

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100 GENERAL FUND</b>					
<b>100-101-5202 OPERATING SUPPLIES</b>					
E 284264	103536 SAM'S CLUB/SYNCHRONY BANK COUNTY COUNCIL - SUPPLIES	47095	32976	12/08/2023	16.24
<b>100-101-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$16.24</b>
<b>100-101-5206 ADVERTISING</b>					
E 284596	100831 PAXTON MEDIA GROUP LLC COUNTY COUNCIL - ADVERTISING	46120	33066	12/15/2023	20.04
E 284896	043750 THE HERALD COUNTY COUNCIL - LEGAL ADS	46123	33129	12/22/2023	104.58
<b>100-101-5206 ADVERTISING Subtotal</b>					<b>\$124.62</b>
<b>100-101-5207 PROFESSIONAL DEVELOPMENT</b>					
284934	1000330 SC ASSOCIATION OF COUNTIES COUNTY COUNCIL - JOANIE WINTERS - 2023 LEGISLATIVE CONFERENCE		137671	12/22/2023	195.00
E 285033	102064 JOSEPH R BRANHAM COUNTY COUNCIL - MILEAGE - ROBERTS - LEGISLATIVE CONFERENCE - 11/30/23 - 12/1/23 - GREENVILLE, SC		33101	12/22/2023	117.90
E 285033	102064 JOSEPH R BRANHAM COUNTY COUNCIL - PARKING - ROBERTS - LEGISLATIVE CONFERENCE - 11/30/23 - 12/1/23 - GREENVILLE, SC		33101	12/22/2023	75.00
<b>100-101-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$387.90</b>
<b>100-101-5214 MAINT AND SERV CONTRACTS</b>					
E 284923	100913 FIRST CITIZENS BANK-VISA COUNTY COUNCIL - OTTER BUSINESS SUBSCRIPTION	47343	33120	12/22/2023	240.00
E 285018	999715 CIVICPLUS LLC COUNTY COUNCIL - NEW ORDINANCES	47485	33114	12/22/2023	2,630.37
<b>100-101-5214 MAINT AND SERV CONTRACTS Subtotal</b>					<b>\$2,870.37</b>
<b>100-105-5201 OFFICE SUPPLIES</b>					
E 284337	100426 STAPLES ADVANTAGE COUNTY ADMINISTRATOR - SUPPLIES	47369	32985	12/08/2023	164.76
<b>100-105-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$164.76</b>
<b>100-105-5202 OPERATING SUPPLIES</b>					
E 284310	100385 HERALD OFFICE SUPPLY INC COUNTY ADMINISTRATOR - WATER COOLER REFILL	46397	32947	12/08/2023	34.19
E 284660	100385 HERALD OFFICE SUPPLY INC COUNTY ADMINISTRATOR - WATER COOLER RENTAL FEE	46397	33041	12/15/2023	19.95
<b>100-105-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$54.14</b>
<b>100-105-5207 PROFESSIONAL DEVELOPMENT</b>					
E 284483	103325 321 SIGNS & GRAPHICS LLC COUNTY ADMINISTRATOR - MAGNET	47320	33002	12/15/2023	92.76
<b>100-105-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$92.76</b>
<b>100-106-5202 OPERATING SUPPLIES</b>					
E 284628	100385 HERALD OFFICE SUPPLY INC FINANCE - WATER COOLER RENTAL FEE	46222	33041	12/15/2023	19.95
<b>100-106-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$19.95</b>
<b>100-110-5202 OPERATING SUPPLIES</b>					

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-110-5202 OPERATING SUPPLIES</b>					
E 284645	100385 HERALD OFFICE SUPPLY INC HUMAN RESOURCES - WATER COOLER RENTAL FEE	46399	33041	12/15/2023	19.95
E 285123	100385 HERALD OFFICE SUPPLY INC HUMAN RESOURCES - WATER COOLER REFILL	46399	33185	12/29/2023	34.19
<b>100-110-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$54.14</b>
<b>100-110-5204 PROFESSIONAL SERVICES</b>					
E 284551	102474 CARLA R ROOF HUMAN RESOURCES - HR INTERIM - SEPTEMBER 2023		33074	12/15/2023	1,072.50
E 284552	102474 CARLA R ROOF HUMAN RESOURCES - HR INTERIM - AUGUST 2023		33074	12/15/2023	7,672.50
<b>100-110-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$8,745.00</b>
<b>100-110-5218 SPECIALIZED DEPT. EXPENSE</b>					
E 284143	103190 LOGO WORKS INC HUMAN RESOURCES - FLEECE JACKET ORDER	47344	32891	12/01/2023	6,661.36
E 284143	103190 LOGO WORKS INC HUMAN RESOURCES - FLEECE JACKET ORDER	47344	32891	12/01/2023	466.30
E 284279	103536 SAM'S CLUB/SYNCHRONY BANK HUMAN RESOURCES - SUPPLIES	47335	32976	12/08/2023	45.78
E 284336	100426 STAPLES ADVANTAGE HUMAN RESOURCES - SUPPLIES	47300	32985	12/08/2023	232.84
E 284916	100913 FIRST CITIZENS BANK-VISA HUMAN RESOURCES - SLED BACKGROUND CHECK	46402	33120	12/22/2023	130.00
E 284928	100913 FIRST CITIZENS BANK-VISA HUMAN RESOURCES - SLED BACKGROUND CHECK	46402	33120	12/22/2023	26.00
E 284931	100913 FIRST CITIZENS BANK-VISA HUMAN RESOURCES - SLED BACKGROUND CHECK	46402	33120	12/22/2023	104.00
E 285069	000218 ACE SCREEN PRINT & EMBROIDERY, INC. HUMAN RESOURCES - APRONS	47319	33092	12/22/2023	243.00
<b>100-110-5218 SPECIALIZED DEPT. EXPENSE Subtotal</b>					<b>\$7,909.28</b>
<b>100-115-5202 OPERATING SUPPLIES</b>					
E 284656	100385 HERALD OFFICE SUPPLY INC PURCHASING DEPT - WATER COOLER RENTAL FEE	46198	33041	12/15/2023	19.95
<b>100-115-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$19.95</b>
<b>100-120-5201 OFFICE SUPPLIES</b>					
E 284500	1000617 AMAZON CAPITAL SERVICES INC TREASURER - OFFICE SUPPLIES	47396	33007	12/15/2023	19.73
<b>100-120-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$19.73</b>
<b>100-120-5202 OPERATING SUPPLIES</b>					
E 284637	100385 HERALD OFFICE SUPPLY INC TREASURER - WATER COOLER RENTAL FEE	46192	33041	12/15/2023	19.95
<b>100-120-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$19.95</b>
<b>100-120-5228 MISCELLANEOUS EXPENSE</b>					
E 284937	100913 FIRST CITIZENS BANK-VISA TREASURER - CREDIT CARD FINANCE CHARGES		33120	12/22/2023	108.47

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-120-5228 MISCELLANEOUS EXPENSE Subtotal</b>					<b>\$108.47</b>
<b>100-125-5204 PROFESSIONAL SERVICES</b>					
E 284408	101411 KING KOZLAREK LAW LLC TREASURER - EVANS CASE		32955	12/08/2023	6,710.73
<b>100-125-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$6,710.73</b>
<b>100-125-5206 ADVERTISING</b>					
E 284581	100831 PAXTON MEDIA GROUP LLC TAX COLLECTOR - ADVERTISING		33066	12/15/2023	1,162.80
E 284604	100831 PAXTON MEDIA GROUP LLC TAX COLLECTOR - ADVERTISING		33066	12/15/2023	1,031.98
<b>100-125-5206 ADVERTISING Subtotal</b>					<b>\$2,194.78</b>
<b>100-125-5207 PROFESSIONAL DEVELOPMENT</b>					
284739	078751 SCATT TAX COLLECTOR - 2024 SCATT ACADEMY REGISTRATION FEE - SUZETTE ELMS	47467	137658	12/15/2023	225.00
<b>100-125-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$225.00</b>
<b>100-130-5201 OFFICE SUPPLIES</b>					
E 284446	1000617 AMAZON CAPITAL SERVICES INC AUDITOR - 2024 CALENDAR	47424	33007	12/15/2023	19.40
E 284642	100385 HERALD OFFICE SUPPLY INC AUDITOR - WATER COOLER RENTAL FEE	46109	33041	12/15/2023	19.95
<b>100-130-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$39.35</b>
<b>100-130-5207 PROFESSIONAL DEVELOPMENT</b>					
284694	078751 SCATT AUDITOR - 2024 ACADEMY REGISTRATION FEE - DONNIE WADE	47457	137658	12/15/2023	225.00
<b>100-130-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$225.00</b>
<b>100-135-5201 OFFICE SUPPLIES</b>					
E 284903	100426 STAPLES ADVANTAGE TAX ASSESSOR - OFFICE SUPPLIES	47446	33157	12/22/2023	97.58
<b>100-135-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$97.58</b>
<b>100-135-5202 OPERATING SUPPLIES</b>					
E 284639	100385 HERALD OFFICE SUPPLY INC TAX ASSESSOR - WATER COOLER RENTAL FEE	46113	33041	12/15/2023	19.95
<b>100-135-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$19.95</b>
<b>100-135-5207 PROFESSIONAL DEVELOPMENT</b>					
284578	078655 SOUTH CAROLINA ASSOCIATION OF TAX ASSESSOR - SOUTH CAROLINA ASSOCIATION OF ASSESSING OFFICIALS - MEMBERSHIP FEE - JANUARY 1-DECEMBER 31, 2024 - WELLS	47431	137659	12/15/2023	60.00
<b>100-135-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$60.00</b>
<b>100-140-5201 OFFICE SUPPLIES</b>					
E 284900	100426 STAPLES ADVANTAGE BUILDING AND ZONING - OFFICE SUPPLIES	47428	33157	12/22/2023	70.42
<b>100-140-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$70.42</b>
<b>100-140-5206 ADVERTISING</b>					

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-140-5206 ADVERTISING</b>					
E 284572	100831 PAXTON MEDIA GROUP LLC BUILDING AND ZONING - 228 CHESTER CO - ADVERTISING	46171	33066	12/15/2023	66.80
E 284573	100831 PAXTON MEDIA GROUP LLC BUILDING AND ZONING - 231 CHESTER CO - ADVERTISING	46171	33066	12/15/2023	76.82
<b>100-140-5206 ADVERTISING Subtotal</b>					<b>\$143.62</b>
<b>100-140-5207 PROFESSIONAL DEVELOPMENT</b>					
E 284146	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC BUILDING & ZONING - PROJECT CONSULTING FEES	47322	32885	12/01/2023	284.00
E 284963	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC BUILDING AND ZONING - CHESTER CO PLANS REVIEWS (OCT 30, 23 - NOV 26, 23) PROJECT NO: 22-54.04	47322	33134	12/22/2023	426.00
<b>100-140-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$710.00</b>
<b>100-140-5208 MILEAGE REIMBURSEMENT</b>					
E 284287	100849 AZZIE LEE HILL BUILDING & ZONING - HILL MILEAGE - AUGUST & OCTOBER 2023		32948	12/08/2023	63.54
<b>100-140-5208 MILEAGE REIMBURSEMENT Subtotal</b>					<b>\$63.54</b>
<b>100-145-5212 MARKETING &amp; PRINTED MAT</b>					
E 284297	100686 BLUE AVENUE LLC ECONOMIC DEVELOPMENT - EVENT ITEMS	47292	32930	12/08/2023	2,002.09
E 285122	100604 GERMAN AMERICAN CHAMBER OF COMMERCE ECONOMIC DEVELOPMENT - MEMBERSHIP RENEWAL - SCA - 2024		33184	12/29/2023	500.00
<b>100-145-5212 MARKETING &amp; PRINTED MAT Subtotal</b>					<b>\$2,502.09</b>
<b>100-150-5201 OFFICE SUPPLIES</b>					
E 284265	103536 SAM'S CLUB/SYNCHRONY BANK CORONER - SUPPLIES	47002	32976	12/08/2023	61.01
E 284270	103536 SAM'S CLUB/SYNCHRONY BANK CORONER - SUPPLIES	47002	32976	12/08/2023	62.91
E 284273	103536 SAM'S CLUB/SYNCHRONY BANK CORONER - SUPPLIES	47003	32976	12/08/2023	49.21
<b>100-150-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$173.13</b>
<b>100-150-5202 OPERATING SUPPLIES</b>					
E 284758	1000617 AMAZON CAPITAL SERVICES INC CORONER - OPERATING SUPPLIES	47407	33093	12/22/2023	30.23
<b>100-150-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$30.23</b>
<b>100-155-5202 OPERATING SUPPLIES</b>					
E 285080	1000617 AMAZON CAPITAL SERVICES INC VOTER REGISTRATION - SUPPLIES	47525	33171	12/29/2023	35.39
285126	045380 INTAB LLC VOTER REGISTRATION - SUPPLIES	47462	137682	12/29/2023	475.76
<b>100-155-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$511.15</b>
<b>100-155-5214 MAINT AND SERV CONTRACTS</b>					
E 285142	103158 PITNEY BOWES INC VOTER REGISTRATION - POSTAGE LEASE	46105	33201	12/29/2023	270.04
<b>100-155-5214 MAINT AND SERV CONTRACTS Subtotal</b>					<b>\$270.04</b>

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-155-5231 REIMBURSABLE EXPENSE</b>					
E 285157	100831 PAXTON MEDIA GROUP LLC VOTER REGISTRATION - NEWSPAPER ADS	47286	33199	12/29/2023	232.56
<b>100-155-5231 REIMBURSABLE EXPENSE Subtotal</b>					<b>\$232.56</b>
<b>100-160-5215 UNIFORMS</b>					
E 284039	101461 UNIFIRST CORPORATION MOTOR POOL - UNIFORMS	46943	32912	12/01/2023	43.97
E 284345	101461 UNIFIRST CORPORATION MOTOR POOL - UNIFORMS	46943	32996	12/08/2023	43.97
E 284633	101461 UNIFIRST CORPORATION MOTOR POOL - UNIFORMS	46943	33089	12/15/2023	43.97
E 284883	101461 UNIFIRST CORPORATION MOTOR POOL - UNIFORMS	46943	33163	12/22/2023	43.97
E 284887	101461 UNIFIRST CORPORATION MOTOR POOL - UNIFORMS	46943	33163	12/22/2023	48.05
E 285153	101461 UNIFIRST CORPORATION MOTOR POOL - UNIFORMS	46943	33209	12/29/2023	48.05
<b>100-160-5215 UNIFORMS Subtotal</b>					<b>\$271.98</b>
<b>100-160-5216 FUEL</b>					
E 284302	026924 DARBY OIL, INC. MOTOR POOL - FUEL		32937	12/08/2023	1,552.89
E 284303	026924 DARBY OIL, INC. MOTOR POOL - FUEL		32937	12/08/2023	583.13
E 284304	026924 DARBY OIL, INC. MOTOR POOL - FUEL		32937	12/08/2023	142.82
E 284400	100904 MANSFIELD OIL COMPANY MOTOR POOL - FUEL		32963	12/08/2023	10,237.95
E 284401	100904 MANSFIELD OIL COMPANY MOTOR POOL - FUEL CREDIT		32963	12/08/2023	-83.86
E 284992	026924 DARBY OIL, INC. MOTOR POOL - FUEL		33117	12/22/2023	862.42
<b>100-160-5216 FUEL Subtotal</b>					<b>\$13,295.35</b>
<b>100-160-5219 SMALL TOOLS/MINOR EQUIP</b>					
E 284169	1001253 WAYNE R DAVIS TOOLS, LLC MOTOR POOL - ELECTRICAL CIRCUIT TESTER	47370	32916	12/01/2023	271.08
E 284347	1001253 WAYNE R DAVIS TOOLS, LLC MOTOR POOL - SHOP TOOLS	47309	32999	12/08/2023	588.60
<b>100-160-5219 SMALL TOOLS/MINOR EQUIP Subtotal</b>					<b>\$859.68</b>
<b>100-160-5227 PARTS &amp; SUPPLIES</b>					
E 284121	013125 NAPA AUTO PARTS OF CHESTER MOTOR POOL - GENERAL AUTO MAINTENANCE	46941	32894	12/01/2023	13.93
E 284136	013125 NAPA AUTO PARTS OF CHESTER MOTOR POOL - GENERAL AUTO MAINTENANCE	46941	32894	12/01/2023	107.99
E 284236	013125 NAPA AUTO PARTS OF CHESTER MOTOR POOL - GENERAL AUTO MAINTENANCE	46941	32967	12/08/2023	4.91
E 284480	1000329 BLACKS TIRE SERVICE MOTOR POOL - TIRES FOR TRENCHER	46939	33012	12/15/2023	157.68

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
<b>100-160-5227 PARTS &amp; SUPPLIES</b>					
E 284529	032500 EZELL HARDWARE, INC. MOTOR POOL - SHOP USE	46962	33030	12/15/2023	43.20
E 284564	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - SHOP USE	46942	33064	12/15/2023	19.60
E 284951	013125 NAPA AUTO PARTS OF CHESTER MOTOR POOL - PARTS AND SUPPLIES	46941	33143	12/22/2023	16.71
E 284971	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - SHOP SUPPLIES	46942	33144	12/22/2023	64.79
E 285008	004295 AUTO ZONE STORES INC MOTOR POOL - FUEL CAP	46938	33098	12/22/2023	9.49
E 285009	004295 AUTO ZONE STORES INC MOTOR POOL - FUEL CAP	46938	33098	12/22/2023	16.19
E 285029	1000329 BLACKS TIRE SERVICE MOTOR POOL - TIRE CREDIT	46939	33103	12/22/2023	-518.62
E 285075	102034 ADVANCE AUTO PARTS MOTOR POOL - WIRE TIE	46937	33169	12/29/2023	5.89
E 285093	1000329 BLACKS TIRE SERVICE MOTOR POOL - TIRES	46939	33176	12/29/2023	916.66
E 285116	013125 NAPA AUTO PARTS OF CHESTER MOTOR POOL - FLOOR MATS	46941	33196	12/29/2023	161.95
E 285134	013125 NAPA AUTO PARTS OF CHESTER MOTOR POOL - RECEIVER 2"	46941	33196	12/29/2023	20.15
E 285136	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - TRUCK 537 REPAIRS	46942	33198	12/29/2023	75.62
<b>100-160-5227 PARTS &amp; SUPPLIES Subtotal</b>					<b>\$1,116.14</b>
<b>100-170-5202 OPERATING SUPPLIES</b>					
E 284271	103536 SAM'S CLUB/SYNCHRONY BANK MAINTENANCE - SUPPLIES	46966	32976	12/08/2023	39.80
E 284353	085250 STANDARD COFFEE SERVICE COMPANY MAINTENANCE - COFFEE	47298	32984	12/08/2023	205.12
E 284428	045625 INTERSTATE SOLUTIONS INC. MAINTENANCE - CLEANING SUPPLIES	47387	33046	12/15/2023	1,740.14
E 284960	045625 INTERSTATE SOLUTIONS INC. MAINTENANCE - OPERATING SUPPLIES	47387	33135	12/22/2023	468.72
E 285056	045625 INTERSTATE SOLUTIONS INC. MAINTENANCE - SUPPLIES	47387	33135	12/22/2023	453.45
<b>100-170-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$2,907.23</b>
<b>100-170-5203 GENERAL MAINTENANCE &amp; REP</b>					
284041	102730 THOMAS NURSERY INC MAINTENANCE - EVERGREEN SHRUBS - RODDEY BUILDING	47123	137627	12/01/2023	385.20
E 284070	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - HARDWARE SUPPLIES - KITCHEN LIGHTS	47023	32872	12/01/2023	113.49
E 284071	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - HARDWARE SUPPLIES - RODDEY BUILDING	47023	32872	12/01/2023	27.60
E 284072	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - HARDWARE SUPPLIES - CHESTER MEMORIAL	47023	32872	12/01/2023	13.99
E 284073	024000 CITY TRUE VALUE HARDWARE	47023	32872	12/01/2023	17.80

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
<b>100-170-5203 GENERAL MAINTENANCE &amp; REP</b>					
MAINTENANCE - HARDWARE SUPPLIES - CHESTER LIBRARY, VOTER REGISTRATION & RODDEY BUILDING					
E 284074	024000 CITY TRUE VALUE HARDWARE	47023	32872	12/01/2023	23.75
MAINTENANCE - HARDWARE SUPPLIES - CHESTER LIBRARY VETERANS DAY					
E 284086	1000765 GREAT FALLS HARDWARE	46975	32879	12/01/2023	50.31
MAINTENANCE - HARDWARE SUPPLIES - TRUCK LOCKS					
E 284087	1000765 GREAT FALLS HARDWARE	46975	32879	12/01/2023	5.61
MAINTENANCE - HARDWARE SUPPLIES -DAVID MINORS PARK					
E 284090	1000765 GREAT FALLS HARDWARE	46975	32879	12/01/2023	56.98
MAINTENANCE - HARDWARE SUPPLIES - DAVID MINORS PARK					
E 284091	1000765 GREAT FALLS HARDWARE	46975	32879	12/01/2023	29.57
MAINTENANCE - HARDWARE SUPPLIES - TRUCK LOCKS					
E 284129	102390 JOHNSTONE SUPPLY	47062	32889	12/01/2023	35.83
MAINTENANCE - HVAC MATERIALS					
E 284163	1000184 R.E. MICHEL COMPANY, LLC	47252	32902	12/01/2023	167.72
MAINTENANCE - OPERATING SUPPLIES					
E 284214	032500 EZELL HARDWARE, INC.	47262	32940	12/08/2023	123.20
MAINTENANCE - HARDWARE SUPPLIES					
E 284243	102390 JOHNSTONE SUPPLY	47062	32954	12/08/2023	206.87
MAINTENANCE -HVAC / MATERIALS & SUPPLIES					
E 284244	037250 GATEWAY SUPPLY CO INC	47245	32942	12/08/2023	755.52
MAINTENANCE - FLUSH VALVE					
E 284244	037250 GATEWAY SUPPLY CO INC	47245	32942	12/08/2023	52.89
MAINTENANCE - FLUSH VALVE					
E 284339	999919 T.J'S HIGH QUALITY CLEANING SERVICES	47069	32988	12/08/2023	800.00
MAINTENANCE - GREAT FALLS MEMORIAL BUILDING CLEANING - NOVEMBER					
E 284433	101514 MCCALLS SUPPLY INC	47024	33054	12/15/2023	364.45
MAINTENANCE - HVAC SUPPLIES					
E 284482	100759 BUCKS REFRIGERATION SERVICE	46540	33013	12/15/2023	4,845.80
MAINTENANCE - HOSHIZAKI KM-350MAJ - ICE MAKER AND INSTALLATION					
E 284489	024000 CITY TRUE VALUE HARDWARE	47023	33023	12/15/2023	17.47
MAINTENANCE - GENERAL HARDWARE SUPPLIES					
E 284490	024000 CITY TRUE VALUE HARDWARE	47023	33023	12/15/2023	15.10
MAINTENANCE - GENERAL HARDWARE SUPPLIES					
E 284491	024000 CITY TRUE VALUE HARDWARE	47023	33023	12/15/2023	36.48
MAINTENANCE - GENERAL HARDWARE SUPPLIES					
E 284492	024000 CITY TRUE VALUE HARDWARE	47023	33023	12/15/2023	40.45
MAINTENANCE - GENERAL HARDWARE SUPPLIES					
E 284493	024000 CITY TRUE VALUE HARDWARE	47023	33023	12/15/2023	41.01
MAINTENANCE - GENERAL HARDWARE SUPPLIES					
E 284495	024000 CITY TRUE VALUE HARDWARE	47023	33023	12/15/2023	278.57
MAINTENANCE - GENERAL HARDWARE SUPPLIES					
E 284503	024000 CITY TRUE VALUE HARDWARE	47023	33023	12/15/2023	27.07
MAINTENANCE - GENERAL HARDWARE SUPPLIES					
E 284504	024000 CITY TRUE VALUE HARDWARE	47023	33023	12/15/2023	28.05
MAINTENANCE - GENERAL HARDWARE SUPPLIES					
E 284505	024000 CITY TRUE VALUE HARDWARE	47023	33023	12/15/2023	12.94
MAINTENANCE - GENERAL HARDWARE SUPPLIES					
E 284506	024000 CITY TRUE VALUE HARDWARE	47023	33023	12/15/2023	26.99

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Chester County Government

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

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 (\$)
<b>100-170-5203 GENERAL MAINTENANCE &amp; REP</b>					
MAINTENANCE - GENERAL HARDWARE SUPPLIES					
E 284507	024000 CITY TRUE VALUE HARDWARE	47023	33023	12/15/2023	4.92
MAINTENANCE - GENERAL HARDWARE SUPPLIES					
E 284508	024000 CITY TRUE VALUE HARDWARE	47023	33023	12/15/2023	8.07
MAINTENANCE - GENERAL HARDWARE SUPPLIES					
E 284509	024000 CITY TRUE VALUE HARDWARE	47023	33023	12/15/2023	38.64
MAINTENANCE - GENERAL HARDWARE SUPPLIES					
E 284510	024000 CITY TRUE VALUE HARDWARE	47023	33023	12/15/2023	9.50
MAINTENANCE - GENERAL HARDWARE SUPPLIES					
E 284511	024000 CITY TRUE VALUE HARDWARE	47023	33023	12/15/2023	16.19
MAINTENANCE - GENERAL HARDWARE SUPPLIES					
E 284512	024000 CITY TRUE VALUE HARDWARE	47023	33023	12/15/2023	116.09
MAINTENANCE - GENERAL HARDWARE SUPPLIES					
E 284513	024000 CITY TRUE VALUE HARDWARE	47023	33023	12/15/2023	7.55
MAINTENANCE - GENERAL HARDWARE SUPPLIES					
E 284514	024000 CITY TRUE VALUE HARDWARE	47023	33023	12/15/2023	22.45
MAINTENANCE - GENERAL HARDWARE SUPPLIES					
E 284521	101921 CLEAN WINDOWS UNLIMITED	46971	33024	12/15/2023	450.00
MAINTENANCE - WINDOW CLEANING - RODDEY BUILDING					
E 284522	101921 CLEAN WINDOWS UNLIMITED	46971	33024	12/15/2023	165.00
MAINTENANCE - WINDOW CLEANING - RODDEY BUILDING					
E 284533	102720 JB GREENHOUSES	46359	33047	12/15/2023	272.16
MAINTENANCE - BLACK MULCH					
E 284608	1000065 CARTER QUALITY PLUMBING LLC	47414	33015	12/15/2023	2,859.05
MAINTENANCE - GENERAL MAINTENANCE NON FIRE SYSTEM					
E 284662	080875 SC DEPT OF REVENUE & TAXATION		33076	12/15/2023	39.10
SALES & USE TAX - NOVEMBER 2023					
E 284819	024000 CITY TRUE VALUE HARDWARE	47023	33113	12/22/2023	116.46
MAINTENANCE - HARDWARE SUPPLIES - GREAT FALLS MEMORIAL BUILDING & RODDEY BUILDING CHRISTMAS LIGHTS					
E 284822	024000 CITY TRUE VALUE HARDWARE	47023	33113	12/22/2023	2.80
MAINTENANCE- HARDWARE SUPPLIES - CHESTER MEMORIAL BUILDING					
E 284825	024000 CITY TRUE VALUE HARDWARE	47023	33113	12/22/2023	15.75
MAINTENANCE- HARDWARE SUPPLIES - PAINT FOR TRAILER					
E 284828	024000 CITY TRUE VALUE HARDWARE	47023	33113	12/22/2023	8.09
MAINTENANCE- HARDWARE SUPPLIES					
E 284831	024000 CITY TRUE VALUE HARDWARE	47023	33113	12/22/2023	7.93
MAINTENANCE- HARDWARE SUPPLIES - RODDEY BUILDING					
E 284834	024000 CITY TRUE VALUE HARDWARE	47023	33113	12/22/2023	59.39
MAINTENANCE- HARDWARE SUPPLIES - CHESTER BASEBALL BATHROOM					
E 284837	024000 CITY TRUE VALUE HARDWARE	47023	33113	12/22/2023	31.29
MAINTENANCE- HARDWARE SUPPLIES - OLD MAINTENANCE SHOP					
E 284842	024000 CITY TRUE VALUE HARDWARE	47023	33113	12/22/2023	15.96
MAINTENANCE- HARDWARE SUPPLIES - OLD MAINTENANCE SHOP					
E 284845	024000 CITY TRUE VALUE HARDWARE	47023	33113	12/22/2023	24.60
MAINTENANCE- HARDWARE SUPPLIES - OLD MAINTENANCE SHOP					
E 284847	024000 CITY TRUE VALUE HARDWARE	47023	33113	12/22/2023	5.60
MAINTENANCE- HARDWARE SUPPLIES - HEALTH DEPARTMENT					
E 284856	024000 CITY TRUE VALUE HARDWARE	47023	33113	12/22/2023	32.39



**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Chester County Government

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

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 (\$)	
<b>100-170-5203 GENERAL MAINTENANCE &amp; REP</b>						
	MAINTENANCE- HARDWARE SUPPLIES - CORONERS OFFICE					
E 284859	024000 CITY TRUE VALUE HARDWARE	47023	33113	12/22/2023	3.21	
	MAINTENANCE- HARDWARE SUPPLIES - MEMORIAL BUILDING					
E 284862	024000 CITY TRUE VALUE HARDWARE	47023	33113	12/22/2023	31.31	
	MAINTENANCE- HARDWARE SUPPLIES - MEMORIAL BUILDING					
E 284865	024000 CITY TRUE VALUE HARDWARE	47023	33113	12/22/2023	19.61	
	MAINTENANCE- HARDWARE SUPPLIES - MEMORIAL BUILDING					
E 284890	1000725 TIM MONTGOMERY CO LLC		33142	12/22/2023	946.68	
	MAINTENANCE - CLEANING FAMILY COURT					
E 284891	1000725 TIM MONTGOMERY CO LLC		33142	12/22/2023	1,127.00	
	MAINTENANCE - CLEANING LONG BACK HALLS BUILDING AND ZONING					
E 284892	1000725 TIM MONTGOMERY CO LLC		33142	12/22/2023	1,349.46	
	MAINTENANCE - CLEANING BOARD ROOM					
E 284895	1000725 TIM MONTGOMERY CO LLC	47064	33142	12/22/2023	267.75	
	MAINTENANCE - CLEANING PUBLIC WORKS					
E 284899	1000297 STEVE'S GARAGE DOOR REPAIR	47329	33159	12/22/2023	630.00	
	MAINTENANCE - DOOR REPAIRS					
E 284989	032500 EZELL HARDWARE, INC.	47015	33119	12/22/2023	502.88	
	MAINTENANCE - GENERAL HARDWARE SUPPLIES					
E 285026	070390 GEXPRO		33124	12/22/2023	76.68	
	MAINTENANCE - REPAIRS					
E 285045	1000065 CARTER QUALITY PLUMBING LLC	47492	33108	12/22/2023	1,092.10	
	MAINTENANCE - BACKFLOW ASSEMBLY AT EMS					
E 285046	1000065 CARTER QUALITY PLUMBING LLC	47492	33108	12/22/2023	1,355.26	
	MAINTENANCE - BACKFLOW ASSEMBLY AT RODDEY BUILDING					
E 285109	024000 CITY TRUE VALUE HARDWARE	47023	33179	12/29/2023	9.27	
	MAINTENANCE - SUPPLIES					
E 285110	024000 CITY TRUE VALUE HARDWARE	47023	33179	12/29/2023	43.19	
	MAINTENANCE - SUPPLIES					
E 285111	024000 CITY TRUE VALUE HARDWARE	47023	33179	12/29/2023	63.69	
	MAINTENANCE - SUPPLIES					
E 285143	1000184 R.E. MICHEL COMPANY, LLC	47252	33202	12/29/2023	195.00	
	MAINTENANCE - IGNITION CONTROL					
E 285143	1000184 R.E. MICHEL COMPANY, LLC	47252	33202	12/29/2023	13.65	
	MAINTENANCE - IGNITION CONTROL - TAX					
E 285144	1000184 R.E. MICHEL COMPANY, LLC	47252	33202	12/29/2023	96.02	
	MAINTENANCE - FLAME ROD					
E 285144	1000184 R.E. MICHEL COMPANY, LLC	47252	33202	12/29/2023	6.72	
	MAINTENANCE - FLAME ROD - TAX					
E 285145	1000184 R.E. MICHEL COMPANY, LLC	47252	33202	12/29/2023	218.46	
	MAINTENANCE - ADP CONTROL BOARD					
E 285145	1000184 R.E. MICHEL COMPANY, LLC	47252	33202	12/29/2023	15.29	
	MAINTENANCE - ADP CONTROL BOARD - TAX					
	285151	087500 STROUDS PLUMBING	47548	137685	12/29/2023	400.00
	MAINTENANCE -GREAT FALLS EMS					
E 285159	102390 JOHNSTONE SUPPLY	47062	33189	12/29/2023	33.49	
	MAINTENANCE - AC REPAIRS					
E 285159	102390 JOHNSTONE SUPPLY	47062	33189	12/29/2023	2.34	

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Chester County Government

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

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 (\$)
<b>100-170-5203 GENERAL MAINTENANCE &amp; REP</b>					
MAINTENANCE - AC REPAIRS - TAX					
<b>100-170-5203 GENERAL MAINTENANCE &amp; REP Subtotal</b>					<b>\$21,428.75</b>
<b>100-170-5204 PROFESSIONAL SERVICES</b>					
284228	999956 MILLSAPS SERVICES LLC	47199	137637	12/08/2023	97.20
MAINTENANCE - PORTA JOHN RENTAL					
284229	999956 MILLSAPS SERVICES LLC	47199	137637	12/08/2023	97.20
MAINTENANCE - PORTA JOHN RENTAL					
284230	999956 MILLSAPS SERVICES LLC	47199	137637	12/08/2023	97.20
MAINTENANCE - PORTA JOHN RENTAL					
284322	999956 MILLSAPS SERVICES LLC	47199	137637	12/08/2023	97.20
MAINTENANCE - PORTA JOHN RENTAL					
284323	999956 MILLSAPS SERVICES LLC	47199	137637	12/08/2023	135.00
MAINTENANCE -PORTA JOHN RENTAL- SPECIAL EVENT					
E 284657	100952 STEPHENSON'S ELECTRIC & SECURITY	46343	33082	12/15/2023	212.50
MAINTENANCE - ALARM SERVICES					
E 284662	080875 SC DEPT OF REVENUE & TAXATION		33076	12/15/2023	2.94
SALES & USE TAX - NOVEMBER 2023					
E 284889	1000725 TIM MONTGOMERY CO LLC	46371	33142	12/22/2023	551.16
MAINTENANCE - VETERAN AFFAIRS LOBBY - WATER DAMAGE CLEANING AND REPAIR					
E 284893	1000725 TIM MONTGOMERY CO LLC	46371	33142	12/22/2023	275.00
MAINTENANCE - CLEANING SERVICES - EMS					
E 284894	1000725 TIM MONTGOMERY CO LLC	46371	33142	12/22/2023	196.00
MAINTENANCE - CLEANING BASEMENT					
285132	999956 MILLSAPS SERVICES LLC	47199	137683	12/29/2023	97.20
MAINTENANCE - PORTA JOHN RENTAL					
<b>100-170-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$1,858.60</b>
<b>100-170-5214 MAINTENANCE &amp; SERVICE CONTRACTS</b>					
E 284104	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	47310	32887	12/01/2023	123.60
MAINTENANCE - LAWN CARE SERVICES					
E 284105	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	47310	32887	12/01/2023	1,102.10
MAINTENANCE - LAWN CARE SERVICES					
E 284106	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	47310	32887	12/01/2023	198.30
MAINTENANCE - LAWN CARE SERVICES					
E 284107	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	47310	32887	12/01/2023	881.68
MAINTENANCE - LAWN CARE SERVICES					
E 284108	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	47310	32887	12/01/2023	439.20
MAINTENANCE - LAWN CARE SERVICES					
E 284109	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	47310	32887	12/01/2023	195.70
MAINTENANCE - LAWN CARE SERVICES					
E 284113	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	47310	32887	12/01/2023	1,065.02
MAINTENANCE - LAWN CARE SERVICES					
E 284114	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	47310	32887	12/01/2023	856.96
MAINTENANCE - LAWN CARE SERVICES					
E 284119	100952 STEPHENSON'S ELECTRIC & SECURITY	47371	32910	12/01/2023	39.00
MAINTENANCE - ALARM MONITORING					
E 284130	100952 STEPHENSON'S ELECTRIC & SECURITY	47371	32910	12/01/2023	78.00
MAINTENANCE - ALARM MONITORING					

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
<b>100-170-5214 MAINTENANCE &amp; SERVICE CONTRACTS</b>					
E 284192	103526 CAROLINA OUTDOORS LLC MAINTENANCE - LAWN CARE SERVICES	47160	32931	12/08/2023	475.00
E 284194	103526 CAROLINA OUTDOORS LLC MAINTENANCE - LAWN CARE SERVICES	47160	32931	12/08/2023	295.00
E 284198	1000065 CARTER QUALITY PLUMBING LLC MAINTENANCE - BACKFLOW PREVENTION TESTING & INSPECTION	47287	32932	12/08/2023	212.00
E 284201	1000065 CARTER QUALITY PLUMBING LLC MAINTENANCE - BACKFLOW PREVENTION TESTING & INSPECTION	47287	32932	12/08/2023	49.00
E 284204	1000065 CARTER QUALITY PLUMBING LLC MAINTENANCE - BACKFLOW PREVENTION TESTING & INSPECTION	47287	32932	12/08/2023	212.00
E 284205	1000065 CARTER QUALITY PLUMBING LLC MAINTENANCE - BACKFLOW PREVENTION TESTING & INSPECTION	47287	32932	12/08/2023	212.00
E 284312	083250 JOHNSON CONTROLS FIRE PROTECTION LP MAINTENANCE - SECURITY/ALARM MONITORING	44624	32953	12/08/2023	855.00
E 284340	999919 T.J'S HIGH QUALITY CLEANING SERVICES MAINTENANCE - CLEANING - NOVEMBER	47157	32988	12/08/2023	7,454.45
E 284343	088706 TK ELEVATOR MAINTENANCE - COURTHOUSE ELEVATOR INSPECTION	47005	32989	12/08/2023	432.36
E 284430	100266 COMPORIUM COMMUNICATION EMA - COMMUNICATIONS		33025	12/15/2023	129.97
E 284432	1000073 MAXIMUM FIRE & SECURITY INC MAINTENANCE - COOLER MONITORING	46085	33053	12/15/2023	40.00
E 284558	100499 NIXON POWER SERVICES COMPANY MAINTENANCE - GENERATOR REPAIR SERVICE - EMS	47439	33061	12/15/2023	3,420.00
E 284666	000195 ORACLE ELEVATOR COMPANY MAINTENANCE - 109 ELLA ST - MAINTENANCE FEE	47411	33063	12/15/2023	235.40
E 284666	000195 ORACLE ELEVATOR COMPANY MAINTENANCE -109 ELLA ST - FUEL SURCHARGE	47411	33063	12/15/2023	4.00
E 284898	1000297 STEVE'S GARAGE DOOR REPAIR MAINTENANCE - DOOR REPAIRS	47200	33159	12/22/2023	1,695.00
E 285114	028640 DRENNAN EXTERMINATING, INC. MAINTENANCE - PEST CONTROL	47239	33182	12/29/2023	1,349.00
E 285124	1000362 HORIZON PEST MANAGEMENT LLC MAINTENANCE - PEST CONTROL	46294	33186	12/29/2023	65.00
E 285125	1000362 HORIZON PEST MANAGEMENT LLC MAINTENANCE - PEST CONTROL	46294	33186	12/29/2023	65.00
<b>100-170-5214 MAINTENANCE &amp; SERVICE CONTRACTS Subtotal</b>					<b>\$22,179.74</b>
<b>100-170-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 284237	101461 UNIFIRST CORPORATION MAINTENANCE - UNIFORMS	47121	32996	12/08/2023	80.73
E 284378	101461 UNIFIRST CORPORATION MAINTENANCE - UNIFORMS	47121	32996	12/08/2023	80.73
E 284488	021000 CHESTER RENTAL UNIFORM MAINTENANCE - UNIFORMS		33021	12/15/2023	734.30
E 284632	101461 UNIFIRST CORPORATION MAINTENANCE - UNIFORMS	47121	33089	12/15/2023	129.27
E 284634	101461 UNIFIRST CORPORATION MAINTENANCE - UNIFORMS	47121	33089	12/15/2023	80.73

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-170-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 284636	101461 UNIFIRST CORPORATION MAINTENANCE - UNIFORMS	47121	33089	12/15/2023	80.73
E 285041	101461 UNIFIRST CORPORATION MAINTENANCE - UNIFORMS	47121	33163	12/22/2023	80.73
<b>100-170-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$1,267.22</b>
<b>100-170-5226 VEHICLE/EQUIPMENT MAINT</b>					
E 284159	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES MAINTENANCE - EQUIPMENT & SERVICES	47248	32905	12/01/2023	34.56
E 284241	038100 UNITED RENTALS (NORTH AMERICA), INC. MAINTENANCE - BOOM LIFT INSPECTION / MAINTENANCE	46920	32997	12/08/2023	309.45
E 284325	103389 NANCE TRACTOR MAINTENANCE - FUEL PIPE - TAXABLE		32966	12/08/2023	48.62
E 284325	103389 NANCE TRACTOR MAINTENANCE - FUEL PIPE		32966	12/08/2023	3.41
E 284346	038100 UNITED RENTALS (NORTH AMERICA), INC. MAINTENANCE - TRACTOR MAINTENANCE	46920	32997	12/08/2023	976.81
E 284669	103389 NANCE TRACTOR MAINTENANCE - DECK BELT TAX	46960	33057	12/15/2023	9.30
E 284669	103389 NANCE TRACTOR MAINTENANCE - DECK BELT	46960	33057	12/15/2023	132.81
E 284670	103389 NANCE TRACTOR MAINTENANCE - KIT AND BLADE TAX	46960	33057	12/15/2023	54.74
E 284670	103389 NANCE TRACTOR MAINTENANCE - KIT AND BLADE	46960	33057	12/15/2023	781.98
E 284920	100913 FIRST CITIZENS BANK-VISA MAINTENANCE - ALTEC INDUSTRIES	47091	33120	12/22/2023	1,014.15
E 284926	100913 FIRST CITIZENS BANK-VISA MAINTENANCE - CARBURETOR - DITCH WITCH TRENCHER	47337	33120	12/22/2023	44.79
E 284950	013125 NAPA AUTO PARTS OF CHESTER MAINTENANCE - HEAT SHIELD PLUS	47165	33143	12/22/2023	20.51
E 285036	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES MAINTENANCE - REPAIRS - LABOR	47248	33150	12/22/2023	260.00
E 285036	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES MAINTENANCE - REPAIRS	47248	33150	12/22/2023	102.06
<b>100-170-5226 VEHICLE/EQUIPMENT MAINT Subtotal</b>					<b>\$3,793.19</b>
<b>100-170-5234 DISPOSAL FEES</b>					
E 285057	075000 ROBERT W LEE JR MAINTENANCE - PROPERTY CLEAN UP	47527	33138	12/22/2023	600.00
E 285059	075000 ROBERT W LEE JR MAINTENANCE - PROPERTY CLEAN UP	47527	33138	12/22/2023	500.00
E 285060	075000 ROBERT W LEE JR MAINTENANCE - PROPERTY CLEAN UP	47527	33138	12/22/2023	900.00
E 285061	075000 ROBERT W LEE JR MAINTENANCE - PROPERTY CLEAN UP	47527	33138	12/22/2023	1,900.00
285097	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - MCALILEY PARK - DISPOSAL FEES	47241	137681	12/29/2023	321.00
285098	013175 CARTERS LANDSCAPE & DESIGN	47241	137681	12/29/2023	321.00

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Chester County Government

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

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 (\$)
<b>100-170-5234 DISPOSAL FEES</b>					
MAINTENANCE - ANIMAL CONTROL - DISPOSAL FEES					
285100	013175 CARTERS LANDSCAPE & DESIGN	47241	137681	12/29/2023	321.00
MAINTENANCE - VOTER REGISTRATION - DISPOSAL FEES					
285101	013175 CARTERS LANDSCAPE & DESIGN	47241	137681	12/29/2023	80.25
MAINTENANCE - GREAT FALLS MEMORIAL BUILDING - DISPOSAL FEES					
285102	013175 CARTERS LANDSCAPE & DESIGN	47241	137681	12/29/2023	80.25
MAINTENANCE - DAVID MINORS PARK - DISPOSAL FEES					
285103	013175 CARTERS LANDSCAPE & DESIGN	47241	137681	12/29/2023	321.00
MAINTENANCE - RODDEY BUILDING - DISPOSAL FEES					
285105	013175 CARTERS LANDSCAPE & DESIGN	47241	137681	12/29/2023	321.00
MAINTENANCE - PUBLIC WORKS - DISPOSAL FEES					
285106	013175 CARTERS LANDSCAPE & DESIGN	47241	137681	12/29/2023	330.52
MAINTENANCE - ROADS - DISPOSAL FEES					
<b>100-170-5234 DISPOSAL FEES Subtotal</b>					<b>\$5,996.02</b>
<b>100-176-5204 PROFESSIONAL SERVICES</b>					
E 284102	012375 BRIDGETEK SOLUTIONS INC	45008	32866	12/01/2023	1,200.00
INFORMATION TECHNOLOGY - PROFESSIONAL SERVICES					
E 285010	103821 BELLINGER COMMUNICATIONS LLC	47212	33100	12/22/2023	200.00
INFORMATION TECHNOLOGY - ETHERNET CABLE INSTALL					
E 285010	103821 BELLINGER COMMUNICATIONS LLC	47212	33100	12/22/2023	43.45
INFORMATION TECHNOLOGY - ETHERNET CABLE INSTALL					
<b>100-176-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$1,443.45</b>
<b>100-176-5214 MAINT AND SERVICE CONTRACTS</b>					
E 284164	012375 BRIDGETEK SOLUTIONS INC	47219	32866	12/01/2023	2,697.00
INFORMATION TECHNOLOGY - NETWORK RENEWAL					
E 284305	1001639 ENTERPRISE IT SOLUTIONS LLC	46914	32939	12/08/2023	13,375.00
INFORMATION TECHNOLOGY - PALO ALTO NETWORKS					
E 284439	1000780 ADOBE INC		33005	12/15/2023	159.53
INFORMATION TECHNOLOGY - ADOBE SUBSCRIPTION					
E 284906	1001668 TERADEK LLC	47306	33160	12/22/2023	588.00
INFORMATION TECHNOLOGY - CLOUD					
E 284922	100913 FIRST CITIZENS BANK-VISA	47045	33120	12/22/2023	68.63
INFORMATION TECHNOLOGY - MICROSOFT					
E 284929	100913 FIRST CITIZENS BANK-VISA		33120	12/22/2023	24.00
INFORMATION TECHNOLOGY - PROJECT MANAGER DESIGN SOFTWARE					
<b>100-176-5214 MAINT AND SERVICE CONTRACTS Subtotal</b>					<b>\$16,912.16</b>
<b>100-176-5218 SPECIALIZED DEPT EXPENSE</b>					
E 284023	1000617 AMAZON CAPITAL SERVICES INC	47308	32858	12/01/2023	240.57
INFORMATION TECHNOLOGY - OPERATING SUPPLIES					
E 284024	1000617 AMAZON CAPITAL SERVICES INC	47272	32858	12/01/2023	479.49
INFORMATION TECHNOLOGY - OPERATING SUPPLIES					
E 284280	103536 SAM'S CLUB/SYNCHRONY BANK	47348	32976	12/08/2023	65.69
INFORMATION TECHNOLOGY - PHONE CASES					
E 284440	1000617 AMAZON CAPITAL SERVICES INC	47357	33007	12/15/2023	668.50
INFORMATION TECHNOLOGY - OTTERBOX DEFENDER PRO I PHONE					
E 284442	1000617 AMAZON CAPITAL SERVICES INC	47379	33007	12/15/2023	260.23
INFORMATION TECHNOLOGY - CABLE AND ACCESS POINT					

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
<b>100-176-5218 SPECIALIZED DEPT EXPENSE</b>					
E 284479	102704 B&H FOTO & ELECTRONICS CORP INFORMATION TECHNOLOGY - FUJITSU IMAGE SCANNERS	47403	33011	12/15/2023	286.22
E 284755	1000617 AMAZON CAPITAL SERVICES INC INFORMATION TECHNOLOGY - OPERATING SUPPLIES	47357	33093	12/22/2023	43.96
E 284907	1001668 TERADEK LLC INFORMATION TECHNOLOGY - PRISM	47254	33160	12/22/2023	2,847.32
E 285011	103821 BELLINGER COMMUNICATIONS LLC INFORMATION TECHNOLOGY - CAT6A NETWORK CABLE INSTALL	47146	33100	12/22/2023	706.04
<b>100-176-5218 SPECIALIZED DEPT EXPENSE Subtotal</b>					<b>\$5,598.02</b>
<b>100-177-5211 PUBLIC UTILITY SERVICES</b>					
E 284046	019750 CHESTER METROPOLITAN DISTRICT LEWISVILLE LIBRARY		32871	12/01/2023	69.50
E 284047	019750 CHESTER METROPOLITAN DISTRICT EXIT 65 & HWY 9		32871	12/01/2023	27.43
E 284048	019750 CHESTER METROPOLITAN DISTRICT MEMORIAL BUILDING		32871	12/01/2023	275.08
E 284050	019750 CHESTER METROPOLITAN DISTRICT EXIT 65 & HWY 9		32871	12/01/2023	27.43
E 284051	019750 CHESTER METROPOLITAN DISTRICT SHERIFF'S DEPARTMENT		32871	12/01/2023	27.61
E 284052	019750 CHESTER METROPOLITAN DISTRICT RICHBURG EMS BUILDING		32871	12/01/2023	66.13
E 284053	019750 CHESTER METROPOLITAN DISTRICT CHESTER COUNTY BASEBALL COMPLEX		32871	12/01/2023	1,196.29
E 284054	019750 CHESTER METROPOLITAN DISTRICT ROADS DEPARTMENT		32871	12/01/2023	22.13
E 284055	019750 CHESTER METROPOLITAN DISTRICT SHERIFF'S DEPARTMENT		32871	12/01/2023	3,138.37
E 284056	019750 CHESTER METROPOLITAN DISTRICT GOVERNMENT COMPLEX		32871	12/01/2023	297.90
E 284057	019750 CHESTER METROPOLITAN DISTRICT FAMILY COURT		32871	12/01/2023	181.31
E 284058	019750 CHESTER METROPOLITAN DISTRICT COURT HOUSE		32871	12/01/2023	299.11
E 284189	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS COURTHOUSE		32934	12/08/2023	90.09
E 284193	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS MEMORIAL BUILDING		32934	12/08/2023	85.32
E 284195	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS FIRE STATION		32934	12/08/2023	135.89
E 284196	019750 CHESTER METROPOLITAN DISTRICT DAVID MINORS PARK		32934	12/08/2023	77.46
E 284197	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS BASKETBALL COURT		32934	12/08/2023	18.29
284199	028750 DUKE ENERGY FEDERAL BUILDING - UTILITIES		137631	12/08/2023	16.72
284200	028750 DUKE ENERGY VOTER REGISTRATION - UTILITIES		137631	12/08/2023	46.87

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-177-5211 PUBLIC UTILITY SERVICES</b>					
284202	028750 DUKE ENERGY SHERIFF'S DEPARTMENT - UTILITIES		137631	12/08/2023	15.67
E 284288	019750 CHESTER METROPOLITAN DISTRICT HAZMAT BUILDING		32934	12/08/2023	57.07
284289	028750 DUKE ENERGY SIREN		137631	12/08/2023	36.64
284290	028750 DUKE ENERGY SHERIFF'S DEPARTMENT - RICHBURG SUBSTATION - UTILITIES		137631	12/08/2023	200.51
284291	028750 DUKE ENERGY ANIMAL CONTROL - UTILITIES		137631	12/08/2023	754.77
284292	028750 DUKE ENERGY PUBLIC WORKS - UTILITIES		137631	12/08/2023	419.08
284293	028750 DUKE ENERGY SIREN		137631	12/08/2023	36.34
284294	028750 DUKE ENERGY SIREN		137631	12/08/2023	36.77
284295	028750 DUKE ENERGY PUBLIC WORKS - UTILITIES		137631	12/08/2023	342.47
284296	028750 DUKE ENERGY PUBLIC WORKS - UTILITIES		137631	12/08/2023	308.20
284402	028750 DUKE ENERGY GATEWAY CONFERENCE CENTER - UTILITIES		137631	12/08/2023	4,463.20
284528	028750 DUKE ENERGY STREET LIGHTING - UTILITIES		137654	12/15/2023	38.28
E 284679	033000 FAIRFIELD ELECTRIC COOPERATIVE E911 TOWER - UTILITIES		33031	12/15/2023	34.00
E 284680	033000 FAIRFIELD ELECTRIC COOPERATIVE E911 TOWER - UTILITIES		33031	12/15/2023	122.00
E 284681	033000 FAIRFIELD ELECTRIC COOPERATIVE JOHN KEZIAH MEMORIAL PARK - UTILITIES		33031	12/15/2023	250.00
E 284682	033000 FAIRFIELD ELECTRIC COOPERATIVE LEEDS RECREATION SITE - UTILITIES		33031	12/15/2023	221.00
E 284683	033000 FAIRFIELD ELECTRIC COOPERATIVE BLACKSTOCK STREET LIGHTS - UTILITIES		33031	12/15/2023	92.00
E 284686	033000 FAIRFIELD ELECTRIC COOPERATIVE BATON ROUGE RECREATION CENTER - UTILITIES		33031	12/15/2023	30.24
E 284688	033000 FAIRFIELD ELECTRIC COOPERATIVE BATON ROUGE RECREATION CENTER - UTILITIES		33031	12/15/2023	473.00
E 284698	018250 CHESTER COUNTY NATURAL GAS AUTHORITY DJJ - UTILITIES		33020	12/15/2023	108.14
E 284699	018250 CHESTER COUNTY NATURAL GAS AUTHORITY VOTER REGISTRATION - UTILITIES		33020	12/15/2023	109.56
E 284700	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GOVERNMENT COMPLEX - UTILITIES		33020	12/15/2023	354.41
E 284701	018250 CHESTER COUNTY NATURAL GAS AUTHORITY CHESTER EMS & CORONER COMPLEX - UTILITIES		33020	12/15/2023	512.51
E 284702	018250 CHESTER COUNTY NATURAL GAS AUTHORITY PUBLIC WORKS - UTILITIES		33020	12/15/2023	181.59

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
<b>100-177-5211 PUBLIC UTILITY SERVICES</b>					
E 284703	018250 CHESTER COUNTY NATURAL GAS AUTHORITY CHESTER FEDERAL BUILDING - UTILITIES		33020	12/15/2023	13.50
E 284704	018250 CHESTER COUNTY NATURAL GAS AUTHORITY CHESTER CO MEMORIAL BUILDING - UTILITIES		33020	12/15/2023	245.16
E 284705	018250 CHESTER COUNTY NATURAL GAS AUTHORITY DHEC - UTILITIES		33020	12/15/2023	223.97
E 284706	018250 CHESTER COUNTY NATURAL GAS AUTHORITY FAMILY COURT - UTILITIES		33020	12/15/2023	192.90
E 284707	018250 CHESTER COUNTY NATURAL GAS AUTHORITY CHESTER COUNTY COURT HOUSE - UTILITIES		33020	12/15/2023	297.42
E 284708	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MUSEUM - UTILITIES		33020	12/15/2023	180.19
E 284709	018250 CHESTER COUNTY NATURAL GAS AUTHORITY CHESTER COUNTY MAINTENANCE SHOP - UTILITIES		33020	12/15/2023	13.50
E 284710	018250 CHESTER COUNTY NATURAL GAS AUTHORITY CHESTER COUNTY FARMER'S MARKET - UTILITIES		33020	12/15/2023	13.50
E 284711	018250 CHESTER COUNTY NATURAL GAS AUTHORITY PUBLIC WORKS - UTILITIES		33020	12/15/2023	435.86
E 284712	018250 CHESTER COUNTY NATURAL GAS AUTHORITY PUBLIC WORKS - UTILITIES		33020	12/15/2023	572.88
E 284713	018250 CHESTER COUNTY NATURAL GAS AUTHORITY CHESTER COUNTY LIBRARY - UTILITIES		33020	12/15/2023	109.56
E 284714	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MOTOR POOL - UTILITIES		33020	12/15/2023	84.13
E 284715	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MOTOR POOL - UTILITIES		33020	12/15/2023	24.80
E 284716	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MOTOR POOL - UTILITIES		33020	12/15/2023	609.60
E 284717	018250 CHESTER COUNTY NATURAL GAS AUTHORITY CHESTER BASEBALL COMPLEX - UTILITIES		33020	12/15/2023	40.34
E 284718	018250 CHESTER COUNTY NATURAL GAS AUTHORITY CHESTER BASEBALL COMPLEX - UTILITIES		33020	12/15/2023	14.91
E 284719	018250 CHESTER COUNTY NATURAL GAS AUTHORITY E911 TOWER SITE - UTILITIES		33020	12/15/2023	27.00
E 284720	018250 CHESTER COUNTY NATURAL GAS AUTHORITY ANIMAL SHELTER - UTILITIES		33020	12/15/2023	51.63
E 284721	018250 CHESTER COUNTY NATURAL GAS AUTHORITY ROADS DEPARTMENT - UTILITIES		33020	12/15/2023	281.89
E 284722	018250 CHESTER COUNTY NATURAL GAS AUTHORITY DETENTION CENTER - UTILITIES		33020	12/15/2023	669.22
E 284723	018250 CHESTER COUNTY NATURAL GAS AUTHORITY SHERIFF'S DEPARTMENT - UTILITIES		33020	12/15/2023	7,309.77
E 284724	018250 CHESTER COUNTY NATURAL GAS AUTHORITY EMS - RICHBURG - UTILITIES		33020	12/15/2023	44.57
E 284725	018250 CHESTER COUNTY NATURAL GAS AUTHORITY LEWISVILLE LIBRARY - UTILITIES		33020	12/15/2023	229.62
E 284726	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GATEWAY CONFERENCE CENTER - UTILITIES		33020	12/15/2023	1,130.95



**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
<b>100-177-5211 PUBLIC UTILITY SERVICES</b>					
E 284727	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GREAT FALLS MEMORIAL BUILDING - UTILITIES		33020	12/15/2023	151.93
E 284728	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GREAT FALS LIBRARY - UTILITIES		33020	12/15/2023	180.19
E 284730	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GREAT FALLS EMS - UTILITIES		33020	12/15/2023	53.58
E 284731	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GREAT FALLS MAINTENANCE- UTILITIES		33020	12/15/2023	368.05
E 284784	019750 CHESTER METROPOLITAN DISTRICT GATEWAY CONFERENCE CENTER		33111	12/22/2023	863.87
E 284785	019750 CHESTER METROPOLITAN DISTRICT GOVERNMENT COMPLEX		33111	12/22/2023	731.21
E 284786	019750 CHESTER METROPOLITAN DISTRICT EMS / CORONER		33111	12/22/2023	737.21
E 284787	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS BALL PARK		33111	12/22/2023	287.96
E 284788	019750 CHESTER METROPOLITAN DISTRICT DETENTION CENTER		33111	12/22/2023	2,852.69
E 284790	019750 CHESTER METROPOLITAN DISTRICT MUSUEM		33111	12/22/2023	61.76
E 284791	019750 CHESTER METROPOLITAN DISTRICT MOTOR POOL		33111	12/22/2023	45.16
E 284792	019750 CHESTER METROPOLITAN DISTRICT GAYLE SOFTBALL FIELD		33111	12/22/2023	54.65
E 284793	019750 CHESTER METROPOLITAN DISTRICT RURAL FIRE		33111	12/22/2023	42.29
E 284794	019750 CHESTER METROPOLITAN DISTRICT CHESTER LIBRARY		33111	12/22/2023	94.26
E 284795	019750 CHESTER METROPOLITAN DISTRICT DJJ		33111	12/22/2023	52.33
E 284797	019750 CHESTER METROPOLITAN DISTRICT EMA		33111	12/22/2023	88.44
E 284798	019750 CHESTER METROPOLITAN DISTRICT MARKET BUILDING		33111	12/22/2023	48.28
284799	028750 DUKE ENERGY RODMAN SPORTS COMPLEX - UTILITIES		137668	12/22/2023	770.49
284800	028750 DUKE ENERGY RODMAN SPORTS COMPLEX - UTILITIES		137668	12/22/2023	293.24
284801	028750 DUKE ENERGY CHESTER COUNTY SIGN - UTILITIES		137668	12/22/2023	74.54
284802	028750 DUKE ENERGY CHESTER COUNTY SIGN - UTILITIES		137668	12/22/2023	41.36
284803	028750 DUKE ENERGY FIRE TRAINING CENTER - UTILITIES		137668	12/22/2023	15.06
284804	028750 DUKE ENERGY DETENTION CENTER - UTILITIES		137668	12/22/2023	3,303.41
284806	028750 DUKE ENERGY COURTHOUSE - UTILITIES		137668	12/22/2023	5,575.82

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Chester County Government

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

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 (\$)
<b>100-177-5211 PUBLIC UTILITY SERVICES</b>					
284807	028750 DUKE ENERGY GREAT FALLS LIBRARY - UTILITIES		137668	12/22/2023	733.84
284808	028750 DUKE ENERGY CHESTER LIBRARY - UTILITIES		137668	12/22/2023	2,093.45
284809	028750 DUKE ENERGY LEWISVILLE LIBRARY - UTILITIES		137668	12/22/2023	357.71
284811	028750 DUKE ENERGY ANIMAL CONTROL - UTILITIES		137668	12/22/2023	220.81
284817	028750 DUKE ENERGY CHESTER BASEBALL COMPLEX - UTILITIES		137668	12/22/2023	64.18
284818	028750 DUKE ENERGY RODMAN SPORTS COMPLEX - UTILITIES		137668	12/22/2023	188.72
284820	028750 DUKE ENERGY CHESTER RESEARCH AND DEVELOPMENT - UTILITIES		137668	12/22/2023	210.49
284821	028750 DUKE ENERGY MOTOR POOL - UTILITIES		137668	12/22/2023	746.00
284823	028750 DUKE ENERGY MAINTENANCE - UTILITIES		137668	12/22/2023	27.60
284824	028750 DUKE ENERGY ROADS DEPARTMENT - UTILITIES		137668	12/22/2023	17.60
284826	028750 DUKE ENERGY EMS - GREAT FALLS - UTILITIES		137668	12/22/2023	309.73
284827	028750 DUKE ENERGY RODMAN SPORTS COMPLEX - UTILITIES		137668	12/22/2023	44.68
284830	028750 DUKE ENERGY GOVERNMENT COMPLEX - UTILITIES		137668	12/22/2023	23.40
284832	028750 DUKE ENERGY E911 TOWER - UTILITIES		137668	12/22/2023	299.97
284833	028750 DUKE ENERGY RODMAN SPORTS COMPLEX - UTILITIES		137668	12/22/2023	84.05
284836	028750 DUKE ENERGY DAVID MINORS PARK - UTILITIES		137668	12/22/2023	15.64
284839	028750 DUKE ENERGY VOTER REGISTRATION - UTILITIES		137668	12/22/2023	808.62
284840	028750 DUKE ENERGY ECONOMIC AND DEVELOPMENT - UTILITIES		137668	12/22/2023	244.32
284841	028750 DUKE ENERGY GREAT FALLS FIRE AND EMS - UTILITIES		137668	12/22/2023	236.83
284844	028750 DUKE ENERGY OLD FIRE COORDINATOR OFFICE - UTILITIES		137668	12/22/2023	455.99
284846	028750 DUKE ENERGY ROADS DEPARTMENT - UTILITIES		137668	12/22/2023	127.63
284848	028750 DUKE ENERGY CLUBHOUSE - UTILITIES		137668	12/22/2023	85.19
284849	028750 DUKE ENERGY SHERIFF'S DEPARTMENT - UTILITIES		137668	12/22/2023	11,475.64
284850	028750 DUKE ENERGY RICHBURG EMS - UTILITIES		137668	12/22/2023	177.72

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Chester County Government

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

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 (\$)
<b>100-177-5211 PUBLIC UTILITY SERVICES</b>					
284851	028750 DUKE ENERGY GREAT FALLS BASKETBALL COURT - UTILITIES		137668	12/22/2023	47.28
284853	028750 DUKE ENERGY GREAT FALLS MEMORIAL BUILDING - UTILITIES		137668	12/22/2023	304.17
284854	028750 DUKE ENERGY DJJ - UTILITIES		137668	12/22/2023	119.10
284855	028750 DUKE ENERGY MARKET BUILDING - UTILITIES		137668	12/22/2023	82.60
284857	028750 DUKE ENERGY RODMAN SPORTS COMPLEX - UTILITIES		137668	12/22/2023	14.37
284858	028750 DUKE ENERGY EMA - UTILITIES		137668	12/22/2023	594.78
284860	028750 DUKE ENERGY GOVERNMENT COMPLEX - UTILITIES		137668	12/22/2023	2,739.91
284861	028750 DUKE ENERGY CHESTER BASEBALL COMPLEX - UTILITIES		137668	12/22/2023	136.47
284864	028750 DUKE ENERGY REPUBLIC BASEBALL FIELD - UTILITIES		137668	12/22/2023	132.26
284867	028750 DUKE ENERGY CHESTER RESEARCH AND DEVELOPMENT - UTILITIES		137668	12/22/2023	14.89
284869	028750 DUKE ENERGY MAINTENANCE SHOP - UTILITIES		137668	12/22/2023	1,768.51
284870	028750 DUKE ENERGY VOTER REGISTRATION - UTILITIES		137668	12/22/2023	342.94
284871	028750 DUKE ENERGY MUSEUM - UTILITIES		137668	12/22/2023	236.24
284872	028750 DUKE ENERGY GREAT FALLS MAINTENANCE - UTILITIES		137668	12/22/2023	18.12
284873	028750 DUKE ENERGY CLUBHOUSE - UTILITIES		137668	12/22/2023	461.87
284874	028750 DUKE ENERGY EMS/ CORONER/ HAZMAT BUILDING - UTILITIES		137668	12/22/2023	1,584.53
284875	028750 DUKE ENERGY GAYLE SOFTBALL FIELD - UTILITIES		137668	12/22/2023	48.68
284876	028750 DUKE ENERGY CHESTER BASEBALL COMPLEX - UTILITIES		137668	12/22/2023	639.10
284877	028750 DUKE ENERGY ANIMAL CONTROL - UTILITIES		137668	12/22/2023	1,168.63
284878	028750 DUKE ENERGY FEDERAL BUILDING - UTILITIES		137668	12/22/2023	587.01
284880	028750 DUKE ENERGY VOTER REGISTRATION - UTILITIES		137668	12/22/2023	13.63
284881	028750 DUKE ENERGY VOTER REGISTRATION - UTILITIES		137668	12/22/2023	13.63
285034	028750 DUKE ENERGY EMA - UTILITIES		137668	12/22/2023	35.08
E 285047	019750 CHESTER METROPOLITAN DISTRICT ANIMAL CONTROL		33111	12/22/2023	386.93

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-177-5211 PUBLIC UTILITY SERVICES Subtotal</b>					<b>\$75,441.57</b>
<b>100-178-5205 COUNTY COMMUNICATIONS</b>					
E 284060	1000758 AT&T MOBILITY II LLC HUMAN RESOURCES - COMMUNICATIONS		32862	12/01/2023	10.68
E 284061	1000758 AT&T MOBILITY II LLC LITTER CONTROL - COMMUNICATIONS		32862	12/01/2023	103.77
E 284062	1000758 AT&T MOBILITY II LLC CODE ENFORCEMENT - COMMUNICATIONS		32862	12/01/2023	85.46
E 284064	1000758 AT&T MOBILITY II LLC ROADS DEPARTMENT - COMMUNICATIONS		32862	12/01/2023	42.73
E 284065	1000758 AT&T MOBILITY II LLC RURAL FIRE SERVICES - COMMUNICATIONS		32862	12/01/2023	59.69
E 284066	1000758 AT&T MOBILITY II LLC PROBATE COURT - COMMUNICATIONS		32862	12/01/2023	42.73
E 284067	1000758 AT&T MOBILITY II LLC MAINTENANCE - COMMUNICATIONS		32862	12/01/2023	140.14
E 284068	1000758 AT&T MOBILITY II LLC INFORMATION TECHNOLOGY - COMMUNICATIONS		32862	12/01/2023	266.86
E 284069	1000758 AT&T MOBILITY II LLC INFORMATION TECHNOLOGY - COMMUNICATIONS		32862	12/01/2023	49.08
E 284181	100332 VERIZON WIRELESS COUNTY - COMMUNICATIONS		32914	12/01/2023	4,323.15
E 284206	021375 TRUVISTA COMMUNICATIONS SPECIAL CIRCUITS - COMMUNICATIONS		32995	12/08/2023	7,355.69
E 284209	021375 TRUVISTA COMMUNICATIONS ADMINISTRATOR'S OFFICE - COMMUNICATIONS		32995	12/08/2023	112.81
E 284215	021375 TRUVISTA COMMUNICATIONS GREAT FALLS HOME TOWN ASSOCIATION - COMMUNICATIONS		32995	12/08/2023	337.76
E 284217	021375 TRUVISTA COMMUNICATIONS MASTER ACCOUNT - COMMUNICATIONS		32995	12/08/2023	4,700.87
E 285058	100332 VERIZON WIRELESS COUNTY WIDE - COMMUNICATIONS		33166	12/22/2023	4,422.48
E 285083	1000758 AT&T MOBILITY II LLC LITTER CONTROL - COMMUNICATIONS		33173	12/29/2023	61.16
E 285084	1000758 AT&T MOBILITY II LLC CODE ENFORCEMENT - COMMUNICATIONS		33173	12/29/2023	27.04
E 285086	1000758 AT&T MOBILITY II LLC ROADS - COMMUNICATIONS		33173	12/29/2023	28.38
E 285087	1000758 AT&T MOBILITY II LLC RURAL FIRE - COMMUNICATIONS		33173	12/29/2023	9.12
E 285088	1000758 AT&T MOBILITY II LLC PROBATE COURT - COMMUNICATIONS		33173	12/29/2023	28.38
E 285090	1000758 AT&T MOBILITY II LLC MAINTENANCE - COMMUNICATIONS		33173	12/29/2023	80.83
E 285091	1000758 AT&T MOBILITY II LLC COUNTY WIDE - COMMUNICATIONS		33173	12/29/2023	1,824.76
<b>100-178-5205 COUNTY COMMUNICATIONS Subtotal</b>					<b>\$24,113.57</b>
<b>100-179-5224 COUNTY ALLOCATION</b>					

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-179-5224 COUNTY ALLOCATION</b>					
E 284161	068000 PITNEY BOWES CHESTER COUNTY POSTAGE MACHINE		32900	12/01/2023	545.66
E 284162	068000 PITNEY BOWES CHESTER COUNTY POSTAGE MACHINE	47186	32900	12/01/2023	3,000.00
E 284251	103158 PITNEY BOWES INC VOTER REGISTRATION - POSTAGE MACHINE	46104	32970	12/08/2023	86.77
E 284941	068000 PITNEY BOWES GOVERNMENT COMPLEX - POSTAGE MACHINE	47186	33146	12/22/2023	3,000.00
E 285141	068000 PITNEY BOWES GOVERNMENT COMPLEX - POSTAGE LEASE - 1476 JA COCHRAN BYPASS	46203	33200	12/29/2023	1,812.09
<b>100-179-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$8,444.52</b>
<b>100-182-5209 INSURANCE</b>					
284145	078878 SC COUNTIES WORKERS COMPENSATION TRUS HUMAN RESOURCES - SC WORKERS COMP - SECOND QUARTER	47366	137624	12/01/2023	85,064.76
284995	078878 SC COUNTIES WORKERS COMPENSATION TRUS HUMAN RESOURCES - SC WORKERS COMP - THIRD QUARTER		137673	12/22/2023	170,129.52
<b>100-182-5209 INSURANCE Subtotal</b>					<b>\$255,194.28</b>
<b>100-185-5209 INSURANCE</b>					
E 284333	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY INSURANCE - ACTIVE EMPLOYER COST 12/2023		32979	12/08/2023	195,484.30
E 284333	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY INSURANCE - RETIREE EMPLOYER COST 12/2023		32979	12/08/2023	1,898.94
E 284333	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY INSURANCE - RETIREE EMPLOYEE 12/2023		32979	12/08/2023	1,715.42
E 284882	103242 USI INSURANCE SERVICES NATIONAL INC HUMAN RESOURCES - USI INSURANCE SERVICES - 8-12-23 TO 8-12-24	46396	33165	12/22/2023	1,716.66
E 284988	1000066 FLORES & ASSOCIATES LLC HUMAN RESOURCES - RETIREE INSURANCE DECEMBER 2023	46395	33121	12/22/2023	963.30
<b>100-185-5209 INSURANCE Subtotal</b>					<b>\$201,778.62</b>
<b>100-189-5224 COUNTY ALLOCATION</b>					
E 285044	102425 CAROLINA ELECTRICAL RESOURCES LLC FORT LAWN FIRE - GENERATOR	43663	33104	12/22/2023	5,315.60
<b>100-189-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$5,315.60</b>
<b>100-190-5224 COUNTY ALLOCATION</b>					
E 284027	1000617 AMAZON CAPITAL SERVICES INC PUBLIC WORKS - OPERATING SUPPLIES	47358	32858	12/01/2023	21.59
E 284352	085250 STANDARD COFFEE SERVICE COMPANY COUNTY ADMINISTRATOR - COFFEE		32984	12/08/2023	118.65
E 284410	101693 HOME DEPOT CREDIT SERVICES CONTINGENCY - CHRISTMAS LIGHTS	47368	32949	12/08/2023	223.84
E 284410	101693 HOME DEPOT CREDIT SERVICES CONTINGENCY - CHRISTMAS LIGHTS - TAX	47368	32949	12/08/2023	15.67
E 284410	101693 HOME DEPOT CREDIT SERVICES CONTINGENCY - CHRISTMAS LIGHTS - DISCOUNT	47368	32949	12/08/2023	-4.48
284607	101648 A-1 FENCE COMPANY INC PUBLIC WORKS - MEETING HOURS CEMETERY FENCE REPAIR	46984	137650	12/15/2023	3,141.00

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-190-5224 COUNTY ALLOCATION</b>					
E 284663	085250 STANDARD COFFEE SERVICE COMPANY COUNTY ADMINISTRATOR - OFFICE SUPPLIES		33080	12/15/2023	121.90
E 284911	085250 STANDARD COFFEE SERVICE COMPANY COUNTY ADMINISTRATOR - OPERATING SUPPLIES		33156	12/22/2023	199.55
E 284936	100913 FIRST CITIZENS BANK-VISA COUNTY ADMINISTRATOR - HOBBY LOBBY - CHRISTMAS GARLAND	47422	33120	12/22/2023	139.54
<b>100-190-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$3,977.26</b>
<b>100-194-5217 CAPITAL LEASE PAYMENT</b>					
E 284120	100056 SHARP BUSINESS SYSTEMS INFORMATION TECHNOLOGY - PRINTER LEASING	46205	32907	12/01/2023	4,083.10
E 284524	100097 DE LAGE LANDEN FINANCIAL SERVICES INC INFORMATION TECHNOLOGY - LEASE PAYMENT	46221	33029	12/15/2023	5,307.21
E 284913	100056 SHARP BUSINESS SYSTEMS INFORMATION TECHNOLOGY - CAPITAL LEASE PAYMENT	46205	33154	12/22/2023	2,391.12
<b>100-194-5217 CAPITAL LEASE PAYMENT Subtotal</b>					<b>\$11,781.43</b>
<b>100-210-5204 PROFESSIONAL SERVICES</b>					
E 284622	1001683 WALLACE MAPPING SOLUTIONS LLC INFORMATION TECHNOLOGY - PROFESSIONAL SERVICES		33091	12/15/2023	950.00
<b>100-210-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$950.00</b>
<b>100-210-5214 GIS MAINT. AND SERVICE FEES</b>					
E 284586	103493 SCHNEIDER GEOSPATIAL LLC ASSESSOR - SOFTWARE SUBSCRIPTION		33077	12/15/2023	4,482.00
<b>100-210-5214 GIS MAINT. AND SERVICE FEES Subtotal</b>					<b>\$4,482.00</b>
<b>100-210-5218 SPECIALIZED DEPT EXPENSE</b>					
E 284222	103325 321 SIGNS & GRAPHICS LLC INFORMATION TECHNOLOGY - GIS - SUPPLIES	47179	32919	12/08/2023	150.00
E 284222	103325 321 SIGNS & GRAPHICS LLC INFORMATION TECHNOLOGY - GIS - SUPPLIES	47179	32919	12/08/2023	885.60
<b>100-210-5218 SPECIALIZED DEPT EXPENSE Subtotal</b>					<b>\$1,035.60</b>
<b>100-215-5214 MAINT AND SERV CONTRACTS</b>					
E 284939	069500 PUBLIQ LLC AUDITOR - DECEMBER 2023 WATERCRAFT RENEWALS		33147	12/22/2023	105.64
E 284940	069500 PUBLIQ LLC TREASURER - DECEMBER 2023 VEHICLE RENEWALS		33147	12/22/2023	689.70
E 284942	069500 PUBLIQ LLC AUDITOR - DECEMBER 2023 VEHICLE RENEWALS		33147	12/22/2023	2,392.96
<b>100-215-5214 MAINT AND SERV CONTRACTS Subtotal</b>					<b>\$3,188.30</b>
<b>100-220-5221 MEDICAL SERVICES</b>					
E 284079	086301 STERICYCLE, INC. DETENTION CENTER - MEDICAL WASTE DISPOSAL	46064	32911	12/01/2023	152.48
E 284171	1000538 DANIEL RAY CROW ALLOCATION - DECEMBER 2023 - CROW		32873	12/01/2023	17,040.00
E 284247	100877 PIEDMONT PHYSICIAN NETWORK LLC HUMAN RESOURCES - PHYSICALS	46398	32960	12/08/2023	1,012.00
E 284248	100877 PIEDMONT PHYSICIAN NETWORK LLC	46398	32960	12/08/2023	1,090.00

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
<b>100-220-5221 MEDICAL SERVICES</b>					
HUMAN RESOURCES - PHYSICALS					
E 284396	006750 BLACKS DRUG STORE, INC.	46074	32928	12/08/2023	4,334.15
DETENTION CENTER - MEDICAL SERVICES					
E 284602	086301 STERICYCLE, INC.	46064	33083	12/15/2023	1,350.56
DETENTION CENTER - MEDICAL WASTE DISPOSAL					
E 284943	100877 PIEDMONT PHYSICIAN NETWORK LLC	46398	33139	12/22/2023	197.00
HUMAN RESOURCES - PHYSICALS					
E 284944	100877 PIEDMONT PHYSICIAN NETWORK LLC	46153	33139	12/22/2023	3,818.00
RURAL FIRE - FIREFIGHTER PHYSICALS					
E 285150	086301 STERICYCLE, INC.	46064	33207	12/29/2023	151.36
DETENTION CENTER - MEDICAL WASTE DISPOSAL					
<b>100-220-5221 MEDICAL SERVICES Subtotal</b>					<b>\$29,145.55</b>
<b>100-255-5201 OFFICE SUPPLIES</b>					
E 284610	100385 HERALD OFFICE SUPPLY INC	46232	33041	12/15/2023	19.95
CLERK OF COURT - WATER COOLER RENTAL FEE					
<b>100-255-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$19.95</b>
<b>100-255-5202 OPERATING SUPPLIES</b>					
E 284411	101693 HOME DEPOT CREDIT SERVICES	47405	32949	12/08/2023	120.96
CLERK OF COURT - KEYPAD DOOR LOCK					
E 284411	101693 HOME DEPOT CREDIT SERVICES	47405	32949	12/08/2023	-2.24
CLERK OF COURT - KEYPAD DOOR LOCK - DISCOUNT					
E 284486	999875 CAROLINA SHRED LLC	46229	33014	12/15/2023	44.92
CLERK OF COURT - SHRED SERVICES					
E 284664	085250 STANDARD COFFEE SERVICE COMPANY	46233	33080	12/15/2023	56.01
CLERK OF COURT - OPERATING SUPPLIES					
E 284813	024000 CITY TRUE VALUE HARDWARE	46230	33113	12/22/2023	38.19
CLERK OF COURT - HARDWARE SUPPLIES					
E 284816	024000 CITY TRUE VALUE HARDWARE	46230	33113	12/22/2023	14.02
CLERK OF COURT - HARDWARE SUPPLIES					
E 284901	100426 STAPLES ADVANTAGE	47443	33157	12/22/2023	42.72
CLERK OF COURT - OPERATING SUPPLIES					
E 284910	085250 STANDARD COFFEE SERVICE COMPANY	46233	33156	12/22/2023	74.69
CLERK OF COURT - OPERATING SUPPLIES					
<b>100-255-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$389.27</b>
<b>100-255-5204 PROFESSIONAL SERVICES</b>					
E 284031	009750 AVENU INSIGHTS & ANALYTICS LLC	46228	32863	12/01/2023	3,969.00
CLERK OF COURT - WEB MANAGEMENT & SCANNING					
E 284764	009750 AVENU INSIGHTS & ANALYTICS LLC	46228	33099	12/22/2023	187.40
CLERK OF COURT - WEB MANAGEMENT & SCANNING					
E 284765	009750 AVENU INSIGHTS & ANALYTICS LLC	46228	33099	12/22/2023	187.58
CLERK OF COURT - WEB MANAGEMENT & SCANNING					
E 284766	009750 AVENU INSIGHTS & ANALYTICS LLC	46228	33099	12/22/2023	187.28
CLERK OF COURT - WEB MANAGEMENT & SCANNING					
<b>100-255-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$4,531.26</b>
<b>100-255-5208 MILEAGE REIMBURSEMENT</b>					
E 284575	1000401 RENEE' T RAWLS		33148	12/22/2023	20.96

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-255-5208 MILEAGE REIMBURSEMENT</b>					
CLERK OF COURT - MILEAGE REIMBURSEMENT - NOVEMBER 2023 - RAWLS					
<b>100-255-5208 MILEAGE REIMBURSEMENT Subtotal</b>					<b>\$20.96</b>
<b>100-255-5212 MARKETING &amp; PRINTED MATERIALS</b>					
E 284152	100669 CAL-GRAPHICS, INC. CLERK OF COURT - UNIFORMS	47134	32868	12/01/2023	226.00
E 284152	100669 CAL-GRAPHICS, INC. CLERK OF COURT - UNIFORMS	47134	32868	12/01/2023	15.82
E 284897	051251 THE HALL COMPANY CLERK OF COURT - OFFICE SUPPLIES	47350	33125	12/22/2023	291.45
<b>100-255-5212 MARKETING &amp; PRINTED MATERIALS Subtotal</b>					<b>\$533.27</b>
<b>100-260-5202 OPERATING SUPPLIES</b>					
E 284531	100385 HERALD OFFICE SUPPLY INC FAMILY COURT - WATER COOLER REFILL	46186	33041	12/15/2023	41.74
E 284621	100385 HERALD OFFICE SUPPLY INC FAMILY COURT - WATER COOLER RENTAL FEE	46186	33041	12/15/2023	19.95
<b>100-260-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$61.69</b>
<b>100-260-5208 MILEAGE REIMBURSEMENT</b>					
E 284574	027752 DEQUITTA M. KENNEDY FAMILY COURT - MILEAGE REIMBURSEMENT - NOVEMBER 2023 - KENNEDY		33049	12/15/2023	28.82
<b>100-260-5208 MILEAGE REIMBURSEMENT Subtotal</b>					<b>\$28.82</b>
<b>100-265-5202 OPERATING SUPPLIES</b>					
E 284613	100385 HERALD OFFICE SUPPLY INC PROBATE COURT - WATER COOLER RENTAL FEE	46108	33041	12/15/2023	19.95
<b>100-265-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$19.95</b>
<b>100-265-5207 PROFESSIONAL DEVELOPMENT</b>					
284912	078875 SOUTH CAROLINA BAR PROBATE COURT - CLE SEMINAR - FEBRUARY 8TH 2023	47515	137672	12/22/2023	50.00
<b>100-265-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$50.00</b>
<b>100-275-5202 OPERATING SUPPLIES</b>					
285022	100778 RUBBER STAMP CHAMP MAGISTRATE COURT - DATE STAMPS	47010	137670	12/22/2023	107.00
<b>100-275-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$107.00</b>
<b>100-275-5207 PROFESSIONAL DEVELOPMENT</b>					
284915	102819 SC SUMMARY COURT JUDGES ASSOCIATION MAGISTRATE COURT - SCSCJA 2024 ANNUAL CONFERENCE	47490	137677	12/22/2023	960.00
<b>100-275-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$960.00</b>
<b>100-275-5213 BOOKS AND PUBLICATIONS</b>					
284605	101010 SOUTH CAROLINA LEGISLATIVE COUNCIL MAGISTRATE COURT - BOOKS & PUBLICATIONS		137660	12/15/2023	280.00
<b>100-275-5213 BOOKS AND PUBLICATIONS Subtotal</b>					<b>\$280.00</b>
<b>100-275-5214 MAINT AND SERV CONTRACTS</b>					
E 284614	100385 HERALD OFFICE SUPPLY INC MAGISTRATE COURT - WATER COOLER RENTAL FEE	46301	33041	12/15/2023	19.95



**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Chester County Government

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

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 (\$)
<b>100-275-5214 MAINT AND SERV CONTRACTS</b>					
E 284617	100385 HERALD OFFICE SUPPLY INC MAGISTRATE COURT - WATER COOLER RENTAL FEE	46301	33041	12/15/2023	19.95
E 284653	100385 HERALD OFFICE SUPPLY INC MAGISTRATE COURT - WATER COOLER RENTAL FEE	46301	33041	12/15/2023	19.95
<b>100-275-5214 MAINT AND SERV CONTRACTS Subtotal</b>					<b>\$59.85</b>
<b>100-301-5201 OFFICE SUPPLIES</b>					
E 284592	100426 STAPLES ADVANTAGE SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	47362	33081	12/15/2023	219.23
E 284662	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - NOVEMBER 2023		33076	12/15/2023	35.78
E 284902	100426 STAPLES ADVANTAGE SHERIFF'S DEPARTMENT - OFFICE SUPPLIES	47453	33157	12/22/2023	260.71
<b>100-301-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$515.72</b>
<b>100-301-5202 OPERATING SUPPLIES</b>					
E 284126	100426 STAPLES ADVANTAGE SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	47334	32909	12/01/2023	227.34
E 284166	064860 NORTHERN TOOL & EQUIPMENT CO SHERIFF'S DEPARTMENT - HARDWARE SUPPLIES	47354	32896	12/01/2023	59.98
E 284166	064860 NORTHERN TOOL & EQUIPMENT CO SHERIFF'S DEPARTMENT - HARDWARE SUPPLIES	47354	32896	12/01/2023	4.20
E 284167	064860 NORTHERN TOOL & EQUIPMENT CO SHERIFF'S DEPARTMENT - HARDWARE SUPPLIES	47354	32896	12/01/2023	111.37
E 284167	064860 NORTHERN TOOL & EQUIPMENT CO SHERIFF'S DEPARTMENT - HARDWARE SUPPLIES	47354	32896	12/01/2023	7.80
E 284168	064860 NORTHERN TOOL & EQUIPMENT CO SHERIFF'S DEPARTMENT - HARDWARE SUPPLIES	47354	32896	12/01/2023	349.93
E 284168	064860 NORTHERN TOOL & EQUIPMENT CO SHERIFF'S DEPARTMENT - HARDWARE SUPPLIES	47354	32896	12/01/2023	24.50
E 284499	100838 ACCURATE DESIGN SPECIALTIES INC SHERIFF'S DEPARTMENT - STARBURST LABELS	47400	33003	12/15/2023	511.20
E 284563	064860 NORTHERN TOOL & EQUIPMENT CO SHERIFF'S DEPARTMENT - OPERATING SUPPLIES TAX	46990	33062	12/15/2023	6.96
E 284563	064860 NORTHERN TOOL & EQUIPMENT CO SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	46990	33062	12/15/2023	99.44
E 284612	100385 HERALD OFFICE SUPPLY INC SHERIFF'S DEPARTMENT - WATER COOLER RENTAL FEE	46247	33041	12/15/2023	19.95
E 284615	100385 HERALD OFFICE SUPPLY INC SHERIFF'S DEPARTMENT - WATER COOLER RENTAL FEE	46247	33041	12/15/2023	19.95
E 284619	100385 HERALD OFFICE SUPPLY INC SHERIFF'S DEPARTMENT - WATER COOLER RENTAL FEE	46247	33041	12/15/2023	19.95
E 284641	100385 HERALD OFFICE SUPPLY INC SHERIFF'S DEPARTMENT - WATER COOLER RENTAL FEE	46247	33041	12/15/2023	19.95
E 284646	100385 HERALD OFFICE SUPPLY INC SHERIFF'S DEPARTMENT - WATER COOLER RENTAL FEE	46247	33041	12/15/2023	19.95
E 284649	100385 HERALD OFFICE SUPPLY INC SHERIFF'S DEPARTMENT - WATER COOLER RENTAL FEE	46247	33041	12/15/2023	19.95
E 284652	100385 HERALD OFFICE SUPPLY INC	46247	33041	12/15/2023	19.95

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Chester County Government

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

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 (\$)
<b>100-301-5202 OPERATING SUPPLIES</b>					
	SHERIFF'S DEPARTMENT - WATER COOLER RENTAL FEE				
E 284658	100385 HERALD OFFICE SUPPLY INC	46247	33041	12/15/2023	19.95
	SHERIFF'S DEPARTMENT - WATER COOLER RENTAL FEE				
E 284659	100385 HERALD OFFICE SUPPLY INC	46247	33041	12/15/2023	19.95
	SHERIFF'S DEPARTMENT - WATER COOLER RENTAL FEE				
E 284662	080875 SC DEPT OF REVENUE & TAXATION		33076	12/15/2023	21.33
	SALES & USE TAX - NOVEMBER 2023				
E 284697	1000617 AMAZON CAPITAL SERVICES INC	47441	33007	12/15/2023	43.18
	SHERIFF'S DEPARTMENT - FRAMES				
E 284932	100913 FIRST CITIZENS BANK-VISA	47373	33120	12/22/2023	105.76
	SHERIFF'S DEPARTMENT - HOBBY LOBBY - CHRISTMAS TREE DECORATIONS				
E 284973	100385 HERALD OFFICE SUPPLY INC	46247	33130	12/22/2023	75.49
	SHERIFF'S DEPARTMENT - WATER COOLER REFILL				
E 284999	1000617 AMAZON CAPITAL SERVICES INC	47524	33093	12/22/2023	18.35
	SHERIFF'S DEPARTMENT - PICTURE FRAME				
E 285073	000218 ACE SCREEN PRINT & EMBROIDERY, INC.	47138	33168	12/29/2023	675.54
	SHERIFF'S DEPARTMENT - SUPPLIES				
<b>100-301-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$2,521.92</b>
<b>100-301-5205 COMMUNICATIONS</b>					
E 284069	1000758 AT&T MOBILITY II LLC		32862	12/01/2023	4,914.00
	SHERIFF'S DEPARTMENT - COMMUNICATIONS				
	284078 001655 DEPARTMENT OF ADMINISTRATION		137616	12/01/2023	112.00
	SHERIFF'S DEPARTMENT - COMMUNICATIONS				
E 284181	100332 VERIZON WIRELESS		32914	12/01/2023	38.01
	SHERIFF'S DEPARTMENT - COMMUNICATIONS				
E 284218	021375 TRUVISTA COMMUNICATIONS		32995	12/08/2023	761.96
	SHERIFF'S DEPARTMENT - COMMUNICATIONS				
E 284231	1000800 MOBILE COMMUNICATIONS AMERICA INC	46317	32965	12/08/2023	925.00
	SHERIFF'S DEPARTMENT - REPROGRAMMING & REINSTALLATION				
E 284584	999825 RAY'S PAGER SALES	47408	33069	12/15/2023	1,660.50
	SHERIFF'S DEPARTMENT - PAGER & CHARGER SUPPLIES				
E 284662	080875 SC DEPT OF REVENUE & TAXATION		33076	12/15/2023	1,890.19
	SALES & USE TAX - NOVEMBER 2023				
E 285002	1000758 AT&T MOBILITY II LLC		33097	12/22/2023	4,764.26
	SHERIFF'S DEPARTMENT - COMMUNICATIONS				
E 285058	100332 VERIZON WIRELESS		33166	12/22/2023	38.01
	SHERIFF'S DEPARTMENT - COMMUNICATIONS				
<b>100-301-5205 COMMUNICATIONS Subtotal</b>					<b>\$15,103.93</b>
<b>100-301-5207 PROFESSIONAL DEVELOPMENT</b>					
	284144 103062 LAW ENFORCEMENT TRAINING COUNCIL	46312	137619	12/01/2023	5.00
	SHERIFF'S DEPARTMENT - TRAINING - JOAS				
E 284498	100838 ACCURATE DESIGN SPECIALTIES INC	47382	33003	12/15/2023	91.80
	SHERIFF'S DEPARTMENT - EMBROIDERY AND SHIRTS				
E 284606	1000541 THE FMRT GROUP	46993	33084	12/15/2023	485.00
	SHERIFF'S DEPARTMENT - NEW HIRE EVALUATIONS				
E 284655	094250 THOMSON REUTERS	46114	33085	12/15/2023	383.29
	SHERIFF'S DEPARTMENT - ONLINE/SOFTWARE SUBSCRIPTION				

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-301-5207 PROFESSIONAL DEVELOPMENT</b>					
E 285032	1001379 DAAK INC SHERIFF'S DEPARTMENT - LHLN LEADERSHIP TRAINING - SMALLS - FEBRUARY 20-22, 2024 - WAYNESVILLE, NC	47475	33116	12/22/2023	495.00
E 285112	101636 CRAIGS FIREARM SUPPLY, INC. SHERIFF'S DEPARTMENT - FIREARMS	46567	33180	12/29/2023	8,827.06
<b>100-301-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$10,287.15</b>
<b>100-301-5210 RENTALS</b>					
E 284150	031689 PMP DADDY LLC SHERIFF'S DEPARTMENT - TOWER RENTAL - DECEMBER 2023	46048	32901	12/01/2023	1,500.00
<b>100-301-5210 RENTALS Subtotal</b>					<b>\$1,500.00</b>
<b>100-301-5214 MAINT AND SERV CONTRACTS</b>					
E 285131	103674 MICROSOFT CORPORATION SHERIFF'S DEPARTMENT - ONLINE SERVICES	46346	33194	12/29/2023	46.00
E 285152	103164 TEAMVIEWER GMBH SHERIFF'S DEPARTMENT - TEAM VIEWER	46043	33208	12/29/2023	2,279.09
<b>100-301-5214 MAINT AND SERV CONTRACTS Subtotal</b>					<b>\$2,325.09</b>
<b>100-301-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 284082	036437 GALLS LLC SHERIFF'S DEPARTMENT - UNIFORMS	47338	32878	12/01/2023	124.12
E 284424	102261 DANA SAFETY SUPPLY SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	46554	33028	12/15/2023	1,177.20
E 284425	036437 GALLS LLC SHERIFF'S DEPARTMENT - UNIFORMS	47338	33033	12/15/2023	362.88
E 284426	036437 GALLS LLC SHERIFF'S DEPARTMENT - UNIFORMS	47338	33033	12/15/2023	506.63
E 284979	103562 HARRISONS WORKWEAR SHERIFF'S DEPARTMENT - UNIFORMS	46461	33126	12/22/2023	977.40
E 284980	103562 HARRISONS WORKWEAR SHERIFF'S DEPARTMENT - UNIFORMS	46978	33126	12/22/2023	725.76
E 284981	103562 HARRISONS WORKWEAR SHERIFF'S DEPARTMENT - UNIFORMS	46977	33126	12/22/2023	716.04
E 284983	103562 HARRISONS WORKWEAR SHERIFF'S DEPARTMENT - UNIFORMS	43178	33126	12/22/2023	375.84
E 284984	036437 GALLS LLC SHERIFF'S DEPARTMENT - UNIFORMS	47211	33123	12/22/2023	382.31
E 284985	036437 GALLS LLC SHERIFF'S DEPARTMENT - UNIFORMS	46626	33123	12/22/2023	72.71
E 284987	036437 GALLS LLC SHERIFF'S DEPARTMENT - UNIFORMS	45895	33123	12/22/2023	136.87
E 285019	103562 HARRISONS WORKWEAR SHERIFF'S DEPARTMENT - UNIFORMS	47537	33126	12/22/2023	2,089.80
E 285067	000218 ACE SCREEN PRINT & EMBROIDERY, INC. SHERIFF'S DEPARTMENT - UNIFORMS	47285	33092	12/22/2023	3,834.00
E 285118	036437 GALLS LLC SHERIFF'S DEPARTMENT - UNIFORMS	47211	33183	12/29/2023	497.42
E 285119	036437 GALLS LLC SHERIFF'S DEPARTMENT - UNIFORMS	47455	33183	12/29/2023	527.14

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-301-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$12,506.12</b>
<b>100-301-5216 FUEL</b>					
E 284400	100904 MANSFIELD OIL COMPANY SHERIFF'S DEPARTMENT - FUEL		32963	12/08/2023	17,860.81
<b>100-301-5216 FUEL Subtotal</b>					<b>\$17,860.81</b>
<b>100-301-5218 SPECIALIZED DEPT EXPENSE</b>					
E 284365	101892 TRACTOR SUPPLY CREDIT PLAN SHERIFF'S DEPARTMENT - SUPPLIES	46995	32992	12/08/2023	62.63
E 284369	101892 TRACTOR SUPPLY CREDIT PLAN SHERIFF'S DEPARTMENT - SUPPLIES	46995	32992	12/08/2023	59.91
E 284371	101892 TRACTOR SUPPLY CREDIT PLAN SHERIFF'S DEPARTMENT - SUPPLIES	46995	32992	12/08/2023	62.63
E 284918	100913 FIRST CITIZENS BANK-VISA SHERIFF'S DEPARTMENT - SQUARESPACE	47237	33120	12/22/2023	238.46
E 284933	100913 FIRST CITIZENS BANK-VISA SHERIFF'S DEPARTMENT - JOTFORM ANNUAL UBSCRIPTION	47380	33120	12/22/2023	174.00
E 284967	101892 TRACTOR SUPPLY CREDIT PLAN SHERIFF'S DEPARTMENT - K9 SUPPLIES	46995	33162	12/22/2023	60.47
<b>100-301-5218 SPECIALIZED DEPT EXPENSE Subtotal</b>					<b>\$658.10</b>
<b>100-301-5226 VEHICLE/EQUIPMENT MAINT</b>					
E 284034	1000329 BLACKS TIRE SERVICE SHERIFF'S DEPARTMENT- TIRES	46953	32867	12/01/2023	793.64
E 284141	013125 NAPA AUTO PARTS OF CHESTER SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	46955	32894	12/01/2023	58.15
E 284154	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	46957	32897	12/01/2023	162.02
E 284187	102034 ADVANCE AUTO PARTS SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	46951	32921	12/08/2023	44.92
E 284188	102034 ADVANCE AUTO PARTS SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	46951	32921	12/08/2023	65.30
E 284190	004295 AUTO ZONE STORES INC SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	46952	32927	12/08/2023	48.59
E 284235	013125 NAPA AUTO PARTS OF CHESTER SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	46955	32967	12/08/2023	45.60
284258	101600 SPARTANBURG DODGE INC SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	46958	137644	12/08/2023	127.17
284258	101600 SPARTANBURG DODGE INC SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	46958	137644	12/08/2023	8.90
284335	101600 SPARTANBURG DODGE INC SHERIFF'S DEPARTMENT - AUTO MAINTENANCE - TAX	46958	137644	12/08/2023	127.17
284335	101600 SPARTANBURG DODGE INC SHERIFF'S DEPARTMENT - AUTO MAINTENANCE - TAX	46958	137644	12/08/2023	8.90
E 284416	102034 ADVANCE AUTO PARTS SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	46951	33006	12/15/2023	184.34
E 284419	004295 AUTO ZONE STORES INC SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	46952	33010	12/15/2023	307.77
E 284484	1000329 BLACKS TIRE SERVICE SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	46953	33012	12/15/2023	894.50

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Chester County Government

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

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 (\$)
<b>100-301-5226 VEHICLE/EQUIPMENT MAINT</b>					
E 284485	1000329 BLACKS TIRE SERVICE SHERIFF'S DEPARTMENT - VEHICLE MAINTENANCE	46953	33012	12/15/2023	-894.50
E 284549	013125 NAPA AUTO PARTS OF CHESTER SHERIFF'S DEPARTMENT - CAR #05 - AUTO MAINTENANCE	46955	33058	12/15/2023	37.84
E 284565	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPARTMENT - CAR #05 - AUTO MAINTENANCE	46957	33064	12/15/2023	61.57
E 284568	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPARTMENT - CAR #40 - AUTO MAINTENANCE	46957	33064	12/15/2023	179.71
E 284569	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPARTMENT - CAR #40 - AUTO MAINTENANCE	46957	33064	12/15/2023	146.71
E 284570	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPARTMENT - CREDIT INV 1742-435020	46957	33064	12/15/2023	-146.71
284583	071100 RAYS AUTOMOTIVE MACH.SHOP SHERIFF'S DEPARTMENT - 2020 DODGE DURANGO MAINTENANCE	47389	137657	12/15/2023	500.00
E 284662	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - NOVEMBER 2023		33076	12/15/2023	3.19
E 284761	004295 AUTO ZONE STORES INC SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	46952	33098	12/22/2023	38.81
E 284762	004295 AUTO ZONE STORES INC SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	46952	33098	12/22/2023	118.79
E 284763	004295 AUTO ZONE STORES INC SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	46952	33098	12/22/2023	82.06
E 284949	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPARTMENT - CAR #37 - AUTO MAINTENANCE	46957	33144	12/22/2023	33.51
E 284959	050601 JOES TOWING & RECOVERY SHERIFF'S DEPARTMENT - 2020 BLACK DURANGO TOW	47481	33136	12/22/2023	138.50
E 284968	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPARTMENT - CAR #35 - AUTO MAINTENANCE	46957	33144	12/22/2023	17.63
E 284969	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPARTMENT - CAR #35 - AUTO MAINTENANCE	46957	33144	12/22/2023	3.79
E 284970	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPARTMENT - CAR #116 - AUTO MAINTENANCE	46957	33144	12/22/2023	145.80
E 285003	004295 AUTO ZONE STORES INC SHERIFF'S DEPARTMENT - BRAKE PADS	46952	33098	12/22/2023	41.03
E 285006	004295 AUTO ZONE STORES INC SHERIFF'S DEPARTMENT - CREDIT		33098	12/22/2023	-117.71
E 285007	004295 AUTO ZONE STORES INC SHERIFF'S DEPARTMENT - BRAKE PADS	46952	33098	12/22/2023	82.06
E 285012	1000329 BLACKS TIRE SERVICE SHERIFF'S DEPARTMENT - VEHICLE MAINTENANCE	46953	33103	12/22/2023	137.74
E 285013	1000329 BLACKS TIRE SERVICE SHERIFF'S DEPARTMENT - VEHICLE MAINTENANCE	46953	33103	12/22/2023	196.82
285017	101670 CHESTER COUNTY SHERIFF'S DEPARTMENT - TAG RENEWAL		137667	12/22/2023	41.00
E 285027	1000329 BLACKS TIRE SERVICE SHERIFF'S DEPARTMENT - TIRES	46953	33103	12/22/2023	635.77
E 285074	102034 ADVANCE AUTO PARTS SHERIFF'S DEPARTMENT - SENSORS	46951	33169	12/29/2023	77.48

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-301-5226 VEHICLE/EQUIPMENT MAINT</b>					
E 285137	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPARTMENT - VEHICLE 3 REPAIRS	46957	33198	12/29/2023	92.49
E 285138	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPARTMENT - VEHICLE 3 REPAIRS	46957	33198	12/29/2023	21.78
E 285139	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPARTMENT - VEHICLE REPAIRS	46957	33198	12/29/2023	26.41
E 285140	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPARTMENT - VEHICLE REPAIRS CREDIT	46957	33198	12/29/2023	-26.41
<b>100-301-5226 VEHICLE/EQUIPMENT MAINT Subtotal</b>					<b>\$4,552.13</b>
<b>100-340-5202 OPERATING SUPPLIES</b>					
E 284099	1000253 UNITED REFRIGERATION INC DETENTION CENTER - REFRIGERATION MAINTENANCE	46716	32913	12/01/2023	669.84
E 284184	103325 321 SIGNS & GRAPHICS LLC DETENTION CENTER - RETIREMENT PLAQUES	47347	32919	12/08/2023	182.52
E 284259	103536 SAM'S CLUB/SYNCHRONY BANK DETENTION CENTER - CREDIT - SMART TV	46863	32976	12/08/2023	-1,293.84
E 284261	103536 SAM'S CLUB/SYNCHRONY BANK DETENTION CENTER - CREDIT - SMART TV	46863	32976	12/08/2023	-1,293.84
E 284272	103536 SAM'S CLUB/SYNCHRONY BANK DETENTION CENTER - SMART TV	46863	32976	12/08/2023	1,293.84
E 284376	1001474 TARKECEYA C NEAL DETENTION CENTER - REIMBURSEMENT FOR REMOTE AND BATTERY		32968	12/08/2023	20.52
284399	101456 SC SECRETARY OF STATE DETENTION CENTER - NOTARY APPLICATION - BROWN	47409	137643	12/08/2023	25.00
E 285020	101693 HOME DEPOT CREDIT SERVICES DETENTION CENTER - CONCRETE MIX AND MASONRY PAINT	47442	33131	12/22/2023	1,165.31
E 285020	101693 HOME DEPOT CREDIT SERVICES DETENTION CENTER - CREDIT - CONCRETE MIX AND MASONRY PAINT	47442	33131	12/22/2023	-21.58
E 285108	102225 CITY ELECTRIC SUPPLY COMPANY DETENTION CENTER - LED LIGHTS	47433	33178	12/29/2023	371.50
E 285108	102225 CITY ELECTRIC SUPPLY COMPANY DETENTION CENTER - LED LIGHTS - TAX	47433	33178	12/29/2023	26.01
<b>100-340-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$1,145.28</b>
<b>100-340-5203 GENERAL MAINTENANCE &amp; REPAIR</b>					
E 284028	1000617 AMAZON CAPITAL SERVICES INC DETENTION CENTER - OPERATING SUPPLIES	47356	32858	12/01/2023	818.60
E 284165	064860 NORTHERN TOOL & EQUIPMENT CO DETENTION CENTER - HARDWARE SUPPLIES	46991	32896	12/01/2023	85.91
E 284165	064860 NORTHERN TOOL & EQUIPMENT CO DETENTION CENTER - HARDWARE SUPPLIES	46991	32896	12/01/2023	6.01
E 284256	059000 LOWES COMPANIES, INC DETENTION CENTER - OPERATING SUPPLIES	46987	32961	12/08/2023	74.06
E 284256	059000 LOWES COMPANIES, INC DETENTION CENTER - OPERATING SUPPLIES	46987	32961	12/08/2023	5.18
E 284366	101693 HOME DEPOT CREDIT SERVICES DETENTION CENTER - SUPPLIES	47221	32949	12/08/2023	17.96
E 284366	101693 HOME DEPOT CREDIT SERVICES	47221	32949	12/08/2023	1.26

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Chester County Government

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

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 (\$)
<b>100-340-5203 GENERAL MAINTENANCE &amp; REPAIR</b>					
DETENTION CENTER - TAX					
E 284366	101693 HOME DEPOT CREDIT SERVICES	47221	32949	12/08/2023	-0.36
DETENTION CENTER - DISCOUNT					
E 284367	101693 HOME DEPOT CREDIT SERVICES	47221	32949	12/08/2023	329.00
DETENTION CENTER - SUPPLIES - TAX					
E 284367	101693 HOME DEPOT CREDIT SERVICES	47221	32949	12/08/2023	23.03
DETENTION CENTER - SUPPLIES - TAX					
E 284367	101693 HOME DEPOT CREDIT SERVICES	47221	32949	12/08/2023	-6.58
DETENTION CENTER - SUPPLIES - DISCOUNT					
E 284368	101693 HOME DEPOT CREDIT SERVICES	47221	32949	12/08/2023	189.52
DETENTION CENTER - SUPPLIES					
E 284368	101693 HOME DEPOT CREDIT SERVICES	47221	32949	12/08/2023	13.27
DETENTION CENTER - SUPPLIES - TAX					
E 284368	101693 HOME DEPOT CREDIT SERVICES	47221	32949	12/08/2023	-3.79
DETENTION CENTER - DISCOUNT					
E 284515	024000 CITY TRUE VALUE HARDWARE	46986	33023	12/15/2023	15.74
DETENTION CENTER- GENERAL HARDWARE SUPPLIES					
E 284516	024000 CITY TRUE VALUE HARDWARE	46986	33023	12/15/2023	277.63
DETENTION CENTER - GENERAL HARDWARE SUPPLIES					
E 284517	024000 CITY TRUE VALUE HARDWARE	46986	33023	12/15/2023	-85.04
DETENTION CENTER- GENERAL HARDWARE SUPPLIES					
E 284518	024000 CITY TRUE VALUE HARDWARE	46986	33023	12/15/2023	8.47
DETENTION CENTER - GENERAL HARDWARE SUPPLIES					
E 284519	024000 CITY TRUE VALUE HARDWARE	46986	33023	12/15/2023	25.36
DETENTION CENTER - GENERAL HARDWARE SUPPLIES					
E 284520	024000 CITY TRUE VALUE HARDWARE	46986	33023	12/15/2023	21.96
DETENTION CENTER - GENERAL HARDWARE SUPPLIES					
E 284537	059000 LOWES COMPANIES, INC	46987	33051	12/15/2023	27.93
DETENTION CENTER - PANEL TAX					
E 284537	059000 LOWES COMPANIES, INC	46987	33051	12/15/2023	398.94
DETENTION CENTER - PANEL					
E 284562	064860 NORTHERN TOOL & EQUIPMENT CO	46991	33062	12/15/2023	22.39
DETENTION CENTER - GENERAL MAINTENANCE & REPAIR TAX					
E 284562	064860 NORTHERN TOOL & EQUIPMENT CO	46991	33062	12/15/2023	319.79
DETENTION CENTER - GENERAL MAINTENANCE & REPAIR					
E 284662	080875 SC DEPT OF REVENUE & TAXATION		33076	12/15/2023	212.35
SALES & USE TAX - NOVEMBER 2023					
E 284667	064860 NORTHERN TOOL & EQUIPMENT CO	46991	33062	12/15/2023	13.94
DETENTION CENTER - GENERAL HARDWARE SUPPLIES TAX					
E 284667	064860 NORTHERN TOOL & EQUIPMENT CO	46991	33062	12/15/2023	199.18
DETENTION CENTER - GENERAL HARDWARE SUPPLIES					
E 284972	101693 HOME DEPOT CREDIT SERVICES	47221	33131	12/22/2023	3.26
DETENTION CENTER - REPAIR AND MAINTENANCE TAX					
E 284972	101693 HOME DEPOT CREDIT SERVICES	47221	33131	12/22/2023	46.51
DETENTION CENTER - REPAIR AND MAINTENANCE					
E 284972	101693 HOME DEPOT CREDIT SERVICES	47221	33131	12/22/2023	-0.93
DETENTION CENTER - REPAIR AND MAINTENANCE DISCOUNT					
E 285030	024000 CITY TRUE VALUE HARDWARE	46986	33113	12/22/2023	23.74

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-340-5203 GENERAL MAINTENANCE &amp; REPAIR</b>					
DETENTION CENTER - SUPPLIES					
<b>100-340-5203 GENERAL MAINTENANCE &amp; REPAIR Subtotal</b>					<b>\$3,084.29</b>
<b>100-340-5205 COMMUNICATIONS</b>					
E 284069	1000758 AT&T MOBILITY II LLC		32862	12/01/2023	332.06
DETENTION CENTER - COMMUNIATIONS					
E 284218	021375 TRUVISTA COMMUNICATIONS		32995	12/08/2023	1,700.00
DETENTION CENTER - COMMUNICATIONS					
E 284219	021375 TRUVISTA COMMUNICATIONS		32995	12/08/2023	463.41
DETENTION CENTER - COMMUNICATIONS					
E 285002	1000758 AT&T MOBILITY II LLC		33097	12/22/2023	332.06
DETENTION CENTER - COMMUNICATIONS					
<b>100-340-5205 COMMUNICATIONS Subtotal</b>					<b>\$2,827.53</b>
<b>100-340-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 284986	036437 GALLS LLC	46520	33123	12/22/2023	105.01
DETENTION CENTER - UNIFORMS					
<b>100-340-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$105.01</b>
<b>100-340-5216 FUEL</b>					
E 284400	100904 MANSFIELD OIL COMPANY		32963	12/08/2023	1,049.30
DETENTION CENTER - FUEL					
<b>100-340-5216 FUEL Subtotal</b>					<b>\$1,049.30</b>
<b>100-340-5222 ADULT CORRECTIONAL EXP</b>					
E 284355	090948 US FOODS INC	46997	32998	12/08/2023	6,177.53
DETENTION CENTER - INMATE FOOD					
E 284356	090948 US FOODS INC	46997	32998	12/08/2023	-704.88
DETENTION CENTER - INMATE FOOD CREDIT					
E 284357	090948 US FOODS INC	46997	32998	12/08/2023	5,182.17
DETENTION CENTER - INMATE FOOD					
E 284358	090948 US FOODS INC	46997	32998	12/08/2023	5,756.85
DETENTION CENTER - INMATE FOOD					
E 284629	090948 US FOODS INC	46997	33090	12/15/2023	4,389.29
DETENTION CENTER - INMATE FOOD					
284732	101119 PERFORMANCE FOODSERVICE	46992	137656	12/15/2023	1,339.92
DETENTION CENTER - INMATE FOOD					
284733	101119 PERFORMANCE FOODSERVICE	46992	137656	12/15/2023	1,417.36
DETENTION CENTER - INMATE FOOD					
284956	101119 PERFORMANCE FOODSERVICE	46992	137669	12/22/2023	113.55
DETENTION CENTER - INMATE FOOD					
E 285040	090948 US FOODS INC	46997	33164	12/22/2023	6,046.28
DETENTION CENTER - INMATE FOOD					
<b>100-340-5222 ADULT CORRECTIONAL EXP Subtotal</b>					<b>\$29,718.07</b>
<b>100-340-5223 JUVENILE CORRECTIONAL EX</b>					
284398	081125 SC DEPT OF JUVENILE JUSTICE	46055	137640	12/08/2023	3,275.00
DETENTION CENTER - JUVENILE EXPENSE					
<b>100-340-5223 JUVENILE CORRECTIONAL EX Subtotal</b>					<b>\$3,275.00</b>
<b>100-340-5234 DISPOSAL FEES</b>					



**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-340-5234 DISPOSAL FEES</b>					
284300	013175 CARTERS LANDSCAPE & DESIGN DETENTION CENTER - DISPOSAL FEES		137628	12/08/2023	909.16
<b>100-340-5234 DISPOSAL FEES Subtotal</b>					<b>\$909.16</b>
<b>100-345-5202 OPERATING SUPPLIES</b>					
E 284260	103536 SAM'S CLUB/SYNCHRONY BANK FIRE COORDINATOR- SUPPLIES	47059	32976	12/08/2023	-13.21
E 284263	103536 SAM'S CLUB/SYNCHRONY BANK FIRE COORDINATOR - SUPPLIES	47056	32976	12/08/2023	31.89
E 284275	103536 SAM'S CLUB/SYNCHRONY BANK FIRE COORDINATOR - SUPPLIES	47059	32976	12/08/2023	20.78
E 284350	1000626 WITMER PUBLIC SAFETY GROUP INC FIRE COORDINATOR - FIRE HELMETS	47293	33001	12/08/2023	405.28
E 284997	1000617 AMAZON CAPITAL SERVICES INC FIRE COORDINATOR - LONG RANGE DRIVEWAY ALARM	47503	33093	12/22/2023	42.11
<b>100-345-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$486.85</b>
<b>100-345-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 284080	036437 GALLS LLC FIRE COORDINATOR - UNIFORMS	47144	32878	12/01/2023	95.02
E 285068	000218 ACE SCREEN PRINT & EMBROIDERY, INC. FIRE COORDINATOR - UNIFORMS	47468	33092	12/22/2023	177.98
<b>100-345-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$273.00</b>
<b>100-350-5202 OPERATING SUPPLIES</b>					
E 284286	1001637 ARNOLD FIRE EQUIPMENT LLC RURAL FIRE - NORTH CHESTER FIRE TRUCK EQUIPMENT	46907	32923	12/08/2023	242.43
E 284307	1001649 FIRE-DEX, GW LLC RURAL FIRE - NORTH CHESTER TURNOUT GEAR	47204	32943	12/08/2023	270.91
E 284662	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - NOVEMBER 2023		33076	12/15/2023	2.18
<b>100-350-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$515.52</b>
<b>100-350-5203 GENERAL MAINTENANCE &amp; REP</b>					
E 284125	102220 OREILLY AUTOMOTIVE INC. RURAL FIRE - GENERAL AUTO MAINTENANCE	47050	32897	12/01/2023	448.10
E 284234	013125 NAPA AUTO PARTS OF CHESTER RURAL FIRE - GENERAL AUTO MAINTENANCE	47057	32967	12/08/2023	26.71
E 284317	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - LEWIS 640 - TAX - REPAIR AND MAINTENANCE	46125	32959	12/08/2023	1,100.48
E 284317	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - LEWIS 640 - REPAIR AND MAINTENANCE	46125	32959	12/08/2023	1,810.77
E 284318	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - LANDO 410 - TAX - REPAIR AND MAINTENANCE	46125	32959	12/08/2023	6,816.28
E 284318	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - LANDO 410 - REPAIR AND MAINTENANCE	46125	32959	12/08/2023	2,917.14
E 284319	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - NORTH CHESTER 711 - REPAIR AND MAINTENANCE	46125	32959	12/08/2023	108.64
E 284319	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - NORTH CHESTER 711 - REPAIR AND MAINTENANCE	46125	32959	12/08/2023	454.60

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-350-5203 GENERAL MAINTENANCE &amp; REP</b>					
E 284536	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - UNIT LANDO 411 - REPAIR AND MAINTENANCE	47048	33050	12/15/2023	1.71
E 284536	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - UNIT LANDO 411 - REPAIR AND MAINTENANCE	47048	33050	12/15/2023	329.13
E 284550	013125 NAPA AUTO PARTS OF CHESTER RURAL FIRE - ALTERNATOR REBUILD - REPAIR AND MAINTENANCE	47057	33058	12/15/2023	273.59
E 284662	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - NOVEMBER 2023		33076	12/15/2023	103.60
E 284955	013125 NAPA AUTO PARTS OF CHESTER RURAL FIRE - GENERAL MAINTENANCE AND REPAIR	47057	33143	12/22/2023	659.15
E 284962	050601 JOES TOWING & RECOVERY RURAL FIRE - TOWING AND LABOR	47410	33136	12/22/2023	700.00
E 284962	050601 JOES TOWING & RECOVERY RURAL FIRE - MAINTENANCE AND REPAIR	47410	33136	12/22/2023	255.31
E 285004	004295 AUTO ZONE STORES INC RURAL FIRE - AUTO MAINTENANCE		33098	12/22/2023	68.77
E 285005	004295 AUTO ZONE STORES INC RURAL FIRE - AUTO MAINTENANCE		33098	12/22/2023	73.63
E 285127	050601 JOES TOWING & RECOVERY RURAL FIRE - UNIT 211 - REPAIR AND MAINTENANCE	47410	33188	12/29/2023	250.00
E 285130	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - FORT LAWN 211 - 1% USE TAX - REPAIR AND MAINTENANCE	47047	33192	12/29/2023	1,105.23
E 285130	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - FORT LAWN 211 - REPAIR AND MAINTENANCE	47047	33192	12/29/2023	1,221.89
<b>100-350-5203 GENERAL MAINTENANCE &amp; REP Subtotal</b>					<b>\$18,724.73</b>
<b>100-350-5207 PROFESSIONAL DEVELOPMENT</b>					
285052	100576 SC DIVISION OF FIRE & LIFE SAFETY RURAL FIRE - TRAINING WORKSHOP	47049	137675	12/22/2023	10.00
285053	100576 SC DIVISION OF FIRE & LIFE SAFETY RURAL FIRE - COURSE WORKSHOP	47049	137675	12/22/2023	25.00
<b>100-350-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$35.00</b>
<b>100-350-5209 INSURANCE</b>					
E 285049	025400 CORRELL INSURANCE GROUP RURAL FIRE - VOLUNTEER FIRE DEPARTMENT INSURANCE		33115	12/22/2023	57,648.00
<b>100-350-5209 INSURANCE Subtotal</b>					<b>\$57,648.00</b>
<b>100-350-5211 PUBLIC UTILITY SERVICES</b>					
284810	028750 DUKE ENERGY RURAL FIRE - FIRE TRAINING CENTER - UTILITIES		137668	12/22/2023	59.78
<b>100-350-5211 PUBLIC UTILITY SERVICES Subtotal</b>					<b>\$59.78</b>
<b>100-350-5218 SPECIALIZED DEPT EXPENSE</b>					
E 285130	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - FORT LAWN 211 - REPAIR AND MAINTENANCE	47047	33192	12/29/2023	500.00
<b>100-350-5218 SPECIALIZED DEPT EXPENSE Subtotal</b>					<b>\$500.00</b>
<b>100-350-5219 SMALL TOOLS/MINOR EQUIPMENT</b>					
E 284662	080875 SC DEPT OF REVENUE & TAXATION		33076	12/15/2023	4.65

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Chester County Government

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

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 (\$)
<b>100-350-5219 SMALL TOOLS/MINOR EQUIPMENT</b>					
SALES & USE TAX - NOVEMBER 2023					
E 285147	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	47469	33204	12/29/2023	79.97
RURAL FIRE - REPAIRS					
E 285148	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	47506	33204	12/29/2023	60.00
RURAL FIRE - REPAIRS					
<b>100-350-5219 SMALL TOOLS/MINOR EQUIPMENT Subtotal</b>					<b>\$144.62</b>
<b>100-355-5202 OPERATING SUPPLIES</b>					
E 284651	100385 HERALD OFFICE SUPPLY INC	46102	33041	12/15/2023	19.95
EMA - WATER COOLER RENTAL FEE					
<b>100-355-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$19.95</b>
<b>100-355-5205 COMMUNICATIONS</b>					
E 284068	1000758 AT&T MOBILITY II LLC		32862	12/01/2023	114.15
EMA - COMMUNICATIONS					
E 284938	1000448 ROCK COMMUNICATION LLC	47227	33149	12/22/2023	30.00
EMA - COMMUNICATIONS					
E 285091	1000758 AT&T MOBILITY II LLC		33173	12/29/2023	114.15
EMA - COMMUNICATIONS					
<b>100-355-5205 COMMUNICATIONS Subtotal</b>					<b>\$258.30</b>
<b>100-355-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 285079	1000617 AMAZON CAPITAL SERVICES INC	47518	33171	12/29/2023	116.32
EMA - UNIFORMS					
E 285120	036437 GALLS LLC	47517	33183	12/29/2023	100.30
EMA - UNIFORMS					
<b>100-355-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$216.62</b>
<b>100-360-5203 GENERAL MAINTENANCE &amp; REP</b>					
E 284127	1001616 SPX AIDS TO NAVIGATION LLC	46640	32908	12/01/2023	90.00
E911 - MONITORING SERVICES					
<b>100-360-5203 GENERAL MAINTENANCE &amp; REP Subtotal</b>					<b>\$90.00</b>
<b>100-360-5205 COMMUNICATIONS</b>					
E 284069	1000758 AT&T MOBILITY II LLC		32862	12/01/2023	692.98
E911 - COMMUNICATIONS					
E 284994	103617 AT&T CORP		33096	12/22/2023	284.45
E911 - COMMUNICATIONS					
E 284996	1000617 AMAZON CAPITAL SERVICES INC	47470	33093	12/22/2023	248.35
E911 - HEADPHONES					
E 285002	1000758 AT&T MOBILITY II LLC		33097	12/22/2023	755.24
E911 - COMMUNICATIONS					
E 285078	1000617 AMAZON CAPITAL SERVICES INC	47470	33171	12/29/2023	170.64
E911 - HEADPHONES					
<b>100-360-5205 COMMUNICATIONS Subtotal</b>					<b>\$2,151.66</b>
<b>100-360-5210 RENTALS</b>					
284174	1000180 JEFFREY C SIGMON SR		137626	12/01/2023	2,000.00
E911 - TOWER RENTAL - DECEMBER 2023					
<b>100-360-5210 RENTALS Subtotal</b>					<b>\$2,000.00</b>

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Chester County Government

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

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 (\$)
<b>100-360-5214 MAINT AND SERV CONTRACTS</b>					
E 284546	101398 MOTOROLA SOLUTIONS INC E911 - ASTRO ANNUAL SERVICE AGGREGMENT- DISPATCH CONSOLE	46487	33056	12/15/2023	12,872.07
E 284671	101398 MOTOROLA SOLUTIONS INC E911 - MAINTENANCE SERVICE CONTRACT	46479	33056	12/15/2023	12,854.48
<b>100-360-5214 MAINT AND SERV CONTRACTS Subtotal</b>					<b>\$25,726.55</b>
<b>100-365-5202 OPERATING SUPPLIES</b>					
E 284282	103536 SAM'S CLUB/SYNCHRONY BANK ANIMAL CONTROL - SUPPLIES	47192	32976	12/08/2023	273.24
E 284741	1000497 COVETRUS NORTH AMERICA ANIMAL CONTROL - SUPPLIES		33027	12/15/2023	9.83
E 284756	1000617 AMAZON CAPITAL SERVICES INC ANIMAL CONTROL - OPERATING SUPPLIES	47415	33093	12/22/2023	274.93
E 284760	1000617 AMAZON CAPITAL SERVICES INC ANIMAL CONTROL - OPERATING SUPPLIES	47423	33093	12/22/2023	38.61
<b>100-365-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$596.61</b>
<b>100-365-5203 GENERAL MAINTENANCE &amp; REP</b>					
E 284372	101892 TRACTOR SUPPLY CREDIT PLAN ANIMAL CONTROL - SUPPLIES	47234	32992	12/08/2023	466.69
<b>100-365-5203 GENERAL MAINTENANCE &amp; REP Subtotal</b>					<b>\$466.69</b>
<b>100-365-5221 MEDICAL SERVICES</b>					
E 284093	999995 HEALTHY PETS SPAY NEUTER AND ANIMAL CONTROL - MEDICAL SUPPLIES	47182	32881	12/01/2023	1,636.30
E 284299	090300 CAROLINA VETERINARY SERVICE ANIMAL CONTROL - VET	47183	32993	12/08/2023	112.50
E 284447	1001654 AUDREY TURBEVILLE ANIMAL CONTROL - TONI KEEN TNR 1 - MEDICAL SERVICES	47185	33088	12/15/2023	51.25
E 284448	1001654 AUDREY TURBEVILLE ANIMAL CONTROL - TONI KEEN TNR 2 - MEDICAL SERVICES	47185	33088	12/15/2023	61.25
E 284449	1001654 AUDREY TURBEVILLE ANIMAL CONTROL - TONI KEEN TNR 3 - MEDICAL SERVICES	47185	33088	12/15/2023	25.50
E 284450	1001654 AUDREY TURBEVILLE ANIMAL CONTROL - TONI KEEN TNR 4 - MEDICAL SERVICES	47185	33088	12/15/2023	61.25
E 284451	1001654 AUDREY TURBEVILLE ANIMAL CONTROL - TONI KEEN TNR 5 - MEDICAL SERVICES	47185	33088	12/15/2023	51.25
E 284452	1001654 AUDREY TURBEVILLE ANIMAL CONTROL - TONI KEEN TNR 6 - MEDICAL SERVICES	47185	33088	12/15/2023	51.25
E 284453	1001654 AUDREY TURBEVILLE ANIMAL CONTROL - TONI KEEN TNR 7 - MEDICAL SERVICES	47185	33088	12/15/2023	61.25
E 284454	1001654 AUDREY TURBEVILLE ANIMAL CONTROL - TONI KEEN TNR 8 - MEDICAL SERVICES	47185	33088	12/15/2023	61.25
E 284455	1001654 AUDREY TURBEVILLE ANIMAL CONTROL - TONI KEEN TNR 9 - MEDICAL SERVICES	47185	33088	12/15/2023	61.25
E 284456	1001654 AUDREY TURBEVILLE ANIMAL CONTROL - TONI KEEN TNR 10 - MEDICAL SERVICES	47185	33088	12/15/2023	51.25
E 284457	1001654 AUDREY TURBEVILLE ANIMAL CONTROL - TONI KEEN TNR 11 - MEDICAL SERVICES	47185	33088	12/15/2023	61.25

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-365-5221 MEDICAL SERVICES</b>					
E 284458	1001654 AUDREY TURBEVILLE ANIMAL CONTROL - TONI KEEN TNR 12 - MEDICAL SERVICES	47185	33088	12/15/2023	51.25
E 284459	1001654 AUDREY TURBEVILLE ANIMAL CONTROL - TONI KEEN TNR 13 - MEDICAL SERVICES	47185	33088	12/15/2023	73.75
E 284460	1001654 AUDREY TURBEVILLE ANIMAL CONTROL - TONI KEEN TNR 14 - MEDICAL SERVICES	47185	33088	12/15/2023	61.25
E 284461	1001654 AUDREY TURBEVILLE ANIMAL CONTROL - TONI KEEN TNR 15 - MEDICAL SERVICES	47185	33088	12/15/2023	51.25
E 284462	1001654 AUDREY TURBEVILLE ANIMAL CONTROL - TONI KEEN TNR 16 - MEDICAL SERVICES	47185	33088	12/15/2023	61.25
E 284463	1001654 AUDREY TURBEVILLE ANIMAL CONTROL - TONI KEEN TNR 17 - MEDICAL SERVICES	47185	33088	12/15/2023	51.25
E 284464	1001654 AUDREY TURBEVILLE ANIMAL CONTROL - TONI KEEN TNR 18 - MEDICAL SERVICES	47185	33088	12/15/2023	61.25
E 284465	1001654 AUDREY TURBEVILLE ANIMAL CONTROL - TONI KEEN TNR 19 - MEDICAL SERVICES	47185	33088	12/15/2023	51.25
E 284466	1001654 AUDREY TURBEVILLE ANIMAL CONTROL - TONI KEEN TNR 20 - MEDICAL SERVICES	47185	33088	12/15/2023	61.25
E 284468	1001654 AUDREY TURBEVILLE ANIMAL CONTROL - TONI KEEN TNR 21 - MEDICAL SERVICES	47185	33088	12/15/2023	51.25
E 284469	1001654 AUDREY TURBEVILLE ANIMAL CONTROL - KURSTIN ROBERTS TNR 22 - MEDICAL SERVICES	47185	33088	12/15/2023	61.25
E 284470	1001654 AUDREY TURBEVILLE ANIMAL CONTROL - KURSTIN ROBERTS TNR 23 - MEDICAL SERVICES	47185	33088	12/15/2023	61.25
E 284471	1001654 AUDREY TURBEVILLE ANIMAL CONTROL - KURSTIN ROBERTS TNR 24 - MEDICAL SERVICES	47185	33088	12/15/2023	61.25
E 284472	1001654 AUDREY TURBEVILLE ANIMAL CONTROL - KURSTIN ROBERTS TNR 25 - MEDICAL SERVICES	47185	33088	12/15/2023	51.25
E 284473	1001654 AUDREY TURBEVILLE ANIMAL CONTROL - KURSTIN ROBERTS TNR 26 - MEDICAL SERVICES	47185	33088	12/15/2023	61.25
E 284474	1001654 AUDREY TURBEVILLE ANIMAL CONTROL - KURSTIN ROBERTS TNR 27 - MEDICAL SERVICES	47185	33088	12/15/2023	51.25
E 284475	1001654 AUDREY TURBEVILLE ANIMAL CONTROL - KURSTIN ROBERTS TNR 28 - MEDICAL SERVICES	47185	33088	12/15/2023	61.25
E 284476	1001654 AUDREY TURBEVILLE ANIMAL CONTROL - KURSTIN ROBERTS TNR 29 - MEDICAL SERVICES	47185	33088	12/15/2023	61.25
E 284477	1001654 AUDREY TURBEVILLE ANIMAL CONTROL - HELEN WILLIAMS TNR 30 - MEDICAL SERVICES	47185	33088	12/15/2023	61.25
E 284478	1001654 AUDREY TURBEVILLE ANIMAL CONTROL - HELEN WILLIAMS TNR 31 - MEDICAL SERVICES	47185	33088	12/15/2023	51.25
E 284736	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - RABIES	47181	33065	12/15/2023	6.00
E 284737	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	47181	33065	12/15/2023	1,095.30
E 284948	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - COMET - MEDICAL SERVICES	47181	33145	12/22/2023	250.30
E 284964	103449 IDEXX LABORATORIES INC ANIMAL CONTROL - MEDICAL SERVICES	47483	33133	12/22/2023	38.94

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-365-5221 MEDICAL SERVICES Subtotal</b>					<b>\$4,894.84</b>
<b>100-401-5202 OPERATING SUPPLIES</b>					
E 284268	103536 SAM'S CLUB/SYNCHRONY BANK ROADS - SUPPLIES	47030	32976	12/08/2023	43.31
<b>100-401-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$43.31</b>
<b>100-401-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 284417	1000617 AMAZON CAPITAL SERVICES INC ROADS DEPARTMENT - WORK BOOTS	47378	33007	12/15/2023	183.55
E 284418	1000617 AMAZON CAPITAL SERVICES INC ROADS DEPARTMENT - WORK BOOTS	47392	33007	12/15/2023	97.16
E 284487	021000 CHESTER RENTAL UNIFORM ROADS DEPARTMENT - UNIFORMS		33021	12/15/2023	172.64
<b>100-401-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$453.35</b>
<b>100-401-5225 ROAD MAINTENANCE</b>					
E 284092	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	46972	32882	12/01/2023	1,045.00
E 284092	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	46972	32882	12/01/2023	73.16
E 284157	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	46972	32882	12/01/2023	1,777.60
E 284157	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	46972	32882	12/01/2023	124.43
E 284185	101875 4S SIGN & SUPPLY INC ROADS DEPARTMENT - ROAD SIGNS	47279	32920	12/08/2023	3,196.80
E 284308	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	46972	32946	12/08/2023	339.90
E 284308	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL - TAX	46972	32946	12/08/2023	23.79
E 284309	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	46972	32946	12/08/2023	703.56
E 284309	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL - TAX	46972	32946	12/08/2023	49.25
E 284496	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - CRUSH AND RUN	46972	33037	12/15/2023	1,048.30
E 284496	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - CRUSH AND RUN	46972	33037	12/15/2023	73.38
E 284497	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - CRUSH AND RUN	46972	33037	12/15/2023	120.76
E 284497	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - CRUSH AND RUN	46972	33037	12/15/2023	1,725.02
E 284662	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - NOVEMBER 2023		33076	12/15/2023	43.40
E 285050	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL - TAX	46972	33128	12/22/2023	677.60
E 285050	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	46972	33128	12/22/2023	47.43
<b>100-401-5225 ROAD MAINTENANCE Subtotal</b>					<b>\$11,069.38</b>

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-401-5226 VEHICLE/EQUIPMENT MAINT</b>					
E 284077	102987 D&M MACHINERY ROADS DEPARTMENT - MAINTENANCE & REPAIR	47027	32874	12/01/2023	153.50
E 284662	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - NOVEMBER 2023		33076	12/15/2023	79.08
E 284952	013125 NAPA AUTO PARTS OF CHESTER ROADS DEPARTMENT - HYD FLUID	47025	33143	12/22/2023	195.26
E 284953	013125 NAPA AUTO PARTS OF CHESTER ROADS DEPARTMENT - FILTER FOR VOLVO GRADER	47025	33143	12/22/2023	50.53
E 284954	013125 NAPA AUTO PARTS OF CHESTER ROADS DEPARTMENT - PREMIUM HYD OIL	47025	33143	12/22/2023	60.62
E 285081	102088 ASCENDUM MACHINERY INC ROADS DEPARTMENT - REPAIR KIT	47516	33172	12/29/2023	382.39
E 285081	102088 ASCENDUM MACHINERY INC ROADS DEPARTMENT - REPAIR KIT - TAX	47516	33172	12/29/2023	26.76
<b>100-401-5226 VEHICLE/EQUIPMENT MAINT Subtotal</b>					<b>\$948.14</b>
<b>100-401-5227 PARTS &amp; SUPPLIES</b>					
E 284364	101892 TRACTOR SUPPLY CREDIT PLAN ROADS DEPARTMENT - SUPPLIES	47029	32992	12/08/2023	32.05
E 284370	101892 TRACTOR SUPPLY CREDIT PLAN ROADS DEPARTMENT - ELECTRIC BRAKES	47029	32992	12/08/2023	112.33
E 285035	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES ROADS DEPARTMENT - CHISEL TOOTH - LABOR	47125	33150	12/22/2023	10.00
E 285035	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES ROADS DEPARTMENT - CHISEL TOOTH	47125	33150	12/22/2023	32.39
<b>100-401-5227 PARTS &amp; SUPPLIES Subtotal</b>					<b>\$186.77</b>
<b>100-402-5201 OFFICE SUPPLIES</b>					
E 285149	100426 STAPLES ADVANTAGE PUBLIC WORKS - SUPPLIES	47532	33206	12/29/2023	145.63
<b>100-402-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$145.63</b>
<b>100-402-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 284487	021000 CHESTER RENTAL UNIFORM PUBLIC WORKS - UNIFORMS		33021	12/15/2023	90.24
<b>100-402-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$90.24</b>
<b>100-405-5202 OPERATING SUPPLIES</b>					
E 284216	032500 EZELL HARDWARE, INC. LITTER CONTROL - HARDWARE SUPPLIES	46159	32940	12/08/2023	16.90
<b>100-405-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$16.90</b>
<b>100-405-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 284040	101461 UNIFIRST CORPORATION LITTER CONTROL - UNIFORMS	47068	32912	12/01/2023	32.36
E 284579	101461 UNIFIRST CORPORATION LITTER CONTROL - UNIFORMS	47068	33089	12/15/2023	32.36
E 284631	101461 UNIFIRST CORPORATION LITTER CONTROL - UNIFORMS	47068	33089	12/15/2023	32.36
E 284635	101461 UNIFIRST CORPORATION	47068	33089	12/15/2023	32.36

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
<b>100-405-5215 UNIFORMS &amp; ACCESSORIES</b>					
LITTER CONTROL - UNIFORMS					
E 284886	101461 UNIFIRST CORPORATION	47068	33163	12/22/2023	32.36
LITTER CONTROL - UNIFORMS					
E 285154	101461 UNIFIRST CORPORATION	47068	33209	12/29/2023	32.36
LITTER CONTROL - UNIFORMS					
<b>100-405-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$194.16</b>
<b>100-405-5219 SMALL TOOLS/MINOR EQUIP</b>					
E 284925	100913 FIRST CITIZENS BANK-VISA	47323	33120	12/22/2023	51.28
LITTER CONTROL - LITTER PICKUP TOOL					
<b>100-405-5219 SMALL TOOLS/MINOR EQUIP Subtotal</b>					<b>\$51.28</b>
<b>100-501-5202 OPERATING SUPPLIES</b>					
E 284029	1000617 AMAZON CAPITAL SERVICES INC	47345	32858	12/01/2023	145.58
EMS - OPERATING SUPPLIES					
E 284089	1000617 AMAZON CAPITAL SERVICES INC	47332	32858	12/01/2023	51.78
EMS - OPERATING SUPPLIES					
E 284094	045625 INTERSTATE SOLUTIONS INC.	47333	32886	12/01/2023	65.34
EMS - CLEANING SUPPLIES					
E 284095	045625 INTERSTATE SOLUTIONS INC.	47324	32886	12/01/2023	84.01
EMS - CLEANING SUPPLIES					
E 284274	103536 SAM'S CLUB/SYNCHRONY BANK	47054	32976	12/08/2023	111.76
EMS - SUPPLIES					
E 284354	085250 STANDARD COFFEE SERVICE COMPANY	46121	32984	12/08/2023	283.47
EMS - COFFEE					
E 284409	101693 HOME DEPOT CREDIT SERVICES	47224	32949	12/08/2023	44.78
EMS - SUPPLIES					
E 284611	100385 HERALD OFFICE SUPPLY INC	46110	33041	12/15/2023	19.95
EMS - WATER COOLER RENTAL FEE					
E 284627	100385 HERALD OFFICE SUPPLY INC	46110	33041	12/15/2023	19.95
EMS - WATER COOLER RENTAL FEE					
E 284638	100385 HERALD OFFICE SUPPLY INC	46110	33041	12/15/2023	19.95
EMS - WATER COOLER RENTAL FEE					
E 284753	1000617 AMAZON CAPITAL SERVICES INC	47464	33093	12/22/2023	34.52
EMS - OPERATING SUPPLIES					
E 284974	100385 HERALD OFFICE SUPPLY INC	46110	33130	12/22/2023	173.63
EMS - WATER COOLER REFILL					
E 284998	1000617 AMAZON CAPITAL SERVICES INC	47514	33093	12/22/2023	248.38
EMS - GARDEN HOSE & REEL					
<b>100-501-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$1,303.10</b>
<b>100-501-5204 PROFESSIONAL SERVICES</b>					
E 284172	1000616 CALE DAVIS		32875	12/01/2023	1,283.33
ALLOCATION - DECEMBER 2023 - DAVIS					
E 284173	1000615 TREVOR G ROBINSON LLC		32904	12/01/2023	1,283.33
ALLOCATION - DECEMBER 2023 - ROBINSON					
<b>100-501-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$2,566.66</b>
<b>100-501-5205 COMMUNICATIONS</b>					
E 284544	101398 MOTOROLA SOLUTIONS INC	46528	33056	12/15/2023	1,205.60



**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-501-5205 COMMUNICATIONS</b>					
E911 - COMMUNICATIONS					
<b>100-501-5205 COMMUNICATIONS Subtotal</b>					<b>\$1,205.60</b>
<b>100-501-5207 PROFESSIONAL DEVELOPMENT</b>					
E 284124	1000654 NATIONAL ASSOCIATION OF EMERGENCY EMS - PHTLS & ALMS CLASSES	46115	32895	12/01/2023	120.00
284149	100197 MID-CAROLINA AHEC INC EMS - AMERICAN HEART CARDS	46112	137620	12/01/2023	70.00
284321	100197 MID-CAROLINA AHEC INC EMS - BLS CARDS	46112	137636	12/08/2023	15.00
E 284436	1000654 NATIONAL ASSOCIATION OF EMERGENCY EMS - PROVIDER COURSE FEE	46115	33059	12/15/2023	225.00
<b>100-501-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$430.00</b>
<b>100-501-5218 SPECIALIZED DEPT EXPENSE</b>					
E 284035	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES	47017	32865	12/01/2023	449.89
E 284037	102486 BOUND TREE MEDICAL LLC EMS- MEDICAL SUPPLIES	47225	32865	12/01/2023	280.59
284151	1001377 SAPIENCE.IT, LLC EMS - NARCOTIC SEALS	47353	137623	12/01/2023	68.57
E 284153	1000718 ROBERTS OXYGEN COMPANY INC EMS - OXYGEN	46116	32903	12/01/2023	266.98
E 284155	1000718 ROBERTS OXYGEN COMPANY INC EMS - OXYGEN	46116	32903	12/01/2023	250.13
E 284329	1000718 ROBERTS OXYGEN COMPANY INC EMS - OXYGEN	46116	32974	12/08/2023	145.65
E 284330	1000718 ROBERTS OXYGEN COMPANY INC EMS - NOVEMBER FINANCE CHARGES	46116	32974	12/08/2023	53.05
E 284331	1000718 ROBERTS OXYGEN COMPANY INC EMS - OCTOBER 2023 FINANCE CHARGES	46116	32974	12/08/2023	48.75
E 284585	1000718 ROBERTS OXYGEN COMPANY INC EMS - OXYGEN	46116	33073	12/15/2023	168.80
E 284662	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - NOVEMBER 2023		33076	12/15/2023	207.72
E 285094	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES		33174	12/29/2023	330.27
E 285146	1000718 ROBERTS OXYGEN COMPANY INC EMS - OXYGEN	46116	33203	12/29/2023	304.83
<b>100-501-5218 SPECIALIZED DEPT EXPENSE Subtotal</b>					<b>\$2,575.23</b>
<b>100-501-5226 VEHICLE/EQUIPMENT MAINT</b>					
E 284142	999965 LIQUIDSPRING LLC EMS - OPERATING SUPPLIES	47352	32890	12/01/2023	841.94
E 284414	102034 ADVANCE AUTO PARTS EMS - GENERAL AUTO MAINTENANCE	46944	33006	12/15/2023	115.81
E 284415	004295 AUTO ZONE STORES INC EMS - GENERAL AUTO MAINTENANCE	46945	33010	12/15/2023	101.50
E 284420	004295 AUTO ZONE STORES INC EMS - GENERAL AUTO MAINTENANCE	46945	33010	12/15/2023	101.50

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-501-5226 VEHICLE/EQUIPMENT MAINT</b>					
E 284441	1000617 AMAZON CAPITAL SERVICES INC EMS - AIR COMPRESSOR	47397	33007	12/15/2023	341.60
E 284534	050601 JOES TOWING & RECOVERY EMS - TOWING	46672	33048	12/15/2023	498.60
E 284554	013125 NAPA AUTO PARTS OF CHESTER EMS - VEHICLE/ EQUIPMENT MAINTENANCE	46947	33058	12/15/2023	67.66
E 284555	013125 NAPA AUTO PARTS OF CHESTER EMS - DIESEL KLEEN	46947	33058	12/15/2023	24.94
E 284559	013125 NAPA AUTO PARTS OF CHESTER EMS - VEHICLE/ EQUIPMENT MAINTENANCE	46947	33058	12/15/2023	174.83
E 284560	013125 NAPA AUTO PARTS OF CHESTER EMS - VEHICLE/ EQUIPMENT MAINTENANCE	46947	33058	12/15/2023	4.85
E 284561	013125 NAPA AUTO PARTS OF CHESTER EMS - VEHICLE/ EQUIPMENT MAINTENANCE	46947	33058	12/15/2023	151.09
E 284566	102220 OREILLY AUTOMOTIVE INC. EMS - UNIT #322 - VEHICLE/ EQUIPMENT MAINTENANCE	46949	33064	12/15/2023	24.82
E 284567	102220 OREILLY AUTOMOTIVE INC. EMS - FILTERS FOR AMBULANCES	46949	33064	12/15/2023	516.50
E 284571	102220 OREILLY AUTOMOTIVE INC. EMS - VEHICLE/ EQUIPMENT MAINTENANCE	46949	33064	12/15/2023	64.78
284594	101600 SPARTANBURG DODGE INC EMS - GENERAL AUTO MAINTENANCE	46950	137661	12/15/2023	283.50
284594	101600 SPARTANBURG DODGE INC EMS - GENERAL AUTO MAINTENANCE	46950	137661	12/15/2023	19.85
284595	103864 STATELINE CHRYSLER JEEP DODGE INC EMS - REMOVE UPLIFT ITEMS - UNIT #328	47395	137663	12/15/2023	435.00
284598	103864 STATELINE CHRYSLER JEEP DODGE INC EMS - GENERAL AUTO MAINTENANCE	46583	137663	12/15/2023	26.88
284603	103864 STATELINE CHRYSLER JEEP DODGE INC EMS - GENERAL AUTO MAINTENANCE	46910	137663	12/15/2023	1,191.73
E 284662	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - NOVEMBER 2023		33076	12/15/2023	1.76
E 285028	1000329 BLACKS TIRE SERVICE EMS - AMBULANCE TIRES	46946	33103	12/22/2023	577.11
<b>100-501-5226 VEHICLE/EQUIPMENT MAINT Subtotal</b>					<b>\$5,566.25</b>
<b>100-501-5234 DISPOSAL FEES</b>					
E 284100	086301 STERICYCLE, INC. EMS - MEDICAL DISPOSAL	46122	32911	12/01/2023	624.64
E 285055	086301 STERICYCLE, INC. EMS - OSHA COMPLIANCE SUBSCRIPTION	46122	33158	12/22/2023	624.64
<b>100-501-5234 DISPOSAL FEES Subtotal</b>					<b>\$1,249.28</b>
<b>100-505-5202 OPERATING SUPPLIES</b>					
E 284648	100385 HERALD OFFICE SUPPLY INC VETERANS AFFAIRS - WATER COOLER RENTAL FEE	46225	33041	12/15/2023	19.95
E 284650	100385 HERALD OFFICE SUPPLY INC VETERANS AFFAIRS - WATER COOLER RENTAL FEE	46225	33041	12/15/2023	19.95
E 284909	100426 STAPLES ADVANTAGE	47460	33157	12/22/2023	62.53

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Chester County Government

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

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 (\$)
<b>100-505-5202 OPERATING SUPPLIES</b>					
VETERANS AFFAIRS - OPERATING SUPPLIES					
<b>100-505-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$102.43</b>
<b>100-510-5220 DIRECT ASSISTANCE</b>					
E 284049	019750 CHESTER METROPOLITAN DISTRICT DSS - UTILITIES		32871	12/01/2023	251.95
E 284111	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC DSS - LAWN CARE SERVICES		32887	12/01/2023	370.80
E 284208	021375 TRUVISTA COMMUNICATIONS DSS - COMMUNICATIONS		32995	12/08/2023	52.65
E 284341	999919 TJ'S HIGH QUALITY CLEANING SERVICES DSS - NOVEMBER CLEANING	47158	32988	12/08/2023	500.00
E 284488	021000 CHESTER RENTAL UNIFORM DSS - UNIFORMS		33021	12/15/2023	58.08
E 284587	101241 SEGRA DSS - COMMUNICATIONS		33078	12/15/2023	651.77
E 284740	101241 SEGRA DSS - COMMUNICATIONS		33078	12/15/2023	94.52
284812	028750 DUKE ENERGY DSS - UTILITIES		137668	12/22/2023	2,298.67
284879	028750 DUKE ENERGY DSS - UTILITIES		137668	12/22/2023	75.74
285099	013175 CARTERS LANDSCAPE & DESIGN DSS - DISPOSAL FEES	47140	137681	12/29/2023	160.50
E 285115	028640 DRENNAN EXTERMINATING, INC. DSS - PEST CONTROL	47240	33182	12/29/2023	75.00
<b>100-510-5220 DIRECT ASSISTANCE Subtotal</b>					<b>\$4,589.68</b>
<b>100-515-5220 DIRECT ASSISTANCE</b>					
E 284110	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LAWN CARE SERVICES - HEALTH DEPARTMENT		32887	12/01/2023	175.10
E 284213	021375 TRUVISTA COMMUNICATIONS DHEC - COMMUNICATIONS		32995	12/08/2023	638.75
E 284342	999919 TJ'S HIGH QUALITY CLEANING SERVICES DHEC - NOVEMBER CLEANING	47159	32988	12/08/2023	500.00
E 284488	021000 CHESTER RENTAL UNIFORM DHEC - UNIFORMS		33021	12/15/2023	79.84
E 284796	019750 CHESTER METROPOLITAN DISTRICT DHEC - UTILITIES		33111	12/22/2023	98.43
284815	028750 DUKE ENERGY DHEC - UTILITIES		137668	12/22/2023	2,131.84
285104	013175 CARTERS LANDSCAPE & DESIGN DHEC - DISPOSAL FEES	47139	137681	12/29/2023	240.75
<b>100-515-5220 DIRECT ASSISTANCE Subtotal</b>					<b>\$3,864.71</b>
<b>100-515-5221 GREAT FALLS-HEART AND SOUL</b>					
E 284112	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC DHEC GREAT FALLS - LAWN CARE SERVICES		32887	12/01/2023	185.40
E 284191	019750 CHESTER METROPOLITAN DISTRICT DHEC GREAT FALLS - UTILITIES		32934	12/08/2023	81.71

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-515-5221 GREAT FALLS-HEART AND SOUL</b>					
E 284729	018250 CHESTER COUNTY NATURAL GAS AUTHORITY DHEC GREAT FALLS - UTILITIES		33020	12/15/2023	70.01
284863	028750 DUKE ENERGY DHEC GREAT FALLS - UTILITIES		137668	12/22/2023	60.62
<b>100-515-5221 GREAT FALLS-HEART AND SOUL Subtotal</b>					<b>\$397.74</b>
<b>100-601-5201 OFFICE SUPPLIES</b>					
E 284600	100426 STAPLES ADVANTAGE PARKS, RECREATION & TOURISM - OPERATING SUPPLIES	47374	33081	12/15/2023	163.16
<b>100-601-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$163.16</b>
<b>100-601-5206 ADVERTISING</b>					
E 284662	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - NOVEMBER 2023		33076	12/15/2023	5.45
<b>100-601-5206 ADVERTISING Subtotal</b>					<b>\$5.45</b>
<b>100-701-5402 MAINT TRACK SKID STEER</b>					
E 284242	038100 UNITED RENTALS (NORTH AMERICA), INC. MAINTENANCE - 2017 SKID STEER	47355	32997	12/08/2023	55,356.00
<b>100-701-5402 MAINT TRACK SKID STEER Subtotal</b>					<b>\$55,356.00</b>
<b>100-701-5405 MID SIZE SUV FLEET VEHICLE</b>					
E 284590	1001679 RHINO AUTOMOTIVE LLC PUBLIC WORKS - 2023 TRAVERSE	47406	33072	12/15/2023	36,252.70
<b>100-701-5405 MID SIZE SUV FLEET VEHICLE Subtotal</b>					<b>\$36,252.70</b>
<b>100-701-5417 LITTER CONTROL PICK UP TRUCK</b>					
E 285015	091675 CGR SBF FD, LLC LITTER CONTROL TRUCK - 2023 FORD F150	47294	33122	12/22/2023	42,800.00
285023	081150 SC DEPARTMENT OF MOTOR VEHICLES LITTER CONTROL PICK UP TRUCK - TITLE TRANSFER FEE	47526	137676	12/22/2023	17.00
<b>100-701-5417 LITTER CONTROL PICK UP TRUCK Subtotal</b>					<b>\$42,817.00</b>
<b>100-701-5422 TWO (2) PRT PICK UP TRUCKS</b>					
E 284327	1001679 RHINO AUTOMOTIVE LLC PARKS RECREATION & TOURISM - 2023 SILVERADO	47364	32973	12/08/2023	45,606.95
285024	081150 SC DEPARTMENT OF MOTOR VEHICLES PARKS, RECRETATION, & TOURISM - 2 TITLE TRANSFER FEES	47519	137676	12/22/2023	17.00
<b>100-701-5422 TWO (2) PRT PICK UP TRUCKS Subtotal</b>					<b>\$45,623.95</b>
<b>100-701-5423 PARKS AND REC LAWN MOWER TRAILER</b>					
E 285062	1001696 RODNEY D TOWERY PARKS, RECREATION, & TOURISM - LAWN MOWER TRAILER	47529	33161	12/22/2023	3,846.65
<b>100-701-5423 PARKS AND REC LAWN MOWER TRAILER Subtotal</b>					<b>\$3,846.65</b>
<b>100-701-5430 PARKS AND REC MINOR TOOL AND EQUIP</b>					
E 284128	002437 AMERICAN FEED & SEED PARKS, RECREATION & TOURISM - RYE GRASS SEED	47326	32859	12/01/2023	275.40
E 284759	1000617 AMAZON CAPITAL SERVICES INC PARKS, RECREATION & TOURISM - OPERATING SUPPLIES	47386	33093	12/22/2023	752.56
<b>100-701-5430 PARKS AND REC MINOR TOOL AND EQUIP Subtotal</b>					<b>\$1,027.96</b>

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-701-5431 PROJECT MANAGER MID SIZE SUV</b>					
E 284589	1001679 RHINO AUTOMOTIVE LLC PUBLIC WORKS - 2023 ACADIA	47427	33072	12/15/2023	37,514.89
<b>100-701-5431 PROJECT MANAGER MID SIZE SUV Subtotal</b>					<b>\$37,514.89</b>
<b>100-701-5433 PROJECT MANAGER DESIGN SOFTWARE</b>					
E 284924	100913 FIRST CITIZENS BANK-VISA PROJECT MANAGER DESIGN SOFTWARE - SUBSCRIPTION	47312	33120	12/22/2023	3,465.00
E 284929	100913 FIRST CITIZENS BANK-VISA INFORMATION TECHNOLOGY - PROJECT MANAGER DESIGN SOFTWARE		33120	12/22/2023	300.00
<b>100-701-5433 PROJECT MANAGER DESIGN SOFTWARE Subtotal</b>					<b>\$3,765.00</b>
<b>Fund 100 Subtotal</b>					<b>\$1,253,900.21</b>
<b>207 CHESTER FIRE BOND</b>					
<b>207-000-5402 PRINCIPAL PAYMENTS</b>					
284888	999810 TRUIST GOVERNMENTAL FINANCE CHESTER FIRE DISTRICT - PRINCIPAL PAYMENT		137678	12/22/2023	55,017.80
<b>207-000-5402 PRINCIPAL PAYMENTS Subtotal</b>					<b>\$55,017.80</b>
<b>207-000-5403 INTEREST EXPENSE</b>					
284888	999810 TRUIST GOVERNMENTAL FINANCE CHESTER FIRE DISTRICT - INTEREST EXPENSE		137678	12/22/2023	1,232.20
<b>207-000-5403 INTEREST EXPENSE Subtotal</b>					<b>\$1,232.20</b>
<b>Fund 207 Subtotal</b>					<b>\$56,250.00</b>
<b>208 CAPITAL PROJECT SALES TAX DEBT</b>					
<b>208-000-5403 INTEREST EXPENSE</b>					
284990	999843 ZIONS BANCORPORATION SALES TAX DEBT FUND - INTEREST		137679	12/22/2023	72,423.00
<b>208-000-5403 INTEREST EXPENSE Subtotal</b>					<b>\$72,423.00</b>
<b>Fund 208 Subtotal</b>					<b>\$72,423.00</b>
<b>301 SOLID WASTE COLLECTION</b>					
<b>301-000-5202 OPERATING SUPPLIES</b>					
E 284096	100385 HERALD OFFICE SUPPLY INC RECYCLING - WATER COOLER REFILL	46149	32883	12/01/2023	32.72
E 284281	103536 SAM'S CLUB/SYNCHRONY BANK RECYCLING - SUPPLIES	47321	32976	12/08/2023	262.90
E 284283	103536 SAM'S CLUB/SYNCHRONY BANK RECYCLING - SUPPLIES	47321	32976	12/08/2023	253.20
E 284620	100385 HERALD OFFICE SUPPLY INC RECYCLING - WATER COOLER RENTAL FEE	46149	33041	12/15/2023	19.95
E 284623	100385 HERALD OFFICE SUPPLY INC RECYCLING - WATER COOLER RENTAL FEE	46149	33041	12/15/2023	19.95
E 284624	100385 HERALD OFFICE SUPPLY INC RECYCLING - WATER COOLER RENTAL FEE	46149	33041	12/15/2023	19.95
E 284625	100385 HERALD OFFICE SUPPLY INC RECYCLING - WATER COOLER RENTAL FEE	46149	33041	12/15/2023	19.95
E 284626	100385 HERALD OFFICE SUPPLY INC RECYCLING - WATER COOLER RENTAL FEE	46149	33041	12/15/2023	19.95

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
<b>301-000-5202 OPERATING SUPPLIES</b>					
E 284640	100385 HERALD OFFICE SUPPLY INC RECYCLING - WATER COOLER RENTAL FEE	46149	33041	12/15/2023	19.95
E 284643	100385 HERALD OFFICE SUPPLY INC RECYCLING - WATER COOLER RENTAL FEE	46149	33041	12/15/2023	19.95
E 284644	100385 HERALD OFFICE SUPPLY INC RECYCLING - WATER COOLER RENTAL FEE	46149	33041	12/15/2023	19.95
E 284647	100385 HERALD OFFICE SUPPLY INC RECYCLING - WATER COOLER RENTAL FEE	46149	33041	12/15/2023	19.95
E 284654	100385 HERALD OFFICE SUPPLY INC RECYCLING - WATER COOLER RENTAL FEE	46149	33041	12/15/2023	19.95
E 284661	100385 HERALD OFFICE SUPPLY INC RECYCLING - WATER COOLER RENTAL FEE	46149	33041	12/15/2023	19.92
<b>301-000-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$768.24</b>
<b>301-000-5205 TELEPHONES</b>					
E 284211	021375 TRUVISTA COMMUNICATIONS RECYCLING - COMMUNICATIONS		32995	12/08/2023	388.75
E 284431	100266 COMPORIUM COMMUNICATION RECYCLING - COMMUNICATIONS		33025	12/15/2023	69.27
E 285058	100332 VERIZON WIRELESS RECYCLING - COMMUNICATIONS		33166	12/22/2023	932.27
E 285089	1000758 AT&T MOBILITY II LLC RECYCLING - COMMUNICATIONS		33173	12/29/2023	10.08
<b>301-000-5205 TELEPHONES Subtotal</b>					<b>\$1,400.37</b>
<b>301-000-5211 PUBLIC UTILITY SERVICES</b>					
E 284042	019750 CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #1		32871	12/01/2023	57.47
E 284043	019750 CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #6		32871	12/01/2023	52.25
E 284044	019750 CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #3		32871	12/01/2023	223.48
E 284045	019750 CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #5		32871	12/01/2023	92.10
284203	028750 DUKE ENERGY RECYCLING CENTER #1 - UTILITES		137631	12/08/2023	56.29
284403	028750 DUKE ENERGY RECYCLING CENTER #8 - UTILITIES		137631	12/08/2023	184.24
E 284684	033000 FAIRFIELD ELECTRIC COOPERATIVE RECYCLING CENTER #11 - UTILITIES		33031	12/15/2023	183.00
E 284685	033000 FAIRFIELD ELECTRIC COOPERATIVE RECYCLING CENTER #9 - UTILITIES		33031	12/15/2023	198.00
E 284789	019750 CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #2		33111	12/22/2023	50.39
284805	028750 DUKE ENERGY RECYCLING CENTER #3 - UTILITIES		137668	12/22/2023	161.35
284814	028750 DUKE ENERGY RECYCLING CENTER #4 - UTILITIES		137668	12/22/2023	262.47
284829	028750 DUKE ENERGY		137668	12/22/2023	158.37

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Chester County Government

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

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 (\$)
<b>301-000-5211 PUBLIC UTILITY SERVICES</b>					
	RECYCLING CENTER #8 - UTILITIES				
284835	028750 DUKE ENERGY		137668	12/22/2023	116.42
	RECYCLING CENTER #1 - UTILITIES				
284838	028750 DUKE ENERGY		137668	12/22/2023	177.29
	RECYCLING CENTER #6 - UTILITIES				
284843	028750 DUKE ENERGY		137668	12/22/2023	149.57
	RECYCLING CENTER #7 - UTILITIES				
284852	028750 DUKE ENERGY		137668	12/22/2023	182.71
	RECYCLING CENTER #2 - UTILITIES				
284866	028750 DUKE ENERGY		137668	12/22/2023	143.70
	RECYCLING CENTER #5 - UTILITIES				
<b>301-000-5211 PUBLIC UTILITY SERVICES Subtotal</b>					<b>\$2,449.10</b>
<b>301-000-5234 DISPOSAL FEES</b>					
E 284576	084406 SONOCO PRODUCTS CO	47070	33079	12/15/2023	361.75
	RECYCLING - RECYCLING / SORTING FEES				
E 284577	084406 SONOCO PRODUCTS CO	47070	33079	12/15/2023	101.75
	RECYCLING - RECYCLING / SORTING FEES				
E 285113	102388 DIVERSIFIED RECYCLING INC	46280	33181	12/29/2023	65.00
	RECYCLING - DISPOSAL FEES				
<b>301-000-5234 DISPOSAL FEES Subtotal</b>					<b>\$528.50</b>
<b>301-000-5235 TRANSPORTATION COST</b>					
E 284742	101632 REPUBLIC SERVICES OF CHARLOTTE	46278	33070	12/15/2023	22,602.97
	RECYCLING - DISPOSAL COST				
E 284767	1001521 CAROLINA WASTE GROUP LLC	46282	33107	12/22/2023	2,578.88
	RECYCLING - SCRAP METAL RECYCLING				
E 284768	1001521 CAROLINA WASTE GROUP LLC	46282	33107	12/22/2023	1,439.44
	RECYCLING - SCRAP METAL RECYCLING				
E 284769	1001521 CAROLINA WASTE GROUP LLC	46282	33107	12/22/2023	1,289.44
	RECYCLING - SCRAP METAL RECYCLING				
E 284770	1001521 CAROLINA WASTE GROUP LLC	46282	33107	12/22/2023	1,289.44
	RECYCLING - SCRAP METAL RECYCLING				
E 284771	1001521 CAROLINA WASTE GROUP LLC	46282	33107	12/22/2023	1,439.44
	RECYCLING - SCRAP METAL RECYCLING				
E 284772	1001521 CAROLINA WASTE GROUP LLC	46282	33107	12/22/2023	434.86
	RECYCLING - SCRAP METAL RECYCLING				
E 284773	1001521 CAROLINA WASTE GROUP LLC	46282	33107	12/22/2023	1,004.58
	RECYCLING - SCRAP METAL RECYCLING				
E 284774	1001521 CAROLINA WASTE GROUP LLC	46282	33107	12/22/2023	719.72
	RECYCLING - SCRAP METAL RECYCLING				
E 284775	1001521 CAROLINA WASTE GROUP LLC	46282	33107	12/22/2023	719.72
	RECYCLING - SCRAP METAL RECYCLING				
E 284776	1001521 CAROLINA WASTE GROUP LLC	46282	33107	12/22/2023	434.86
	RECYCLING - SCRAP METAL RECYCLING				
E 284777	1001521 CAROLINA WASTE GROUP LLC	46282	33107	12/22/2023	150.00
	RECYCLING - SCRAP METAL RECYCLING				
E 284778	1001521 CAROLINA WASTE GROUP LLC	46282	33107	12/22/2023	900.00
	RECYCLING - SCRAP METAL RECYCLING				

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>301-000-5235 TRANSPORTATION COST</b>					
E 284779	1001521 CAROLINA WASTE GROUP LLC RECYCLING - SCRAP METAL RECYCLING	46282	33107	12/22/2023	750.00
E 284780	1001521 CAROLINA WASTE GROUP LLC RECYCLING - SCRAP METAL RECYCLING	46282	33107	12/22/2023	750.00
E 284781	1001521 CAROLINA WASTE GROUP LLC RECYCLING - SCRAP METAL RECYCLING	46282	33107	12/22/2023	750.00
E 284782	1001521 CAROLINA WASTE GROUP LLC RECYCLING - SCRAP METAL RECYCLING	46282	33107	12/22/2023	750.00
E 284783	1001521 CAROLINA WASTE GROUP LLC RECYCLING - SCRAP METAL RECYCLING	46282	33107	12/22/2023	750.00
<b>301-000-5235 TRANSPORTATION COST Subtotal</b>					<b>\$38,753.35</b>
<b>Fund 301 Subtotal</b>					<b>\$43,899.56</b>
<b>302 VICTIM WITNESS</b>					
<b>302-000-5202 OPERATING SUPPLIES</b>					
E 284088	103560 DIANE WATSON SHERIFF'S DEPARTMENT - REIMBURSEMENT - HOTEL FOR VICTIM		32915	12/01/2023	73.32
<b>302-000-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$73.32</b>
<b>302-000-5205 COMMUNICATIONS</b>					
E 284069	1000758 AT&T MOBILITY II LLC VICTIMS ADVOCATE - COMMUNICATIONS		32862	12/01/2023	45.26
E 284218	021375 TRUVISTA COMMUNICATIONS VICTIMS ADVOCATE - COMMUNICATIONS		32995	12/08/2023	100.00
E 285002	1000758 AT&T MOBILITY II LLC VICTIMS ADVOCATE - COMMUNICATIONS		33097	12/22/2023	45.26
<b>302-000-5205 COMMUNICATIONS Subtotal</b>					<b>\$190.52</b>
<b>302-000-5216 FUEL</b>					
E 284400	100904 MANSFIELD OIL COMPANY VICTIMS ADVOCATE - FUEL		32963	12/08/2023	227.95
<b>302-000-5216 FUEL Subtotal</b>					<b>\$227.95</b>
<b>Fund 302 Subtotal</b>					<b>\$491.79</b>
<b>309 FAMILY COURT UNIT cfd a 93.563</b>					
<b>309-000-5401 GENERAL DISBURSEMENTS</b>					
E 284486	999875 CAROLINA SHRED LLC CLERK OF COURT - SHRED SERVICES	46229	33014	12/15/2023	44.92
<b>309-000-5401 GENERAL DISBURSEMENTS Subtotal</b>					<b>\$44.92</b>
<b>Fund 309 Subtotal</b>					<b>\$44.92</b>
<b>311 ACCOMMODATIONS TAX</b>					
<b>311-000-5400 EXPENDITURES</b>					
E 284115	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LAWN CARE SERVICES		32887	12/01/2023	2,836.59
E 284116	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LAWN CARE SERVICES		32887	12/01/2023	2,013.07
<b>311-000-5400 EXPENDITURES Subtotal</b>					<b>\$4,849.66</b>



**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>Fund 311 Subtotal</b>					<b>\$4,849.66</b>
<b>312 ATAX-STATE</b>					
<b>312-000-5400 EXPENDITURES (65%)</b>					
E 284387	100294 ARTS COUNCIL OF CHESTER COUNTY FY 24 ATAX JINGLE BELL BAZAAR		32924	12/08/2023	5,000.00
<b>312-000-5400 EXPENDITURES (65%) Subtotal</b>					<b>\$5,000.00</b>
<b>Fund 312 Subtotal</b>					<b>\$5,000.00</b>
<b>313 911 FRANCHISE FEES</b>					
<b>313-000-5205 COMMUNICATIONS</b>					
E 284210	021375 TRUVISTA COMMUNICATIONS E911 - COMMUNICATIONS		32995	12/08/2023	4,636.71
E 284588	101241 SEGRA E911 - COMMUNICATIONS		33078	12/15/2023	807.75
E 284695	100488 AT&T DATACOMM LLC E911 - CIRCUIT - COMMUNICATIONS		33009	12/15/2023	242.47
E 284696	100488 AT&T DATACOMM LLC E911 - CIRCUIT - COMMUNICATIONS		33009	12/15/2023	4,367.11
E 285129	100755 LANGUAGE LINE SERVICES E911 - COMMUNICATIONS	46050	33191	12/29/2023	191.70
<b>313-000-5205 COMMUNICATIONS Subtotal</b>					<b>\$10,245.74</b>
<b>313-000-5207 PROFESSIONAL DEVELOPMENT</b>					
E 284580	100970 PRIORITY DISPATCH E911 - EMD REFLECTIONS	46792	33067	12/15/2023	93.00
E 284917	100913 FIRST CITIZENS BANK-VISA E911 - AVISTA RESORT - MASTER LEADERSHIP CLASS - NORTH MYRTLE BEACH - WESTBROOK - 3/31/24 - 4/5/24	47267	33120	12/22/2023	181.99
E 285031	1001379 DAAK INC E911 - LHLN LEADERSHIP TRAINING - FEBRUARY 20-22, 2024 - WESTBROOK - WAYNESVILLE, NC	47458	33116	12/22/2023	495.00
<b>313-000-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$769.99</b>
<b>Fund 313 Subtotal</b>					<b>\$11,015.73</b>
<b>315 CHESTER FIRE DISTRICT</b>					
<b>315-000-5401 GENERAL DISBURSEMENTS</b>					
E 284404	102060 CHESTER FIRE DISTRICT CHESTER FIRE DISTRICT - NOVEMBER 2023 COLLECTIONS		32933	12/08/2023	131,727.97
<b>315-000-5401 GENERAL DISBURSEMENTS Subtotal</b>					<b>\$131,727.97</b>
<b>Fund 315 Subtotal</b>					<b>\$131,727.97</b>
<b>317 EMS TRAINING</b>					
<b>317-000-5400 EXPENDITURES</b>					
E 285048	103704 BROAD RIVER MERCANTILE EMS - CHRISTMAS GIFTS	47474	33102	12/22/2023	2,347.44
<b>317-000-5400 EXPENDITURES Subtotal</b>					<b>\$2,347.44</b>
<b>Fund 317 Subtotal</b>					<b>\$2,347.44</b>
<b>320 INMATE WELFARE FUND</b>					
<b>320-000-5400 EXPENDITURES</b>					
E 284075	100838 ACCURATE DESIGN SPECIALTIES INC	47164	32856	12/01/2023	1,723.58

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>320-000-5400 EXPENDITURES</b>					
SHERIFF'S DEPARTMENT - UNIFORMS					
E 284097	045625 INTERSTATE SOLUTIONS INC.	47198	32886	12/01/2023	147.83
DETENTION CENTER - CLEANING SUPPLIES					
E 284422	101138 CHARM-TEX INC	47367	33017	12/15/2023	3,789.50
DETENTION CENTER - INMATE SUPPLIES					
E 284662	080875 SC DEPT OF REVENUE & TAXATION		33076	12/15/2023	262.39
SALES & USE TAX - NOVEMBER 2023					
E 285016	101138 CHARM-TEX INC	47434	33109	12/22/2023	26.70
DETENTION CENTER - INMATE FUND - SOCKS					
<b>320-000-5400 EXPENDITURES Subtotal</b>					<b>\$5,950.00</b>
<b>Fund 320 Subtotal</b>					<b>\$5,950.00</b>
<b>324 C-FUNDS</b>					
<b>324-000-5400 EXPENDITURES</b>					
E 284138	1000581 LYNCHES RIVER CONTRACTING INC	44269	32892	12/01/2023	116,982.82
2023 PAVING PROGRAM - PROJECT NO: 22-54.03					
E 284156	1000581 LYNCHES RIVER CONTRACTING INC	41447	32892	12/01/2023	10,889.75
2022 PAVING PROJECT - PROJECT NO: 20-46.07					
E 284306	1001568 FAULKNER DEVELOPMENT & ENGINEERING, LLC	46099	32941	12/08/2023	26,315.00
C FUNDS - COMMERCE DRIVE - PROJECT 22-54.06					
E 284314	057752 LCI LINEBERGER CONSTRUCTION INC	45600	32956	12/08/2023	20,425.00
C FUNDS - SMALL PROJECTS - PROJECT 22-54.05					
E 284320	1000581 LYNCHES RIVER CONTRACTING INC	41446	32962	12/08/2023	28,747.00
C FUNDS - RESURFACING PROJECT - PROJECT 20-46.08					
E 284397	1000581 LYNCHES RIVER CONTRACTING INC	41447	32962	12/08/2023	1,931.35
C FUNDS - 2022 PAVING PROGRAM - PROJECT 20-46.07					
E 284672	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC	42729	33045	12/15/2023	666.02
PROJECT NO: 22-54-06 - 10/30/23 - 11/26/23 - ON CALL MAINTENANCE PROJECTS					
E 284673	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC	42730	33045	12/15/2023	420.00
PROJECT NO: 22-54-01 - 10/30/23-11/26/23 - CHESTER CO MISC SMALL JOBS					
E 284674	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC	42730	33045	12/15/2023	5,133.78
PROJECT NO: 20-46.17 - 10/30/23-11/26/23 - CTC 2022 ONE TIME MONEY PREM WORK					
E 284675	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC	42730	33045	12/15/2023	955.61
PROJECT NO: 20-46.08 - 10-30/23-11/26/23 - CHESTER CTC 2022 RESURFACING PROGRAM					
E 284678	1001568 FAULKNER DEVELOPMENT & ENGINEERING, LLC	46099	33032	12/15/2023	720.00
PROJECT 22-54-03 PERIOD ENDING 11-30-23 - COMMERCE DRIVE INTERSECTION					
E 284957	057752 LCI LINEBERGER CONSTRUCTION INC	44270	33137	12/22/2023	38,002.99
ONE TIME MONEY - 7 ROADS 2022-2023 (NOVEMBER 2023) - PROJECT NO: 20-46.17					
E 284958	057752 LCI LINEBERGER CONSTRUCTION INC	45600	33137	12/22/2023	307,237.91
CHESTER CO SMALL PROJECTS (NOVEMBER 2023) PROJECT NO: 22-54.05					
E 284961	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC	42729	33134	12/22/2023	12,279.36
CHESTER CO SMALL PROJECTS (OCT 30, 23 - NOV 26, 23) PROJECT NO: 22-54.05					
E 285156	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC	43397	33187	12/29/2023	435.40
C FUNDS - ROADS PAVING PROJECT - PROJECT 22-54.03					
E 285158	1000581 LYNCHES RIVER CONTRACTING INC	44269	33193	12/29/2023	5,122.40
C FUNDS - 2023 PAVING PROGRAM - PROJECT 22-54.03					
<b>324-000-5400 EXPENDITURES Subtotal</b>					<b>\$576,264.39</b>
<b>Fund 324 Subtotal</b>					<b>\$576,264.39</b>

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>327 ANIMAL CONTROL DONATIONS</b>					
<b>327-000-5400 EXPENDITURES</b>					
E 284532	101693 HOME DEPOT CREDIT SERVICES	47265	33042	12/15/2023	62.24
	ANIMAL CONTROL - WASHING MACHINE				
E 284532	101693 HOME DEPOT CREDIT SERVICES	47265	33042	12/15/2023	778.00
	ANIMAL CONTROL - WASHING MACHINE				
<b>327-000-5400 EXPENDITURES Subtotal</b>					<b>\$840.24</b>
<b>Fund 327 Subtotal</b>					<b>\$840.24</b>
<b>328 ANIMAL CONTROL GRANTS</b>					
<b>328-023-5400 FY 23 LUTZ GRANT</b>					
E 284175	102979 PALMETTO VETERINARY MEDICINE & SURGERY	47184	32898	12/01/2023	86.00
	ANIMAL CONTROL - SPAY & NEUTER SERVICES				
E 284176	102979 PALMETTO VETERINARY MEDICINE & SURGERY	47184	32898	12/01/2023	80.00
	ANIMAL CONTROL - SPAY & NEUTER SERVICES				
E 284177	102979 PALMETTO VETERINARY MEDICINE & SURGERY	47184	32898	12/01/2023	80.00
	ANIMAL CONTROL - SPAY & NEUTER SERVICES				
E 284734	102979 PALMETTO VETERINARY MEDICINE & SURGERY	47184	33065	12/15/2023	126.00
	ANIMAL CONTROL - MICROCHIP				
E 284735	102979 PALMETTO VETERINARY MEDICINE & SURGERY	47184	33065	12/15/2023	86.00
	ANIMAL CONTROL - SPAY AND NEUTER				
E 284738	102979 PALMETTO VETERINARY MEDICINE & SURGERY	47184	33065	12/15/2023	126.00
	ANIMAL CONTROL - SPAY AND NEUTER				
E 284945	102979 PALMETTO VETERINARY MEDICINE & SURGERY	47184	33145	12/22/2023	126.00
	ANIMAL CONTROL - EVE - SPAY & NEUTER SERVICES				
E 284946	102979 PALMETTO VETERINARY MEDICINE & SURGERY	47184	33145	12/22/2023	126.00
	ANIMAL CONTROL - HARVEST - SPAY & NEUTER SERVICES				
E 284947	102979 PALMETTO VETERINARY MEDICINE & SURGERY	47184	33145	12/22/2023	126.00
	ZULU - SPAY & NEUTER SERVICES -				
<b>328-023-5400 FY 23 LUTZ GRANT Subtotal</b>					<b>\$962.00</b>
<b>Fund 328 Subtotal</b>					<b>\$962.00</b>
<b>333 LAW ENFORCEMENT NETWORK(LEN)</b>					
<b>333-023-5400 EXPENDITURES</b>					
284693	100741 WAGON WHEEL RESTAURANT	47385	137664	12/15/2023	646.07
	SHERIFF'S DEPARTMENT - EVENT RENTAL				
<b>333-023-5400 EXPENDITURES Subtotal</b>					<b>\$646.07</b>
<b>Fund 333 Subtotal</b>					<b>\$646.07</b>
<b>336 SHERIFF DEPT IV-D CFDA 93.563</b>					
<b>336-000-5400 EXPENDITURES</b>					
E 284069	1000758 AT&T MOBILITY II LLC		32862	12/01/2023	50.34
	4D- COMMUNICATIONS				
E 284218	021375 TRUVISTA COMMUNICATIONS		32995	12/08/2023	250.00
	SHERIFF'S 4D - COMMUNICAITONS				
E 285002	1000758 AT&T MOBILITY II LLC		33097	12/22/2023	50.34
	SHERIFF'S DEPARTMENT - 4D COMMUNICATIONS				
<b>336-000-5400 EXPENDITURES Subtotal</b>					<b>\$350.68</b>

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
<b>Fund 336 Subtotal</b>					<b>\$350.68</b>
<b>355 CHESTER COUNTY LIBRARY</b>					
<b>355-000-5224 COUNTY ALLOCATION</b>					
E 284170	100000 CHESTER COUNTY LIBRARY		32869	12/01/2023	76,250.00
ALLOCATION - DECEMBER 2023 - CHESTER COUNTY LIBRARY					
<b>355-000-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$76,250.00</b>
<b>Fund 355 Subtotal</b>					
<b>\$76,250.00</b>					
<b>358 DUKE - LOCAL</b>					
<b>358-000-5400 EXPENDITURES</b>					
E 284026	1000617 AMAZON CAPITAL SERVICES INC	47325	32858	12/01/2023	351.36
EMA - OPERATING SUPPLIES					
E 284255	059000 LOWES COMPANIES, INC	47341	32961	12/08/2023	53.51
EMA- OPERATING SUPPLIES					
E 284255	059000 LOWES COMPANIES, INC	47341	32961	12/08/2023	3.75
EMA- OPERATING SUPPLIES					
E 284262	103536 SAM'S CLUB/SYNCHRONY BANK	47012	32976	12/08/2023	31.81
EMA - SUPPLIES					
E 284276	103536 SAM'S CLUB/SYNCHRONY BANK	47209	32976	12/08/2023	55.45
EMA - SUPPLIES					
E 284278	103536 SAM'S CLUB/SYNCHRONY BANK	47340	32976	12/08/2023	48.21
EMA - SUPPLIES					
E 284315	047850 LEONARD HOLDING INC	47235	32958	12/08/2023	143.94
EMA - ENCLOSED TRAILER					
E 284316	047850 LEONARD HOLDING INC	47103	32958	12/08/2023	4,771.97
EMA - UTILITY TRAILER					
284332	081150 SC DEPARTMENT OF MOTOR VEHICLES	47391	137642	12/08/2023	15.00
EMA - 2023 CARGO TRAILER TITLE TRANSFER					
E 284351	1000626 WITMER PUBLIC SAFETY GROUP INC	47336	33001	12/08/2023	143.17
EMA - RADIO STRAP					
E 284930	100913 FIRST CITIZENS BANK-VISA	47359	33120	12/22/2023	141.67
EMA - LENOVO THINKPAD X1 LAPTOP					
<b>358-000-5400 EXPENDITURES Subtotal</b>					<b>\$5,759.84</b>
<b>Fund 358 Subtotal</b>					
<b>\$5,759.84</b>					
<b>368 DHEC SC HPP GRANT</b>					
<b>368-023-5400 EXPENDITURES</b>					
E 284315	047850 LEONARD HOLDING INC	47235	32958	12/08/2023	8,721.00
EMA - ENCLOSED TRAILER					
<b>368-023-5400 EXPENDITURES Subtotal</b>					<b>\$8,721.00</b>
<b>Fund 368 Subtotal</b>					
<b>\$8,721.00</b>					
<b>370 OPIOID MISUSE PROJECT</b>					
<b>370-000-5400 EXPENDITURES</b>					
E 284269	103536 SAM'S CLUB/SYNCHRONY BANK	47065	32976	12/08/2023	88.60
EMS - SUPPLIES					
E 284390	1001689 MICHELLE PRINCEHORN		32971	12/08/2023	143.42
COSSAP GRANT - REIMBURSEMENT - PRINCEHORN - MEALS - 2023 COSSAP NATIONAL FORUM - 8/28/23 - 8/31/23					
E 284391	1001634 APRIL MAPLE SPRUELL		32983	12/08/2023	132.55

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
<b>370-000-5400 EXPENDITURES</b>					
E 284391	1001634 APRIL MAPLE SPRUELL		32983	12/08/2023	105.50
COSSAP GRANT - REIMBURSEMENT - SPRUELL - MEALS - 2023 COSSAP NATIONAL FORUM - 8/28/23 - 8/31/23					
E 284676	016250 HAZEL PITTMAN CENTER	47435	33036	12/15/2023	3,793.99
COSSAP GRANT - REIMBURSEMENT - SPRUELL - MILEAGE - 2023 COSSAP NATIONAL FORUM - 8/28/23 - 8/31/23					
E 284976	016250 HAZEL PITTMAN CENTER	47435	33127	12/22/2023	3,570.70
MICHELLE PRINCEHORN - COSSAP-PSS - JUNE 2023					
E 284977	016250 HAZEL PITTMAN CENTER	47430	33127	12/22/2023	3,336.11
SHERIFF'S DEPARTMENT - MAY 2023 - MICHELLE PRINCEHORN					
E 284978	016250 HAZEL PITTMAN CENTER	47288	33127	12/22/2023	3,336.11
SHERIFF'S DEPARTMENT - NOVEMBER 2023 - MICHELLE PRINCEHORN					
SHERIFF'S DEPARTMENT - OCTOBER 2023 - MICHELLE PRINCEHORN					
<b>370-000-5400 EXPENDITURES Subtotal</b>					<b>\$14,506.98</b>
<b>Fund 370 Subtotal</b>					<b>\$14,506.98</b>
<b>374 EMPG01 MULTIPLE FYS CFDA #97.042 &amp; G</b>					
<b>374-123-5400 SUPPLEMENTAL LEMPG</b>					
E 284930	100913 FIRST CITIZENS BANK-VISA	47359	33120	12/22/2023	2,925.51
EMA - LENOVO THINKPAD X1 LAPTOP					
<b>374-123-5400 SUPPLEMENTAL LEMPG Subtotal</b>					<b>\$2,925.51</b>
<b>Fund 374 Subtotal</b>					<b>\$2,925.51</b>
<b>381 SRO STATE PROGRAM</b>					
<b>381-000-5400 EXPENDITURES</b>					
E 284543	1000800 MOBILE COMMUNICATIONS AMERICA INC	46831	33055	12/15/2023	2,782.96
SHERIFF'S DEPARTMENT - COMMUNICATIONS					
E 284545	101398 MOTOROLA SOLUTIONS INC	46246	33056	12/15/2023	14,194.54
E911 - SERIES MOBILE RADIO					
E 284662	080875 SC DEPT OF REVENUE & TAXATION		33076	12/15/2023	193.24
SALES & USE TAX - NOVEMBER 2023					
E 284677	103562 HARRISONS WORKWEAR	46723	33035	12/15/2023	309.96
PATROL CAR CUSTOM - SHERIFF'S DEPARTMENT					
E 284692	102261 DANA SAFETY SUPPLY	46829	33028	12/15/2023	905.88
SHERIFF'S DEPARTMENT - DOCK STATION POWER SUPPLY BRACKET POWER ADAPTER					
<b>381-000-5400 EXPENDITURES Subtotal</b>					<b>\$18,386.58</b>
<b>Fund 381 Subtotal</b>					<b>\$18,386.58</b>
<b>382 SCHOOL RESOURCE OFFICER FUND</b>					
<b>382-000-5400 EXPENDITURES</b>					
E 284081	036437 GALLS LLC	47271	32878	12/01/2023	181.44
SHERIFF'S DEPARTMENT - UNIFORMS					
E 284083	036437 GALLS LLC	47271	32878	12/01/2023	49.68
SHERIFF'S DEPARTMENT - UNIFORMS					
E 284084	036437 GALLS LLC	47271	32878	12/01/2023	20.14
SHERIFF'S DEPARTMENT - UNIFORMS					
E 284085	036437 GALLS LLC	47271	32878	12/01/2023	145.80
SHERIFF'S DEPARTMENT - UNIFORMS					
E 285117	036437 GALLS LLC	47271	33183	12/29/2023	22.31
SHERIFF'S DEPARTMENT - UNIFORMS					

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>382-000-5400 EXPENDITURES</b>					
E 285121	036437 GALLS LLC SHERIFF'S DEPARTMENT - UNIFORMS	47271	33183	12/29/2023	21.28
<b>382-000-5400 EXPENDITURES Subtotal</b>					<b>\$440.65</b>
<b>Fund 382 Subtotal</b>					<b>\$440.65</b>
<b>387 PUBLIC DEFENDER</b>					
<b>387-000-5400 EXPENDITURES</b>					
E 284486	999875 CAROLINA SHRED LLC CLERK OF COURT - SHRED SERVICES	46229	33014	12/15/2023	44.91
<b>387-000-5400 EXPENDITURES Subtotal</b>					<b>\$44.91</b>
<b>Fund 387 Subtotal</b>					<b>\$44.91</b>
<b>402 2020 CAPITAL PROJECT SALES TAX BOND</b>					
<b>402-002-5400 North Chester Substation</b>					
E 284334	999973 SD CLIFTON CONSTRUCTION INC NORTH CHESTER SUBSTATION	41445	32980	12/08/2023	76,968.77
<b>402-002-5400 North Chester Substation Subtotal</b>					<b>\$76,968.77</b>
<b>402-004-5400 Detention Center Access Control</b>					
E 284180	052937 JOHNSON CONTROLS INC. SHERIFF'S DEPARTMENT - UPGRADE OF SECURITY SYSTEMS	40875	32888	12/01/2023	10,302.48
<b>402-004-5400 Detention Center Access Control Subtotal</b>					<b>\$10,302.48</b>
<b>402-012-5400 City of Chester Police Dept Impr</b>					
E 284557	1001549 NELSON KING CONSTRUCTION 2ND DRAW - CITY OF CHESTER POLICE DEPARTMENT		33060	12/15/2023	92,917.00
<b>402-012-5400 City of Chester Police Dept Impr Subtotal</b>					<b>\$92,917.00</b>
<b>402-024-5400 Health Dept Building Improvements</b>					
E 284443	100736 ARM ENVIRONMENTAL SERVICES INC MAINTENANCE - ABESTOS ABATEMENT - 129 WYLIE ST	47247	33008	12/15/2023	4,650.00
E 285095	1000577 BRITTON FLOORING LLC HEALTH DEPT BUILDING IMPROVEMENTS - FLOORING	46974	33175	12/29/2023	13,425.30
<b>402-024-5400 Health Dept Building Improvements Subtotal</b>					<b>\$18,075.30</b>
<b>402-032-5400 Sheriff's Dept - Comp Network Impr</b>					
E 284101	101478 DELL MARKETING L.P. E911 - POWER EDGE SERVER	47281	32876	12/01/2023	50,715.22
E 284225	101478 DELL MARKETING L.P. SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	46733	32938	12/08/2023	48,436.90
<b>402-032-5400 Sheriff's Dept - Comp Network Impr Subtotal</b>					<b>\$99,152.12</b>
<b>402-034-5400 City of Chester FD-Station 1 Impr</b>					
E 284553	1001549 NELSON KING CONSTRUCTION CHESTER FIRE DEPARTMENT STATION 1 IMPROVEMENTS		33060	12/15/2023	10,000.00
<b>402-034-5400 City of Chester FD-Station 1 Impr Subtotal</b>					<b>\$10,000.00</b>
<b>402-036-5400 Courthouse Building Improvements</b>					
E 284539	101514 MCCALLS SUPPLY INC MAINTENANCE - COURTHOUSE BUILDING IMPROVEMENTS	47421	33054	12/15/2023	655.85

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>402-036-5400 Courthouse Building Improvements</b>					
E 284540	101514 MCCALLS SUPPLY INC MAINTENANCE - COURTHOUSE BUILDING IMPROVEMENTS	47421	33054	12/15/2023	1,188.76
E 284541	101514 MCCALLS SUPPLY INC MAINTENANCE - COURTHOUSE BUILDING IMPROVEMENTS	47421	33054	12/15/2023	1,720.61
<b>402-036-5400 Courthouse Building Improvements Subtotal</b>					<b>\$3,565.22</b>
<b>Fund 402 Subtotal</b>					<b>\$310,980.89</b>
<b>423 VEHICLE REPLACEMENT PUBLIC SAFETY</b>					
<b>423-000-5400 EXPENDITURES</b>					
E 284423	102261 DANA SAFETY SUPPLY SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	47383	33028	12/15/2023	194.40
E 284502	014274 CHADS BODY SHOP & TOWING SHERIFF'S DEPARTMENT - VEHICLE LABOR	47361	33016	12/15/2023	1,343.60
E 284502	014274 CHADS BODY SHOP & TOWING SHERIFF'S DEPARTMENT - VEHICLE PARTS AND MATERIALS	47361	33016	12/15/2023	4,256.60
E 284542	1000800 MOBILE COMMUNICATIONS AMERICA INC SHERIFF'S DEPARTMENT - COMMUNICATIONS	47351	33055	12/15/2023	1,160.00
E 284965	044875 HY-GLOSS PAINT & BODY SHOP INC SHERIFF'S DEPARTMENT - REPAIR AND MAINTENANCE - CAR 81582	47420	33132	12/22/2023	3,812.08
E 284966	044875 HY-GLOSS PAINT & BODY SHOP INC SHERIFF'S DEPARTMENT - REPAIR AND MAINTENANCE - CAR 100	47418	33132	12/22/2023	6,117.12
E 285155	102447 WEST CHATHAM WARNING DEVICES INC SHERIFF'S DEPARTMENT - VEHICLE UPFIT	47535	33210	12/29/2023	286.15
<b>423-000-5400 EXPENDITURES Subtotal</b>					<b>\$17,169.95</b>
<b>Fund 423 Subtotal</b>					<b>\$17,169.95</b>
<b>429 2022 BOND</b>					
<b>429-023-5400 Richburg Fire - Diesel Engine Pump</b>					
E 284662	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - NOVEMBER 2023		33076	12/15/2023	34.30
<b>429-023-5400 Richburg Fire - Diesel Engine Pump Subtotal</b>					<b>\$34.30</b>
<b>Fund 429 Subtotal</b>					<b>\$34.30</b>
<b>430 2023 BOND</b>					
<b>430-007-5400 County Computer Replacement</b>					
E 284032	999997 BEST BUY BUSINESS ADVANTAGE INFORMATION TECHNOLOGY - LAPTOP COMPUTER	47274	32864	12/01/2023	2,915.99
<b>430-007-5400 County Computer Replacement Subtotal</b>					<b>\$2,915.99</b>
<b>430-010-5400 5 Patrol Cars</b>					
E 284160	102683 PCN STRATEGIES INC SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	47089	32899	12/01/2023	9,858.68
<b>430-010-5400 5 Patrol Cars Subtotal</b>					<b>\$9,858.68</b>
<b>430-021-5400 North Chester Turnout Gear</b>					
E 284307	1001649 FIRE-DEX, GW LLC RURAL FIRE - NORTH CHESTER TURNOUT GEAR	47204	32943	12/08/2023	590.20
<b>430-021-5400 North Chester Turnout Gear Subtotal</b>					<b>\$590.20</b>

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>430-023-5400 North Chester Fire Hose</b>					
E 284286	1001637 ARNOLD FIRE EQUIPMENT LLC NORTH CHESTER FIRE TRUCK EQUIPMENT	46907	32923	12/08/2023	1,600.00
<b>430-023-5400 North Chester Fire Hose Subtotal</b>					<b>\$1,600.00</b>
<b>430-024-5400 North Chester Fire New Truck Equip</b>					
E 284286	1001637 ARNOLD FIRE EQUIPMENT LLC NORTH CHESTER FIRE TRUCK EQUIPMENT	46907	32923	12/08/2023	1,230.57
<b>430-024-5400 North Chester Fire New Truck Equip Subtotal</b>					<b>\$1,230.57</b>
<b>430-025-5400 Richburg Fire 3 Gas Detectors</b>					
E 285135	100961 NEWTONS FIRE & SAFETY EQUIPMENT INC RICHBURG FIRE - 3 GAS DETECTORS	46903	33197	12/29/2023	7,051.07
<b>430-025-5400 Richburg Fire 3 Gas Detectors Subtotal</b>					<b>\$7,051.07</b>
<b>430-031-5400 Tower Lighting</b>					
E 285133	1000800 MOBILE COMMUNICATIONS AMERICA INC E911 TOWER LIGHTING	47480	33195	12/29/2023	525.00
<b>430-031-5400 Tower Lighting Subtotal</b>					<b>\$525.00</b>
<b>Fund 430 Subtotal</b>					<b>\$23,771.51</b>
<b>437 HAZARD MITIGATION GRANT PROGRAM</b>					
<b>437-000-5406 Fort Lawn FD Generator</b>					
E 285044	102425 CAROLINA ELECTRICAL RESOURCES LLC FORT LAWN FIRE - GENERATOR	43663	33104	12/22/2023	33,750.00
<b>437-000-5406 Fort Lawn FD Generator Subtotal</b>					<b>\$33,750.00</b>
<b>Fund 437 Subtotal</b>					<b>\$33,750.00</b>
<b>441 RIF GRANTS</b>					
<b>441-000-5402 Fort Lawn Pump Station</b>					
E 284036	101841 HGS LLC Fort Lawn Pump Station As Built Docs		32884	12/01/2023	145,898.21
<b>441-000-5402 Fort Lawn Pump Station Subtotal</b>					<b>\$145,898.21</b>
<b>Fund 441 Subtotal</b>					<b>\$145,898.21</b>
<b>442 CFC GATEWAY BOND</b>					
<b>442-005-5400 ANIMAL SHELTER</b>					
E 285077	102849 ALLIANCE CONSULTING ENGINEERS INC ANIMAL SHELTER - PROFESSIONAL SERVICES	47476	33170	12/29/2023	15,000.00
<b>442-005-5400 ANIMAL SHELTER Subtotal</b>					<b>\$15,000.00</b>
<b>Fund 442 Subtotal</b>					<b>\$15,000.00</b>
<b>443 COURTHOUSE IMPROVEMENTS</b>					
<b>443-000-5400 EXPENDITURES</b>					
E 284438	000435 ADI GLOBAL CLERK OF COURT - DOME CAMERA AND LICENSE	47246	33004	12/15/2023	1,612.83
E 284754	1000617 AMAZON CAPITAL SERVICES INC CLERK OF COURT - OPERATING SUPPLIES	47445	33093	12/22/2023	150.59
E 284757	1000617 AMAZON CAPITAL SERVICES INC CLERK OF COURT - OPERATING SUPPLIES	47438	33093	12/22/2023	973.70



**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>443-000-5400 EXPENDITURES Subtotal</b>					<b>\$2,737.12</b>
<b>Fund 443 Subtotal</b>					<b>\$2,737.12</b>
<b>501 SOLID WASTE DISPOSAL</b>					
<b>501-000-5202 OPERATING SUPPLIES</b>					
E 285014	013062 CAROLINA SOFTWARE INC LANDFILL - WASTEWORXKS SOFTWARE SUPPORT	46206	33105	12/22/2023	600.00
<b>501-000-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$600.00</b>
<b>501-000-5203 GENERAL MAINTENANCE AND REPAIR</b>					
E 284076	102987 D&M MACHINERY LANDFILL - HYDRAULIC FLUID LEAK REPAIR	47376	32874	12/01/2023	388.00
E 284232	007000 BLANCHARD MACHINERY CO. LANDFILL - EQUIPMENT & REPAIR	47331	32929	12/08/2023	5.46
E 284311	103081 JAMES RIVER EQUIPMENT LANDFILL - SKID STEER REPAIR - TAXABLE	47105	32952	12/08/2023	243.00
E 284311	103081 JAMES RIVER EQUIPMENT LANDFILL - SKID STEER REPAIR	47105	32952	12/08/2023	888.01
E 285096	1000065 CARTER QUALITY PLUMBING LLC LANDFILL - SEPTIC PUMPING	46275	33177	12/29/2023	1,250.00
<b>501-000-5203 GENERAL MAINTENANCE AND REPAIR Subtotal</b>					<b>\$2,774.47</b>
<b>501-000-5205 TELECOMMUNICATIONS</b>					
E 284063	1000758 AT&T MOBILITY II LLC LANDFILL - COMMUNICATIONS		32862	12/01/2023	30.49
E 284207	021375 TRUVISTA COMMUNICATIONS LANDFILL - COMMUNICATIONS		32995	12/08/2023	36.93
E 285058	100332 VERIZON WIRELESS LANDFILL - COMMUNICATIONS		33166	12/22/2023	75.97
E 285085	1000758 AT&T MOBILITY II LLC LANDFILL - COMMUNICATIONS		33173	12/29/2023	17.00
E 285091	1000758 AT&T MOBILITY II LLC LANDFILL - COMMUNICATIONS		33173	12/29/2023	41.05
<b>501-000-5205 TELECOMMUNICATIONS Subtotal</b>					<b>\$201.44</b>
<b>501-000-5206 ADVERTISING</b>					
E 284597	100831 PAXTON MEDIA GROUP LLC LANDFILL - HOLIDAY HOURS	47238	33066	12/15/2023	77.52
E 284601	100831 PAXTON MEDIA GROUP LLC LANDFILL - HOLIDAY HOURS	47238	33066	12/15/2023	77.52
<b>501-000-5206 ADVERTISING Subtotal</b>					<b>\$155.04</b>
<b>501-000-5208 MILEAGE REIMBURSEMENT</b>					
E 284434	101943 CLAUDE LAMAR MATHEWS LANDFILL - MATHEWS - NOVEMBER 2023 TRAVEL REIMBURSEMENT		33052	12/15/2023	45.85
E 284435	999803 TERRY WAYNE SANDERS LANDFILL - SANDERS - NOVEMBER 2023 TRAVEL REIMBURSEMENT		33075	12/15/2023	32.75
<b>501-000-5208 MILEAGE REIMBURSEMENT Subtotal</b>					<b>\$78.60</b>
<b>501-000-5211 PUBLIC UTILITY SERVICES</b>					
E 284689	033000 FAIRFIELD ELECTRIC COOPERATIVE		33031	12/15/2023	310.00

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>501-000-5211 PUBLIC UTILITY SERVICES</b>					
LANDFILL - UTILITIES					
E 284690	033000 FAIRFIELD ELECTRIC COOPERATIVE		33031	12/15/2023	111.00
LANDFILL - UTILITIES					
E 284691	033000 FAIRFIELD ELECTRIC COOPERATIVE		33031	12/15/2023	33.00
LANDFILL - UTILITIES					
<b>501-000-5211 PUBLIC UTILITY SERVICES Subtotal</b>					<b>\$454.00</b>
<b>501-000-5215 UNIFORMS</b>					
E 284238	101461 UNIFIRST CORPORATION	47067	32996	12/08/2023	35.67
LANDFILL - UNIFORM RENTAL					
E 284239	101461 UNIFIRST CORPORATION	47067	32996	12/08/2023	36.76
LANDFILL - UNIFORM RENTAL					
E 284240	101461 UNIFIRST CORPORATION	47067	32996	12/08/2023	36.43
LANDFILL - UNIFORM RENTAL					
E 284249	101461 UNIFIRST CORPORATION	47067	32996	12/08/2023	34.41
LANDFILL - UNIFORM RENTAL					
E 284250	101461 UNIFIRST CORPORATION	47067	32996	12/08/2023	76.00
LANDFILL - UNIFORM RENTAL					
E 284344	101461 UNIFIRST CORPORATION	47067	32996	12/08/2023	39.41
LANDFILL - UNIFORMS RENTAL					
E 284884	101461 UNIFIRST CORPORATION	47067	33163	12/22/2023	35.35
LANDFILL - UNIFORMS RENTAL					
E 284885	101461 UNIFIRST CORPORATION	47067	33163	12/22/2023	30.44
LANDFILL - UNIFORMS RENTAL					
<b>501-000-5215 UNIFORMS Subtotal</b>					<b>\$324.47</b>
<b>501-000-5216 FUEL</b>					
E 284400	100904 MANSFIELD OIL COMPANY		32963	12/08/2023	230.69
LANDFILL - FUEL					
<b>501-000-5216 FUEL Subtotal</b>					<b>\$230.69</b>
<b>501-000-5219 SMALL TOOLS/MINOR EQUIP</b>					
E 284221	032500 EZELL HARDWARE, INC.	46285	32940	12/08/2023	12.20
LANDFILL - HARDWARE SUPPLIES					
<b>501-000-5219 SMALL TOOLS/MINOR EQUIP Subtotal</b>					<b>\$12.20</b>
<b>501-000-5234 DISPOSAL FEES</b>					
E 284743	101632 REPUBLIC SERVICES OF CHARLOTTE	46277	33070	12/15/2023	100,152.47
LANDFILL - DISPOSAL FEES					
E 284744	101632 REPUBLIC SERVICES OF CHARLOTTE	46277	33070	12/15/2023	102,172.93
LANDFILL - DISPOSAL FEES					
E 285051	100717 LIBERTY TIRE RECYCLING LLC	46208	33140	12/22/2023	1,981.79
LANDFILL - TIRE RECYCLING FEES					
<b>501-000-5234 DISPOSAL FEES Subtotal</b>					<b>\$204,307.19</b>
<b>501-000-5306 ARCH. AND ENGINEERING</b>					
E 285128	1001239 LABELLA ASSOCIATES, P.C.	46369	33190	12/29/2023	8,339.70
LANDFILL - EXPANSION OF LANDFILL					
<b>501-000-5306 ARCH. AND ENGINEERING Subtotal</b>					<b>\$8,339.70</b>

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>Fund 501 Subtotal</b>					<b>\$217,477.80</b>
<b>502 GATEWAY CONFERENCE CENTER</b>					
<b>502-000-5203 GENERAL MAINTENANCE &amp; REP</b>					
E 284025	1000617 AMAZON CAPITAL SERVICES INC GATEWAY CONFERENCE CENTER - OPERATING SUPPLIES	47302	32858	12/01/2023	90.62
E 284033	000435 ADI GLOBAL GATEWAY CONFERENCE CENTER - WISENET WAVE PRO LICENSE	47317	32857	12/01/2023	2,049.54
E 284098	045625 INTERSTATE SOLUTIONS INC. GATEWAY CONFERENCE CENTER - CLEANING SUPPLIES	47301	32886	12/01/2023	488.98
E 284246	102225 CITY ELECTRIC SUPPLY COMPANY GATEWAY CONFERENCE CENTER - SUPPLIES	46146	32935	12/08/2023	248.16
E 284246	102225 CITY ELECTRIC SUPPLY COMPANY GATEWAY CONFERENCE CENTER - SUPPLIES	46146	32935	12/08/2023	17.38
E 284277	103536 SAM'S CLUB/SYNCHRONY BANK GATEWAY CONFERENCE CENTER - CHRISTMAS DECORATIONS	47223	32976	12/08/2023	129.02
E 284338	999919 TJ'S HIGH QUALITY CLEANING SERVICES GATEWAY CONFERENCE CENTER - WEEKLY CLEANING	46752	32988	12/08/2023	900.00
E 284427	045625 INTERSTATE SOLUTIONS INC. GATEWAY CONFERENCE CENTER - CLEANING SUPPLIES	47301	33046	12/15/2023	129.47
E 284429	1000073 MAXIMUM FIRE & SECURITY INC GATEWAY CONFERENCE CENTER - FIRE ALARM REPLACEMENT	47388	33053	12/15/2023	1,030.46
E 284927	100913 FIRST CITIZENS BANK-VISA GATEWAY CONFERENCE CENTER - HULU SUBSCRIPTION	47112	33120	12/22/2023	86.39
E 285107	102225 CITY ELECTRIC SUPPLY COMPANY GATEWAY CONFERENCE CENTER - LED LIGHTS	46146	33178	12/29/2023	727.50
E 285107	102225 CITY ELECTRIC SUPPLY COMPANY GATEWAY CONFERENCE CENTER- LED LIGHTS - TAX	46146	33178	12/29/2023	50.93
<b>502-000-5203 GENERAL MAINTENANCE &amp; REP Subtotal</b>					<b>\$5,948.45</b>
<b>502-000-5204 PROFESSIONAL SERVICES</b>					
E 284131	1000453 ENVIRASCAPE LLC GATEWAY CONFERENCE CENTER - LANDSCAPING	46141	32877	12/01/2023	755.00
E 284148	999880 MEP SERVICES GATEWAY CONFERENCE CENTER - MAINTENANCE & REPAIRS	46164	32893	12/01/2023	2,579.25
E 284220	021375 TRUVISTA COMMUNICATIONS GATEWAY CONFERENCE CENTER - COMMUNICATIONS		32995	12/08/2023	817.98
E 284991	1000453 ENVIRASCAPE LLC GATEWAY CONFERENCE CENTER - DECEMBER 2023 MAINTENANCE	46141	33118	12/22/2023	795.00
E 285054	1000453 ENVIRASCAPE LLC GATEWAY CONFERENCE CENTER - INSTALLED WINTER ANNUALS	46141	33118	12/22/2023	2,066.00
<b>502-000-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$7,013.23</b>
<b>502-000-5206 ADVERTISING</b>					
E 284245	1000540 HYPERSIGN LLC GATEWAY CONFERENCE CENTER - WINDOW SIGNAGE	47115	32951	12/08/2023	681.48
<b>502-000-5206 ADVERTISING Subtotal</b>					<b>\$681.48</b>
<b>502-000-5219 TECHNOLOGY UPGRADES</b>					
E 284038	103498 XL MEDIAWORKS INC GATEWAY CONFERENCE CENTER - TECHNOLOGY & MEDIA UPGRADES	47172	32917	12/01/2023	95,973.43

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 12/01/2023 To 12/31/2023; Pay Dates 12/01/2023 To 12/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
<b>502-000-5219 TECHNOLOGY UPGRADES Subtotal</b>					<b>\$95,973.43</b>
<b>502-000-5228 MISCELLANEOUS EXPENSE</b>					
E 284059	1000758 AT&T MOBILITY II LLC GATEWAY CONFERENCE CENTER - COMMUNICATIONS		32862	12/01/2023	42.73
E 285082	1000758 AT&T MOBILITY II LLC GATEWAY CONFERENCE CENTER - COMMUNICATIONS		33173	12/29/2023	42.73
<b>502-000-5228 MISCELLANEOUS EXPENSE Subtotal</b>					<b>\$85.46</b>
<b>Fund 502 Subtotal</b>					<b>\$109,702.05</b>
<b>604 CITY OF CHESTER</b>					
<b>604-000-5401 GENERAL DISBURSEMENTS</b>					
E 284405	023600 CITY OF CHESTER CITY OF CHESTER - NOVEMBER 2023 COLLECTIONS		32936	12/08/2023	78,750.07
<b>604-000-5401 GENERAL DISBURSEMENTS Subtotal</b>					<b>\$78,750.07</b>
<b>Fund 604 Subtotal</b>					<b>\$78,750.07</b>
<b>605 TOWN OF GREAT FALLS</b>					
<b>605-000-5401 GENERAL DISBURSEMENTS</b>					
E 284407	090062 TOWN OF GREAT FALLS TOWN OF GREAT FALLS - NOVEMBER 2023 COLLECTIONS		32991	12/08/2023	8,859.25
<b>605-000-5401 GENERAL DISBURSEMENTS Subtotal</b>					<b>\$8,859.25</b>
<b>Fund 605 Subtotal</b>					<b>\$8,859.25</b>
<b>606 TOWN OF FORT LAWN</b>					
<b>606-000-5401 GENERAL DISBURSEMENTS</b>					
E 284406	089875 TOWN OF FORT LAWN TOWN OF FORT LAWN - NOVEMBER 2023 COLLECTIONS		32990	12/08/2023	5,150.39
<b>606-000-5401 GENERAL DISBURSEMENTS Subtotal</b>					<b>\$5,150.39</b>
<b>Fund 606 Subtotal</b>					<b>\$5,150.39</b>
<b>GRAND TOTAL</b>					<b>\$3,263,280.67</b>