

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 02/01/2024 To 02/29/2024; Pay Dates 02/01/2024 To 02/29/2024

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

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Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100 GENERAL FUND</b>					
<b>100-101-5201 OFFICE SUPPLIES</b>					
286852	101456 SC SECRETARY OF STATE COUNTY COUNCIL - NOTARY DONALDSON	48070	137783	02/16/2024	25.00
E 287046	100426 STAPLES ADVANTAGE COUNTY COUNCIL - OFFICE SUPPLIES	48097	33792	02/23/2024	64.61
E 287109	100426 STAPLES ADVANTAGE COUNTY COUNCIL - OFFICE SUPPLIES	48097	33792	02/23/2024	26.46
<b>100-101-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$116.07</b>
<b>100-101-5202 OPERATING SUPPLIES</b>					
286395	102091 LINDA F ROACH COUNTY COUNCIL - RETIREMENT SUPPLIES K LEE	47922	137768	02/09/2024	49.00
287043	044730 HUNTERS CREATIVE FLORIST COUNTY COUNCIL - RETIREMENT FLOWERS K LEE	47916	137786	02/23/2024	91.80
<b>100-101-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$140.80</b>
<b>100-101-5207 PROFESSIONAL DEVELOPMENT</b>					
E 286301	102993 CROWN TROPHY COUNTY COUNCIL - SUPPLIES	47887	33528	02/02/2024	123.50
E 286301	102993 CROWN TROPHY COUNTY COUNCIL - SUPPLIES	47887	33528	02/02/2024	8.65
<b>100-101-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$132.15</b>
<b>100-105-5201 OFFICE SUPPLIES</b>					
E 286462	103536 SAM'S CLUB/SYNCHRONY BANK COUNTY ADMINISTRATOR - SAMS CLUB - OFFICE SUPPLIES	47780	33640	02/09/2024	7.96
<b>100-105-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$7.96</b>
<b>100-105-5202 OPERATING SUPPLIES</b>					
E 287053	100385 HERALD OFFICE SUPPLY INC COUNTY ADMINISTRATOR - WATER COOLER REFILL	46397	33763	02/23/2024	38.51
<b>100-105-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$38.51</b>
<b>100-105-5207 PROFESSIONAL DEVELOPMENT</b>					
E 286161	1001617 BRIAN WAYNE HESTER COUNTY ADMINISTRATOR - MEALS REIMBURSEMENT - HESTER		33539	02/02/2024	174.13
286335	1000330 SC ASSOCIATION OF COUNTIES COUNTY ADMINISTRATOR - SCAC CONFERENCE - B HESTER	47899	137746	02/02/2024	185.00
286336	1000330 SC ASSOCIATION OF COUNTIES COUNTY ADMINISTRATOR - SCAC CONFERENCE - B HESTER	47899	137746	02/02/2024	180.00
E 286974	100913 FIRST CITIZENS BANK-VISA COUNTY ADMINISTRATOR - 2024 WATER FOR ALL SUMMIT TICKET (MARCH 28, 2024)	47798	33753	02/23/2024	49.87
E 287103	064531 NATIONAL ASSOCIATION OF COUNTIES COUNTY ADMINISTRATOR - MEMBERSHIP	48138	33778	02/23/2024	663.00
<b>100-105-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$1,252.00</b>
<b>100-106-5202 OPERATING SUPPLIES</b>					
E 286274	100426 STAPLES ADVANTAGE FINANCE - OFFICE SUPPLIES	47881	33569	02/02/2024	185.52
E 286275	100426 STAPLES ADVANTAGE FINANCE - OFFICE SUPPLIES	47881	33569	02/02/2024	59.17

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<b>100-106-5202 OPERATING SUPPLIES</b>					
E 286276	100426 STAPLES ADVANTAGE FINANCE - OFFICE SUPPLIES	47881	33569	02/02/2024	-17.73
E 286278	100426 STAPLES ADVANTAGE FINANCE - OFFICE SUPPLIES	47881	33569	02/02/2024	17.73
<b>100-106-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$244.69</b>
<b>100-110-5202 OPERATING SUPPLIES</b>					
E 286602	1000617 AMAZON CAPITAL SERVICES INC HUMAN RESOURCES - SUPPLIES	47876	33585	02/09/2024	22.67
E 286744	1001722 BONITA ANN MOBLEY HUMAN RESOURCES - REIMBURSEMENT B MOBLEY		33708	02/16/2024	52.57
E 286745	1001723 STEVEN MOIZE HUMAN RESOURCES - REIMBURSEMENT S MOIZE		33709	02/16/2024	45.12
E 286955	100426 STAPLES ADVANTAGE HUMAN RESOURCES - OFFICE SUPPLIES	47875	33792	02/23/2024	67.73
<b>100-110-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$188.09</b>
<b>100-110-5218 SPECIALIZED DEPT. EXPENSE</b>					
E 286969	100913 FIRST CITIZENS BANK-VISA HUMAN RESOURCES - SLED BACKGROUND CHECKS	46402	33753	02/23/2024	130.00
E 286978	100913 FIRST CITIZENS BANK-VISA HUMAN RESOURCES - INDEED JOB ADVERTISING - CLERK TO COUNCIL	47743	33753	02/23/2024	541.45
E 286995	100913 FIRST CITIZENS BANK-VISA HUMAN RESOURCES - JOB ADVERTISING	47743	33753	02/23/2024	297.71
E 287095	1000700 MIDWAY BBQ INC HUMAN RESOURCES - CATERED THANKSGIVING LUNCHEON (NOV 17, 2023)	47318	33777	02/23/2024	5,670.00
<b>100-110-5218 SPECIALIZED DEPT. EXPENSE Subtotal</b>					<b>\$6,639.16</b>
<b>100-110-5228 MISCELLANEOUS EXPENSE</b>					
E 286612	1000382 GREATLAND CORPORATION HUMAN RESOURCES - SUBSCRIPTION	46448	33611	02/09/2024	106.92
<b>100-110-5228 MISCELLANEOUS EXPENSE Subtotal</b>					<b>\$106.92</b>
<b>100-115-5202 OPERATING SUPPLIES</b>					
E 286460	103536 SAM'S CLUB/SYNCHRONY BANK PURCHASING DEPT - SAMS CLUB - WATER	47772	33640	02/09/2024	15.92
<b>100-115-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$15.92</b>
<b>100-120-5201 OFFICE SUPPLIES</b>					
E 286263	100426 STAPLES ADVANTAGE TREASURER - COPY PAPER - OFFICE SUPPLIES	47782	33569	02/02/2024	82.38
E 286370	1000617 AMAZON CAPITAL SERVICES INC TREASURER - SUPPLIES	47965	33585	02/09/2024	36.49
E 286924	1000617 AMAZON CAPITAL SERVICES INC TREASURER - SUPPLIES	48120	33733	02/23/2024	9.89
<b>100-120-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$128.76</b>
<b>100-120-5202 OPERATING SUPPLIES</b>					
E 286392	100385 HERALD OFFICE SUPPLY INC TREASURER - WATER COOLER REFILL	46192	33615	02/09/2024	38.51

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<b>100-120-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$38.51</b>
<b>100-120-5212 MARKETING &amp; PRINTED MAT</b>					
E 287115	051251 THE HALL COMPANY FINANCE - CHECKS	47966	33758	02/23/2024	403.07
<b>100-120-5212 MARKETING &amp; PRINTED MAT Subtotal</b>					<b>\$403.07</b>
<b>100-135-5201 OFFICE SUPPLIES</b>					
E 286749	1000617 AMAZON CAPITAL SERVICES INC TAX ASSESSOR - SUPPLIES	47909	33672	02/16/2024	40.97
E 286918	1000617 AMAZON CAPITAL SERVICES INC TAX ASSESSOR - SUPPLIES	48051	33733	02/23/2024	19.95
E 287039	100426 STAPLES ADVANTAGE TAX ASSESSOR - OFFICE SUPPLIES	48023	33792	02/23/2024	193.78
<b>100-135-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$254.70</b>
<b>100-135-5207 PROFESSIONAL DEVELOPMENT</b>					
E 286156	100201 ATLANTIC ACADEMY TAX ASSESSOR - USPAP APPRAISAL COURSE - ANDERSON & WELLS (FEB 9, 2024)	47872	33510	02/02/2024	300.00
E 286424	044937 INTERNATIONAL ASSOCIATION OF TAX ASSESSOR - MEMBERSHIP FEE	48001	33620	02/09/2024	240.00
286472	078655 SOUTH CAROLINA ASSOCIATION OF TAX ASSESSOR - APPRAISOR DOR CLASS - WELLS	48002	137772	02/09/2024	125.00
<b>100-135-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$665.00</b>
<b>100-140-5201 OFFICE SUPPLIES</b>					
E 286701	1000617 AMAZON CAPITAL SERVICES INC BUILDING AND ZONING - SUPPLIES	48024	33672	02/16/2024	120.09
<b>100-140-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$120.09</b>
<b>100-140-5202 OPERATING SUPPLIES</b>					
E 286592	1000617 AMAZON CAPITAL SERVICES INC BUILDING AND ZONING - SUPPLIES	47924	33585	02/09/2024	808.42
E 287036	100426 STAPLES ADVANTAGE BUILDING AND ZONING - OFFICE SUPPLIES	47923	33792	02/23/2024	306.20
<b>100-140-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$1,114.62</b>
<b>100-140-5204 PROFESSIONAL SERVICES</b>					
E 286410	1000046 RCI OF SOUTH CAROLINA INC BUILDING AND ZONING - INPECTION SERVICES	46161	33637	02/09/2024	27,187.35
<b>100-140-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$27,187.35</b>
<b>100-140-5207 PROFESSIONAL DEVELOPMENT</b>					
286341	090434 UPPER STATE CODE ENFORCEMENT ASSOCIATIO BUILDING AND ZONING - 2024 ASSOCIATE MEMBERSHIP FEE - LEVISTER	47906	137753	02/02/2024	40.00
<b>100-140-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$40.00</b>
<b>100-145-5206 ADVERTISING</b>					
E 286375	1001718 GROUP C MEDIA INC ECONOMIC DEVELOPMENT - BUSINESS ADVERTISING	47983	33612	02/09/2024	3,000.00
<b>100-145-5206 ADVERTISING Subtotal</b>					<b>\$3,000.00</b>
<b>100-145-5207 PROFESSIONAL DEVELOPMENT</b>					

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<b>100-145-5207 PROFESSIONAL DEVELOPMENT</b>					
E 286987	100913 FIRST CITIZENS BANK-VISA	47890	33753	02/23/2024	500.00
	ECONOMIC DEVELOPMENT - SC RURAL SUMMIT REGISTRATION - N AGUSUSTA, SC (MARCH 3-4, 2024)				
287085	032245 INTERNATIONAL ECONOMIC	48092	137787	02/23/2024	436.66
	ECONOMIC DEVELOPMENT- PUB AGENCY MEMBERSHIP RENEWAL				
<b>100-145-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$936.66</b>
<b>100-145-5212 MARKETING &amp; PRINTED MAT</b>					
E 286853	080875 SC DEPT OF REVENUE & TAXATION		33719	02/16/2024	0.83
	JANUARY 2024 SALES AND USE TAX				
<b>100-145-5212 MARKETING &amp; PRINTED MAT Subtotal</b>					<b>\$0.83</b>
<b>100-150-5204 PROFESSIONAL SERVICES</b>					
E 286249	099175 YORK PATHOLOGY ASSOCIATES LLC	46411	33580	02/02/2024	1,250.00
	CORONER - AUTOPSY				
E 286250	099175 YORK PATHOLOGY ASSOCIATES LLC	46411	33580	02/02/2024	393.00
	CORONER - AUTOPSY				
E 287003	099175 YORK PATHOLOGY ASSOCIATES LLC	46411	33800	02/23/2024	1,250.00
	CORONER - AUTOPSY				
E 287020	099175 YORK PATHOLOGY ASSOCIATES LLC	46411	33800	02/23/2024	1,250.00
	CORONER - AUTOPSY				
E 287087	064649 NEWBERRY PATHOLOGY GROUP LLC	46410	33780	02/23/2024	1,560.00
	CORONER - AUTOPSY				
E 287089	064649 NEWBERRY PATHOLOGY GROUP LLC	46410	33780	02/23/2024	1,300.00
	CORONER - AUTOPSY				
E 287091	064649 NEWBERRY PATHOLOGY GROUP LLC	46410	33780	02/23/2024	1,300.00
	CORONER - AUTOPSY				
E 287092	064649 NEWBERRY PATHOLOGY GROUP LLC	46410	33780	02/23/2024	1,300.00
	CORONER - AUTOPSY				
<b>100-150-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$9,603.00</b>
<b>100-150-5205 COMMUNICATIONS</b>					
E 286672	103775 ACTIVE911 INC	48069	33668	02/16/2024	119.07
	CORONER - ACTIVE ALERT SUBSCRIPTION				
<b>100-150-5205 COMMUNICATIONS Subtotal</b>					<b>\$119.07</b>
<b>100-150-5207 PROFESSIONAL DEVELOPMENT</b>					
286850	078882 SC CORONERS ASSOCIATION	48096	137780	02/16/2024	350.00
	CORONER - REGISTRATION FEE - 2024 ADVANCED CORONER'S ACADEMY				
<b>100-150-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$350.00</b>
<b>100-155-5201 OFFICE SUPPLIES</b>					
E 286321	100251 SHARE CORPORATION	47865	33567	02/02/2024	212.76
	VOTER REGISTRATION - OFFICE SUPPLIES				
E 287040	100426 STAPLES ADVANTAGE	47993	33792	02/23/2024	166.33
	VOTER REGISTRATION - OFFICE SUPPLIES				
E 287044	100426 STAPLES ADVANTAGE	47993	33792	02/23/2024	-44.28
	VOTER REGISTRATION - CREDIT INV 3559148607 - OFFICE SUPPLIES				
E 287048	100426 STAPLES ADVANTAGE	47993	33792	02/23/2024	44.28
	VOTER REGISTRATION - OFFICE SUPPLIES				
<b>100-155-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$379.09</b>

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<b>100-155-5231 REIMBURSABLE EXPENSE</b>					
E 286215	102918 ANOTHER PRINTER INC VOTER REGISTRATION - SUPPLIES	47328	33505	02/02/2024	1,219.86
286590	103857 CHICKEN KING VOTER REGISTRATION - POLL WORKERS MEAL - DEMOCRATIC PPP (FEB 3, 2024)	47947	137759	02/09/2024	602.77
286607	100741 WAGON WHEEL RESTAURANT VOTER REGISTRATION - MEALS	47946	137773	02/09/2024	361.77
E 287105	026690 MPMP LLC VOTER REGISTRATION - POLL WORKERS MEALS - REPUBLICAN PPP (FEB 4, 2024)	47948	33746	02/23/2024	128.20
<b>100-155-5231 REIMBURSABLE EXPENSE Subtotal</b>					<b>\$2,312.60</b>
<b>100-160-5216 FUEL</b>					
E 286373	026924 DARBY OIL, INC. MOTOR POOL - FUEL		33605	02/09/2024	792.06
E 286393	100904 MANSFIELD OIL COMPANY MOTOR POOL - FUEL		33628	02/09/2024	9,978.95
E 286767	026924 DARBY OIL, INC. MOTOR POOL - FUEL		33690	02/16/2024	755.04
E 286907	026924 DARBY OIL, INC. MOTOR POOL - FUEL		33747	02/23/2024	958.58
<b>100-160-5216 FUEL Subtotal</b>					<b>\$12,484.63</b>
<b>100-160-5219 SMALL TOOLS/MINOR EQUIP</b>					
E 286254	1001253 WAYNE R DAVIS TOOLS, LLC MOTOR POOL - TOOLS	47650	33578	02/02/2024	244.89
<b>100-160-5219 SMALL TOOLS/MINOR EQUIP Subtotal</b>					<b>\$244.89</b>
<b>100-160-5227 PARTS &amp; SUPPLIES</b>					
E 286325	013125 NAPA AUTO PARTS OF CHESTER MOTOR POOL - PARTS	47645	33556	02/02/2024	22.38
E 286328	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - PARTS AND SUPPLIES	47648	33557	02/02/2024	60.30
E 286329	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - PARTS AND SUPPLIES	47648	33557	02/02/2024	4.24
E 286330	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - PARTS AND SUPPLIES	47648	33557	02/02/2024	42.69
E 286331	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - PARTS AND SUPPLIES	47648	33557	02/02/2024	6.84
E 286406	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - SUPPLIES	47648	33634	02/09/2024	63.61
E 286493	013125 NAPA AUTO PARTS OF CHESTER MOTOR POOL - PARTS	47645	33631	02/09/2024	26.50
E 286600	013125 NAPA AUTO PARTS OF CHESTER MOTOR POOL - SHOP SUPPLIES	47645	33631	02/09/2024	18.38
E 286691	004295 AUTO ZONE STORES INC MOTOR POOL - PARTS AND SUPPLIES	47644	33676	02/16/2024	176.02
E 286694	004295 AUTO ZONE STORES INC MOTOR POOL - PARTS AND SUPPLIES	47644	33676	02/16/2024	52.19
E 286833	013125 NAPA AUTO PARTS OF CHESTER MOTOR POOL - PARTS	47645	33711	02/16/2024	34.55

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<b>100-160-5227 PARTS &amp; SUPPLIES</b>					
E 286837	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - SHOP TOOLS	47648	33712	02/16/2024	13.83
E 286914	1000329 BLACKS TIRE SERVICE MOTOR POOL - TIRES	47647	33738	02/23/2024	700.27
E 287008	004295 AUTO ZONE STORES INC MOTOR POOL - SHOP USE TOOLS	47644	33735	02/23/2024	200.63
E 287075	013125 NAPA AUTO PARTS OF CHESTER MOTOR POOL - GENERAL REPAIRS AND MAINTENANCE	47645	33779	02/23/2024	44.27
E 287080	013125 NAPA AUTO PARTS OF CHESTER MOTOR POOL - PARTS AND SUPPLIES	47645	33779	02/23/2024	72.07
<b>100-160-5227 PARTS &amp; SUPPLIES Subtotal</b>					<b>\$1,538.77</b>
<b>100-170-5203 GENERAL MAINTENANCE &amp; REP</b>					
E 286163	1000065 CARTER QUALITY PLUMBING LLC MAINTENANCE - PLUMBING REPAIRS	47892	33517	02/02/2024	802.00
E 286168	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - GENERAL HARDWARE SUPPLIES	47663	33525	02/02/2024	8.63
E 286169	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - GENERAL HARDWARE SUPPLIES	47663	33525	02/02/2024	78.77
E 286170	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - GENERAL HARDWARE SUPPLIES	47663	33525	02/02/2024	10.66
E 286171	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - GENERAL HARDWARE SUPPLIES	47663	33525	02/02/2024	41.02
E 286176	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - GENERAL HARDWARE SUPPLIES		33525	02/02/2024	42.09
E 286177	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - GENERAL HARDWARE SUPPLIES		33525	02/02/2024	119.85
E 286178	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - GENERAL HARDWARE SUPPLIES		33525	02/02/2024	126.33
E 286179	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - GENERAL HARDWARE SUPPLIES	46087	33525	02/02/2024	11.87
E 286180	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - GENERAL HARDWARE SUPPLIES	46087	33525	02/02/2024	26.00
E 286181	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - GENERAL HARDWARE SUPPLIES	46087	33525	02/02/2024	28.07
E 286182	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - GENERAL HARDWARE SUPPLIES	46087	33525	02/02/2024	37.63
E 286183	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - GENERAL HARDWARE SUPPLIES	46087	33525	02/02/2024	26.97
E 286184	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - CREDIT - GENERAL HARDWARE SUPPLIES	46087	33525	02/02/2024	-37.63
E 286185	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - GENERAL HARDWARE SUPPLIES	46087	33525	02/02/2024	45.33
E 286186	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - GENERAL HARDWARE SUPPLIES	46087	33525	02/02/2024	19.10
E 286187	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - GENERAL HARDWARE SUPPLIES	47023	33525	02/02/2024	30.00
E 286188	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - GENERAL HARDWARE SUPPLIES	47023	33525	02/02/2024	2.99

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E 286189	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - GENERAL HARDWARE SUPPLIES	47023	33525	02/02/2024	14.03
E 286209	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - GENERAL HARDWARE SUPPLIES	47663	33525	02/02/2024	5.90
E 286212	032500 EZELL HARDWARE, INC. MAINTENANCE - SUPPLIES	47664	33534	02/02/2024	102.10
E 286299	1000073 MAXIMUM FIRE & SECURITY INC MAINTENANCE - REPAIRS	47882	33551	02/02/2024	372.57
E 286300	1000073 MAXIMUM FIRE & SECURITY INC MAINTENANCE - REPAIRS	47882	33551	02/02/2024	98.00
E 286303	102390 JOHNSTONE SUPPLY MAINTENANCE - HVAC SUPPLIES	47863	33543	02/02/2024	1,350.81
E 286342	101514 MCCALLS SUPPLY INC MAINTENANCE - SUPPLIES	47754	33552	02/02/2024	19.22
E 286342	101514 MCCALLS SUPPLY INC MAINTENANCE - SUPPLIES	47754	33552	02/02/2024	1.34
E 286380	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	47663	33601	02/09/2024	64.76
E 286381	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	47663	33601	02/09/2024	13.90
E 286382	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	47663	33601	02/09/2024	26.99
E 286383	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	47663	33601	02/09/2024	4.85
E 286384	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	47663	33601	02/09/2024	9.15
E 286385	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	47663	33601	02/09/2024	3.56
E 286387	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	47663	33601	02/09/2024	2.69
E 286388	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	47663	33601	02/09/2024	18.78
E 286389	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	47663	33601	02/09/2024	11.87
E 286409	1000184 R.E. MICHEL COMPANY, LLC MAINTENANCE - SUPPLIES	47756	33638	02/09/2024	17.86
E 286409	1000184 R.E. MICHEL COMPANY, LLC MAINTENANCE - SUPPLIES	47756	33638	02/09/2024	1.25
E 286420	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	47663	33601	02/09/2024	183.59
E 286485	059000 LOWES COMPANIES, INC MAINTENANCE - SUPPLIES	47941	33626	02/09/2024	1,428.17
E 286485	059000 LOWES COMPANIES, INC MAINTENANCE - SUPPLIES	47941	33626	02/09/2024	99.97
E 286510	059000 LOWES COMPANIES, INC MAINTENANCE - SUPPLIES	47440	33626	02/09/2024	94.96
E 286510	059000 LOWES COMPANIES, INC MAINTENANCE - SUPPLIES	47440	33626	02/09/2024	6.65

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Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

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<b>100-170-5203 GENERAL MAINTENANCE &amp; REP</b>					
E 286571	101693 HOME DEPOT CREDIT SERVICES MAINTENANCE - BATTERIES AND CHARGER	48005	33616	02/09/2024	460.08
E 286597	059000 LOWES COMPANIES, INC MAINTENANCE - SUPPLIES	47749	33626	02/09/2024	621.60
E 286603	101921 CLEAN WINDOWS UNLIMITED MAINTENANCE - WINDOW CLEANING	47669	33602	02/09/2024	800.00
E 286698	032500 EZELL HARDWARE, INC. MAINTENANCE- SUPPLIES	47664	33692	02/16/2024	167.30
E 286706	1000765 GREAT FALLS HARDWARE MAINTENANCE - SUPPLIES	47755	33697	02/16/2024	20.40
E 286754	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	47663	33687	02/16/2024	78.59
E 286755	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	47663	33687	02/16/2024	28.06
E 286756	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	47663	33687	02/16/2024	32.39
E 286757	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	47663	33687	02/16/2024	39.95
E 286758	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	47663	33687	02/16/2024	9.17
E 286759	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	47663	33687	02/16/2024	7.55
E 286760	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	47663	33687	02/16/2024	360.04
E 286804	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MAINTENANCE - GF EMS HOT WATER HEATER	47531	33682	02/16/2024	832.99
E 286827	1000617 AMAZON CAPITAL SERVICES INC MAINTENANCE - SUPPLIES	48037	33672	02/16/2024	146.26
E 286853	080875 SC DEPT OF REVENUE & TAXATION JANUARY 2024 SALES AND USE TAX		33719	02/16/2024	11.53
E 286979	100913 FIRST CITIZENS BANK-VISA MAINTENANCE - SUPPLIES	47812	33753	02/23/2024	262.32
E 286984	100913 FIRST CITIZENS BANK-VISA MAINTENANCE - LED LIGHT	47763	33753	02/23/2024	57.21
E 287028	070390 GEXPRO MAINTENANCE - REPAIRS	47610	33756	02/23/2024	1,286.67
E 287101	101514 MCCALLS SUPPLY INC MAINTENANCE - SUPPLIES	47754	33775	02/23/2024	663.53
<b>100-170-5203 GENERAL MAINTENANCE &amp; REP Subtotal</b>					<b>\$11,258.29</b>
<b>100-170-5204 PROFESSIONAL SERVICES</b>					
E 286255	101921 CLEAN WINDOWS UNLIMITED MAINTENANCE - WINDOW CLEANING - CHESTER WAR MEMORIAL BLDG	47753	33526	02/02/2024	300.00
E 286256	101921 CLEAN WINDOWS UNLIMITED MAINTENANCE - WINDOW CLEANING - RODDEY BUILDING	47753	33526	02/02/2024	165.00
E 286258	101921 CLEAN WINDOWS UNLIMITED MAINTENANCE - WINDOW CLEANING - EMS BUILDING	47753	33526	02/02/2024	160.00
286309	999956 MILLSAPS SERVICES LLC MAINTENANCE - PORTA JOHN RENTAL - CHESTER COMPLEX PARK	47199	137744	02/02/2024	135.00



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<b>100-170-5204 PROFESSIONAL SERVICES</b>					
286310	999956 MILLSAPS SERVICES LLC MAINTENANCE - PORTA JOHN RENTALS	47199	137744	02/02/2024	97.20
286311	999956 MILLSAPS SERVICES LLC MAINTENANCE - PORTA JOHN RENTALS	47199	137744	02/02/2024	97.20
E 286348	100736 ARM ENVIRONMENTAL SERVICES INC MAINTENANCE - SURVEY	47562	33506	02/02/2024	2,150.00
286353	999956 MILLSAPS SERVICES LLC MAINTENANCE - PORTA JOHN RENTALS	47199	137744	02/02/2024	97.20
E 286358	1000725 TIM MONTGOMERY CO LLC MAINTENANCE - CARPET CLEANING - ANIMAL CONTROL	47670	33555	02/02/2024	1,452.34
<b>100-170-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$4,653.94</b>
<b>100-170-5214 MAINTENANCE &amp; SERVICE CONTRACTS</b>					
E 286318	100952 STEPHENSON'S ELECTRIC & SECURITY MAINTENANCE - ALARM MONITORING	47671	33570	02/02/2024	80.00
E 286359	088706 TK ELEVATOR MAINTENANCE - COURTHOUSE - ELEVATOR INSPECTION	47668	33574	02/02/2024	464.78
E 286400	999919 T.J'S HIGH QUALITY CLEANING SERVICES MAINTENANCE - GF MEMORIAL BUILDING - CLEANING SERVICES	47674	33653	02/09/2024	800.00
E 286415	999919 T.J'S HIGH QUALITY CLEANING SERVICES MAINTENANCE - CLEANING SERVICES	47674	33653	02/09/2024	7,454.45
286427	102655 IWORQ SYSTEMS INC MAINTENANCE - SOFTWARE		137762	02/09/2024	500.00
E 286506	100266 COMPORIUM COMMUNICATION MAINTENANCE - SECURITY AND FIRE SYSTEM		33603	02/09/2024	129.97
E 286779	100952 STEPHENSON'S ELECTRIC & SECURITY MAINTENANCE - ALARM MONITORING	47671	33721	02/16/2024	78.00
E 286908	028640 DRENNAN EXTERMINATING, INC. MAINTENANCE - PEST CONTROL	47672	33749	02/23/2024	1,349.00
E 287093	1000073 MAXIMUM FIRE & SECURITY INC MAINTENANCE - CORONERS OFFICE ALARM MONITORING	46085	33774	02/23/2024	40.00
<b>100-170-5214 MAINTENANCE &amp; SERVICE CONTRACTS Subtotal</b>					<b>\$10,896.20</b>
<b>100-170-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 286287	101461 UNIFIRST CORPORATION MAINTENANCE - UNIFORMS	47121	33576	02/02/2024	80.73
E 286443	101461 UNIFIRST CORPORATION MAINTENANCE - UNIFORMS	47987	33661	02/09/2024	80.73
E 286803	021000 CHESTER RENTAL UNIFORM MAINTENANCE - UNIFORMS		33685	02/16/2024	887.77
E 287009	101461 UNIFIRST CORPORATION MAINTENANCE - UNIFORMS	47987	33795	02/23/2024	88.77
<b>100-170-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$1,138.00</b>
<b>100-170-5219 SMALL TOOLS/MINOR EQUIP</b>					
E 286104	1000617 AMAZON CAPITAL SERVICES INC MAINTENANCE - TOOLS	47777	33504	02/02/2024	21.12
E 286614	064860 NORTHERN TOOL & EQUIPMENT CO MAINTENANCE - SUPPLIES	48000	33633	02/09/2024	435.88

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Chester County Government

FY 2023-2024

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<b>100-170-5219 SMALL TOOLS/MINOR EQUIP Subtotal</b>					<b>\$457.00</b>
<b>100-170-5226 VEHICLE/EQUIPMENT MAINT</b>					
E 286323	013125 NAPA AUTO PARTS OF CHESTER MAINTENANCE - PARTS	47676	33556	02/02/2024	5.67
<b>100-170-5226 VEHICLE/EQUIPMENT MAINT Subtotal</b>					<b>\$5.67</b>
<b>100-170-5234 DISPOSAL FEES</b>					
E 286792	013175 CARTERS LANDSCAPE & DESIGN GREAT FALLS MEMORIAL BUILDING - DISPOSAL FEES	47675	33679	02/16/2024	80.25
E 286793	013175 CARTERS LANDSCAPE & DESIGN PUBLIC WORKS - DISPOSAL FEES	47675	33679	02/16/2024	608.95
E 286794	013175 CARTERS LANDSCAPE & DESIGN VOTER REGISTRATION - DISPOSAL FEES	47675	33679	02/16/2024	321.00
E 286799	013175 CARTERS LANDSCAPE & DESIGN RODDEY BUILDING - DISPOSAL FEES	47675	33679	02/16/2024	321.00
E 286800	013175 CARTERS LANDSCAPE & DESIGN DAVID MINORS PARK - DISPOSAL FEES	47675	33679	02/16/2024	160.50
E 286801	013175 CARTERS LANDSCAPE & DESIGN ANIMAL SHELTER - DISPOSAL FEES	47675	33679	02/16/2024	321.00
E 286802	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - DISPOSAL FEES	47675	33679	02/16/2024	622.81
<b>100-170-5234 DISPOSAL FEES Subtotal</b>					<b>\$2,435.51</b>
<b>100-176-5202 OPERATING SUPPLIES</b>					
E 286964	1000617 AMAZON CAPITAL SERVICES INC INFORMATION TECHNOLOGY - OPERATING SUPPLIES	48121	33733	02/23/2024	105.23
E 287054	100385 HERALD OFFICE SUPPLY INC INFORMATION TECHNOLOGY - WATER COOLER REFILL	46740	33763	02/23/2024	38.51
<b>100-176-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$143.74</b>
<b>100-176-5214 MAINT AND SERVICE CONTRACTS</b>					
E 286304	103674 MICROSOFT CORPORATION IT DEPT - AZURE USAGE CHARGES	46332	33554	02/02/2024	1,172.70
E 286425	026519 MAUREEN DATA SYSTEMS INC IT DEPT - LICENSE RENEWAL	47927	33630	02/09/2024	2,146.87
E 286428	021375 TRUVISTA COMMUNICATIONS IT DEPT - COMMUNICATIONS		33660	02/09/2024	7,481.24
E 286589	1000780 ADOBE INC IT DEPT - LICENSE SUBSCRIPTION	46243	33583	02/09/2024	113.95
E 286594	012375 BRIDGETEK SOLUTIONS INC IT DEPT - LICENSE RENEWAL	46211	33591	02/09/2024	3,767.47
E 286748	1000780 ADOBE INC IT DEPT - SUBSCRIPTION	46243	33670	02/16/2024	113.95
E 286975	100913 FIRST CITIZENS BANK-VISA IT DEPT - ONLINE SERVICES	46743	33753	02/23/2024	220.95
E 286977	100913 FIRST CITIZENS BANK-VISA IT DEPT - ANNUAL SUBSCRIPRITON	47806	33753	02/23/2024	421.20
E 287025	103332 EATON CORPORATION IT DEPT - BATTERY BACKUP MAINTENANCE RENEWAL	46350	33750	02/23/2024	6,717.18
<b>100-176-5214 MAINT AND SERVICE CONTRACTS Subtotal</b>					<b>\$22,155.51</b>

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<b>100-176-5218 SPECIALIZED DEPT EXPENSE</b>					
E 286125	102704 B&H FOTO & ELECTRONICS CORP IT DEPT - SMART APP	47760	33512	02/02/2024	285.01
E 286417	1000617 AMAZON CAPITAL SERVICES INC IT DEPT - SUPPLIES	47964	33585	02/09/2024	94.58
<b>100-176-5218 SPECIALIZED DEPT EXPENSE Subtotal</b>					<b>\$379.59</b>
<b>100-176-5219 SMALL TOOLS/MINOR EQUIP</b>					
E 286204	024000 CITY TRUE VALUE HARDWARE INFORMATION TECHNOLOGY - SUPPLIES		33525	02/02/2024	12.30
E 286205	024000 CITY TRUE VALUE HARDWARE INFORMATION TECHNOLOGY - SUPPLIES	46617	33525	02/02/2024	4.00
E 286206	024000 CITY TRUE VALUE HARDWARE INFORMATION TECHNOLOGY - SUPPLIES	46617	33525	02/02/2024	31.29
E 286207	024000 CITY TRUE VALUE HARDWARE INFORMATION TECHNOLOGY - SUPPLIES	46617	33525	02/02/2024	10.57
<b>100-176-5219 SMALL TOOLS/MINOR EQUIP Subtotal</b>					<b>\$58.16</b>
<b>100-177-5211 PUBLIC UTILITY SERVICES</b>					
E 286132	019750 CHESTER METROPOLITAN DISTRICT LEWISVILLE LIBRARY		33520	02/02/2024	61.50
E 286134	019750 CHESTER METROPOLITAN DISTRICT CHESTER COUNTY EXIT 65 & HWY 9		33520	02/02/2024	27.43
E 286135	019750 CHESTER METROPOLITAN DISTRICT SHERIFF'S DEPT		33520	02/02/2024	53.00
E 286136	019750 CHESTER METROPOLITAN DISTRICT RICHBURG EMS		33520	02/02/2024	58.80
E 286138	019750 CHESTER METROPOLITAN DISTRICT BASEBALL COMPLEX		33520	02/02/2024	371.15
E 286139	019750 CHESTER METROPOLITAN DISTRICT SHERIFF'S DEPT		33520	02/02/2024	3,616.44
E 286140	019750 CHESTER METROPOLITAN DISTRICT ROADS DEPT		33520	02/02/2024	25.62
E 286141	019750 CHESTER METROPOLITAN DISTRICT FAMILY COURT		33520	02/02/2024	162.49
286142	028750 DUKE ENERGY COURTHOUSE - UTILITIES		137741	02/02/2024	3,467.64
286143	028750 DUKE ENERGY DETENTION CENTER- UTILITIES		137741	02/02/2024	1,553.40
286145	028750 DUKE ENERGY LIBRARY - UTILITIES		137741	02/02/2024	1,045.20
286146	028750 DUKE ENERGY GREAT FALLS LIBRARY - UTILITIES		137741	02/02/2024	341.68
286148	028750 DUKE ENERGY CLUB HOUSE - UTILITIES		137741	02/02/2024	313.62
286149	028750 DUKE ENERGY VOTER REGISTRATION - UTILITIES		137741	02/02/2024	419.25
286150	028750 DUKE ENERGY MOTOR POOL - UTILITIES		137741	02/02/2024	355.01
286151	028750 DUKE ENERGY		137741	02/02/2024	858.25

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<b>100-177-5211 PUBLIC UTILITY SERVICES</b>					
ANIMAL CONTROL - UTILITIES					
286152	028750 DUKE ENERGY		137741	02/02/2024	337.67
FEDERAL BUILDING - UTILITIES					
286153	028750 DUKE ENERGY		137741	02/02/2024	910.61
MAINTENANCE SHOP - UTILITIES					
E 286164	019750 CHESTER METROPOLITAN DISTRICT		33520	02/02/2024	282.51
COURTHOUSE					
E 286165	019750 CHESTER METROPOLITAN DISTRICT		33520	02/02/2024	272.60
GOVERNMENT COMPLEX					
E 286166	019750 CHESTER METROPOLITAN DISTRICT		33520	02/02/2024	312.52
MEMORIAL BUILDING					
E 286167	019750 CHESTER METROPOLITAN DISTRICT		33520	02/02/2024	27.43
EXIT 65 & HWY 9					
E 286225	019750 CHESTER METROPOLITAN DISTRICT		33520	02/02/2024	15.29
GREAT FALLS BASKETBALL COURT					
E 286226	019750 CHESTER METROPOLITAN DISTRICT		33520	02/02/2024	195.66
MAINT / FIRE / EMS - GREAT FALLS					
E 286227	019750 CHESTER METROPOLITAN DISTRICT		33520	02/02/2024	82.68
MEMORIAL BUILDING - GREAT FALLS					
E 286228	019750 CHESTER METROPOLITAN DISTRICT		33520	02/02/2024	70.64
GREAT FALLS COURTHOUSE					
E 286229	019750 CHESTER METROPOLITAN DISTRICT		33520	02/02/2024	1,314.25
DAVID MINORS PARK					
286231	028750 DUKE ENERGY		137741	02/02/2024	495.99
PUBLIC WORKS - UTILITIES					
286232	028750 DUKE ENERGY		137741	02/02/2024	999.75
ANIMAL CONTROL - UTILITIES					
286233	028750 DUKE ENERGY		137741	02/02/2024	16.90
FEDERAL BUILDING - UTILITIES					
286235	028750 DUKE ENERGY		137741	02/02/2024	47.41
VOTER REGISTRATION - UTILITIES					
286236	028750 DUKE ENERGY		137741	02/02/2024	15.94
SHERIFF'S DEPT/DETENTION CENTER - UTILITIES					
286237	028750 DUKE ENERGY		137741	02/02/2024	50.22
SIREN					
286238	028750 DUKE ENERGY		137741	02/02/2024	47.90
SIREN					
286239	028750 DUKE ENERGY		137741	02/02/2024	51.13
GOVERNMENT DRIVE - EMERGENCY SIREN - UTILITIES					
286240	028750 DUKE ENERGY		137741	02/02/2024	659.84
PUBLIC WORKS - UTILITIES					
286241	028750 DUKE ENERGY		137741	02/02/2024	263.89
SHERIFF'S DEPT - RICHBURG SUBSTATION - UTILITIES					
286242	028750 DUKE ENERGY		137741	02/02/2024	298.04
PUBLIC WORKS - UTILITIES					
286447	028750 DUKE ENERGY		137761	02/09/2024	38.50
LANCASTER HWY & I-77 - UTILITIES					
E 286517	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33598	02/09/2024	1,378.09

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<b>100-177-5211 PUBLIC UTILITY SERVICES</b>					
GOVERNMENT COMPLEX					
E 286518	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33598	02/09/2024	1,296.97
CHESTER EMS/CORONER COMPLEX					
E 286519	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33598	02/09/2024	256.37
CHESTER FEDERAL BUILDING					
E 286520	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33598	02/09/2024	1,297.02
CHESTER MEMORIAL BUILDING					
E 286522	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33598	02/09/2024	759.05
FAMILY COURT					
E 286523	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33598	02/09/2024	1,568.13
COURT HOUSE					
E 286524	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33598	02/09/2024	517.59
MUSEUM					
E 286525	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33598	02/09/2024	13.50
MAINT SHOP					
E 286526	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33598	02/09/2024	475.22
DJJ					
E 286527	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33598	02/09/2024	161.76
FARMERS MARKET					
E 286528	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33598	02/09/2024	543.10
VOTER REGISTRATION					
E 286529	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33598	02/09/2024	1,260.31
PUBLIC WORKS					
E 286530	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33598	02/09/2024	921.42
PUBLIC WORKS					
E 286531	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33598	02/09/2024	572.66
PUBLIC WORKS					
E 286532	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33598	02/09/2024	816.93
CHESTER COUNTY LIBRARY					
E 286533	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33598	02/09/2024	420.16
MOTOR POOL					
E 286534	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33598	02/09/2024	53.04
MOTOR POOL					
E 286535	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33598	02/09/2024	1,914.06
MOTOR POOL					
E 286536	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33598	02/09/2024	167.41
CHESTER BASEBALL COMPLEX					
E 286537	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33598	02/09/2024	13.50
CHESTER BASEBALL COMPLEX					
E 286538	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33598	02/09/2024	27.00
E911 TOWER					
E 286539	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33598	02/09/2024	266.25
ANIMAL SHELTER					
E 286540	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33598	02/09/2024	798.57
ROADS DEPT SHOP					
E 286541	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33598	02/09/2024	1,120.74
DETENTION CENTER					
E 286542	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33598	02/09/2024	10,000.75

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Chester County Government

Check Dates 02/01/2024 To 02/29/2024; Pay Dates 02/01/2024 To 02/29/2024

FY 2023-2024

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

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

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
<b>100-177-5211 PUBLIC UTILITY SERVICES</b>					
SHERIFFS DEPT					
E 286543	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33598	02/09/2024	144.82
EMS - RICHBURG					
E 286544	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33598	02/09/2024	534.54
LEWISVILLE LIBRARY					
E 286545	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33598	02/09/2024	3,235.50
GATEWAY CONF CENTER					
E 286546	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33598	02/09/2024	870.59
GF MEMORIAL BUILDING					
E 286547	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33598	02/09/2024	720.92
GF LIBRARY					
E 286549	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33598	02/09/2024	60.57
GREATS FALLS EMS					
E 286550	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		33598	02/09/2024	1,265.95
GF MAINTENANCE					
286707	028750 DUKE ENERGY		137778	02/16/2024	3,715.21
COURT HOUSE - UTILITIES					
286708	028750 DUKE ENERGY		137778	02/16/2024	4,640.38
ECONOMIC DEVELOPMENT/GATEWAY - UTILITIES					
286710	028750 DUKE ENERGY		137778	02/16/2024	360.22
GREAT FALLS LIBRARY - UTILITIES					
286711	028750 DUKE ENERGY		137778	02/16/2024	46.12
NORTH EXIT 65/ I 77					
286712	028750 DUKE ENERGY		137778	02/16/2024	81.62
SOUTH EXIT 65/ I 77					
286713	028750 DUKE ENERGY		137778	02/16/2024	64.18
CHESTER BASEBALL COMPLEX - UTILITIES					
286714	028750 DUKE ENERGY		137778	02/16/2024	1,045.05
CHESTER COUNTY LIBRARY - UTILITIES					
286715	028750 DUKE ENERGY		137778	02/16/2024	859.73
RODMAN SPORTS COMPLEX - UTILITIES					
286716	028750 DUKE ENERGY		137778	02/16/2024	237.06
RODMAN SPORTS COMPLEX - LIGHTS - UTILITIES					
286717	028750 DUKE ENERGY		137778	02/16/2024	434.95
LEWISVILLE LIBRARY - UTILITIES					
286720	028750 DUKE ENERGY		137778	02/16/2024	1,554.36
DETENTION CENTER - UTILITIES					
286723	028750 DUKE ENERGY		137778	02/16/2024	169.05
ANIMAL CONTROL - UTILITIES					
E 286726	019750 CHESTER METROPOLITAN DISTRICT		33684	02/16/2024	86.44
EMA					
E 286727	019750 CHESTER METROPOLITAN DISTRICT		33684	02/16/2024	43.08
MARKET BUILDING					
E 286729	019750 CHESTER METROPOLITAN DISTRICT		33684	02/16/2024	91.61
CHESTER COUNTY LIBRARY					
E 286730	019750 CHESTER METROPOLITAN DISTRICT		33684	02/16/2024	131.84
SOLICITORS OFFICE					
E 286731	019750 CHESTER METROPOLITAN DISTRICT		33684	02/16/2024	52.17

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Chester County Government

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FY 2023-2024

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

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<b>100-177-5211 PUBLIC UTILITY SERVICES</b>					
MOTOR POOL					
E 286733	019750 CHESTER METROPOLITAN DISTRICT MUSEUM		33684	02/16/2024	62.14
E 286734	019750 CHESTER METROPOLITAN DISTRICT GF BALL PARK		33684	02/16/2024	77.28
E 286735	019750 CHESTER METROPOLITAN DISTRICT EMS & CORONER COMPLEX		33684	02/16/2024	739.84
E 286736	019750 CHESTER METROPOLITAN DISTRICT DETENTION CENTER		33684	02/16/2024	3,014.61
E 286737	019750 CHESTER METROPOLITAN DISTRICT SHERIFFS DEPT		33684	02/16/2024	57.13
E 286738	019750 CHESTER METROPOLITAN DISTRICT GOVERNMENT COMPLEX		33684	02/16/2024	731.21
E 286739	019750 CHESTER METROPOLITAN DISTRICT GATEWAY		33684	02/16/2024	892.66
E 286740	019750 CHESTER METROPOLITAN DISTRICT GAYLE SOFTBALL FIELD		33684	02/16/2024	54.65
E 286808	033000 FAIRFIELD ELECTRIC COOPERATIVE BATON ROUGE RECREATION CENTER - UTILITIES		33693	02/16/2024	581.00
E 286809	033000 FAIRFIELD ELECTRIC COOPERATIVE BATON ROUGE RECREATION CENTER - UTILITIES		33693	02/16/2024	30.24
E 286812	033000 FAIRFIELD ELECTRIC COOPERATIVE BLACKSTOCK COMMUNITY STREET LIGHTS - UTILITIES		33693	02/16/2024	92.00
E 286813	033000 FAIRFIELD ELECTRIC COOPERATIVE LEEDS RECREATION SITE - UTILITIES		33693	02/16/2024	219.00
E 286814	033000 FAIRFIELD ELECTRIC COOPERATIVE JOHN KEZIAH MEMORIAL PARK - UTILITIES		33693	02/16/2024	295.00
E 286815	033000 FAIRFIELD ELECTRIC COOPERATIVE 911 TOWER - UTILITIES		33693	02/16/2024	108.00
E 286816	033000 FAIRFIELD ELECTRIC COOPERATIVE 911 TOWER - UTILITIES		33693	02/16/2024	34.00
286857	028750 DUKE ENERGY EMS/CORONER COMPLEX/HAZMAT BLDG - UTILITIES		137785	02/23/2024	1,937.37
286858	028750 DUKE ENERGY GAYLE SOFTBALL FIELD - UTILITIES		137785	02/23/2024	49.89
286859	028750 DUKE ENERGY CHESTER BASEBALL COMPLEX - UTILITIES		137785	02/23/2024	901.74
286860	028750 DUKE ENERGY GREAT FALLS MEMORIAL BUILDING - UTILITIES		137785	02/23/2024	415.36
286861	028750 DUKE ENERGY E-911 TOWER - UTILITIES		137785	02/23/2024	269.63
286862	028750 DUKE ENERGY CHESTER RESEARCH AND DEVELOPMENT - UTILITIES		137785	02/23/2024	14.89
286864	028750 DUKE ENERGY CLUB HOUSE - UTILITIES		137785	02/23/2024	639.45
286866	028750 DUKE ENERGY GREAT FALLS EMS & FIRE - UTILITIES		137785	02/23/2024	225.97
286867	028750 DUKE ENERGY		137785	02/23/2024	22.32

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FY 2023-2024

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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>					
286868	GOVERNMENT COMPLEX - UTILITIES 028750 DUKE ENERGY		137785	02/23/2024	879.61
286870	VOTER REGISTRATION - UTILITIES 028750 DUKE ENERGY		137785	02/23/2024	772.53
286871	EMA - UTILITIES 028750 DUKE ENERGY		137785	02/23/2024	218.76
286872	ECONOMIC DEVELOPMENT/ GATEWAY CONFERENCE CENTER - UTILITIES 028750 DUKE ENERGY		137785	02/23/2024	20.65
286873	MAINTENANCE SHOP - UTILITIES 028750 DUKE ENERGY		137785	02/23/2024	238.31
286875	CHESTER BASEBALL COMPLEX - UTILITIES 028750 DUKE ENERGY		137785	02/23/2024	85.19
286876	CLUBHOUSE - UTILITIES 028750 DUKE ENERGY		137785	02/23/2024	172.08
286877	EMS - RICHBURG - UTILITIES 028750 DUKE ENERGY		137785	02/23/2024	47.44
286879	TOWN BASKETBALL COURT - GREAT FALLS - UTILITIES 028750 DUKE ENERGY		137785	02/23/2024	2,915.81
286880	GOVERNMENT COMPLEX BUILDING - UTILITIES 028750 DUKE ENERGY		137785	02/23/2024	15.64
286881	DAVID MINORS PARK - GREAT FALLS - UTILITIES 028750 DUKE ENERGY		137785	02/23/2024	182.09
286882	REPUBLIC BASEBALL FIELD - UTILITIES 028750 DUKE ENERGY		137785	02/23/2024	210.49
286883	CHESTER RESEARCH AND DEVELOPMENT - UTILITIES 028750 DUKE ENERGY		137785	02/23/2024	188.72
286884	RODMAN SPORTS COMPLEX - UTILITIES 028750 DUKE ENERGY		137785	02/23/2024	13.63
286885	VOTER REGISTRATION - UTILITIES 028750 DUKE ENERGY		137785	02/23/2024	13.63
286887	VOTER REGISTRATION - UTILITIES 028750 DUKE ENERGY		137785	02/23/2024	17.74
286888	ROADS DEPT - UTILITIES 028750 DUKE ENERGY		137785	02/23/2024	13.10
286889	RODMAN SPORTS COMPLEX - UTILITIES 028750 DUKE ENERGY		137785	02/23/2024	821.16
286890	ANIMAL CONTROL - UTILITIES 028750 DUKE ENERGY		137785	02/23/2024	10,630.74
286892	SHERIFF'S DEPT - UTILITIES 028750 DUKE ENERGY		137785	02/23/2024	339.32
286893	FEDERAL BUILDING - UTILITIES 028750 DUKE ENERGY		137785	02/23/2024	300.22
286894	MUSEUM - UTILITIES 028750 DUKE ENERGY		137785	02/23/2024	16.45
286895	GREAT FALLS - MAINTENANCE - UTILITIES 028750 DUKE ENERGY		137785	02/23/2024	156.34
286896	ROADS DEPT - UTILITIES 028750 DUKE ENERGY		137785	02/23/2024	397.50



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Chester County Government

Check Dates 02/01/2024 To 02/29/2024; Pay Dates 02/01/2024 To 02/29/2024

FY 2023-2024

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

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
<b>100-177-5211 PUBLIC UTILITY SERVICES</b>					
VOTER REGISTRATION - UTILITIES					
286897	028750 DUKE ENERGY		137785	02/23/2024	220.31
RODMAN SPORTS COMPLEX - LIGHTS - UTILITIES					
286898	028750 DUKE ENERGY		137785	02/23/2024	912.32
MAINTENANCE SHOP - UTILITIES					
286899	028750 DUKE ENERGY		137785	02/23/2024	383.18
MOTOR POOL - UTILITIES					
286900	028750 DUKE ENERGY		137785	02/23/2024	460.98
GREAT FALLS - EMS AND FIRE - UTILITIES					
286901	028750 DUKE ENERGY		137785	02/23/2024	61.73
MARKET BUILDING/ CLEMSON EXTENSION - UTILITIES					
286902	028750 DUKE ENERGY		137785	02/23/2024	158.68
DJJ - UTILITIES					
286904	028750 DUKE ENERGY		137785	02/23/2024	12.64
RODMAN SPORTS COMPLEX - UTILITIES					
E 286905	019750 CHESTER METROPOLITAN DISTRICT		33742	02/23/2024	133.19
VOTER REGISTRATION					
E 286906	019750 CHESTER METROPOLITAN DISTRICT		33742	02/23/2024	54.36
HAZMAT BUILDING					
287050	028750 DUKE ENERGY		137785	02/23/2024	31.77
EMA - UTILITIES					
<b>100-177-5211 PUBLIC UTILITY SERVICES Subtotal</b>					<b>\$99,165.10</b>
<b>100-178-5205 COUNTY COMMUNICATIONS</b>					
E 286429	021375 TRUVISTA COMMUNICATIONS		33660	02/09/2024	4,458.54
MASTER ACCOUNT - COMMUNICATIONS					
E 286432	021375 TRUVISTA COMMUNICATIONS		33660	02/09/2024	167.75
GREAT FALLS HOME TOWN ASSOCIATION - COMMUNICATIONS					
<b>100-178-5205 COUNTY COMMUNICATIONS Subtotal</b>					<b>\$4,626.29</b>
<b>100-185-5209 INSURANCE</b>					
E 286288	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		33565	02/02/2024	190,545.18
ACTIVE EMPLOYER COST - FEBRUARY 2024 BENEFITS					
E 286288	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		33565	02/02/2024	1,876.62
RETIREE EMPLOYER COST - FEBRUARY 2024 BENEFITS					
E 286288	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		33565	02/02/2024	1,098.34
RETIREE EMPLOYEE COST - FEBRUARY 2024 BENEFITS					
E 286315	103068 PRINCIPAL BANK		33558	02/02/2024	2,750.00
TREASURER - OPEB RETIREE INSURANCE ADMIN (10/01/23 - 12/31/23)					
E 286611	103242 USI INSURANCE SERVICES NATIONAL INC	46396	33663	02/09/2024	1,716.66
HUMAN RESOURCES - INSURANCE					
E 286919	1000066 FLORES & ASSOCIATES LLC	46395	33754	02/23/2024	1,058.50
HUMAN RESOURCES - FEBRUARY 2024 INSURANCE					
<b>100-185-5209 INSURANCE Subtotal</b>					<b>\$199,045.30</b>
<b>100-189-5224 COUNTY ALLOCATION</b>					
E 286298	100569 LOVE CHEVROLET COMPANY	47868	33547	02/02/2024	27,854.00
EMA - VEHICLE					
<b>100-189-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$27,854.00</b>

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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 286264	100426 STAPLES ADVANTAGE COUNTY ALLOCATION/ ADMINISTRATOR - OFFICE SUPPLIES	47796	33569	02/02/2024	58.54
E 286366	000218 ACE SCREEN PRINT & EMBROIDERY, INC. COUNTY ALLOCATION/ ADMINISTRATOR - UNIFORMS	47701	33582	02/09/2024	322.58
E 286461	103536 SAM'S CLUB/SYNCHRONY BANK SAMS CLUB - CANDY FOR MLK PARADE (JAN 14, 2024)	47781	33640	02/09/2024	306.50
E 286972	100913 FIRST CITIZENS BANK-VISA COUNTY ALLOCATION - CANVA PRO SUBSCRIPTION	47477	33753	02/23/2024	119.99
E 286973	100913 FIRST CITIZENS BANK-VISA COUNTY ALLOCATION - LEAD LUNCHEON (JANUARY 10, 2024)	47662	33753	02/23/2024	183.18
287110	1001626 REAL ESTATE SPECIALIST, INC COUNTY ALLOCATION/ PURCHASING DEPT - APPRAISAL FEDERAL BUILDING/POST OFFICE	46808	137789	02/23/2024	1,800.00
<b>100-190-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$2,790.79</b>
<b>100-194-5217 CAPITAL LEASE PAYMENT</b>					
E 286439	100056 SHARP BUSINESS SYSTEMS IT - EQUIPMENT	46205	33644	02/09/2024	4,083.08
E 286440	100056 SHARP BUSINESS SYSTEMS IT - EQUIPMENT	46205	33644	02/09/2024	1,563.70
E 286508	100097 DE LAGE LANDEN FINANCIAL SERVICES INC IT - EQUIPMENT	46221	33606	02/09/2024	5,541.57
E 286509	100097 DE LAGE LANDEN FINANCIAL SERVICES INC IT - EQUIPMENT	46221	33606	02/09/2024	2,150.22
E 286960	100056 SHARP BUSINESS SYSTEMS IT - CREDIT TO ACCOUNT - LEASE PAYMENT	46205	33789	02/23/2024	-0.02
E 286961	100056 SHARP BUSINESS SYSTEMS IT - LEASE PAYMENT	46205	33789	02/23/2024	2,391.12
<b>100-194-5217 CAPITAL LEASE PAYMENT Subtotal</b>					<b>\$15,729.67</b>
<b>100-199-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 286416	000218 ACE SCREEN PRINT & EMBROIDERY, INC. CODE ENFORCEMENT - UNIFORMS	47330	33582	02/09/2024	161.13
<b>100-199-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$161.13</b>
<b>100-210-5204 PROFESSIONAL SERVICES</b>					
E 286401	1001683 WALLACE MAPPING SOLUTIONS LLC IT - SERVICES	47456	33664	02/09/2024	1,575.00
<b>100-210-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$1,575.00</b>
<b>100-215-5214 MAINT AND SERV CONTRACTS</b>					
E 286841	069500 PUBLIQ LLC AUDITOR - FEBRUARY 2024 WATERCRAFT RENEWAL		33714	02/16/2024	2,784.29
E 286842	069500 PUBLIQ LLC TREASURER - FEBRUARY 2024 WATERCRAFT RENEWAL		33714	02/16/2024	1,018.20
E 286843	069500 PUBLIQ LLC AUDITOR - FEBRUARY 2024 WATER CRAFT RENEWAL		33714	02/16/2024	122.69
<b>100-215-5214 MAINT AND SERV CONTRACTS Subtotal</b>					<b>\$3,925.18</b>
<b>100-220-5221 MEDICAL SERVICES</b>					
E 286222	1000538 DANIEL RAY CROW		33527	02/02/2024	17,040.00

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<b>100-220-5221 MEDICAL SERVICES</b>					
MEDICAL SERVICES - ALLOCATION - FEBRUARY 2024					
E 286511	006750 BLACKS DRUG STORE, INC. DETENTION CENTER - INMATE MEDICATIONS	47611	33588	02/09/2024	2,006.03
E 286512	006750 BLACKS DRUG STORE, INC. DETENTION CENTER - INMATE MEDICATIONS	47611	33588	02/09/2024	2,229.98
E 287100	100877 PIEDMONT PHYSICIAN NETWORK LLC RURAL FIRE - MEDICAL SERVICES	46153	33770	02/23/2024	433.00
E 287112	086301 STERICYCLE, INC. DETENTION CENTER - MEDICAL WASTE DISPOSAL	46064	33793	02/23/2024	270.33
<b>100-220-5221 MEDICAL SERVICES Subtotal</b>					<b>\$21,979.34</b>
<b>100-250-5204 PROFESSIONAL SERVICES</b>					
286223	1000707 KOZLAREK LAW LLC ALLOCATION - FEBRUARY 2024		137742	02/02/2024	9,635.00
E 287029	038300 GIGNILLIAT, SAVITZ & BETTIS, LLP COUNTY ATTORNEY - LEGALSERVICES		33757	02/23/2024	3,457.58
<b>100-250-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$13,092.58</b>
<b>100-255-5201 OFFICE SUPPLIES</b>					
E 286411	100426 STAPLES ADVANTAGE CLERK OF COURT - OFFICE SUPPLIES	47904	33649	02/09/2024	19.05
E 286414	100426 STAPLES ADVANTAGE CLERK OF COURT - OFFICE SUPPLIES	47904	33649	02/09/2024	70.44
E 286682	1000617 AMAZON CAPITAL SERVICES INC CLERK OF COURT - OFFICE SUPPLIES	48010	33672	02/16/2024	19.43
E 286963	1000617 AMAZON CAPITAL SERVICES INC CLERK OF COURT - OFFICE SUPPLIES	48073	33733	02/23/2024	199.02
E 287042	100426 STAPLES ADVANTAGE CLERK OF COURT - OFFICE SUPPLIES	48074	33792	02/23/2024	78.20
<b>100-255-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$386.14</b>
<b>100-255-5202 OPERATING SUPPLIES</b>					
E 286466	999875 CAROLINA SHRED LLC CLERK OF COURT - SHRED SERVICES	46229	33592	02/09/2024	44.92
E 286467	999875 CAROLINA SHRED LLC CLERK OF COURT - SHRED SERVICES	46229	33592	02/09/2024	44.92
<b>100-255-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$89.84</b>
<b>100-255-5204 PROFESSIONAL SERVICES</b>					
E 286419	009750 AVENU INSIGHTS & ANALYTICS LLC CLERK OF COURT - SOFTWARE	46228	33587	02/09/2024	3,969.00
E 287015	009750 AVENU INSIGHTS & ANALYTICS LLC CLERK OF COURT - MAP/PLAT SERVICES	46228	33736	02/23/2024	305.04
E 287017	009750 AVENU INSIGHTS & ANALYTICS LLC CLERK OF COURT - MAP/PLAT SERVICES	46228	33736	02/23/2024	385.08
<b>100-255-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$4,659.12</b>
<b>100-255-5207 PROFESSIONAL DEVELOPMENT</b>					
286474	101690 SC ASSOCIATION OF CLERK OF COURTS CLERK OF COURT - SPRING CONFERENCE (APR 28, 2024 - MAY 2, 2024) LAWSON	47903	137769	02/09/2024	400.00

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Chester County Government

FY 2023-2024

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<b>100-255-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$400.00</b>
<b>100-255-5208 MILEAGE REIMBURSEMENT</b>					
E 286595	1000669 BETTY JO C LAWSON CLERK OF COURT - JANUARY 2024 MILEAGE REIMBURSEMENT - LAWSON		33622	02/09/2024	5.36
E 286741	1000401 RENEE' T RAWLS CLERK OF COURT- JANUARY 2024 MILEAGE REIMBURSEMENT - RAWLS		33715	02/16/2024	40.20
<b>100-255-5208 MILEAGE REIMBURSEMENT Subtotal</b>					<b>\$45.56</b>
<b>100-255-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 286112	036437 GALLS LLC CLERK OF COURT - UNIFORMS	47720	33535	02/02/2024	29.66
E 286117	036437 GALLS LLC CLERK OF COURT - UNIFORMS	47720	33535	02/02/2024	147.38
E 286413	036437 GALLS LLC CLERK OF COURT - UNIFORMS	47905	33609	02/09/2024	39.71
E 286598	036437 GALLS LLC CLERK OF COURT - CREDIT TO ACCOUNT - UNIFORMS	45915	33609	02/09/2024	-111.78
E 287001	036437 GALLS LLC CLERK OF COURT - UNIFORM PANTS	48075	33755	02/23/2024	39.71
<b>100-255-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$144.68</b>
<b>100-260-5201 OFFICE SUPPLIES</b>					
E 286270	100426 STAPLES ADVANTAGE FAMILY COURT - OFFICE SUPPLIES	47860	33569	02/02/2024	100.63
<b>100-260-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$100.63</b>
<b>100-260-5202 OPERATING SUPPLIES</b>					
E 286283	100385 HERALD OFFICE SUPPLY INC FAMILY COURT - WATER COOLER REFILL	46186	33538	02/02/2024	47.14
	286495 101670 CHESTER COUNTY FAMILY COURT - DEPOSIT SLIPS		137758	02/09/2024	162.71
<b>100-260-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$209.85</b>
<b>100-265-5202 OPERATING SUPPLIES</b>					
E 286405	100426 STAPLES ADVANTAGE PROBATE COURT - OFFICE SUPPLIES	47962	33649	02/09/2024	147.70
E 286586	100385 HERALD OFFICE SUPPLY INC PROBATE COURT - WATER COOLER REFILL	46108	33615	02/09/2024	47.14
E 286679	1000617 AMAZON CAPITAL SERVICES INC PROBATE COURT - OPERATING SUPPLIES	48038	33672	02/16/2024	26.95
E 287038	100426 STAPLES ADVANTAGE PROBATE COURT - OFFICE SUPPLIES	48039	33792	02/23/2024	39.70
E 287045	100426 STAPLES ADVANTAGE PROBATE COURT - OFFICE SUPPLIES	48039	33792	02/23/2024	31.99
<b>100-265-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$293.48</b>
<b>100-265-5204 PROFESSIONAL SERVICES</b>					
E 286616	062700 MICHAEL H LIFSEY ATTORNEY AT LAW PROBATE COURT - ATTORNEY FEES	48017	33625	02/09/2024	100.00
<b>100-265-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$100.00</b>

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Chester County Government

Check Dates 02/01/2024 To 02/29/2024; Pay Dates 02/01/2024 To 02/29/2024

FY 2023-2024

Both Accruals And Non Accruals

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<b>100-265-5213 BOOKS AND PUBLICATIONS</b>					
E 286339	094250 THOMSON REUTERS PROBATE COURT - SUBSCRIPTION	46193	33573	02/02/2024	588.60
<b>100-265-5213 BOOKS AND PUBLICATIONS Subtotal</b>					<b>\$588.60</b>
<b>100-275-5202 OPERATING SUPPLIES</b>					
E 286267	100426 STAPLES ADVANTAGE MAGISTRATE COURT - OFFICE SUPPLIES	47823	33569	02/02/2024	194.50
E 286273	100426 STAPLES ADVANTAGE MAGISTRATE COURT - OFFICE SUPPLIES	47823	33569	02/02/2024	848.43
E 286680	1000617 AMAZON CAPITAL SERVICES INC MAGISTRATE COURT - OFFICE SUPPLIES	47959	33672	02/16/2024	129.55
E 286683	1000617 AMAZON CAPITAL SERVICES INC MAGISTRATE COURT - OFFICE SUPPLIES	47822	33672	02/16/2024	63.48
E 287037	100426 STAPLES ADVANTAGE MAGISTRATE COURT - OFFICE SUPPLIES	47960	33792	02/23/2024	149.90
<b>100-275-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$1,385.86</b>
<b>100-301-5201 OFFICE SUPPLIES</b>					
E 286265	100426 STAPLES ADVANTAGE SHERIFF'S DEPARTMENT - CREDIT - OFFICE SUPPLIES	47453	33569	02/02/2024	-110.52
E 286268	100426 STAPLES ADVANTAGE SHERIFF'S DEPARTMENT - OFFICE SUPPLIES	47849	33569	02/02/2024	55.34
E 286272	100426 STAPLES ADVANTAGE SHERIFF'S DEPT - OFFICE SUPPLIES	47866	33569	02/02/2024	66.15
E 286486	1000617 AMAZON CAPITAL SERVICES INC SHERIFFS DEPT - SUPPLIES	47963	33585	02/09/2024	37.10
E 286920	1000617 AMAZON CAPITAL SERVICES INC SHERIFFS DEPT - SUPPLIES	48083	33733	02/23/2024	21.56
<b>100-301-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$69.63</b>
<b>100-301-5202 OPERATING SUPPLIES</b>					
E 286217	100385 HERALD OFFICE SUPPLY INC SHERIFF'S DEPT - WATER COOLER REFILL	46247	33538	02/02/2024	86.29
E 286244	1000617 AMAZON CAPITAL SERVICES INC SHERIFFS DEPT - CREDIT FOR SUPPLIES	47799	33504	02/02/2024	-210.65
E 286282	100385 HERALD OFFICE SUPPLY INC SHERIFF'S DEPT - WATER COOLER REFILL	46247	33538	02/02/2024	129.44
E 286390	100385 HERALD OFFICE SUPPLY INC SHERIFFS DEPT - WATER COOLER REFILL	46247	33615	02/09/2024	60.40
E 286449	103536 SAM'S CLUB/SYNCHRONY BANK SHERIFF'S DEPT - INFRARED THERMOMETER	47666	33640	02/09/2024	73.27
E 286593	1000617 AMAZON CAPITAL SERVICES INC SHERIFFS DEPT - SUPPLIES	47799	33585	02/09/2024	211.56
E 286685	1000617 AMAZON CAPITAL SERVICES INC SHERIFFS DEPT - MICROPHONE SYSTEM AND CAMERA LIGHT	48044	33672	02/16/2024	625.31
E 286780	100385 HERALD OFFICE SUPPLY INC SHERIFFS DEPT - WATER COOLER REFILL	46247	33700	02/16/2024	69.03
286851	101456 SC SECRETARY OF STATE SHERIFFS DEPT - NOTARY PEEPLES	48009	137783	02/16/2024	25.00

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Chester County Government

FY 2023-2024

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<b>100-301-5202 OPERATING SUPPLIES</b>					
E 286853	080875 SC DEPT OF REVENUE & TAXATION JANUARY 2024 SALES AND USE TAX		33719	02/16/2024	6.59
E 287004	036437 GALLS LLC SHERIFF'S DEPT - QUICK RESPONSE KIT	47493	33755	02/23/2024	1,767.17
E 287034	100385 HERALD OFFICE SUPPLY INC SHERIFFS DEPT - WATER COOLER REFILL	46247	33763	02/23/2024	69.03
<b>100-301-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$2,912.44</b>
<b>100-301-5205 COMMUNICATIONS</b>					
	286376 001655 DEPARTMENT OF ADMINISTRATION SHERIFFS DEPT - ROUTER SUPPORT		137760	02/09/2024	112.00
E 286430	021375 TRUVISTA COMMUNICATIONS SHERIFF'S DEPT - COMMUNICATIONS		33660	02/09/2024	805.96
E 286789	1000800 MOBILE COMMUNICATIONS AMERICA INC SHERIFFS DEPT - RADIO REPAIR	47452	33707	02/16/2024	792.00
E 286790	1000800 MOBILE COMMUNICATIONS AMERICA INC SHERIFFS DEPT - RADIO REPAIR	47452	33707	02/16/2024	792.00
E 286971	1000758 AT&T MOBILITY II LLC SHERIFF'S DEPARTMENT - COMMUNICATIONS		33734	02/23/2024	4,837.53
<b>100-301-5205 COMMUNICATIONS Subtotal</b>					<b>\$7,339.49</b>
<b>100-301-5207 PROFESSIONAL DEVELOPMENT</b>					
E 286398	1000541 THE FMRT GROUP SHERIFFS DEPT - PSYCH EVALUATION	47622	33651	02/09/2024	485.00
E 286399	1000541 THE FMRT GROUP SHERIFFS DEPT - PSYCH EVALUATION	47622	33651	02/09/2024	970.00
E 286499	094250 THOMSON REUTERS SHERIFFS DEPT - ONLINE SOFTWARE SUBSCRIPTION	46114	33652	02/09/2024	429.29
	286785 103062 LAW ENFORCEMENT TRAINING COUNCIL SHERIFF'S DEPT - SCCJA OFFICE TRAINING	46312	137779	02/16/2024	35.00
E 286926	1001727 QUENTIN SETH ELEY SHERIFF'S DEPT - MEALS REIMBURSEMENT - Q ELEY		33751	02/23/2024	50.00
E 286988	100913 FIRST CITIZENS BANK-VISA SHERIFFS DEPT - SCSA WINTER CONFERENCE (JAN 24 - 26, 2024)	47220	33753	02/23/2024	362.52
E 286991	100913 FIRST CITIZENS BANK-VISA SHERIFFS DEPT - SC RURAL SUMMIT REGISTRATION (MARCH 3-4, 2024)	47837	33753	02/23/2024	563.16
<b>100-301-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$2,894.97</b>
<b>100-301-5210 RENTALS</b>					
E 286408	031689 PMP DADDY LLC SHERIFFS DEPT - RICHBURG SUBSTATION - RENTAL/LEASE	46048	33636	02/09/2024	1,500.00
<b>100-301-5210 RENTALS Subtotal</b>					<b>\$1,500.00</b>
<b>100-301-5214 MAINT AND SERV CONTRACTS</b>					
E 286307	103674 MICROSOFT CORPORATION SHERIFF'S DEPT - USAGE CHARGES	46346	33554	02/02/2024	14.84
<b>100-301-5214 MAINT AND SERV CONTRACTS Subtotal</b>					<b>\$14.84</b>
<b>100-301-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 286113	036437 GALLS LLC	47338	33535	02/02/2024	183.59

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<b>100-301-5215 UNIFORMS &amp; ACCESSORIES</b>					
	SHERIFF'S DEPT - UNIFORMS				
E 286116	036437 GALLS LLC	47338	33535	02/02/2024	25.79
	SHERIFF'S DEPT - UNIFORMS				
E 286294	057375 LAWMENS SAFETY SUPPLY, INC.	47541	33544	02/02/2024	1,606.21
	SHERIFF'S DEPT - UNIFORMS				
286338	081800 SC SHERIFFS ASSOCIATION	47813	137750	02/02/2024	150.00
	SHERIFFS DEPT - GUN HOLSTER				
E 286768	1001571 CW NIELSEN MANUFACTURING CORP	47538	33689	02/16/2024	900.00
	SHERIFFS DEPT - BADGES				
E 286770	036437 GALLS LLC	47992	33695	02/16/2024	35.39
	SHERIFFS DEPT - UNIFORMS				
E 286772	036437 GALLS LLC	48035	33695	02/16/2024	109.91
	SHERIFFS DEPT - UNIFORMS				
E 286776	103562 HARRISONS WORKWEAR	46977	33698	02/16/2024	1,017.36
	SHERIFFS DEPT - UNIFORMS				
E 286999	036437 GALLS LLC	47338	33755	02/23/2024	15.12
	SHERIFF'S DEPARTMENT - UNIFORMS				
E 287012	100838 ACCURATE DESIGN SPECIALTIES INC	47847	33730	02/23/2024	135.00
	SHERIFFS DEPT - UNIFORMS				
E 287030	103562 HARRISONS WORKWEAR	46978	33759	02/23/2024	1,017.36
	SHERIFFS DEPT - UNIFORMS				
E 287032	103562 HARRISONS WORKWEAR	47985	33759	02/23/2024	660.96
	SHERIFFS DEPT - UNIFORMS				
<b>100-301-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$5,856.69</b>
<b>100-301-5216 FUEL</b>					
E 286393	100904 MANSFIELD OIL COMPANY		33628	02/09/2024	19,036.25
	SHERIFFS DEPT - FUEL				
<b>100-301-5216 FUEL Subtotal</b>					<b>\$19,036.25</b>
<b>100-301-5218 SPECIALIZED DEPT EXPENSE</b>					
E 286497	100207 SMARTDRAW SOFTWARE LLC	46033	33645	02/09/2024	257.91
	SHERIFFS DEPT - ONLINE SUBSCRIPTION RENEWAL				
E 286500	100426 STAPLES ADVANTAGE	47945	33649	02/09/2024	74.17
	SHERIFFS DEPT - OFFICE SUPPLIES				
E 286501	100426 STAPLES ADVANTAGE	47945	33649	02/09/2024	49.54
	SHERIFFS DEPT - OFFICE SUPPLIES				
E 286681	1000617 AMAZON CAPITAL SERVICES INC	47990	33672	02/16/2024	103.64
	SHERIFFS DEPT - SUPPLIES				
E 286921	1000617 AMAZON CAPITAL SERVICES INC	48088	33733	02/23/2024	64.79
	SHERIFFS DEPT - SUPPLIES				
E 286967	100913 FIRST CITIZENS BANK-VISA	47699	33753	02/23/2024	129.99
	SHERIFFS DEPT - MALWAREBYTES SUBSCRIPTION RENEWAL				
E 286993	100913 FIRST CITIZENS BANK-VISA	47984	33753	02/23/2024	280.79
	SHERIFFS DEPT - SCSA WINTER CONFERENCE (JANUARY 24-26, 2024)				
<b>100-301-5218 SPECIALIZED DEPT EXPENSE Subtotal</b>					<b>\$960.83</b>
<b>100-301-5226 VEHICLE/EQUIPMENT MAINT</b>					
E 286102	102034 ADVANCE AUTO PARTS	47632	33502	02/02/2024	183.34
	SHERIFF'S DEPT - REPAIRS				

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Chester County Government

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<b>100-301-5226 VEHICLE/EQUIPMENT MAINT</b>					
E 286108	1000329 BLACKS TIRE SERVICE SHERIFF'S DEPT - POLICE TIRES	47630	33515	02/02/2024	1,441.81
E 286127	102034 ADVANCE AUTO PARTS SHERIFF'S DEPT - PARTS	47632	33502	02/02/2024	155.96
E 286154	102034 ADVANCE AUTO PARTS SHERIFF'S DEPT - REPAIRS	47632	33502	02/02/2024	266.37
E 286155	102034 ADVANCE AUTO PARTS SHERIFF'S DEPT - REPAIRS	47632	33502	02/02/2024	270.26
E 286157	004295 AUTO ZONE STORES INC SHERIFF'S DEPT - GENERAL AUTO MAINTENANCE	47634	33511	02/02/2024	19.43
286290	101600 SPARTANBURG DODGE INC SHERIFF'S DEPT - AUTO MAINTENANCE	47631	137752	02/02/2024	48.03
286290	101600 SPARTANBURG DODGE INC SHERIFF'S DEPT - AUTO MAINTENANCE	47631	137752	02/02/2024	3.36
286316	101600 SPARTANBURG DODGE INC SHERIFF'S DEPARTMENT - AUTO MAINTENANCE	47631	137752	02/02/2024	1,643.35
286316	101600 SPARTANBURG DODGE INC SHERIFF'S DEPARTMENT - AUTO MAINTENANCE	47631	137752	02/02/2024	115.03
286317	101600 SPARTANBURG DODGE INC SHERIFF'S DEPT - CREDIT - AUTO MAINTENANCE	47631	137752	02/02/2024	-391.00
286317	101600 SPARTANBURG DODGE INC SHERIFF'S DEPT - CREDIT - AUTO MAINTENANCE	47631	137752	02/02/2024	-27.37
E 286346	004295 AUTO ZONE STORES INC SHERIFFS DEPT - GENERAL AUTO MAINTENANCE	47634	33511	02/02/2024	200.91
E 286347	004295 AUTO ZONE STORES INC SHERIFFS DEPT - GENERAL AUTO MAINTENANCE	47634	33511	02/02/2024	39.94
E 286491	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - GENERAL AUTO MAINTENANCE	47629	33634	02/09/2024	48.91
E 286492	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - GENERAL AUTO MAINTENANCE	47629	33634	02/09/2024	29.03
E 286494	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - GENERAL AUTO MAINTENANCE	47629	33634	02/09/2024	422.86
E 286601	013125 NAPA AUTO PARTS OF CHESTER SHERIFFS DEPT - REPAIRS	47633	33631	02/09/2024	40.99
E 286670	102034 ADVANCE AUTO PARTS SHERIFFS DEPT - REPAIRS	47632	33671	02/16/2024	129.61
E 286674	1000329 BLACKS TIRE SERVICE SHERIFFS DEPT - TIRES	47630	33678	02/16/2024	823.05
E 286677	1000329 BLACKS TIRE SERVICE SHERIFFS DEPT - REPAIRS	47630	33678	02/16/2024	653.99
E 286695	004295 AUTO ZONE STORES INC SHERIFFS DEPT - GENERAL AUTO MAINTENANCE	47634	33676	02/16/2024	141.47
E 286696	004295 AUTO ZONE STORES INC SHERIFFS DEPT - GENERAL AUTO MAINTENANCE	47634	33676	02/16/2024	4.31
E 286832	013125 NAPA AUTO PARTS OF CHESTER SHERIFFS DEPT - REPAIRS	47633	33711	02/16/2024	40.99
E 286834	013125 NAPA AUTO PARTS OF CHESTER SHERIFFS DEPT - REPAIRS	47633	33711	02/16/2024	42.17



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Chester County Government

FY 2023-2024

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<b>100-301-5226 VEHICLE/EQUIPMENT MAINT</b>					
E 286836	102220 OREILLY AUTOMOTIVE INC. SHERIFFS DEPT - GENERAL AUTO MAINTENANCE	47629	33712	02/16/2024	29.03
E 286853	080875 SC DEPT OF REVENUE & TAXATION JANUARY 2024 SALES AND USE TAX		33719	02/16/2024	2.14
E 286948	004295 AUTO ZONE STORES INC SHERIFF'S DEPT - GENERAL AUTO MAINTENANCE	47634	33735	02/23/2024	37.24
E 286949	013125 NAPA AUTO PARTS OF CHESTER SHERIFF'S DEPT - TK #162 - VEHICLE MAINTENANCE	47633	33779	02/23/2024	269.12
E 286950	999934 NORTHEAST LUBRICANTS LTD SHERIFF'S DEPT - BULK OIL	48081	33781	02/23/2024	1,203.08
E 287011	004295 AUTO ZONE STORES INC SHERIFFS DEPT - GENERAL AUTO MAINTENANCE	47634	33735	02/23/2024	41.03
E 287074	013125 NAPA AUTO PARTS OF CHESTER SHERIFFS DEPT - REPAIRS	47633	33779	02/23/2024	295.61
E 287076	013125 NAPA AUTO PARTS OF CHESTER SHERIFFS DEPT - REPAIRS	47633	33779	02/23/2024	40.99
E 287077	013125 NAPA AUTO PARTS OF CHESTER SHERIFFS DEPT - CREDIT FOR INVOICE 005264	47633	33779	02/23/2024	-40.99
E 287079	013125 NAPA AUTO PARTS OF CHESTER SHERIFFS DEPT - CREDIT FOR INVOICE 005267	47633	33779	02/23/2024	-132.00
E 287098	1000329 BLACKS TIRE SERVICE SHERIFFS DEPT - TIRES	47630	33738	02/23/2024	660.57
E 287102	004295 AUTO ZONE STORES INC SHERIFFS DEPT - GENERAL AUTO MAINTENANCE	47634	33735	02/23/2024	41.03
E 287104	102220 OREILLY AUTOMOTIVE INC. SHERIFFS DEPT - GENERAL AUTO MAINTENANCE	47629	33782	02/23/2024	20.52
<b>100-301-5226 VEHICLE/EQUIPMENT MAINT Subtotal</b>					<b>\$8,814.17</b>
<b>100-301-5306 K9 CARE AND SUPPORT</b>					
E 286445	101892 TRACTOR SUPPLY CREDIT PLAN SHERIFFS DEPT - SUPPLIES	47624	33658	02/09/2024	82.06
E 286446	101892 TRACTOR SUPPLY CREDIT PLAN SHERIFFS DEPT - SUPPLIES	47624	33658	02/09/2024	120.94
E 287024	1000138 CUSTOM CANINE UNLIMITED LLC SHERIFFS DEPT - SUPPLIES	48115	33745	02/23/2024	39.99
E 287024	1000138 CUSTOM CANINE UNLIMITED LLC SHERIFFS DEPT - SUPPLIES	48115	33745	02/23/2024	4.00
<b>100-301-5306 K9 CARE AND SUPPORT Subtotal</b>					<b>\$246.99</b>
<b>100-340-5201 OFFICE SUPPLIES</b>					
E 287111	100426 STAPLES ADVANTAGE DETENTION CENTER - OFFICE SUPPLIES	48102	33792	02/23/2024	427.62
<b>100-340-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$427.62</b>
<b>100-340-5202 OPERATING SUPPLIES</b>					
E 286111	1000786 SECURITY CAMERA WAREHOUSE INC DETENTION CENTER - OPERATING SUPPLIES	47709	33566	02/02/2024	1,915.92
E 286487	1000617 AMAZON CAPITAL SERVICES INC DETENTION CENTER - SUPPLIES	47991	33585	02/09/2024	45.66

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<b>100-340-5202 OPERATING SUPPLIES</b>					
E 286615	059000 LOWES COMPANIES, INC DETENTION CENTER - SUPPLIES	47974	33626	02/09/2024	32.22
E 286615	059000 LOWES COMPANIES, INC DETENTION CENTER - SUPPLIES	47974	33626	02/09/2024	2.26
E 286769	101478 DELL MARKETING L.P. DETENTION CENTER - COMPUTER EQUIPMENT	47783	33691	02/16/2024	9,000.00
E 286980	100913 FIRST CITIZENS BANK-VISA DETENTION CENTER - OPERATING SUPPLIES	47840	33753	02/23/2024	370.38
E 287097	059000 LOWES COMPANIES, INC DETENTION CENTER - OPERATING SUPPLIES	47974	33773	02/23/2024	10.68
E 287097	059000 LOWES COMPANIES, INC DETENTION CENTER - OPERATING SUPPLIES	47974	33773	02/23/2024	152.58
E 287099	059000 LOWES COMPANIES, INC DETENTION CENTER - OPERATING SUPPLIES	47974	33773	02/23/2024	4.50
E 287099	059000 LOWES COMPANIES, INC DETENTION CENTER - OPERATING SUPPLIES	47974	33773	02/23/2024	64.32
<b>100-340-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$11,598.52</b>
<b>100-340-5203 GENERAL MAINTENANCE &amp; REPAIR</b>					
E 286172	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - GENERAL HARDWARE SUPPLIES	47614	33525	02/02/2024	13.90
E 286208	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - SUPPLIES	47614	33525	02/02/2024	75.52
E 286214	003126 EAGLE FIRE INC DETENTION CENTER - INSPECTION AND TESTING PROTECTION SYSTEMS	46035	33532	02/02/2024	2,498.00
E 286248	102225 CITY ELECTRIC SUPPLY COMPANY DETENTION CENTER - SUPPLIES	47651	33521	02/02/2024	2,992.52
E 286248	102225 CITY ELECTRIC SUPPLY COMPANY DETENTION CENTER - SUPPLIES	47651	33521	02/02/2024	209.48
E 286488	007000 BLANCHARD MACHINERY CO. DETENTION CENTER - REPAIRS	47692	33589	02/09/2024	2,417.53
E 286587	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - SUPPLIES	47614	33601	02/09/2024	21.04
E 286591	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - SUPPLIES	47614	33601	02/09/2024	6.57
E 286617	064860 NORTHERN TOOL & EQUIPMENT CO DETENTION CENTER - SUPPLIES	47976	33633	02/09/2024	64.99
E 286617	064860 NORTHERN TOOL & EQUIPMENT CO DETENTION CENTER - SUPPLIES	47976	33633	02/09/2024	4.55
E 286761	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - HARDWARE SUPPLIES	47614	33687	02/16/2024	-8.66
E 286762	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - HARDWARE SUPPLIES	47614	33687	02/16/2024	38.82
E 286769	101478 DELL MARKETING L.P. DETENTION CENTER - COMPUTER EQUIPMENT	47783	33691	02/16/2024	9,675.36
286826	101648 A-1 FENCE COMPANY INC DETENTION CENTER - REPAIRS	48113	137777	02/16/2024	390.00
E 286853	080875 SC DEPT OF REVENUE & TAXATION JANUARY 2024 SALES AND USE TAX		33719	02/16/2024	3.64

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

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<b>100-340-5203 GENERAL MAINTENANCE &amp; REPAIR</b>					
E 286951	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - HARDWARE SUPPLIES	47614	33744	02/23/2024	23.75
E 287023	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - SUPPLIES	47614	33744	02/23/2024	17.80
E 287061	103596 MCKENNEY'S INC DETENTION CENTER - REPAIRS	48028	33776	02/23/2024	750.00
<b>100-340-5203 GENERAL MAINTENANCE &amp; REPAIR Subtotal</b>					<b>\$19,194.81</b>
<b>100-340-5205 COMMUNICATIONS</b>					
E 286430	021375 TRUVISTA COMMUNICATIONS DETENTION CENTER - COMMUNICATIONS		33660	02/09/2024	1,700.00
E 286431	021375 TRUVISTA COMMUNICATIONS DETENTION CENTER - COMMUNICATIONS		33660	02/09/2024	477.34
E 286971	1000758 AT&T MOBILITY II LLC DETENTION CENTER - COMMUNICATIONS		33734	02/23/2024	332.38
<b>100-340-5205 COMMUNICATIONS Subtotal</b>					<b>\$2,509.72</b>
<b>100-340-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 286107	036437 GALLS LLC DETENTION CENTER - UNIFORMS	47704	33535	02/02/2024	112.94
E 286114	036437 GALLS LLC DETENTION CENTER - UNIFORMS	47704	33535	02/02/2024	302.51
E 286118	036437 GALLS LLC DETENTION CENTER - UNIFORMS	47704	33535	02/02/2024	374.55
E 286119	036437 GALLS LLC DETENTION CENTER - UNIFORMS	47704	33535	02/02/2024	51.17
E 286121	036437 GALLS LLC DETENTION CENTER - UNIFORMS	47852	33535	02/02/2024	156.27
E 286216	036437 GALLS LLC DETENTION CENTER - UNIFORMS	47704	33535	02/02/2024	102.36
E 286599	036437 GALLS LLC DETENTION CENTER - UNIFORMS	47897	33609	02/09/2024	136.10
E 286702	036437 GALLS LLC DETENTION CENTER - UNIFORMS	47918	33695	02/16/2024	95.59
E 286704	036437 GALLS LLC DETENTION CENTER - UNIFORMS	47897	33695	02/16/2024	136.10
E 286771	036437 GALLS LLC DETENTION CENTER - UNIFORMS	47918	33695	02/16/2024	405.12
E 287000	036437 GALLS LLC DETENTION CENTER - UNIFORMS	48064	33755	02/23/2024	32.27
E 287005	036437 GALLS LLC DETENTION CENTER - CREDIT TO ACCOUNT - UNIFORMS	47704	33755	02/23/2024	-153.28
E 287014	100838 ACCURATE DESIGN SPECIALTIES INC DETENTION CENTER - UNIFORMS	47502	33730	02/23/2024	88.56
<b>100-340-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$1,840.26</b>
<b>100-340-5216 FUEL</b>					
E 286393	100904 MANSFIELD OIL COMPANY DETENTION CENTER - FUEL		33628	02/09/2024	1,042.73

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FY 2023-2024

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<b>100-340-5216 FUEL Subtotal</b>					<b>\$1,042.73</b>
<b>100-340-5222 ADULT CORRECTIONAL EXP</b>					
E 286261	090948 US FOODS INC DETENTION CENTER - INMATE FOOD	47626	33577	02/02/2024	6,293.73
E 286262	090948 US FOODS INC DETENTION CENTER - INMATE FOOD	47626	33577	02/02/2024	6,167.42
E 287031	090948 US FOODS INC DETENTION CENTER - INMATE FOOD	47626	33797	02/23/2024	7,047.83
E 287033	090948 US FOODS INC DETENTION CENTER - INMATE FOOD	47626	33797	02/23/2024	5,834.37
E 287035	090948 US FOODS INC DETENTION CENTER - INMATE FOOD	47626	33797	02/23/2024	7,041.24
<b>100-340-5222 ADULT CORRECTIONAL EXP Subtotal</b>					<b>\$32,384.59</b>
<b>100-340-5223 JUVENILE CORRECTIONAL EX</b>					
286845	081125 SC DEPT OF JUVENILE JUSTICE SHERIFFS DEPT - JUVENILE EXPENSE	46055	137781	02/16/2024	2,550.00
286846	081125 SC DEPT OF JUVENILE JUSTICE SHERIFFS DEPT - JUVENILE EXPENSE	46055	137781	02/16/2024	2,925.00
286847	081125 SC DEPT OF JUVENILE JUSTICE SHERIFFS DEPT - JUVENILE EXPENSE	46055	137781	02/16/2024	250.00
286848	081125 SC DEPT OF JUVENILE JUSTICE SHERIFFS DEPT - JUVENILE EXPENSE	46055	137781	02/16/2024	400.00
<b>100-340-5223 JUVENILE CORRECTIONAL EX Subtotal</b>					<b>\$6,125.00</b>
<b>100-340-5234 DISPOSAL FEES</b>					
E 286753	013175 CARTERS LANDSCAPE & DESIGN DETENTION CENTER - DISPOSAL FEES		33679	02/16/2024	913.12
<b>100-340-5234 DISPOSAL FEES Subtotal</b>					<b>\$913.12</b>
<b>100-345-5202 OPERATING SUPPLIES</b>					
E 286606	085250 STANDARD COFFEE SERVICE COMPANY FIRE COORDINATOR - SUPPLIES	46902	33648	02/09/2024	857.24
E 286687	1000617 AMAZON CAPITAL SERVICES INC FIRE COORDINATOR - OPERATING SUPPLIES	48025	33672	02/16/2024	445.64
<b>100-345-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$1,302.88</b>
<b>100-345-5224 COUNTY ALLOCATION</b>					
E 287108	072250 RICHBURG FIRE PROTECTION DISTRICT RICHBURG FIRE PROTECTION DISTRICT - PAGER REIMBURSEMENT	48036	33784	02/23/2024	5,746.50
<b>100-345-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$5,746.50</b>
<b>100-350-5202 OPERATING SUPPLIES</b>					
E 286192	024000 CITY TRUE VALUE HARDWARE RURAL FIRE - GENERAL HARDWARE SUPPLIES	46155	33525	02/02/2024	11.57
<b>100-350-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$11.57</b>
<b>100-350-5203 GENERAL MAINTENANCE &amp; REP</b>					
E 286213	1000542 DOUBLE L TIRE LLC RURAL FIRE - TIRES	47588	33531	02/02/2024	2,268.80
286608	056500 LANDS TIRE CENTER	48011	137763	02/09/2024	631.04

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<b>100-350-5203 GENERAL MAINTENANCE &amp; REP</b>					
RURAL FIRE - TIRES					
E 286787	100009 LESSLIE WELDING & FABRICATING, INC.	47737	33704	02/16/2024	672.42
RURAL FIRE - EQUIPMENT REPAIRS					
E 286787	100009 LESSLIE WELDING & FABRICATING, INC.	47737	33704	02/16/2024	403.57
RURAL FIRE - EQUIPMENT REPAIRS					
E 286788	100009 LESSLIE WELDING & FABRICATING, INC.	47737	33704	02/16/2024	118.41
RURAL FIRE - EQUIPMENT REPAIRS					
E 286788	100009 LESSLIE WELDING & FABRICATING, INC.	47737	33704	02/16/2024	501.64
RURAL FIRE - EQUIPMENT REPAIRS					
E 286830	013125 NAPA AUTO PARTS OF CHESTER	47734	33711	02/16/2024	143.90
RURAL FIRE - PARTS					
E 286853	080875 SC DEPT OF REVENUE & TAXATION		33719	02/16/2024	64.83
JANUARY 2024 SALES AND USE TAX					
E 287060	100009 LESSLIE WELDING & FABRICATING, INC.	47737	33769	02/23/2024	749.46
RURAL FIRE - REPAIRS					
E 287060	100009 LESSLIE WELDING & FABRICATING, INC.	47737	33769	02/23/2024	604.46
RURAL FIRE - REPAIRS					
E 287083	013125 NAPA AUTO PARTS OF CHESTER	47734	33779	02/23/2024	777.56
RURAL FIRE - PARTS					
E 287084	013125 NAPA AUTO PARTS OF CHESTER	47734	33779	02/23/2024	61.37
RURAL FIRE - SUPPLIES					
<b>100-350-5203 GENERAL MAINTENANCE &amp; REP Subtotal</b>					<b>\$6,997.46</b>
<b>100-350-5204 PROFESSIONAL SERVICES</b>					
E 286609	100009 LESSLIE WELDING & FABRICATING, INC.	48030	33623	02/09/2024	500.00
RURAL FIRE - RICHBURG PUMP TESTING					
<b>100-350-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$500.00</b>
<b>100-350-5207 PROFESSIONAL DEVELOPMENT</b>					
286322	100576 SC DIVISION OF FIRE & LIFE SAFETY	47049	137749	02/02/2024	15.00
RURAL FIRE - WORKSHOP DUTTON, MACY, LIEBY					
286354	100576 SC DIVISION OF FIRE & LIFE SAFETY	47049	137749	02/02/2024	5.00
RURAL FIRE - HAZMAT COURSE J MCCLINTON					
286355	100576 SC DIVISION OF FIRE & LIFE SAFETY	47049	137749	02/02/2024	5.00
RURAL FIRE - WORKSHOP J WILSON					
<b>100-350-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$25.00</b>
<b>100-350-5211 PUBLIC UTILITY SERVICES</b>					
286709	028750 DUKE ENERGY		137778	02/16/2024	14.89
RURAL FIRE - TRAINING CENTER TOWER - UTILITIES					
286718	028750 DUKE ENERGY		137778	02/16/2024	280.90
RURAL FIRE - EMERGENCY TRAINING CENTER - UTILITIES					
<b>100-350-5211 PUBLIC UTILITY SERVICES Subtotal</b>					<b>\$295.79</b>
<b>100-350-5219 SMALL TOOLS/MINOR EQUIPMENT</b>					
E 286689	1000769 FIRE HOSE DIRECT	47949	33694	02/16/2024	102.58
RURAL FIRE - SUPPLIES					
E 286690	1000769 FIRE HOSE DIRECT	48012	33694	02/16/2024	429.01
RURAL FIRE - SUPPLIES					

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Chester County Government

FY 2023-2024

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<b>100-350-5219 SMALL TOOLS/MINOR EQUIPMENT Subtotal</b>					<b>\$531.59</b>
<b>100-350-5302 MACHINERY AND EQUIPMENT</b>					
E 286259	1000542 DOUBLE L TIRE LLC RURAL FIRE - TIRES	47931	33531	02/02/2024	523.60
E 286394	1001569 HYDRA-SHIELD MANUFACTURING INC RURAL FIRE - PRE-CON VALVE - EQUIPMENT SUPPLIES	45787	33619	02/09/2024	1,643.25
<b>100-350-5302 MACHINERY AND EQUIPMENT Subtotal</b>					<b>\$2,166.85</b>
<b>100-355-5202 OPERATING SUPPLIES</b>					
286438	081150 SC DEPARTMENT OF MOTOR VEHICLES EMA - LICENSE PLATE	48015	137771	02/09/2024	17.00
E 286451	103536 SAM'S CLUB/SYNCHRONY BANK EMA - USB DRIVES - FIRE SERVICE TRAINING	47711	33640	02/09/2024	80.09
E 286997	036437 GALLS LLC EMA - UNIFORMS	48062	33755	02/23/2024	477.33
<b>100-355-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$574.42</b>
<b>100-355-5205 COMMUNICATIONS</b>					
E 286296	1000450 MACKAY MARINE EMA - COMMUNICATIONS	47728	33550	02/02/2024	72.15
E 286332	1000448 ROCK COMMUNICATION LLC EMA - COMMUNICATIONS	47227	33561	02/02/2024	30.00
<b>100-355-5205 COMMUNICATIONS Subtotal</b>					<b>\$102.15</b>
<b>100-360-5203 GENERAL MAINTENANCE &amp; REP</b>					
E 286441	1001616 SPX AIDS TO NAVIGATION LLC E911 - MONITORING SERVICES	46640	33647	02/09/2024	540.00
<b>100-360-5203 GENERAL MAINTENANCE &amp; REP Subtotal</b>					<b>\$540.00</b>
<b>100-360-5205 COMMUNICATIONS</b>					
E 286971	1000758 AT&T MOBILITY II LLC E911 - COMMUNICATIONS		33734	02/23/2024	756.46
<b>100-360-5205 COMMUNICATIONS Subtotal</b>					<b>\$756.46</b>
<b>100-360-5210 RENTALS</b>					
286340	1000180 JEFFREY C SIGMON SR E911 - TOWER RENTAL		137751	02/02/2024	2,000.00
<b>100-360-5210 RENTALS Subtotal</b>					<b>\$2,000.00</b>
<b>100-365-5202 OPERATING SUPPLIES</b>					
E 286103	1000617 AMAZON CAPITAL SERVICES INC ANIMAL CONTROL - SUPPLIES	47731	33504	02/02/2024	119.58
E 286454	103536 SAM'S CLUB/SYNCHRONY BANK ANIMAL CONTROL - OPERATING SUPPLIES	47564	33640	02/09/2024	21.65
E 286459	103536 SAM'S CLUB/SYNCHRONY BANK ANIMAL CONTROL - OPERATING SUPPLIES	47564	33640	02/09/2024	471.51
E 286463	103536 SAM'S CLUB/SYNCHRONY BANK ANIMAL CONTROL - OPERATING SUPPLIES	47769	33640	02/09/2024	138.07
E 286464	103536 SAM'S CLUB/SYNCHRONY BANK ANIMAL CONTROL - OPERATING SUPPLIES	47862	33640	02/09/2024	171.01
E 286763	1000497 COVETRUS NORTH AMERICA	47954	33688	02/16/2024	61.06

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Chester County Government

FY 2023-2024

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<b>100-365-5202 OPERATING SUPPLIES</b>					
ANIMAL CONTROL - SUPPLIES					
E 286764	1000497 COVETRUS NORTH AMERICA	47954	33688	02/16/2024	101.43
ANIMAL CONTROL - SUPPLIES					
E 286765	1000497 COVETRUS NORTH AMERICA	47954	33688	02/16/2024	90.24
ANIMAL CONTROL - SUPPLIES					
<b>100-365-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$1,174.55</b>
<b>100-365-5203 GENERAL MAINTENANCE &amp; REP</b>					
286337	103047 SC DHEC	47888	137748	02/02/2024	125.00
ANIMAL CONTROL - CONTROLLED SUBSTANCE RENEWAL (RUCKART)					
E 286613	097325 WILSONS FARM SUPPLY	48026	33666	02/09/2024	603.45
ANIMAL CONTROL - SUPPLIES					
<b>100-365-5203 GENERAL MAINTENANCE &amp; REP Subtotal</b>					<b>\$728.45</b>
<b>100-365-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 286122	036437 GALLS LLC	47861	33535	02/02/2024	1,246.83
ANIMAL CONTROL - UNIFORMS					
<b>100-365-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$1,246.83</b>
<b>100-365-5219 SMALL TOOLS/MINOR EQUIP</b>					
E 286569	101693 HOME DEPOT CREDIT SERVICES	47880	33616	02/09/2024	664.62
ANIMAL CONTROL - DISHWASHER					
E 286823	000435 ADI GLOBAL	47968	33669	02/16/2024	1,053.18
ANIMAL CONTROL - CAMERA					
<b>100-365-5219 SMALL TOOLS/MINOR EQUIP Subtotal</b>					<b>\$1,717.80</b>
<b>100-365-5221 MEDICAL SERVICES</b>					
E 286620	102979 PALMETTO VETERINARY MEDICINE & SURGERY	47181	33635	02/09/2024	459.08
ANIMAL CONTROL - MEDICAL SERVICES					
E 286621	102979 PALMETTO VETERINARY MEDICINE & SURGERY	47804	33635	02/09/2024	21.00
ANIMAL CONTROL - MEDICAL SERVICES					
E 286624	102979 PALMETTO VETERINARY MEDICINE & SURGERY	47804	33635	02/09/2024	15.00
ANIMAL CONTROL - MEDICAL SERVICES					
E 286625	102979 PALMETTO VETERINARY MEDICINE & SURGERY	47804	33635	02/09/2024	126.00
ANIMAL CONTROL - MEDICAL SERVICES					
E 286626	102979 PALMETTO VETERINARY MEDICINE & SURGERY	47804	33635	02/09/2024	126.00
ANIMAL CONTROL - MEDICAL SERVICES					
E 286791	1000712 MIDLANDS PET CARE INC	48101	33706	02/16/2024	475.00
ANIMAL CONTROL - MEDICAL SERVICES					
<b>100-365-5221 MEDICAL SERVICES Subtotal</b>					<b>\$1,222.08</b>
<b>100-401-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 287022	021000 CHESTER RENTAL UNIFORM		33743	02/23/2024	215.80
ROADS DEPARTMENT - UNIFORMS					
<b>100-401-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$215.80</b>
<b>100-401-5225 ROAD MAINTENANCE</b>					
E 286100	101875 4S SIGN & SUPPLY INC	47550	33501	02/02/2024	4,064.04
ROADS - SIGNS					
E 286101	101875 4S SIGN & SUPPLY INC	47684	33501	02/02/2024	288.36
ROADS - SIGNS					

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<b>100-401-5225 ROAD MAINTENANCE</b>					
E 286271	041505 HEIDELBERG MATERIALS ROADS - MATERIALS	46972	33537	02/02/2024	657.58
E 286271	041505 HEIDELBERG MATERIALS ROADS - MATERIALS	46972	33537	02/02/2024	46.03
E 286277	041505 HEIDELBERG MATERIALS ROADS - MATERIALS	46972	33537	02/02/2024	1,385.34
E 286277	041505 HEIDELBERG MATERIALS ROADS - MATERIALS	46972	33537	02/02/2024	96.97
E 286423	041505 HEIDELBERG MATERIALS ROADS - GRAVEL	47705	33614	02/09/2024	2,063.38
E 286423	041505 HEIDELBERG MATERIALS ROADS - GRAVEL	47705	33614	02/09/2024	144.43
E 286853	080875 SC DEPT OF REVENUE & TAXATION JANUARY 2024 SALES AND USE TAX		33719	02/16/2024	107.57
E 287064	041505 HEIDELBERG MATERIALS ROADS - GRAVEL	47705	33762	02/23/2024	71.00
E 287064	041505 HEIDELBERG MATERIALS ROADS - GRAVEL	47705	33762	02/23/2024	1,014.20
E 287066	041505 HEIDELBERG MATERIALS ROADS - GRAVEL	47705	33762	02/23/2024	116.73
E 287066	041505 HEIDELBERG MATERIALS ROADS - GRAVEL	47705	33762	02/23/2024	1,667.60
E 287068	041505 HEIDELBERG MATERIALS ROADS - GRAVEL	47705	33762	02/23/2024	93.49
E 287068	041505 HEIDELBERG MATERIALS ROADS - GRAVEL	47705	33762	02/23/2024	1,335.40
E 287069	041505 HEIDELBERG MATERIALS ROADS - GRAVEL	47705	33762	02/23/2024	94.40
E 287069	041505 HEIDELBERG MATERIALS ROADS - GRAVEL	47705	33762	02/23/2024	1,348.60
E 287070	041505 HEIDELBERG MATERIALS ROADS - GRAVEL	47705	33762	02/23/2024	69.53
E 287070	041505 HEIDELBERG MATERIALS ROADS - GRAVEL	47705	33762	02/23/2024	993.30
E 287072	041505 HEIDELBERG MATERIALS ROADS - GRAVEL	47705	33762	02/23/2024	23.15
E 287072	041505 HEIDELBERG MATERIALS ROADS - GRAVEL	47705	33762	02/23/2024	330.66
E 287073	041505 HEIDELBERG MATERIALS ROADS - GRAVEL	47705	33762	02/23/2024	118.03
E 287073	041505 HEIDELBERG MATERIALS ROADS - GRAVEL	47705	33762	02/23/2024	1,686.08
<b>100-401-5225 ROAD MAINTENANCE Subtotal</b>					<b>\$17,815.87</b>

<b>100-401-5226 VEHICLE/EQUIPMENT MAINT</b>					
E 286326	013125 NAPA AUTO PARTS OF CHESTER ROADS - PARTS	47686	33556	02/02/2024	87.85
E 287081	013125 NAPA AUTO PARTS OF CHESTER ROADS - PARTS	47686	33779	02/23/2024	107.76



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Check Dates 02/01/2024 To 02/29/2024; Pay Dates 02/01/2024 To 02/29/2024

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>100-401-5226 VEHICLE/EQUIPMENT MAINT Subtotal</b>					<b>\$195.61</b>
<b>100-401-5227 PARTS &amp; SUPPLIES</b>					
E 286334	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	47820	33562	02/02/2024	35.00
	ROADS - SUPPLIES				
E 286334	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	47820	33562	02/02/2024	37.80
	ROADS - SUPPLIES				
<b>100-401-5227 PARTS &amp; SUPPLIES Subtotal</b>					<b>\$72.80</b>
<b>100-402-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 287022	021000 CHESTER RENTAL UNIFORM		33743	02/23/2024	112.80
	PUBLIC WORKS - UNIFORMS				
<b>100-402-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$112.80</b>
<b>100-405-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 286286	101461 UNIFIRST CORPORATION	47068	33576	02/02/2024	32.36
	LITTER CONTROL - UNIFORMS				
E 286442	101461 UNIFIRST CORPORATION	47988	33661	02/09/2024	32.36
	LITTER CONTROL - UNIFORMS				
E 287006	101461 UNIFIRST CORPORATION	47988	33795	02/23/2024	38.34
	LITTER CONTROL - UNIFORMS				
E 287010	101461 UNIFIRST CORPORATION	47988	33795	02/23/2024	38.34
	LITTER CONTROL - UNIFORMS				
<b>100-405-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$141.40</b>
<b>100-501-5201 OFFICE SUPPLIES</b>					
E 286686	1000617 AMAZON CAPITAL SERVICES INC	48054	33672	02/16/2024	37.79
	EMS - OFFICE SUPPLIES				
E 287041	100426 STAPLES ADVANTAGE	48053	33792	02/23/2024	102.57
	EMS - OFFICE SUPPLIES				
<b>100-501-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$140.36</b>
<b>100-501-5202 OPERATING SUPPLIES</b>					
E 285991	1001542 EDISTO BUTANE GAS CO INC	46267	33533	02/02/2024	15.00
	EMS - SUPPLIES				
E 286218	100385 HERALD OFFICE SUPPLY INC	46110	33538	02/02/2024	150.98
	EMS - WATER COOLER REFILL				
E 286421	024000 CITY TRUE VALUE HARDWARE		33601	02/09/2024	27.98
	EMS - SUPPLIES				
E 286453	103536 SAM'S CLUB/SYNCHRONY BANK	47563	33640	02/09/2024	121.18
	EMS - OPERATING SUPPLIES				
E 286456	103536 SAM'S CLUB/SYNCHRONY BANK	47859	33640	02/09/2024	114.16
	EMS - OPERATING SUPPLIES				
E 286458	103536 SAM'S CLUB/SYNCHRONY BANK	47563	33640	02/09/2024	26.52
	EMS - OPERATING SUPPLIES				
E 286570	101693 HOME DEPOT CREDIT SERVICES	47858	33616	02/09/2024	71.99
	EMS - GENERAL HARDWARE SUPPLIES				
E 286783	045625 INTERSTATE SOLUTIONS INC.	48055	33701	02/16/2024	250.46
	EMS - OPERATING SUPPLIES				
E 287090	045625 INTERSTATE SOLUTIONS INC.	48055	33765	02/23/2024	166.76
	EMS - OPERATING SUPPLIES				

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

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<b>100-501-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$945.03</b>
<b>100-501-5204 PROFESSIONAL SERVICES</b>					
E 286220	1000616 CALE DAVIS ALLOCATION - FEBRUARY 2024		33529	02/02/2024	1,283.33
E 286224	1000615 TREVOR G ROBINSON LLC ALLOCATION - FEBRUARY 2024		33560	02/02/2024	1,283.33
<b>100-501-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$2,566.66</b>
<b>100-501-5207 PROFESSIONAL DEVELOPMENT</b>					
286306	100197 MID-CAROLINA AHEC INC EMS - AMERICAN HEART CTC CARDS	46112	137743	02/02/2024	30.00
E 286369	1000617 AMAZON CAPITAL SERVICES INC EMS - SUPPLIES	47877	33585	02/09/2024	150.65
286468	100197 MID-CAROLINA AHEC INC EMS - AMERICAN HEART CTC CARDS (FAULKNER)	46112	137766	02/09/2024	10.00
287096	100197 MID-CAROLINA AHEC INC EMS - AMERICAN HEART CTC CARDS (PERRY)	46112	137788	02/23/2024	37.00
<b>100-501-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$227.65</b>
<b>100-501-5214 MAINTENANCE AND SERVICE CONTRACTS</b>					
286333	1001377 SAPIENCE.IT, LLC EMS - LICENSES AND DEA COMPLIANCE		137745	02/02/2024	2,500.00
E 286990	100913 FIRST CITIZENS BANK-VISA EMS - MEDICARE APPLICATION	47934	33753	02/23/2024	709.00
E 287026	1001639 ENTERPRISE IT SOLUTIONS LLC EMS - CRADLEPOINT	48105	33752	02/23/2024	4,921.56
<b>100-501-5214 MAINTENANCE AND SERVICE CONTRACTS Subtotal</b>					<b>\$8,130.56</b>
<b>100-501-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 286120	036437 GALLS LLC EMS - UNIFORMS	47824	33535	02/02/2024	276.40
E 286703	036437 GALLS LLC EMS - UNIFORMS	47921	33695	02/16/2024	296.99
E 286773	036437 GALLS LLC EMS - UNIFORMS	47921	33695	02/16/2024	51.53
E 286996	036437 GALLS LLC EMS - UNIFORMS	48043	33755	02/23/2024	968.76
<b>100-501-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$1,593.68</b>
<b>100-501-5218 SPECIALIZED DEPT EXPENSE</b>					
E 286246	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES	47857	33514	02/02/2024	6,639.25
E 286247	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES	47857	33514	02/02/2024	1,507.65
E 286320	1000718 ROBERTS OXYGEN COMPANY INC EMS - OXYGEN	46116	33559	02/02/2024	257.01
E 286320	1000718 ROBERTS OXYGEN COMPANY INC EMS - OXYGEN	46116	33559	02/02/2024	0.00
E 286320	1000718 ROBERTS OXYGEN COMPANY INC EMS - OXYGEN	46116	33559	02/02/2024	0.00

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Chester County Government

Check Dates 02/01/2024 To 02/29/2024; Pay Dates 02/01/2024 To 02/29/2024

FY 2023-2024

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<b>100-501-5218 SPECIALIZED DEPT EXPENSE</b>					
E 286372	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES	47857	33590	02/09/2024	56.72
E 286378	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES	47857	33590	02/09/2024	126.35
E 286481	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES	47857	33590	02/09/2024	168.42
E 286752	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES	47857	33677	02/16/2024	112.55
E 286853	080875 SC DEPT OF REVENUE & TAXATION JANUARY 2024 SALES AND USE TAX		33719	02/16/2024	2.66
E 287051	1000506 TELEFLEX MEDICAL INCORPORATED EMS - SUPPLIES	48094	33794	02/23/2024	5,184.00
E 287113	1000718 ROBERTS OXYGEN COMPANY INC EMS - OXYGEN	46116	33785	02/23/2024	152.92
E 287114	1000718 ROBERTS OXYGEN COMPANY INC EMS - OXYGEN	46116	33785	02/23/2024	313.33

**100-501-5218 SPECIALIZED DEPT EXPENSE Subtotal \$14,520.86**

<b>100-501-5226 VEHICLE/EQUIPMENT MAINT</b>					
E 286158	004295 AUTO ZONE STORES INC EMS - GENERAL AUTO MAINTENANCE	47641	33511	02/02/2024	46.30
E 286160	004675 B & B TIRE & WHEEL INC EMS - REPAIRS	43253	33513	02/02/2024	135.00
E 286193	024000 CITY TRUE VALUE HARDWARE EMS - SUPPLIES	46158	33525	02/02/2024	8.63
E 286194	024000 CITY TRUE VALUE HARDWARE EMS - SUPPLIES		33525	02/02/2024	3.05
E 286195	024000 CITY TRUE VALUE HARDWARE EMS - SUPPLIES		33525	02/02/2024	1.73
E 286196	024000 CITY TRUE VALUE HARDWARE EMS - SUPPLIES	46158	33525	02/02/2024	46.38
E 286197	024000 CITY TRUE VALUE HARDWARE EMS - SUPPLIES	46158	33525	02/02/2024	12.45
E 286198	024000 CITY TRUE VALUE HARDWARE EMS - SUPPLIES	46158	33525	02/02/2024	15.65
E 286199	024000 CITY TRUE VALUE HARDWARE EMS - SUPPLIES	46158	33525	02/02/2024	17.27
E 286200	024000 CITY TRUE VALUE HARDWARE EMS - SUPPLIES	46158	33525	02/02/2024	20.50
E 286201	024000 CITY TRUE VALUE HARDWARE EMS - SUPPLIES	46158	33525	02/02/2024	8.96
E 286202	024000 CITY TRUE VALUE HARDWARE EMS - SUPPLIES	46158	33525	02/02/2024	33.47
E 286295	100799 IBS OF CENTRAL SOUTH CAROLINA EMS - SUPPLIES	47659	33541	02/02/2024	649.42
E 286295	100799 IBS OF CENTRAL SOUTH CAROLINA EMS - SUPPLIES	47659	33541	02/02/2024	38.97
E 286352	102034 ADVANCE AUTO PARTS EMS - REPAIRS	47640	33502	02/02/2024	119.32

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Chester County Government

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FY 2023-2024

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<b>100-501-5226 VEHICLE/EQUIPMENT MAINT</b>					
E 286418	1000511 ATLANTIC EMERGENCY SOLUTIONS INC EMS - REPAIRS	47920	33586	02/09/2024	1,092.41
E 286437	081150 SC DEPARTMENT OF MOTOR VEHICLES EMS - LICENSE PLATE	48018	137771	02/09/2024	17.00
E 286473	1001717 MAGNETO & DIESEL INJECTOR SERVICE INC EMS - SUPPLIES	48013	33627	02/09/2024	4,860.78
E 286475	1000617 AMAZON CAPITAL SERVICES INC EMS - SUPPLIES	47919	33585	02/09/2024	1,868.26
E 286671	102034 ADVANCE AUTO PARTS EMS - REPAIRS	47640	33671	02/16/2024	56.15
E 286675	1000329 BLACKS TIRE SERVICE EMS - TIRES	47638	33678	02/16/2024	278.23
E 286676	1000329 BLACKS TIRE SERVICE EMS - TIRES	47638	33678	02/16/2024	556.46
E 286678	1000329 BLACKS TIRE SERVICE EMS - REPAIRS	47630	33678	02/16/2024	834.69
E 286692	004295 AUTO ZONE STORES INC EMS - GENERAL AUTO MAINTENANCE	47641	33676	02/16/2024	110.10
E 286697	004295 AUTO ZONE STORES INC EMS - CREDIT - GENERAL AUTO MAINTENANCE	46018	33676	02/16/2024	-464.02
E 286835	102220 OREILLY AUTOMOTIVE INC. EMS - PARTS	47637	33712	02/16/2024	165.91
E 286915	1000329 BLACKS TIRE SERVICE EMS - TIRES	47638	33738	02/23/2024	655.80
E 286962	102034 ADVANCE AUTO PARTS EMS - UNIT #325 -VEHICLE MAINTENANCE	47640	33731	02/23/2024	30.63
<b>100-501-5226 VEHICLE/EQUIPMENT MAINT Subtotal</b>					<b>\$11,219.50</b>
<b>100-501-5234 DISPOSAL FEES</b>					
E 286356	086301 STERICYCLE, INC. EMS - STERI-SAFE OSHA COMPLIANCE	46122	33571	02/02/2024	621.80
E 286952	086301 STERICYCLE, INC. EMS - MEDICAL DISPOSAL FEES	46122	33793	02/23/2024	618.40
<b>100-501-5234 DISPOSAL FEES Subtotal</b>					<b>\$1,240.20</b>
<b>100-505-5202 OPERATING SUPPLIES</b>					
E 286781	100385 HERALD OFFICE SUPPLY INC VETERANS AFFAIRS - WATER COOLER REFILL	46225	33700	02/16/2024	47.14
<b>100-505-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$47.14</b>
<b>100-510-5220 DIRECT ASSISTANCE</b>					
E 286137	019750 CHESTER METROPOLITAN DISTRICT DSS - UTILITIES		33520	02/02/2024	219.16
E 286144	028750 DUKE ENERGY DSS - UTILITIES		137741	02/02/2024	1,570.66
E 286253	101921 CLEAN WINDOWS UNLIMITED DSS - WINDOW CLEANING	47753	33526	02/02/2024	500.00
E 286292	045625 INTERSTATE SOLUTIONS INC. DSS - SUPPLIES	47841	33542	02/02/2024	356.40

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Chester County Government

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FY 2023-2024

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<b>100-510-5220 DIRECT ASSISTANCE</b>					
E 286436	021375 TRUVISTA COMMUNICATIONS DSS - COMMUNICATIONS		33660	02/09/2024	52.94
E 286628	101241 SEGRA DSS - COMMUNICATIONS		33643	02/09/2024	655.67
286724	028750 DUKE ENERGY DSS - UTILITIES		137778	02/16/2024	1,994.18
E 286743	999919 TJ'S HIGH QUALITY CLEANING SERVICES DSS - CLEANING SERVICES	48007	33723	02/16/2024	500.00
E 286795	013175 CARTERS LANDSCAPE & DESIGN DSS - DISPOSAL FEES	47140	33679	02/16/2024	160.50
E 286803	021000 CHESTER RENTAL UNIFORM DSS - UNIFORMS		33685	02/16/2024	72.60
286886	028750 DUKE ENERGY DSS - UTILITIES		137785	02/23/2024	75.74
E 286910	028640 DRENNAN EXTERMINATING, INC. DSS - PEST CONTROL	47240	33749	02/23/2024	75.00
E 287107	101241 SEGRA DSS - COMMUNICATIONS		33788	02/23/2024	94.92
<b>100-510-5220 DIRECT ASSISTANCE Subtotal</b>					<b>\$6,327.77</b>
<b>100-515-5220 DIRECT ASSISTANCE</b>					
286147	028750 DUKE ENERGY DHEC - UTILITES		137741	02/02/2024	1,228.32
E 286433	021375 TRUVISTA COMMUNICATIONS DHEC MIDLANDS - COMMUNICATIONS		33660	02/09/2024	724.64
E 286521	018250 CHESTER COUNTY NATURAL GAS AUTHORITY DHEC - UTILITIES		33598	02/09/2024	938.37
286721	028750 DUKE ENERGY DHEC - UTILITIES		137778	02/16/2024	1,224.77
E 286728	019750 CHESTER METROPOLITAN DISTRICT DHEC - UTILITIES		33684	02/16/2024	139.04
E 286742	999919 TJ'S HIGH QUALITY CLEANING SERVICES DHEC - CLEANING SERVICES	48008	33723	02/16/2024	500.00
E 286796	013175 CARTERS LANDSCAPE & DESIGN DHEC - DISPOSAL FEES	47139	33679	02/16/2024	160.50
E 286803	021000 CHESTER RENTAL UNIFORM DHEC - UNIFORMS		33685	02/16/2024	99.80
<b>100-515-5220 DIRECT ASSISTANCE Subtotal</b>					<b>\$5,015.44</b>
<b>100-515-5221 GREAT FALLS-HEART AND SOUL</b>					
E 286230	019750 CHESTER METROPOLITAN DISTRICT DHEC - GREAT FALLS - UTILITIES		33520	02/02/2024	79.97
E 286548	018250 CHESTER COUNTY NATURAL GAS AUTHORITY DHEC GREAT FALLS - UTILITIES		33598	02/09/2024	212.60
286863	028750 DUKE ENERGY DHEC - GREAT FALLS - UTILITIES		137785	02/23/2024	48.94
<b>100-515-5221 GREAT FALLS-HEART AND SOUL Subtotal</b>					<b>\$341.51</b>
<b>100-601-5201 OFFICE SUPPLIES</b>					

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<b>100-601-5201 OFFICE SUPPLIES</b>					
E 286452	103536 SAM'S CLUB/SYNCHRONY BANK PARKS RECREATION AND TOURISM - OFFICE SUPPLIES	47914	33640	02/09/2024	42.94
<b>100-601-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$42.94</b>
<b>100-601-5206 ADVERTISING</b>					
E 286968	100913 FIRST CITIZENS BANK-VISA PARKS RECREATION AND TOURISM - ADVERTISING	47486	33753	02/23/2024	44.00
E 286970	100913 FIRST CITIZENS BANK-VISA PARKS RECREATION AND TOURISM - ADVERTISING	47486	33753	02/23/2024	50.00
E 286982	100913 FIRST CITIZENS BANK-VISA PARKS RECREATION AND TOURISM - ADVERTISING	47486	33753	02/23/2024	5.94
E 286983	100913 FIRST CITIZENS BANK-VISA PARKS RECREATION AND TOURISM - ADVERTISING	47486	33753	02/23/2024	75.00
E 286985	100913 FIRST CITIZENS BANK-VISA PARKS RECREATION AND TOURISM - ADVERTISING	47486	33753	02/23/2024	125.00
E 286992	100913 FIRST CITIZENS BANK-VISA PARKS RECREATION AND TOURISM - ADVERTISING	47486	33753	02/23/2024	175.00
E 286994	100913 FIRST CITIZENS BANK-VISA PARKS RECREATION AND TOURISM - ADVERTISING	47486	33753	02/23/2024	250.00
<b>100-601-5206 ADVERTISING Subtotal</b>					<b>\$724.94</b>
<b>100-601-5207 PROFESSIONAL DEVELOPMENT</b>					
E 286981	100913 FIRST CITIZENS BANK-VISA PARKS RECREATION AND TOURISM - 2024 WATER FOR ALL SUMMIT TICKET	47851	33753	02/23/2024	49.87
<b>100-601-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$49.87</b>
<b>100-601-5232 RECREATION EXPENSE</b>					
E 286583	022062 CHESTER YOUTH BASEBALL LEAGUE PARKS & RECREATION - ALLOCATION		33599	02/09/2024	15,200.00
E 286585	100673 LEWISVILLE DIXIE LEAGUE BASEBALL INC PARKS & RECREATION - ALLOCATION		33624	02/09/2024	10,400.00
E 286596	090062 TOWN OF GREAT FALLS PARKS & RECREATION - ALLOCATION		33657	02/09/2024	4,000.00
<b>100-601-5232 RECREATION EXPENSE Subtotal</b>					<b>\$29,600.00</b>
<b>100-701-5419 CHESTER EMS OFFICE TO BEDROOM RENO</b>					
E 286469	1000784 SANTEE AUTOMOTIVE LLC EMS - VEHICLE	47940	33641	02/09/2024	3,916.00
<b>100-701-5419 CHESTER EMS OFFICE TO BEDROOM RENO Subtotal</b>					<b>\$3,916.00</b>
<b>100-701-5420 EMS SUPERVISOR MID SIZE SUV</b>					
E 286469	1000784 SANTEE AUTOMOTIVE LLC EMS - VEHICLE	47940	33641	02/09/2024	37,000.00
<b>100-701-5420 EMS SUPERVISOR MID SIZE SUV Subtotal</b>					<b>\$37,000.00</b>
<b>100-701-5421 EMS FURNITURE</b>					
286471	1001712 WS BADCOCK LLC EMS - FURNITURE	47874	137757	02/09/2024	6,143.04
<b>100-701-5421 EMS FURNITURE Subtotal</b>					<b>\$6,143.04</b>
<b>100-701-5430 PARKS AND REC MINOR TOOL AND EQUIP</b>					

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Chester County Government

FY 2023-2024

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<b>100-701-5430 PARKS AND REC MINOR TOOL AND EQUIP</b>					
E 286173	024000 CITY TRUE VALUE HARDWARE PARKS RECREATION AND TOURISM - GENERAL HARDWARE SUPPLIES	47792	33525	02/02/2024	16.62
E 286174	024000 CITY TRUE VALUE HARDWARE PARKS RECREATION AND TOURISM - GENERAL HARDWARE SUPPLIES	47792	33525	02/02/2024	41.64
E 286175	024000 CITY TRUE VALUE HARDWARE PARKS RECREATION AND TOURISM - GENERAL HARDWARE SUPPLIES	47404	33525	02/02/2024	822.41
E 286243	1000617 AMAZON CAPITAL SERVICES INC PARKS RECREATION AND TOURISM - SUPPLIES	47908	33504	02/02/2024	116.60
E 286350	059000 LOWES COMPANIES, INC PARKS RECREATION AND TOURISM - SMALL TOOLS	47544	33548	02/02/2024	195.92
E 286350	059000 LOWES COMPANIES, INC PARKS RECREATION AND TOURISM - SMALL TOOLS	47544	33548	02/02/2024	13.71
E 286367	102034 ADVANCE AUTO PARTS PARKS RECREATION AND TOURISM - SUPPLIES	47900	33584	02/09/2024	99.49
E 286379	024000 CITY TRUE VALUE HARDWARE PARKS, RECREATION, AND TOURISM - SUPPLIES	47792	33601	02/09/2024	20.50
E 286480	1000617 AMAZON CAPITAL SERVICES INC PARKS RECREATION AND TOURISM - SUPPLIES	47973	33585	02/09/2024	77.38
E 286684	1000617 AMAZON CAPITAL SERVICES INC PARKS RECREATION AND TOURISM - SMALL TOOLS	47994	33672	02/16/2024	48.45
E 286838	1000809 PPG ARCHITECTURAL FINISHES INC PARKS RECREATION AND TOURISM - SMALL TOOLS	47989	33713	02/16/2024	250.52
E 286838	1000809 PPG ARCHITECTURAL FINISHES INC PARKS RECREATION AND TOURISM - SMALL TOOLS	47989	33713	02/16/2024	17.54
<b>100-701-5430 PARKS AND REC MINOR TOOL AND EQUIP Subtotal</b>					<b>\$1,720.78</b>
<b>Fund 100 Subtotal</b>					<b>\$825,124.92</b>
<b>201 CHESTER CTY. DEBT SERVICE</b>					
<b>201-000-5402 PRINCIPAL PAYMENTS</b>					
287002	999843 ZIONS BANCORPORATION ZION BANK 2020 COUNTY GO BOND - PRICIPAL PAYMENT		137793	02/23/2024	1,686,100.00
E 287021	1000791 CHASE BANK NA TREASURER - FINAL LOAN PAYMENT		33741	02/23/2024	150,000.00
<b>201-000-5402 PRINCIPAL PAYMENTS Subtotal</b>					<b>\$1,836,100.00</b>
<b>201-000-5403 INTEREST EXPENSE</b>					
287002	999843 ZIONS BANCORPORATION ZION BANK 2020 COUNTY GO BOND - INTEREST		137793	02/23/2024	10,285.21
287013	999810 TRUIST GOVERNMENTAL FINANCE TRUIST COUNTY 2021 GO BOND - INTEREST		137792	02/23/2024	7,195.51
287016	999810 TRUIST GOVERNMENTAL FINANCE TRUIST COUNTY 2022 GO BOND - INTEREST		137792	02/23/2024	25,792.50
E 287021	1000791 CHASE BANK NA TREASURER - INTEREST		33741	02/23/2024	1,443.00
<b>201-000-5403 INTEREST EXPENSE Subtotal</b>					<b>\$44,716.22</b>
<b>Fund 201 Subtotal</b>					<b>\$1,880,816.22</b>
<b>205 LANDO FIRE DEBT SERVICE</b>					
<b>205-000-5402 PRINCIPAL PAYMENTS</b>					

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Chester County Government

Check Dates 02/01/2024 To 02/29/2024; Pay Dates 02/01/2024 To 02/29/2024

FY 2023-2024

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

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<b>205-000-5402 PRINCIPAL PAYMENTS</b>					
287019	999810 TRUIST GOVERNMENTAL FINANCE TRUIST LANDO GO BOND - PRINCIPAL PAYMENT		137792	02/23/2024	72,000.00
<b>205-000-5402 PRINCIPAL PAYMENTS Subtotal</b>					<b>\$72,000.00</b>
<b>205-000-5403 INTEREST EXPENSE</b>					
287019	999810 TRUIST GOVERNMENTAL FINANCE TRUIST LANDO GO BOND - INTEREST		137792	02/23/2024	14,049.49
<b>205-000-5403 INTEREST EXPENSE Subtotal</b>					<b>\$14,049.49</b>
<b>Fund 205 Subtotal</b>					<b>\$86,049.49</b>
<b>301 SOLID WASTE COLLECTION</b>					
<b>301-000-5202 OPERATING SUPPLIES</b>					
E 286391	100385 HERALD OFFICE SUPPLY INC RECYCLING - WATER COOLER REFILL	46149	33615	02/09/2024	29.88
E 286422	032500 EZELL HARDWARE, INC. RECYCLING - SUPPLIES	46152	33607	02/09/2024	9.60
E 286822	032500 EZELL HARDWARE, INC. RECYCLING - KEYS	46152	33692	02/16/2024	2.92
<b>301-000-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$42.40</b>
<b>301-000-5205 TELEPHONES</b>					
E 286429	021375 TRUVISTA COMMUNICATIONS RECYCLING - COMMUNICATIONS		33660	02/09/2024	346.06
E 286434	021375 TRUVISTA COMMUNICATIONS RECYCLING - COMMUNICATIONS		33660	02/09/2024	47.13
E 286507	100266 COMPORIUM COMMUNICATION RECYCLING - COMMUNICATIONS		33603	02/09/2024	74.24
<b>301-000-5205 TELEPHONES Subtotal</b>					<b>\$467.43</b>
<b>301-000-5211 PUBLIC UTILITY SERVICES</b>					
E 286129	019750 CHESTER METROPOLITAN DISTRICT CONVENIENCE CENTER #1		33520	02/02/2024	45.05
E 286130	019750 CHESTER METROPOLITAN DISTRICT CONVENIENCE CENTER #6		33520	02/02/2024	51.86
E 286131	019750 CHESTER METROPOLITAN DISTRICT CONVENIENCE CENTER #5		33520	02/02/2024	92.40
E 286133	019750 CHESTER METROPOLITAN DISTRICT CONVENIENCE CENTER #3		33520	02/02/2024	223.48
286234	028750 DUKE ENERGY RECYCLING CENTER #1 - UTILITIES		137741	02/02/2024	57.39
286699	028750 DUKE ENERGY RECYCLING CENTER #8 - UTILITIES		137778	02/16/2024	263.32
286719	028750 DUKE ENERGY RECYCLING CENTER #3 - UTILITIES		137778	02/16/2024	192.98
286722	028750 DUKE ENERGY RECYCLING CENTER #4 - UTILITIES		137778	02/16/2024	272.95
E 286732	019750 CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #2		33684	02/16/2024	52.41
E 286810	033000 FAIRFIELD ELECTRIC COOPERATIVE		33693	02/16/2024	268.00



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FY 2023-2024

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<b>301-000-5211 PUBLIC UTILITY SERVICES</b>					
RECYCLING CENTER #9 - UTILITIES					
E 286811	033000 FAIRFIELD ELECTRIC COOPERATIVE		33693	02/16/2024	235.00
RECYCLING CENTER #11 - UTILITIES					
286865	028750 DUKE ENERGY		137785	02/23/2024	218.28
RECYCLING CENTER #2 - UTILITIES					
286869	028750 DUKE ENERGY		137785	02/23/2024	189.10
RECYCLING CENTER #7 - UTILITIES					
286874	028750 DUKE ENERGY		137785	02/23/2024	182.30
RECYCLING CENTER #5 - UTILITIES					
286878	028750 DUKE ENERGY		137785	02/23/2024	250.44
ROADS DEPT - UTILITIES					
286891	028750 DUKE ENERGY		137785	02/23/2024	186.57
RECYCLING CENTER #10 - UTILITIES					
286903	028750 DUKE ENERGY		137785	02/23/2024	217.78
RECYCLING CENTER #1 - UTILITIES					
<b>301-000-5211 PUBLIC UTILITY SERVICES Subtotal</b>					<b>\$2,999.31</b>
<b>301-000-5234 DISPOSAL FEES</b>					
E 286630	084406 SONOCO PRODUCTS CO	48022	33646	02/09/2024	748.75
RECYCLING - DISPOSAL FEES					
<b>301-000-5234 DISPOSAL FEES Subtotal</b>					<b>\$748.75</b>
<b>301-000-5235 TRANSPORTATION COST</b>					
E 286574	1001521 CAROLINA WASTE GROUP LLC	46282	33593	02/09/2024	900.00
RECYCLING - RENTAL FEES					
E 286575	1001521 CAROLINA WASTE GROUP LLC	46282	33593	02/09/2024	750.00
RECYCLING - HAUL FEES					
E 286576	1001521 CAROLINA WASTE GROUP LLC	46282	33593	02/09/2024	750.00
RECYCLING - HAUL FEES					
E 286577	1001521 CAROLINA WASTE GROUP LLC	46282	33593	02/09/2024	750.00
RECYCLING - HAUL FEES					
E 286578	1001521 CAROLINA WASTE GROUP LLC	46282	33593	02/09/2024	750.00
RECYCLING - HAUL FEES					
E 286579	1001521 CAROLINA WASTE GROUP LLC	46282	33593	02/09/2024	750.00
RECYCLING - HAUL FEES					
E 286580	1001521 CAROLINA WASTE GROUP LLC	46282	33593	02/09/2024	750.00
RECYCLING - HAUL FEES					
E 286581	1001521 CAROLINA WASTE GROUP LLC	46282	33593	02/09/2024	750.00
RECYCLING - HAUL FEES					
E 286928	1001521 CAROLINA WASTE GROUP LLC	46282	33740	02/23/2024	150.00
RECYCLING - RENTAL					
E 286929	1001521 CAROLINA WASTE GROUP LLC	46282	33740	02/23/2024	2,847.18
RECYCLING - TRANSPORTATION COST					
E 286930	1001521 CAROLINA WASTE GROUP LLC	46282	33740	02/23/2024	1,282.08
RECYCLING - TRANSPORTATION COST					
E 286931	1001521 CAROLINA WASTE GROUP LLC	46282	33740	02/23/2024	1,715.10
RECYCLING - TRANSPORTATION COST					
E 286932	1001521 CAROLINA WASTE GROUP LLC	46282	33740	02/23/2024	716.04
RECYCLING - TRANSPORTATION COST					

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Chester County Government

FY 2023-2024

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<b>301-000-5235 TRANSPORTATION COST</b>					
E 286933	1001521 CAROLINA WASTE GROUP LLC RECYCLING - TRANSPORTATION COST	46282	33740	02/23/2024	1,282.08
E 286934	1001521 CAROLINA WASTE GROUP LLC RECYCLING - TRANSPORTATION COST	46282	33740	02/23/2024	1,715.10
E 286935	1001521 CAROLINA WASTE GROUP LLC RECYCLING - TRANSPORTATION COST	46282	33740	02/23/2024	999.06
E 286936	1001521 CAROLINA WASTE GROUP LLC RECYCLING - TRANSPORTATION COST	46282	33740	02/23/2024	750.00
E 286937	1001521 CAROLINA WASTE GROUP LLC RECYCLING - TRANSPORTATION COST	46282	33740	02/23/2024	716.04
E 286938	1001521 CAROLINA WASTE GROUP LLC RECYCLING - TRANSPORTATION COST	46282	33740	02/23/2024	750.00
E 286939	1001521 CAROLINA WASTE GROUP LLC RECYCLING - TRANSPORTATION COST	46282	33740	02/23/2024	750.00
E 286940	1001521 CAROLINA WASTE GROUP LLC RECYCLING - TRANSPORTATION COST	46282	33740	02/23/2024	716.04
E 286941	1001521 CAROLINA WASTE GROUP LLC RECYCLING - TRANSPORTATION COST	46282	33740	02/23/2024	750.00
E 286942	1001521 CAROLINA WASTE GROUP LLC RECYCLING - TRANSPORTATION COST	46282	33740	02/23/2024	750.00
E 286943	1001521 CAROLINA WASTE GROUP LLC RECYCLING - TRANSPORTATION COST	46282	33740	02/23/2024	1,432.08
E 286944	1001521 CAROLINA WASTE GROUP LLC RECYCLING - TRANSPORTATION COST	46282	33740	02/23/2024	900.00
E 287106	101632 REPUBLIC SERVICES OF CHARLOTTE RECYCLING - TRANSPORTATION COST	46278	33783	02/23/2024	24,223.50
<b>301-000-5235 TRANSPORTATION COST Subtotal</b>					<b>\$48,594.30</b>
<b>Fund 301 Subtotal</b>					<b>\$52,852.19</b>
<b>302 VICTIM WITNESS</b>					
<b>302-000-5202 OPERATING SUPPLIES</b>					
E 286516	999738 ETHEL D FORD VICTIMS ADVOCATE - AUGUST, OCTOBER AND DECEMBER 2023 MILEAGE		33608	02/09/2024	204.00
<b>302-000-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$204.00</b>
<b>302-000-5205 COMMUNICATIONS</b>					
E 286430	021375 TRUVISTA COMMUNICATIONS VICTIMS ADVOCATE - COMMUNICATIONS		33660	02/09/2024	100.00
E 286971	1000758 AT&T MOBILITY II LLC VICTIMS ADVOCATE - COMMUNICATIONS		33734	02/23/2024	45.31
<b>302-000-5205 COMMUNICATIONS Subtotal</b>					<b>\$145.31</b>
<b>302-000-5216 FUEL</b>					
E 286393	100904 MANSFIELD OIL COMPANY VICTIMS ADVOCATE - FUEL		33628	02/09/2024	306.45
<b>302-000-5216 FUEL Subtotal</b>					<b>\$306.45</b>
<b>Fund 302 Subtotal</b>					<b>\$655.76</b>
<b>309 FAMILY COURT UNIT cfd a 93.563</b>					

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Chester County Government

FY 2023-2024

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Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
<b>309-000-5401 GENERAL DISBURSEMENTS</b>					
E 286466	999875 CAROLINA SHRED LLC GENERAL DISBURSEMENTS - SHRED SERVICES	46229	33592	02/09/2024	44.92
E 286467	999875 CAROLINA SHRED LLC GENERAL DISBURSEMENTS - SHRED SERVICES	46229	33592	02/09/2024	44.92
<b>309-000-5401 GENERAL DISBURSEMENTS Subtotal</b>					<b>\$89.84</b>
<b>Fund 309 Subtotal</b>					<b>\$89.84</b>
<b>312 ATAX-STATE</b>					
<b>312-000-5400 EXPENDITURES (65%)</b>					
E 286105	100294 ARTS COUNCIL OF CHESTER COUNTY ARTS COUNCIL - SUPPORT FY 2023-2024		33507	02/02/2024	17,200.00
286308	1000309 2ND THURSDAY BLUES ATAX - 23-24 RECOMMENDATION		137756	02/09/2024	1,975.00
E 286828	102255 LANDO-MANETTA MILLS HISTORY CENTER LANDO-MANETTA MILLS HISTORY CENTER - MUSEUM OPERATIONS		33703	02/16/2024	10,000.00
<b>312-000-5400 EXPENDITURES (65%) Subtotal</b>					<b>\$29,175.00</b>
<b>Fund 312 Subtotal</b>					<b>\$29,175.00</b>
<b>313 911 FRANCHISE FEES</b>					
<b>313-000-5205 COMMUNICATIONS</b>					
E 286435	021375 TRUVISTA COMMUNICATIONS E911 - COMMUNICATIONS		33660	02/09/2024	4,684.17
E 286629	101241 SEGRA E911 - COMMUNICATIONS		33643	02/09/2024	812.41
E 286751	100488 AT&T DATACOMM LLC E911 - COMMUNICATIONS		33675	02/16/2024	285.99
E 287065	100755 LANGUAGE LINE SERVICES E911 - TRANSLATION SERVICES	46050	33766	02/23/2024	35.75
<b>313-000-5205 COMMUNICATIONS Subtotal</b>					<b>\$5,818.32</b>
<b>313-000-5207 PROFESSIONAL DEVELOPMENT</b>					
E 286966	100913 FIRST CITIZENS BANK-VISA E911 - NRTCCA MEMBERSHIP (WESTBROOK)	47682	33753	02/23/2024	25.00
<b>313-000-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$25.00</b>
<b>Fund 313 Subtotal</b>					<b>\$5,843.32</b>
<b>317 EMS TRAINING</b>					
<b>317-000-5400 EXPENDITURES</b>					
E 286374	102993 CROWN TROPHY EMS - SUPPLIES	47444	33604	02/09/2024	203.50
E 286374	102993 CROWN TROPHY EMS - SUPPLIES	47444	33604	02/09/2024	14.25
<b>317-000-5400 EXPENDITURES Subtotal</b>					<b>\$217.75</b>
<b>Fund 317 Subtotal</b>					<b>\$217.75</b>
<b>320 INMATE WELFARE FUND</b>					
<b>320-000-5400 EXPENDITURES</b>					
E 286257	090948 US FOODS INC INMATE WELFARE FUND - INMATE FOOD	47795	33577	02/02/2024	73.29

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FY 2023-2024

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<b>320-000-5400 EXPENDITURES</b>					
E 286280	1000625 TOTAL MAINTENANCE SOLUTIONS SOUTH INC INMATE WELFARE FUND - REPAIRS AND MAINTENANCE	47742	33575	02/02/2024	678.58
E 286291	045625 INTERSTATE SOLUTIONS INC. INMATE WELFARE FUND - SUPPLIES	47449	33542	02/02/2024	2,100.90
E 286293	045625 INTERSTATE SOLUTIONS INC. DETENTION CENTER - SUPPLIES	47683	33542	02/02/2024	988.72
E 286402	090948 US FOODS INC INMATE WELFARE FUND - INMATE FOOD	47795	33662	02/09/2024	104.44
E 286407	1000625 TOTAL MAINTENANCE SOLUTIONS SOUTH INC INMATE WELFARE FUND - REPAIRS AND MAINTENANCE	47742	33656	02/09/2024	938.87
E 286673	052937 JOHNSON CONTROLS INC. INMATE WELFARE FUND - CAMERA REPAIR	47944	33702	02/16/2024	3,477.00
E 286700	101138 CHARM-TEX INC INMATE WELFARE FUND - INMATE SUPPLIES	47998	33681	02/16/2024	175.30
E 286750	1000617 AMAZON CAPITAL SERVICES INC INMATE WELFARE FUND - SHERIFFS DEPT - SUPPLIES	48047	33672	02/16/2024	52.46
E 286784	045625 INTERSTATE SOLUTIONS INC. DETENTION CENTER - SUPPLIES	47683	33701	02/16/2024	180.27
E 286853	080875 SC DEPT OF REVENUE & TAXATION JANUARY 2024 SALES AND USE TAX		33719	02/16/2024	5.86
<b>320-000-5400 EXPENDITURES Subtotal</b>					<b>\$8,775.69</b>
<b>Fund 320 Subtotal</b>					<b>\$8,775.69</b>
<b>322 EMS DHEC GRANTS</b>					
<b>322-024-5400 EXPENDITURES</b>					
E 286986	100913 FIRST CITIZENS BANK-VISA EMS DHEC GRANTS - TRAINING MANIKIN	47889	33753	02/23/2024	1,479.00
<b>322-024-5400 EXPENDITURES Subtotal</b>					<b>\$1,479.00</b>
<b>Fund 322 Subtotal</b>					<b>\$1,479.00</b>
<b>324 C-FUNDS</b>					
<b>324-000-5400 EXPENDITURES</b>					
E 287047	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC PROJECT 20-46.17 - PROFESSIONAL CIVIL ENGINEERING - CTC 2022 ONE TIME MONEY PREM WORK	42730	33764	02/23/2024	517.50
E 287067	057752 LCI LINEBERGER CONSTRUCTION INC PROJECT 20-46.17 - CHESTER CTC 2022 ONE TIME MONEY STATE ROADS	44270	33767	02/23/2024	25,384.14
E 287078	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC PROJECT NO: 22-54-.05 - CHESTER CO SMALL PROJECTS (JAN 1, 2024 - JAN 28, 2024)	42729	33764	02/23/2024	307.50
E 287082	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC PROJECT NO: 22-54.01 - CHESTER CO MISC SMALL JOBS (JAN 1, 2024 - JAN 28, 2024)	42730	33764	02/23/2024	1,323.65
<b>324-000-5400 EXPENDITURES Subtotal</b>					<b>\$27,532.79</b>
<b>Fund 324 Subtotal</b>					<b>\$27,532.79</b>
<b>327 ANIMAL CONTROL DONATIONS</b>					
<b>327-000-5400 EXPENDITURES</b>					
E 286455	103536 SAM'S CLUB/SYNCHRONY BANK ANIMAL CONTROL DONATIONS FUND - 16X20 MOUNTED PHOTO	47566	33640	02/09/2024	38.84
E 286618	102979 PALMETTO VETERINARY MEDICINE & SURGERY	47805	33635	02/09/2024	184.13

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<b>327-000-5400 EXPENDITURES</b>					
ANIMAL CONTROL DONATIONS FUND - MEDICAL SERVICES S					
E 286619	102979 PALMETTO VETERINARY MEDICINE & SURGERY	47805	33635	02/09/2024	86.00
ANIMAL CONTROL DONATIONS FUND - MEDICAL SERVICES					
E 286622	102979 PALMETTO VETERINARY MEDICINE & SURGERY	47805	33635	02/09/2024	15.00
ANIMAL CONTROL DONATIONS FUND - MEDICAL SERVICES					
E 286623	102979 PALMETTO VETERINARY MEDICINE & SURGERY	47805	33635	02/09/2024	21.00
ANIMAL CONTROL DONATIONS FUND - MEDICAL SERVICES					
<b>327-000-5400 EXPENDITURES Subtotal</b>					<b>\$344.97</b>
<b>Fund 327 Subtotal</b>					<b>\$344.97</b>
<b>328 ANIMAL CONTROL GRANTS</b>					
<b>328-002-5400 ANIMAL WELFARE LEAGUE GRANT</b>					
E 286551	1001654 AUDREY TURBEVILLE	47801	33655	02/09/2024	72.05
ANIMAL WELFARE LEAGUE GRANT - SPAY AND NEUTER SERVICES					
E 286552	1001654 AUDREY TURBEVILLE	47801	33655	02/09/2024	40.50
ANIMAL WELFARE LEAGUE GRANT - SPAY AND NEUTER SERVICES					
E 286553	1001654 AUDREY TURBEVILLE	47801	33655	02/09/2024	51.75
ANIMAL WELFARE LEAGUE GRANT - SPAY AND NEUTER SERVICES					
E 286554	1001654 AUDREY TURBEVILLE	47801	33655	02/09/2024	82.50
ANIMAL WELFARE LEAGUE GRANT - SPAY AND NEUTER SERVICES					
E 286555	1001654 AUDREY TURBEVILLE	47801	33655	02/09/2024	82.50
ANIMAL WELFARE LEAGUE GRANT - SPAY AND NEUTER SERVICES					
E 286556	1001654 AUDREY TURBEVILLE	47801	33655	02/09/2024	67.50
ANIMAL WELFARE LEAGUE GRANT - SPAY AND NEUTER SERVICES					
E 286557	1001654 AUDREY TURBEVILLE	47801	33655	02/09/2024	67.50
ANIMAL WELFARE LEAGUE GRANT - SPAY AND NEUTER SERVICES					
E 286558	1001654 AUDREY TURBEVILLE	47801	33655	02/09/2024	82.50
ANIMAL WELFARE LEAGUE GRANT - SPAY AND NEUTER SERVICES					
E 286559	1001654 AUDREY TURBEVILLE	47801	33655	02/09/2024	96.07
ANIMAL WELFARE LEAGUE GRANT - SPAY AND NEUTER SERVICES					
E 286561	1001654 AUDREY TURBEVILLE	47801	33655	02/09/2024	67.50
ANIMAL WELFARE LEAGUE GRANT - SPAY AND NEUTER SERVICES					
E 286562	1001654 AUDREY TURBEVILLE	47801	33655	02/09/2024	67.50
ANIMAL WELFARE LEAGUE GRANT - SPAY AND NEUTER SERVICES					
E 286563	1001654 AUDREY TURBEVILLE	47801	33655	02/09/2024	67.50
ANIMAL WELFARE LEAGUE GRANT - SPAY AND NEUTER SERVICES					
E 286564	1001654 AUDREY TURBEVILLE	47801	33655	02/09/2024	67.50
ANIMAL WELFARE LEAGUE GRANT - SPAY AND NEUTER SERVICES					
E 286565	1001654 AUDREY TURBEVILLE	47801	33655	02/09/2024	67.00
ANIMAL WELFARE LEAGUE GRANT - SPAY AND NEUTER SERVICES					
E 286566	1001654 AUDREY TURBEVILLE	47801	33655	02/09/2024	82.50
ANIMAL WELFARE LEAGUE GRANT - SPAY AND NEUTER SERVICES					
E 286567	1001654 AUDREY TURBEVILLE	47801	33655	02/09/2024	82.50
ANIMAL WELFARE LEAGUE GRANT - SPAY AND NEUTER SERVICES					
<b>328-002-5400 ANIMAL WELFARE LEAGUE GRANT Subtotal</b>					<b>\$1,144.87</b>
<b>328-003-5400 PROJECT SAFE PET GRANT</b>					
E 286639	1001654 AUDREY TURBEVILLE	48048	33726	02/16/2024	93.75
PROJECT SAFE PET GRANT - SPAY AND NEUTER SERVICES					

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<b>328-003-5400 PROJECT SAFE PET GRANT</b>					
E 286640	1001654 AUDREY TURBEVILLE PROJECT SAFE PET GRANT - SPAY AND NEUTER SERVICES	48048	33726	02/16/2024	102.50
E 286641	1001654 AUDREY TURBEVILLE PROJECT SAFE PET GRANT - SPAY AND NEUTER SERVICES	48048	33726	02/16/2024	116.25
E 286642	1001654 AUDREY TURBEVILLE PROJECT SAFE PET GRANT - SPAY AND NEUTER SERVICES	48048	33726	02/16/2024	116.25
E 286643	1001654 AUDREY TURBEVILLE PROJECT SAFE PET GRANT - SPAY AND NEUTER SERVICES	48048	33726	02/16/2024	67.50
E 286644	1001654 AUDREY TURBEVILLE PROJECT SAFE PET GRANT - SPAY AND NEUTER SERVICES	48048	33726	02/16/2024	95.00
E 286645	1001654 AUDREY TURBEVILLE PROJECT SAFE PET GRANT - SPAY AND NEUTER SERVICES	48048	33726	02/16/2024	95.00
E 286646	1001654 AUDREY TURBEVILLE PROJECT SAFE PET GRANT - SPAY AND NEUTER SERVICES	48048	33726	02/16/2024	102.50
E 286647	1001654 AUDREY TURBEVILLE PROJECT SAFE PET GRANT - SPAY AND NEUTER SERVICES	48048	33726	02/16/2024	102.50
E 286648	1001654 AUDREY TURBEVILLE PROJECT SAFE PET GRANT - SPAY AND NEUTER SERVICES	48048	33726	02/16/2024	119.00
E 286649	1001654 AUDREY TURBEVILLE PROJECT SAFE PET GRANT - SPAY AND NEUTER SERVICES	48048	33726	02/16/2024	119.00
E 286650	1001654 AUDREY TURBEVILLE PROJECT SAFE PET GRANT - SPAY AND NEUTER SERVICES	48048	33726	02/16/2024	119.00
E 286651	1001654 AUDREY TURBEVILLE PROJECT SAFE PET GRANT - SPAY AND NEUTER SERVICES	48048	33726	02/16/2024	67.50
E 286652	1001654 AUDREY TURBEVILLE PROJECT SAFE PET GRANT - SPAY AND NEUTER SERVICES	48048	33726	02/16/2024	67.50
E 286653	1001654 AUDREY TURBEVILLE PROJECT SAFE PET GRANT - SPAY AND NEUTER SERVICES	48048	33726	02/16/2024	60.00
E 286654	1001654 AUDREY TURBEVILLE PROJECT SAFE PET GRANT - SPAY AND NEUTER SERVICES	48048	33726	02/16/2024	80.00
E 286655	1001654 AUDREY TURBEVILLE PROJECT SAFE PET GRANT - SPAY AND NEUTER SERVICES	48048	33726	02/16/2024	80.00
E 286656	1001654 AUDREY TURBEVILLE PROJECT SAFE PET GRANT - SPAY AND NEUTER SERVICES	48048	33726	02/16/2024	95.00
E 286657	1001654 AUDREY TURBEVILLE PROJECT SAFE PET GRANT - SPAY AND NEUTER SERVICES	48048	33726	02/16/2024	80.00
E 286658	1001654 AUDREY TURBEVILLE PROJECT SAFE PET GRANT - SPAY AND NEUTER SERVICES	48048	33726	02/16/2024	80.00
E 286659	1001654 AUDREY TURBEVILLE PROJECT SAFE PET GRANT - SPAY AND NEUTER SERVICES	48048	33726	02/16/2024	80.00
E 286660	1001654 AUDREY TURBEVILLE PROJECT SAFE PET GRANT - SPAY AND NEUTER SERVICES	48048	33726	02/16/2024	80.00
E 286661	1001654 AUDREY TURBEVILLE PROJECT SAFE PET GRANT - SPAY AND NEUTER SERVICES	48048	33726	02/16/2024	60.00
E 286662	1001654 AUDREY TURBEVILLE PROJECT SAFE PET GRANT - SPAY AND NEUTER SERVICES	48048	33726	02/16/2024	60.00
E 286663	1001654 AUDREY TURBEVILLE PROJECT SAFE PET GRANT - SPAY AND NEUTER SERVICES	48048	33726	02/16/2024	60.00

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FY 2023-2024

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<b>328-003-5400 PROJECT SAFE PET GRANT</b>					
E 286664	1001654 AUDREY TURBEVILLE PROJECT SAFE PET GRANT - SPAY AND NEUTER SERVICES	48048	33726	02/16/2024	60.00
E 286665	1001654 AUDREY TURBEVILLE PROJECT SAFE PET GRANT - SPAY AND NEUTER SERVICES	48048	33726	02/16/2024	60.00
E 286666	1001654 AUDREY TURBEVILLE PROJECT SAFE PET GRANT - SPAY AND NEUTER SERVICES	48048	33726	02/16/2024	60.00
E 286667	1001654 AUDREY TURBEVILLE PROJECT SAFE PET GRANT - SPAY AND NEUTER SERVICES	48048	33726	02/16/2024	60.00
E 286668	1001654 AUDREY TURBEVILLE PROJECT SAFE PET GRANT - SPAY AND NEUTER SERVICES	48048	33726	02/16/2024	80.00
E 286669	1001654 AUDREY TURBEVILLE PROJECT SAFE PET GRANT - SPAY AND NEUTER SERVICES	48048	33726	02/16/2024	80.00
<b>328-003-5400 PROJECT SAFE PET GRANT Subtotal</b>					<b>\$2,598.25</b>
<b>328-024-5400 2024 LUTZ AC GRANT</b>					
E 287063	999995 HEALTHY PETS SPAY NEUTER AND 2024 LUTZ AC GRANT - SPAY AND NEUTER SERVICES	48031	33760	02/23/2024	890.00
<b>328-024-5400 2024 LUTZ AC GRANT Subtotal</b>					<b>\$890.00</b>
<b>Fund 328 Subtotal</b>					<b>\$4,633.12</b>
<b>333 LAW ENFORCEMENT NETWORK(LEN)</b>					
<b>333-022-5400 22 LEN GRANT</b>					
286343	103358 BARN EXPRESS INC 22 LEN GRANT - LEN MEETING ROOM RENTAL (JANUARY 30, 2024)	47980	137739	02/02/2024	720.00
<b>333-022-5400 22 LEN GRANT Subtotal</b>					<b>\$720.00</b>
<b>Fund 333 Subtotal</b>					<b>\$720.00</b>
<b>336 SHERIFF DEPT IV-D CFDA 93.563</b>					
<b>336-000-5400 EXPENDITURES</b>					
E 286430	021375 TRUVISTA COMMUNICATIONS IVD - COMMUNICATIONS		33660	02/09/2024	250.00
E 286971	1000758 AT&T MOBILITY II LLC 4D - COMMUNICATIONS		33734	02/23/2024	50.38
<b>336-000-5400 EXPENDITURES Subtotal</b>					<b>\$300.38</b>
<b>Fund 336 Subtotal</b>					<b>\$300.38</b>
<b>337 EMA DONATIONS</b>					
<b>337-000-5400 EXPENDITURES</b>					
E 286298	100569 LOVE CHEVROLET COMPANY EMA DONATIONS - VEHICLE	47868	33547	02/02/2024	11,854.00
<b>337-000-5400 EXPENDITURES Subtotal</b>					<b>\$11,854.00</b>
<b>Fund 337 Subtotal</b>					<b>\$11,854.00</b>
<b>355 CHESTER COUNTY LIBRARY</b>					
<b>355-000-5224 COUNTY ALLOCATION</b>					
E 286221	100000 CHESTER COUNTY LIBRARY CHESTER LIBRARY - ALLOCATION - FEBRUARY 2024		33518	02/02/2024	76,250.00
<b>355-000-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$76,250.00</b>

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<b>Fund 355 Subtotal</b>					<b>\$76,250.00</b>
<b>357 HAZMAT - LOCAL</b>					
<b>357-000-5400 EXPENDITURES</b>					
E 286368	1000617 AMAZON CAPITAL SERVICES INC	47778	33585	02/09/2024	118.80
	HAZMAT FUND - SUPPLIES				
E 286976	100913 FIRST CITIZENS BANK-VISA	47767	33753	02/23/2024	992.92
	HAZMAT FUND - HAZMAT VOLUNTEER HOLIDAY DINNER				
<b>357-000-5400 EXPENDITURES Subtotal</b>					<b>\$1,111.72</b>
<b>Fund 357 Subtotal</b>					<b>\$1,111.72</b>
<b>358 DUKE - LOCAL</b>					
<b>358-000-5400 EXPENDITURES</b>					
E 286106	103190 LOGO WORKS INC	47585	33546	02/02/2024	56.00
	EMA - UNIFORMS				
E 286190	024000 CITY TRUE VALUE HARDWARE	47534	33525	02/02/2024	9.71
	EMA - SUPPLIES				
E 286191	024000 CITY TRUE VALUE HARDWARE	46184	33525	02/02/2024	14.97
	EMA - SUPPLIES				
E 286349	024000 CITY TRUE VALUE HARDWARE	46184	33525	02/02/2024	32.38
	EMA - SUPPLIES				
E 286397	100961 NEWTONS FIRE & SAFETY EQUIPMENT INC	47839	33632	02/09/2024	725.18
	EMA - SUPPLIES				
E 286450	103536 SAM'S CLUB/SYNCHRONY BANK	47708	33640	02/09/2024	141.65
	EMA - OFFICE SUPPLIES				
E 286465	103536 SAM'S CLUB/SYNCHRONY BANK	47873	33640	02/09/2024	47.57
	EMA - SAM'S CLUB MEMBERSHIP ADD ON				
E 286922	1000617 AMAZON CAPITAL SERVICES INC	48098	33733	02/23/2024	97.19
	EMA - SUPPLIES				
<b>358-000-5400 EXPENDITURES Subtotal</b>					<b>\$1,124.65</b>
<b>Fund 358 Subtotal</b>					<b>\$1,124.65</b>
<b>370 OPIOID MISUSE PROJECT</b>					
<b>370-000-5400 EXPENDITURES</b>					
E 286777	016250 HAZEL PITTMAN CENTER	48077	33699	02/16/2024	3,336.11
	OPIOID MISUSE PROJECT - COSSAP - PSS SALARY (PRINCEHORN)				
<b>370-000-5400 EXPENDITURES Subtotal</b>					<b>\$3,336.11</b>
<b>Fund 370 Subtotal</b>					<b>\$3,336.11</b>
<b>374 EMPG01 MULTIPLE FYS CFDA #97.042 &amp; G</b>					
<b>374-023-5400 EXPENDITURES</b>					
E 286298	100569 LOVE CHEVROLET COMPANY	47868	33547	02/02/2024	16,000.00
	EMA - VEHICLE				
<b>374-023-5400 EXPENDITURES Subtotal</b>					<b>\$16,000.00</b>
<b>Fund 374 Subtotal</b>					<b>\$16,000.00</b>
<b>382 SCHOOL RESOURCE OFFICER FUND</b>					
<b>382-000-5400 EXPENDITURES</b>					
E 286115	036437 GALLS LLC	47271	33535	02/02/2024	51.58
	SCHOOL RESOURCE OFFICER FUND - UNIFORMS				



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FY 2023-2024

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<b>382-000-5400 EXPENDITURES</b>					
E 286998	036437 GALLS LLC SCHOOL RESOURCE OFFICER - UNIFORMS	47271	33755	02/23/2024	15.12
<b>382-000-5400 EXPENDITURES Subtotal</b>					<b>\$66.70</b>
<b>Fund 382 Subtotal</b>					<b>\$66.70</b>
<b>383 DHEC SW REDUCTION / RECYCLING</b>					
<b>383-023-5400 FY23 SW Recycling</b>					
E 286945	102388 DIVERSIFIED RECYCLING INC RECYCLING - SUPPLIES	46777	33748	02/23/2024	20.00
<b>383-023-5400 FY23 SW Recycling Subtotal</b>					<b>\$20.00</b>
<b>Fund 383 Subtotal</b>					<b>\$20.00</b>
<b>387 PUBLIC DEFENDER</b>					
<b>387-000-5400 EXPENDITURES</b>					
E 286466	999875 CAROLINA SHRED LLC PUBLIC DEFENDER - SHRED SERVICES	46229	33592	02/09/2024	44.91
E 286467	999875 CAROLINA SHRED LLC PUBLIC DEFENDER - SHRED SERVICES	46229	33592	02/09/2024	44.91
<b>387-000-5400 EXPENDITURES Subtotal</b>					<b>\$89.82</b>
<b>Fund 387 Subtotal</b>					<b>\$89.82</b>
<b>392 VETERANS AFFAIRS-AID TO COUNTIES</b>					
<b>392-000-5400 EXPENDITURES</b>					
E 286009	1000617 AMAZON CAPITAL SERVICES INC VETERANS AFFAIRS - SUPPLIES	47690	33504	02/02/2024	133.49
286953	100022 SCACVAO VETERANS AFFAIRS - SCACVAO 2024 CONFERENCE REGISTRATION - (MARCH 25-29, 2024)	47814	137795	02/23/2024	250.00
286954	100022 SCACVAO VETERANS AFFAIRS - 2024 CVAO MEMBERSHIP RENEWAL - J YARBOROUGH, B VARNADORE	47815	137794	02/23/2024	90.00
<b>392-000-5400 EXPENDITURES Subtotal</b>					<b>\$473.49</b>
<b>Fund 392 Subtotal</b>					<b>\$473.49</b>
<b>394 LEWIS FIRE DISTRICT</b>					
<b>394-000-5401 GENERAL DISBURSEMENTS</b>					
E 286289	1000076 LEWIS FIRE PROTECTION DISTRICT LEWIS FIRE - 23-24 TAX DISTRICT FUNDS		33545	02/02/2024	100,000.00
<b>394-000-5401 GENERAL DISBURSEMENTS Subtotal</b>					<b>\$100,000.00</b>
<b>Fund 394 Subtotal</b>					<b>\$100,000.00</b>
<b>402 2020 CAPITAL PROJECT SALES TAX BOND</b>					
<b>402-001-5400 Lewis Fire South Fork Substation</b>					
E 286913	102849 ALLIANCE CONSULTING ENGINEERS INC PROJECT NO. 22209-0012	44218	33732	02/23/2024	8,500.00
<b>402-001-5400 Lewis Fire South Fork Substation Subtotal</b>					<b>\$8,500.00</b>
<b>402-006-5400 Rodman Sports Complex Improvements</b>					
E 286912	102849 ALLIANCE CONSULTING ENGINEERS INC PROJECT NO. 22222-0012	44325	33732	02/23/2024	34,500.00

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<b>402-006-5400 Rodman Sports Complex Improvements Subtotal</b>					<b>\$34,500.00</b>
<b>402-025-5400 County Museum Improvements</b>					
E 286305	100605 MACE GREEN BUILDERS LLC	41520	33549	02/02/2024	190,697.40
PROJECT MANAGER - MUSEUM WINDOW REPLACEMENT					
<b>402-025-5400 County Museum Improvements Subtotal</b>					<b>\$190,697.40</b>
<b>402-036-5400 Courthouse Building Improvements</b>					
E 286853	080875 SC DEPT OF REVENUE & TAXATION		33719	02/16/2024	41.78
JANUARY 2024 SALES AND USE TAX					
<b>402-036-5400 Courthouse Building Improvements Subtotal</b>					<b>\$41.78</b>
<b>402-038-5400 Gateway I77 High Mast Lighting</b>					
E 287027	1001592 WM ROEBUCK INCORPORATED	46509	33799	02/23/2024	102,516.88
PROJECT NO: 20-46.12 - GATEWAY I 77 HIGH MAST LIGHTING PROJECT					
E 287086	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC	41279	33764	02/23/2024	1,936.78
PROJECT NO: 20-46.12 - GATEWAY I77 HIGH MAST LIGHTING (JAN 1, 2024 - JAN 28, 2024)					
<b>402-038-5400 Gateway I77 High Mast Lighting Subtotal</b>					<b>\$104,453.66</b>
<b>402-045-5400 Sheriff's Dept Cameras</b>					
E 286959	101308 AXON ENTERPRISE INC	47996	33737	02/23/2024	63,110.88
SHERIFF'S DEPT - CAMERAS					
E 286989	100913 FIRST CITIZENS BANK-VISA	47925	33753	02/23/2024	883.99
SHERIFF'S DEPT - CAMERAS					
<b>402-045-5400 Sheriff's Dept Cameras Subtotal</b>					<b>\$63,994.87</b>
<b>402-046-5400 City Sidewalk Replacement-Gadsden</b>					
E 286210	102289 DENNIS CORPORATION		33530	02/02/2024	425.00
TREASURER - PROJECT C0019.14 STREETScape PHASE 2					
<b>402-046-5400 City Sidewalk Replacement-Gadsden Subtotal</b>					<b>\$425.00</b>
<b>Fund 402 Subtotal</b>					<b>\$402,612.71</b>
<b>423 VEHICLE REPLACEMENT PUBLIC SAFETY</b>					
<b>423-000-5400 EXPENDITURES</b>					
E 286252	102447 WEST CHATHAM WARNING DEVICES INC	47535	33579	02/02/2024	995.76
SHERIFF'S DEPARTMENT - VEHICLE REPAIRS					
E 286279	103325 321 SIGNS & GRAPHICS LLC	47912	33500	02/02/2024	300.00
SHERIFF'S DEPARTMENT - 2023 FORD F150 DECALS					
E 286279	103325 321 SIGNS & GRAPHICS LLC	47912	33500	02/02/2024	864.00
SHERIFF'S DEPARTMENT - 2023 FORD F150 DECALS					
E 286281	103325 321 SIGNS & GRAPHICS LLC	47910	33500	02/02/2024	300.00
SHERIFF'S DEPARTMENT - 2023 FORD F150 DECALS					
E 286281	103325 321 SIGNS & GRAPHICS LLC	47910	33500	02/02/2024	864.00
SHERIFF'S DEPARTMENT - 2023 FORD F150 DECALS					
E 286319	044875 HY-GLOSS PAINT & BODY SHOP INC	47821	33540	02/02/2024	2,359.90
SHERIFF'S DEPARTMENT - VEHICLE REPAIR					
E 286588	014274 CHADS BODY SHOP & TOWING	47895	33595	02/09/2024	767.00
SHERIFFS DEPT - REPAIRS					
E 286588	014274 CHADS BODY SHOP & TOWING	47895	33595	02/09/2024	1,511.78
SHERIFFS DEPT - REPAIRS					
<b>423-000-5400 EXPENDITURES Subtotal</b>					<b>\$7,962.44</b>

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FY 2023-2024

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<b>Fund 423 Subtotal</b>					<b>\$7,962.44</b>
<b>429 2022 BOND</b>					
<b>429-002-5400 Voter Reg - Replace Floor</b>					
E 286605	059000 LOWES COMPANIES, INC VOTER REGISTRATION - FLOOR REPLACEMENT	47850	33626	02/09/2024	586.54
E 287094	059000 LOWES COMPANIES, INC VOTER REGISTRATION FLOOR REPLACEMENT	48058	33773	02/23/2024	514.50
<b>429-002-5400 Voter Reg - Replace Floor Subtotal</b>					<b>\$1,101.04</b>
<b>429-013-5400 Sheriff - 5 Patrol Vehicles</b>					
E 286927	103325 321 SIGNS & GRAPHICS LLC SHERIFF'S DEPARTMENT - DECAL INSTALLATION	44254	33729	02/23/2024	400.00
E 286927	103325 321 SIGNS & GRAPHICS LLC SHERIFF'S DEPARTMENT - DECALS	44254	33729	02/23/2024	1,527.53
E 286946	103325 321 SIGNS & GRAPHICS LLC SHERIFF'S DEPARTMENT - DECAL INSTALLATION	44239	33729	02/23/2024	400.00
E 286946	103325 321 SIGNS & GRAPHICS LLC SHERIFF'S DEPARTMENT - DECALS	44239	33729	02/23/2024	1,527.53
<b>429-013-5400 Sheriff - 5 Patrol Vehicles Subtotal</b>					<b>\$3,855.06</b>
<b>Fund 429 Subtotal</b>					<b>\$4,956.10</b>
<b>430 2023 BOND</b>					
<b>430-004-5400 Roddey Building-Paint,Tiles,Concret</b>					
E 286853	080875 SC DEPT OF REVENUE & TAXATION JANUARY 2024 SALES AND USE TAX		33719	02/16/2024	154.22
<b>430-004-5400 Roddey Building-Paint,Tiles,Concret Subtotal</b>					<b>\$154.22</b>
<b>430-007-5400 County Computer Replacement</b>					
E 286123	102704 B&H FOTO & ELECTRONICS CORP IT DEPT - CREDIT FOR MONITOR	47587	33512	02/02/2024	-859.67
E 286124	102704 B&H FOTO & ELECTRONICS CORP IT DEPT - REPLACEMENT MONITOR	47587	33512	02/02/2024	859.67
E 286610	101710 GOVCONNECTION, INC. IT DEPT - SUPPLIES	47952	33610	02/09/2024	1,458.39
<b>430-007-5400 County Computer Replacement Subtotal</b>					<b>\$1,458.39</b>
<b>430-010-5400 5 Patrol Cars</b>					
E 286947	103325 321 SIGNS & GRAPHICS LLC SHERIFF'S DEPARTMENT - DECAL INSTALLATION	47137	33729	02/23/2024	800.00
E 286947	103325 321 SIGNS & GRAPHICS LLC SHERIFF'S DEPARTMENT - DECALS	47137	33729	02/23/2024	2,444.04
<b>430-010-5400 5 Patrol Cars Subtotal</b>					<b>\$3,244.04</b>
<b>430-021-5400 North Chester Turnout Gear</b>					
E 286825	000377 MUNICIPAL EMERGENCY SERVICES INC NORTH CHESTER TURNOUT GEAR - UNIFORMS	47151	33710	02/16/2024	4,193.60
<b>430-021-5400 North Chester Turnout Gear Subtotal</b>					<b>\$4,193.60</b>
<b>430-031-5400 Tower Lighting</b>					
E 286786	1001707 TALLEY INC E911 - OMNI BASE ANTENNA	47845	33722	02/16/2024	5,754.61

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

Chester County Government

FY 2023-2024

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<b>430-031-5400 Tower Lighting Subtotal</b>					<b>\$5,754.61</b>
<b>Fund 430 Subtotal</b>					<b>\$14,804.86</b>
<b>443 COURTHOUSE IMPROVEMENTS</b>					
<b>443-000-5400 EXPENDITURES</b>					
E 286766	1001701 CASCADE PAINTING LLC	47784	33680	02/16/2024	8,914.96
COURTHOUSE IMPROVEMENTS - PAINTING SERVICES					
<b>443-000-5400 EXPENDITURES Subtotal</b>					<b>\$8,914.96</b>
<b>Fund 443 Subtotal</b>					<b>\$8,914.96</b>
<b>501 SOLID WASTE DISPOSAL</b>					
<b>501-000-5201 OFFICE SUPPLIES</b>					
E 286457	103536 SAM'S CLUB/SYNCHRONY BANK	47871	33640	02/09/2024	92.00
LANDFILL - OFFICE SUPPLIES					
<b>501-000-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$92.00</b>
<b>501-000-5202 OPERATING SUPPLIES</b>					
E 286324	013125 NAPA AUTO PARTS OF CHESTER	47883	33556	02/02/2024	284.43
LANDFILL - PARTS					
E 286396	013125 NAPA AUTO PARTS OF CHESTER	47883	33631	02/09/2024	544.71
LANDFILL - SUPPLIES					
E 286448	103536 SAM'S CLUB/SYNCHRONY BANK	47681	33640	02/09/2024	12.31
LANDFILL - OPERATING SUPPLIES					
<b>501-000-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$841.45</b>
<b>501-000-5203 GENERAL MAINTENANCE AND REPAIR</b>					
E 286344	1000065 CARTER QUALITY PLUMBING LLC	46275	33517	02/02/2024	1,000.00
LANDFILL - REPAIRS					
E 286371	007000 BLANCHARD MACHINERY CO.	47331	33589	02/09/2024	1,498.99
LANDFILL - REPAIRS					
E 286404	102220 OREILLY AUTOMOTIVE INC.	47935	33634	02/09/2024	2,270.93
LANDFILL - EQUIPMENT MOTOR OIL					
<b>501-000-5203 GENERAL MAINTENANCE AND REPAIR Subtotal</b>					<b>\$4,769.92</b>
<b>501-000-5204 PROFESSIONAL SERVICES</b>					
E 286853	080875 SC DEPT OF REVENUE & TAXATION		33719	02/16/2024	384.16
JANUARY 2024 SALES AND USE TAX					
<b>501-000-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$384.16</b>
<b>501-000-5205 TELECOMMUNICATIONS</b>					
E 286429	021375 TRUVISTA COMMUNICATIONS		33660	02/09/2024	37.88
LANDFILL - COMMUNICATIONS					
<b>501-000-5205 TELECOMMUNICATIONS Subtotal</b>					<b>\$37.88</b>
<b>501-000-5208 MILEAGE REIMBURSEMENT</b>					
E 286627	101943 CLAUDE LAMAR MATHEWS		33629	02/09/2024	46.90
LANDFILL - MILEAGE REIMBURSEMENT - JANUARY 2024 (MATHEWS)					
E 286746	999803 TERRY WAYNE SANDERS		33716	02/16/2024	30.15
LANDFILL - MILEAGE REIMBURSEMENT - JANUARY 2024 (SANDERS)					
<b>501-000-5208 MILEAGE REIMBURSEMENT Subtotal</b>					<b>\$77.05</b>
<b>501-000-5211 PUBLIC UTILITY SERVICES</b>					

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<b>501-000-5211 PUBLIC UTILITY SERVICES</b>					
E 286805	033000 FAIRFIELD ELECTRIC COOPERATIVE LANDFILL - UTILITIES		33693	02/16/2024	33.00
E 286806	033000 FAIRFIELD ELECTRIC COOPERATIVE LANDFILL - UTILITIES		33693	02/16/2024	260.00
E 286807	033000 FAIRFIELD ELECTRIC COOPERATIVE LANDFILL - UTILITIES		33693	02/16/2024	391.00
<b>501-000-5211 PUBLIC UTILITY SERVICES Subtotal</b>					<b>\$684.00</b>
<b>501-000-5215 UNIFORMS</b>					
E 286285	101461 UNIFIRST CORPORATION LANDFILL - UNIFORMS	47067	33576	02/02/2024	28.94
E 286444	101461 UNIFIRST CORPORATION LANDFILL - UNIFORMS	47982	33661	02/09/2024	32.63
E 287007	101461 UNIFIRST CORPORATION LANDFILL - UNIFORMS	47982	33795	02/23/2024	28.94
<b>501-000-5215 UNIFORMS Subtotal</b>					<b>\$90.51</b>
<b>501-000-5216 FUEL</b>					
E 286393	100904 MANSFIELD OIL COMPANY LANDFILL - FUEL		33628	02/09/2024	104.93
<b>501-000-5216 FUEL Subtotal</b>					<b>\$104.93</b>
<b>501-000-5234 DISPOSAL FEES</b>					
E 286496	101632 REPUBLIC SERVICES OF CHARLOTTE LANDFILL - DISPOSAL FEE	46277	33639	02/09/2024	110,193.44
E 287062	100717 LIBERTY TIRE RECYCLING LLC LANDFILL - TIRE RECYCLING	46208	33771	02/23/2024	1,799.00
<b>501-000-5234 DISPOSAL FEES Subtotal</b>					<b>\$111,992.44</b>
<b>Fund 501 Subtotal</b>					<b>\$119,074.34</b>
<b>502 GATEWAY CONFERENCE CENTER</b>					
<b>502-000-5203 GENERAL MAINTENANCE &amp; REP</b>					
E 286162	102906 CARROT-TOP INDUSTRIES INC GATEWAY CONFERENCE CENTER - SUPPLIES	47800	33516	02/02/2024	795.15
E 286386	024000 CITY TRUE VALUE HARDWARE GATEWAY CONFERENCE CENTER - SUPPLIES	46168	33601	02/09/2024	16.18
E 286482	024000 CITY TRUE VALUE HARDWARE GATEWAY CONFERENCE CENTER - SUPPLIES	46168	33601	02/09/2024	9.93
E 286483	024000 CITY TRUE VALUE HARDWARE GATEWAY CONFERENCE CENTER - SUPPLIES	46168	33601	02/09/2024	66.33
E 286502	999919 TJ'S HIGH QUALITY CLEANING SERVICES GATEWAY CONFERENCE CENTER - CLEANING SERVICES	47846	33653	02/09/2024	300.00
E 286514	101693 HOME DEPOT CREDIT SERVICES GATEWAY CONFERENCE CENTER - FLOOR ADHESIVE	47558	33616	02/09/2024	103.72
E 286725	999919 TJ'S HIGH QUALITY CLEANING SERVICES GATEWAY CONFERENCE CENTER - CLEANING SERVICES		33723	02/16/2024	900.00
E 286774	037250 GATEWAY SUPPLY CO INC GATEWAY CONFERENCE CENTER - REPAIRS AND MAINTENANCE	46150	33696	02/16/2024	219.80
E 286774	037250 GATEWAY SUPPLY CO INC	46150	33696	02/16/2024	15.00

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<b>502-000-5203 GENERAL MAINTENANCE &amp; REP</b>					
E 286774	GATEWAY CONFERENCE CENTER - REPAIRS AND MAINTENANCE 037250 GATEWAY SUPPLY CO INC	46150	33696	02/16/2024	16.44
E 286775	GATEWAY CONFERENCE CENTER - REPAIRS AND MAINTENANCE 037250 GATEWAY SUPPLY CO INC	46150	33696	02/16/2024	194.36
E 286775	GATEWAY CONFERENCE CENTER - REPAIRS AND MAINTENANCE 037250 GATEWAY SUPPLY CO INC	46150	33696	02/16/2024	13.60
E 286853	GATEWAY CONFERENCE CENTER - REPAIRS AND MAINTENANCE 080875 SC DEPT OF REVENUE & TAXATION		33719	02/16/2024	31.69
E 286916	JANUARY 2024 SALES AND USE TAX 1000617 AMAZON CAPITAL SERVICES INC	47886	33733	02/23/2024	32.70
E 286956	GATEWAY CONFERENCE CENTER - SUPPLIES 1000454 VSC FIRE & SECURITY INC	46144	33798	02/23/2024	1,687.21
E 287088	GATEWAY CONFERENCE CENTER - REPAIRS AND MAINTENANCE 045625 INTERSTATE SOLUTIONS INC.	47885	33765	02/23/2024	528.37
	GATEWAY CONFERENCE CENTER - SUPPLIES				
<b>502-000-5203 GENERAL MAINTENANCE &amp; REP Subtotal</b>					<b>\$4,930.48</b>
<b>502-000-5206 ADVERTISING</b>					
E 286365	103325 321 SIGNS & GRAPHICS LLC PARKS & RECREATION - SUPPLIES	47928	33581	02/09/2024	180.00
E 286365	103325 321 SIGNS & GRAPHICS LLC PARKS & RECREATION - SUPPLIES	47928	33581	02/09/2024	186.84
E 286484	050601 JOES TOWING & RECOVERY PARKS & RECREATION - TOWING TOURISM FAIR	47943	33621	02/09/2024	138.50
E 286747	103325 321 SIGNS & GRAPHICS LLC PARKS & RECREATION - SIGNS	47981	33667	02/16/2024	276.00
E 286747	103325 321 SIGNS & GRAPHICS LLC PARKS & RECREATION - SIGNS	47981	33667	02/16/2024	30.00
E 286747	103325 321 SIGNS & GRAPHICS LLC PARKS & RECREATION - SIGNS	47981	33667	02/16/2024	22.08
E 286917	1000617 AMAZON CAPITAL SERVICES INC GATEWAY CONFERENCE CENTER- SUPPLIES	47884	33733	02/23/2024	139.66
<b>502-000-5206 ADVERTISING Subtotal</b>					<b>\$973.08</b>
<b>502-000-5212 MARKETING &amp; PRINTED MAT</b>					
E 286957	103190 LOGO WORKS INC GATEWAY CONFERENCE CENTER - MAGNETIC NAME TAGS	47878	33772	02/23/2024	98.00
E 286957	103190 LOGO WORKS INC GATEWAY CONFERENCE CENTER - SC SALES TAX PAID	47878	33772	02/23/2024	31.86
<b>502-000-5212 MARKETING &amp; PRINTED MAT Subtotal</b>					<b>\$129.86</b>
<b>Fund 502 Subtotal</b>					<b>\$6,033.42</b>
<b>604 CITY OF CHESTER</b>					
<b>604-000-5401 GENERAL DISBURSEMENTS</b>					
E 286824	023600 CITY OF CHESTER CITY OF CHESTER - NOVEMBER 23 ALLOCATION		33686	02/16/2024	1,424.25
E 286824	023600 CITY OF CHESTER CITY OF CHESTER - DECEMBER 23 ALLOCATION		33686	02/16/2024	3,369.00
E 286824	023600 CITY OF CHESTER		33686	02/16/2024	686,326.65

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<b>604-000-5401 GENERAL DISBURSEMENTS</b>					
CITY OF CHESTER - JANUARY 24 ALLOCATION					
<b>604-000-5401 GENERAL DISBURSEMENTS Subtotal</b>					<b>\$691,119.90</b>
<b>Fund 604 Subtotal</b>					<b>\$691,119.90</b>
<b>605 TOWN OF GREAT FALLS</b>					
<b>605-000-5401 GENERAL DISBURSEMENTS</b>					
E 286829	090062 TOWN OF GREAT FALLS		33728	02/16/2024	379.23
TOWN OF GREAT FALL - NOVEMBER 2023 ALLOCATIONS					
E 286829	090062 TOWN OF GREAT FALLS		33728	02/16/2024	897.06
TOWN OF GREAT FALLS - DECEMBER 2023 ALLOCATIONS					
E 286829	090062 TOWN OF GREAT FALLS		33728	02/16/2024	317,751.22
TOWN OF GREAT FALLS - JANUARY 2024 ALLOCATIONS					
<b>605-000-5401 GENERAL DISBURSEMENTS Subtotal</b>					<b>\$319,027.51</b>
<b>Fund 605 Subtotal</b>					<b>\$319,027.51</b>
<b>606 TOWN OF FORT LAWN</b>					
<b>606-000-5401 GENERAL DISBURSEMENTS</b>					
E 286849	089875 TOWN OF FORT LAWN		33727	02/16/2024	82.87
TOWN OF FORT LAWN - NOVEMBER 2023 ALLOCATION					
E 286849	089875 TOWN OF FORT LAWN		33727	02/16/2024	196.02
TOWN OF FORT LAWN - DECEMBER 2023 ALLOCATION					
E 286849	089875 TOWN OF FORT LAWN		33727	02/16/2024	25,049.63
TOWN OF FORT LAWN - JANUARY 2024 ALLOCTAION					
<b>606-000-5401 GENERAL DISBURSEMENTS Subtotal</b>					<b>\$25,328.52</b>
<b>Fund 606 Subtotal</b>					<b>\$25,328.52</b>
<b>GRAND TOTAL</b>					<b>\$4,734,771.69</b>