

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 11/01/2023 To 11/30/2023; Pay Dates 11/01/2023 To 11/30/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100 GENERAL FUND					
100-101-5207 PROFESSIONAL DEVELOPMENT					
283403	1000330 SC ASSOCIATION OF COUNTIES	47213	137584	11/03/2023	185.00
	COUNTY COUNCIL - SCAC LEGISLATIVE CONFERENCE FEE - BRANHAM				
E 283986	102064 JOSEPH R BRANHAM		32804	11/24/2023	70.20
	COUNTY COUNCIL - COUNTY GOVERNMENT & INTERGOVERNMENTAL RELATIONS STEERING COMMITTEE - NOVEMBER 9, 2023 - BRANHAM				
100-101-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$255.20
100-105-5207 PROFESSIONAL DEVELOPMENT					
E 283636	100913 FIRST CITIZENS BANK-VISA	47086	32746	11/17/2023	375.00
	COUNTY ADMINISTRATOR - REGISTRATION 2024 WINTER CONFERENCE - JANUARY 18-20, 2024 - HESTER				
E 283638	100913 FIRST CITIZENS BANK-VISA	47107	32746	11/17/2023	259.90
	COUNTY ADMINISTRATOR - SCCCA WINTER MEETING - KIAWAH ISLAND - JANUARY 17-21, 2024 - HESTER				
100-105-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$634.90
100-106-5202 OPERATING SUPPLIES					
E 283735	100385 HERALD OFFICE SUPPLY INC	46222	32751	11/17/2023	47.08
	FINANCE - WATER COOLER REFILL				
100-106-5202 OPERATING SUPPLIES Subtotal					\$47.08
100-110-5201 OFFICE SUPPLIES					
E 283226	1000617 AMAZON CAPITAL SERVICES INC	47111	32571	11/03/2023	123.63
	HUMAN RESOURCES - OPERATING SUPPLIES				
E 283983	1000101 INTEGRITY MARKETING LLC	46878	32819	11/24/2023	75.21
	HUMAN RESOURCES - BUSINESS CARDS				
100-110-5201 OFFICE SUPPLIES Subtotal					\$198.84
100-110-5218 SPECIALIZED DEPT. EXPENSE					
E 283663	100913 FIRST CITIZENS BANK-VISA	46402	32746	11/17/2023	26.00
	HUMAN RESOURCES - SLED BACKGROUND CHECK				
E 283667	100913 FIRST CITIZENS BANK-VISA	46402	32746	11/17/2023	78.00
	HUMAN RESOURCES - SLED BACKGROUND CHECK				
E 283669	100913 FIRST CITIZENS BANK-VISA	46402	32746	11/17/2023	26.00
	HUMAN RESOURCES - SLED BACKGROUND CHECK				
E 283671	100913 FIRST CITIZENS BANK-VISA	46402	32746	11/17/2023	26.00
	HUMAN RESOURCES - SLED BACKGROUND CHECK				
283754	044730 HUNTERS CREATIVE FLORIST	46710	137603	11/17/2023	51.50
	HUMAN RESOURCES - FLORAL ARRANGEMENT				
E 283902	100246 THE GALLERY COLLECTION	47222	32845	11/24/2023	1,023.53
	HUMAN RESOURCES - CHRISTMAS CARDS				
100-110-5218 SPECIALIZED DEPT. EXPENSE Subtotal					\$1,231.03
100-120-5202 OPERATING SUPPLIES					
E 283520	100385 HERALD OFFICE SUPPLY INC	46192	32678	11/10/2023	47.08
	TREASURER - WATER COOLER REFILL				
100-120-5202 OPERATING SUPPLIES Subtotal					\$47.08
100-120-5212 MARKETING & PRINTED MAT					
E 283984	100385 HERALD OFFICE SUPPLY INC	47313	32816	11/24/2023	647.99
	TREASURER - CUSTOM WINDOW ENVELOPES				

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 11/01/2023 To 11/30/2023; Pay Dates 11/01/2023 To 11/30/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-120-5212 MARKETING & PRINTED MAT Subtotal					\$647.99
100-125-5204 PROFESSIONAL SERVICES					
E 283612	1001282 DENISSA WILLIAMS TAX COLLECTOR - AUCTION SERVICES	47203	137597	11/10/2023	600.00
E 283893	101222 WINTERS LAW FIRM TAX COLLECTOR - TAX SALE REDEMPTION PROCESS	47303	32851	11/24/2023	13,530.00
100-125-5204 PROFESSIONAL SERVICES Subtotal					\$14,130.00
100-130-5201 OFFICE SUPPLIES					
E 283275	100426 STAPLES ADVANTAGE AUDITOR - OPERATING SUPPLIES	47166	32632	11/03/2023	58.71
100-130-5201 OFFICE SUPPLIES Subtotal					\$58.71
100-135-5207 PROFESSIONAL DEVELOPMENT					
E 283639	100913 FIRST CITIZENS BANK-VISA TAX ASSESSOR - CASC FALL CONFERENCE - BEAUFORT, SC - OCTOBER 25-26, 2023 - ANDERSON	46420	32746	11/17/2023	341.86
100-135-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$341.86
100-140-5201 OFFICE SUPPLIES					
E 283905	100426 STAPLES ADVANTAGE BUILDING & ZONING - SUPPLIES	47283	32842	11/24/2023	61.15
E 283929	1000617 AMAZON CAPITAL SERVICES INC BUILDING & ZONING - OPERATING SUPPLIES	47284	32797	11/24/2023	96.56
100-140-5201 OFFICE SUPPLIES Subtotal					\$157.71
100-145-5205 COMMUNICATIONS					
E 283491	102202 BURKE COMMUNICATIONS, INC. ECONOMIC DEVELOPMENT - WEB DOMAIN REGISTRATION - ANNUAL DOMAIN MANAGEMENT - SEPTEMBER 2023- AUGUST 2024	47205	32656	11/10/2023	128.00
100-145-5205 COMMUNICATIONS Subtotal					\$128.00
100-145-5224 COUNTY ALLOCATION					
E 283758	100360 CHARLOTTE REGIONAL BUSINESS ALLIANCE ECONOMIC DEVELOPMENT - PUBLIC INVESTOR CONTRIBUTION FUND 2023-2024	46474	32733	11/17/2023	9,662.70
100-145-5224 COUNTY ALLOCATION Subtotal					\$9,662.70
100-150-5201 OFFICE SUPPLIES					
E 283290	1000617 AMAZON CAPITAL SERVICES INC CORONER - OPERATING SUPPLIES	47130	32571	11/03/2023	85.00
100-150-5201 OFFICE SUPPLIES Subtotal					\$85.00
100-150-5204 PROFESSIONAL SERVICES					
E 283314	064649 NEWBERRY PATHOLOGY GROUP LLC CORONER - AUTOPSY	46410	32618	11/03/2023	1,950.00
	283449 103546 CRESCENT MEMORIAL CORONER - OPERATING SUPPLIES	47129	137590	11/10/2023	263.31
E 283778	064649 NEWBERRY PATHOLOGY GROUP LLC CORONER - AUTOPSY	46410	32770	11/17/2023	1,560.00
E 283892	099175 YORK PATHOLOGY ASSOCIATES LLC CORONER - AUTOPSY	46411	32853	11/24/2023	1,250.00
E 283918	064649 NEWBERRY PATHOLOGY GROUP LLC CORONER - TOXICOLOGY EXAM	46410	32828	11/24/2023	1,150.00

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 11/01/2023 To 11/30/2023; Pay Dates 11/01/2023 To 11/30/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-150-5204 PROFESSIONAL SERVICES Subtotal					\$6,173.31
100-155-5202 OPERATING SUPPLIES					
E 283661	100913 FIRST CITIZENS BANK-VISA VOTER REGISTRATION - PO BOX RENEWAL FEE	47147	32746	11/17/2023	221.00
E 283829	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - OCTOBER 2023		32792	11/17/2023	16.53
100-155-5202 OPERATING SUPPLIES Subtotal					\$237.53
100-155-5214 MAINT AND SERV CONTRACTS					
E 283910	100056 SHARP BUSINESS SYSTEMS VOTER REGISTRATION - SOFTWARE ASSURANCE RENEWAL	47277	32838	11/24/2023	1,680.54
100-155-5214 MAINT AND SERV CONTRACTS Subtotal					\$1,680.54
100-155-5231 REIMBURSABLE EXPENSE					
E 283811	026690 MPMP LLC VOTER REGISTRATION - CYCLONE RESTAURANT	47196	32738	11/17/2023	200.43
100-155-5231 REIMBURSABLE EXPENSE Subtotal					\$200.43
100-160-5215 UNIFORMS					
E 283250	101461 UNIFIRST CORPORATION MOTOR POOL - UNIFORMS	46943	32637	11/03/2023	44.61
E 283454	101461 UNIFIRST CORPORATION MOTOR POOL - UNIFORMS	46943	32717	11/10/2023	45.05
E 283901	101461 UNIFIRST CORPORATION MOTOR POOL - UNIFORMS	46943	32847	11/24/2023	45.69
E 283932	1000617 AMAZON CAPITAL SERVICES INC MOTOR POOL - OPERATING SUPPLIES	47273	32797	11/24/2023	453.50
100-160-5215 UNIFORMS Subtotal					\$588.85
100-160-5216 FUEL					
E 283261	026924 DARBY OIL, INC. MOTOR POOL - FUEL		32592	11/03/2023	1,341.30
E 283262	026924 DARBY OIL, INC. MOTOR POOL - FUEL		32592	11/03/2023	290.39
E 283367	026924 DARBY OIL, INC. MOTOR POOL - FUEL		32592	11/03/2023	1,483.03
E 283452	100904 MANSFIELD OIL COMPANY MOTOR POOL - FUEL		32687	11/10/2023	11,405.00
E 283971	026924 DARBY OIL, INC. MOTOR POOL - FUEL		32810	11/24/2023	1,286.60
E 283972	026924 DARBY OIL, INC. MOTOR POOL - FUEL		32810	11/24/2023	1,014.16
100-160-5216 FUEL Subtotal					\$16,820.48
100-160-5219 SMALL TOOLS/MINOR EQUIP					
E 283898	1001253 WAYNE R DAVIS TOOLS, LLC MOTOR POOL - DIAGNOSTIC SYSTEM	47297	32849	11/24/2023	4.81
100-160-5219 SMALL TOOLS/MINOR EQUIP Subtotal					\$4.81
100-160-5227 PARTS & SUPPLIES					
E 283232	004295 AUTO ZONE STORES INC	46938	32576	11/03/2023	9.08

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 11/01/2023 To 11/30/2023; Pay Dates 11/01/2023 To 11/30/2023

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 (\$)
100-160-5227 PARTS & SUPPLIES					
E 283233	MOTOR POOL - GENERAL AUTO MAINTENANCE 004295 AUTO ZONE STORES INC	46938	32576	11/03/2023	28.51
E 283234	MOTOR POOL - GENERAL AUTO MAINTENANCE 1000329 BLACKS TIRE SERVICE	46939	32578	11/03/2023	504.88
E 283396	MOTOR POOL - TIRES 013125 NAPA AUTO PARTS OF CHESTER	46941	32617	11/03/2023	49.41
E 283397	MOTOR POOL - GENERAL AUTO MAINTENANCE 102220 OREILLY AUTOMOTIVE INC.	46942	32620	11/03/2023	16.18
E 283436	MOTOR POOL - GENERAL AUTO MAINTENANCE 102034 ADVANCE AUTO PARTS	46937	32645	11/10/2023	1,121.66
E 283437	MOTOR POOL - GENERAL AUTO MAINTENANCE 004295 AUTO ZONE STORES INC	46938	32651	11/10/2023	71.81
E 283456	MOTOR POOL - GENERAL AUTO MAINTENANCE 013125 NAPA AUTO PARTS OF CHESTER	46941	32694	11/10/2023	39.17
E 283457	MOTOR POOL - GENERAL AUTO MAINTENANCE 013125 NAPA AUTO PARTS OF CHESTER	46941	32694	11/10/2023	3.51
E 283458	MOTOR POOL - GENERAL AUTO MAINTENANCE 013125 NAPA AUTO PARTS OF CHESTER	46941	32694	11/10/2023	58.86
E 283461	MOTOR POOL - GENERAL AUTO MAINTENANCE 013125 NAPA AUTO PARTS OF CHESTER	46941	32694	11/10/2023	22.94
E 283462	MOTOR POOL - GENERAL AUTO MAINTENANCE 102220 OREILLY AUTOMOTIVE INC.	46942	32696	11/10/2023	12.95
E 283743	MOTOR POOL - GENERAL AUTO MAINTENANCE 004295 AUTO ZONE STORES INC	46938	32725	11/17/2023	90.65
E 283777	MOTOR POOL - GENERAL AUTO MAINTENANCE - CAR #519 013125 NAPA AUTO PARTS OF CHESTER	46941	32769	11/17/2023	37.57
E 283788	MOTOR POOL - GENERAL AUTO MAINTENANCE 103325 321 SIGNS & GRAPHICS LLC	47207	32720	11/17/2023	233.28
E 283829	MOTOR POOL - COUNTY CAR DECALS 080875 SC DEPT OF REVENUE & TAXATION		32792	11/17/2023	0.13
E 283913	SALES & USE TAX - OCTOBER 2023 102220 OREILLY AUTOMOTIVE INC.	46942	32831	11/24/2023	55.68
E 283916	MOTOR POOL - TRANS CABLE 102220 OREILLY AUTOMOTIVE INC.	46942	32831	11/24/2023	125.40
E 283917	MOTOR POOL - PARTS 102220 OREILLY AUTOMOTIVE INC.	46942	32831	11/24/2023	-419.93
E 283919	MOTOR POOL - FUEL PUMP RETURN 013125 NAPA AUTO PARTS OF CHESTER	46941	32827	11/24/2023	65.40
E 283924	MOTOR POOL - BRAKE FLUID 102034 ADVANCE AUTO PARTS	46937	32794	11/24/2023	184.34
E 283999	MOTOR POOL - GENERAL AUTO MAINTENANCE 999934 NORTHEAST LUBRICANTS LTD	47244	32830	11/24/2023	883.62
	MOTOR POOL - SYNTHETIC OIL				
100-160-5227 PARTS & SUPPLIES Subtotal					\$3,195.10
100-170-5202 OPERATING SUPPLIES					
E 283499	045625 INTERSTATE SOLUTIONS INC. MAINTENANCE - CLEANING SUPPLIES	47189	32680	11/10/2023	1,707.75

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 11/01/2023 To 11/30/2023; Pay Dates 11/01/2023 To 11/30/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
100-170-5202 OPERATING SUPPLIES Subtotal					\$1,707.75
100-170-5203 GENERAL MAINTENANCE & REP					
E 283229	1000617 AMAZON CAPITAL SERVICES INC MAINTENANCE - OPERATING SUPPLIES	47150	32571	11/03/2023	158.22
E 283230	100163 ASSA ABLOY ENTRANCE SYSTEMS MAINTENANCE - GARAGE DOOR REPAIR	46598	32572	11/03/2023	1,361.00
E 283230	100163 ASSA ABLOY ENTRANCE SYSTEMS MAINTENANCE - GARAGE DOOR REPAIR	46598	32572	11/03/2023	195.98
E 283230	100163 ASSA ABLOY ENTRANCE SYSTEMS MAINTENANCE - GARAGE DOOR REPAIR	46598	32572	11/03/2023	12.00
E 283231	100163 ASSA ABLOY ENTRANCE SYSTEMS MAINTENANCE - GARAGE DOOR REPAIR	46598	32572	11/03/2023	1,653.50
E 283231	100163 ASSA ABLOY ENTRANCE SYSTEMS MAINTENANCE - GARAGE DOOR REPAIR	46598	32572	11/03/2023	1,563.13
E 283231	100163 ASSA ABLOY ENTRANCE SYSTEMS MAINTENANCE - GARAGE DOOR REPAIR	46598	32572	11/03/2023	154.28
E 283255	999919 TJ'S HIGH QUALITY CLEANING SERVICES MAINTENANCE - GREAT FALLS MEMORIAL BUILDING - OCTOBER - CLEANING	47069	32633	11/03/2023	800.00
E 283315	101921 CLEAN WINDOWS UNLIMITED MAINTENANCE - WINDOW CLEANING	46971	32589	11/03/2023	165.00
E 283319	032500 EZELL HARDWARE, INC. MAINTENANCE- HARDWARE SUPPLIES	47015	32596	11/03/2023	319.62
E 283324	070390 GEXPRO MAINTENANCE - ELECTRICAL SUPPLIES	46838	32598	11/03/2023	1,244.16
E 283325	070390 GEXPRO MAINTENANCE - ELECTRICAL SUPPLIES	46481	32598	11/03/2023	169.51
E 283326	070390 GEXPRO MAINTENANCE - ELECTRICAL SUPPLIES	46481	32598	11/03/2023	180.21
E 283327	070390 GEXPRO MAINTENANCE - ELECTRICAL SUPPLIES	46838	32598	11/03/2023	-349.72
E 283328	070390 GEXPRO MAINTENANCE - ELECTRICAL SUPPLIES	47120	32598	11/03/2023	261.24
E 283389	059000 LOWES COMPANIES, INC MAINTENANCE - HARDWARE SUPPLIES	47073	32613	11/03/2023	329.18
E 283389	059000 LOWES COMPANIES, INC MAINTENANCE - HARDWARE SUPPLIES	47073	32613	11/03/2023	23.04
E 283390	059000 LOWES COMPANIES, INC MAINTENANCE - HARDWARE SUPPLIES	46175	32613	11/03/2023	239.30
E 283390	059000 LOWES COMPANIES, INC MAINTENANCE - HARDWARE SUPPLIES	46175	32613	11/03/2023	16.75
E 283618	1000765 GREAT FALLS HARDWARE MAINTENANCE - HARDWARE SUPPLIES - GREAT FALLS FIRE DEPARTMENT	46975	32677	11/10/2023	26.11
E 283619	1000765 GREAT FALLS HARDWARE MAINTENANCE - HARDWARE SUPPLIES - GREAT FALLS FIRE DEPARTMENT	46975	32677	11/10/2023	39.17
E 283680	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - HARDWARE SUPPLIES	47023	32737	11/17/2023	8.19
E 283681	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - HARDWARE SUPPLIES	47023	32737	11/17/2023	8.63
E 283705	024000 CITY TRUE VALUE HARDWARE	47023	32737	11/17/2023	60.42

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 11/01/2023 To 11/30/2023; Pay Dates 11/01/2023 To 11/30/2023

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 (\$)
100-170-5203 GENERAL MAINTENANCE & REP					
MAINTENANCE - HARDWARE SUPPLIES					
E 283709	024000 CITY TRUE VALUE HARDWARE	47023	32737	11/17/2023	239.16
MAINTENANCE - HARDWARE SUPPLIES - ANIMAL CONTROL					
E 283712	024000 CITY TRUE VALUE HARDWARE	47023	32737	11/17/2023	15.97
MAINTENANCE - HARDWARE SUPPLIES - MAINTENANCE SHOP					
E 283713	024000 CITY TRUE VALUE HARDWARE	47023	32737	11/17/2023	2.80
MAINTENANCE - HARDWARE SUPPLIES - MAINTENANCE SHOP					
E 283714	024000 CITY TRUE VALUE HARDWARE	47023	32737	11/17/2023	17.91
MAINTENANCE - HARDWARE SUPPLIES - MAINTENANCE SHOP					
E 283715	024000 CITY TRUE VALUE HARDWARE	47023	32737	11/17/2023	12.09
MAINTENANCE - HARDWARE SUPPLIES - FENCE REPAIR					
E 283716	024000 CITY TRUE VALUE HARDWARE	47023	32737	11/17/2023	7.55
MAINTENANCE - HARDWARE SUPPLIES - FENCE REPAIR					
E 283738	032500 EZELL HARDWARE, INC.	47262	32743	11/17/2023	217.00
MAINTENANCE - HARDWARE SUPPLIES					
E 283768	070390 GEXPRO	47261	32749	11/17/2023	259.18
MAINTENANCE - TAMPER RESISTANT GFCI RECEPTACLE					
E 283773	101693 HOME DEPOT CREDIT SERVICES	47162	32752	11/17/2023	181.48
MAINTENANCE - GENERAL HARDWARE SUPPLIES					
E 283773	101693 HOME DEPOT CREDIT SERVICES	47162	32752	11/17/2023	12.70
MAINTENANCE - GENERAL HARDWARE SUPPLIES					
E 283776	101693 HOME DEPOT CREDIT SERVICES	47162	32752	11/17/2023	4.90
MAINTENANCE - GENERAL HARDWARE SUPPLIES					
E 283776	101693 HOME DEPOT CREDIT SERVICES	47162	32752	11/17/2023	69.98
MAINTENANCE - GENERAL HARDWARE SUPPLIES					
E 283776	101693 HOME DEPOT CREDIT SERVICES	47162	32752	11/17/2023	-1.40
MAINTENANCE - GENERAL HARDWARE SUPPLIES					
E 283786	012437 CAROLINA HOME IMPROVEMENTS	47296	32729	11/17/2023	69.12
MAINTENANCE - BLACK RUBBER T REDUCER					
E 283789	1000617 AMAZON CAPITAL SERVICES INC	47263	32723	11/17/2023	31.42
MAINTENANCE - BATTERY					
E 283806	059000 LOWES COMPANIES, INC	47282	32765	11/17/2023	7.31
MAINTENANCE - HEALTH DEPARTMENT - WATER SUPPLY LINE AND FAUCET					
E 283806	059000 LOWES COMPANIES, INC	47282	32765	11/17/2023	104.47
MAINTENANCE - HEALTH DEPARTMENT - WATER SUPPLY LINE AND FAUCET					
E 283825	1000386 FASTENAL COMPANY	47253	32745	11/17/2023	37.42
MAINTENANCE - HITCH INSTALLATION					
E 283828	102906 CARROT-TOP INDUSTRIES INC	47006	32731	11/17/2023	2,116.24
MAINTENANCE - OUTDOOR FLAGS					
E 283829	080875 SC DEPT OF REVENUE & TAXATION		32792	11/17/2023	123.07
SALES & USE TAX - OCTOBER 2023					
E 283996	101514 MCCALLS SUPPLY INC	47024	32825	11/24/2023	204.65
MAINTENANCE - HVAC SUPPLIES					
100-170-5203 GENERAL MAINTENANCE & REP Subtotal					\$12,371.94
100-170-5204 PROFESSIONAL SERVICES					
283359	999956 MILLSAPS SERVICES LLC	46297	137582	11/03/2023	97.20
MAINTENANCE - PORTA JOHN RENTAL					
E 283388	100669 CAL-GRAPHICS, INC.	46568	32580	11/03/2023	299.50

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 11/01/2023 To 11/30/2023; Pay Dates 11/01/2023 To 11/30/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
100-170-5204 PROFESSIONAL SERVICES					
MAINTENANCE - OPERATING SUPPLIES					
E 283388	100669 CAL-GRAPHICS, INC.	46568	32580	11/03/2023	20.96
MAINTENANCE - OPERATING SUPPLIES					
283391	999956 MILLSAPS SERVICES LLC	47199	137582	11/03/2023	97.20
MAINTENANCE - PORTA JOHN RENTAL					
283392	999956 MILLSAPS SERVICES LLC	47199	137582	11/03/2023	97.20
MAINTENANCE - PORTA JOHN RENTAL					
283393	999956 MILLSAPS SERVICES LLC	47199	137582	11/03/2023	97.20
MAINTENANCE - PORTA JOHN RENTAL					
283503	999956 MILLSAPS SERVICES LLC	47199	137593	11/10/2023	135.00
MAINTENANCE - PORTA JOHN RENTAL					
283504	999956 MILLSAPS SERVICES LLC	47199	137593	11/10/2023	97.20
MAINTENANCE - PORTA JOHN RENTAL					
100-170-5204 PROFESSIONAL SERVICES Subtotal					\$941.46
100-170-5210 RENTALS					
E 283798	038100 UNITED RENTALS (NORTH AMERICA), INC.	46320	32788	11/17/2023	1,969.71
MAINTENANCE - SKID STEER RENTAL					
100-170-5210 RENTALS Subtotal					\$1,969.71
100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
E 283235	103526 CAROLINA OUTDOORS LLC	47160	32581	11/03/2023	955.00
MAINTENANCE - LAWN CARE SERVICES					
E 283252	088706 TK ELEVATOR	47005	32634	11/03/2023	1,089.72
MAINTENANCE - ELEVATOR INSPECTION & REPAIR					
E 283253	088706 TK ELEVATOR	47005	32634	11/03/2023	432.36
MAINTENANCE - ELEVATOR INSPECTION & REPAIR					
E 283254	088706 TK ELEVATOR	47005	32634	11/03/2023	1,089.72
MAINTENANCE - ELEVATOR INSPECTION & REPAIR					
E 283256	999919 T.J.'S HIGH QUALITY CLEANING SERVICES	47157	32633	11/03/2023	7,454.45
MAINTENANCE - COUNTY FACILITIES - OCTOBER - CLEANING					
E 283383	088706 TK ELEVATOR	47005	32634	11/03/2023	432.36
MAINTENANCE - ELEVATOR INSPECTION & REPAIRS					
E 283442	100266 COMPORIUM COMMUNICATION		32669	11/10/2023	129.97
MAINTENANCE - COMMUNICATIONS					
E 283500	1000073 MAXIMUM FIRE & SECURITY INC	46085	32689	11/10/2023	40.00
MAINTENANCE - COOLER MONITORING					
E 283742	028640 DRENNAN EXTERMINATING, INC.	47239	32741	11/17/2023	1,349.00
MAINTENANCE - PEST CONTROL					
E 283780	1000362 HORIZON PEST MANAGEMENT LLC	46294	32753	11/17/2023	65.00
MAINTENANCE - PEST CONTROL					
E 283796	052937 JOHNSON CONTROLS INC.	46298	32759	11/17/2023	1,203.87
MAINTENANCE - CHESTER COUNTY WAR MEMORIAL - SECURITY MONITORING					
E 283977	028640 DRENNAN EXTERMINATING, INC.	47239	32812	11/24/2023	1,349.00
MAINTENANCE - PEST CONTROL					
100-170-5214 MAINTENANCE & SERVICE CONTRACTS Subtotal					\$15,590.45
100-170-5215 UNIFORMS & ACCESSORIES					
E 283251	101461 UNIFIRST CORPORATION	47121	32637	11/03/2023	80.73
MAINTENANCE - UNIFORMS					

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 11/01/2023 To 11/30/2023; Pay Dates 11/01/2023 To 11/30/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-170-5215 UNIFORMS & ACCESSORIES					
E 283354	999992 LEBO'S SHOE STORE INC MAINTENANCE - WORK BOOTS - JOHNSON & HOUSTON	47163	32609	11/03/2023	345.58
E 283394	1000659 MITCHELL GUY HALL MAINTENANCE - WORK SHOES - HALL		32600	11/03/2023	123.04
E 283489	101461 UNIFIRST CORPORATION MAINTENANCE - UNIFORMS	47121	32717	11/10/2023	80.73
E 283759	999992 LEBO'S SHOE STORE INC MAINTENANCE - ANNUAL WORK BOOTS - ROBERTS & HOUSER	47278	32762	11/17/2023	404.88
E 283760	999992 LEBO'S SHOE STORE INC MAINTENANCE - ANNUAL WORK BOOTS - BYARS & DARBY	47250	32762	11/17/2023	485.98
E 283762	999992 LEBO'S SHOE STORE INC MAINTENANCE - ANNUAL WORK BOOTS - OLSON & MCATEER	47270	32762	11/17/2023	335.86
E 283842	021000 CHESTER RENTAL UNIFORM MAINTENANCE - UNIFORMS		32736	11/17/2023	947.98
E 283899	101461 UNIFIRST CORPORATION MAINTENANCE - UNIFORMS	47121	32847	11/24/2023	80.73
100-170-5215 UNIFORMS & ACCESSORIES Subtotal					\$2,885.51
100-170-5219 SMALL TOOLS/MINOR EQUIP					
E 283666	100913 FIRST CITIZENS BANK-VISA MAINTENANCE - REPLACEMENT SWITCH	47187	32746	11/17/2023	11.82
100-170-5219 SMALL TOOLS/MINOR EQUIP Subtotal					\$11.82
100-170-5226 VEHICLE/EQUIPMENT MAINT					
E 283632	100913 FIRST CITIZENS BANK-VISA MAINTENANCE - PINTLE HOOK KIT	47038	32746	11/17/2023	365.02
100-170-5226 VEHICLE/EQUIPMENT MAINT Subtotal					\$365.02
100-170-5234 DISPOSAL FEES					
283238	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - ANIMAL CONTROL- DISPOSAL FEES	47161	137578	11/03/2023	401.25
283239	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - RODMAN SPORTS COMPLEX - DISPOSAL FEES	47161	137578	11/03/2023	1,151.25
283240	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - MCALILEY PARK - DISPOSAL FEES	47161	137578	11/03/2023	401.25
283241	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - DAVID MINORS PARK- DISPOSAL FEES	47161	137578	11/03/2023	80.25
283242	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE -PUBLIC WORKS - DISPOSAL FEES	47161	137578	11/03/2023	670.39
283243	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE -CHESTER COUNTY BASEBALL COMPLEX - DISPOSAL FEES	47161	137578	11/03/2023	1,125.00
283244	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE -GREAT FALLS MEMORIAL BUILDING - DISPOSAL FEES	47161	137578	11/03/2023	80.25
283246	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE -BATON ROUGE PARK - DISPOSAL FEES	47161	137578	11/03/2023	80.25
283248	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE -RODDEY BUILDING - DISPOSAL FEES	47161	137578	11/03/2023	401.25
283249	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE -VOTER REGISTRATION - DISPOSAL FEES	47161	137578	11/03/2023	160.50

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 11/01/2023 To 11/30/2023; Pay Dates 11/01/2023 To 11/30/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
100-170-5234 DISPOSAL FEES					
283948	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - MCALILEY PARK - DISPOSAL FEES	47241	137609	11/24/2023	687.66
283949	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - CHESTER COUNTY BASEBALL COMPLEX - DISPOSAL FEES	47241	137609	11/24/2023	450.00
283950	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - RODMAN SPORTS COMPLEX - DISPOSAL FEES	47241	137609	11/24/2023	460.50
283951	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - BATON ROUGE PARK- DISPOSAL FEES	47241	137609	11/24/2023	80.25
283952	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - DAVID MINORS PARK- DISPOSAL FEES	47241	137609	11/24/2023	80.25
283953	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - ANIMAL CONTROL - DISPOSAL FEES	47241	137609	11/24/2023	321.00
283954	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - VOTER REGISTRATION - DISPOSAL FEES	47241	137609	11/24/2023	321.00
283955	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - GREAT FALLS MEMORIAL BUILDING - DISPOSAL FEES	47241	137609	11/24/2023	80.25
283956	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - PUBLIC WORKS - DISPOSAL FEES	47241	137609	11/24/2023	321.00
283957	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - RODDEY BUILDING - DISPOSAL FEES	47241	137609	11/24/2023	321.00
100-170-5234 DISPOSAL FEES Subtotal					\$7,674.55
100-176-5214 MAINT AND SERVICE CONTRACTS					
E 283357	103674 MICROSOFT CORPORATION INFORMATION TECHNOLOGY - AZURE SUBSCRIPTION RENEWAL	46332	32615	11/03/2023	1,289.48
E 283371	024830 HARRIS LOCAL GOVERNMENT INFORMATION TECHNOLOGY - SOFTWARE & RENEWAL		32601	11/03/2023	56,429.95
E 283600	021375 TRUVISTA COMMUNICATIONS INFORMATION TECHNOLOGY - COMMUNICATIONS		32716	11/10/2023	7,355.69
E 283637	100913 FIRST CITIZENS BANK-VISA INFORMATION TECHNOLOGY - TERADEK SUBSCRIPTION	46388	32746	11/17/2023	24.99
E 283670	100913 FIRST CITIZENS BANK-VISA INFORMATION TECHNOLOGY - FRESH WORKS SUBSCRIPTION RENEWAL	47230	32746	11/17/2023	95.49
E 283673	100913 FIRST CITIZENS BANK-VISA INFORMATION TECHNOLOGY - MICROSOFT RENEWAL		32746	11/17/2023	699.84
E 283781	1000474 INFOVISION SOFTWARE INC INFORMATION TECHNOLOGY - ANNUAL SOFTWARE HOSTING SUPPORT FEE		32755	11/17/2023	10,800.00
100-176-5214 MAINT AND SERVICE CONTRACTS Subtotal					\$76,695.44
100-176-5218 SPECIALIZED DEPT EXPENSE					
E 283308	1000617 AMAZON CAPITAL SERVICES INC INFORMATION TECHNOLOGY - OPERATING SUPPLIES	47060	32571	11/03/2023	100.75
E 283664	100913 FIRST CITIZENS BANK-VISA INFORMATION TECHNOLOGY - OPERATING SUPPLIES	47155	32746	11/17/2023	569.79
E 283675	1000617 AMAZON CAPITAL SERVICES INC INFORMATION TECHNOLOGY - OPERATING SUPPLIES	47210	32723	11/17/2023	32.35
E 283676	1000617 AMAZON CAPITAL SERVICES INC INFORMATION TECHNOLOGY - OPERATING SUPPLIES	47236	32723	11/17/2023	458.85
100-176-5218 SPECIALIZED DEPT EXPENSE Subtotal					\$1,161.74

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 11/01/2023 To 11/30/2023; Pay Dates 11/01/2023 To 11/30/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
100-177-5211 PUBLIC UTILITY SERVICES					
283263	028750 DUKE ENERGY PUBLIC WORKS - UTILITIES		137580	11/03/2023	464.95
283264	028750 DUKE ENERGY BASEBALL ALLEY - UTILITIES		137580	11/03/2023	34.61
283265	028750 DUKE ENERGY PUBLIC WORKS - UTILITIES		137580	11/03/2023	398.24
283266	028750 DUKE ENERGY EMERGENCY SIREN		137580	11/03/2023	34.25
283267	028750 DUKE ENERGY ANIMAL CONTROL - UTILITIES		137580	11/03/2023	542.66
283268	028750 DUKE ENERGY SHERIFF'S DEPARTMENT / RICHBURG SUBSTATION - UTILITIES		137580	11/03/2023	244.07
283269	028750 DUKE ENERGY PUBLIC WORKS - UTILITIES		137580	11/03/2023	316.15
283270	028750 DUKE ENERGY SIREN		137580	11/03/2023	35.66
283272	028750 DUKE ENERGY SHERIFF'S DEPARTMENT / DETENTION CENTER - UTILITIES		137580	11/03/2023	15.30
283273	028750 DUKE ENERGY VOTER REGISTRATION - UTILITIES		137580	11/03/2023	46.11
283274	028750 DUKE ENERGY FEDERAL BUILDING - UTILITIES		137580	11/03/2023	16.45
E 283360	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS COURTHOUSE - UTILITIES		32587	11/03/2023	70.99
E 283361	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS FIRE STATION - UTILITIES		32587	11/03/2023	133.13
E 283362	019750 CHESTER METROPOLITAN DISTRICT DAVID MINORS PARK - UTILITIES		32587	11/03/2023	77.37
E 283364	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS BASKETBALL COURT - UTILITIES		32587	11/03/2023	18.29
E 283365	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS MEMORIAL BUILDING - UTILITIES		32587	11/03/2023	85.41
E 283366	019750 CHESTER METROPOLITAN DISTRICT HAZMAT BUILDING - UTILITIES		32587	11/03/2023	61.31
283445	028750 DUKE ENERGY GATEWAY CONFERENCE CENTER - UTILITIES		137591	11/10/2023	4,202.06
283446	028750 DUKE ENERGY STREET LIGHTING / LANCASTER HWY & 177		137591	11/10/2023	37.26
283488	028750 DUKE ENERGY EMA - UTILITIES		137591	11/10/2023	38.54
E 283558	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GOVERNMENT COMPLEX - UTILITIES		32665	11/10/2023	77.30
E 283559	018250 CHESTER COUNTY NATURAL GAS AUTHORITY EMS / CORONER - UTILITIES		32665	11/10/2023	155.54
E 283560	018250 CHESTER COUNTY NATURAL GAS AUTHORITY FEDERAL BUILDING - UTILITIES		32665	11/10/2023	13.50
E 283561	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MEMORIAL BUILDING - UTILITIES		32665	11/10/2023	24.79

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 11/01/2023 To 11/30/2023; Pay Dates 11/01/2023 To 11/30/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
100-177-5211 PUBLIC UTILITY SERVICES					
E 283563	018250 CHESTER COUNTY NATURAL GAS AUTHORITY FAMILY COURT - UTILITIES		32665	11/10/2023	33.24
E 283564	018250 CHESTER COUNTY NATURAL GAS AUTHORITY COURT HOUSE - UTILITIES		32665	11/10/2023	21.97
E 283565	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MUSEUM - UTILITIES		32665	11/10/2023	43.12
E 283566	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MAINTENANCE SHOP - UTILITIES		32665	11/10/2023	13.50
E 283567	018250 CHESTER COUNTY NATURAL GAS AUTHORITY DJJ - UTILITIES		32665	11/10/2023	26.19
E 283568	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MARKET BUILDING - UTILITIES		32665	11/10/2023	14.91
E 283569	018250 CHESTER COUNTY NATURAL GAS AUTHORITY VOTER REGISTRATION - UTILITIES		32665	11/10/2023	31.19
E 283570	018250 CHESTER COUNTY NATURAL GAS AUTHORITY PUBLIC WORKS - UTILITIES		32665	11/10/2023	65.69
E 283571	018250 CHESTER COUNTY NATURAL GAS AUTHORITY PUBLIC WORKS - UTILITIES		32665	11/10/2023	161.60
E 283572	018250 CHESTER COUNTY NATURAL GAS AUTHORITY PUBLIC WORKS - UTILITIES		32665	11/10/2023	48.76
E 283573	018250 CHESTER COUNTY NATURAL GAS AUTHORITY CHESTER LIBRARY - UTILITIES		32665	11/10/2023	13.50
E 283574	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MOTOR POOL - UTILITIES		32665	11/10/2023	23.37
E 283575	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MOTOR POOL - UTILITIES		32665	11/10/2023	21.97
E 283576	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MOTOR POOL - UTILITIES		32665	11/10/2023	92.49
E 283577	018250 CHESTER COUNTY NATURAL GAS AUTHORITY CHESTER BASEBALL COMPLEX - UTILITIES		32665	11/10/2023	13.50
E 283578	018250 CHESTER COUNTY NATURAL GAS AUTHORITY CHESTER BASEBALL COMPLEX - UTILITIES		32665	11/10/2023	16.32
E 283579	018250 CHESTER COUNTY NATURAL GAS AUTHORITY E911 TOWER - UTILITIES		32665	11/10/2023	28.39
E 283581	018250 CHESTER COUNTY NATURAL GAS AUTHORITY ANIMAL CONTROL - UTILITIES		32665	11/10/2023	29.02
E 283582	018250 CHESTER COUNTY NATURAL GAS AUTHORITY ROADS DEPARTMENT - UTILITIES		32665	11/10/2023	123.52
E 283584	018250 CHESTER COUNTY NATURAL GAS AUTHORITY DETENTION CENTER - UTILITIES		32665	11/10/2023	597.03
E 283586	018250 CHESTER COUNTY NATURAL GAS AUTHORITY SHERIFF'S DEPARTMENT - UTILITIES		32665	11/10/2023	5,607.23
E 283588	018250 CHESTER COUNTY NATURAL GAS AUTHORITY EMS - RICHBURG - UTILITIES		32665	11/10/2023	26.19
E 283590	018250 CHESTER COUNTY NATURAL GAS AUTHORITY LEWISVILLE LIBRARY - UTILITIES		32665	11/10/2023	58.63
E 283591	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GATEWAY - UTILITIES		32665	11/10/2023	408.42

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 11/01/2023 To 11/30/2023; Pay Dates 11/01/2023 To 11/30/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-177-5211 PUBLIC UTILITY SERVICES					
E 283592	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GREAT FALLS WAR MEMORIAL BUILDING - UTILITIES		32665	11/10/2023	20.55
E 283594	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GREAT FALLS LIBRARY - UTILITIES		32665	11/10/2023	58.63
E 283595	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GREAT FALLS DHEC - UTILITIES		32665	11/10/2023	26.19
E 283597	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GREAT FALLS - EMS - UTILITIES		32665	11/10/2023	54.94
E 283599	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GREAT FALLS MAINT SHOP - UTILITIES		32665	11/10/2023	89.66
E 283643	019750 CHESTER METROPOLITAN DISTRICT THE MARKET BUILDING/ CLEMSON EXT - UTILITIES		32735	11/17/2023	51.58
E 283645	019750 CHESTER METROPOLITAN DISTRICT CHESTER LIBRARY - UTILITIES		32735	11/17/2023	93.75
E 283646	019750 CHESTER METROPOLITAN DISTRICT EMA - UTILITIES		32735	11/17/2023	90.04
E 283647	019750 CHESTER METROPOLITAN DISTRICT CHESTER MUSEUM - UTILITIES		32735	11/17/2023	57.94
E 283648	019750 CHESTER METROPOLITAN DISTRICT DJJ - UTILITIES		32735	11/17/2023	60.29
E 283649	019750 CHESTER METROPOLITAN DISTRICT MOTOR POOL - UTILITIES		32735	11/17/2023	50.42
E 283650	019750 CHESTER METROPOLITAN DISTRICT RURAL FIRE - VACANT - UTILITIES		32735	11/17/2023	42.71
E 283651	019750 CHESTER METROPOLITAN DISTRICT DETENTION CENTER - UTILITIES		32735	11/17/2023	2,650.29
E 283653	019750 CHESTER METROPOLITAN DISTRICT GAYLE SOFTBALL FIELD - UTILITIES		32735	11/17/2023	54.65
E 283654	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS BALL PARK - UTILITIES		32735	11/17/2023	342.92
E 283655	019750 CHESTER METROPOLITAN DISTRICT GOVERNMENT COMPLEX - UTILITIES		32735	11/17/2023	731.21
E 283656	019750 CHESTER METROPOLITAN DISTRICT EMS & CORONER COMPLEX - UTILITIES		32735	11/17/2023	985.35
E 283657	019750 CHESTER METROPOLITAN DISTRICT GATEWAY - UTILITIES		32735	11/17/2023	891.60
E 283683	033000 FAIRFIELD ELECTRIC COOPERATIVE E 911 TOWER		32744	11/17/2023	34.00
E 283685	033000 FAIRFIELD ELECTRIC COOPERATIVE BATON ROUGE RECREATION CENTER - UTILITIES		32744	11/17/2023	157.00
E 283688	033000 FAIRFIELD ELECTRIC COOPERATIVE BATON ROUGE RECREATION CENTER - UTILITIES		32744	11/17/2023	30.24
E 283689	033000 FAIRFIELD ELECTRIC COOPERATIVE BLACKSTOCK COMMUNITY STREET LIGHTS - UTILITIES		32744	11/17/2023	91.00
E 283691	033000 FAIRFIELD ELECTRIC COOPERATIVE JOHN KEZIAH MEMORIAL PARK - UTILITIES		32744	11/17/2023	153.00
E 283692	033000 FAIRFIELD ELECTRIC COOPERATIVE LEEDS RECREATION SITE - UTILITIES		32744	11/17/2023	75.00

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 11/01/2023 To 11/30/2023; Pay Dates 11/01/2023 To 11/30/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-177-5211 PUBLIC UTILITY SERVICES					
E 283693	033000 FAIRFIELD ELECTRIC COOPERATIVE E 911 TOWER - UTILITIES		32744	11/17/2023	137.00
283694	028750 DUKE ENERGY CLUBHOUSE - UTILITIES		137601	11/17/2023	83.47
283696	028750 DUKE ENERGY RODMAN SPORTS COMPLEX - UTILITIES		137601	11/17/2023	284.04
283697	028750 DUKE ENERGY LEWISVILLE LIBRARY - UTILITIES		137601	11/17/2023	337.69
283701	028750 DUKE ENERGY ANIMAL CONTROL - UTILITIES		137601	11/17/2023	99.31
283703	028750 DUKE ENERGY CHESTER COUNTY SIGN SOUTH EXIT		137601	11/17/2023	42.51
283704	028750 DUKE ENERGY CHESTER COUNTY SIGN NORTH EXIT		137601	11/17/2023	67.26
E 283839	019750 CHESTER METROPOLITAN DISTRICT VOTER REGISTRATION - UTILITIES		32735	11/17/2023	111.40
283848	028750 DUKE ENERGY DAVID MINORS PARK - UTILITIES		137611	11/24/2023	16.68
283849	028750 DUKE ENERGY EMA - UTILITIES		137611	11/24/2023	567.86
283850	028750 DUKE ENERGY EMS - RICHBURG - UTILITIES		137611	11/24/2023	211.47
283851	028750 DUKE ENERGY REPUBLIC BASEBALL FIELD - UTILITIES		137611	11/24/2023	48.88
283853	028750 DUKE ENERGY ECONOMIC DEVELOPMENT/ GATEWAY - UTILITIES		137611	11/24/2023	273.92
283854	028750 DUKE ENERGY FEDERAL BUILDING - UTILITIES		137611	11/24/2023	46.86
283855	028750 DUKE ENERGY CHESTER BASEBALL COMPLEX - UTILITIES		137611	11/24/2023	95.02
283856	028750 DUKE ENERGY GREAT FALLS MEMORIAL BUILDING - UTILITIES		137611	11/24/2023	422.03
283857	028750 DUKE ENERGY GOVERNMENT COMPLEX - UTILITIES		137611	11/24/2023	21.18
283858	028750 DUKE ENERGY GAYLE SOFTBALL FIELD - UTILITIES		137611	11/24/2023	47.40
283860	028750 DUKE ENERGY EMS/ CORONER COMPLEX/ HAZMAT BUILDING - UTILITIES		137611	11/24/2023	1,492.59
283861	028750 DUKE ENERGY EMS - RICHBURG - UTILITIES		137611	11/24/2023	96.04
283862	028750 DUKE ENERGY E911 TOWER - UTILITIES		137611	11/24/2023	303.25
283864	028750 DUKE ENERGY MAINTENANCE SHOP - UTILITIES		137611	11/24/2023	51.37
283865	028750 DUKE ENERGY CHESTER RESEARCH & DEVELOPMENT - UTILITIES		137611	11/24/2023	15.89
283866	028750 DUKE ENERGY DSS - UTILITIES		137611	11/24/2023	73.87

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 11/01/2023 To 11/30/2023; Pay Dates 11/01/2023 To 11/30/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-177-5211 PUBLIC UTILITY SERVICES					
283867	028750 DUKE ENERGY VOTER REGISTRATION - UTILITIES		137611	11/24/2023	13.42
283868	028750 DUKE ENERGY VOTER REGISTRATION - UTILITIES		137611	11/24/2023	13.42
283869	028750 DUKE ENERGY CHESTER BASEBALL COMPLEX - UTILITIES		137611	11/24/2023	62.25
283870	028750 DUKE ENERGY RODMAN SPORTS COMPLEX - UTILITIES		137611	11/24/2023	182.96
283871	028750 DUKE ENERGY GREAT FALLS EMS & FIRE - UTILITIES		137611	11/24/2023	234.53
283872	028750 DUKE ENERGY CHESTER BASEBALL COMPLEX - UTILITIES		137611	11/24/2023	709.53
283873	028750 DUKE ENERGY CHESTER RESEARCH & DEVELOPMENT - UTILITIES		137611	11/24/2023	207.61
283874	028750 DUKE ENERGY GOVERNMENT COMPLEX - UTILITIES		137611	11/24/2023	2,779.04
283875	028750 DUKE ENERGY ROADS DEPARTMENT - UTILITIES		137611	11/24/2023	18.35
283876	028750 DUKE ENERGY MARKET BUILDING/ CLEMSON EXT - UTILITIES		137611	11/24/2023	137.60
283877	028750 DUKE ENERGY GREAT FALLS MAINTENANCE - UTILITIES		137611	11/24/2023	19.74
283878	028750 DUKE ENERGY RODMAN SPORTS COMPLEX - UTILITIES		137611	11/24/2023	69.53
283879	028750 DUKE ENERGY ROADS DEPARTMENT - UTILITIES		137611	11/24/2023	163.18
283880	028750 DUKE ENERGY MUSEUM - UTILITIES		137611	11/24/2023	195.10
283883	028750 DUKE ENERGY RODMAN SPORTS COMPLEX - UTILITIES		137611	11/24/2023	13.25
283884	028750 DUKE ENERGY VOTER REGISTRATION - UTILITIES		137611	11/24/2023	350.55
283885	028750 DUKE ENERGY GREAT FALLS EMS - UTILITIES		137611	11/24/2023	245.06
283886	028750 DUKE ENERGY DJJ - UTILITIES		137611	11/24/2023	132.00
283887	028750 DUKE ENERGY RODMAN SPORTS COMPLEX - UTILITIES		137611	11/24/2023	292.73
283888	028750 DUKE ENERGY SHERIFF'S DEPARTMENT - UTILITIES		137611	11/24/2023	11,453.53
283889	028750 DUKE ENERGY RODMAN SPORTS COMPLEX - UTILITIES		137611	11/24/2023	920.76
283981	028750 DUKE ENERGY EMA - GARAGE		137611	11/24/2023	90.55
E 284021	019750 CHESTER METROPOLITAN DISTRICT PUBLIC WORKS		32808	11/24/2023	94.39
E 284022	019750 CHESTER METROPOLITAN DISTRICT ANIMAL CONTROL		32808	11/24/2023	428.38

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 11/01/2023 To 11/30/2023; Pay Dates 11/01/2023 To 11/30/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-177-5211 PUBLIC UTILITY SERVICES Subtotal					\$45,331.10
100-178-5205 COUNTY COMMUNICATIONS					
E 283334	1000758 AT&T MOBILITY II LLC BUILDING & ZONING - COMMUNICATIONS		32575	11/03/2023	12.28
E 283335	1000758 AT&T MOBILITY II LLC VOTER REGISTRATION - COMMUNICATIONS		32575	11/03/2023	13.52
E 283336	1000758 AT&T MOBILITY II LLC CORONER - COMMUNICATIONS		32575	11/03/2023	9.80
E 283337	1000758 AT&T MOBILITY II LLC COUNTY ADMINISTRATOR - COMMUNICATIONS		32575	11/03/2023	6.76
E 283338	1000758 AT&T MOBILITY II LLC ECONOMIC DEVELOPLMENT - COMMUNICATIONS		32575	11/03/2023	5.40
E 283340	1000758 AT&T MOBILITY II LLC HUMAN RESOURCES - COMMUNICATIONS		32575	11/03/2023	48.13
E 283341	1000758 AT&T MOBILITY II LLC LITTER CONTROL - COMMUNICATIONS		32575	11/03/2023	103.71
E 283342	1000758 AT&T MOBILITY II LLC MAINTENANCE - COMMUNICATIONS		32575	11/03/2023	568.37
E 283343	1000758 AT&T MOBILITY II LLC TREASURER - COMMUNICATIONS		32575	11/03/2023	4.05
E 283344	1000758 AT&T MOBILITY II LLC TAX ASSESSOR - COMMUNICATIONS		32575	11/03/2023	6.76
E 283345	1000758 AT&T MOBILITY II LLC PROBATE COURT - COMMUNICATIONS		32575	11/03/2023	42.73
E 283346	1000758 AT&T MOBILITY II LLC RURAL FIRE - COMMUNICATIONS		32575	11/03/2023	95.62
E 283347	1000758 AT&T MOBILITY II LLC ROADS - COMMUNICATIONS		32575	11/03/2023	42.73
E 283375	021375 TRUVISTA COMMUNICATIONS MASTER ACCOUNT - COMMUNICATIONS		32636	11/03/2023	4,632.77
E 283379	021375 TRUVISTA COMMUNICATIONS COUNTY ADMINISTRATOR - COMMUNICATIONS		32636	11/03/2023	112.81
100-178-5205 COUNTY COMMUNICATIONS Subtotal					\$5,705.44
100-179-5224 COUNTY ALLOCATION					
283765	101324 FED EX CLERK OF COURT - PACKAGE SHIPPING	47259	137602	11/17/2023	6.25
100-179-5224 COUNTY ALLOCATION Subtotal					\$6.25
100-185-5209 INSURANCE					
E 283278	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY ACTIVIE EMPLOYER COST - NOVEMBER 2023 BENEFITS		32628	11/03/2023	202,208.66
E 283278	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY RETIREE EMPLOYER COST - NOVEMBER 2023 BENEFITS		32628	11/03/2023	1,898.94
E 283278	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY RETIREE EMPLOYEE - NOVEMBER 2023 BENEFITS		32628	11/03/2023	1,715.42
E 283482	103242 USI INSURANCE SERVICES NATIONAL INC HUMAN RESOURCES - GROUP BENEFIT FEES	46396	32719	11/10/2023	1,716.66
E 283766	1000066 FLORES & ASSOCIATES LLC HUMAN RESOURCES - RETIREE BENEFIT COVERAGE	46395	32747	11/17/2023	970.30

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 11/01/2023 To 11/30/2023; Pay Dates 11/01/2023 To 11/30/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-185-5209 INSURANCE Subtotal					\$208,509.98
100-190-5224 COUNTY ALLOCATION					
E 283313	101005 S&ME INC	44289	32630	11/03/2023	0.00
100-190-5224 COUNTY ALLOCATION Subtotal					\$0.00
100-194-5217 CAPITAL LEASE PAYMENT					
E 283317	100097 DE LAGE LANDEN FINANCIAL SERVICES INC	46221	32594	11/03/2023	5,582.14
	INFORMATION TECHNOLOGY - PRINTER LEASE				
E 283404	100056 SHARP BUSINESS SYSTEMS	46205	32629	11/03/2023	866.54
	INFORMATION TECHNOLOGY - MANAGED BACKUP				
E 283405	100056 SHARP BUSINESS SYSTEMS	46205	32629	11/03/2023	6,543.41
	INFORMATION TECHNOLOGY - MANAGED BACKUP				
E 283721	100056 SHARP BUSINESS SYSTEMS	46205	32780	11/17/2023	2,391.12
	INFORMATION TECHNOLOGY - MANAGED BACKUP				
100-194-5217 CAPITAL LEASE PAYMENT Subtotal					\$15,383.21
100-199-5215 UNIFORMS & ACCESSORIES					
E 283322	036437 GALLS LLC	47041	32597	11/03/2023	76.94
	CODE ENFORCEMENT - UNIFORMS				
100-199-5215 UNIFORMS & ACCESSORIES Subtotal					\$76.94
100-210-5218 SPECIALIZED DEPT EXPENSE					
E 283724	103325 321 SIGNS & GRAPHICS LLC	46900	32720	11/17/2023	58.00
	INFORMATION TECHNOLOGY - HANGING ACRYLIC SIGN				
E 283724	103325 321 SIGNS & GRAPHICS LLC	46900	32720	11/17/2023	75.75
	INFORMATION TECHNOLOGY - HANGING ACRYLIC SIGN				
100-210-5218 SPECIALIZED DEPT EXPENSE Subtotal					\$133.75
100-215-5214 MAINT AND SERV CONTRACTS					
E 283783	069500 PUBLIQ LLC		32773	11/17/2023	2,244.53
	AUDITOR - SOFTWARE RENEWAL				
E 283784	069500 PUBLIQ LLC		32773	11/17/2023	97.34
	AUDITOR - SOFTWARE RENEWAL				
E 283785	069500 PUBLIQ LLC		32773	11/17/2023	110.66
	AUDITOR - SOFTWARE RENEWAL				
E 283794	069500 PUBLIQ LLC		32773	11/17/2023	728.70
	TREASURER - SOFTWARE RENEWAL				
E 283797	069500 PUBLIQ LLC		32773	11/17/2023	24,641.63
	AUDITOR - SOFTWARE RENEWAL				
100-215-5214 MAINT AND SERV CONTRACTS Subtotal					\$27,822.86
100-220-5221 MEDICAL SERVICES					
E 283282	100877 PIEDMONT PHYSICIAN NETWORK LLC	46153	32612	11/03/2023	298.00
	RURAL FIRE - FIREFIGHTER PHYSICALS				
E 283284	100877 PIEDMONT PHYSICIAN NETWORK LLC	46398	32612	11/03/2023	323.00
	HUMAN RESOURCES - PHYSICALS				
E 283407	1000538 DANIEL RAY CROW		32591	11/03/2023	17,040.00
	ALLOCATION - NOVEMBER 2023 - CROW				
E 283508	086301 STERICYCLE, INC.	46064	32710	11/10/2023	270.33
	DETENTION CENTER - MEDICAL WASTE DISPOSAL				
E 283814	100877 PIEDMONT PHYSICIAN NETWORK LLC	46153	32763	11/17/2023	681.00

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 11/01/2023 To 11/30/2023; Pay Dates 11/01/2023 To 11/30/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-220-5221 MEDICAL SERVICES					
HUMAN RESOURCES - FIREFIGHTER PHYSICALS					
E 283989	086301 STERICYCLE, INC.	46064	32843	11/24/2023	1.02
DETENTION CENTER - MEDICAL WASTE DISPOSAL					
E 284007	100877 PIEDMONT PHYSICIAN NETWORK LLC	46153	32822	11/24/2023	1,562.00
RURAL FIRE - FIREFIGHTER PHYSICALS					
100-220-5221 MEDICAL SERVICES Subtotal					\$20,175.35
100-255-5201 OFFICE SUPPLIES					
E 283495	100385 HERALD OFFICE SUPPLY INC	46232	32678	11/10/2023	3.99
CLERK OF COURT - WATER COOLER REFILL					
E 283529	100426 STAPLES ADVANTAGE	47088	32709	11/10/2023	10.79
CLERK OF COURT - OPERATING SUPPLIES					
100-255-5201 OFFICE SUPPLIES Subtotal					\$14.78
100-255-5202 OPERATING SUPPLIES					
E 283494	999875 CAROLINA SHRED LLC	46229	32657	11/10/2023	44.92
CLERK OF COURT - SHRED SERVICES					
100-255-5202 OPERATING SUPPLIES Subtotal					\$44.92
100-255-5204 PROFESSIONAL SERVICES					
E 283505	009750 AVENU INSIGHTS & ANALYTICS LLC	46228	32652	11/10/2023	3,969.00
CLERK OF COURT - WEB MANAGEMENT / SCANNING					
E 283945	009750 AVENU INSIGHTS & ANALYTICS LLC	46228	32802	11/24/2023	185.50
CLERK OF COURT - WEB MANAGEMENT / SCANNING					
E 283961	009750 AVENU INSIGHTS & ANALYTICS LLC	46228	32802	11/24/2023	378.40
CLERK OF COURT - WEB MANAGEMENT / SCANNING					
100-255-5204 PROFESSIONAL SERVICES Subtotal					\$4,532.90
100-255-5207 PROFESSIONAL DEVELOPMENT					
E 283635	100913 FIRST CITIZENS BANK-VISA	46754	32746	11/17/2023	570.24
CLERK OF COURT - FALL CONFERENCE - SC ASSOCIATION OF CLERKS OF COURT - AUGUSTA, GA - OCTOBER 3-6, 2023 LAWSON					
100-255-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$570.24
100-255-5208 MILEAGE REIMBURSEMENT					
E 283515	1000401 RENEE' T RAWLS		32698	11/10/2023	44.16
CLERK OF COURT - MILEAGE REIMBURSEMENT - OCTOBER 2-31, 2023 - RAWLS					
100-255-5208 MILEAGE REIMBURSEMENT Subtotal					\$44.16
100-255-5215 UNIFORMS & ACCESSORIES					
E 283969	036437 GALLS LLC	47257	32813	11/24/2023	44.18
CLERK OF COURT - UNIFORMS					
100-255-5215 UNIFORMS & ACCESSORIES Subtotal					\$44.18
100-255-5218 SPECIALIZED DEPT EXPENSE					
283601	101670 CHESTER COUNTY		137589	11/10/2023	80.00
CLERK OF COURT - JURY MEALS - JUNE 27, 2023					
283601	101670 CHESTER COUNTY		137589	11/10/2023	75.00
CLERK OF COURT - JURY MEALS - JULY 25, 2023					
283601	101670 CHESTER COUNTY		137589	11/10/2023	80.00
CLERK OF COURT - JURY MEALS - SEPTEMBER 26, 2023					
283601	101670 CHESTER COUNTY		137589	11/10/2023	90.00

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 11/01/2023 To 11/30/2023; Pay Dates 11/01/2023 To 11/30/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-255-5218 SPECIALIZED DEPT EXPENSE					
CLERK OF COURT - JURY MEALS - OCTOBER 24, 2023					
100-255-5218 SPECIALIZED DEPT EXPENSE Subtotal					\$325.00
100-260-5201 OFFICE SUPPLIES					
E 283276	100426 STAPLES ADVANTAGE	47153	32632	11/03/2023	254.87
FAMILY COURT - OPERATING SUPPLIES					
100-260-5201 OFFICE SUPPLIES Subtotal					\$254.87
100-260-5208 MILEAGE REIMBURSEMENT					
E 283550	027752 DEQUITTA M. KENNEDY		32683	11/10/2023	36.68
FAMILY COURT - MILEAGE REIMBURSEMENT - KENNEDY					
100-260-5208 MILEAGE REIMBURSEMENT Subtotal					\$36.68
100-265-5201 OFFICE SUPPLIES					
E 283424	1000617 AMAZON CAPITAL SERVICES INC	47167	32646	11/10/2023	37.33
PROBATE COURT - OPERATING SUPPLIES					
100-265-5201 OFFICE SUPPLIES Subtotal					\$37.33
100-265-5207 PROFESSIONAL DEVELOPMENT					
E 283631	100913 FIRST CITIZENS BANK-VISA	46661	32746	11/17/2023	533.88
PROBATE COURT - ANNUAL JUDICIAL CONFERENCE - HILTON COLUMBIA CENTER - OCTOBER 4-6, 2023 - ZION					
100-265-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$533.88
100-275-5202 OPERATING SUPPLIES					
E 283228	1000617 AMAZON CAPITAL SERVICES INC	47178	32571	11/03/2023	290.11
MAGISTRATE COURT - OPERATING SUPPLIES					
E 283303	100426 STAPLES ADVANTAGE	47180	32632	11/03/2023	84.91
MAGISTRATE COURT - OPERATING SUPPLIES					
100-275-5202 OPERATING SUPPLIES Subtotal					\$375.02
100-275-5207 PROFESSIONAL DEVELOPMENT					
E 283419	1001663 FAITH ELIZABETH HUFFSTETLER		32605	11/03/2023	55.40
MAGISTRATE COURT - SC SUMMARY COURT JUDGES ASSOCIATION - CHARLESTON, SC - OCTOBER 15-18, 2023 - HUFFSTETLER					
E 283420	1001664 HAYLEIGH ROSE CALDWELL		32579	11/03/2023	27.89
MAGISTRATE COURT - SC SUMMARY COURT JUDGES ASSOCIATION - CHARLESTON, SC - OCTOBER 15-18, 2023 - CALDWELL					
E 283640	100913 FIRST CITIZENS BANK-VISA	46610	32746	11/17/2023	635.07
MAGISTRATE COURT - SCSCJA CONFERENCE - CHARLESTON, SC - CALDWELL					
E 283641	100913 FIRST CITIZENS BANK-VISA	46609	32746	11/17/2023	618.72
MAGISTRATE COURT - SCSCJA CONFERENCE - CHARLESTON, SC - HUFFSTETLER					
100-275-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$1,337.08
100-275-5208 MILEAGE REIMBURSEMENT					
E 283419	1001663 FAITH ELIZABETH HUFFSTETLER		32605	11/03/2023	221.00
MAGISTRATE COURT - SC SUMMARY COURT JUDGES ASSOCIATION - CHARLESTON, SC - OCTOBER 15-18, 2023 - HUFFSTETLER					
E 283420	1001664 HAYLEIGH ROSE CALDWELL		32579	11/03/2023	220.08
MAGISTRATE COURT - SC SUMMARY COURT JUDGES ASSOCIATION - CHARLESTON, SC - OCTOBER 15-18, 2023 - CALDWELL					
100-275-5208 MILEAGE REIMBURSEMENT Subtotal					\$441.08
100-275-5214 MAINT AND SERV CONTRACTS					
E 283731	100385 HERALD OFFICE SUPPLY INC	46301	32751	11/17/2023	47.08
MAGISTRATE COURT - WATER COOLER REFILL					

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 11/01/2023 To 11/30/2023; Pay Dates 11/01/2023 To 11/30/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-275-5214 MAINT AND SERV CONTRACTS Subtotal					\$47.08
100-275-5218 SPECIALIZED DEPT EXPENSE					
E 283296	1000572 CHESTER COUNTY MAGISTRATE JURY MAGISTRATE COURT - JURY TRIAL - 8/4/2023 10:00AM		32585	11/03/2023	316.76
E 283297	1000572 CHESTER COUNTY MAGISTRATE JURY MAGISTRATE COURT - JURY TRIAL - 8/8/2023 10:00AM		32585	11/03/2023	307.55
100-275-5218 SPECIALIZED DEPT EXPENSE Subtotal					\$624.31
100-301-5101 SALARIES					
283481	1001666 THOMAS DOUGLAS SHERIFF'S DEPARTMENT - SECURITY REFUND - DOUGLAS		137596	11/10/2023	200.00
100-301-5101 SALARIES Subtotal					\$200.00
100-301-5201 OFFICE SUPPLIES					
283281	081000 SC DEPARTMENT OF CORRECTIONS SHERIFF'S DEPARTMENT - SECURITY ENVELOPES	46926	137585	11/03/2023	456.33
100-301-5201 OFFICE SUPPLIES Subtotal					\$456.33
100-301-5202 OPERATING SUPPLIES					
E 283333	100385 HERALD OFFICE SUPPLY INC SHERIFF'S DEPARTMENT - WATER COOLER REFILL	46247	32603	11/03/2023	107.73
E 283425	1000617 AMAZON CAPITAL SERVICES INC SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	47174	32646	11/10/2023	250.37
E 283440	024000 CITY TRUE VALUE HARDWARE SHERIFF'S DEPARTMENT - HARDWARE SUPPLIES	47000	32668	11/10/2023	14.67
E 283441	024000 CITY TRUE VALUE HARDWARE SHERIFF'S DEPARTMENT - HARDWARE SUPPLIES	47000	32668	11/10/2023	97.17
E 283478	100838 ACCURATE DESIGN SPECIALTIES INC SHERIFF'S DEPARTMENT - UNIFORMS		32643	11/10/2023	1,760.64
E 283598	024000 CITY TRUE VALUE HARDWARE SHERIFF'S DEPARTMENT - HARDWARE SUPPLIES	46073	32668	11/10/2023	3.01
E 283658	100913 FIRST CITIZENS BANK-VISA SHERIFF'S DEPARTMENT - SQUARE SPACE SUBSCRIPTION - NOVEMBER 7, 2023 -NOVEMBER 6, 2024	47256	32746	11/17/2023	272.16
E 283723	1001662 TRANQUILITY CYBERSECURITY INT US INC SHERIFF'S DEPARTMENT - SAAS PLATFORM SOLUTION	47249	32787	11/17/2023	10,000.00
E 283730	1000617 AMAZON CAPITAL SERVICES INC SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	47174	32723	11/17/2023	14.03
E 283829	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - OCTOBER 2023		32792	11/17/2023	0.25
E 283841	1001675 WADE YOUNG JR SHERIFF'S DEPARTMENT - W YOUNG - REIMBURSEMENT		32791	11/17/2023	37.79
E 283930	1000617 AMAZON CAPITAL SERVICES INC SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	47316	32797	11/24/2023	43.16
E 284019	102686 AIRWORX LLC SHERIFF'S DEPARTMENT - DRONE REPAIR	47101	32795	11/24/2023	5,990.00
100-301-5202 OPERATING SUPPLIES Subtotal					\$18,590.98
100-301-5205 COMMUNICATIONS					
283369	001655 DEPARTMENT OF ADMINISTRATION SHERIFF'S DEPT - COMMUNICATIONS		137579	11/03/2023	112.00

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 11/01/2023 To 11/30/2023; Pay Dates 11/01/2023 To 11/30/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-301-5205 COMMUNICATIONS					
E 283374	021375 TRUVISTA COMMUNICATIONS SHERIFF'S DEPARTMENT - COMMUNICATIONS		32636	11/03/2023	751.64
E 283384	1000082 ACCESS WIRELESS DATA SOLUTIONS SHERIFF'S DEPARTMENT - CRADLEPOINT RENEWAL	47193	32568	11/03/2023	24,109.51
100-301-5205 COMMUNICATIONS Subtotal					\$24,973.15
100-301-5207 PROFESSIONAL DEVELOPMENT					
283349	100576 SC DIVISION OF FIRE & LIFE SAFETY SHERIFF'S DEPARTMENT - DRONE APPLICATIONS - DONALDSON		137586	11/03/2023	5.00
283477	103062 LAW ENFORCEMENT TRAINING COUNCIL SHERIFF'S DEPARTMENT - TRAINING COURSES - JOAS & BEASLEY	46312	137592	11/10/2023	100.00
E 283487	1000541 THE FMRT GROUP SHERIFF'S DEPARTMENT - NEW HIRE EVALS	46993	32711	11/10/2023	485.00
283522	103062 LAW ENFORCEMENT TRAINING COUNCIL SHERIFF'S DEPARTMENT - SCCJA OFFICE TRAINING - POWELL	46312	137592	11/10/2023	70.00
E 283530	094250 THOMSON REUTERS SHERIFF'S DEPARTMENT - WEST PROFLEX SUBSCRIPTION	46114	32712	11/10/2023	383.29
E 283630	100913 FIRST CITIZENS BANK-VISA SHERIFF'S DEPARTMENT - SCTOA CONFERENCE - KINGSTON PLANTATION - OCTOBER 1-4, 2023 - JOAS	46804	32746	11/17/2023	-392.53
E 283668	100913 FIRST CITIZENS BANK-VISA SHERIFF'S DEPARTMENT - FBI-LEEDA TRAINING - RALEIGH, NC - OCTOBER 22-27, 2023 - PRINGLE	46498	32746	11/17/2023	696.50
E 283672	100913 FIRST CITIZENS BANK-VISA SHERIFF'S DEPARTMENT - IACP CONFERENCE - SAN DIEGO, CA - OCTOBER 13-18, 2023 - DORSEY	44812	32746	11/17/2023	910.40
E 283719	1000541 THE FMRT GROUP SHERIFF'S DEPARTMENT - NEW HIRE EVALS	46993	32786	11/17/2023	485.00
283722	1001670 SC LAW ENFORCEMENT ACCREDITATION INC SHERIFF'S DEPARTMENT - SCLEA ACCREDITATION FEE	47255	137607	11/17/2023	500.00
E 283903	1000541 THE FMRT GROUP SHERIFF'S DEPARTMENT - EVALUATIONS	46993	32844	11/24/2023	485.00
283911	078875 SOUTH CAROLINA BAR SHERIFF'S DEPARTMENT - 2024 BAR LICENSE FEE	47307	137613	11/24/2023	445.00
100-301-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$4,172.66
100-301-5210 RENTALS					
E 283398	031689 PMP DADDY LLC SHERIFF'S DEPARTMENT - RICHBURG SUBSTATION - NOVEMBER 2023	46048	32623	11/03/2023	1,500.00
100-301-5210 RENTALS Subtotal					\$1,500.00
100-301-5212 MARKETING & PRINTED MAT					
E 283829	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - OCTOBER 2023		32792	11/17/2023	2.64
100-301-5212 MARKETING & PRINTED MAT Subtotal					\$2.64
100-301-5214 MAINT AND SERV CONTRACTS					
E 283808	103674 MICROSOFT CORPORATION SHERIFF'S DEPARTMENT - ONLINE SERVICES	46346	32767	11/17/2023	46.00
100-301-5214 MAINT AND SERV CONTRACTS Subtotal					\$46.00
100-301-5215 UNIFORMS & ACCESSORIES					
E 283448	036437 GALLS LLC	47149	32675	11/10/2023	163.37

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 11/01/2023 To 11/30/2023; Pay Dates 11/01/2023 To 11/30/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-301-5215 UNIFORMS & ACCESSORIES					
SHERIFF'S DEPARTMENT - UNIFORMS					
E 283829	080875 SC DEPT OF REVENUE & TAXATION		32792	11/17/2023	156.78
SALES & USE TAX - OCTOBER 2023					
100-301-5215 UNIFORMS & ACCESSORIES Subtotal					\$320.15
100-301-5216 FUEL					
E 283452	100904 MANSFIELD OIL COMPANY		32687	11/10/2023	20,578.73
SHERIFF'S DEPARTMENT - FUEL					
100-301-5216 FUEL Subtotal					\$20,578.73
100-301-5218 SPECIALIZED DEPT EXPENSE					
E 283524	1000800 MOBILE COMMUNICATIONS AMERICA INC	46316	32691	11/10/2023	1,414.21
SHERIFF'S DEPT - MOTOROLA DEPOT REPAIR - REMOVAL & INSTALLATION					
100-301-5218 SPECIALIZED DEPT EXPENSE Subtotal					\$1,414.21
100-301-5226 VEHICLE/EQUIPMENT MAINT					
E 283329	013125 NAPA AUTO PARTS OF CHESTER	46955	32617	11/03/2023	71.55
SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE					
283399	071100 RAYS AUTOMOTIVE MACH.SHOP	47145	137583	11/03/2023	500.00
SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE					
E 283451	050601 JOES TOWING & RECOVERY	47228	32681	11/10/2023	278.11
SHERIFF'S DEPARTMENT - TOWING SERVICES - 2021 FORD EXPLORER					
E 283459	013125 NAPA AUTO PARTS OF CHESTER	46955	32694	11/10/2023	12.96
SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE					
E 283460	013125 NAPA AUTO PARTS OF CHESTER	46955	32694	11/10/2023	132.32
SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE					
E 283463	102220 OREILLY AUTOMOTIVE INC.	46957	32696	11/10/2023	9.83
SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE					
E 283614	004295 AUTO ZONE STORES INC	46952	32651	11/10/2023	19.43
SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE					
E 283616	004295 AUTO ZONE STORES INC	46952	32651	11/10/2023	41.03
SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE					
E 283727	102034 ADVANCE AUTO PARTS	46951	32722	11/17/2023	51.24
SHERIFF'S DEPARTMENT - CAR #100 - VEHICLE MAINTENANCE					
283753	009550 BURNS FORD OF YORK INC	47251	137599	11/17/2023	67.63
SHERIFF'S DEPARTMENT - VEHICLE #123 - VEHICLE MAINTENANCE					
E 283770	013125 NAPA AUTO PARTS OF CHESTER	46955	32769	11/17/2023	52.12
SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE					
E 283775	013125 NAPA AUTO PARTS OF CHESTER	46955	32769	11/17/2023	27.49
SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE					
E 283829	080875 SC DEPT OF REVENUE & TAXATION		32792	11/17/2023	53.19
SALES & USE TAX - OCTOBER 2023					
E 283837	1000329 BLACKS TIRE SERVICE	46953	32728	11/17/2023	396.42
SHERIFF'S DEPARTMENT - TIRES					
E 283914	102220 OREILLY AUTOMOTIVE INC.	46957	32831	11/24/2023	85.45
SHERIFF'S DEPARTMENT - VEHICLE REPAIRS					
E 283926	102034 ADVANCE AUTO PARTS		32794	11/24/2023	213.46
SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE					
E 283927	102034 ADVANCE AUTO PARTS		32794	11/24/2023	213.46
SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE					

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 11/01/2023 To 11/30/2023; Pay Dates 11/01/2023 To 11/30/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-301-5226 VEHICLE/EQUIPMENT MAINT					
E 283934	004295 AUTO ZONE STORES INC SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	46952	32801	11/24/2023	19.43
E 283941	004295 AUTO ZONE STORES INC SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	46952	32801	11/24/2023	40.37
E 283942	004295 AUTO ZONE STORES INC SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	46952	32801	11/24/2023	14.96
E 283943	1000329 BLACKS TIRE SERVICE SHERIFF'S DEPARTMENT - TIRES	46953	32805	11/24/2023	308.90
E 283944	1000329 BLACKS TIRE SERVICE SHERIFF'S DEPARTMENT - TIRES	46953	32805	11/24/2023	308.90
E 283982	100799 IBS OF CENTRAL SOUTH CAROLINA SHERIFF'S DEPARTMENT - BATTERIES	46956	32817	11/24/2023	163.46
E 283982	100799 IBS OF CENTRAL SOUTH CAROLINA SHERIFF'S DEPARTMENT - BATTERIES	46956	32817	11/24/2023	9.81
100-301-5226 VEHICLE/EQUIPMENT MAINT Subtotal					\$3,091.52
100-340-5202 OPERATING SUPPLIES					
E 283767	036425 GENERATOR SERVICES INC DETENTION CENTER - ANNUAL ALARM MONITORING	46054	32748	11/17/2023	600.00
100-340-5202 OPERATING SUPPLIES Subtotal					\$600.00
100-340-5203 GENERAL MAINTENANCE & REPAIR					
E 283485	1000786 SECURITY CAMERA WAREHOUSE INC DETENTION CENTER - OPERATING SUPPLIES - CAMERAS	47218	32706	11/10/2023	2,705.40
E 283518	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - HARDWARE SUPPLIES	46986	32668	11/10/2023	27.62
E 283527	059000 LOWES COMPANIES, INC DETENTION CENTER - OPERATING SUPPLIES	46987	32686	11/10/2023	26.60
E 283527	059000 LOWES COMPANIES, INC DETENTION CENTER - OPERATING SUPPLIES	46987	32686	11/10/2023	1.86
E 283678	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - HARDWARE SUPPLIES	46986	32737	11/17/2023	16.19
E 283829	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - OCTOBER 2023		32792	11/17/2023	3.34
100-340-5203 GENERAL MAINTENANCE & REPAIR Subtotal					\$2,781.01
100-340-5205 COMMUNICATIONS					
E 283373	021375 TRUVISTA COMMUNICATIONS DETENTION CENTER - COMMUNICATIONS		32636	11/03/2023	463.41
E 283374	021375 TRUVISTA COMMUNICATIONS DETENTION CENTER - COMMUNICATIONS		32636	11/03/2023	1,700.00
100-340-5205 COMMUNICATIONS Subtotal					\$2,163.41
100-340-5207 PROFESSIONAL DEVELOPMENT					
E 283629	100913 FIRST CITIZENS BANK-VISA DETENTION CENTER - SCJAA ANNUAL CONFERENCE - MYRTLE BEACH, SC - OCTOBER 1-4, 2023- NEAL	46822	32746	11/17/2023	656.34
E 283835	1001474 TARKECEYA C NEAL DETENTION CENTER - T NEAL - SCJAA CONFERENCE (10/1/23 - 10/2/23) MEAL REIMBURSEMENT		32784	11/17/2023	28.41
100-340-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$684.75

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 11/01/2023 To 11/30/2023; Pay Dates 11/01/2023 To 11/30/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-340-5216 FUEL					
E 283452	100904 MANSFIELD OIL COMPANY DETENTION CENTER - FUEL		32687	11/10/2023	980.61
100-340-5216 FUEL Subtotal					\$980.61
100-340-5222 ADULT CORRECTIONAL EXP					
E 283299	090948 US FOODS INC DETENTION CENTER - ADULT CORRECTIONAL MEALS	46997	32638	11/03/2023	4,907.48
E 283300	090948 US FOODS INC DETENTION CENTER - ADULT CORRECTIONAL MEALS	46997	32638	11/03/2023	4,350.54
E 283549	090948 US FOODS INC DETENTION CENTER - ADULT CORRECTIONAL MEALS	46997	32718	11/10/2023	7,191.07
283706	101119 PERFORMANCE FOODSERVICE DETENTION CENTER - ADULT CORRECTIONAL MEALS	46992	137605	11/17/2023	1,608.82
283707	101119 PERFORMANCE FOODSERVICE DETENTION CENTER - ADULT CORRECTIONAL MEALS	46992	137605	11/17/2023	1,341.71
283710	101119 PERFORMANCE FOODSERVICE DETENTION CENTER - ADULT CORRECTIONAL MEALS	46071	137605	11/17/2023	1,015.07
283711	101119 PERFORMANCE FOODSERVICE DETENTION CENTER - ADULT CORRECTIONAL MEALS	46071	137605	11/17/2023	1,158.96
E 283840	090948 US FOODS INC DETENTION CENTER - ADULT CORRECTIONAL MEALS	46997	32789	11/17/2023	6,260.30
100-340-5222 ADULT CORRECTIONAL EXP Subtotal					\$27,833.95
100-340-5234 DISPOSAL FEES					
283247	013175 CARTERS LANDSCAPE & DESIGN DETENTION CENTER - DISPOSAL FEES		137578	11/03/2023	802.50
100-340-5234 DISPOSAL FEES Subtotal					\$802.50
100-345-5207 PROFESSIONAL DEVELOPMENT					
E 283356	1001660 LOREN E HUDSON JR FIRE COORDINATOR - TRAVEL REIMBURSMENT - FIRE INVESTIGATIVE APPROACHES - MYRTLE BEACH, SC - OCTOBER 15-20, 2023 - HUDSON		32604	11/03/2023	196.59
E 283659	100913 FIRST CITIZENS BANK-VISA FIRE COORDINATOR - NC/SC IAAI CONFERENCE - KINGSTON RESORT - OCTOBER 15-20, 2023 - BREWER	46535	32746	11/17/2023	666.40
E 283660	100913 FIRST CITIZENS BANK-VISA FIRE COORDINATOR - NC/SC IAAI CONFERENCE - KINGSTON RESORT - OCTOBER 15-20, 2023 - HUDSON	46536	32746	11/17/2023	666.40
100-345-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$1,529.39
100-345-5215 UNIFORMS & ACCESSORIES					
E 283309	000218 ACE SCREEN PRINT & EMBROIDERY, INC. FIRE COORDINATOR - UNIFORMS	47202	32569	11/03/2023	476.71
E 283413	036437 GALLS LLC FIRE COORDINATOR - UNIFORMS	47144	32597	11/03/2023	109.93
E 283717	102610 SUBER ENTERPRISES FIRE COORDINATOR - CHESTER COUNTY FIRE EMBROIDERY	46656	32783	11/17/2023	43.20
100-345-5215 UNIFORMS & ACCESSORIES Subtotal					\$629.84
100-345-5224 COUNTY ALLOCATION					
E 284013	072250 RICHBURG FIRE PROTECTION DISTRICT RICHBURG FIRE PROTECTION DISTRICT - PAYROLL REIMBURSMENT - 7/1/2023 - 11/3/2023		32833	11/24/2023	190,135.46

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 11/01/2023 To 11/30/2023; Pay Dates 11/01/2023 To 11/30/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-345-5224 COUNTY ALLOCATION Subtotal					\$190,135.46
100-350-5202 OPERATING SUPPLIES					
E 283387	100669 CAL-GRAPHICS, INC. RURAL FIRE - UNIFORMS	47208	32580	11/03/2023	222.00
E 283387	100669 CAL-GRAPHICS, INC. RURAL FIRE - UNIFORMS	47208	32580	11/03/2023	15.54
E 283414	102645 SAFE INDUSTRIES RURAL FIRE - EQUIPMENT & REPAIRS	47051	32626	11/03/2023	41.58
E 283551	000377 MUNICIPAL EMERGENCY SERVICES INC RURAL FIRE - OPERATING SUPPLIES - CIRCLE D JUNCTION BOX	47190	32692	11/10/2023	1,390.00
E 283613	040377 GREAT FALLS FIRE ASSOCIATION RURAL FIRE - ENGINE 313 REPAIR REIMBURSEMENT - 2000 AMERICAN LAFRANCE EAGLE - INVOICE 9185	47233	32676	11/10/2023	987.28
E 283791	100961 NEWTONS FIRE & SAFETY EQUIPMENT INC RURAL FIRE - SNAPTITE FIREHOSE	47083	32771	11/17/2023	5,069.87
E 283829	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - OCTOBER 2023		32792	11/17/2023	75.57
E 284004	100961 NEWTONS FIRE & SAFETY EQUIPMENT INC RURAL FIRE - OPERATING SUPPLIES	47087	32829	11/24/2023	577.80
100-350-5202 OPERATING SUPPLIES Subtotal					\$8,379.64
100-350-5203 GENERAL MAINTENANCE & REP					
E 283552	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - MAINTENANCE & REPAIRS	47048	32684	11/10/2023	9,323.37
E 283552	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - MAINTENANCE & REPAIRS	47048	32684	11/10/2023	434.73
E 283553	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - MAINTENANCE & REPAIRS	47048	32684	11/10/2023	1,248.10
E 283553	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - MAINTENANCE & REPAIRS	47048	32684	11/10/2023	6.47
E 283769	013125 NAPA AUTO PARTS OF CHESTER RURAL FIRE - GENERAL AUTO MAINTENANCE	47057	32769	11/17/2023	58.32
E 283771	013125 NAPA AUTO PARTS OF CHESTER RURAL FIRE - GENERAL AUTO MAINTENANCE	47057	32769	11/17/2023	639.03
E 283826	072250 RICHBURG FIRE PROTECTION DISTRICT RURAL FIRE - BRAKE CALIPER PARTS REIMBURSEMENT - BRUSH TRUCK #830	47289	32775	11/17/2023	243.71
E 283829	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - OCTOBER 2023		32792	11/17/2023	39.69
E 283915	102220 OREILLY AUTOMOTIVE INC. RURAL FIRE - BATTERIES	47050	32831	11/24/2023	298.73
100-350-5203 GENERAL MAINTENANCE & REP Subtotal					\$12,292.15
100-350-5204 PROFESSIONAL SERVICES					
E 283507	999827 CFS INSPECTIONS RURAL FIRE - LADDER SAFETY INSPECTION	45214	32662	11/10/2023	2,390.00
E 283829	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - OCTOBER 2023		32792	11/17/2023	51.65
100-350-5204 PROFESSIONAL SERVICES Subtotal					\$2,441.65
100-350-5207 PROFESSIONAL DEVELOPMENT					
283821	100576 SC DIVISION OF FIRE & LIFE SAFETY	47049	137606	11/17/2023	25.00

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 11/01/2023 To 11/30/2023; Pay Dates 11/01/2023 To 11/30/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-350-5207 PROFESSIONAL DEVELOPMENT					
RURAL FIRE - BASIC AUTO EXTRICATION - DEAN					
283822	100576 SC DIVISION OF FIRE & LIFE SAFETY	47049	137606	11/17/2023	25.00
RURAL FIRE - BASIC AUTO EXTRICATION - SHREWSBERRY					
283823	100576 SC DIVISION OF FIRE & LIFE SAFETY	47049	137606	11/17/2023	25.00
RURAL FIRE - BASIC AUTO EXTRICATION - PINCKNEY					
100-350-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$75.00
100-350-5211 PUBLIC UTILITY SERVICES					
283698	028750 DUKE ENERGY		137601	11/17/2023	55.95
RURAL FIRE - FIRE TRAINING CENTER - UTILITIES					
283700	028750 DUKE ENERGY		137601	11/17/2023	16.34
RURAL FIRE - FIRE TRAINING CENTER - UTILITIES					
100-350-5211 PUBLIC UTILITY SERVICES Subtotal					\$72.29
100-350-5218 SPECIALIZED DEPT EXPENSE					
E 283417	058595 LEWIS FIRE PROTECTION DISTRICT	47176	32611	11/03/2023	786.60
RURAL FIRE - AUTO PULSE REPAIR REIMBURSEMENT					
E 283829	080875 SC DEPT OF REVENUE & TAXATION		32792	11/17/2023	18.48
SALES & USE TAX - OCTOBER 2023					
E 283838	101468 SAFE AIR SYSTEMS, INC.	46724	32777	11/17/2023	539.96
RURAL FIRE - CONTAINMENT FILL STATION					
100-350-5218 SPECIALIZED DEPT EXPENSE Subtotal					\$1,345.04
100-350-5219 SMALL TOOLS/MINOR EQUIPMENT					
E 283438	102486 BOUND TREE MEDICAL LLC		32653	11/10/2023	648.00
RURAL FIRE - MEDICAL SUPPLIES					
E 283554	100009 LESSLIE WELDING & FABRICATING, INC.		32684	11/10/2023	278.23
RURAL FIRE - MAINTENANCE & REPAIRS					
E 283554	100009 LESSLIE WELDING & FABRICATING, INC.		32684	11/10/2023	474.72
RURAL FIRE - MAINTENANCE & REPAIRS					
E 283792	100961 NEWTONS FIRE & SAFETY EQUIPMENT INC	47082	32771	11/17/2023	1,751.01
RURAL FIRE - OPERATING SUPPLIES					
100-350-5219 SMALL TOOLS/MINOR EQUIPMENT Subtotal					\$3,151.96
100-350-5302 MACHINERY AND EQUIPMENT					
E 283829	080875 SC DEPT OF REVENUE & TAXATION		32792	11/17/2023	8.37
SALES & USE TAX - OCTOBER 2023					
100-350-5302 MACHINERY AND EQUIPMENT Subtotal					\$8.37
100-355-5202 OPERATING SUPPLIES					
E 283829	080875 SC DEPT OF REVENUE & TAXATION		32792	11/17/2023	0.69
SALES & USE TAX - OCTOBER 2023					
100-355-5202 OPERATING SUPPLIES Subtotal					\$0.69
100-355-5205 COMMUNICATIONS					
283304	081150 SC DEPARTMENT OF MOTOR VEHICLES	47197	137587	11/03/2023	15.00
EMA - TITLE TRANSFER FEE - 2024 CARRYON UTILITY TRAILER					
E 283464	1000448 ROCK COMMUNICATION LLC	47227	32701	11/10/2023	360.00
EMA - COMMUNICATIONS					
100-355-5205 COMMUNICATIONS Subtotal					\$375.00

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 11/01/2023 To 11/30/2023; Pay Dates 11/01/2023 To 11/30/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-355-5207 PROFESSIONAL DEVELOPMENT					
E 283907	100411 SC EMERGENCY MANAGEMENT ASSOCIATION	47339	32836	11/24/2023	400.00
EMA - 2024 EMA CONFERENCE MEMBER REGISTRATION - KUNZIE & DARBY - 2/19/24-2/24/24					
100-355-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$400.00
100-360-5210 RENTALS					
283479	1000180 JEFFREY C SIGMON SR		137595	11/10/2023	2,000.00
E911 - NOVEMBER 2023 - TOWER RENTAL					
100-360-5210 RENTALS Subtotal					\$2,000.00
100-365-5202 OPERATING SUPPLIES					
E 283307	1000617 AMAZON CAPITAL SERVICES INC	47191	32571	11/03/2023	385.97
ANIMAL CONTROL - OPERATING SUPPLIES					
E 283350	1000617 AMAZON CAPITAL SERVICES INC	47191	32571	11/03/2023	59.37
ANIMAL CONTROL - OPERATING SUPPLIES					
100-365-5202 OPERATING SUPPLIES Subtotal					\$445.34
100-365-5203 GENERAL MAINTENANCE & REP					
E 283895	097325 WILSONS FARM SUPPLY	47264	32850	11/24/2023	1,576.80
ANIMAL CONTROL - FEED					
E 283896	097325 WILSONS FARM SUPPLY	46662	32850	11/24/2023	1,168.00
ANIMAL CONTROL - FEED					
E 283897	097325 WILSONS FARM SUPPLY		32850	11/24/2023	167.40
ANIMAL CONTROL - FEED					
100-365-5203 GENERAL MAINTENANCE & REP Subtotal					\$2,912.20
100-365-5221 MEDICAL SERVICES					
E 283401	090300 CAROLINA VETERINARY SERVICE	46262	32635	11/03/2023	1,304.05
ANIMAL CONTROL - MEDICAL SERVICES					
E 283402	090300 CAROLINA VETERINARY SERVICE	46262	32635	11/03/2023	52.50
ANIMAL CONTROL - MEDICAL SERVICES					
E 283412	102979 PALMETTO VETERINARY MEDICINE & SURGERY	46504	32621	11/03/2023	1,481.92
ANIMAL CONTROL - MEDICAL SERVICES					
E 283498	103449 IDEXX LABORATORIES INC		32679	11/10/2023	7.76
ANIMAL CONTROL - MEDICAL SUPPLIES					
E 283556	102979 PALMETTO VETERINARY MEDICINE & SURGERY	47181	32697	11/10/2023	155.95
ANIMAL CONTROL - MEDICAL SERVICES					
E 283557	102979 PALMETTO VETERINARY MEDICINE & SURGERY	47181	32697	11/10/2023	49.80
ANIMAL CONTROL - MEDICAL SERVICES					
E 283580	1001654 AUDREY TURBEVILLE	47185	32713	11/10/2023	105.00
ANIMAL CONTROL - MEDICAL SERVICES					
E 283583	1001654 AUDREY TURBEVILLE	47185	32713	11/10/2023	116.25
ANIMAL CONTROL - MEDICAL SERVICES					
E 283585	1001654 AUDREY TURBEVILLE	47185	32713	11/10/2023	101.25
ANIMAL CONTROL - MEDICAL SERVICES					
E 283587	1001654 AUDREY TURBEVILLE	47185	32713	11/10/2023	116.25
ANIMAL CONTROL - MEDICAL SERVICES					
E 283589	1001654 AUDREY TURBEVILLE	47185	32713	11/10/2023	67.50
ANIMAL CONTROL - MEDICAL SERVICES					
E 283966	090300 CAROLINA VETERINARY SERVICE	47183	32846	11/24/2023	336.00
ANIMAL CONTROL - MEDICAL SERVICES					

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 11/01/2023 To 11/30/2023; Pay Dates 11/01/2023 To 11/30/2023

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 (\$)
100-365-5221 MEDICAL SERVICES					
E 284000	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - SPAY & NEUTER SERVICES	47181	32832	11/24/2023	6.00
100-365-5221 MEDICAL SERVICES Subtotal					\$3,900.23
100-401-5215 UNIFORMS & ACCESSORIES					
E 283761	021000 CHESTER RENTAL UNIFORM ROADS DEPARTMENT - UNIFORMS		32736	11/17/2023	215.80
100-401-5215 UNIFORMS & ACCESSORIES Subtotal					\$215.80
100-401-5225 ROAD MAINTENANCE					
E 283287	101875 4S SIGN & SUPPLY INC ROADS - ROAD SIGN MATERIAL	46875	32567	11/03/2023	1,859.54
E 283288	101875 4S SIGN & SUPPLY INC ROADS - ROAD SIGN MATERIAL	46881	32567	11/03/2023	1,232.55
E 283293	101875 4S SIGN & SUPPLY INC ROADS - ROAD SIGN MATERIAL	46887	32567	11/03/2023	1,411.83
E 283310	101875 4S SIGN & SUPPLY INC ROADS - ROAD SIGN MATERIAL	46875	32567	11/03/2023	1,747.98
E 283331	041505 HEIDELBERG MATERIALS ROADS - GRAVEL	46972	32602	11/03/2023	691.02
E 283331	041505 HEIDELBERG MATERIALS ROADS - GRAVEL	46972	32602	11/03/2023	48.37
E 283332	041505 HEIDELBERG MATERIALS ROADS - GRAVEL	46972	32602	11/03/2023	1,350.08
E 283332	041505 HEIDELBERG MATERIALS ROADS - GRAVEL	46972	32602	11/03/2023	94.51
E 283370	041505 HEIDELBERG MATERIALS ROADS - GRAVEL	46972	32602	11/03/2023	361.68
E 283370	041505 HEIDELBERG MATERIALS ROADS - GRAVEL	46972	32602	11/03/2023	25.32
E 283829	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - OCTOBER 2023		32792	11/17/2023	61.53
E 283979	041505 HEIDELBERG MATERIALS ROADS - GRAVEL	46972	32815	11/24/2023	1,363.34
E 283979	041505 HEIDELBERG MATERIALS ROADS - GRAVEL	46972	32815	11/24/2023	95.43
E 283980	041505 HEIDELBERG MATERIALS ROADS - GRAVEL	46972	32815	11/24/2023	661.98
E 283980	041505 HEIDELBERG MATERIALS ROADS - GRAVEL	46972	32815	11/24/2023	46.34
100-401-5225 ROAD MAINTENANCE Subtotal					\$11,051.50
100-401-5226 VEHICLE/EQUIPMENT MAINT					
E 283321	013125 NAPA AUTO PARTS OF CHESTER ROADS - GENERAL AUTO MAINTENANCE	47025	32617	11/03/2023	93.60
E 283455	013125 NAPA AUTO PARTS OF CHESTER ROADS - GENERAL AUTO MAINTENANCE	47025	32694	11/10/2023	379.94
E 283745	007000 BLANCHARD MACHINERY CO. ROADS DEPARTMENT - EQUIPMENT MAINTENANCE	47126	32726	11/17/2023	264.46

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 11/01/2023 To 11/30/2023; Pay Dates 11/01/2023 To 11/30/2023

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 (\$)
100-401-5226 VEHICLE/EQUIPMENT MAINT					
E 283745	007000 BLANCHARD MACHINERY CO. ROADS DEPARTMENT - EQUIPMENT MAINTENANCE	47126	32726	11/17/2023	18.51
E 283752	050601 JOES TOWING & RECOVERY ROADS - TRACTOR TOWING	47034	32758	11/17/2023	396.29
E 283829	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - OCTOBER 2023		32792	11/17/2023	275.75
E 283920	013125 NAPA AUTO PARTS OF CHESTER ROADS - GENERAL AUTO MAINTENANCE	47025	32827	11/24/2023	48.95
283975	1000265 DIXIE LAWN SERVICE INC ROADS - BUSHING SERVICES	47188	137610	11/24/2023	1,006.39
100-401-5226 VEHICLE/EQUIPMENT MAINT Subtotal					\$2,483.89
100-401-5227 PARTS & SUPPLIES					
E 283301	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES ROADS - CHAINSAW PARTS	47125	32627	11/03/2023	216.00
E 283312	024000 CITY TRUE VALUE HARDWARE ROADS - HARDWARE SUPPLIES	47036	32588	11/03/2023	48.55
E 283318	032500 EZELL HARDWARE, INC. ROADS - HARDWARE SUPPLIES	46428	32596	11/03/2023	56.55
E 283447	032500 EZELL HARDWARE, INC. ROADS - HARDWARE SUPPLIES - BRUSH CUTTER	47028	32674	11/10/2023	27.63
E 283812	102220 OREILLY AUTOMOTIVE INC. ROADS - SUPPLIES	47037	32772	11/17/2023	69.08
E 283829	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - OCTOBER 2023		32792	11/17/2023	6.47
E 283965	024000 CITY TRUE VALUE HARDWARE ROADS - HARDWARE SUPPLIES	46427	32809	11/24/2023	18.35
100-401-5227 PARTS & SUPPLIES Subtotal					\$442.63
100-402-5215 UNIFORMS & ACCESSORIES					
E 283761	021000 CHESTER RENTAL UNIFORM PUBLIC WORKS- UNIFORMS		32736	11/17/2023	112.80
100-402-5215 UNIFORMS & ACCESSORIES Subtotal					\$112.80
100-405-5202 OPERATING SUPPLIES					
E 283747	032500 EZELL HARDWARE, INC. LITTER CONTROL- HARDWARE SUPPLIES	46159	32743	11/17/2023	9.60
100-405-5202 OPERATING SUPPLIES Subtotal					\$9.60
100-405-5215 UNIFORMS & ACCESSORIES					
E 283260	101461 UNIFIRST CORPORATION LITTER CONTROL - UNIFORMS	47068	32637	11/03/2023	32.36
E 283453	101461 UNIFIRST CORPORATION LITER CONTROL - UNFIORMS	47068	32717	11/10/2023	32.36
E 283900	101461 UNIFIRST CORPORATION LITTER CONTROL - UNIFORMS	47068	32847	11/24/2023	32.36
100-405-5215 UNIFORMS & ACCESSORIES Subtotal					\$97.08
100-501-5201 OFFICE SUPPLIES					
E 283890	1000617 AMAZON CAPITAL SERVICES INC	47232	32797	11/24/2023	71.49

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 11/01/2023 To 11/30/2023; Pay Dates 11/01/2023 To 11/30/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-501-5201 OFFICE SUPPLIES					
EMS - OPERATING SUPPLIES					
100-501-5201 OFFICE SUPPLIES Subtotal					\$71.49
100-501-5202 OPERATING SUPPLIES					
E 283227	1000617 AMAZON CAPITAL SERVICES INC	47143	32571	11/03/2023	105.30
EMS - OPERATING SUPPLIES					
E 283740	1001542 EDISTO BUTANE GAS CO INC	46267	32742	11/17/2023	30.00
EMS - PROPANE GAS					
E 283827	093400 C & D TRASH OF EDGEMOOR LLC	46101	32732	11/17/2023	330.00
EMS - DISPOSAL SERVICES					
E 283928	1000617 AMAZON CAPITAL SERVICES INC	47231	32797	11/24/2023	806.76
EMS - OPERATING SUPPLIES					
100-501-5202 OPERATING SUPPLIES Subtotal					\$1,272.06
100-501-5204 PROFESSIONAL SERVICES					
E 283408	1000616 CALE DAVIS		32593	11/03/2023	1,283.33
ALLOCATION - NOVEMBER 2023 - DAVIS					
E 283409	1000615 TREVOR G ROBINSON LLC		32625	11/03/2023	1,283.33
ALLOCATION - NOVEMBER 2023 - ROBINSON					
100-501-5204 PROFESSIONAL SERVICES Subtotal					\$2,566.66
100-501-5205 COMMUNICATIONS					
E 283465	1000448 ROCK COMMUNICATION LLC	46118	32701	11/10/2023	225.00
EMS - COMMUNICATIONS					
E 283473	1000448 ROCK COMMUNICATION LLC	46118	32701	11/10/2023	825.00
EMS - COMMUNICATIONS					
100-501-5205 COMMUNICATIONS Subtotal					\$1,050.00
100-501-5207 PROFESSIONAL DEVELOPMENT					
283280	100576 SC DIVISION OF FIRE & LIFE SAFETY	46124	137586	11/03/2023	5.00
EMS - ONLINE TRAINING - FORD					
E 283353	1000449 JONES & BARTLETT LEARNING LLC	47177	32608	11/03/2023	37.22
EMS - NAEMT INSTRUCTOR COURSE - SCHMITTLE					
E 283662	100913 FIRST CITIZENS BANK-VISA	47132	32746	11/17/2023	150.00
EMS - PARAMEDIC REFRESHER COURSE (30 HOURS) - CROFTS					
E 283985	099250 YORK TECHNICAL COLLEGE	47342	32854	11/24/2023	1,779.50
EMS - ACLS/ AMLS COURSES - 2023 SUMMER TERM - ENGSTROM					
284008	100197 MID-CAROLINA AHEC INC	46112	137612	11/24/2023	817.00
EMS - AMERICAN HEART CARDS					
100-501-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$2,788.72
100-501-5215 UNIFORMS & ACCESSORIES					
E 283483	036437 GALLS LLC	47201	32675	11/10/2023	136.15
EMS - UNIFORMS					
E 283726	000218 ACE SCREEN PRINT & EMBROIDERY, INC.	46633	32721	11/17/2023	1,611.36
EMS - UNIFORMS					
E 283970	036437 GALLS LLC	47269	32813	11/24/2023	804.90
EMS - UNIFORMS					
100-501-5215 UNIFORMS & ACCESSORIES Subtotal					\$2,552.41
100-501-5218 SPECIALIZED DEPT EXPENSE					

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 11/01/2023 To 11/30/2023; Pay Dates 11/01/2023 To 11/30/2023

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 (\$)
100-501-5218 SPECIALIZED DEPT EXPENSE					
E 283279	1000718 ROBERTS OXYGEN COMPANY INC EMS - OXYGEN	46116	32624	11/03/2023	133.23
E 283439	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES	46766	32653	11/10/2023	58.73
E 283466	1000718 ROBERTS OXYGEN COMPANY INC EMS - OXYGEN	46116	32700	11/10/2023	264.38
E 283467	1000718 ROBERTS OXYGEN COMPANY INC EMS - OXYGEN	46116	32700	11/10/2023	145.65
E 283484	1000321 EMERAGENT RESPIRATORY EMS - OPERATING SUPPLIES	47127	32673	11/10/2023	1,705.20
E 283829	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - OCTOBER 2023		32792	11/17/2023	93.05
E 283891	102057 ZOLL MEDICAL CORPORATION EMS - LIFE BAND 3 PACK - MEDICAL SUPPLIES	47226	32855	11/24/2023	2,249.10
E 283938	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES	44725	32803	11/24/2023	187.56
E 283939	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES	45486	32803	11/24/2023	187.56
E 283940	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES	46417	32803	11/24/2023	187.56
E 283946	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES	47225	32803	11/24/2023	7,172.14
E 284014	1000718 ROBERTS OXYGEN COMPANY INC EMS - OXYGEN	46116	32834	11/24/2023	136.86
E 284015	1000718 ROBERTS OXYGEN COMPANY INC EMS - OXYGEN	46116	32834	11/24/2023	264.38
100-501-5218 SPECIALIZED DEPT EXPENSE Subtotal					\$12,785.40
100-501-5226 VEHICLE/EQUIPMENT MAINT					
E 283490	1000329 BLACKS TIRE SERVICE EMS - TIRES	46946	32655	11/10/2023	1,342.57
E 283615	102034 ADVANCE AUTO PARTS EMS - GENERAL AUTO MAINTENANCE	46944	32645	11/10/2023	103.29
E 283736	1000511 ATLANTIC EMERGENCY SOLUTIONS INC EMS - CHECK AC AND HEATING SYSTEM		32724	11/17/2023	851.03
E 283772	013125 NAPA AUTO PARTS OF CHESTER EMS - GENERAL AUTO MAINTENANCE	46947	32769	11/17/2023	129.44
E 283774	013125 NAPA AUTO PARTS OF CHESTER EMS - GENERAL AUTO MAINTENANCE	46947	32769	11/17/2023	96.80
E 283829	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - OCTOBER 2023		32792	11/17/2023	12.72
283906	101600 SPARTANBURG DODGE INC EMS - VEHICLE REPAIRS	46950	137614	11/24/2023	180.00
283906	101600 SPARTANBURG DODGE INC EMS - VEHICLE REPAIRS	46950	137614	11/24/2023	12.60
E 283923	102034 ADVANCE AUTO PARTS EMS - GENERAL AUTO MAINTENANCE	46944	32794	11/24/2023	56.15
E 283925	102034 ADVANCE AUTO PARTS EMS - GENERAL AUTO MAINTENANCE	46944	32794	11/24/2023	186.71

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 11/01/2023 To 11/30/2023; Pay Dates 11/01/2023 To 11/30/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-501-5226 VEHICLE/EQUIPMENT MAINT Subtotal					\$2,971.31
100-505-5201 OFFICE SUPPLIES					
E 283718	100426 STAPLES ADVANTAGE VETERAN AFFAIRS - OPERATING SUPPLIES	46764	32782	11/17/2023	126.10
100-505-5201 OFFICE SUPPLIES Subtotal					\$126.10
100-505-5202 OPERATING SUPPLIES					
E 283732	100385 HERALD OFFICE SUPPLY INC VETERANS AFFAIRS - WATER COOLER REFILL	46225	32751	11/17/2023	49.29
E 283733	100385 HERALD OFFICE SUPPLY INC VETERANS AFFAIRS - WATER COOLER REFILL	46225	32751	11/17/2023	47.08
100-505-5202 OPERATING SUPPLIES Subtotal					\$96.37
100-510-5220 DIRECT ASSISTANCE					
283237	013175 CARTERS LANDSCAPE & DESIGN DSS - DISPOSAL FEES	47140	137578	11/03/2023	240.75
E 283259	999919 T.J'S HIGH QUALITY CLEANING SERVICES DSS - OCTOBER - CLEANING	47158	32633	11/03/2023	500.00
E 283380	021375 TRUVISTA COMMUNICATIONS DSS - COMMUNICATIONS		32636	11/03/2023	52.65
E 283486	101241 SEGRA DSS - COMMUNICATIONS		32707	11/10/2023	651.77
E 283741	028640 DRENNAN EXTERMINATING, INC. DSS - PEST CONTROL	47240	32741	11/17/2023	75.00
E 283842	021000 CHESTER RENTAL UNIFORM DSS- UNIFORMS		32736	11/17/2023	72.60
E 283909	101241 SEGRA DSS - COMMUNICATIONS		32837	11/24/2023	374.56
283947	013175 CARTERS LANDSCAPE & DESIGN DSS - DISPOSAL FEES	47140	137609	11/24/2023	160.50
E 283976	028640 DRENNAN EXTERMINATING, INC. DSS - PEST CONTROL	47240	32812	11/24/2023	75.00
100-510-5220 DIRECT ASSISTANCE Subtotal					\$2,202.83
100-515-5220 DIRECT ASSISTANCE					
283245	013175 CARTERS LANDSCAPE & DESIGN DHEC - DISPOSAL FEES	47139	137578	11/03/2023	80.25
E 283258	999919 T.J'S HIGH QUALITY CLEANING SERVICES DHEC - OCTOBER - CLEANING	47159	32633	11/03/2023	500.00
E 283376	021375 TRUVISTA COMMUNICATIONS DHEC- MIDLANDS - COMMUNICATIONS		32636	11/03/2023	587.06
E 283562	018250 CHESTER COUNTY NATURAL GAS AUTHORITY DHEC - COMMUNICATIONS		32665	11/10/2023	151.73
E 283642	019750 CHESTER METROPOLITAN DISTRICT DHEC - UTILITIES		32735	11/17/2023	160.37
E 283842	021000 CHESTER RENTAL UNIFORM DHEC - UNIFORMS		32736	11/17/2023	99.80
283958	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - HEALTH DEPARTMENT - DISPOSAL FEES	47139	137609	11/24/2023	321.00
100-515-5220 DIRECT ASSISTANCE Subtotal					\$1,900.21

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 11/01/2023 To 11/30/2023; Pay Dates 11/01/2023 To 11/30/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100-515-5221 GREAT FALLS-HEART AND SOUL					
E 283363	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS DHEC - UTILITIES		32587	11/03/2023	84.80
283847	028750 DUKE ENERGY GREAT FALLS - DHEC - UTILITIES		137611	11/24/2023	64.71
100-515-5221 GREAT FALLS-HEART AND SOUL Subtotal					\$149.51
100-601-5206 ADVERTISING					
E 283435	1000780 ADOBE INC PARKS, RECREATION & TOURISM - ADVERTISING	47084	32644	11/10/2023	1,476.98
E 283476	103190 LOGO WORKS INC PARKS, RECREATION & TOURISM - TSHIRTS	47074	32685	11/10/2023	556.00
E 283476	103190 LOGO WORKS INC PARKS, RECREATION & TOURISM - TSHIRTS	47074	32685	11/10/2023	34.72
100-601-5206 ADVERTISING Subtotal					\$2,067.70
100-701-5406 MOTOR POOL DIAGNOSTIC TOOL					
E 283898	1001253 WAYNE R DAVIS TOOLS, LLC MOTOR POOL - DIAGNOSTIC SYSTEM	47297	32849	11/24/2023	6,000.00
100-701-5406 MOTOR POOL DIAGNOSTIC TOOL Subtotal					\$6,000.00
Fund 100 Subtotal					\$904,611.85
301 SOLID WASTE COLLECTION					
301-000-5202 OPERATING SUPPLIES					
E 283450	100385 HERALD OFFICE SUPPLY INC RECYCLING - WATER COOLER REFILL	46149	32678	11/10/2023	32.72
E 283737	100385 HERALD OFFICE SUPPLY INC RECYCLING - WATER COOLER REFILL	46149	32751	11/17/2023	32.72
E 283739	032500 EZELL HARDWARE, INC. RECYCLING - HARDWARE SUPPLIES	46152	32743	11/17/2023	17.50
E 283746	032500 EZELL HARDWARE, INC. RECYCLING - HARDWARE SUPPLIES	46152	32743	11/17/2023	5.06
301-000-5202 OPERATING SUPPLIES Subtotal					\$88.00
301-000-5205 TELEPHONES					
E 283377	021375 TRUVISTA COMMUNICATIONS RECYCLING - COMMUNICATIONS		32636	11/03/2023	389.36
E 283443	100266 COMPORIUM COMMUNICATION RECYCLING - COMMUNICATIONS		32669	11/10/2023	69.27
301-000-5205 TELEPHONES Subtotal					\$458.63
301-000-5211 PUBLIC UTILITY SERVICES					
283271	028750 DUKE ENERGY RECYCLING CENTER #1 - UTILITIES		137580	11/03/2023	54.76
E 283644	019750 CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #2 - UTILITIES		32735	11/17/2023	53.79
E 283687	033000 FAIRFIELD ELECTRIC COOPERATIVE RECYCLING CENTER #9 - UTILITIES		32744	11/17/2023	182.00
E 283690	033000 FAIRFIELD ELECTRIC COOPERATIVE RECYCLING CENTER #11 - UTILITIES		32744	11/17/2023	118.00
283695	028750 DUKE ENERGY		137601	11/17/2023	115.20

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Chester County Government

Check Dates 11/01/2023 To 11/30/2023; Pay Dates 11/01/2023 To 11/30/2023

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 (\$)
301-000-5211 PUBLIC UTILITY SERVICES					
	RECYCLING CENTER #8 - UTILITIES				
283699	028750 DUKE ENERGY		137601	11/17/2023	125.18
	RECYCLING CENTER #3 - UTILITIES				
283702	028750 DUKE ENERGY		137601	11/17/2023	220.15
	RECYCLING CENTER #4 - UTILITIES				
283852	028750 DUKE ENERGY		137611	11/24/2023	132.80
	RECYCLING CENTER #2 - UTILITIES				
283859	028750 DUKE ENERGY		137611	11/24/2023	146.55
	RECYCLING CENTER #6 - UTILITIES				
283863	028750 DUKE ENERGY		137611	11/24/2023	110.25
	RECYCLING CENTER #5 - UTILITIES				
283881	028750 DUKE ENERGY		137611	11/24/2023	128.00
	RECYCLING CENTER #10 - UTILITIES				
283882	028750 DUKE ENERGY		137611	11/24/2023	114.59
	RECYCLING CENTER #11 - UTILITIES				
301-000-5211 PUBLIC UTILITY SERVICES Subtotal					\$1,501.27
301-000-5218 SPECIALIZED DEPT EXPENSE					
E 283894	1000617 AMAZON CAPITAL SERVICES INC	47260	32797	11/24/2023	253.42
	RECYCLING - SUPPLIES				
301-000-5218 SPECIALIZED DEPT EXPENSE Subtotal					\$253.42
301-000-5234 DISPOSAL FEES					
E 283720	084406 SONOCO PRODUCTS CO	47070	32781	11/17/2023	487.25
	RECYCLING - RECYCLING / SORTING FEES				
E 283973	102388 DIVERSIFIED RECYCLING INC	46280	32811	11/24/2023	10.00
	RECYCLING - ANTIFREEZE / OIL DISPOSAL				
301-000-5234 DISPOSAL FEES Subtotal					\$497.25
301-000-5235 TRANSPORTATION COST					
E 283531	1001521 CAROLINA WASTE GROUP LLC	46282	32659	11/10/2023	2,564.16
	RECYCLING - TRANSPORT & RENTAL				
E 283532	1001521 CAROLINA WASTE GROUP LLC	46282	32659	11/10/2023	1,282.08
	RECYCLING - TRANSPORT & RENTAL				
E 283533	1001521 CAROLINA WASTE GROUP LLC	46282	32659	11/10/2023	999.06
	RECYCLING - TRANSPORT & RENTAL				
E 283534	1001521 CAROLINA WASTE GROUP LLC	46282	32659	11/10/2023	1,715.10
	RECYCLING - TRANSPORT & RENTAL				
E 283535	1001521 CAROLINA WASTE GROUP LLC	46282	32659	11/10/2023	433.02
	RECYCLING - TRANSPORT & RENTAL				
E 283536	1001521 CAROLINA WASTE GROUP LLC	46282	32659	11/10/2023	716.04
	RECYCLING - TRANSPORT & RENTAL				
E 283537	1001521 CAROLINA WASTE GROUP LLC	46282	32659	11/10/2023	999.06
	RECYCLING - TRANSPORT & RENTAL				
E 283538	1001521 CAROLINA WASTE GROUP LLC	46282	32659	11/10/2023	716.04
	RECYCLING - TRANSPORT & RENTAL				
E 283539	1001521 CAROLINA WASTE GROUP LLC	46282	32659	11/10/2023	716.04
	RECYCLING - TRANSPORT & RENTAL				
E 283540	1001521 CAROLINA WASTE GROUP LLC	46282	32659	11/10/2023	150.00
	RECYCLING - TRANSPORT & RENTAL				

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 11/01/2023 To 11/30/2023; Pay Dates 11/01/2023 To 11/30/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
301-000-5235 TRANSPORTATION COST					
E 283541	1001521 CAROLINA WASTE GROUP LLC RECYCLING - TRANSPORT & RENTAL	46282	32659	11/10/2023	1,849.06
E 283542	1001521 CAROLINA WASTE GROUP LLC RECYCLING - TRANSPORT & RENTAL	46282	32659	11/10/2023	750.00
E 283543	1001521 CAROLINA WASTE GROUP LLC RECYCLING - TRANSPORT & RENTAL	46282	32659	11/10/2023	750.00
E 283544	1001521 CAROLINA WASTE GROUP LLC RECYCLING - TRANSPORT & RENTAL	46282	32659	11/10/2023	750.00
E 283545	1001521 CAROLINA WASTE GROUP LLC RECYCLING - TRANSPORT & RENTAL	46282	32659	11/10/2023	750.00
E 283546	1001521 CAROLINA WASTE GROUP LLC RECYCLING - TRANSPORT & RENTAL	46282	32659	11/10/2023	750.00
E 283547	1001521 CAROLINA WASTE GROUP LLC RECYCLING - TRANSPORT & RENTAL	46282	32659	11/10/2023	750.00
E 283548	1001521 CAROLINA WASTE GROUP LLC RECYCLING - TRANSPORT & RENTAL	46282	32659	11/10/2023	750.00
E 283815	101632 REPUBLIC SERVICES OF CHARLOTTE RECYCLING - TRANSPORTATION COST	46278	32774	11/17/2023	21,623.03
E 283815	101632 REPUBLIC SERVICES OF CHARLOTTE RECYCLING - TRANSPORTATION COST	46278	32774	11/17/2023	-0.03
301-000-5235 TRANSPORTATION COST Subtotal					\$39,012.66
Fund 301 Subtotal					\$41,811.23
302 VICTIM WITNESS					
302-000-5205 COMMUNICATIONS					
E 283374	021375 TRUVISTA COMMUNICATIONS VICTIMS ADVOCATE - COMMUNICATIONS		32636	11/03/2023	100.00
302-000-5205 COMMUNICATIONS Subtotal					\$100.00
302-000-5216 FUEL					
E 283452	100904 MANSFIELD OIL COMPANY VICITIM ADVOCATE - FUEL		32687	11/10/2023	361.06
302-000-5216 FUEL Subtotal					\$361.06
Fund 302 Subtotal					\$461.06
304 AIRPORT					
304-000-5400 EXPENDITURES					
E 283410	016125 CHESTER CATAWBA REGIONAL AIRPORT AIRPORT - GRANT FUNDS		32584	11/03/2023	34,856.00
304-000-5400 EXPENDITURES Subtotal					\$34,856.00
Fund 304 Subtotal					\$34,856.00
309 FAMILY COURT UNIT cfd a 93.563					
309-000-5401 GENERAL DISBURSEMENTS					
E 283494	999875 CAROLINA SHRED LLC FAMILY COURT - SHRED SERVICES	46229	32657	11/10/2023	44.91
309-000-5401 GENERAL DISBURSEMENTS Subtotal					\$44.91
Fund 309 Subtotal					\$44.91

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 11/01/2023 To 11/30/2023; Pay Dates 11/01/2023 To 11/30/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
312 ATAX-STATE					
312-000-5400 EXPENDITURES (65%)					
E 283368	016062 CHESTER DOWNTOWN DEVELOPMENT ASSOCIAT HILLARITY - OCTOBER 2023		32586	11/03/2023	8,500.00
312-000-5400 EXPENDITURES (65%) Subtotal					\$8,500.00
Fund 312 Subtotal					\$8,500.00
313 911 FRANCHISE FEES					
313-000-5201 OFFICE SUPPLIES					
E 283904	100426 STAPLES ADVANTAGE E911 - SUPPLIES	47276	32842	11/24/2023	503.38
313-000-5201 OFFICE SUPPLIES Subtotal					\$503.38
313-000-5205 COMMUNICATIONS					
E 283378	021375 TRUVISTA COMMUNICATIONS E911 - COMMUNICATIONS		32636	11/03/2023	4,621.66
E 283415	100488 AT&T DATACOMM LLC E911 - COMMUNICATIONS		32573	11/03/2023	238.83
E 283416	100488 AT&T DATACOMM LLC E911 - COMMUNICATIONS		32573	11/03/2023	4,187.11
E 283493	100488 AT&T DATACOMM LLC E911 - COMMUNICATIONS		32650	11/10/2023	284.45
E 283526	101241 SEGRA E911 - COMMUNICATIONS		32707	11/10/2023	807.75
313-000-5205 COMMUNICATIONS Subtotal					\$10,139.80
313-000-5207 PROFESSIONAL DEVELOPMENT					
E 283787	1001379 DAAK INC E 911 - M WESTBROOK - MASTER LEADERSHIP CLASS - 4/1/24 - 4/5/24	47266	32739	11/17/2023	995.00
E 284006	100199 APCO INTERNATIONAL INC E911 - AGENCY MEMBERSHIP RENEWAL	46042	32798	11/24/2023	972.00
313-000-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$1,967.00
313-000-5214 MAINT AND SERV CONTRACTS					
E 283750	103861 BRADSHAW CONSULTING SERVICES INC E911 - BCS ANNUAL MAINTENANCE	47229	32727	11/17/2023	424.36
E 283978	101710 GOVCONNECTION, INC. E911 - PLANTRONICS BATTERY PACK	47217	32814	11/24/2023	446.34
313-000-5214 MAINT AND SERV CONTRACTS Subtotal					\$870.70
Fund 313 Subtotal					\$13,480.88
315 CHESTER FIRE DISTRICT					
315-000-5401 GENERAL DISBURSEMENTS					
E 283603	102060 CHESTER FIRE DISTRICT CHESTER FIRE DISTRICT - FY23 CARRYFORWARD		32666	11/10/2023	1,563,975.55
E 283604	102060 CHESTER FIRE DISTRICT CHESTER FIRE DISTRICT - OCTOBER 2023 ALLOCATION		32666	11/10/2023	95,170.68
315-000-5401 GENERAL DISBURSEMENTS Subtotal					\$1,659,146.23
Fund 315 Subtotal					\$1,659,146.23

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 11/01/2023 To 11/30/2023; Pay Dates 11/01/2023 To 11/30/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
320 INMATE WELFARE FUND					
320-000-5400 EXPENDITURES					
E 283295	101138 CHARM-TEX INC DETENTION CENTER - INMATE CLOTHING	46961	32583	11/03/2023	187.20
E 283351	045625 INTERSTATE SOLUTIONS INC. DETENTION CENTER - CLEANING SUPPLIES	47175	32607	11/03/2023	1,830.25
E 283521	045625 INTERSTATE SOLUTIONS INC. DETENTION CENTER - CLEANING SUPPLIES	47198	32680	11/10/2023	1,483.91
E 283962	101138 CHARM-TEX INC DETENTION CENTER - INMATE SUPPLIES	47154	32807	11/24/2023	1,041.88
E 283963	101138 CHARM-TEX INC DETENTION CENTER - INMATE SUPPLIES	47280	32807	11/24/2023	907.90
E 283964	101138 CHARM-TEX INC DETENTION CENTER - INMATE SUPPLIES	47154	32807	11/24/2023	1,210.00
320-000-5400 EXPENDITURES Subtotal					\$6,661.14
Fund 320 Subtotal					\$6,661.14
324 C-FUNDS					
324-000-5400 EXPENDITURES					
E 283426	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC CHESTER COUNTY - ON CALL MAINTENANCE PROJECTS - PROJECT NO: 22-54.06		32640	11/03/2023	744.54
E 283427	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC CHESTER COUNTY - CTC 2022 ONE TIME MONEY PREM WORM - PROJECT NO: 20-46.17		32640	11/03/2023	12,931.73
E 283428	057752 LCI LINEBERGER CONSTRUCTION INC CHESTER CTC STATE ROADS 2022-23 - ONE TIME MONEY - PROJECT NO: 20-46.17	44270	32641	11/03/2023	321,358.79
E 283429	057752 LCI LINEBERGER CONSTRUCTION INC CHESTER CTC STATE ROADS 2022-23 - ONE TIME MONEY - PROJECT NO: 20-46.17	44270	32641	11/03/2023	312,228.00
E 283430	057752 LCI LINEBERGER CONSTRUCTION INC CHESTER COUNTY SMALL PROJECTS - PROJECT NO: 22-54.05	45600	32641	11/03/2023	9,223.21
E 283432	1000581 LYNCHES RIVER CONTRACTING INC CHESTER COUNTY - MINTER ROAD & PILGRIM ROAD PAVING - PROJECT NO: 20-46.08	41446	32823	11/24/2023	36,591.17
E 283782	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC CHESTER COUNTY - PROJECT 22-54.03 - CHESTER COUNTY ROADS PAVING 2023	43397	32756	11/17/2023	9,943.54
E 283990	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC CHESTER COUNTY SMALL PROJECTS - PROJECT NO: 22-54.05	42729	32818	11/24/2023	1,125.91
E 283991	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC CHESTER CTC 2022 RESURFACING PROGRAM - PROJECT NO: 20-46.08	42729	32818	11/24/2023	2,223.04
E 283992	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC CHESTER COUNTY - ON CALL MAINTENANCE PROJECTS - PROJECT NO: 22-54.06	42729	32818	11/24/2023	1,269.98
E 283993	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC CHESTER COUNTY - CTC 2022 ONE TIME MONEY PREM WORK - PROJECT NO: 20-46.17	42729	32818	11/24/2023	12,884.31
E 283994	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC CHESTER COUNTY MISC SMALL JOBS - PROJECT NO: 22-54.01	42730	32818	11/24/2023	560.00
E 283995	057752 LCI LINEBERGER CONSTRUCTION INC CHESTER CTC STATE ROADS 2022-2023 - PROJECT NO: 20-46.17	44270	32821	11/24/2023	137,247.57
324-000-5400 EXPENDITURES Subtotal					\$858,331.79
Fund 324 Subtotal					\$858,331.79
328 ANIMAL CONTROL GRANTS					

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 11/01/2023 To 11/30/2023; Pay Dates 11/01/2023 To 11/30/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
328-023-5400 FY 23 LUTZ GRANT					
E 283411	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - SPAY & NEUTER SERVICES	46178	32621	11/03/2023	799.20
E 284001	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - SPAY & NEUTER SERVICES	47184	32832	11/24/2023	126.00
328-023-5400 FY 23 LUTZ GRANT Subtotal					\$925.20
Fund 328 Subtotal					\$925.20
336 SHERIFF DEPT IV-D CFDA 93.563					
336-000-5400 EXPENDITURES					
E 283374	021375 TRUVISTA COMMUNICATIONS SHERIFF'S DEPARTMENT - IVD - COMMUNICATIONS		32636	11/03/2023	250.00
336-000-5400 EXPENDITURES Subtotal					\$250.00
Fund 336 Subtotal					\$250.00
355 CHESTER COUNTY LIBRARY					
355-000-5224 COUNTY ALLOCATION					
E 283406	100000 CHESTER COUNTY LIBRARY CHESTER COUNTY LIBRARY - NOVEMBER 2023 - ALLOCATION		32582	11/03/2023	76,250.00
355-000-5224 COUNTY ALLOCATION Subtotal					\$76,250.00
Fund 355 Subtotal					\$76,250.00
357 HAZMAT - LOCAL					
357-000-5400 EXPENDITURES					
E 283829	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - OCTOBER 2023		32792	11/17/2023	705.60
357-000-5400 EXPENDITURES Subtotal					\$705.60
Fund 357 Subtotal					\$705.60
358 DUKE - LOCAL					
358-000-5400 EXPENDITURES					
E 283291	1000617 AMAZON CAPITAL SERVICES INC EMA - OPERATING SUPPLIES	47141	32571	11/03/2023	175.48
E 283306	100961 NEWTONS FIRE & SAFETY EQUIPMENT INC EMA - DRONE REPAIR	47108	32619	11/03/2023	623.97
E 283330	098500 GRAINGER EMA - OPERATING SUPPLIES	47128	32599	11/03/2023	42.61
E 283652	100913 FIRST CITIZENS BANK-VISA EMA - EVO II - DRONE REPAIR	47118	32746	11/17/2023	160.00
E 283931	1000617 AMAZON CAPITAL SERVICES INC EMA - OPERATING SUPPLIES	47275	32797	11/24/2023	16.19
358-000-5400 EXPENDITURES Subtotal					\$1,018.25
Fund 358 Subtotal					\$1,018.25
378 RICHBURG FIRE DISTRICT					
378-000-5510 Special Department Expenditure					
E 283819	1000789 RICHBURG FIRE PROTECTION DISTRICT TREASURER - RICHBURG LIFEQUEST - OCTOBER 2023		32776	11/17/2023	119.78
378-000-5510 Special Department Expenditure Subtotal					\$119.78

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 11/01/2023 To 11/30/2023; Pay Dates 11/01/2023 To 11/30/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
Fund 378 Subtotal					\$119.78
381 SRO STATE PROGRAM					
381-000-5400 EXPENDITURES					
E 283305	102683 PCN STRATEGIES INC SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	46830	32622	11/03/2023	2,464.67
E 283474	1000800 MOBILE COMMUNICATIONS AMERICA INC SHERIFF'S DEPARTMENT - UPFITTING VEHICLE #15	46831	32691	11/10/2023	2,782.96
E 283810	101398 MOTOROLA SOLUTIONS INC SHERIFF'S DEPARTMENT - DEVICE INSTALLATION	45116	32768	11/17/2023	318.00
381-000-5400 EXPENDITURES Subtotal					\$5,565.63
Fund 381 Subtotal					\$5,565.63
382 SCHOOL RESOURCE OFFICER FUND					
382-000-5400 EXPENDITURES					
E 283967	036437 GALLS LLC SHERIFF'S DEPARTMENT - UNIFORMS	47271	32813	11/24/2023	782.82
E 283968	036437 GALLS LLC SHERIFF'S DEPARTMENT - UNIFORMS	47271	32813	11/24/2023	244.00
E 284018	036437 GALLS LLC SHERIFF'S DEPARTMENT - UNIFORMS	47271	32813	11/24/2023	17.28
382-000-5400 EXPENDITURES Subtotal					\$1,044.10
Fund 382 Subtotal					\$1,044.10
383 DHEC SW REDUCTION / RECYCLING					
383-023-5400 FY23 SW Recycling					
E 283974	102388 DIVERSIFIED RECYCLING INC RECYCLING - ANTIFREEZE / OIL DISPOSAL	46777	32811	11/24/2023	60.00
383-023-5400 FY23 SW Recycling Subtotal					\$60.00
Fund 383 Subtotal					\$60.00
387 PUBLIC DEFENDER					
387-000-5400 EXPENDITURES					
E 283494	999875 CAROLINA SHRED LLC PUBLIC DEFENDER - SHRED SERVICES	46229	32657	11/10/2023	44.92
387-000-5400 EXPENDITURES Subtotal					\$44.92
Fund 387 Subtotal					\$44.92
392 VETERANS AFFAIRS-AID TO COUNTIES					
392-000-5400 EXPENDITURES					
E 283633	100913 FIRST CITIZENS BANK-VISA VETERANS AFFAIRS - SCACVAO FALL CONFERENCE - SPARTANBURG, SC - OCTOBER 2-6, 2023 - VARADORE	46545	32746	11/17/2023	641.84
E 283634	100913 FIRST CITIZENS BANK-VISA VETERANS AFFAIRS - SCACVAO FALL CONFERENCE - SPARTANBURG, SC - OCTOBER 2-6, 2023 - YARBOROUGH	46544	32746	11/17/2023	641.84
392-000-5400 EXPENDITURES Subtotal					\$1,283.68
Fund 392 Subtotal					\$1,283.68
402 2020 CAPITAL PROJECT SALES TAX BOND					
402-001-5400 Lewis Fire South Fork Substation					
E 283960	102849 ALLIANCE CONSULTING ENGINEERS INC	44218	32796	11/24/2023	2,500.00

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 11/01/2023 To 11/30/2023; Pay Dates 11/01/2023 To 11/30/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
402-001-5400 Lewis Fire South Fork Substation					
LEWIS FIRE DEPARTMENT - PROJECT NO: 22209-0012					
402-001-5400 Lewis Fire South Fork Substation Subtotal					\$2,500.00
402-002-5400 North Chester Substation					
E 283313	101005 S&ME INC	44289	32630	11/03/2023	836.60
NORTH CHESTER FIRE STATION					
E 283763	1000430 MCMILLAN PAZDAN SMITH, LLC		32766	11/17/2023	2,250.00
NORTH CHESTER FIRE STATION					
E 283800	1000430 MCMILLAN PAZDAN SMITH, LLC		32766	11/17/2023	850.00
NORTH CHESTER FIRE STATION					
E 283844	999973 SD CLIFTON CONSTRUCTION INC	41445	32779	11/17/2023	61,833.13
NORTH CHESTER FIRE STATION					
E 283912	101005 S&ME INC	44289	32839	11/24/2023	395.00
NORTH CHESTER SUBSTATION - PROFESSIONAL SERVICES					
E 284003	1000430 MCMILLAN PAZDAN SMITH, LLC		32826	11/24/2023	2,040.00
NORTH CHESTER FIRE STATION					
402-002-5400 North Chester Substation Subtotal					\$68,204.73
402-004-5400 Detention Center Access Control					
E 283620	052937 JOHNSON CONTROLS INC.	40875	32682	11/10/2023	55,541.15
DETENTION CENTER - REPLACEMENT / UPGRADE OF INTERGRATED SECURITY SYSTEMS					
402-004-5400 Detention Center Access Control Subtotal					\$55,541.15
402-024-5400 Health Dept Building Improvements					
E 283617	1000577 BRITTON FLOORING LLC	46974	32654	11/10/2023	13,075.00
CHESTER HEALTH DEPARTMENT - REMOVE CARPET & INSTALL					
402-024-5400 Health Dept Building Improvements Subtotal					\$13,075.00
402-032-5400 Sheriff's Dept - Comp Network Impr					
E 283805	1000799 LAYER 3 COMMUNICATIONS LLC	41817	32761	11/17/2023	240,269.02
SHERIFF'S DEPARTMENT - COMPUTER NETWORK IMPROVEMENTS					
402-032-5400 Sheriff's Dept - Comp Network Impr Subtotal					\$240,269.02
402-038-5400 Gateway I77 High Mast Lighting					
E 283400	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC	41279	32606	11/03/2023	2,640.07
GATEWAY I-77 HIGH MAST LIGHTING - PROJECT NO: 20-46.12					
E 284020	1001592 WM ROEBUCK INCORPORATED	46509	32852	11/24/2023	66,163.17
HIGH MAST LIGHTING PROJECT (I-77) - PROJECT NO: 20-46.12					
402-038-5400 Gateway I77 High Mast Lighting Subtotal					\$68,803.24
Fund 402 Subtotal					\$448,393.14
429 2022 BOND					
429-023-5400 Richburg Fire - Diesel Engine Pump					
E 283554	100009 LESSLIE WELDING & FABRICATING, INC.		32684	11/10/2023	3,500.00
RURAL FIRE - MAINTENANCE & REPAIRS					
429-023-5400 Richburg Fire - Diesel Engine Pump Subtotal					\$3,500.00
Fund 429 Subtotal					\$3,500.00
430 2023 BOND					
430-000-5400 EXPENDITURES					

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 11/01/2023 To 11/30/2023; Pay Dates 11/01/2023 To 11/30/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
430-000-5400 EXPENDITURES					
E 283471	100653 DELL FINANCIAL SERVICES LLC INFORMATION TECHNOLOGY - SERVER LEASE PAYMENT		32672	11/10/2023	18,207.29
430-000-5400 EXPENDITURES Subtotal					\$18,207.29
430-006-5400 Motor Pool- 2 Fans					
E 283829	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - OCTOBER 2023		32792	11/17/2023	4.53
430-006-5400 Motor Pool- 2 Fans Subtotal					\$4.53
430-007-5400 County Computer Replacement					
E 283665	100913 FIRST CITIZENS BANK-VISA INFORMATION TECHNOLOGY - OPERATING SUPPLIES - COMPUTER MONITOR	47148	32746	11/17/2023	1,295.91
430-007-5400 County Computer Replacement Subtotal					\$1,295.91
430-008-5400 Server Program					
E 283829	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - OCTOBER 2023		32792	11/17/2023	276.80
430-008-5400 Server Program Subtotal					\$276.80
430-019-5400 Lewis Fire Cylinder Containment Box					
E 283838	101468 SAFE AIR SYSTEMS, INC. RURAL FIRE - CONTAINMENT FILL STATION	46724	32777	11/17/2023	8,815.00
430-019-5400 Lewis Fire Cylinder Containment Box Subtotal					\$8,815.00
430-024-5400 North Chester Fire New Truck Equip					
E 283492	1001637 ARNOLD FIRE EQUIPMENT LLC RURAL FIRE - FIRE HOSE SUPPLIES	46907	32647	11/10/2023	1,569.43
430-024-5400 North Chester Fire New Truck Equip Subtotal					\$1,569.43
430-031-5400 Tower Lighting					
E 283395	101398 MOTOROLA SOLUTIONS INC E911 - LED TOWER STROBE SYSTEM	46637	32616	11/03/2023	41,215.26
430-031-5400 Tower Lighting Subtotal					\$41,215.26
Fund 430 Subtotal					\$71,384.22
443 COURTHOUSE IMPROVEMENTS					
443-000-5400 EXPENDITURES					
E 283921	000435 ADI GLOBAL CLERK OF COURT - COME CAMERA & CAMERA LICENSE	47246	32793	11/24/2023	561.36
E 283922	000435 ADI GLOBAL CLERK OF COURT - COME CAMERA & CAMERA LICENSE	47246	32793	11/24/2023	263.81
E 283933	1000617 AMAZON CAPITAL SERVICES INC CLERK OF COURT - OPERATING SUPPLIES	47258	32797	11/24/2023	744.05
443-000-5400 EXPENDITURES Subtotal					\$1,569.22
Fund 443 Subtotal					\$1,569.22
501 SOLID WASTE DISPOSAL					
501-000-5203 GENERAL MAINTENANCE AND REPAIR					
E 283509	013125 NAPA AUTO PARTS OF CHESTER LANDFILL - GENERAL AUTO MAINTENANCE	47099	32694	11/10/2023	91.03

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 11/01/2023 To 11/30/2023; Pay Dates 11/01/2023 To 11/30/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
501-000-5203 GENERAL MAINTENANCE AND REPAIR					
E 283510	013125 NAPA AUTO PARTS OF CHESTER LANDFILL - GENERAL AUTO MAINTENANCE	47099	32694	11/10/2023	384.45
E 283756	012775 CAROLINA SCALES, INC LANDFILL - BI-ANNUAL ISA CALIBRATIONS ON TRUCK SCALE	46283	32730	11/17/2023	475.00
501-000-5203 GENERAL MAINTENANCE AND REPAIR Subtotal					\$950.48
501-000-5204 PROFESSIONAL SERVICES					
E 283555	026980 DEAN EXCAVATING & GRADING, INC. LANDFILL - EMERGENCY HEAVY EQUIPMENT SERVICES - LANDFILL FIRE - AUGUST 11-12, 2023	47242	32671	11/10/2023	6,340.00
E 283829	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - OCTOBER 2023		32792	11/17/2023	940.80
501-000-5204 PROFESSIONAL SERVICES Subtotal					\$7,280.80
501-000-5205 TELECOMMUNICATIONS					
E 283348	1000758 AT&T MOBILITY II LLC LANDFILL - COMMUNICATIONS		32575	11/03/2023	30.49
E 283381	021375 TRUVISTA COMMUNICATIONS LANDFILL - COMMUNICATIONS		32636	11/03/2023	36.28
501-000-5205 TELECOMMUNICATIONS Subtotal					\$66.77
501-000-5208 MILEAGE REIMBURSEMENT					
E 283512	101943 CLAUDE LAMAR MATHEWS LANDFILL - MILEAGE REIMBURSEMENT - OCTOBER 2-31, 2023 - MATHEWS		32688	11/10/2023	58.95
E 283513	999803 TERRY WAYNE SANDERS LANDFILL - MILEAGE REIMBURSEMENT - OCTOBER 2-31, 2023 - SANDERS		32702	11/10/2023	26.20
501-000-5208 MILEAGE REIMBURSEMENT Subtotal					\$85.15
501-000-5211 PUBLIC UTILITY SERVICES					
E 283682	033000 FAIRFIELD ELECTRIC COOPERATIVE LANDFILL - UTILITIES		32744	11/17/2023	32.00
E 283684	033000 FAIRFIELD ELECTRIC COOPERATIVE LANDFILL - UTILITIES		32744	11/17/2023	87.00
E 283686	033000 FAIRFIELD ELECTRIC COOPERATIVE LANDFILL - UTILITIES		32744	11/17/2023	241.00
501-000-5211 PUBLIC UTILITY SERVICES Subtotal					\$360.00
501-000-5216 FUEL					
E 283452	100904 MANSFIELD OIL COMPANY LANDFILL - FUEL		32687	11/10/2023	91.34
E 283744	026924 DARBY OIL, INC. LANDFILL - FUEL	46707	32740	11/17/2023	4,385.32
501-000-5216 FUEL Subtotal					\$4,476.66
501-000-5234 DISPOSAL FEES					
E 283469	102856 MXI ENVIRONMENTAL SERVICES LLC LANDFILL - HHWD SERVICES - OCTOBER 7, 2023 TO APRIL 2024	46274	32693	11/10/2023	8,879.65
E 283525	101632 REPUBLIC SERVICES OF CHARLOTTE LANDFILL - DISPOSAL FEES	46277	32699	11/10/2023	89,578.17
E 283802	100717 LIBERTY TIRE RECYCLING LLC LANDFILL - TIRE RECYCLING FEES	46208	32764	11/17/2023	1,931.82
E 283908	103478 SOUTHERN ENVIRONMENTAL SOLUTIONS	46469	32841	11/24/2023	2,061.30

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 11/01/2023 To 11/30/2023; Pay Dates 11/01/2023 To 11/30/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
501-000-5234 DISPOSAL FEES					
LANDFILL - ELECTRONIC WASTE DISPOSAL					
501-000-5234 DISPOSAL FEES Subtotal					\$102,450.94
501-000-5306 ARCH. AND ENGINEERING					
E 283444	026980 DEAN EXCAVATING & GRADING, INC.	46209	32671	11/10/2023	4,245.00
LANDFILL - LANDFILL COVER					
501-000-5306 ARCH. AND ENGINEERING Subtotal					\$4,245.00
Fund 501 Subtotal					\$119,915.80
502 GATEWAY CONFERENCE CENTER					
502-000-5203 GENERAL MAINTENANCE & REP					
E 283352	045625 INTERSTATE SOLUTIONS INC.	47077	32607	11/03/2023	-2.38
GATEWAY CONFERENCE CENTER - CLEANING SUPPLIES					
E 283470	1000696 DAKTRONICS INC	47173	32670	11/10/2023	4,625.00
GATEWAY CONFERENCE CENTER - PLATINUM PLUS SERVICES - LED SIGN					
E 283506	103630 OFFICE PRIDE	46166	32695	11/10/2023	883.50
GATEWAY CONFERENCE CENTER - MONTHLY CLEANING					
E 283679	024000 CITY TRUE VALUE HARDWARE	46168	32737	11/17/2023	37.79
GATEWAY CONFERENCE CENTER - HARDWARE SUPPLIES					
E 283751	045625 INTERSTATE SOLUTIONS INC.	47077	32757	11/17/2023	75.88
GATEWAY CONFERENCE CENTER - CLEANING SUPPLIES					
E 283803	1000635 KEL-SAN INC & SUBSIDIARIES	47194	32760	11/17/2023	150.23
GATEWAY CONFERENCE CENTER - REPAIR KIT					
E 283987	1001669 KRISS CAROLINA LANDSCAPE SUPP INC	47243	32806	11/24/2023	1,745.00
GATEWAY CONFERENCE CENTER - HAMMERED WOOD MULCH					
502-000-5203 GENERAL MAINTENANCE & REP Subtotal					\$7,515.02
502-000-5204 PROFESSIONAL SERVICES					
E 283286	1000453 ENVIRASCAPE LLC	46141	32595	11/03/2023	755.00
GATEWAY CONFERENCE CENTER - LANDSCAPING SERVICES					
E 283316	103811 CONTROL MANAGEMENT INC	46140	32590	11/03/2023	2,046.00
GATEWAY CONFERENCE CENTER - A/C MONITORING					
E 283323	1000453 ENVIRASCAPE LLC	46141	32595	11/03/2023	5,974.50
GATEWAY CONFERENCE CENTER - LANDSCAPING SERVICES					
E 283372	021375 TRUVISTA COMMUNICATIONS		32636	11/03/2023	816.64
GATEWAY CONFERENCE CENTER - COMMUNICATIONS					
E 283502	999880 MEP SERVICES	46164	32690	11/10/2023	273.00
GATEWAY CONFERENCE CENTER - MAINTENANCE & REPAIRS					
E 283829	080875 SC DEPT OF REVENUE & TAXATION		32792	11/17/2023	0.20
SALES & USE TAX - OCTOBER 2023					
502-000-5204 PROFESSIONAL SERVICES Subtotal					\$9,865.34
502-000-5206 ADVERTISING					
E 283435	1000780 ADOBE INC	47084	32644	11/10/2023	737.56
PARKS, RECREATION & TOURISM - ADVERTISING					
502-000-5206 ADVERTISING Subtotal					\$737.56
502-000-5212 MARKETING & PRINTED MAT					
E 283725	103325 321 SIGNS & GRAPHICS LLC	46138	32720	11/17/2023	150.00
GATEWAY CONFERENCE CENTER- SIGN INSTALLATION					

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 11/01/2023 To 11/30/2023; Pay Dates 11/01/2023 To 11/30/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
502-000-5212 MARKETING & PRINTED MAT					
E 283725	103325 321 SIGNS & GRAPHICS LLC GATEWAY CONFERENCE CENTER - ALUMINUM SIGNS AND DECALS	46138	32720	11/17/2023	190.08
502-000-5212 MARKETING & PRINTED MAT Subtotal					\$340.08
502-000-5228 MISCELLANEOUS EXPENSE					
E 283339	1000758 AT&T MOBILITY II LLC GATEWAY CONFERENCE CENTER - COMMUNICATIONS		32575	11/03/2023	42.73
502-000-5228 MISCELLANEOUS EXPENSE Subtotal					\$42.73
Fund 502 Subtotal					\$18,500.73
604 CITY OF CHESTER					
604-000-5401 GENERAL DISBURSEMENTS					
E 283605	023600 CITY OF CHESTER CITY OF CHESTER - JULY 2023 ALLOCATION		32667	11/10/2023	19,182.51
E 283606	023600 CITY OF CHESTER CITY OF CHESTER - SEPTEMBER 2023 ALLOCATION		32667	11/10/2023	105,489.42
604-000-5401 GENERAL DISBURSEMENTS Subtotal					\$124,671.93
Fund 604 Subtotal					\$124,671.93
605 TOWN OF GREAT FALLS					
605-000-5401 GENERAL DISBURSEMENTS					
E 283608	090062 TOWN OF GREAT FALLS TOWN OF GREAT FALLS - JULY 2023 ALLOCATION		32715	11/10/2023	12,823.26
E 283609	090062 TOWN OF GREAT FALLS TOWN OF GREAT FALLS - OCTOBER 2023 ALLOCATION		32715	11/10/2023	8,421.15
605-000-5401 GENERAL DISBURSEMENTS Subtotal					\$21,244.41
Fund 605 Subtotal					\$21,244.41
606 TOWN OF FORT LAWN					
606-000-5401 GENERAL DISBURSEMENTS					
E 283610	089875 TOWN OF FORT LAWN TOWN OF FORT LAWN - OCTOBER 2023 ALLOCATION		32714	11/10/2023	2,667.10
E 283611	089875 TOWN OF FORT LAWN TOWN OF FORT LAWN - JULY 2023 ALLOCATION		32714	11/10/2023	1,005.90
606-000-5401 GENERAL DISBURSEMENTS Subtotal					\$3,673.00
Fund 606 Subtotal					\$3,673.00
GRAND TOTAL					\$4,428,024.70