\$13,639.39</b>
<b>430-023-5400 North Chester Fire Hose</b>					
E 285656	080875 SC DEPT OF REVENUE & TAXATION DECEMBER 2023 SALES & USE TAX		33403	01/19/2024	125.44
<b>430-023-5400 North Chester Fire Hose Subtotal</b>					<b>\$125.44</b>
<b>430-024-5400 North Chester Fire New Truck Equip</b>					
E 285656	080875 SC DEPT OF REVENUE & TAXATION DECEMBER 2023 SALES & USE TAX		33403	01/19/2024	96.48
<b>430-024-5400 North Chester Fire New Truck Equip Subtotal</b>					<b>\$96.48</b>
<b>430-031-5400 Tower Lighting</b>					
E 286031	1000800 MOBILE COMMUNICATIONS AMERICA INC E911 - TOWER LIGHTING	47372	33469	01/26/2024	7,000.00
<b>430-031-5400 Tower Lighting Subtotal</b>					<b>\$7,000.00</b>
<b>Fund 430 Subtotal</b>					<b>\$44,232.21</b>
<b>442 CFC GATEWAY BOND</b>					
<b>442-005-5400 ANIMAL SHELTER</b>					
E 285445	102849 ALLIANCE CONSULTING ENGINEERS INC ANIMAL SHELTER PROJECT	47476	33281	01/12/2024	39,250.00
<b>442-005-5400 ANIMAL SHELTER Subtotal</b>					<b>\$39,250.00</b>
<b>Fund 442 Subtotal</b>					<b>\$39,250.00</b>

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>443 COURTHOUSE IMPROVEMENTS</b>					
<b>443-000-5400 EXPENDITURES</b>					
E 285739	103789 JBE MEDIA MANAGEMENT INC CLERK OF COURT - SUPPLIES	47710	33387	01/19/2024	2,400.24
<b>443-000-5400 EXPENDITURES Subtotal</b>					<b>\$2,400.24</b>
<b>Fund 443 Subtotal</b>					<b>\$2,400.24</b>
<b>501 SOLID WASTE DISPOSAL</b>					
<b>501-000-5201 OFFICE SUPPLIES</b>					
E 285275	100426 STAPLES ADVANTAGE LANDFILL - OFFICE SUPPLIES	47565	33272	01/05/2024	55.73
<b>501-000-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$55.73</b>
<b>501-000-5202 OPERATING SUPPLIES</b>					
E 285971	038100 UNITED RENTALS (NORTH AMERICA), INC. LANDFILL - EQUIPMENT	46695	33494	01/26/2024	2,886.84
<b>501-000-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$2,886.84</b>
<b>501-000-5203 GENERAL MAINTENANCE AND REPAIR</b>					
E 285220	013125 NAPA AUTO PARTS OF CHESTER LANDFILL - GENERAL MAINTENANCE AND REPAIR	47099	33255	01/05/2024	28.06
E 285656	080875 SC DEPT OF REVENUE & TAXATION DECEMBER 2023 SALES & USE TAX		33403	01/19/2024	2.38
E 285885	013125 NAPA AUTO PARTS OF CHESTER LANDFILL - EQUIPMENT MAINTENANCE	47567	33473	01/26/2024	507.65
<b>501-000-5203 GENERAL MAINTENANCE AND REPAIR Subtotal</b>					<b>\$538.09</b>
<b>501-000-5204 PROFESSIONAL SERVICES</b>					
E 285200	1001239 LABELLA ASSOCIATES, P.C. EMS - PHASE 01 DON/DOC	47004	33249	01/05/2024	4,900.00
E 285986	012775 CAROLINA SCALES, INC LANDFILL - REPAIRS	47810	33429	01/26/2024	8,770.90
E 286056	1001239 LABELLA ASSOCIATES, P.C. LANDFILL - PROJECT 2234281	47004	33461	01/26/2024	3,920.00
<b>501-000-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$17,590.90</b>
<b>501-000-5205 TELECOMMUNICATIONS</b>					
E 285356	021375 TRUVISTA COMMUNICATIONS LANDFILL - COMMUNICATIONS		33358	01/12/2024	39.79
E 286066	1000758 AT&T MOBILITY II LLC LANDFILL - COMMUNICATIONS		33424	01/26/2024	41.05
<b>501-000-5205 TELECOMMUNICATIONS Subtotal</b>					<b>\$80.84</b>
<b>501-000-5208 MILEAGE REIMBURSEMENT</b>					
E 285413	101943 CLAUDE LAMAR MATHEWS LANDFILL - DECEMBER 2023 MILEAGE REIMBURSEMENT - MATHEWS		33323	01/12/2024	45.85
E 285414	999803 TERRY WAYNE SANDERS LANDFILL - DECEMBER 2023 MILEAGE REIMBURSEMENT - SANDERS		33339	01/12/2024	32.75
<b>501-000-5208 MILEAGE REIMBURSEMENT Subtotal</b>					<b>\$78.60</b>
<b>501-000-5211 PUBLIC UTILITY SERVICES</b>					



**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>501-000-5211 PUBLIC UTILITY SERVICES</b>					
E 285848	033000 FAIRFIELD ELECTRIC COOPERATIVE LANDFILL		33446	01/26/2024	37.13
E 285849	033000 FAIRFIELD ELECTRIC COOPERATIVE LANDFILL		33446	01/26/2024	179.00
E 285850	033000 FAIRFIELD ELECTRIC COOPERATIVE LANDFILL		33446	01/26/2024	369.00
<b>501-000-5211 PUBLIC UTILITY SERVICES Subtotal</b>					<b>\$585.13</b>
<b>501-000-5215 UNIFORMS</b>					
E 285232	101461 UNIFIRST CORPORATION LANDFILL - UNIFORMS	47067	33275	01/05/2024	32.02
E 285619	101461 UNIFIRST CORPORATION LANDFILL - UNIFORMS	47067	33411	01/19/2024	30.02
E 285801	100913 FIRST CITIZENS BANK-VISA LANDFILL - SUPPLIES	47466	33447	01/26/2024	149.85
<b>501-000-5215 UNIFORMS Subtotal</b>					<b>\$211.89</b>
<b>501-000-5216 FUEL</b>					
E 285872	100904 MANSFIELD OIL COMPANY LANDFILL - FUEL		33467	01/26/2024	214.72
<b>501-000-5216 FUEL Subtotal</b>					<b>\$214.72</b>
<b>501-000-5234 DISPOSAL FEES</b>					
E 285463	101632 REPUBLIC SERVICES OF CHARLOTTE LANDFILL - DISPOSAL FEES TRANSFER STATION	46277	33331	01/12/2024	99,460.61
<b>501-000-5234 DISPOSAL FEES Subtotal</b>					<b>\$99,460.61</b>
<b>501-000-5306 ARCH. AND ENGINEERING</b>					
E 285193	026980 DEAN EXCAVATING & GRADING, INC. EMS - COVER ON LANDFILL	46209	33237	01/05/2024	8,815.00
E 286053	1001239 LABELLA ASSOCIATES, P.C. LANDFILL - PROJECT 2234206	46369	33461	01/26/2024	13,760.54
<b>501-000-5306 ARCH. AND ENGINEERING Subtotal</b>					<b>\$22,575.54</b>
<b>Fund 501 Subtotal</b>					<b>\$144,278.89</b>
<b>502 GATEWAY CONFERENCE CENTER</b>					
<b>502-000-5203 GENERAL MAINTENANCE &amp; REP</b>					
E 285279	999919 TJ'S HIGH QUALITY CLEANING SERVICES GATEWAY CONFERENCE CENTER - CLEANING SERVICES	46752	33273	01/05/2024	600.00
E 285340	1000617 AMAZON CAPITAL SERVICES INC GATEWAY CONFERENCE CENTER - SUPPLIES	47549	33282	01/12/2024	139.98
E 285656	080875 SC DEPT OF REVENUE & TAXATION DECEMBER 2023 SALES & USE TAX		33403	01/19/2024	9.56
E 285810	100913 FIRST CITIZENS BANK-VISA GATEWAY CONFERENCE CENTER - SUPPLIES	47547	33447	01/26/2024	149.90
E 285949	1000809 PPG ARCHITECTURAL FINISHES INC GATEWAY CONFERENCE CENTER - PAINT	47791	33476	01/26/2024	252.55
E 285949	1000809 PPG ARCHITECTURAL FINISHES INC GATEWAY CONFERENCE CENTER - PAINT	47791	33476	01/26/2024	17.68
E 285973	1000454 VSC FIRE & SECURITY INC	46144	33497	01/26/2024	975.00

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>502-000-5203 GENERAL MAINTENANCE &amp; REP</b>					
GATEWAY CONFERENCE CENTER - ANNUAL INSPECTIONS					
E 285990	1000809 PPG ARCHITECTURAL FINISHES INC	47791	33476	01/26/2024	103.90
GATEWAY CONFERENCE CENTER - PAINT					
E 285990	1000809 PPG ARCHITECTURAL FINISHES INC	47791	33476	01/26/2024	7.27
GATEWAY CONFERENCE CENTER - PAINT					
E 286010	1000073 MAXIMUM FIRE & SECURITY INC	46762	33468	01/26/2024	26.46
GATEWAY CONFERENCE CENTER - MFS SERVICE INSTALL					
E 286011	1000073 MAXIMUM FIRE & SECURITY INC	46923	33468	01/26/2024	408.23
GATEWAY CONFERENCE CENTER - KEY SCAN CARDS					
E 286014	1000073 MAXIMUM FIRE & SECURITY INC	47388	33468	01/26/2024	961.39
GATEWAY CONFERENCE CENTER - FIRE ALARM REPLACEMENT					
286038	081000 SC DEPARTMENT OF CORRECTIONS	47291	137733	01/26/2024	359.52
GATEWAY CONFERENCE CENTER - SIGNS					
<b>502-000-5203 GENERAL MAINTENANCE &amp; REP Subtotal</b>					<b>\$4,011.44</b>
<b>502-000-5204 PROFESSIONAL SERVICES</b>					
E 285349	021375 TRUVISTA COMMUNICATIONS		33358	01/12/2024	609.87
GATEWAY CONFERENCE CENTER - COMMUNICATIONS					
E 285749	999880 MEP SERVICES	46164	33394	01/19/2024	273.00
GATEWAY CONFERENCE CENTER - REPAIRS					
E 285756	999880 MEP SERVICES	46164	33394	01/19/2024	1,494.00
GATEWAY CONFERENCE CENTER - HVAC MAINTENANCE					
E 285988	103811 CONTROL MANAGEMENT INC	46140	33439	01/26/2024	2,046.00
GATEWAY CONFERENCE CENTER - MAINTENANCE AGREEMENT					
<b>502-000-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$4,422.87</b>
<b>502-000-5206 ADVERTISING</b>					
E 285874	1000540 HYPERSIGN LLC	46382	33457	01/26/2024	452.30
GATEWAY CONFERENCE CENTER - ADVERTISING					
<b>502-000-5206 ADVERTISING Subtotal</b>					<b>\$452.30</b>
<b>502-000-5219 TECHNOLOGY UPGRADES</b>					
E 285972	103498 XL MEDIAWORKS INC	47172	33498	01/26/2024	47,986.71
GATEWAY CONFERENCE CENTER - CLASSROOMS PROJECT					
<b>502-000-5219 TECHNOLOGY UPGRADES Subtotal</b>					<b>\$47,986.71</b>
<b>502-000-5228 MISCELLANEOUS EXPENSE</b>					
E 286063	1000758 AT&T MOBILITY II LLC		33424	01/26/2024	42.79
GATEWAY CONFERENCE CENTER - COMMUNICATIONS					
<b>502-000-5228 MISCELLANEOUS EXPENSE Subtotal</b>					<b>\$42.79</b>
<b>Fund 502 Subtotal</b>					<b>\$56,916.11</b>
<b>604 CITY OF CHESTER</b>					
<b>604-000-5401 GENERAL DISBURSEMENTS</b>					
E 285535	023600 CITY OF CHESTER		33298	01/12/2024	397,868.42
CITY OF CHESTER - DECEMBER 2023 ALLOCATION					
<b>604-000-5401 GENERAL DISBURSEMENTS Subtotal</b>					<b>\$397,868.42</b>
<b>Fund 604 Subtotal</b>					<b>\$397,868.42</b>
<b>605 TOWN OF GREAT FALLS</b>					

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 01/01/2024 To 01/31/2024; Pay Dates 01/01/2024 To 01/31/2024

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
<b>605-000-5401 GENERAL DISBURSEMENTS</b>					
E 285537	090062 TOWN OF GREAT FALLS		33355	01/12/2024	22,622.07
TOWN OF GREAT FALLS - DECEMBER 2023 ALLOCATION					
<b>605-000-5401 GENERAL DISBURSEMENTS Subtotal</b>					<b>\$22,622.07</b>
<b>Fund 605 Subtotal</b>					<b>\$22,622.07</b>
<b>606 TOWN OF FORT LAWN</b>					
<b>606-000-5401 GENERAL DISBURSEMENTS</b>					
E 285536	089875 TOWN OF FORT LAWN		33354	01/12/2024	16,625.91
TOWN OF FORT LAWN - DECEMBER 2023 ALLOCATION					
<b>606-000-5401 GENERAL DISBURSEMENTS Subtotal</b>					<b>\$16,625.91</b>
<b>Fund 606 Subtotal</b>					<b>\$16,625.91</b>
<b>GRAND TOTAL</b>					<b>\$3,181,023.57</b>