

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 08/01/2023 To 08/31/2023; Pay Dates 08/01/2023 To 08/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

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

Chester County Government

FY 2023-2024

Open & Paid Vouchers

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100 GENERAL FUND					
100-101-5206 ADVERTISING					
E 281108	100831 PAXTON MEDIA GROUP LLC COUNTY COUNCIL - ADVERTISING	42715	31881	08/25/2023	20.04
100-101-5206 ADVERTISING Subtotal					\$20.04
100-101-5207 PROFESSIONAL DEVELOPMENT					
280310	999935 SC CLERKS TO COUNCIL ASSOCIATION COUNTY COUNCIL - SCCCA MEMBERSHIP DUES - JULY 2023 - JUNE 2024 - LEE	46503	137423	08/02/2023	50.00
E 281229	100913 FIRST CITIZENS BANK-VISA COUNTY COUNCIL - SCAC ANNUAL CONFERENCE - ISLE OF PALMS, SC - JULY 31-AUGUST 3, 2023 - KILLIAN	46466	31848	08/25/2023	317.64
E 281236	100913 FIRST CITIZENS BANK-VISA COUNTY COUNCIL - SCAC ANNUAL CONFERENCE - ISLE OF PALMS, SC - JULY 31-AUGUST 3, 2023 - KILLIAN	46466	31848	08/25/2023	635.28
E 281241	100913 FIRST CITIZENS BANK-VISA COUNTY COUNCIL - SCAC ANNUAL CONFERENCE - ISLE OF PALMS, SC - JULY 30-AUGUST 3, 2023 - WINTERS	45277	31848	08/25/2023	1,320.00
E 281242	100913 FIRST CITIZENS BANK-VISA COUNTY COUNCIL - SCAC ANNUAL CONFERENCE - ISLE OF PALMS, SC - JULY 30-AUGUST 3, 2023 -KILLIAN	46466	31848	08/25/2023	317.64
E 281243	100913 FIRST CITIZENS BANK-VISA COUNTY COUNCIL - SCAC ANNUAL CONFERENCE - ISLE OF PALMS, SC - JULY 30-AUGUST 3, 2023 -KILLIAN	46466	31848	08/25/2023	-317.64
100-101-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$2,322.92
100-105-5201 OFFICE SUPPLIES					
E 280522	1000617 AMAZON CAPITAL SERVICES INC COUNTY ADMINISTRATOR - OFFICE SUPPLIES	46548	31666	08/11/2023	15.12
E 280543	100426 STAPLES ADVANTAGE COUNTY ADMINISTRATOR - OFFICE SUPPLIES	46495	31739	08/11/2023	152.95
100-105-5201 OFFICE SUPPLIES Subtotal					\$168.07
100-105-5202 OPERATING SUPPLIES					
E 280306	100385 HERALD OFFICE SUPPLY INC COUNTY ADMINISTRATOR - WATER COOLER REFILL	46397	31610	08/02/2023	22.65
E 280544	085250 STANDARD COFFEE SERVICE COMPANY COUNTY ADMINISTRATOR - COFFEE & SUPPLIES		31738	08/11/2023	138.54
100-105-5202 OPERATING SUPPLIES Subtotal					\$161.19
100-105-5207 PROFESSIONAL DEVELOPMENT					
E 280374	1001615 JAMIE AUSTIN DEASON COUNTY ADMINISTRATOR - DEASON - 7/25 - 7/27 TRAINING - GREENVILLE SC - MILEAGE		31601	08/02/2023	114.36
E 280374	1001615 JAMIE AUSTIN DEASON COUNTY ADMINISTRATOR - DEASON - 7/25 - 7/27 TRAINING - GREENVILLE SC - MEALS		31601	08/02/2023	64.04
E 280695	016375 CHESTER COUNTY CHAMBER OF COMMERCE COUNTY ADMINISTRATOR - EVENT REGISTRATION - HESTER- DISCOVER CHESTER COUNTY - TOURISM TALKS - SEPTEMBER 14, 2023	46614	31683	08/11/2023	15.00
E 280977	1001617 BRIAN WAYNE HESTER COUNTY ADMINITRATOR - SC ASSOCIATION OF COUNTIES - JULY 30-AUGUST 3, 2023 - ISLE OF PALMS, SC - HESTER		31784	08/18/2023	158.11
E 281231	100913 FIRST CITIZENS BANK-VISA COUNTY ADMINISTRATOR- BASIC PIO COURSE - GREENVILLE AIRPORT- JULY 25-27, 2023- DEASON	45996	31848	08/25/2023	221.48
100-105-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$572.99
100-110-5202 OPERATING SUPPLIES					
E 280302	100385 HERALD OFFICE SUPPLY INC HUMAN RESOURCES - WATER COOLER REFILL	46399	31610	08/02/2023	34.19

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100-110-5202 OPERATING SUPPLIES Subtotal					\$34.19
100-110-5204 PROFESSIONAL SERVICES					
E 280646	101584 FIRST SUN EAP ALLIANCE INC HUMAN RESOURCES - EMPLOYEE ASSIST PROGRAM	46401	31705	08/11/2023	6,000.00
100-110-5204 PROFESSIONAL SERVICES Subtotal					\$6,000.00
100-110-5218 SPECIALIZED DEPT. EXPENSE					
E 281090	1000700 MIDWAY BBQ INC HUMAN RESOURCES - RISK MANAGEMENT CLASS	45944	31875	08/25/2023	1,313.60 A
E 281190	100913 FIRST CITIZENS BANK-VISA HUMAN RESOURCES - SLED BACKGROUND CHECK	46402	31848	08/25/2023	26.00
E 281204	100913 FIRST CITIZENS BANK-VISA HUMAN RESOURCES - SLED BACKGROUND CHECK & FEE	46402	31848	08/25/2023	26.00
100-110-5218 SPECIALIZED DEPT. EXPENSE Subtotal					\$1,365.60
100-115-5207 PROFESSIONAL DEVELOPMENT					
280532	1000741 STATE FISCAL ACCOUNTABILITY AUTHORITY PURCHASING- DONALDSON- AUG 16-17 2023- PROCUREMENT ETHICS ONLINE COURSE	46581	137444	08/11/2023	75.00
100-115-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$75.00
100-120-5228 MISCELLANEOUS EXPENSE					
E 281211	100913 FIRST CITIZENS BANK-VISA TREASURER - CARD DELIVERY FEE		31848	08/25/2023	35.00
100-120-5228 MISCELLANEOUS EXPENSE Subtotal					\$35.00
100-125-5202 OPERATING SUPPLIES					
E 281068	100385 HERALD OFFICE SUPPLY INC TAX COLLECTOR - OPERATING SUPPLIES	46253	31855	08/25/2023	34.19
100-125-5202 OPERATING SUPPLIES Subtotal					\$34.19
100-130-5201 OFFICE SUPPLIES					
E 280881	100426 STAPLES ADVANTAGE AUDITOR - OPERATING SUPPLIES	46627	31808	08/18/2023	57.40
100-130-5201 OFFICE SUPPLIES Subtotal					\$57.40
100-135-5207 PROFESSIONAL DEVELOPMENT					
E 280854	1000563 CHARLES L WELLS III ASSESSOR - WELLS (JUL 23 - JUL 27) MYRTLE BEACH CONFERENCE - MEALS		31816	08/18/2023	51.97
E 281230	100913 FIRST CITIZENS BANK-VISA ASSESSOR - Horry COUNTY TRAINING - MYRTLE BEACH, SC - JULY 23-28, 2023 - WELLS	46436	31848	08/25/2023	555.66
100-135-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$607.63
100-140-5201 OFFICE SUPPLIES					
E 280547	100426 STAPLES ADVANTAGE BUILDING & ZONING - OFFICE SUPPLIES	46471	31739	08/11/2023	363.16
100-140-5201 OFFICE SUPPLIES Subtotal					\$363.16
100-140-5206 ADVERTISING					
E 281107	100831 PAXTON MEDIA GROUP LLC BUILDING AND ZONING - ADVERTISING	46171	31881	08/25/2023	40.08
100-140-5206 ADVERTISING Subtotal					\$40.08

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100-140-5207 PROFESSIONAL DEVELOPMENT					
E 280974	102408 MICHAEL D LEVISTER BUILDING & ZONING - SC ASSOCIATION OF COUNTIES - JULY 30-AUGUST 3, 2023 - ISLE OF PALMS, SC - LEVISTER		31791	08/18/2023	280.34
E 280974	102408 MICHAEL D LEVISTER BUILDING & ZONING - SC ASSOCIATION OF COUNTIES - JULY 30-AUGUST 3, 2023 - ISLE OF PALMS, SC - LEVISTER		31791	08/18/2023	223.62
E 281221	100913 FIRST CITIZENS BANK-VISA BUILDING & ZONING - SCPGMIA CONFERENCE - MYRTLE BEACH, SC - SEPTEMBER 5-8, 2023 - LEVISTER	46442	31848	08/25/2023	514.35
100-140-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$1,018.31
100-145-5201 OFFICE SUPPLIES					
E 280523	1000617 AMAZON CAPITAL SERVICES INC ECONOMIC DEVELOPMENT - HEAVY DUTY CHAIR MAT	46458	31666	08/11/2023	97.12
E 280834	1000617 AMAZON CAPITAL SERVICES INC ECONOMIC DEVELOPMENT - OPERATING SUPPLIES	46612	31756	08/18/2023	48.56
100-145-5201 OFFICE SUPPLIES Subtotal					\$145.68
100-145-5204 PROFESSIONAL SERVICES					
E 280515	100686 BLUE AVENUE LLC ECONOMIC DEVELOPMENT - TOURISM AND TALENT ATTRACTION WEBSITE	46419	31671	08/11/2023	5,000.00 A
100-145-5204 PROFESSIONAL SERVICES Subtotal					\$5,000.00
100-145-5207 PROFESSIONAL DEVELOPMENT					
281146	079075 SC ECONOMIC DEVELOPERS ASSOCIATION ECONOMIC DEVELOPMENT - SCEDA MID YEAR MEETING - PHILLIPS - OCTOBER 12-13, 2023	46681	137467	08/25/2023	415.00
100-145-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$415.00
100-145-5224 COUNTY ALLOCATION					
E 281152	103627 SOUTH CAROLINA I-77 ALLIANCE ECONOMIC DEVELOPMENT - I-77 ALLIANCE MEMBERSHIP FEES	46645	31889	08/25/2023	28,193.10
100-145-5224 COUNTY ALLOCATION Subtotal					\$28,193.10
100-150-5204 PROFESSIONAL SERVICES					
E 280344	064649 NEWBERRY PATHOLOGY GROUP LLC CORONER - AUTOPSY	46410	31631	08/02/2023	1,300.00
E 280539	085280 STARCOM 2 WAY RADIO CORONER'S OFFICE - UNIDEN SCANNER	46508	31740	08/11/2023	864.00
E 280698	064649 NEWBERRY PATHOLOGY GROUP LLC CORONER - AUTOPSIES	46410	31726	08/11/2023	1,150.00
E 280744	1000806 MOBI MEDICAL CORONER - OPERATING SUPPLIES	45838	31724	08/11/2023	630.45 A
E 280950	099175 YORK PATHOLOGY ASSOCIATES LLC CORONER - AUTOPSIES	46411	31819	08/18/2023	497.00
281011	101670 CHESTER COUNTY CORONER - EMS DONATION FUND		137458	08/25/2023	125.00
E 281012	019275 CHESTER FIRE DEPARTMENT CORONER - PROFESSIONAL SERVICES		31838	08/25/2023	125.00
100-150-5204 PROFESSIONAL SERVICES Subtotal					\$4,691.45
100-155-5214 MAINT AND SERV CONTRACTS					
E 280908	031180 ELECTION SYSTEMS & SOFTWARE VOTER REGISTRATION - SOFTWARE	45546	31776	08/18/2023	25,633.80 A
E 280910	031180 ELECTION SYSTEMS & SOFTWARE	45547	31776	08/18/2023	5,216.40

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100-155-5214 MAINT AND SERV CONTRACTS					
VOTER REGISTRATION - SOFTWARE					
100-155-5214 MAINT AND SERV CONTRACTS Subtotal					\$30,850.20
100-155-5227 PARTS AND SUPPLIES					
E 281035	102786 ULINE INC	46579	31905	08/25/2023	1,692.93
VOTER REGISTRATION - PARTS AND SUPPLIES					
100-155-5227 PARTS AND SUPPLIES Subtotal					\$1,692.93
100-160-5214 MAINT AND SERV CONTRACTS					
E 281216	100913 FIRST CITIZENS BANK-VISA	46390	31848	08/25/2023	50.00
MOTOR POOL - AUTOAUTH					
100-160-5214 MAINT AND SERV CONTRACTS Subtotal					\$50.00
100-160-5215 UNIFORMS					
E 280392	101461 UNIFIRST CORPORATION	46468	31657	08/02/2023	39.43
MOTOR POOL - UNIFORMS					
E 280479	101461 UNIFIRST CORPORATION	46468	31748	08/11/2023	38.73
MOTOR POOL - UNIFORMS					
E 280480	101461 UNIFIRST CORPORATION	46468	31748	08/11/2023	38.73
MOTOR POOL - UNIFORMS					
E 280486	101461 UNIFIRST CORPORATION	46468	31748	08/11/2023	39.16
MOTOR POOL - UNIFORMS					
E 280848	101461 UNIFIRST CORPORATION	46468	31813	08/18/2023	45.40
MOTOR POOL - UNIFORMS					
E 281031	101461 UNIFIRST CORPORATION	46468	31906	08/25/2023	45.40
MOTOR POOL - UNIFORMS					
100-160-5215 UNIFORMS Subtotal					\$246.85
100-160-5216 FUEL					
E 280375	100904 MANSFIELD OIL COMPANY		31625	08/02/2023	12,503.65 A
MOTOR POOL - FUEL					
E 280935	026924 DARBY OIL, INC.		31773	08/18/2023	1,411.02
MOTOR POOL - FUEL					
E 281058	026924 DARBY OIL, INC.		31844	08/25/2023	1,852.42
MOTOR POOL - PUBLIC WORKS - FUEL					
E 281059	026924 DARBY OIL, INC.		31844	08/25/2023	947.31
MOTOR POOL - PUBLIC WORKS - FUEL					
E 281096	026924 DARBY OIL, INC.		31844	08/25/2023	931.97
MOTOR POOL - PUBLIC WORKS - FUEL					
E 281097	026924 DARBY OIL, INC.		31844	08/25/2023	841.69
MOTOR POOL - PUBLIC WORKS - FUEL					
E 281158	100904 MANSFIELD OIL COMPANY		31871	08/25/2023	12,395.70
MOTOR POOL - FUEL					
100-160-5216 FUEL Subtotal					\$30,883.76
100-160-5219 SMALL TOOLS/MINOR EQUIP					
E 280207	102034 ADVANCE AUTO PARTS	46423	31571	08/02/2023	2,268.00
MOTOR POOL - GENERAL AUTO MAINTENANCE					
E 280840	1001253 WAYNE R DAVIS TOOLS, LLC	46173	31815	08/18/2023	767.31
MOTOR POOL - TOOLS					

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100-160-5219 SMALL TOOLS/MINOR EQUIP					
E 281025	1001253 WAYNE R DAVIS TOOLS, LLC MOTOR POOL - SHOP TOOLS	46173	31910	08/25/2023	278.64
100-160-5219 SMALL TOOLS/MINOR EQUIP Subtotal					\$3,313.95
100-160-5227 PARTS & SUPPLIES					
E 280257	004295 AUTO ZONE STORES INC MOTOR POOL - GENERAL AUTO MAINTENANCE	46021	31581	08/02/2023	32.37
E 280284	013125 NAPA AUTO PARTS OF CHESTER MOTOR POOL - GENERAL AUTO MAINTENANCE	46022	31588	08/02/2023	42.22
E 280601	102034 ADVANCE AUTO PARTS MOTOR POOL - GENERAL AUTO MAINTENANCE	46020	31664	08/11/2023	161.18
E 280679	103536 SAM'S CLUB/SYNCHRONY BANK MOTOR POOL - SUPPLIES	46270	31732	08/11/2023	43.31
E 280716	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - GENERAL AUTO MAINTENANCE	46025	31727	08/11/2023	44.04
E 280717	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - GENERAL AUTO MAINTENANCE	46025	31727	08/11/2023	121.62
E 280723	004295 AUTO ZONE STORES INC MOTOR POOL - GENERAL AUTO MAINTENANCE	46021	31669	08/11/2023	79.91
E 280741	013125 NAPA AUTO PARTS OF CHESTER MOTOR POOL - GENERAL AUTO MAINTENANCE	46022	31679	08/11/2023	39.40
E 280754	013125 NAPA AUTO PARTS OF CHESTER MOTOR POOL - GENERAL AUTO MAINTENANCE	46022	31767	08/18/2023	11.12
E 280835	004295 AUTO ZONE STORES INC MOTOR POOL - GENERAL AUTO MAINTENANCE	46021	31760	08/18/2023	316.43
E 280883	1000329 BLACKS TIRE SERVICE MOTOR POOL - TIRES	46024	31763	08/18/2023	518.62
E 280946	004295 AUTO ZONE STORES INC MOTOR POOL - GENERAL AUTO MAINTENANCE	46021	31760	08/18/2023	37.75
E 280992	004295 AUTO ZONE STORES INC MOTOR POOL - TK #581	46021	31827	08/25/2023	66.95
E 281103	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - GENERAL AUTO MAINTENANCE	46025	31879	08/25/2023	17.27
E 281254	004295 AUTO ZONE STORES INC MOTOR POOL - GENERAL AUTO MAINTENANCE	46021	31827	08/25/2023	38.87
100-160-5227 PARTS & SUPPLIES Subtotal					\$1,571.06
100-170-5201 OFFICE SUPPLIES					
E 281049	100426 STAPLES ADVANTAGE MAINTENANCE DEPARTMENT - OFFICE SUPPLIES	46668	31900	08/25/2023	75.36
100-170-5201 OFFICE SUPPLIES Subtotal					\$75.36
100-170-5202 OPERATING SUPPLIES					
E 280666	045625 INTERSTATE SOLUTIONS INC. MAINTENANCE - OPERATING SUPPLIES	46453	31716	08/11/2023	1,534.82
E 280904	045625 INTERSTATE SOLUTIONS INC. MAINTENANCE - CLEANING SUPPLIES	46605	31787	08/18/2023	1,880.45
100-170-5202 OPERATING SUPPLIES Subtotal					\$3,415.27
100-170-5203 GENERAL MAINTENANCE & REP					

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100-170-5203 GENERAL MAINTENANCE & REP					
E 280297	101921 CLEAN WINDOWS UNLIMITED MAINTENANCE - WINDOW CLEANING	46337	31597	08/02/2023	160.00
E 280312	101514 MCCALLS SUPPLY INC MAINTENANCE - HVAC SUPPLIES	46095	31626	08/02/2023	56.46
E 280313	101514 MCCALLS SUPPLY INC MAINTENANCE - HVAC SUPPLIES	46095	31626	08/02/2023	43.28
E 280396	101921 CLEAN WINDOWS UNLIMITED MAINTENANCE - WINDOW CLEANING	46337	31597	08/02/2023	500.00
E 280417	026500 CUDD HEATING & AIR INC MAINTENANCE - HVAC REPAIRS	46321	31600	08/02/2023	513.21
E 280487	102034 ADVANCE AUTO PARTS MAINTENANCE - BATTERIES	46392	31664	08/11/2023	277.07
E 280534	103526 CAROLINA OUTDOORS LLC MAINTENANCE - LAWN MAINTENANCE	46271	31676	08/11/2023	625.00
E 280535	103526 CAROLINA OUTDOORS LLC MAINTENANCE - FIRE ANT TREATMENT	46271	31676	08/11/2023	600.00
E 280604	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - MAINTENANCE SUPPLIES	46087	31691	08/11/2023	3.22
E 280606	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - MAINTENANCE SUPPLIES	46087	31691	08/11/2023	5.24
E 280607	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - MAINTENANCE SUPPLIES	46087	31691	08/11/2023	5.33
E 280609	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - MAINTENANCE SUPPLIES	46087	31691	08/11/2023	11.33
E 280610	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - MAINTENANCE SUPPLIES	46087	31691	08/11/2023	4.96
E 280611	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - MAINTENANCE SUPPLIES	46087	31691	08/11/2023	45.29
E 280612	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - MAINTENANCE SUPPLIES	46087	31691	08/11/2023	19.43
E 280613	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - MAINTENANCE SUPPLIES	46087	31691	08/11/2023	10.57
E 280614	101921 CLEAN WINDOWS UNLIMITED MAINTENANCE - WINDOW CLEANING	46337	31693	08/11/2023	300.00
E 280630	032500 EZELL HARDWARE, INC. MAINTENANCE - MAINTENANCE SUPPLIES	46088	31702	08/11/2023	255.67
E 280649	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - MAINTENANCE SUPPLIES	46087	31691	08/11/2023	39.71
E 280650	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - MAINTENANCE SUPPLIES	46087	31691	08/11/2023	33.45
E 280651	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - MAINTENANCE SUPPLIES	46087	31691	08/11/2023	19.43
E 280653	032500 EZELL HARDWARE, INC. MAINTENANCE - MAINTENANCE SUPPLIES	46088	31702	08/11/2023	138.08
E 280680	101514 MCCALLS SUPPLY INC MAINTENANCE - HVAC SUPPLIES	46492	31722	08/11/2023	4,272.45
E 280683	101514 MCCALLS SUPPLY INC MAINTENANCE - HVAC SUPPLIES	46095	31722	08/11/2023	247.65

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E 280693	101514 MCCALLS SUPPLY INC MAINTENANCE - HVAC SUPPLIES	46095	31722	08/11/2023	2.43
E 280742	020750 CHESTER PAINT & DECORATING MAINTENANCE - PAINTING	46480	31688	08/11/2023	1,703.00
E 280836	100759 BUCKS REFRIGERATION SERVICE MAINTENANCE - REFRIGERATION SERVICE	45445	31764	08/18/2023	481.09 A
E 280843	1000617 AMAZON CAPITAL SERVICES INC MAINTENANCE - OPERATING SUPPLIES	46636	31756	08/18/2023	43.02
E 280855	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - GENERAL MAINTENANCE SUPPLIES	46087	31770	08/18/2023	97.19
E 280859	1001584 D&L PARTS CO, INC MAINTENANCE - HVAC PARTS	46315	31775	08/18/2023	277.63 A
E 280905	102390 JOHNSTONE SUPPLY MAINTENANCE - HVAC TOOLS & SUPPLIES	46541	31789	08/18/2023	1,479.60
E 280906	102390 JOHNSTONE SUPPLY MAINTENANCE - HVAC TOOLS & SUPPLIES	46541	31789	08/18/2023	855.02
E 280925	059000 LOWES COMPANIES, INC MAINTENANCE - OPERATING SUPPLIES	46175	31793	08/18/2023	81.64
E 280925	059000 LOWES COMPANIES, INC MAINTENANCE - OPERATING SUPPLIES	46175	31793	08/18/2023	5.71
E 280949	1000184 R.E. MICHEL COMPANY, LLC MAINTENANCE - HVAC FILTERS	46421	31799	08/18/2023	3,501.92
E 280965	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX JULY 2023		31806	08/18/2023	46.36
E 280989	1000617 AMAZON CAPITAL SERVICES INC FIRE EXTINGUISHER BRACKETS - MAINTENANCE	46665	31823	08/25/2023	80.95
E 281002	103526 CAROLINA OUTDOORS LLC MAINTENANCE - LAWN MAINTENANCE	46271	31833	08/25/2023	625.00
E 281051	085250 STANDARD COFFEE SERVICE COMPANY MAINTENANCE DEPARTMENT - COFFEE & SUPPLIES		31899	08/25/2023	342.34
E 281064	070390 GEXPRO MAINTENANCE DEPARTMENT - ELECTRICAL SUPPLIES	46481	31851	08/25/2023	1,365.12
E 281069	101693 HOME DEPOT CREDIT SERVICES MAINTENANCE - GENERAL HARDWARE SUPPLIES	46174	31857	08/25/2023	11.31
E 281069	101693 HOME DEPOT CREDIT SERVICES MAINTENANCE - GENERAL HARDWARE SUPPLIES	46174	31857	08/25/2023	161.50
E 281070	101693 HOME DEPOT CREDIT SERVICES MAINTENANCE - GENERAL HARDWARE SUPPLIES	46174	31857	08/25/2023	25.97
E 281070	101693 HOME DEPOT CREDIT SERVICES MAINTENANCE - GENERAL HARDWARE SUPPLIES	46174	31857	08/25/2023	370.97
E 281071	101693 HOME DEPOT CREDIT SERVICES MAINTENANCE - GENERAL HARDWARE SUPPLIES	46174	31857	08/25/2023	1.30
E 281071	101693 HOME DEPOT CREDIT SERVICES MAINTENANCE - GENERAL HARDWARE SUPPLIES	46174	31857	08/25/2023	18.56
E 281087	101514 MCCALLS SUPPLY INC MAINTENANCE DEPARTMENT - REPAIRS AND MAINTENANCE	46095	31873	08/25/2023	20.12
281091	999956 MILLSAPS SERVICES LLC MAINTENANCE DEPARTMENT - PORTABLE RESTROOM RENTAL		137461	08/25/2023	126.80 A

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100-170-5203 GENERAL MAINTENANCE & REP					
281092	999956 MILLSAPS SERVICES LLC MAINTENANCE DEPARTMENT - PORTABLE RESTROOM RENTAL		137461	08/25/2023	137.60 A
281093	999956 MILLSAPS SERVICES LLC MAINTENANCE DEPARTMENT - PORTABLE RESTROOM RENTAL		137461	08/25/2023	140.40 A
E 281159	100043 CAROLINA EARTH MOVERS EQUIPMENT MAINTENANCE - DUMP TRAILER	46611	31832	08/25/2023	100.00
E 281160	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - HARDWARE SUPPLIES	46087	31841	08/25/2023	8.09
E 281161	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - HARDWARE SUPPLIES	46087	31841	08/25/2023	20.49
E 281162	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - HARDWARE SUPPLIES	46087	31841	08/25/2023	39.95
E 281163	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - HARDWARE SUPPLIES	46087	31841	08/25/2023	64.66
E 281164	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - HARDWARE SUPPLIES	46087	31841	08/25/2023	6.97
E 281165	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - HARDWARE SUPPLIES	46087	31841	08/25/2023	6.46
E 281166	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - HARDWARE SUPPLIES	46087	31841	08/25/2023	5.92
100-170-5203 GENERAL MAINTENANCE & REP Subtotal					\$20,441.92
100-170-5204 PROFESSIONAL SERVICES					
E 280518	100669 CAL-GRAPHICS, INC. MAINTENANCE - SIGNS	46568	31675	08/11/2023	95.00
280705	999956 MILLSAPS SERVICES LLC MAINTENANCE - PORTA JOHN SERVICES	46297	137437	08/11/2023	132.20
280707	999956 MILLSAPS SERVICES LLC MAINTENANCE - PORTA JOHN SERVICES	46297	137437	08/11/2023	97.20
E 280852	100952 STEPHENSON'S ELECTRIC & SECURITY MAINTENANCE - SERVICE CALLS & REPAIRS	46343	31809	08/18/2023	968.70
280912	999956 MILLSAPS SERVICES LLC MAINTENANCE - PORTA JOHN SERVICES	46297	137449	08/18/2023	135.00
280914	999956 MILLSAPS SERVICES LLC MAINTENANCE - PORTA JOHN SERVICES	46297	137449	08/18/2023	97.20
280916	999956 MILLSAPS SERVICES LLC MAINTENANCE - PORTA JOHN SERVICES	46297	137449	08/18/2023	97.20
100-170-5204 PROFESSIONAL SERVICES Subtotal					\$1,622.50
100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
E 280399	088706 TK ELEVATOR MAINTENANCE - ELEVATOR INSPECTION	46083	31655	08/02/2023	432.36
E 280512	088706 TK ELEVATOR MAINTENANCE - ELEVATOR SERVICE	43979	31745	08/11/2023	1,089.72 A
E 280514	088706 TK ELEVATOR MAINTENANCE - ELEVATOR SERVICE	43979	31745	08/11/2023	432.36 A
E 280616	999987 CLEANNET OF CHARLOTTE INC MAINTENANCE - FACILITIES MAINTENANCE	46276	31692	08/11/2023	600.00
E 280617	999987 CLEANNET OF CHARLOTTE INC	46276	31692	08/11/2023	607.45

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100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
MAINTENANCE - FACILITIES MAINTENANCE					
E 280654	100952 STEPHENSON'S ELECTRIC & SECURITY	46342	31741	08/11/2023	286.00
MAINTENANCE - GOVERNMENT BUILDING - SECURITY MONITORING					
E 280662	1000362 HORIZON PEST MANAGEMENT LLC	46294	31712	08/11/2023	65.00
MAINTENANCE - PEST CONTROL					
E 280692	1000073 MAXIMUM FIRE & SECURITY INC	46085	31721	08/11/2023	40.00
MAINTENANCE - COOLER MONITORING					
E 280738	100266 COMPORIUM COMMUNICATION		31694	08/11/2023	259.94
MAINTENANCE - EMA - SECURITY MONITORING					
E 280772	088706 TK ELEVATOR	46083	31811	08/18/2023	1,089.72
MAINTENANCE - ELEVATOR INSPECTION					
E 280773	088706 TK ELEVATOR		31811	08/18/2023	1,089.72 A
MAINTENANCE - ELEVATOR INSPECTION					
E 280774	088706 TK ELEVATOR		31811	08/18/2023	1,089.72 A
MAINTENANCE - ELEVATOR INSPECTION					
E 280860	100952 STEPHENSON'S ELECTRIC & SECURITY	46342	31809	08/18/2023	39.00
MAINTENANCE - ALARM MONITORING					
E 280863	100952 STEPHENSON'S ELECTRIC & SECURITY	46342	31809	08/18/2023	78.00
MAINTENANCE - ALARM MONITORING					
E 280866	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	46086	31788	08/18/2023	123.59
MAINTENANCE - LAWN CARE SERVICES					
E 280867	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	46086	31788	08/18/2023	856.96
MAINTENANCE - LAWN CARE SERVICES					
E 280868	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	46086	31788	08/18/2023	193.23
MAINTENANCE - LAWN CARE SERVICES					
E 280869	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	46086	31788	08/18/2023	809.58
MAINTENANCE - LAWN CARE SERVICES					
E 280870	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	46086	31788	08/18/2023	1,654.11
MAINTENANCE - LAWN CARE SERVICES					
E 280873	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	46086	31788	08/18/2023	122.01
MAINTENANCE - LAWN CARE SERVICES					
E 280874	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	46086	31788	08/18/2023	198.29
MAINTENANCE - LAWN CARE SERVICES					
E 280875	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	46086	31788	08/18/2023	439.20
MAINTENANCE - LAWN CARE SERVICES					
E 280876	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	46086	31788	08/18/2023	82.40
MAINTENANCE - LAWN CARE SERVICES					
E 280891	102779 H & H FIRE & SAFETY	46295	31785	08/18/2023	50.00
MAINTENANCE - INSPECTIONS - EMERGENCY LIGHTS & FIRE EXTINGUISHERS					
E 280892	102779 H & H FIRE & SAFETY	46295	31785	08/18/2023	90.00
MAINTENANCE - INSPECTIONS - EMERGENCY LIGHTS & FIRE EXTINGUISHERS					
E 280893	102779 H & H FIRE & SAFETY	46295	31785	08/18/2023	500.00
MAINTENANCE - INSPECTIONS - EMERGENCY LIGHTS & FIRE EXTINGUISHERS					
E 280894	102779 H & H FIRE & SAFETY	46295	31785	08/18/2023	300.00
MAINTENANCE - INSPECTIONS - EMERGENCY LIGHTS & FIRE EXTINGUISHERS					
E 280976	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	46086	31788	08/18/2023	1,890.98
MAINTENANCE - LAWN CARE					
E 281041	088706 TK ELEVATOR	46083	31903	08/25/2023	432.36 A

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100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
MAINTENANCE DEPARTMENT - ELEVATOR INSPECTION & REPAIRS					
E 281086	100499 NIXON POWER SERVICES COMPANY	46641	31876	08/25/2023	650.00
MAINTENANCE - GENERATOR INSPECTION					
E 281089	100499 NIXON POWER SERVICES COMPANY	46641	31876	08/25/2023	900.00
MAINTENANCE - GENERATOR INSPECTION					
E 281095	100499 NIXON POWER SERVICES COMPANY	46641	31876	08/25/2023	650.00
MAINTENANCE - EMS - GENERATOR INSPECTION					
E 281098	100499 NIXON POWER SERVICES COMPANY	46641	31876	08/25/2023	900.00
MAINTENANCE - GOVERNMENT BUILDING COMPLEX - GENERATOR INSPECTION					
E 281100	100499 NIXON POWER SERVICES COMPANY	46641	31876	08/25/2023	650.00
MAINTENANCE - GREAT FALLS FIRE DEPARTMENT - GENERATOR INSPECTION					
E 281102	100499 NIXON POWER SERVICES COMPANY	46641	31876	08/25/2023	400.00
MAINTENANCE - HEALTH DEPARTMENT - GENERATOR INSPECTION					
100-170-5214 MAINTENANCE & SERVICE CONTRACTS Subtotal					\$19,091.70
100-170-5215 UNIFORMS & ACCESSORIES					
E 280478	101461 UNIFIRST CORPORATION	46360	31748	08/11/2023	70.18
MAINTENANCE - UNIFORMS					
E 280482	101461 UNIFIRST CORPORATION	46360	31748	08/11/2023	70.18
MAINTENANCE - UNIFORMS					
E 280483	101461 UNIFIRST CORPORATION	46360	31748	08/11/2023	70.18
MAINTENANCE - UNIFORMS					
E 280700	021000 CHESTER RENTAL UNIFORM		31689	08/11/2023	734.30 A
MAINTENANCE - UNIFORMS					
E 280710	021000 CHESTER RENTAL UNIFORM		31689	08/11/2023	895.78
MAINTENANCE - UNIFORMS					
E 281032	101461 UNIFIRST CORPORATION	46360	31906	08/25/2023	80.73
MAINTENANCE - UNIFORMS					
E 281034	101461 UNIFIRST CORPORATION	46360	31906	08/25/2023	80.73
MAINTENANCE - UNIFORMS					
100-170-5215 UNIFORMS & ACCESSORIES Subtotal					\$2,002.08
100-170-5218 SPECIALIZED DEPT. EXPENSE					
E 280510	002437 AMERICAN FEED & SEED	46097	31668	08/11/2023	59.40
MAINTENANCE - SUPPLIES					
E 280965	080875 SC DEPT OF REVENUE & TAXATION		31806	08/18/2023	4.04
SALES & USE TAX JULY 2023					
100-170-5218 SPECIALIZED DEPT. EXPENSE Subtotal					\$63.44
100-170-5219 SMALL TOOLS/MINOR EQUIP					
E 280928	103389 NANCE TRACTOR	46366	31796	08/18/2023	478.84
MAINTENANCE - LAWNMOWER PARTS					
E 280928	103389 NANCE TRACTOR	46366	31796	08/18/2023	33.52
MAINTENANCE - LAWNMOWER PARTS					
E 280929	103389 NANCE TRACTOR	46366	31796	08/18/2023	12.75
MAINTENANCE - LAWNMOWER PARTS					
E 280929	103389 NANCE TRACTOR	46366	31796	08/18/2023	0.90
MAINTENANCE - LAWNMOWER PARTS					
100-170-5219 SMALL TOOLS/MINOR EQUIP Subtotal					\$526.01

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100-170-5226 VEHICLE/EQUIPMENT MAINT					
E 280562	013125 NAPA AUTO PARTS OF CHESTER MAINTENANCE - GENERAL AUTO MAINTENANCE	46539	31679	08/11/2023	191.04
100-170-5226 VEHICLE/EQUIPMENT MAINT Subtotal					\$191.04
100-176-5201 OFFICE SUPPLIES					
E 280309	1000101 INTEGRITY MARKETING LLC INFORMATION TECHNOLOGY - BUSINESS CARDS	45832	31616	08/02/2023	64.40 A
100-176-5201 OFFICE SUPPLIES Subtotal					\$64.40
100-176-5214 MAINT AND SERVICE CONTRACTS					
E 280287	102988 SC JUDICIAL DEPARTMENT IT - CMS SUPPORT JULY 2023 - JUN 2024	46333	31645	08/02/2023	40,000.00
E 280315	103674 MICROSOFT CORPORATION INFORMATION TECHNOLOGY - AZURE SUBSCRIPTION RENEWAL	46332	31628	08/02/2023	1,187.41
E 280419	1000778 NINJARMM LLC INFORMATION TECHNOLOGY - OPERATING SUPPLIES	46373	31633	08/02/2023	9,240.00
E 280452	1000780 ADOBE INC IT DEPARTMENT - ADOBE AND CREATIVE CLOUD RENEWAL	46243	31570	08/02/2023	6,727.32
E 280466	103674 MICROSOFT CORPORATION IT - MICROSOFT 365 SUBSCRIPTION	46331	31723	08/11/2023	180.00 A
E 280492	021375 TRUVISTA COMMUNICATIONS IT - SPECIAL CIRCUITS		31747	08/11/2023	5,859.11
E 281010	101863 CATALIS COURTS & LAND RECORDS, LLC IT DEPARTMENT - ANNUAL ICON SOFTWARE CONTRACT		31836	08/25/2023	5,184.00
E 281043	999818 TIMECLOCK PLUS LLC IT - EMS - TIME CLOCK PLUS		31902	08/25/2023	8,748.00
E 281218	100913 FIRST CITIZENS BANK-VISA INFORMATION TECHNOLOGY - ZOOM ONE PRO	46378	31848	08/25/2023	323.79
E 281220	100913 FIRST CITIZENS BANK-VISA INFORMATION TECHNOLOGY - TERADEK SHARELINK SUBSCRIPTION	46388	31848	08/25/2023	24.99
E 281244	100913 FIRST CITIZENS BANK-VISA INFORMATION TECHNOLOGY- GOOGLE	46405	31848	08/25/2023	64.80
E 281245	100913 FIRST CITIZENS BANK-VISA INFORMATION TECHNOLOGY- GOOGLE	46405	31848	08/25/2023	14.21
E 281258	1000780 ADOBE INC INFORMATION TECHNOLOGY - ADOBE SUBSCRIPTION	46243	31820	08/25/2023	273.48
100-176-5214 MAINT AND SERVICE CONTRACTS Subtotal					\$77,827.11
100-176-5218 SPECIALIZED DEPT EXPENSE					
E 280240	1000617 AMAZON CAPITAL SERVICES INC INFORMATION TECHNOLOGY - OPERATING SUPPLIES	46354	31574	08/02/2023	129.59
E 280301	101710 GOVCONNECTION, INC. INFORMATION TECHNOLOGY - OPERATING SUPPLIES	46361	31607	08/02/2023	250.88
E 281055	1000617 AMAZON CAPITAL SERVICES INC IT DEPARTMENT - REMOTE OUTLET	46657	31823	08/25/2023	20.51
E 281212	100913 FIRST CITIZENS BANK-VISA INFORMATION TECHNOLOGY - SOFTWARE	46303	31848	08/25/2023	1,958.20
100-176-5218 SPECIALIZED DEPT EXPENSE Subtotal					\$2,359.18
100-177-5211 PUBLIC UTILITY SERVICES					

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100-177-5211 PUBLIC UTILITY SERVICES					
280378	028750 DUKE ENERGY PUBLIC WORKS		137418	08/02/2023	580.79
280379	028750 DUKE ENERGY PUBLIC WORKS		137418	08/02/2023	514.60
280381	028750 DUKE ENERGY ANIMAL CONTROL		137418	08/02/2023	659.91
280382	028750 DUKE ENERGY SIREN		137418	08/02/2023	34.24
280384	028750 DUKE ENERGY SHERIFF'S DEPARTMENT		137418	08/02/2023	15.30
280385	028750 DUKE ENERGY LANCASTER HWY & I77 - STREET LIGHTING		137418	08/02/2023	37.26
280386	028750 DUKE ENERGY VOTER REGISTRATION		137418	08/02/2023	46.11
280387	028750 DUKE ENERGY SHERIFF'S DEPARTMENT - RICHBURG SUB STATION		137418	08/02/2023	319.96
280388	028750 DUKE ENERGY 504 GOVERNMENT DRIVE - SIREN		137418	08/02/2023	33.99
280389	028750 DUKE ENERGY 598 SALUDA RD - SIREN		137418	08/02/2023	34.84
280390	028750 DUKE ENERGY PUBLIC WORKS		137418	08/02/2023	607.88
280393	028750 DUKE ENERGY FEDERAL BUILDING		137418	08/02/2023	16.45
E 280404	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS FIRE STATION		31594	08/02/2023	133.84
E 280407	019750 CHESTER METROPOLITAN DISTRICT DAVID MINORS PARK		31594	08/02/2023	76.88
E 280409	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS MEMORIAL BUILDING		31594	08/02/2023	84.23
E 280410	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS COURTHOUSE		31594	08/02/2023	65.15
E 280412	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS BASKETBALL COURT		31594	08/02/2023	18.11
E 280413	019750 CHESTER METROPOLITAN DISTRICT HAZMAT		31594	08/02/2023	89.17
E 280414	019750 CHESTER METROPOLITAN DISTRICT GOVERNMENT COMPLEX		31594	08/02/2023	346.44
E 280416	019750 CHESTER METROPOLITAN DISTRICT ROADS DEPARTMENT		31594	08/02/2023	48.83
E 280418	019750 CHESTER METROPOLITAN DISTRICT FAMILY COURT		31594	08/02/2023	157.61
E 280422	019750 CHESTER METROPOLITAN DISTRICT CHESTER COURTHOUSE		31594	08/02/2023	232.56
E 280423	019750 CHESTER METROPOLITAN DISTRICT SHERIFF'S DEPARTMENT		31594	08/02/2023	3,219.24
E 280430	019750 CHESTER METROPOLITAN DISTRICT CHESTER MEMORIAL BUILDING		31594	08/02/2023	340.60

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100-177-5211 PUBLIC UTILITY SERVICES					
E 280432	019750 CHESTER METROPOLITAN DISTRICT LEWISVILLE LIBRARY		31594	08/02/2023	64.78
E 280434	019750 CHESTER METROPOLITAN DISTRICT CHESTER BASEBALL COMPLEX		31594	08/02/2023	1,964.49
E 280436	019750 CHESTER METROPOLITAN DISTRICT EXIT 65 & HWY 9		31594	08/02/2023	27.15
E 280440	019750 CHESTER METROPOLITAN DISTRICT RICHBURG EMS		31594	08/02/2023	62.02
E 280442	019750 CHESTER METROPOLITAN DISTRICT EXIT 65 & HWY 9		31594	08/02/2023	27.15
E 280445	019750 CHESTER METROPOLITAN DISTRICT SHERIFF'S DEPARTMENT - RICHBURG SUBSTATION		31594	08/02/2023	30.05
E 280565	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GOVERNMENT COMPLEX		31686	08/11/2023	38.19
E 280566	018250 CHESTER COUNTY NATURAL GAS AUTHORITY CHESTER EMS & CORONER COMPLEX		31686	08/11/2023	158.47
E 280567	018250 CHESTER COUNTY NATURAL GAS AUTHORITY CHESTER FEDERAL BUILDING		31686	08/11/2023	13.50
E 280568	018250 CHESTER COUNTY NATURAL GAS AUTHORITY CHESTER COUNTY MEMORIAL BUILDING		31686	08/11/2023	31.86
E 280570	018250 CHESTER COUNTY NATURAL GAS AUTHORITY FAMILY COURT		31686	08/11/2023	13.50
E 280571	018250 CHESTER COUNTY NATURAL GAS AUTHORITY CHESTER COUNTY COURT HOUSE		31686	08/11/2023	13.50
E 280572	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MUSEUM		31686	08/11/2023	13.50
E 280573	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MAINTENANCE		31686	08/11/2023	13.50
E 280574	018250 CHESTER COUNTY NATURAL GAS AUTHORITY DJJ		31686	08/11/2023	13.50
E 280575	018250 CHESTER COUNTY NATURAL GAS AUTHORITY CHESTER COUNTY FARMER'S MARKET		31686	08/11/2023	13.50
E 280576	018250 CHESTER COUNTY NATURAL GAS AUTHORITY VOTER REGISTRATION		31686	08/11/2023	31.20
E 280577	018250 CHESTER COUNTY NATURAL GAS AUTHORITY PUBLIC WORKS		31686	08/11/2023	13.50
E 280578	018250 CHESTER COUNTY NATURAL GAS AUTHORITY PUBLIC WORKS		31686	08/11/2023	20.56
E 280579	018250 CHESTER COUNTY NATURAL GAS AUTHORITY PUBLIC WORKS		31686	08/11/2023	20.56
E 280580	018250 CHESTER COUNTY NATURAL GAS AUTHORITY CHESTER COUNTY LIBRARY		31686	08/11/2023	13.50
E 280581	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MOTOR POOL		31686	08/11/2023	13.50
E 280582	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MOTOR POOL		31686	08/11/2023	23.38
E 280583	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MOTOR POOL		31686	08/11/2023	41.74

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100-177-5211 PUBLIC UTILITY SERVICES					
E 280584	018250 CHESTER COUNTY NATURAL GAS AUTHORITY CHESTER COUNTY BASEBALL COMPLEX		31686	08/11/2023	13.50
E 280585	018250 CHESTER COUNTY NATURAL GAS AUTHORITY CHESTER COUNTY BASEBALL COMPLEX		31686	08/11/2023	14.91
E 280586	018250 CHESTER COUNTY NATURAL GAS AUTHORITY E911 TOWER STREET		31686	08/11/2023	28.39
E 280587	018250 CHESTER COUNTY NATURAL GAS AUTHORITY ANIMAL CONTROL		31686	08/11/2023	29.03
E 280588	018250 CHESTER COUNTY NATURAL GAS AUTHORITY ROADS DEPARTMENT		31686	08/11/2023	19.15
E 280589	018250 CHESTER COUNTY NATURAL GAS AUTHORITY DETENTION CENTER		31686	08/11/2023	634.01
E 280590	018250 CHESTER COUNTY NATURAL GAS AUTHORITY SHERIFF'S DEPARTMENT		31686	08/11/2023	1,979.51
E 280591	018250 CHESTER COUNTY NATURAL GAS AUTHORITY EMS - RICHBURG		31686	08/11/2023	23.38
E 280592	018250 CHESTER COUNTY NATURAL GAS AUTHORITY LIBRARY - LEWISVILLE		31686	08/11/2023	13.50
E 280593	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GATEWAY		31686	08/11/2023	302.53
E 280594	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GREAT FALLS MEMORIAL BUILDING		31686	08/11/2023	14.91
E 280595	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GREAT FALLS LIBRARY		31686	08/11/2023	13.50
E 280597	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GREAT FALLS EMS		31686	08/11/2023	50.78
E 280598	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GREAT FALLS MAINTENANCE SHOP		31686	08/11/2023	24.80
280625	028750 DUKE ENERGY ECONOMIC DEVELOPMENT / GATEWAY		137436	08/11/2023	5,134.06
E 280636	033000 FAIRFIELD ELECTRIC COOPERATIVE BATON ROUGE CENTER		31703	08/11/2023	164.00
E 280637	033000 FAIRFIELD ELECTRIC COOPERATIVE BATON ROUGE REC CENTER		31703	08/11/2023	30.24
E 280640	033000 FAIRFIELD ELECTRIC COOPERATIVE BLACKSTOCK COMMUNITY STREET LIGHTS		31703	08/11/2023	93.00
E 280641	033000 FAIRFIELD ELECTRIC COOPERATIVE LEEDS RECREATION CENTER		31703	08/11/2023	41.91
E 280643	033000 FAIRFIELD ELECTRIC COOPERATIVE JOHN KEZIAH MEMORIAL PARK		31703	08/11/2023	136.00
E 280644	033000 FAIRFIELD ELECTRIC COOPERATIVE E911 TOWER		31703	08/11/2023	307.00
E 280645	033000 FAIRFIELD ELECTRIC COOPERATIVE E911 TOWER		31703	08/11/2023	34.00
E 280758	019750 CHESTER METROPOLITAN DISTRICT THE MARKET BUILDING		31769	08/18/2023	61.50
E 280759	019750 CHESTER METROPOLITAN DISTRICT CHESTER COUNTY EMA		31769	08/18/2023	96.05

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E 280760	019750 CHESTER METROPOLITAN DISTRICT GAYEL SOFTBALL FIELD		31769	08/18/2023	54.65
E 280761	019750 CHESTER METROPOLITAN DISTRICT CHESTER MUSEUM		31769	08/18/2023	64.55
E 280762	019750 CHESTER METROPOLITAN DISTRICT RURAL FIRE		31769	08/18/2023	43.57
E 280763	019750 CHESTER METROPOLITAN DISTRICT DJJ		31769	08/18/2023	133.50
E 280764	019750 CHESTER METROPOLITAN DISTRICT CHESTER COUNTY LIBRARY		31769	08/18/2023	93.60
E 280767	019750 CHESTER METROPOLITAN DISTRICT GOVERNMENT BUILDING		31769	08/18/2023	731.21
E 280768	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS BALL PARK		31769	08/18/2023	361.24
E 280769	019750 CHESTER METROPOLITAN DISTRICT DETENTION CENTER		31769	08/18/2023	2,893.17
E 280770	019750 CHESTER METROPOLITAN DISTRICT GATEWAY CONFERENCE CENTER		31769	08/18/2023	809.63
E 280771	019750 CHESTER METROPOLITAN DISTRICT EMS & CORONER		31769	08/18/2023	767.97
280775	028750 DUKE ENERGY CHESTER RESEARCH & DEVELOPMENT		137447	08/18/2023	15.92
280776	028750 DUKE ENERGY CHESTER BASEBALL CLUBHOUSE		137447	08/18/2023	482.21
280777	028750 DUKE ENERGY CHESTER BASEBALL COMPLEX		137447	08/18/2023	98.97
280778	028750 DUKE ENERGY ECONOMIC DEVELOPMENT		137447	08/18/2023	340.78
280779	028750 DUKE ENERGY E911 TOWER		137447	08/18/2023	248.07
280780	028750 DUKE ENERGY RODMAN SPORTS COMPLEX		137447	08/18/2023	18.28
280781	028750 DUKE ENERGY ROADS DEPARTMENT		137447	08/18/2023	448.68
280782	028750 DUKE ENERGY MUSEUM		137447	08/18/2023	490.25
280783	028750 DUKE ENERGY ROADMAN SPORTS COMPLEX		137447	08/18/2023	12.64
280785	028750 DUKE ENERGY DAVID MINORS PARK		137447	08/18/2023	16.72
280786	028750 DUKE ENERGY ROADS DEPARTMENT		137447	08/18/2023	17.90
280788	028750 DUKE ENERGY GAYLE SOFTBALL FIELD		137447	08/18/2023	46.27
280789	028750 DUKE ENERGY MOTOR POOL		137447	08/18/2023	475.23
280790	028750 DUKE ENERGY SHERIFF'S DEPARTMENT		137447	08/18/2023	16,014.70

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280791	028750 DUKE ENERGY TOWN BASKETBAL COURT		137447	08/18/2023	47.97
280792	028750 DUKE ENERGY FEDERAL BUILDING		137447	08/18/2023	576.81
280793	028750 DUKE ENERGY MAINTENANCE - GREAT FALLS		137447	08/18/2023	22.01
280794	028750 DUKE ENERGY MAINTENANCE SHOP		137447	08/18/2023	219.55
280795	028750 DUKE ENERGY OLD FIRE COORDINATORS OFFICE		137447	08/18/2023	409.64
280796	028750 DUKE ENERGY MAINTENANCE SHOP - UTILITIES		137447	08/18/2023	1,095.93
280797	028750 DUKE ENERGY ANIMAL CONTROL - UTILITIES		137447	08/18/2023	809.68
280798	028750 DUKE ENERGY GREAT FALLS MEMORIAL BUILDING - UTILITIES		137447	08/18/2023	888.66
280799	028750 DUKE ENERGY VOTER REGISTRATION - UTILITIES		137447	08/18/2023	607.00
280800	028750 DUKE ENERGY EMS/CORONER COMPLEX/ HAZMAT BUILDING - UTILITIES		137447	08/18/2023	2,110.59
280801	028750 DUKE ENERGY GREAT FALLS EMS & FIRE - UTILITIES		137447	08/18/2023	235.54
280803	028750 DUKE ENERGY GREAT FALLS EMS - UTILITIES		137447	08/18/2023	512.15
280804	028750 DUKE ENERGY CHESTER BASEBALL COMPLEX - UTILITIES		137447	08/18/2023	888.68
280806	028750 DUKE ENERGY VOTER REGISTRATION - UTILITIES		137447	08/18/2023	590.42
280807	028750 DUKE ENERGY DJJ - UTILITIES		137447	08/18/2023	425.91
280808	028750 DUKE ENERGY RODMAN SPORTS COMPLEX - UTILITIES		137447	08/18/2023	377.29
280809	028750 DUKE ENERGY GOVERNMENT COMPLEX - UTILITIES		137447	08/18/2023	4,738.93
280810	028750 DUKE ENERGY CLUB HOUSE - UTILITIES		137447	08/18/2023	83.35
280812	028750 DUKE ENERGY EMS - RICHBURG - UTILITIES		137447	08/18/2023	367.93
280813	028750 DUKE ENERGY REPUBLIC BASEBALL FIELD - UTILITIES		137447	08/18/2023	45.58
280814	028750 DUKE ENERGY EMA - UTILITIES		137447	08/18/2023	794.00
280815	028750 DUKE ENERGY GOVERNMENT COMPLEX - UTILITIES		137447	08/18/2023	19.49
280819	028750 DUKE ENERGY ANIMAL CONTROL - UTILITIES		137447	08/18/2023	527.01
280821	028750 DUKE ENERGY CHESTER - LIBRARY - UTILITIES		137447	08/18/2023	2,215.79

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280823	028750 DUKE ENERGY GREAT FALLS - LIBRARY - UTILITIES		137447	08/18/2023	847.97
280824	028750 DUKE ENERGY COURT HOUSE - UTILITIES		137447	08/18/2023	5,666.17
280825	028750 DUKE ENERGY RODMAN SPORTS COMPLEX - UTILITIES		137447	08/18/2023	846.24
280826	028750 DUKE ENERGY CHESTER BASEBALL COMPLEX - UTILITIES		137447	08/18/2023	62.11
280827	028750 DUKE ENERGY CHESTER COUNTY SIGN - UTILITIES		137447	08/18/2023	53.56
280828	028750 DUKE ENERGY DETENTION CENTER KITCHEN DORM (PRISON CAMP) - UTILITIES		137447	08/18/2023	2,720.25
280829	028750 DUKE ENERGY LEWISVILLE - LIBRARY - UTILITIES		137447	08/18/2023	544.49
280830	028750 DUKE ENERGY RODMAN SPORTS COMPELX - UTILITIES		137447	08/18/2023	454.19
280833	028750 DUKE ENERGY MARKET BUILDING/ CLEMSON EXT - UTILITIES		137447	08/18/2023	234.48
280839	028750 DUKE ENERGY CHESTER COUNTY SIGN - UTILITIES		137447	08/18/2023	59.91
E 280978	019750 CHESTER METROPOLITAN DISTRICT MOTOR POOL		31769	08/18/2023	521.27
E 281013	019750 CHESTER METROPOLITAN DISTRICT VOTER REGISTRATION - UTILITIES		31840	08/25/2023	127.12
281018	028750 DUKE ENERGY VOTER REGISTRATION - UTILITIES		137459	08/25/2023	13.35
281019	028750 DUKE ENERGY VOTER REGISTRATION - UTILITIES		137459	08/25/2023	13.35
281020	028750 DUKE ENERGY VOTER REGISTRATION - UTILITIES		137459	08/25/2023	73.19
281021	028750 DUKE ENERGY CHESTER RESEARCH & DEVELOPMENT - UTILITIES		137459	08/25/2023	206.82
281022	028750 DUKE ENERGY RODMAN SPORTS COMPLEX - LIGHTS		137459	08/25/2023	181.34
100-177-5211 PUBLIC UTILITY SERVICES Subtotal					\$75,565.68
100-178-5205 COUNTY COMMUNICATIONS					
E 280198	100332 VERIZON WIRELESS COMMUNICATIONS - CELL PHONES		31659	08/02/2023	1,892.94
E 280217	1000758 AT&T MOBILITY II LLC COUNTY COUNCIL - COMMUNICATIONS		31580	08/02/2023	10.64
E 280218	1000758 AT&T MOBILITY II LLC E911 - COMMUNICATIONS		31580	08/02/2023	18.56
E 280220	1000758 AT&T MOBILITY II LLC EMA - COMMUNICATIONS		31580	08/02/2023	134.22
E 280221	1000758 AT&T MOBILITY II LLC EMS - COMMUNICATIONS		31580	08/02/2023	260.90
E 280223	1000758 AT&T MOBILITY II LLC LITTER CONTROL - COMMUNICATIONS		31580	08/02/2023	102.94

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100-178-5205 COUNTY COMMUNICATIONS					
E 280224	1000758 AT&T MOBILITY II LLC MAGISTRATE COURT - COMMUNICATIONS		31580	08/02/2023	90.42
E 280225	1000758 AT&T MOBILITY II LLC MAINTENANCE - COMMUNICATIONS		31580	08/02/2023	567.41
E 280226	1000758 AT&T MOBILITY II LLC PROBATE - COMMUNICATIONS		31580	08/02/2023	42.68
E 280227	1000758 AT&T MOBILITY II LLC COUNTY COMMUNICATIONS		31580	08/02/2023	3,099.47
E 280230	1000758 AT&T MOBILITY II LLC BUILDING & ZONING - COMMUNICATIONS		31580	08/02/2023	123.84
E 280231	1000758 AT&T MOBILITY II LLC VOTER REGISTRATION - COMMUNICATIONS		31580	08/02/2023	133.08
E 280232	1000758 AT&T MOBILITY II LLC MOTOR POOL - COMMUNICATIONS		31580	08/02/2023	85.34
E 280233	1000758 AT&T MOBILITY II LLC CORONER - COMMUNICATIONS		31580	08/02/2023	148.82
E 280235	1000758 AT&T MOBILITY II LLC ECONOMIC DEVELOPMENT - COMMUNICATIONS		31580	08/02/2023	175.75
E 280236	1000758 AT&T MOBILITY II LLC HUMAN RESOURCES - COMMUNICATIONS		31580	08/02/2023	85.34
E 280239	1000758 AT&T MOBILITY II LLC LITTER CONTROL - COMMUNICATIONS		31580	08/02/2023	102.77
E 280241	1000758 AT&T MOBILITY II LLC MAGISTRATE COURT - COMMUNICATIONS		31580	08/02/2023	90.41
E 280243	1000758 AT&T MOBILITY II LLC ROADS DEPARTMENT - COMMUNICATIONS		31580	08/02/2023	42.67
E 280244	1000758 AT&T MOBILITY II LLC RURAL FIRE - COMMUNICATIONS		31580	08/02/2023	95.48
E 280245	1000758 AT&T MOBILITY II LLC PROBATE COURT - COMMUNICATIONS		31580	08/02/2023	42.67
E 280246	1000758 AT&T MOBILITY II LLC PUBLIC WORKS - COMMUNICATIONS		31580	08/02/2023	85.36
E 280248	1000758 AT&T MOBILITY II LLC ROADS DEPARTMENT - COMMUNICATIONS		31580	08/02/2023	42.68
E 280249	1000758 AT&T MOBILITY II LLC PUBLIC WORKS - COMMUNICATIONS		31580	08/02/2023	52.12
E 280250	1000758 AT&T MOBILITY II LLC TAX ASSESSOR - COMMUNICATIONS		31580	08/02/2023	42.67
E 280251	1000758 AT&T MOBILITY II LLC TREASURER - COMMUNICATIONS		31580	08/02/2023	42.67
E 280252	1000758 AT&T MOBILITY II LLC MAINTENANCE - COMMUNICATIONS		31580	08/02/2023	567.30
E 280255	1000758 AT&T MOBILITY II LLC LITTER ENFORCEMENT - COMMUNICATIONS		31580	08/02/2023	42.67
E 280256	1000758 AT&T MOBILITY II LLC COUNTY ADMINISTRATOR - COMMUNICATIONS		31580	08/02/2023	47.74
E 280258	1000758 AT&T MOBILITY II LLC RURAL FIRE - COMMUNICATIONS		31580	08/02/2023	95.48

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100-178-5205 COUNTY COMMUNICATIONS					
E 280259	1000758 AT&T MOBILITY II LLC TAX ASSESSOR - COMMUNICATIONS		31580	08/02/2023	42.68
E 280261	1000758 AT&T MOBILITY II LLC TREASURER - COMMUNICATIONS		31580	08/02/2023	42.68
E 280495	021375 TRUVISTA COMMUNICATIONS COMMUNICATIONS - CABLE		31747	08/11/2023	112.81
E 280500	021375 TRUVISTA COMMUNICATIONS COMMUNICATIONS - MASTER ACCOUNT		31747	08/11/2023	4,540.31
E 280507	021375 TRUVISTA COMMUNICATIONS COMMUNICATIONS - GREAT FALLS HOMETOWN ASSOC		31747	08/11/2023	170.71
E 281184	100332 VERIZON WIRELESS IT DEPARTMENT - COUNTY COMMUNICATIONS		31908	08/25/2023	2,520.63
E 281185	1000758 AT&T MOBILITY II LLC BUILDING AND ZONING - COUNTY COMMUNICATIONS		31826	08/25/2023	123.84
E 281186	1000758 AT&T MOBILITY II LLC VOTER REGISTRATION - COUNTY COMMUNICATIONS		31826	08/25/2023	133.08
E 281187	1000758 AT&T MOBILITY II LLC ECONOMIC DEVELOPMENT - COUNTY COMMUNICATIONS		31826	08/25/2023	167.92
E 281188	1000758 AT&T MOBILITY II LLC MAINTENANCE DEPARTMENT - COUNTY COMMUNICATIONS		31826	08/25/2023	567.30
E 281189	1000758 AT&T MOBILITY II LLC IT DEPARTMENT - COUNTY COMMUNICATIONS		31826	08/25/2023	3,203.87
E 281191	1000758 AT&T MOBILITY II LLC COUNTY SUPERVISOR - COUNTY COMMUNICATIONS		31826	08/25/2023	12.15
E 281193	1000758 AT&T MOBILITY II LLC AUDITOR - COUNTY COMMUNICATIONS		31826	08/25/2023	39.15
E 281195	1000758 AT&T MOBILITY II LLC TAX ASSESSOR - COUNTY COMMUNICATIONS		31826	08/25/2023	42.67
E 281196	1000758 AT&T MOBILITY II LLC TREASURER - COUNTY COMMUNICATIONS		31826	08/25/2023	42.67
E 281197	1000758 AT&T MOBILITY II LLC LITTER ENFORCEMENT - COUNTY COMMUNICATIONS		31826	08/25/2023	42.67
E 281198	1000758 AT&T MOBILITY II LLC ROADS DEPARTMENT - COUNTY COMMUNICATIONS		31826	08/25/2023	42.67
E 281199	1000758 AT&T MOBILITY II LLC PROBATE - COUNTY COMMUNICATIONS		31826	08/25/2023	42.67
E 281200	1000758 AT&T MOBILITY II LLC PUBLIC WORKS - COUNTY COMMUNICATIONS		31826	08/25/2023	42.67
E 281201	1000758 AT&T MOBILITY II LLC COUNTY ADMINISTRATOR - COUNTY COMMUNICATIONS		31826	08/25/2023	45.58
E 281202	1000758 AT&T MOBILITY II LLC MOTOR POOL - COUNTY COMMUNICATIONS		31826	08/25/2023	75.64
E 281203	1000758 AT&T MOBILITY II LLC MAGISTRATE COURT - COUNTY COMMUNICATIONS		31826	08/25/2023	83.22
E 281205	1000758 AT&T MOBILITY II LLC HUMAN RESOURCES - COUNTY COMMUNICATIONS		31826	08/25/2023	85.34
E 281206	1000758 AT&T MOBILITY II LLC RURAL FIRE - COUNTY COMMUNICATIONS		31826	08/25/2023	95.48

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100-178-5205 COUNTY COMMUNICATIONS					
E 281207	1000758 AT&T MOBILITY II LLC LITTER CONTROL - COUNTY COMMUNICATIONS		31826	08/25/2023	102.78
E 281208	1000758 AT&T MOBILITY II LLC CORONER - COUNTY COMMUNICATIONS		31826	08/25/2023	118.24
100-178-5205 COUNTY COMMUNICATIONS Subtotal					\$20,904.47
100-179-5224 COUNTY ALLOCATION					
E 280715	068000 PITNEY BOWES POSTAGE - GOVERNMENT BUILDING		31728	08/11/2023	3,000.00
E 280718	068000 PITNEY BOWES POSTAGE - GOVERNMENT BUILDING COMPLEX		31728	08/11/2023	37.68
E 280720	068000 PITNEY BOWES POSTAGE - INK CARTRIDGE & ADHESIVE TAPE	46510	31728	08/11/2023	430.25
E 281120	068000 PITNEY BOWES POSTAGE - GOVERNMENT BUILDING		31882	08/25/2023	122.74
281169	101324 FED EX POSTAGE - RURAL FIRE - SHIPPING	46689	137460	08/25/2023	6.37
100-179-5224 COUNTY ALLOCATION Subtotal					\$3,597.04
100-185-5209 INSURANCE					
280201	101294 STANDARD INSURANCE COMPANY INSURANCE - JAN - JUNE 2023 SEMI ANNUAL LTD TAX MATCH		137430	08/02/2023	487.62
E 280291	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY INSURANCE - AUGUST 2023 ACTIVE EMPLOYER COST		31646	08/02/2023	194,858.44
E 280291	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY INSURANCE - AUGUST 2023 RETIREE EMPLOYER COST		31646	08/02/2023	1,945.38
E 280291	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY INSURANCE - AUGUST 2023 RETIREE EMPLOYEE		31646	08/02/2023	1,859.74
E 280538	103242 USI INSURANCE SERVICES NATIONAL INC CHESTER COUNTY - USI INSURANCE	46396	31749	08/11/2023	1,716.66
E 280885	1000066 FLORES & ASSOCIATES LLC HUMAN RESOURCES - RETIREE BENEFIT COVERAGE	46395	31778	08/18/2023	963.30
100-185-5209 INSURANCE Subtotal					\$201,831.14
100-187-5224 COUNTY ALLOCATION					
E 280454	014000 CATAWBA REGIONAL COUNCIL OF GOVTS CATAWBA REGIONAL COUNCIL OF GOVT - GATEWAY MASTER PLAN - JUNE 2023- QUARTERLY INVOICE		31589	08/02/2023	490.66 A
100-187-5224 COUNTY ALLOCATION Subtotal					\$490.66
100-190-5224 COUNTY ALLOCATION					
E 280981	103498 XL MEDIAWORKS INC COUNTY COUNCIL - OPERATING SUPPLIES	44589	31818	08/18/2023	2,556.24 A
E 281228	100913 FIRST CITIZENS BANK-VISA COUNTY ADMINISTRATOR - SYMPATHY PLANT	46476	31848	08/25/2023	69.55
100-190-5224 COUNTY ALLOCATION Subtotal					\$2,625.79
100-194-5217 CAPITAL LEASE PAYMENT					
E 280214	100056 SHARP BUSINESS SYSTEMS CAPITAL LEASE - COPIER BACKUP	46205	31647	08/02/2023	2,391.12
E 280216	100056 SHARP BUSINESS SYSTEMS	46205	31647	08/02/2023	969.91

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100-194-5217 CAPITAL LEASE PAYMENT					
CAPITAL LEASE - COPIER LEASE					
E 280219	100056 SHARP BUSINESS SYSTEMS	46205	31647	08/02/2023	6,038.25
CAPITAL LEASE - COPIER LEASE					
E 280415	100097 DE LAGE LANDEN FINANCIAL SERVICES INC	46221	31602	08/02/2023	5,091.21
INFORMATION TECHNOLOGY - PRINTER LEASE					
E 281149	100056 SHARP BUSINESS SYSTEMS	46205	31891	08/25/2023	4,083.09
INFORMATION TECHNOLOGY- MANAGED BACKUP					
100-194-5217 CAPITAL LEASE PAYMENT Subtotal					\$18,573.58
100-199-5202 OPERATING SUPPLIES					
E 280361	000218 ACE SCREEN PRINT & EMBROIDERY, INC.	45950	31569	08/02/2023	118.53
CODE ENFORCEMENT - UNIFORMS					
100-199-5202 OPERATING SUPPLIES Subtotal					\$118.53
100-199-5215 UNIFORMS & ACCESSORIES					
E 281210	999992 LEBO'S SHOE STORE INC	46708	31865	08/25/2023	128.59
CODE ENFORCEMENT - BOOTS					
100-199-5215 UNIFORMS & ACCESSORIES Subtotal					\$128.59
100-199-5219 SMALL TOOLS/MINOR EQUIPMENT					
E 280965	080875 SC DEPT OF REVENUE & TAXATION		31806	08/18/2023	0.02
SALES & USE TAX JULY 2023					
100-199-5219 SMALL TOOLS/MINOR EQUIPMENT Subtotal					\$0.02
100-210-5400 EXPENDITURES					
E 280453	014000 CATAWBA REGIONAL COUNCIL OF GOVTS		31589	08/02/2023	3,416.28 A
CATAWBA REGIONAL COUNCIL OF GOVT - GIS SERVICES PER MOU - JUNE 2023					
100-210-5400 EXPENDITURES Subtotal					\$3,416.28
100-215-5214 MAINT AND SERV CONTRACTS					
E 280937	069500 PUBLIQ SOFTWARE LLC		31798	08/18/2023	2,830.63
AUDITOR - OPERATING SUPPLIES					
E 280938	069500 PUBLIQ SOFTWARE LLC		31798	08/18/2023	-185.00
AUDITOR - OPERATING SUPPLIES					
E 280939	069500 PUBLIQ SOFTWARE LLC		31798	08/18/2023	185.00
AUDITOR - OPERATING SUPPLIES					
E 280940	069500 PUBLIQ SOFTWARE LLC		31798	08/18/2023	146.88
AUDITOR - OPERATING SUPPLIES					
100-215-5214 MAINT AND SERV CONTRACTS Subtotal					\$2,977.51
100-220-5221 MEDICAL SERVICES					
E 280262	006750 BLACKS DRUG STORE, INC.	46074	31582	08/02/2023	710.25
DETENTION CENTER - INMATE MEDICATIONS					
E 280322	100877 PIEDMONT PHYSICIAN NETWORK LLC	43070	31624	08/02/2023	1,457.00 A
MEDICAL SERVICES - NEW HIRES					
E 280323	100877 PIEDMONT PHYSICIAN NETWORK LLC	43070	31624	08/02/2023	420.00 A
MEDICAL SERVICES - NEW HIRE					
E 280324	100877 PIEDMONT PHYSICIAN NETWORK LLC	46398	31624	08/02/2023	58.00
MEDICAL SERVICES - WORKERS COMP					
E 280325	100877 PIEDMONT PHYSICIAN NETWORK LLC	46398	31624	08/02/2023	1,051.00
MEDICAL SERVICES - NEW HIRES					

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100-220-5221 MEDICAL SERVICES					
E 280326	100877 PIEDMONT PHYSICIAN NETWORK LLC MEDICAL SERVICES - NEW HIRES	43070	31624	08/02/2023	863.00 A
E 280511	006750 BLACKS DRUG STORE, INC. DETENTION CENTER - MEDICAL SERVICES	46074	31670	08/11/2023	907.58
E 280531	086301 STERICYCLE, INC. DETENTION CENTER - MEDICAL WASTE DIPOSAL	46064	31742	08/11/2023	144.29
E 280697	101498 MEDICAL UNIVERSITY HOSPITAL AUTHORITY DETENTION CENTER - MEDICAL SERVICES		31725	08/11/2023	282.00
E 280732	1000538 DANIEL RAY CROW AUGUST 2023 ALLOCATION		31697	08/11/2023	17,040.00
E 281114	100877 PIEDMONT PHYSICIAN NETWORK LLC RURAL FIRE - MEDICAL SERVICES	46398	31868	08/25/2023	1,148.00
E 281117	100877 PIEDMONT PHYSICIAN NETWORK LLC HUMAN RESOURCES - MEDICAL SERVICES	46398	31868	08/25/2023	2,037.00
100-220-5221 MEDICAL SERVICES Subtotal					\$26,118.12
100-255-5201 OFFICE SUPPLIES					
E 280656	100385 HERALD OFFICE SUPPLY INC CLERK OF COURT - WATER COOLER REFILL	46232	31711	08/11/2023	49.29
E 281048	100426 STAPLES ADVANTAGE CLERK OF COURT - OFFICE SUPPLIES	46644	31900	08/25/2023	651.82
100-255-5201 OFFICE SUPPLIES Subtotal					\$701.11
100-255-5202 OPERATING SUPPLIES					
E 280366	999875 CAROLINA SHRED LLC CLERK OF COURT - SHRED	46229	31585	08/02/2023	44.92
E 280529	085250 STANDARD COFFEE SERVICE COMPANY CLERK OF COURT - COFFEE & SUPPLIES	46233	31738	08/11/2023	151.53
E 280673	1000617 AMAZON CAPITAL SERVICES INC CLERK OF COURT - OPERATING SUPPLIES	46523	31666	08/11/2023	1,039.22
E 280853	999875 CAROLINA SHRED LLC COURT HOUSE, FAMILY COURT, PUBLIC DEFENDER - PAPER SHREDDING	46229	31766	08/18/2023	44.92
100-255-5202 OPERATING SUPPLIES Subtotal					\$1,280.59
100-255-5207 PROFESSIONAL DEVELOPMENT					
280318	101690 SC ASSOCIATION OF CLERK OF COURTS CLERK OF COURT - 23-24 MEMBERSHIP DUES - CARPENTER	46525	137422	08/02/2023	125.00
281138	101690 SC ASSOCIATION OF CLERK OF COURTS CLERK OF COURT - ANNUAL CONFERENCE REGISTRATION FEE - LAWSON -OCTOBER 3-6, 2023	46693	137463	08/25/2023	300.00
100-255-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$425.00
100-255-5214 MAINT AND SERV CONTRACTS					
E 280456	101693 HOME DEPOT CREDIT SERVICES CLERK OF COURT - OPERATING SUPPLIES	45925	31612	08/02/2023	751.35
E 280456	101693 HOME DEPOT CREDIT SERVICES CLERK OF COURT - OPERATING SUPPLIES	45925	31612	08/02/2023	60.11
100-255-5214 MAINT AND SERV CONTRACTS Subtotal					\$811.46
100-255-5215 UNIFORMS & ACCESSORIES					
E 281178	058500 LESLEY B STEWART	46585	31901	08/25/2023	324.00

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100-255-5215 UNIFORMS & ACCESSORIES					
CLERK OF COURT - UNIFORMS					
100-255-5215 UNIFORMS & ACCESSORIES Subtotal					\$324.00
100-255-5228 MISCELLANEOUS EXPENSE					
E 281075	101693 HOME DEPOT CREDIT SERVICES	46370	31857	08/25/2023	21.60
CLERK OF COURT - HARDWARE SUPPLIES					
E 281075	101693 HOME DEPOT CREDIT SERVICES	46370	31857	08/25/2023	269.98
CLERK OF COURT - HARDWARE SUPPLIES					
E 281076	101693 HOME DEPOT CREDIT SERVICES	46370	31857	08/25/2023	29.94
CLERK OF COURT - HARDWARE SUPPLIES					
E 281076	101693 HOME DEPOT CREDIT SERVICES	46370	31857	08/25/2023	2.40
CLERK OF COURT - HARDWARE SUPPLIES					
100-255-5228 MISCELLANEOUS EXPENSE Subtotal					\$323.92
100-260-5202 OPERATING SUPPLIES					
E 280659	100385 HERALD OFFICE SUPPLY INC	46186	31711	08/11/2023	41.74
FAMILY COURT - WATER COOLER REFILL					
100-260-5202 OPERATING SUPPLIES Subtotal					\$41.74
100-260-5208 MILEAGE REIMBURSEMENT					
E 280954	027752 DEQUITTA M. KENNEDY		31790	08/18/2023	28.82
FAMILY COURT - MILEAGE REIMBURSEMENT - JULY 3-28, 2023					
100-260-5208 MILEAGE REIMBURSEMENT Subtotal					\$28.82
100-265-5201 OFFICE SUPPLIES					
E 280451	1000617 AMAZON CAPITAL SERVICES INC	46467	31574	08/02/2023	182.64
PROBATE - OFFICE SUPPLIES					
100-265-5201 OFFICE SUPPLIES Subtotal					\$182.64
100-265-5207 PROFESSIONAL DEVELOPMENT					
E 280982	061600 SC BAR FOUNDATION	46660	31803	08/18/2023	150.00
PROBATE COURT - ANNUAL JUDICIAL CONFERENCE - ZION					
E 281214	100913 FIRST CITIZENS BANK-VISA	46376	31848	08/25/2023	289.14
PROBATE COURT - PROBATE FALL CONFERENCE - OCTOBER 1-4, 2023 - ZION					
E 281215	100913 FIRST CITIZENS BANK-VISA	46377	31848	08/25/2023	289.14
PROBATE COURT - PROBATE FALL CONFERENCE - OCTOBER 1-4, 2023 - SCHUELKE					
E 281219	100913 FIRST CITIZENS BANK-VISA	46374	31848	08/25/2023	275.00
PROBATE COURT - 2023 PROBATE BENCH / BAR SEMINAR - SC BAR FOUNDATION - YORK COUNTY - SEPTEMBER 8, 2023 - ZION					
100-265-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$1,003.28
100-265-5218 SPECIALIZED DEPT EXPENSE					
E 280753	102704 B&H FOTO & ELECTRONICS CORP	46587	31761	08/18/2023	287.55
PROBATE COURT - OPERATING SUPPLIES					
100-265-5218 SPECIALIZED DEPT EXPENSE Subtotal					\$287.55
100-275-5201 OFFICE SUPPLIES					
E 280902	1000617 AMAZON CAPITAL SERVICES INC	46630	31756	08/18/2023	300.25
MAGISTRATE COURT - OPERATING SUPPLIES					
100-275-5201 OFFICE SUPPLIES Subtotal					\$300.25
100-275-5202 OPERATING SUPPLIES					

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100-275-5202 OPERATING SUPPLIES					
E 280847	103325 321 SIGNS & GRAPHICS LLC MAGISTRATE COURT - INSTALLATION	46236	31752	08/18/2023	100.00
E 280847	103325 321 SIGNS & GRAPHICS LLC MAGISTRATE COURT - VINYL DECALS	46236	31752	08/18/2023	167.84
100-275-5202 OPERATING SUPPLIES Subtotal					\$267.84
100-275-5207 PROFESSIONAL DEVELOPMENT					
280316	101456 SC SECRETARY OF STATE MAGISTRATE - NOTARY APPLICATION FEE - HUFFSTETLER	46546	137427	08/02/2023	25.00
280317	101456 SC SECRETARY OF STATE MAGISTRATE - NOTARY APPLICATION FEE - CALDWELL	46546	137428	08/02/2023	25.00
280694	102819 SC SUMMARY COURT JUDGES ASSOCIATION MAGISTRATE COURT - ANNUAL CONVENTION REGISTRATION - BOYD - STAFF SEMINAR REGISTRATION - HUFFSTETLER & CALDWELL -SEPTEMBER 6-10, 2023 - MYRTLE BEACH, SC	46607	137442	08/11/2023	850.00
100-275-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$900.00
100-275-5214 MAINT AND SERV CONTRACTS					
E 280903	100385 HERALD OFFICE SUPPLY INC MAGISTRATE COURT - WATER COOLER REFILL	46301	31783	08/18/2023	45.30
E 280936	100385 HERALD OFFICE SUPPLY INC MAGISTRATE COURT - WATER COOLER REFILL	46301	31783	08/18/2023	3.99
100-275-5214 MAINT AND SERV CONTRACTS Subtotal					\$49.29
100-292-5202 OPERATING SUPPLIES					
E 280737	1000617 AMAZON CAPITAL SERVICES INC CIRCUIT COURT - OPERATING SUPPLIES	46493	31666	08/11/2023	139.43
100-292-5202 OPERATING SUPPLIES Subtotal					\$139.43
100-301-5101 SALARIES					
281147	1001620 SECURITY SOLUTIONS OF AMERICA SHERIFF'S DEPARTMENT - SECURITY 3/24/2023		137468	08/25/2023	240.00
100-301-5101 SALARIES Subtotal					\$240.00
100-301-5201 OFFICE SUPPLIES					
E 280406	100426 STAPLES ADVANTAGE SHERIFF'S DEPARTMENT - OFFICE SUPPLIES	46489	31651	08/02/2023	111.68
E 280540	100426 STAPLES ADVANTAGE SHERIFF'S DEPARTMENT - OFFICE SUPPLIES	46577	31739	08/11/2023	132.30
E 280880	100426 STAPLES ADVANTAGE SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	46642	31808	08/18/2023	115.87
E 281047	100426 STAPLES ADVANTAGE SHERIFF'S DEPARTMENT - OFFICE SUPPLIES	46642	31900	08/25/2023	16.08
E 281065	101710 GOVCONNECTION, INC. SHERIFF'S DEPARTMENT - OFFICE SUPPLIES	46574	31852	08/25/2023	935.24
100-301-5201 OFFICE SUPPLIES Subtotal					\$1,311.17
100-301-5202 OPERATING SUPPLIES					
E 280197	100838 ACCURATE DESIGN SPECIALTIES INC SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	45882	31568	08/02/2023	1,392.00 A
E 280209	1000617 AMAZON CAPITAL SERVICES INC SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	46434	31574	08/02/2023	629.90

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100-301-5202 OPERATING SUPPLIES					
E 280295	024000 CITY TRUE VALUE HARDWARE SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	46073	31596	08/02/2023	12.55
E 280352	1001605 SHI INTERNATIONAL CORP SHERIFF'S DEPARTMENT - PREPARED ENHANCED SOFTWARE	46435	31648	08/02/2023	15,200.00
E 280660	100385 HERALD OFFICE SUPPLY INC SHERIFF'S DEPARTMENT - WATER COOLER REFILL	46247	31711	08/11/2023	226.48
E 280858	1001571 CW NIELSEN MANUFACTURING CORP SHERIFF'S DEPARTMENT - BADGES	45906	31771	08/18/2023	1,400.00
280865	101670 CHESTER COUNTY SHERIFF'S DEPARTMENT - RENEWAL FEE	46634	137446	08/18/2023	81.00
E 280922	059000 LOWES COMPANIES, INC SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	46076	31793	08/18/2023	98.31
E 280922	059000 LOWES COMPANIES, INC SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	46076	31793	08/18/2023	6.88
E 280926	059000 LOWES COMPANIES, INC SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	46076	31793	08/18/2023	121.92
E 280926	059000 LOWES COMPANIES, INC SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	46076	31793	08/18/2023	8.53
E 280965	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX JULY 2023		31806	08/18/2023	2.57
E 281104	064860 NORTHERN TOOL & EQUIPMENT CO SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	46093	31878	08/25/2023	5.46
E 281104	064860 NORTHERN TOOL & EQUIPMENT CO SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	46093	31878	08/25/2023	77.94
E 281105	064860 NORTHERN TOOL & EQUIPMENT CO SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	46093	31878	08/25/2023	4.30
E 281105	064860 NORTHERN TOOL & EQUIPMENT CO SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	46093	31878	08/25/2023	61.38
100-301-5202 OPERATING SUPPLIES Subtotal					\$19,329.22
100-301-5205 COMMUNICATIONS					
E 280198	100332 VERIZON WIRELESS SHERIFF'S DEPT - CHESTER TOWER MODEM		31659	08/02/2023	38.01
E 280508	021375 TRUVISTA COMMUNICATIONS SHERIFF'S DEPARTMENT - COMMUNICATIONS		31747	08/11/2023	858.48
280621	001655 DEPARTMENT OF ADMINISTRATION SHERIFF'S DEPARTMENT - COMMUNICATIONS		137435	08/11/2023	112.00
E 281184	100332 VERIZON WIRELESS SHERIFF'S DEPARTMENT - E911 COMMUNICATIONS		31908	08/25/2023	38.01
100-301-5205 COMMUNICATIONS Subtotal					\$1,046.50
100-301-5207 PROFESSIONAL DEVELOPMENT					
280311	103062 LAW ENFORCEMENT TRAINING COUNCIL SHERIFF'S DEPARTMENT - TRAINING	46312	137419	08/02/2023	5.00
E 280368	016375 CHESTER COUNTY CHAMBER OF COMMERCE SHERIFF'S DEPARTMENT - REGISTRATION FOR LEAD MEMBERS - PRINGLE	46472	31591	08/02/2023	775.00
E 280401	1000541 THE FMRT GROUP SHERIFF'S DEPARTMENT - PROFESSIONAL DEVELOPMENT	46068	31653	08/02/2023	485.00
280439	103062 LAW ENFORCEMENT TRAINING COUNCIL	46312	137419	08/02/2023	140.00 A

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100-301-5207 PROFESSIONAL DEVELOPMENT					
SHERIFF'S DEPARTMENT - PROFESSIONAL DEVELOPMENT					
280443	103062 LAW ENFORCEMENT TRAINING COUNCIL	46312	137419	08/02/2023	140.00 A
SHERIFF'S DEPARTMENT - PROFESSIONAL DEVELOPMENT					
E 280527	094250 THOMSON REUTERS	46114	31744	08/11/2023	383.29
SHERIFF'S DEPARTMENT - SUBSCRIPTION					
280655	081800 SC SHERIFFS ASSOCIATION	46029	137441	08/11/2023	2,300.00
SHERIFF'S DEPARTMENT - MEMBERSHIPS					
280724	101260 ROCIC	46564	137438	08/11/2023	150.00
SHERIFF'S DEPARTMENT - ANNUAL HOMICIDE CONFRENECE - CHATANOOGA, TN - SEPTEMBER 10-13, 2023- BEASLEY					
E 280850	1000541 THE FMRT GROUP	46068	31810	08/18/2023	450.00
SHERIFF'S DEPARTMENT - NEW HIRE EVALS					
E 280857	1001571 CW NIELSEN MANUFACTURING CORP	45898	31771	08/18/2023	1,100.00
SHERIFF'S DEPARTMENT - BADGES					
E 280995	101308 AXON ENTERPRISE INC	46349	31828	08/25/2023	990.00
SHERIFF'S DEPARTMENT - TASER INSTRUCTOR COURSE					
281177	101260 ROCIC	46304	137462	08/25/2023	150.00
SHERIFF'S DEPARTMENT - ROCIC 32NS ANNUAL HOMICIDE CONFERENCE- SEPT 10-13, 2023- FOWLER					
E 281217	100913 FIRST CITIZENS BANK-VISA	45480	31848	08/25/2023	727.08
SHERIFF'S DEPARTMENT - SC SHERIFF'S ASSOCIATION - MYRTLE BEACH, SC- JULY 9-13, 2023 - DORSEY					
E 281224	100913 FIRST CITIZENS BANK-VISA	46450	31848	08/25/2023	94.92
SHERIFF'S DEPARTMENT - SCLEVA CONFERENCE - MYRTLE BEACH, SC - SEPTEMBER 25-29, 2023 - WATSON					
E 281227	100913 FIRST CITIZENS BANK-VISA	46451	31848	08/25/2023	94.92
SHERIFF'S DEPARTMENT - SCLEVA CONFERENCE - MYRTLE BEACH, SC - SEPTEMBER 25-29, 2023 - CRAWFORD					
E 281232	100913 FIRST CITIZENS BANK-VISA	46452	31848	08/25/2023	221.48
SHERIFF'S DEPARTMENT - BASIC PIO COURSE - GREENVILLE AIRPORT- JULY 25-27, 2023- PRINGLE					
100-301-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$8,206.69
100-301-5214 MAINT AND SERV CONTRACTS					
E 280491	1000617 AMAZON CAPITAL SERVICES INC	46496	31666	08/11/2023	445.55
SHERIFF'S DEPARTMENT - MAINTENANCE SUPPLIES					
E 280913	103674 MICROSOFT CORPORATION	46346	31794	08/18/2023	46.00
SHERIFF'S DEPARTMENT - SOFTWARE					
100-301-5214 MAINT AND SERV CONTRACTS Subtotal					\$491.55
100-301-5215 UNIFORMS & ACCESSORIES					
E 280202	100838 ACCURATE DESIGN SPECIALTIES INC	46248	31568	08/02/2023	198.72
SHERIFF'S DEPARTMENT - OPERATING SUPPLIES					
E 280204	100838 ACCURATE DESIGN SPECIALTIES INC	46379	31568	08/02/2023	20.00
SHERIFF'S DEPARTMENT - OPERATING SUPPLIES					
E 280856	1001571 CW NIELSEN MANUFACTURING CORP	45885	31771	08/18/2023	1,400.00
SHERIFF'S DEPARTMENT - BADGES					
100-301-5215 UNIFORMS & ACCESSORIES Subtotal					\$1,618.72
100-301-5216 FUEL					
E 280375	100904 MANSFIELD OIL COMPANY		31625	08/02/2023	22,732.49 A
SHERIFF'S DEPARTMENT - FUEL					
E 281158	100904 MANSFIELD OIL COMPANY		31871	08/25/2023	21,566.17
SHERIFF'S DEPARTMENT - FUEL					
100-301-5216 FUEL Subtotal					\$44,298.66

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100-301-5218 SPECIALIZED DEPT EXPENSE					
E 280362	1000617 AMAZON CAPITAL SERVICES INC SHERIFF'S DEPARTMENT - SUPPLIES	46485	31574	08/02/2023	129.00
E 280450	1000617 AMAZON CAPITAL SERVICES INC SHERIFF'S DEPARTMENT - EVIDENCE MARKERS	46558	31574	08/02/2023	248.30
E 280460	101342 WESTIN CONSULTING LLC SHERIFF'S DEPARTMENT - SERVEMANAGER SUBSCRIPTION RENEWAL	46561	31661	08/02/2023	2,028.00
E 280980	1000761 QUENZELL WILKES JR SHERIFF'S DEPARTMENT - SECURITY 8/5/2023		31817	08/18/2023	160.00
E 280980	1000761 QUENZELL WILKES JR SHERIFF'S DEPARTMENT - SECURITY 8/12/2023		31817	08/18/2023	120.00
100-301-5218 SPECIALIZED DEPT EXPENSE Subtotal					\$2,685.30
100-301-5226 VEHICLE/EQUIPMENT MAINT					
E 280206	102034 ADVANCE AUTO PARTS SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	46006	31571	08/02/2023	25.07
E 280208	102034 ADVANCE AUTO PARTS SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	46006	31571	08/02/2023	9.36
280212	101600 SPARTANBURG DODGE INC SHERIFF'S DEPT - PARTS	46005	137429	08/02/2023	469.20
280212	101600 SPARTANBURG DODGE INC SHERIFF'S DEPT - PARTS TAX	46005	137429	08/02/2023	32.84
E 280254	004295 AUTO ZONE STORES INC SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	46009	31581	08/02/2023	61.53
E 280260	004295 AUTO ZONE STORES INC SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	46009	31581	08/02/2023	18.35
E 280264	1000329 BLACKS TIRE SERVICE SHERIFF'S DEPARTMENT - TIRES	46004	31584	08/02/2023	-617.80
E 280286	013125 NAPA AUTO PARTS OF CHESTER SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	46008	31588	08/02/2023	598.68
E 280345	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	46003	31636	08/02/2023	18.36
E 280346	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	46003	31636	08/02/2023	516.97
E 280599	013125 NAPA AUTO PARTS OF CHESTER SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	46008	31679	08/11/2023	4.27
E 280600	102034 ADVANCE AUTO PARTS SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	46006	31664	08/11/2023	44.92
E 280602	004295 AUTO ZONE STORES INC SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	46009	31669	08/11/2023	37.34
280632	103864 STATELINE CHRYSLER JEEP DODGE INC SHERIFF'S DEPARTMENT - VEHICLE MAINTENANCE	46314	137445	08/11/2023	1,748.57
E 280687	101488 BURNS FORD - MERCURY INC. SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	46010	31674	08/11/2023	150.30
E 280712	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	46003	31727	08/11/2023	107.24
E 280714	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	46003	31727	08/11/2023	20.52
E 280721	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	46003	31727	08/11/2023	30.10

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100-301-5226 VEHICLE/EQUIPMENT MAINT					
E 280722	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	46003	31727	08/11/2023	21.23
E 280750	102034 ADVANCE AUTO PARTS SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	46006	31753	08/18/2023	75.59
E 280752	004295 AUTO ZONE STORES INC SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	46009	31760	08/18/2023	46.62
E 280882	1000329 BLACKS TIRE SERVICE SHERIFF'S DEPARTMENT - TIRES	46004	31763	08/18/2023	1,049.25
E 280943	101488 BURNS FORD - MERCURY INC. SHERIFF'S DEPARTMENT - PARTS	46010	31765	08/18/2023	213.43
E 280947	004295 AUTO ZONE STORES INC SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	46009	31760	08/18/2023	20.02
280963	101600 SPARTANBURG DODGE INC SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	46005	137455	08/18/2023	273.36
280963	101600 SPARTANBURG DODGE INC SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	46005	137455	08/18/2023	19.14
280964	101600 SPARTANBURG DODGE INC SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	46005	137455	08/18/2023	45.56
280964	101600 SPARTANBURG DODGE INC SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	46005	137455	08/18/2023	3.19
E 280965	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX JULY 2023		31806	08/18/2023	0.02
E 281053	102034 ADVANCE AUTO PARTS SHERIFF'S DEPARTMENT - VEHICLE MAINTENANCE	46006	31821	08/25/2023	98.26
E 281129	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPARTMENT - VEHICLE MAINTENANCE	46003	31879	08/25/2023	114.11
E 281139	013125 NAPA AUTO PARTS OF CHESTER SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	46008	31834	08/25/2023	92.64
100-301-5226 VEHICLE/EQUIPMENT MAINT Subtotal					\$5,348.24
100-301-5301 VEHICLES					
E 280357	100212 LARRYS BODY SHOP & WRECKER SERVICE SHERIFF'S DEPARTMENT - TOWING		31621	08/02/2023	254.00 A
100-301-5301 VEHICLES Subtotal					\$254.00
100-301-5306 K9 CARE AND SUPPORT					
E 281039	101892 TRACTOR SUPPLY CREDIT PLAN SHERIFF'S DEPARTMENT - K9 CARE AND SUPPORT	46090	31904	08/25/2023	142.52
E 281040	101892 TRACTOR SUPPLY CREDIT PLAN SHERIFF'S DEPARTMENT - K9 CARE AND SUPPORT	46090	31904	08/25/2023	231.00
E 281182	101892 TRACTOR SUPPLY CREDIT PLAN SHERIFF'S DEPARTMENT - K9 CARE AND SUPPORT	46330	31904	08/25/2023	1,071.30
E 281183	101892 TRACTOR SUPPLY CREDIT PLAN SHERIFF'S DEPARTMENT - K9 CARE AND SUPPORT	46090	31904	08/25/2023	113.38
100-301-5306 K9 CARE AND SUPPORT Subtotal					\$1,558.20
100-340-5202 OPERATING SUPPLIES					
E 280199	1000253 UNITED REFRIGERATION INC DETENTION CENTER - CONDENSING UNIT	46438	31658	08/02/2023	5,614.20

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100-340-5202 OPERATING SUPPLIES					
E 280199	1000253 UNITED REFRIGERATION INC DETENTION CENTER - CONDENSING UNIT TAX	46438	31658	08/02/2023	393.00
E 280449	045625 INTERSTATE SOLUTIONS INC. DETENTION CENTER - CLEANING SUPPLIES	46307	31617	08/02/2023	133.12
E 280488	1000617 AMAZON CAPITAL SERVICES INC DETENTION CENTER - USB CABLE	46512	31666	08/11/2023	33.24
E 280667	045625 INTERSTATE SOLUTIONS INC. DETENTION CENTER - OPERATING SUPPLIES	46323	31716	08/11/2023	440.20
E 280668	045625 INTERSTATE SOLUTIONS INC. DETENTION CENTER - OPERATING SUPPLIES	46578	31716	08/11/2023	1,824.44
E 280965	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX JULY 2023		31806	08/18/2023	2.40
E 281038	101892 TRACTOR SUPPLY CREDIT PLAN DETENTION CENTER - OPERATING SUPPLIES	46077	31904	08/25/2023	49.14
E 281150	101237 SOLAR SOLUTIONS LLC DETENTION CENTER - OPERATING SUPPLEIS	46470	31893	08/25/2023	1,000.00
E 281150	101237 SOLAR SOLUTIONS LLC DETENTION CENTER - OPERATING SUPPLEIS	46470	31893	08/25/2023	1,890.00
100-340-5202 OPERATING SUPPLIES Subtotal					\$11,379.74
100-340-5203 GENERAL MAINTENANCE & REPAIR					
E 280242	1000617 AMAZON CAPITAL SERVICES INC DETENTION CENTER - OPERATING SUPPLIES	46477	31574	08/02/2023	823.35
E 280359	102225 CITY ELECTRIC SUPPLY COMPANY DETENTION CENTER - REPAIRS	46357	31595	08/02/2023	398.57
E 280359	102225 CITY ELECTRIC SUPPLY COMPANY DETENTION CENTER - REPAIRS TAX	46357	31595	08/02/2023	27.90
E 280376	064860 NORTHERN TOOL & EQUIPMENT CO DETENTION CENTER - GENERAL MAINTENANCE	46107	31635	08/02/2023	166.94
E 280376	064860 NORTHERN TOOL & EQUIPMENT CO DETENTION CENTER - GENERAL MAINTENANCE	46107	31635	08/02/2023	11.69
E 280398	102027 TRITEK FIRE & SECURITY, LLC DETENTION CENTER - ALARM MONITORING	46058	31656	08/02/2023	4,950.00
E 280457	101693 HOME DEPOT CREDIT SERVICES DETENTION CENTER - OPERATING SUPPLIES	46106	31612	08/02/2023	279.43
E 280457	101693 HOME DEPOT CREDIT SERVICES DETENTION CENTER - OPERATING SUPPLIES	46106	31612	08/02/2023	22.35
E 280458	101693 HOME DEPOT CREDIT SERVICES DETENTION CENTER - OPERATING SUPPLIES	46106	31612	08/02/2023	220.95
E 280458	101693 HOME DEPOT CREDIT SERVICES DETENTION CENTER - OPERATING SUPPLIES	46106	31612	08/02/2023	17.68
E 280489	1000617 AMAZON CAPITAL SERVICES INC DETENTION CENTER - WIRE CONNECTORS	46550	31666	08/11/2023	71.23
E 280615	102225 CITY ELECTRIC SUPPLY COMPANY DETENTION CENTER - ELECTRICAL SUPPLIES	46357	31690	08/11/2023	156.00
E 280615	102225 CITY ELECTRIC SUPPLY COMPANY DETENTION CENTER - ELECTRICAL SUPPLIES	46357	31690	08/11/2023	10.92
E 280678	045625 INTERSTATE SOLUTIONS INC. DETENTION CENTER - OPERATING SUPPLIES	46569	31716	08/11/2023	399.36

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100-340-5203 GENERAL MAINTENANCE & REPAIR					
E 280756	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - MAINTENANCE SUPPLIES	46069	31770	08/18/2023	25.46
E 280842	1000617 AMAZON CAPITAL SERVICES INC SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	46616	31756	08/18/2023	799.20
E 280917	059000 LOWES COMPANIES, INC DETENTION CENTER - OPERATING SUPPLIES	46356	31793	08/18/2023	416.54
E 280917	059000 LOWES COMPANIES, INC DETENTION CENTER - OPERATING SUPPLIES	46356	31793	08/18/2023	29.16
E 280918	059000 LOWES COMPANIES, INC DETENTION CENTER - OPERATING SUPPLIES	46358	31793	08/18/2023	132.98
E 280918	059000 LOWES COMPANIES, INC DETENTION CENTER - OPERATING SUPPLIES	46358	31793	08/18/2023	9.31
E 280919	059000 LOWES COMPANIES, INC DETENTION CENTER - OPERATING SUPPLIES	46072	31793	08/18/2023	348.68
E 280919	059000 LOWES COMPANIES, INC DETENTION CENTER - OPERATING SUPPLIES	46072	31793	08/18/2023	24.41
E 280920	059000 LOWES COMPANIES, INC DETENTION CENTER - OPERATING SUPPLIES	46072	31793	08/18/2023	71.43
E 280920	059000 LOWES COMPANIES, INC DETENTION CENTER - OPERATING SUPPLIES	46072	31793	08/18/2023	5.00
E 280921	059000 LOWES COMPANIES, INC DETENTION CENTER - OPERATING SUPPLIES	46072	31793	08/18/2023	181.43
E 280921	059000 LOWES COMPANIES, INC DETENTION CENTER - OPERATING SUPPLIES	46072	31793	08/18/2023	12.70
E 280923	059000 LOWES COMPANIES, INC DETENTION CENTER - OPERATING SUPPLIES	46072	31793	08/18/2023	160.55
E 280923	059000 LOWES COMPANIES, INC DETENTION CENTER - OPERATING SUPPLIES	46072	31793	08/18/2023	11.24
E 280924	059000 LOWES COMPANIES, INC DETENTION CENTER - OPERATING SUPPLIES	46356	31793	08/18/2023	30.25
E 280924	059000 LOWES COMPANIES, INC DETENTION CENTER - OPERATING SUPPLIES	46356	31793	08/18/2023	2.12
E 280965	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX JULY 2023		31806	08/18/2023	11.89
E 281016	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - GENERAL MAINTENANCE AND REPAIR	46069	31841	08/25/2023	25.88
E 281017	026500 CUDD HEATING & AIR INC DETENTION CENTER - REPAIRS AND MAINTENANCE	46674	31843	08/25/2023	200.00
E 281072	101693 HOME DEPOT CREDIT SERVICES DETENTION CENTER - REPAIRS AND MAINTENANCE	46355	31857	08/25/2023	1.39
E 281072	101693 HOME DEPOT CREDIT SERVICES DETENTION CENTER - REPAIRS AND MAINTENANCE	46355	31857	08/25/2023	19.92
E 281073	101693 HOME DEPOT CREDIT SERVICES DETENTION CENTER - REPAIRS AND MAINTENANCE	46355	31857	08/25/2023	37.92
E 281073	101693 HOME DEPOT CREDIT SERVICES DETENTION CENTER - REPAIRS AND MAINTENANCE	46355	31857	08/25/2023	541.77
E 281074	101693 HOME DEPOT CREDIT SERVICES DETENTION CENTER - REPAIRS AND MAINTENANCE	46355	31857	08/25/2023	2.34

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100-340-5203 GENERAL MAINTENANCE & REPAIR					
E 281074	101693 HOME DEPOT CREDIT SERVICES DETENTION CENTER - REPAIRS AND MAINTENANCE	46355	31857	08/25/2023	33.40
E 281181	059000 LOWES COMPANIES, INC DETENTION CENTER - HARDWARE SUPPLIES	46356	31870	08/25/2023	85.74
E 281181	059000 LOWES COMPANIES, INC DETENTION CENTER - HARDWARE SUPPLIES	46356	31870	08/25/2023	6.00
100-340-5203 GENERAL MAINTENANCE & REPAIR Subtotal					\$10,783.08
100-340-5205 COMMUNICATIONS					
E 280502	021375 TRUVISTA COMMUNICATIONS DETENTION CENTER - COMMUNICATIONS		31747	08/11/2023	413.25
E 280508	021375 TRUVISTA COMMUNICATIONS DETENTION CENTER - COMMUNICATIONS		31747	08/11/2023	1,700.00
100-340-5205 COMMUNICATIONS Subtotal					\$2,113.25
100-340-5207 PROFESSIONAL DEVELOPMENT					
280657	081800 SC SHERIFFS ASSOCIATION DETENTION CENTER - MEMBERSHIPS	46030	137441	08/11/2023	725.00
100-340-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$725.00
100-340-5215 UNIFORMS & ACCESSORIES					
E 280652	036437 GALLS LLC DETENTION CENTER - UNIFORMS	45880	31708	08/11/2023	51.03
100-340-5215 UNIFORMS & ACCESSORIES Subtotal					\$51.03
100-340-5216 FUEL					
E 280375	100904 MANSFIELD OIL COMPANY DETENTION CENTER - FUEL		31625	08/02/2023	1,534.36 A
E 281158	100904 MANSFIELD OIL COMPANY DETENTION CENTER - FUEL		31871	08/25/2023	1,557.92
100-340-5216 FUEL Subtotal					\$3,092.28
100-340-5222 ADULT CORRECTIONAL EXP					
E 280353	101119 PERFORMANCE FOODSERVICE DETENTION CENTER - INMATE FOOD	46071	31638	08/02/2023	1,158.96
280932	101119 PERFORMANCE FOODSERVICE DETENTION CENTER - INMATE FOOD	46071	137451	08/18/2023	1,199.05
280933	101119 PERFORMANCE FOODSERVICE DETENTION CENTER - INMATE FOOD	46071	137451	08/18/2023	1,050.90
280934	101119 PERFORMANCE FOODSERVICE DETENTION CENTER - INMATE FOOD	46071	137451	08/18/2023	1,209.22
100-340-5222 ADULT CORRECTIONAL EXP Subtotal					\$4,618.13
100-340-5223 JUVENILE CORRECTIONAL EX					
281135	081125 SC DEPT OF JUVENILE JUSTICE DETENTION CENTER - CORRECTION SERVICES	46055	137464	08/25/2023	1,625.00
100-340-5223 JUVENILE CORRECTIONAL EX Subtotal					\$1,625.00
100-345-5202 OPERATING SUPPLIES					
280465	100011 SC DEPARTMENT OF NATURAL RESOURCES FIRE COORDINATOR - BOAT REGISTRATION RENEWALS	46549	137432	08/04/2023	20.00

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100-345-5202 OPERATING SUPPLIES Subtotal					\$20.00
100-345-5207 PROFESSIONAL DEVELOPMENT					
E 281234	100913 FIRST CITIZENS BANK-VISA	46533	31848	08/25/2023	210.00
	RURAL FIRE- NC/SC IAAI - MYRTLE BEACH, SC - OCTOBER 16-20, 2023 - BREWER & HUDSON				
E 281235	100913 FIRST CITIZENS BANK-VISA	46533	31848	08/25/2023	210.00
	FIRE COORDINATOR - NC/SC IAAI - MYRTLE BEACH, SC - OCTOBER 16-20, 2023 - BREWER & HUDSON				
100-345-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$420.00
100-345-5215 UNIFORMS & ACCESSORIES					
E 280889	036437 GALLS LLC	46562	31779	08/18/2023	195.79
	FIRE COORDINATOR - UNIFORMS				
100-345-5215 UNIFORMS & ACCESSORIES Subtotal					\$195.79
100-350-5202 OPERATING SUPPLIES					
E 280294	024000 CITY TRUE VALUE HARDWARE	46155	31596	08/02/2023	3.77
	RURAL FIRE - OPERATING SUPPLIES				
E 280321	102645 SAFE INDUSTRIES	46154	31641	08/02/2023	57.81
	RURAL FIRE - PARTS				
E 280363	1000617 AMAZON CAPITAL SERVICES INC	46325	31574	08/02/2023	-215.75
	RURAL FIRE - BATTERIES CREDIT				
E 280364	1000617 AMAZON CAPITAL SERVICES INC	46530	31574	08/02/2023	367.40
	RURAL FIRE - BATTERIES				
E 280603	024000 CITY TRUE VALUE HARDWARE	46155	31691	08/11/2023	42.11
	RURAL FIRE - MAINTENANCE SUPPLIES				
E 280605	024000 CITY TRUE VALUE HARDWARE	46155	31691	08/11/2023	26.55
	RURAL FIRE - MAINTENANCE SUPPLIES				
E 281061	1000769 FIRE HOSE DIRECT	46658	31846	08/25/2023	72.54
	RURAL FIRE - OPERATING SUPPLIES				
100-350-5202 OPERATING SUPPLIES Subtotal					\$354.43
100-350-5203 GENERAL MAINTENANCE & REP					
E 280283	013125 NAPA AUTO PARTS OF CHESTER	46128	31588	08/02/2023	43.32
	RURAL FIRE - GENERAL AUTO MAINTENANCE				
E 280699	102220 OREILLY AUTOMOTIVE INC.	46129	31727	08/11/2023	173.57
	RURAL FIRE - GENERAL AUTO MAINTENANCE				
E 280708	102220 OREILLY AUTOMOTIVE INC.	46129	31727	08/11/2023	34.53
	RURAL FIRE - GENERAL AUTO MAINTENANCE				
E 280728	100009 LESSLIE WELDING & FABRICATING, INC.	46125	31718	08/11/2023	22.54
	UNIT - GREAT FALLS 312 - REPAIR & MAINTENANCE				
E 280728	100009 LESSLIE WELDING & FABRICATING, INC.	46125	31718	08/11/2023	622.00
	UNIT - GREAT FALLS 312 - REPAIR & MAINTENANCE				
E 280729	100009 LESSLIE WELDING & FABRICATING, INC.	46125	31718	08/11/2023	7.41
	UNIT - LEWIS 610 - REPAIRS & MAINTENANCE				
E 280729	100009 LESSLIE WELDING & FABRICATING, INC.	46125	31718	08/11/2023	1,428.84
	UNIT - LEWIS 610 - REPAIRS & MAINTENANCE				
E 280965	080875 SC DEPT OF REVENUE & TAXATION		31806	08/18/2023	58.96
	SALES & USE TAX JULY 2023				
E 281084	100009 LESSLIE WELDING & FABRICATING, INC.	46125	31866	08/25/2023	10.18
	RURAL FIRE - REPAIRS AND MAINTENANCE				
E 281084	100009 LESSLIE WELDING & FABRICATING, INC.	46125	31866	08/25/2023	145.36

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100-350-5203 GENERAL MAINTENANCE & REP					
RURAL FIRE - REPAIRS AND MAINTENANCE					
E 281084	100009 LESSLIE WELDING & FABRICATING, INC.	46125	31866	08/25/2023	647.45
RURAL FIRE - REPAIRS AND MAINTENANCE					
100-350-5203 GENERAL MAINTENANCE & REP Subtotal					\$3,194.16
100-350-5204 PROFESSIONAL SERVICES					
E 281128	101468 SAFE AIR SYSTEMS, INC.	46524	31886	08/25/2023	1,125.56
RURAL FIRE - PROFESSIONAL SERVICES					
E 281130	101468 SAFE AIR SYSTEMS, INC.	46524	31886	08/25/2023	1,012.01
RURAL FIRE - PROFESSIONAL SERVICES					
E 281131	101468 SAFE AIR SYSTEMS, INC.	46524	31886	08/25/2023	1,125.56
RURAL FIRE - PROFESSIONAL SERVICES					
E 281133	101468 SAFE AIR SYSTEMS, INC.	46524	31886	08/25/2023	116.92
RURAL FIRE - PROFESSIONAL SERVICES					
100-350-5204 PROFESSIONAL SERVICES Subtotal					\$3,380.05
100-350-5205 COMMUNICATIONS					
280196	000185 WHEN TO WORK INC	46328	137431	08/02/2023	220.00
RURAL FIRE - SUBSCRIPTION FOR ONLINE SCHEDULING					
E 280290	085280 STARCOM 2 WAY RADIO	46134	31652	08/02/2023	124.20
RURAL FIRE - BATTERIES					
E 280911	1000448 ROCK COMMUNICATION LLC	46133	31802	08/18/2023	210.00
RURAL FIRE - COMMUNICATIONS					
100-350-5205 COMMUNICATIONS Subtotal					\$554.20
100-350-5207 PROFESSIONAL DEVELOPMENT					
280955	100576 SC DIVISION OF FIRE & LIFE SAFETY	46137	137454	08/18/2023	75.00
RURAL FIRE - TRAINING					
281141	100576 SC DIVISION OF FIRE & LIFE SAFETY	46137	137466	08/25/2023	8.00
RURAL FIRE - TRAINING					
281142	100576 SC DIVISION OF FIRE & LIFE SAFETY	46137	137466	08/25/2023	5.00
RURAL FIRE - TRAINING					
281144	100576 SC DIVISION OF FIRE & LIFE SAFETY	46137	137466	08/25/2023	5.00
RURAL FIRE - TRAINING					
281145	100576 SC DIVISION OF FIRE & LIFE SAFETY	46137	137466	08/25/2023	5.00
LEWIS FIRE DEPARTMENT - WORKSHOP					
100-350-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$98.00
100-350-5209 INSURANCE					
E 280358	025400 CORRELL INSURANCE GROUP	46327	31598	08/02/2023	24,666.00
RURAL FIRE - FIRE TRUCK INSURANCE					
100-350-5209 INSURANCE Subtotal					\$24,666.00
100-350-5211 PUBLIC UTILITY SERVICES					
280818	028750 DUKE ENERGY		137447	08/18/2023	16.36
FIRE TRAINING CENTER - UTILITIES					
280831	028750 DUKE ENERGY		137447	08/18/2023	68.91
FIRE TRAINING CENTER - UTILITIES					
100-350-5211 PUBLIC UTILITY SERVICES Subtotal					\$85.27
100-350-5216 FUEL					

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100-350-5216 FUEL					
E 281171	040437 GREAT FALLS FIRE ASSOCIATION RURAL FIRE - GREAT FALLS FIRE DEPARTMENT - FUEL- AUGUST 2023	46698	31853	08/25/2023	500.00
E 281172	056250 LANDO FIRE PROTECTION DISTRICT RURAL FIRE - LANDO FIRE DEPARTMENT - FUEL - AUGUST 2023	46700	31862	08/25/2023	1,000.00
E 281173	058595 LEWIS FIRE PROTECTION DISTRICT RURAL FIRE - LEWIS FIRE DEPARTMENT - FUEL - AUGUST 2023	46701	31867	08/25/2023	1,000.00
E 281174	030300 NORTH CHESTER RURAL FIRE DEPARTMENT RURAL FIRE - NORTH CHESTER FIRE DEPARTMENT - FUEL - AUGUST 2023	46702	31877	08/25/2023	1,000.00
E 281175	072250 RICHBURG FIRE PROTECTION DISTRICT RURAL FIRE - RICHBURG FIRE DEPARTMENT - FUEL - AUGUST 2023	46703	31883	08/25/2023	2,000.00
E 281176	054500 ROSSVILLE RURAL FIRE DEPARTMENT RURAL FIRE - ROSSVILLE FIRE DEPARTMENT - FUEL - AUGUST 2023	46704	31885	08/25/2023	1,000.00
E 281179	095000 SOUTH CHESTER RURAL FIRE DEPARTMENT RURAL FIRE - SOUTH CHESTER FIRE DEPARTMENT - FUEL - AUGUST 2023	46705	31895	08/25/2023	500.00
E 281180	094125 WEST CHESTER FIRE ASSOCIATION RURAL FIRE - WEST CHESTER FIRE DEPARTMENT - FUEL - AUGUST 2023	46706	31911	08/25/2023	2,000.00
100-350-5216 FUEL Subtotal					\$9,000.00
100-350-5218 SPECIALIZED DEPT EXPENSE					
E 280477	1000454 VSC FIRE & SECURITY INC RURAL FIRE - RICHBURG FIRE SUPPLIES	46522	31750	08/11/2023	1,350.49
100-350-5218 SPECIALIZED DEPT EXPENSE Subtotal					\$1,350.49
100-350-5219 SMALL TOOLS/MINOR EQUIPMENT					
E 280731	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - REPAIR & MAINTENANCE F250	45793	31718	08/11/2023	160.67
E 280731	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - REPAIR & MAINTENANCE F250	45793	31718	08/11/2023	3,940.35
E 281136	084900 SPARTAN FIRE AND EMERGENCY APPARATUS INC RURAL FIRE - WARNING LIGHT MOTOR	46552	31898	08/25/2023	120.85
100-350-5219 SMALL TOOLS/MINOR EQUIPMENT Subtotal					\$4,221.87
100-350-5224 COUNTY ALLOCATION					
E 280424	019275 CHESTER FIRE DEPARTMENT CHESTER FIRE DEPARTMENT - ALLOCATION - 8/4/2023		31592	08/02/2023	1,200.00
E 280425	100497 CROSSROADS RURAL FIRE DEPARTMENT CROSSROADS RURAL FIRE - ALLOCATION - 8/4/2023		31599	08/02/2023	1,000.00
E 280427	040437 GREAT FALLS FIRE ASSOCIATION GREAT FALLS FIRE PROTECTION - ALLOCATION - 8/4/2023		31608	08/02/2023	1,525.00
E 280429	056250 LANDO FIRE PROTECTION DISTRICT LANDO FIRE PROTECTION - ALLOCATION - 8/4/2023		31620	08/02/2023	6,643.00
E 280431	014395 LEEDS RURAL FIRE DEPARTMENT LEEDS RURAL FIRE DEPARTMENT - ALLOCATION - 8/4/2023		31622	08/02/2023	1,000.00
E 280433	058595 LEWIS FIRE PROTECTION DISTRICT LEWIS FIRE PROTECTION DISTRICT - ALLOCATION - 8/4/2023		31623	08/02/2023	5,107.50
E 280435	030300 NORTH CHESTER RURAL FIRE DEPARTMENT NORTH CHESTER RURAL FIRE DEPARTMENT- ALLOCATION - 8/4/2023		31634	08/02/2023	4,182.50
E 280437	072250 RICHBURG FIRE PROTECTION DISTRICT RICHBURG FIRE PROTECTION DISTRICT - ALLOCATION - 8/4/2023		31639	08/02/2023	12,837.25

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100-350-5224 COUNTY ALLOCATION					
E 280441	054500 ROSSVILLE RURAL FIRE DEPARTMENT ROSSVILLE RURAL FIRE DEPARTMENT - ALLOCATION - 8/4/2023		31640	08/02/2023	3,430.00
E 280444	095000 SOUTH CHESTER RURAL FIRE DEPARTMENT SOUTH CHESTER RURAL FIRE DEPARTMENT - ALLOCATION - 8/4/2023		31650	08/02/2023	1,728.00
E 280446	094125 WEST CHESTER FIRE ASSOCIATION WEST CHESTER FIRE ASSOCIATION - ALLOCATION - 8/4/2023		31660	08/02/2023	4,537.50
E 281170	100571 FORT LAWN FIRE PROTECTION DISTRICT RURAL FIRE - FORT LAWN FIRE DEPARTMENT - AUGUST 2023		31849	08/25/2023	1,000.00
100-350-5224 COUNTY ALLOCATION Subtotal					\$44,190.75
100-350-5302 MACHINERY AND EQUIPMENT					
E 280965	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX JULY 2023		31806	08/18/2023	188.91
100-350-5302 MACHINERY AND EQUIPMENT Subtotal					\$188.91
100-355-5201 OFFICE SUPPLIES					
E 280247	1000617 AMAZON CAPITAL SERVICES INC EMA - OPERATING SUPPLIES	46494	31574	08/02/2023	27.90
E 280541	100426 STAPLES ADVANTAGE EMERGENCY MANAGEMENT - OFFICE SUPPLIES	46459	31739	08/11/2023	54.06
E 281054	1000617 AMAZON CAPITAL SERVICES INC EMA - OFFICE SUPPLIES	46494	31823	08/25/2023	25.83
100-355-5201 OFFICE SUPPLIES Subtotal					\$107.79
100-355-5203 GENERAL MAINTENANCE & REP					
E 280421	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES EMERGENCY MANAGEMENT - GENERATOR REPAIR	46456	31642	08/02/2023	329.37
100-355-5203 GENERAL MAINTENANCE & REP Subtotal					\$329.37
100-355-5218 SPECIALIZED DEPT EXPENSE					
E 281239	100913 FIRST CITIZENS BANK-VISA EMA - PROGRESSIVE MARINE CHARGER	46582	31848	08/25/2023	773.48
100-355-5218 SPECIALIZED DEPT EXPENSE Subtotal					\$773.48
100-360-5201 OFFICE SUPPLIES					
E 280991	1000617 AMAZON CAPITAL SERVICES INC OFFICE SUPPLIES - E911	46649	31823	08/25/2023	46.24
100-360-5201 OFFICE SUPPLIES Subtotal					\$46.24
100-360-5203 GENERAL MAINTENANCE & REP					
E 280965	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX JULY 2023		31806	08/18/2023	1,079.11
100-360-5203 GENERAL MAINTENANCE & REP Subtotal					\$1,079.11
100-360-5205 COMMUNICATIONS					
E 280846	1000758 AT&T MOBILITY II LLC E911 - COMMUNICATIONS		31759	08/18/2023	568.90
100-360-5205 COMMUNICATIONS Subtotal					\$568.90
100-365-5201 OFFICE SUPPLIES					
E 280542	100426 STAPLES ADVANTAGE	46515	31739	08/11/2023	54.18

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100-365-5201 OFFICE SUPPLIES					
ANIMAL CONTROL - OFFICE SUPPLIES					
100-365-5201 OFFICE SUPPLIES Subtotal					\$54.18
100-365-5202 OPERATING SUPPLIES					
E 280372	045625 INTERSTATE SOLUTIONS INC.	46339	31617	08/02/2023	83.35
ANIMAL CONTROL - FOAM GUN					
E 280619	1000497 COVETRUS NORTH AMERICA	46591	31695	08/11/2023	1,936.26
ANIMAL CONTROL - MEDICAL SUPPLIES					
280726	1001520 DELAWARE DEPARTMENT OF TRANSPORTATION		137434	08/11/2023	54.00
ANIMAL CONTROL - TOLL TICKET FEE					
280959	1001528 NC QUICK PASS		137450	08/18/2023	8.65
ANIMAL CONTROL - TOLL					
E 281106	045625 INTERSTATE SOLUTIONS INC.	46339	31858	08/25/2023	333.42
ANIMAL CONTROL - OPERATING SUPPLIES					
100-365-5202 OPERATING SUPPLIES Subtotal					\$2,415.68
100-365-5203 GENERAL MAINTENANCE & REP					
E 280195	097325 WILSONS FARM SUPPLY	46257	31662	08/02/2023	494.75
ANIMAL CONTROL - SUPPLIES					
E 281024	097325 WILSONS FARM SUPPLY	46257	31912	08/25/2023	602.00
ANIMAL CONTROL - DOG FOOD					
100-365-5203 GENERAL MAINTENANCE & REP Subtotal					\$1,096.75
100-365-5206 ADVERTISING					
E 281209	100913 FIRST CITIZENS BANK-VISA	46491	31848	08/25/2023	198.05
ANIMAL CONTROL - FACEBOOK ADS					
E 281240	100913 FIRST CITIZENS BANK-VISA	46491	31848	08/25/2023	117.94
ANIMAL CONTROL - FACEBOOK ADS					
100-365-5206 ADVERTISING Subtotal					\$315.99
100-365-5221 MEDICAL SERVICES					
E 280308	103449 IDEXX LABORATORIES INC	46255	31614	08/02/2023	21.23
ANIMAL CONTROL - MEDICAL SUPPLIES					
281003	102859 CAROLINA PLACE ANIMAL HOSPITAL	46678	137457	08/25/2023	367.50 A
ANIMAL CONTROL - MEDICAL SERVICES					
281004	102859 CAROLINA PLACE ANIMAL HOSPITAL	46678	137457	08/25/2023	360.00
ANIMAL CONTROL - MEDICAL SERVICES					
281005	102859 CAROLINA PLACE ANIMAL HOSPITAL	46678	137457	08/25/2023	288.50
ANIMAL CONTROL - MEDICAL SERVICES					
281006	102859 CAROLINA PLACE ANIMAL HOSPITAL	46678	137457	08/25/2023	180.00
ANIMAL CONTROL - MEDICAL SERVICES					
281007	102859 CAROLINA PLACE ANIMAL HOSPITAL	46678	137457	08/25/2023	180.00
ANIMAL CONTROL - MEDICAL SERVICES					
281008	102859 CAROLINA PLACE ANIMAL HOSPITAL	46678	137457	08/25/2023	15.00
ANIMAL CONTROL - MEDICAL SERVICES					
281113	102859 CAROLINA PLACE ANIMAL HOSPITAL	46678	137457	08/25/2023	15.00
ANIMAL CONTROL - MEDICAL SERVICES					
E 281225	1001621 KELLI E SIMONEAU		31892	08/25/2023	401.00
PAYROLL REIMBURSEMENT (AUG 4)					

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100-365-5221 MEDICAL SERVICES Subtotal					\$1,828.23
100-401-5202 OPERATING SUPPLIES					
E 280685	103536 SAM'S CLUB/SYNCHRONY BANK ROADS DEPARTMENT - SUPPLIES	46391	31732	08/11/2023	54.14
E 280751	1000617 AMAZON CAPITAL SERVICES INC ROADS DEPARTMENT - OPERATING SUPPLIES	46486	31756	08/18/2023	62.07
100-401-5202 OPERATING SUPPLIES Subtotal					\$116.21
100-401-5215 UNIFORMS & ACCESSORIES					
E 280696	021000 CHESTER RENTAL UNIFORM ROADS DEPARTMENT - UNIFORMS		31689	08/11/2023	262.88 A
E 280713	021000 CHESTER RENTAL UNIFORM ROADS DEPARTMENT - UNIFORMS		31689	08/11/2023	332.54
100-401-5215 UNIFORMS & ACCESSORIES Subtotal					\$595.42
100-401-5225 ROAD MAINTENANCE					
E 280330	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	46217	31609	08/02/2023	1,055.12
E 280330	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	46217	31609	08/02/2023	73.86
E 280333	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	46217	31609	08/02/2023	2,124.10
E 280333	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	46217	31609	08/02/2023	148.69
E 280335	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	46217	31609	08/02/2023	1,747.02
E 280335	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	46217	31609	08/02/2023	122.29
E 280895	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	46217	31782	08/18/2023	357.06
E 280895	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	46217	31782	08/18/2023	24.99
E 280896	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	46217	31782	08/18/2023	1,061.50
E 280896	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	46217	31782	08/18/2023	74.31
E 280897	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	46217	31782	08/18/2023	345.18
E 280897	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	46217	31782	08/18/2023	24.16
E 280898	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	46217	31782	08/18/2023	459.90
E 280898	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	46217	31782	08/18/2023	32.19
E 280899	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	46217	31782	08/18/2023	1,501.39
E 280899	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	46217	31782	08/18/2023	105.10
E 280900	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	46217	31782	08/18/2023	347.38

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100-401-5225 ROAD MAINTENANCE					
E 280900	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	46217	31782	08/18/2023	24.32
E 280901	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	46217	31782	08/18/2023	1,002.76
E 280901	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	46217	31782	08/18/2023	70.20
E 280965	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX JULY 2023		31806	08/18/2023	50.33
100-401-5225 ROAD MAINTENANCE Subtotal					\$10,751.85
100-401-5226 VEHICLE/EQUIPMENT MAINT					
E 280354	103389 NANCE TRACTOR ROADS - TRACTOR REPAIR	46289	31629	08/02/2023	1,317.06
E 280354	103389 NANCE TRACTOR ROADS - TRACTOR REPAIR TAX	46289	31629	08/02/2023	92.19
E 280861	102987 D&M MACHINERY ROADS DEPARTMENT - INSTALLATION	46287	31772	08/18/2023	840.00 A
E 280861	102987 D&M MACHINERY ROADS DEPARTMENT - MAINTENANCE PARTS	46287	31772	08/18/2023	1,648.86 A
280915	056500 LANDS TIRE CENTER ROADS DEPARTMENT - TIRE REPAIR	46237	137448	08/18/2023	234.47
E 280996	007000 BLANCHARD MACHINERY CO. ROADS DEPARTMENT - EQUIPMENT MAINTENANCE	46425	31829	08/25/2023	1,005.12
E 280997	007000 BLANCHARD MACHINERY CO. ROADS DEPARTMENT - EQUIPMENT MAINTENANCE	46425	31829	08/25/2023	707.81
E 281009	013125 NAPA AUTO PARTS OF CHESTER ROADS DEPARTMENT - EQUIPMENT MAINTENANCE	46286	31834	08/25/2023	315.26
100-401-5226 VEHICLE/EQUIPMENT MAINT Subtotal					\$6,160.77
100-401-5227 PARTS & SUPPLIES					
E 280293	024000 CITY TRUE VALUE HARDWARE ROADS DEPARTMENT - OPERATING SUPPLIES	46427	31596	08/02/2023	43.19
E 280296	024000 CITY TRUE VALUE HARDWARE ROADS DEPARTMENT - OPERATING SUPPLIES	46427	31596	08/02/2023	55.07
E 280298	032500 EZELL HARDWARE, INC. ROADS DEPARTMENT - OPERATING SUPPLIES	46428	31604	08/02/2023	138.97
E 280299	032500 EZELL HARDWARE, INC. ROADS DEPARTMENT - OPERATING SUPPLIES	46428	31604	08/02/2023	75.20
E 281036	101892 TRACTOR SUPPLY CREDIT PLAN ROADS DEPARTMENT - PARTS & SUPPLIES	46429	31904	08/25/2023	302.39
E 281037	101892 TRACTOR SUPPLY CREDIT PLAN ROADS DEPARTMENT - PARTS & SUPPLIES	46429	31904	08/25/2023	20.49
E 281256	024000 CITY TRUE VALUE HARDWARE ROADS DEPARTMENT - HARDWARE SUPPLIES	46427	31841	08/25/2023	2.80
100-401-5227 PARTS & SUPPLIES Subtotal					\$638.11
100-402-5201 OFFICE SUPPLIES					
E 280237	1000617 AMAZON CAPITAL SERVICES INC PUBLIC WORKS - OPERATING SUPPLIES	46363	31574	08/02/2023	124.93

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100-402-5201 OFFICE SUPPLIES Subtotal					\$124.93
100-402-5202 OPERATING SUPPLIES					
E 280684	103536 SAM'S CLUB/SYNCHRONY BANK PUBLIC WORKS - SUPPLIES	46364	31732	08/11/2023	64.96
100-402-5202 OPERATING SUPPLIES Subtotal					\$64.96
100-405-5202 OPERATING SUPPLIES					
E 280672	103536 SAM'S CLUB/SYNCHRONY BANK LITTER CONTROL - SUPPLIES	46367	31732	08/11/2023	64.96
100-405-5202 OPERATING SUPPLIES Subtotal					\$64.96
100-405-5215 UNIFORMS & ACCESSORIES					
E 280397	101461 UNIFIRST CORPORATION LITTER CONTROL - UNIFORMS	46344	31657	08/02/2023	27.73
E 280481	101461 UNIFIRST CORPORATION LITTER CONTROL - UNIFORMS	46344	31748	08/11/2023	27.73
E 280484	101461 UNIFIRST CORPORATION LITTER CONTROL - UNIFORMS	46344	31748	08/11/2023	27.73
E 280951	101461 UNIFIRST CORPORATION LITTER CONTROL - UNIFORMS	46344	31813	08/18/2023	32.36
E 281033	101461 UNIFIRST CORPORATION LITTER CONTROL - UNIFORMS	46344	31906	08/25/2023	32.36
100-405-5215 UNIFORMS & ACCESSORIES Subtotal					\$147.91
100-501-5201 OFFICE SUPPLIES					
E 280499	1000617 AMAZON CAPITAL SERVICES INC EMS - OFFICE SUPPLIES	46403	31666	08/11/2023	-73.42
100-501-5201 OFFICE SUPPLIES Subtotal					-\$73.42
100-501-5202 OPERATING SUPPLIES					
E 280234	1000617 AMAZON CAPITAL SERVICES INC EMS - OPERATING SUPPLIES	46513	31574	08/02/2023	170.62
E 280490	1000617 AMAZON CAPITAL SERVICES INC EMS - MULTI PURPOSE SHELF	46556	31666	08/11/2023	28.91
E 280494	1000617 AMAZON CAPITAL SERVICES INC EMS - OPERATING SUPPLIES	46499	31666	08/11/2023	183.79
E 280501	1000617 AMAZON CAPITAL SERVICES INC EMS - BUNGEE CORDS	46424	31666	08/11/2023	22.67
E 280658	100385 HERALD OFFICE SUPPLY INC EMS - WATER COOLER REFILL	46110	31711	08/11/2023	166.08
E 280665	045625 INTERSTATE SOLUTIONS INC. EMS - OPERATING SUPPLIES	46511	31716	08/11/2023	130.68
E 280676	045625 INTERSTATE SOLUTIONS INC. EMS - OPERATING SUPPLIES	45842	31716	08/11/2023	151.76 A
E 280686	103536 SAM'S CLUB/SYNCHRONY BANK EMS - SUPPLIES	46336	31732	08/11/2023	142.91
E 281062	103390 FIREHOUSE BEDS EMS - MATTRESS PROTECTORS	46615	31847	08/25/2023	726.00
E 281111	085250 STANDARD COFFEE SERVICE COMPANY EMS - COFFEE AND SUPPLIES	46121	31899	08/25/2023	472.45

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100-501-5202 OPERATING SUPPLIES Subtotal					\$2,195.87
100-501-5204 PROFESSIONAL SERVICES					
E 280733	1000616 CALE DAVIS AUGUST 2023 ALLOCATION		31698	08/11/2023	1,283.33
E 280734	1000615 TREVOR G ROBINSON LLC AUGUST 2023 ALLOCATION		31730	08/11/2023	1,283.33
100-501-5204 PROFESSIONAL SERVICES Subtotal					\$2,566.66
100-501-5205 COMMUNICATIONS					
E 280496	1000617 AMAZON CAPITAL SERVICES INC EMS - RADIO HOLDER	46560	31666	08/11/2023	87.38
E 280948	1000448 ROCK COMMUNICATION LLC EMS-COMMUNICATIONS	46118	31802	08/18/2023	825.00
100-501-5205 COMMUNICATIONS Subtotal					\$912.38
100-501-5207 PROFESSIONAL DEVELOPMENT					
E 280844	1000617 AMAZON CAPITAL SERVICES INC EMS - OPERATING SUPPLIES	46622	31756	08/18/2023	1,019.39
E 281213	100913 FIRST CITIZENS BANK-VISA EMS - AMERICAN HEART ASSOCIATION	46299	31848	08/25/2023	43.20
E 281222	100913 FIRST CITIZENS BANK-VISA EMS- AMERICAN HEART ASSOCIATION	46447	31848	08/25/2023	43.20
E 281223	100913 FIRST CITIZENS BANK-VISA EMS- AMERICAN HEART ASSOCIATION	46447	31848	08/25/2023	43.20
E 281233	100913 FIRST CITIZENS BANK-VISA EMS - SCEMSA CONFERENCE - KIAWAH ISLAND, SC - SEPTEMBER 27-29, 2023- LINEBERGER	46557	31848	08/25/2023	345.00
100-501-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$1,493.99
100-501-5209 INSURANCE					
E 280343	103147 NFP PROPERTY & CASUALTY SERVICES INC EMS - INSURANCE	46445	31632	08/02/2023	7,084.00
100-501-5209 INSURANCE Subtotal					\$7,084.00
100-501-5214 MAINTENANCE AND SERVICE CONTRACTS					
E 281081	101007 KNOX ASSOCIATES, INC. EMS - CLOUD LICENSE	46415	31861	08/25/2023	778.68
100-501-5214 MAINTENANCE AND SERVICE CONTRACTS Subtotal					\$778.68
100-501-5215 UNIFORMS & ACCESSORIES					
E 280200	1000133 THE MACOMB GROUP INC EMS - UNIFORMS	46455	31654	08/02/2023	340.20
E 280648	036437 GALLS LLC EMS - UNIFORMS	46409	31708	08/11/2023	361.74
E 280661	036437 GALLS LLC EMS - UNIFORMS	46362	31708	08/11/2023	437.97
E 280886	036437 GALLS LLC EMS - UNIFORMS	46603	31779	08/18/2023	372.89
E 280888	036437 GALLS LLC EMS - UNIFORMS	46409	31779	08/18/2023	133.99
100-501-5215 UNIFORMS & ACCESSORIES Subtotal					\$1,646.79

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100-501-5218 SPECIALIZED DEPT EXPENSE					
E 280265	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES	46417	31583	08/02/2023	237.58
E 280266	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES	46475	31583	08/02/2023	3,593.77
E 280516	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES	46475	31673	08/11/2023	96.99
E 280517	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES	46475	31673	08/11/2023	275.29
280663	1001377 SAPIENCE.IT, LLC EMS - BARCODE SEAL	46580	137439	08/11/2023	85.25
E 280851	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES	44968	31762	08/18/2023	234.32
E 280965	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX JULY 2023		31806	08/18/2023	21.09
E 280998	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES	46651	31830	08/25/2023	3,885.44
E 280999	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES	46651	31830	08/25/2023	175.56
E 281121	1000718 ROBERTS OXYGEN COMPANY INC EMS - MEDICAL SUPPLIES	46116	31884	08/25/2023	19.58
E 281121	1000718 ROBERTS OXYGEN COMPANY INC EMS - MEDICAL SUPPLIES	46116	31884	08/25/2023	244.80
E 281125	1000718 ROBERTS OXYGEN COMPANY INC EMS - MEDICAL SUPPLIES	46116	31884	08/25/2023	13.29
E 281125	1000718 ROBERTS OXYGEN COMPANY INC EMS - MEDICAL SUPPLIES	46116	31884	08/25/2023	166.08
E 281126	1000718 ROBERTS OXYGEN COMPANY INC EMS - MEDICAL SUPPLIES	46116	31884	08/25/2023	8.29
E 281126	1000718 ROBERTS OXYGEN COMPANY INC EMS - MEDICAL SUPPLIES	46116	31884	08/25/2023	103.68
E 281127	1000718 ROBERTS OXYGEN COMPANY INC EMS - MEDICAL SUPPLIES	46116	31884	08/25/2023	19.58
E 281127	1000718 ROBERTS OXYGEN COMPANY INC EMS - MEDICAL SUPPLIES	46116	31884	08/25/2023	244.80
100-501-5218 SPECIALIZED DEPT EXPENSE Subtotal					\$9,425.39
100-501-5226 VEHICLE/EQUIPMENT MAINT					
E 280205	102034 ADVANCE AUTO PARTS EMS - GENERAL AUTO MAINTENANCE	46017	31571	08/02/2023	145.81
280210	101600 SPARTANBURG DODGE INC EMS - PARTS	46015	137429	08/02/2023	363.80
280210	101600 SPARTANBURG DODGE INC EMS - PARTS TAX	46015	137429	08/02/2023	25.47
280211	101600 SPARTANBURG DODGE INC EMS - PARTS	46015	137429	08/02/2023	242.44
280211	101600 SPARTANBURG DODGE INC EMS - PARTS TAX	46015	137429	08/02/2023	16.97
280213	101600 SPARTANBURG DODGE INC EMS - ALTERNATOR CREDIT	45399	137429	08/02/2023	-606.69 A

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100-501-5226 VEHICLE/EQUIPMENT MAINT					
E 280263	1000329 BLACKS TIRE SERVICE EMS - TIRES	46014	31584	08/02/2023	1,029.54
E 280285	013125 NAPA AUTO PARTS OF CHESTER EMS - GENERAL AUTO MAINTENANCE	46012	31588	08/02/2023	59.66
E 280342	044875 HY-GLOSS PAINT & BODY SHOP INC EMS - 2014 CHEVY TAHOE REPAIRS	45587	31613	08/02/2023	3,879.08 A
E 280347	102220 OREILLY AUTOMOTIVE INC. EMS - GENERAL AUTO MAINTENANCE	46013	31636	08/02/2023	150.60
E 280365	004295 AUTO ZONE STORES INC EMS - PARTS	46018	31581	08/02/2023	56.67
E 280688	100799 IBS OF CENTRAL SOUTH CAROLINA EMS - BATTERIES	46016	31715	08/11/2023	664.42
E 280688	100799 IBS OF CENTRAL SOUTH CAROLINA EMS - BATTERIES	46016	31715	08/11/2023	39.87
E 280719	102220 OREILLY AUTOMOTIVE INC. EMS - GENERAL AUTO MAINTENANCE	46013	31727	08/11/2023	475.44
E 280841	004295 AUTO ZONE STORES INC EMS - GENERAL AUTO MAINTENANCE	46018	31760	08/18/2023	15.11
280942	101600 SPARTANBURG DODGE INC EMS - GENERAL AUTO MAINTENANCE	46015	137455	08/18/2023	1,335.90
280942	101600 SPARTANBURG DODGE INC EMS - GENERAL AUTO MAINTENANCE	46015	137455	08/18/2023	93.51
E 280945	004295 AUTO ZONE STORES INC EMS - GENERAL AUTO MAINTENANCE	46018	31760	08/18/2023	116.51
281046	103864 STATELINE CHRYSLER JEEP DODGE INC EMS - VEHICLE/ EQUIPMENT MAINTENANCE	46483	137470	08/25/2023	1,748.57
281052	101600 SPARTANBURG DODGE INC EMS - VEHICLE/ EQUIPMENT MAINTENANCE	46015	137469	08/25/2023	29.68
281052	101600 SPARTANBURG DODGE INC EMS - VEHICLE/ EQUIPMENT MAINTENANCE	46015	137469	08/25/2023	424.00
E 281079	050601 JOES TOWING & RECOVERY EMS - TOWING	46672	31860	08/25/2023	400.00
100-501-5226 VEHICLE/EQUIPMENT MAINT Subtotal					\$10,706.36
100-510-5220 DIRECT ASSISTANCE					
E 280428	019750 CHESTER METROPOLITAN DISTRICT DSS		31594	08/02/2023	234.71
E 280493	021375 TRUVISTA COMMUNICATIONS DSS - COMMUNICATIONS		31747	08/11/2023	51.97
E 280545	101241 SEGRA DSS - COMMUNICATIONS		31736	08/11/2023	641.65
E 280700	021000 CHESTER RENTAL UNIFORM DSS - UNIFORMS		31689	08/11/2023	58.08 A
E 280710	021000 CHESTER RENTAL UNIFORM DSS - UNIFORMS		31689	08/11/2023	72.60
280820	028750 DUKE ENERGY DSS - UTILITIES		137447	08/18/2023	1,702.20
E 280879	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LAWN CARE SERVICES -DSS	46618	31788	08/18/2023	247.20

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100-510-5220 DIRECT ASSISTANCE					
E 281066	102779 H & H FIRE & SAFETY DSS - FIRE EXTINGUISHER INSPECTION	46295	31856	08/25/2023	50.00
100-510-5220 DIRECT ASSISTANCE Subtotal					\$3,058.41
100-515-5220 DIRECT ASSISTANCE					
E 280497	021375 TRUVISTA COMMUNICATIONS DHEC - COMMUNICATIONS		31747	08/11/2023	797.59
E 280569	018250 CHESTER COUNTY NATURAL GAS AUTHORITY DHEC		31686	08/11/2023	89.75
E 280700	021000 CHESTER RENTAL UNIFORM HEALTH DEPARTMENT - UNIFORMS		31689	08/11/2023	79.84 A
E 280710	021000 CHESTER RENTAL UNIFORM HEALTH DEPARTMENT - UNIFORMS		31689	08/11/2023	79.84
E 280766	019750 CHESTER METROPOLITAN DISTRICT DHEC		31769	08/18/2023	92.67
280817	028750 DUKE ENERGY DHEC - UTILITIES		137447	08/18/2023	1,553.66
E 280877	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LAWN CARE SERVICES -HEALTH DEPT	46619	31788	08/18/2023	175.10
100-515-5220 DIRECT ASSISTANCE Subtotal					\$2,868.45
100-515-5221 GREAT FALLS-HEART AND SOUL					
E 280403	019750 CHESTER METROPOLITAN DISTRICT DHEC - GREAT FALLS		31594	08/02/2023	83.70
E 280498	021375 TRUVISTA COMMUNICATIONS DHEC-GREAT FALLS - COMMUNICATIONS		31747	08/11/2023	179.23
E 280596	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GREAT FALLS DHEC		31686	08/11/2023	20.56
280805	028750 DUKE ENERGY DHEC - GREAT FALLS - UTILITIES		137447	08/18/2023	177.56
100-515-5221 GREAT FALLS-HEART AND SOUL Subtotal					\$461.05
100-601-5232 RECREATION EXPENSE					
E 280735	103858 GREAT FALLS YOUTH SPORTS GREAT FALLS YOUTH SPORTS - AUGUST 2023		31710	08/11/2023	3,700.00
100-601-5232 RECREATION EXPENSE Subtotal					\$3,700.00
100-710-5400 RESERVE FOR EMCUMBRANCE					
E 280530	1001251 STRYKER FLEX FINANCIAL EMS - AMBULANE EQUIPMENT AGREEMENT	43806	31743	08/11/2023	33,028.00
100-710-5400 RESERVE FOR EMCUMBRANCE Subtotal					\$33,028.00
Fund 100 Subtotal					\$930,853.22
201 CHESTER CTY. DEBT SERVICE					
201-000-5403 INTEREST EXPENSE					
281122	999810 TRUIST GOVERNMENTAL FINANCE TRUIST COUNTY 2021 GO BOND		137471	08/25/2023	7,195.51
281123	999810 TRUIST GOVERNMENTAL FINANCE TRUIST COUNTY 2022 GO BOND		137471	08/25/2023	25,792.51
281132	999843 ZIONS BANCORPORATION		137472	08/25/2023	10,285.21

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201-000-5403 INTEREST EXPENSE					
ZION BANK 2020 COUNTY GO BOND					
201-000-5403 INTEREST EXPENSE Subtotal					\$43,273.23
Fund 201 Subtotal					\$43,273.23
205 LANDO FIRE DEBT SERVICE					
205-000-5403 INTEREST EXPENSE					
281124	999810 TRUIST GOVERNMENTAL FINANCE		137471	08/25/2023	14,049.48
TRUIST LANDO GO BOND					
205-000-5403 INTEREST EXPENSE Subtotal					\$14,049.48
Fund 205 Subtotal					\$14,049.48
210 FORT LAWN FIRE BOND					
210-000-5402 PRINCIPAL PAYMENTS					
281119	999810 TRUIST GOVERNMENTAL FINANCE		137471	08/25/2023	41,324.00
TRUIST FORT LAWN GO BOND					
210-000-5402 PRINCIPAL PAYMENTS Subtotal					\$41,324.00
210-000-5403 INTEREST EXPENSE					
281119	999810 TRUIST GOVERNMENTAL FINANCE		137471	08/25/2023	2,408.80
TRUIST FORT LAWN GO BOND					
210-000-5403 INTEREST EXPENSE Subtotal					\$2,408.80
Fund 210 Subtotal					\$43,732.80
301 SOLID WASTE COLLECTION					
301-000-5201 OFFICE SUPPLIES					
E 280674	103536 SAM'S CLUB/SYNCHRONY BANK	46324	31732	08/11/2023	57.29
RECYCLING CENTER - SUPPLIES					
E 280681	103536 SAM'S CLUB/SYNCHRONY BANK	46324	31732	08/11/2023	1.13
RECYCLING CENTER - SUPPLIES					
301-000-5201 OFFICE SUPPLIES Subtotal					\$58.42
301-000-5202 OPERATING SUPPLIES					
E 280327	032500 EZELL HARDWARE, INC.	46152	31604	08/02/2023	21.97
RECYCLING - OPERATING SUPPLIES					
E 280328	032500 EZELL HARDWARE, INC.	46152	31604	08/02/2023	142.75
RECYCLING - OPERATING SUPPLIES					
E 280631	032500 EZELL HARDWARE, INC.	46152	31702	08/11/2023	19.82
RECYCLING - MAINTENANCE SUPPLIES					
E 280675	103536 SAM'S CLUB/SYNCHRONY BANK	46310	31732	08/11/2023	261.14
RECYLING CENTER - SUPPLIES					
E 280677	103536 SAM'S CLUB/SYNCHRONY BANK	46310	31732	08/11/2023	301.83
RECYLING CENTER - SUPPLIES					
E 281060	032500 EZELL HARDWARE, INC.	46152	31845	08/25/2023	7.35
RECYLCING DEPARTMENT - GENERAL HARDWARE SUPPLIES					
E 281067	100385 HERALD OFFICE SUPPLY INC	46149	31855	08/25/2023	34.19
RECYLICNG DEPARTMENT - OPERATING SUPPLIES					
301-000-5202 OPERATING SUPPLIES Subtotal					\$789.05
301-000-5205 TELEPHONES					

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301-000-5205 TELEPHONES					
E 280505	021375 TRUVISTA COMMUNICATIONS RECYCLING - COMMUNICATIONS		31747	08/11/2023	386.71
E 280739	100266 COMPORIUM COMMUNICATION RECYCLING- COMMUNICATIONS		31694	08/11/2023	136.70
301-000-5205 TELEPHONES Subtotal					\$523.41
301-000-5211 PUBLIC UTILITY SERVICES					
	280395 028750 DUKE ENERGY RECYCLING CENTER #1		137418	08/02/2023	54.76
E 280420	019750 CHESTER METROPOLITAN DISTRICT CONVENIENCE CENTER #6		31594	08/02/2023	52.86
E 280438	019750 CHESTER METROPOLITAN DISTRICT CONVENIENCE CENTER #5		31594	08/02/2023	92.93
E 280447	019750 CHESTER METROPOLITAN DISTRICT CONVENIENCE CENTER #3		31594	08/02/2023	326.35
E 280448	019750 CHESTER METROPOLITAN DISTRICT CONVENIENCE CENTER #1		31594	08/02/2023	61.14
	280626 028750 DUKE ENERGY RECYCLING CENTER #8		137436	08/11/2023	138.73
E 280638	033000 FAIRFIELD ELECTRIC COOPERATIVE RECYCLING CENTER #9		31703	08/11/2023	195.00
E 280639	033000 FAIRFIELD ELECTRIC COOPERATIVE RECYCLING CENTER #11		31703	08/11/2023	180.00
E 280765	019750 CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #2		31769	08/18/2023	66.82
	280784 028750 DUKE ENERGY LANDFILL		137447	08/18/2023	113.52
	280787 028750 DUKE ENERGY RECYCLING CENTER #1		137447	08/18/2023	89.23
	280802 028750 DUKE ENERGY RECYCLING CENTER #6 - UTILITIES		137447	08/18/2023	157.27
	280811 028750 DUKE ENERGY RECYCLING CENTER #5 - UTILITIES		137447	08/18/2023	113.69
	280816 028750 DUKE ENERGY RECYCLING CENTER #2 - UTILITIES		137447	08/18/2023	180.63
	280822 028750 DUKE ENERGY RECYCLING CENTER #3 - UTILITIES		137447	08/18/2023	135.94
	280832 028750 DUKE ENERGY RECYCLING CENTER #4		137447	08/18/2023	193.68
301-000-5211 PUBLIC UTILITY SERVICES Subtotal					\$2,152.55
301-000-5234 DISPOSAL FEES					
E 280622	102388 DIVERSIFIED RECYCLING INC RECYLING - ANTIFREEZE / OIL DISPOSAL	46280	31700	08/11/2023	20.00
E 280623	102388 DIVERSIFIED RECYCLING INC RECYLING - ANTIFREEZE / OIL DISPOSAL	46280	31700	08/11/2023	20.00
E 280624	102388 DIVERSIFIED RECYCLING INC RECYLING - ANTIFREEZE / OIL DISPOSAL	46280	31700	08/11/2023	20.00
E 281151	084406 SONOCO PRODUCTS CO	46281	31894	08/25/2023	816.50

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301-000-5234 DISPOSAL FEES					
RECYCLING CENTER - DISPOSAL FEES					
301-000-5234 DISPOSAL FEES Subtotal					\$876.50
301-000-5235 TRANSPORTATION COST					
E 280267	1001521 CAROLINA WASTE GROUP LLC RECYCLING - SCRAP METAL TRANSPORT	44025	31587	08/02/2023	2,303.26 A
E 280269	1001521 CAROLINA WASTE GROUP LLC RECYCLING - SCRAP METAL TRANSPORT		31587	08/02/2023	1,158.54 A
E 280270	1001521 CAROLINA WASTE GROUP LLC RECYCLING - SCRAP METAL TRANSPORT		31587	08/02/2023	1,294.72 A
E 280271	1001521 CAROLINA WASTE GROUP LLC RECYCLING - SCRAP METAL TRANSPORT		31587	08/02/2023	1,008.54 A
E 280272	1001521 CAROLINA WASTE GROUP LLC RECYCLING - SCRAP METAL TRANSPORT		31587	08/02/2023	1,158.54 A
E 280273	1001521 CAROLINA WASTE GROUP LLC RECYCLING - SCRAP METAL TRANSPORT		31587	08/02/2023	436.18 A
E 280274	1001521 CAROLINA WASTE GROUP LLC RECYCLING - SCRAP METAL TRANSPORT		31587	08/02/2023	872.36 A
E 280275	1001521 CAROLINA WASTE GROUP LLC RECYCLING - SCRAP METAL TRANSPORT		31587	08/02/2023	1,008.54 A
E 280276	1001521 CAROLINA WASTE GROUP LLC RECYCLING - SCRAP METAL TRANSPORT		31587	08/02/2023	436.18 A
E 280277	1001521 CAROLINA WASTE GROUP LLC RECYCLING - SCRAP METAL TRANSPORT		31587	08/02/2023	436.18 A
E 280278	1001521 CAROLINA WASTE GROUP LLC RECYCLING - SCRAP METAL TRANSPORT		31587	08/02/2023	150.00 A
E 280280	1001521 CAROLINA WASTE GROUP LLC RECYCLING - SCRAP METAL TRANSPORT		31587	08/02/2023	2,044.72
E 280281	1001521 CAROLINA WASTE GROUP LLC RECYCLING - SCRAP METAL TRANSPORT		31587	08/02/2023	750.00 A
E 280282	1001521 CAROLINA WASTE GROUP LLC RECYCLING - SCRAP METAL TRANSPORT		31587	08/02/2023	750.00 A
E 280536	1001521 CAROLINA WASTE GROUP LLC RECYCLING - SCRAP METAL RECYCLING	46282	31678	08/11/2023	2,567.36
E 280537	1001521 CAROLINA WASTE GROUP LLC RECYCLING - SCRAP METAL RECYCLING	46282	31678	08/11/2023	1,150.26
E 280548	1001521 CAROLINA WASTE GROUP LLC RECYCLING - SCRAP METAL RECYCLING	46282	31678	08/11/2023	1,567.10
E 280549	1001521 CAROLINA WASTE GROUP LLC RECYCLING - SCRAP METAL RECYCLING	46282	31678	08/11/2023	1,000.26
E 280550	1001521 CAROLINA WASTE GROUP LLC RECYCLING - SCRAP METAL RECYCLING	46282	31678	08/11/2023	1,717.10
E 280551	1001521 CAROLINA WASTE GROUP LLC RECYCLING - SCRAP METAL RECYCLING	46282	31678	08/11/2023	433.42
E 280552	1001521 CAROLINA WASTE GROUP LLC RECYCLING - SCRAP METAL RECYCLING	46282	31678	08/11/2023	866.84
E 280553	1001521 CAROLINA WASTE GROUP LLC RECYCLING - SCRAP METAL RECYCLING	46282	31678	08/11/2023	1,000.26
E 280554	1001521 CAROLINA WASTE GROUP LLC	46282	31678	08/11/2023	433.42

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301-000-5235 TRANSPORTATION COST					
RECYCLING - SCRAP METAL RECYCLING					
E 280555	1001521 CAROLINA WASTE GROUP LLC	46282	31678	08/11/2023	433.42
RECYCLING - SCRAP METAL RECYCLING					
E 280556	1001521 CAROLINA WASTE GROUP LLC	46282	31678	08/11/2023	150.00
RECYCLING - SCRAP METAL RECYCLING					
E 280557	1001521 CAROLINA WASTE GROUP LLC	46282	31678	08/11/2023	1,750.26
RECYCLING - SCRAP METAL RECYCLING					
E 280558	1001521 CAROLINA WASTE GROUP LLC	46282	31678	08/11/2023	750.00
RECYCLING - SCRAP METAL RECYCLING					
E 280559	1001521 CAROLINA WASTE GROUP LLC	46282	31678	08/11/2023	750.00
RECYCLING - SCRAP METAL RECYCLING					
E 280560	1001521 CAROLINA WASTE GROUP LLC	46282	31678	08/11/2023	750.00
RECYCLING - SCRAP METAL RECYCLING					
E 280561	1001521 CAROLINA WASTE GROUP LLC	46282	31678	08/11/2023	750.00
RECYCLING - SCRAP METAL RECYCLING					
E 280956	101632 REPUBLIC SERVICES OF CHARLOTTE	46278	31800	08/18/2023	22,837.50
RECYCLING - TRANSPORTATION COST					
301-000-5235 TRANSPORTATION COST Subtotal					\$52,714.96
Fund 301 Subtotal					\$57,114.89
302 VICTIM WITNESS					
302-000-5205 COMMUNICATIONS					
E 280508	021375 TRUVISTA COMMUNICATIONS		31747	08/11/2023	100.00
VICTIMS WITNESS - COMMUNICATIONS					
302-000-5205 COMMUNICATIONS Subtotal					\$100.00
302-000-5214 MAINT AND SERV CONTRACTS					
E 281134	999819 SALIENT COMMERCIAL SOLUTIONS INC	46040	31887	08/25/2023	3,000.00
SHERIFF'S DEPARTMENT - VOYAGER VICTIM ANNUAL SUBSCRIPTION					
302-000-5214 MAINT AND SERV CONTRACTS Subtotal					\$3,000.00
302-000-5216 FUEL					
E 280375	100904 MANSFIELD OIL COMPANY		31625	08/02/2023	405.91 A
VICTIM ADVOCATE - FUEL					
E 281158	100904 MANSFIELD OIL COMPANY		31871	08/25/2023	359.31
VICTIM ADVOCATE - FUEL					
302-000-5216 FUEL Subtotal					\$765.22
Fund 302 Subtotal					\$3,865.22
308 SHERIFF - REPORT MANAGEMENT SYSTEM					
308-000-5400 EXPENDITURES					
E 280907	1001612 VERTOSOFT LLC	46516	31814	08/18/2023	463,975.00
SHERIFF'S DEPARTMENT - SOFTWARE					
308-000-5400 EXPENDITURES Subtotal					\$463,975.00
Fund 308 Subtotal					\$463,975.00
309 FAMILY COURT UNIT cfda 93.563					
309-000-5401 GENERAL DISBURSEMENTS					
E 280366	999875 CAROLINA SHRED LLC	46229	31585	08/02/2023	44.92

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309-000-5401 GENERAL DISBURSEMENTS					
FAMILY COURT - SHRED					
E 280853	999875 CAROLINA SHRED LLC	46229	31766	08/18/2023	44.92
COURT HOUSE, FAMILY COURT, PUBLIC DEFENDER - PAPER SHREDDING					
309-000-5401 GENERAL DISBURSEMENTS Subtotal					\$89.84
Fund 309 Subtotal					\$89.84
311 ACCOMMODATIONS TAX					
311-000-5400 EXPENDITURES					
E 280871	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	46272	31788	08/18/2023	1,342.04
MAINTENANCE - LAWN CARE SERVICES					
311-000-5400 EXPENDITURES Subtotal					\$1,342.04
Fund 311 Subtotal					\$1,342.04
312 ATAX-STATE					
312-000-5400 EXPENDITURES (65%)					
E 280736	034500 FLOPEYE FISH FESTIVAL		31706	08/11/2023	11,000.00
FLOPEYE FISH FESTIVAL - ATAX					
312-000-5400 EXPENDITURES (65%) Subtotal					\$11,000.00
Fund 312 Subtotal					\$11,000.00
313 911 FRANCHISE FEES					
313-000-5205 COMMUNICATIONS					
E 280504	021375 TRUVISTA COMMUNICATIONS		31747	08/11/2023	6,707.75
E-911 - COMMUNICATIONS					
E 280546	101241 SEGRA		31736	08/11/2023	807.75
E911 - COMMUNICATIONS					
E 281082	100755 LANGUAGE LINE SERVICES	46050	31863	08/25/2023	45.25
E911 - COMMUNICATIONS					
313-000-5205 COMMUNICATIONS Subtotal					\$7,560.75
313-000-5214 MAINT AND SERV CONTRACTS					
E 280455	014000 CATAWBA REGIONAL COUNCIL OF GOVTS		31589	08/02/2023	1,176.90 A
CATAWBA REGIONAL COUNCIL OF GOVT - GIS SERVICES FOR 911 - JUNE 2023- QUARTERLY INVOICE					
E 280629	101811 DC GROUP INC	46051	31699	08/11/2023	2,352.00
E911-ANNUAL PREVENTATIVE MAINTENANCE					
313-000-5214 MAINT AND SERV CONTRACTS Subtotal					\$3,528.90
Fund 313 Subtotal					\$11,089.65
315 CHESTER FIRE DISTRICT					
315-000-5401 GENERAL DISBURSEMENTS					
E 281249	102060 CHESTER FIRE DISTRICT		31839	08/25/2023	3,528.41
CHESTER FIRE DISTRICT - AUGUST 2023					
315-000-5401 GENERAL DISBURSEMENTS Subtotal					\$3,528.41
Fund 315 Subtotal					\$3,528.41
320 INMATE WELFARE FUND					
320-000-5400 EXPENDITURES					
E 280203	100838 ACCURATE DESIGN SPECIALTIES INC	46462	31568	08/02/2023	585.00
SHERIFF'S DEPARTMENT - OPERATING SUPPLIES					

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320-000-5400 EXPENDITURES					
E 280563	101138 CHARM-TEX INC DETENTION CENTER - OPERATING SUPPLIES	46407	31682	08/11/2023	89.00
E 280608	007500 BOB BARKER COMPANY DETENTION CENTER - OPERATING SUPPLIES	46532	31672	08/11/2023	850.82
320-000-5400 EXPENDITURES Subtotal					\$1,524.82
Fund 320 Subtotal					\$1,524.82
327 ANIMAL CONTROL DONATIONS					
327-000-5400 EXPENDITURES					
E 280329	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - VET	46177	31637	08/02/2023	369.63
E 280331	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - VET	46177	31637	08/02/2023	16.84
E 280332	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - VET	46177	31637	08/02/2023	369.60
E 280334	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - VET	46177	31637	08/02/2023	6.00
E 280336	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - VET	46177	31637	08/02/2023	189.34
E 280338	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - VET	46177	31637	08/02/2023	106.63
E 280339	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - VET	46177	31637	08/02/2023	230.01
327-000-5400 EXPENDITURES Subtotal					\$1,288.05
Fund 327 Subtotal					\$1,288.05
328 ANIMAL CONTROL GRANTS					
328-023-5400 FY 23 LUTZ GRANT					
E 280340	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - VET	46178	31637	08/02/2023	108.16
E 280341	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - VET	46178	31637	08/02/2023	112.93
E 281094	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - SPAY & NEUTER	46178	31880	08/25/2023	128.16
E 281099	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - SPAY & NEUTER	46178	31880	08/25/2023	1.22
E 281101	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - SPAY & NEUTER	46178	31880	08/25/2023	126.00
E 281110	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - SPAY & NEUTER	46178	31880	08/25/2023	112.93
E 281112	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - SPAY & NEUTER	46178	31880	08/25/2023	51.57
328-023-5400 FY 23 LUTZ GRANT Subtotal					\$640.97
Fund 328 Subtotal					\$640.97
333 LAW ENFORCEMENT NETWORK(LEN)					
333-022-5400 22 LEN GRANT					
E 280307	1001613 HILLSIDE RESTAURANT & BAR LLC	46531	31611	08/02/2023	1,430.00

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333-022-5400 22 LEN GRANT					
SHERIFF'S DEPARTMENT - 6TH CIRCUIT LEN MEETING - HILLSIDE RESTAURANT- JULY 27, 2023					
333-022-5400 22 LEN GRANT Subtotal					\$1,430.00
Fund 333 Subtotal					\$1,430.00
336 SHERIFF DEPT IV-D CFDA 93.563					
336-000-5400 EXPENDITURES					
E 280215	1000758 AT&T MOBILITY II LLC 4D COURT - COMMUNICATIONS		31580	08/02/2023	9.28
E 280508	021375 TRUVISTA COMMUNICATIONS SHERIFF'S DEPARTMENT 4D - COMMUNICATIONS		31747	08/11/2023	250.00
336-000-5400 EXPENDITURES Subtotal					\$259.28
Fund 336 Subtotal					\$259.28
355 CHESTER COUNTY LIBRARY					
355-000-5224 COUNTY ALLOCATION					
E 280730	100000 CHESTER COUNTY LIBRARY CHESTER COUNTY LIBRARY - AUGUST 2023 ALLOCATION		31681	08/11/2023	75,833.33
355-000-5224 COUNTY ALLOCATION Subtotal					\$75,833.33
Fund 355 Subtotal					\$75,833.33
357 HAZMAT - LOCAL					
357-000-5400 EXPENDITURES					
E 280962	1000617 AMAZON CAPITAL SERVICES INC RURAL FIRE - OPERATING SUPPLIES	46555	31756	08/18/2023	748.43
357-000-5400 EXPENDITURES Subtotal					\$748.43
Fund 357 Subtotal					\$748.43
358 DUKE - LOCAL					
358-000-5400 EXPENDITURES					
E 280300	036437 GALLS LLC EMA - UNIFORMS	44880	31606	08/02/2023	58.32
E 280369	024000 CITY TRUE VALUE HARDWARE EMA - MOBILE COMMAND SWITCH	46184	31596	08/02/2023	5.72
E 280503	1000617 AMAZON CAPITAL SERVICES INC EMERGENCY MANAGEMENT - GARDEN HOSE REEL CART	46457	31666	08/11/2023	190.07
E 280647	036437 GALLS LLC EMA - UNIFORMS	46488	31708	08/11/2023	71.74
E 280664	1001609 HOUSE OF SCUBA INC EMA - OPERATING SUPPLIES	46446	31714	08/11/2023	71.07
E 280669	103536 SAM'S CLUB/SYNCHRONY BANK EMERGENCY MANAGEMENT - SUPPLIES	46182	31732	08/11/2023	44.52
E 280671	1000617 AMAZON CAPITAL SERVICES INC EMA - OPERATING SUPPLIES	46601	31666	08/11/2023	74.78
E 280689	103536 SAM'S CLUB/SYNCHRONY BANK EMA - SUPPLIES	46182	31732	08/11/2023	25.61
E 280690	103536 SAM'S CLUB/SYNCHRONY BANK EMA - SUPPLIES	46182	31732	08/11/2023	25.10
E 280691	103536 SAM'S CLUB/SYNCHRONY BANK	46182	31732	08/11/2023	17.30

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358-000-5400 EXPENDITURES					
EMA - SUPPLIES					
E 280837	024000 CITY TRUE VALUE HARDWARE	46184	31770	08/18/2023	1.94
EMA - HARDWARE SUPPLIES					
E 280838	024000 CITY TRUE VALUE HARDWARE	46184	31770	08/18/2023	55.81
EMA - HARDWARE SUPPLIES					
E 280965	080875 SC DEPT OF REVENUE & TAXATION		31806	08/18/2023	99.00
SALES & USE TAX JULY 2023					
E 281000	1000705 BUTTERMILKS BBQ	46502	31831	08/25/2023	693.36
EMA - SCEMD REGION 2 MEETING MEAL (AUG 10)					
E 281063	036437 GALLS LLC	46488	31850	08/25/2023	143.50
EMA - SHIRTS					
E 281246	100913 FIRST CITIZENS BANK-VISA	46215	31848	08/25/2023	68.00
EMA - OPERATING SUPPLIES					
E 281247	100913 FIRST CITIZENS BANK-VISA	46613	31848	08/25/2023	15.12
EMA - OPERATING SUPPLIES					
358-000-5400 EXPENDITURES Subtotal					\$1,660.96
Fund 358 Subtotal					\$1,660.96
360 HMEP CFDA 20.703					
360-023-5400 EXPENDITURES					
E 281042	1000617 AMAZON CAPITAL SERVICES INC	46635	31823	08/25/2023	728.94
EMA - OPERTING SUPPLIES					
360-023-5400 EXPENDITURES Subtotal					\$728.94
Fund 360 Subtotal					\$728.94
370 OPIOID MISUSE PROJECT					
370-000-5400 EXPENDITURES					
280618	1001578 SOUTHEAST CENTER FOR STRATEGIC COMM DE	46572	137443	08/11/2023	3,499.75
YEAR ONE 2ND QUARTER BILLING - SHERIFF'S DEPARTMENT					
E 281237	100913 FIRST CITIZENS BANK-VISA	46566	31848	08/25/2023	276.29
SHERIFF'S DEPARTMENT - COSSUP NATIONAL FORUM FLIGHTS - SPURELL & PRINCEHORN - AUGUST 28-31, 2023					
E 281238	100913 FIRST CITIZENS BANK-VISA	46566	31848	08/25/2023	276.29
SHERIFF'S DEPARTMENT - COSSUP NATIONAL FORUM FLIGHTS - SPURELL & PRINCEHORN - AUGUST 28-31, 2023					
370-000-5400 EXPENDITURES Subtotal					\$4,052.33
Fund 370 Subtotal					\$4,052.33
374 EMPG01 MULTIPLE FYS CFDA #97.042 & G					
374-022-5400 EXPENDITURES					
E 280965	080875 SC DEPT OF REVENUE & TAXATION		31806	08/18/2023	167.83
SALES & USE TAX JULY 2023					
374-022-5400 EXPENDITURES Subtotal					\$167.83
374-023-5400 EXPENDITURES					
E 280227	1000758 AT&T MOBILITY II LLC		31580	08/02/2023	114.15
EMA - COMMUNICATIONS					
E 281189	1000758 AT&T MOBILITY II LLC		31826	08/25/2023	114.15
EMA - COUNTY COMMUNICATIONS					
374-023-5400 EXPENDITURES Subtotal					\$228.30

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Fund 374 Subtotal					\$396.13
378 RICHBURG FIRE DISTRICT					
378-000-5510 Special Department Expenditure					
E 280979	1000789 RICHBURG FIRE PROTECTION DISTRICT RICHBURG FIRE EFT		31801	08/18/2023	1,895.02
378-000-5510 Special Department Expenditure Subtotal					\$1,895.02
Fund 378 Subtotal					\$1,895.02
381 SRO STATE PROGRAM					
381-000-5400 EXPENDITURES					
280292	081150 SC DEPARTMENT OF MOTOR VEHICLES SHERIFF'S DEPARTMENT - 2023 EXPLORER TAG & TITLE	46505	137425	08/02/2023	17.00
E 280319	1000784 SANTEE AUTOMOTIVE LLC SHERIFF'S DEPARTMENT - 2023 EXPLORER	45142	31643	08/02/2023	48,476.00
E 280887	036437 GALLS LLC SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	46571	31779	08/18/2023	143.79
381-000-5400 EXPENDITURES Subtotal					\$48,636.79
Fund 381 Subtotal					\$48,636.79
382 SCHOOL RESOURCE OFFICER FUND					
382-000-5400 EXPENDITURES					
E 280360	103325 321 SIGNS & GRAPHICS LLC SHERIFF'S DEPART - VEHICLE DECALS	46245	31567	08/02/2023	300.00
E 280360	103325 321 SIGNS & GRAPHICS LLC SHERIFF'S DEPART - VEHICLE DECALS - LABOR	46245	31567	08/02/2023	864.00
382-000-5400 EXPENDITURES Subtotal					\$1,164.00
Fund 382 Subtotal					\$1,164.00
383 DHEC SW REDUCTION / RECYCLING					
383-023-5400 FY23 SW Recycling					
E 281167	102215 COVENANT MEDIA OF SOUTH CAROLINA LLC RECYCLING - DHEC BILLBOARD		31842	08/25/2023	400.00 A
E 281168	102215 COVENANT MEDIA OF SOUTH CAROLINA LLC RECYCLING - DHEC BILLBOARD		31842	08/25/2023	3,000.00 A
383-023-5400 FY23 SW Recycling Subtotal					\$3,400.00
Fund 383 Subtotal					\$3,400.00
384 ECONOMIC DEVELOPMENT 4% PILOT					
384-000-5400 EXPENDITURES					
E 280513	100686 BLUE AVENUE LLC ECONOMIC DEVELOPMENT - NEW WEBSITE	46418	31671	08/11/2023	9,000.00 A
384-000-5400 EXPENDITURES Subtotal					\$9,000.00
Fund 384 Subtotal					\$9,000.00
387 PUBLIC DEFENDER					
387-000-5400 EXPENDITURES					
E 280366	999875 CAROLINA SHRED LLC PUBLIC DEFENDER - SHRED	46229	31585	08/02/2023	44.91
E 280853	999875 CAROLINA SHRED LLC	46229	31766	08/18/2023	44.91

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387-000-5400 EXPENDITURES					
COURT HOUSE, FAMILY COURT, PUBLIC DEFENDER - PAPER SHREDDING					
387-000-5400 EXPENDITURES Subtotal					\$89.82
Fund 387 Subtotal					\$89.82
392 VETERANS AFFAIRS-AID TO COUNTIES					
392-000-5400 EXPENDITURES					
280238	100022 SCACVAO	46526	137420	08/02/2023	90.00
VETERAN'S AFFAIRS - 2024 MEMBERSHIP DUES - YARBOROUGH & VARNADORE					
280289	100022 SCACVAO	46543	137421	08/02/2023	250.00
VETERANS AFFAIRS - 2023 SCACVAO FALL CONFERENCE REGISTRATION - YARBOROUGH, VARNADORE - 10/2/23 - 10/6/23					
392-000-5400 EXPENDITURES Subtotal					\$340.00
Fund 392 Subtotal					\$340.00
395 FORT LAWN FIRE DISTRICT					
395-000-5401 GENERAL DISBURSEMENTS					
E 280426	1000091 FORT LAWN FIRE PROTECTION DISTRICT		31605	08/02/2023	3,562.50
FORT LAWN FIRE PROTECTION - ALLOCATION - 8/4/2023					
395-000-5401 GENERAL DISBURSEMENTS Subtotal					\$3,562.50
Fund 395 Subtotal					\$3,562.50
402 2020 CAPITAL PROJECT SALES TAX BOND					
402-002-5400 North Chester Substation					
E 280620	999973 SD CLIFTON CONSTRUCTION INC	41445	31735	08/11/2023	50,293.75
NORTH CHESTER FIRE STATION PROJECT					
E 280740	999973 SD CLIFTON CONSTRUCTION INC	41445	31735	08/11/2023	172,972.06
NORTH CHESTER FIRE STATION					
402-002-5400 North Chester Substation Subtotal					\$223,265.81
402-006-5400 Rodman Sports Complex Improvements					
E 280849	102849 ALLIANCE CONSULTING ENGINEERS INC	44325	31755	08/18/2023	2,000.00
RODMAN SPORTS COMPLEX (7/1/23 - 7/31/23)					
402-006-5400 Rodman Sports Complex Improvements Subtotal					\$2,000.00
402-009-5400 City Hall ADA Compliant Restrooms					
E 280320	1001549 NELSON KING CONSTRUCTION		31630	08/02/2023	46,608.00
CITY OF CHESTER - ADA RESTROOM UPGRADES					
402-009-5400 City Hall ADA Compliant Restrooms Subtotal					\$46,608.00
402-027-5400 EMA Building Improvements					
E 280349	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC	43662	31615	08/02/2023	1,788.98
EMA BUILDING PARKING LOT - RFB 22-54.02					
E 280459	002425 ARMSTRONG CONTRACTORS LLC	44056	31575	08/02/2023	124,416.52
EMA PARKING LOT REPLACEMENT & FENCING - RFB 22-54.02					
402-027-5400 EMA Building Improvements Subtotal					\$126,205.50
402-029-5400 City FD-St 10-Roof/Insulation/Wall					
E 280743	999886 FERN CREEK GROUP LLC		31704	08/11/2023	75,386.90
CITY OF CHESTER FIRE STATION IMPROVEMENTS					
402-029-5400 City FD-St 10-Roof/Insulation/Wall Subtotal					\$75,386.90

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402-032-5400 Sheriff's Dept - Comp Network Impr					
E 281083	1000799 LAYER 3 COMMUNICATIONS LLC SHERIFF'S DEPARTMENT - CAMERA SWITCH PROJECT NO Q-22564	41817	31864	08/25/2023	129,239.68
402-032-5400 Sheriff's Dept - Comp Network Impr Subtotal					\$129,239.68
402-036-5400 Courthouse Building Improvements					
E 281057	100736 ARM ENVIRONMENTAL SERVICES INC CLERK OF COURT - BUILDING IMPROVEMENTS	45852	31824	08/25/2023	13,750.00
402-036-5400 Courthouse Building Improvements Subtotal					\$13,750.00
402-038-5400 Gateway I77 High Mast Lighting					
E 280350	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC EXIT 65 HIGH MAST LIGHTING PROJECT	41279	31615	08/02/2023	3,246.53
402-038-5400 Gateway I77 High Mast Lighting Subtotal					\$3,246.53
402-039-5400 El Bethel FD Paving					
E 280351	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC CHESTER COUNTY EL BETHEL FIRE STATION	43661	31615	08/02/2023	318.34
402-039-5400 El Bethel FD Paving Subtotal					\$318.34
402-046-5400 City Sidewalk Replacement-Gadsden					
E 280370	102289 DENNIS CORPORATION CITY SIDEWALK REPLACEMENT - PROFESSIONAL SERVICES		31603	08/02/2023	3,860.00
402-046-5400 City Sidewalk Replacement-Gadsden Subtotal					\$3,860.00
Fund 402 Subtotal					\$623,880.76
423 VEHICLE REPLACEMENT PUBLIC SAFETY					
423-000-5400 EXPENDITURES					
E 280367	014274 CHADS BODY SHOP & TOWING VEHICLE REPLACEMENT - SHERIFF'S DEPT - 2019 CHARGER REPAIRS	46251	31590	08/02/2023	1,817.40
E 280367	014274 CHADS BODY SHOP & TOWING VEHICLE REPLACEMENT - SHERIFF'S DEPT - 2019 CHARGER REPAIRS	46251	31590	08/02/2023	4,549.18
E 280485	103325 321 SIGNS & GRAPHICS LLC CHARGER DECAL - SHERIFF'S DEPARTMENT		31663	08/11/2023	702.20
423-000-5400 EXPENDITURES Subtotal					\$7,068.78
Fund 423 Subtotal					\$7,068.78
429 2022 BOND					
429-013-5400 Sheriff - 5 Patrol Vehicles					
280506	103725 AMCHAR WHOLESAL INC SHERIFF'S DEPARTMENT - RIA 5.56MM 11.5" RIFLE	45107	137456	08/25/2023	4,444.20
280509	103725 AMCHAR WHOLESAL INC SHERIFF'S DEPARTMENT - 25 MAGAZINES AND FREIGHT	45107	137456	08/25/2023	230.04
E 280953	101398 MOTOROLA SOLUTIONS INC SHERIFF'S DEPARTMENT - PORTABLE RADIOS	45509	31795	08/18/2023	20,275.53
429-013-5400 Sheriff - 5 Patrol Vehicles Subtotal					\$24,949.77
429-028-5400 EMS - ALS 360 10-Year Equipment					
E 280530	1001251 STRYKER FLEX FINANCIAL EMS - AMBULANE EQUIPMENT AGREEMENT	43806	31743	08/11/2023	174,839.60
429-028-5400 EMS - ALS 360 10-Year Equipment Subtotal					\$174,839.60

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Fund 429 Subtotal					\$199,789.37
430 2023 BOND					
430-003-5400 Tandem Axle Dump Trailer					
E 281159	100043 CAROLINA EARTH MOVERS EQUIPMENT MAINTENANCE - DUMP TRAILER	46611	31832	08/25/2023	12,000.00
430-003-5400 Tandem Axle Dump Trailer Subtotal					\$12,000.00
430-007-5400 County Computer Replacement					
E 280890	101710 GOVCONNECTION, INC. INFORMATION TECHNOLOGY - COUNTY COMPUTER REPLACEMENT	46592	31780	08/18/2023	5,723.35
E 280988	1000617 AMAZON CAPITAL SERVICES INC COUNTY COMPUTER REPLACEMENT	46624	31823	08/25/2023	567.51
430-007-5400 County Computer Replacement Subtotal					\$6,290.86
Fund 430 Subtotal					\$18,290.86
441 RIF GRANTS					
441-000-5402 Fort Lawn Pump Station					
E 281056	102849 ALLIANCE CONSULTING ENGINEERS INC FORT LAWN PUMP STATION (06/01/2023 - 06/30/2023)		31822	08/25/2023	10,000.00
441-000-5402 Fort Lawn Pump Station Subtotal					\$10,000.00
Fund 441 Subtotal					\$10,000.00
443 COURTHOUSE IMPROVEMENTS					
443-000-5400 EXPENDITURES					
E 280958	1001495 TRINITY INTERIORS, LLC CLERK OF COURT - FLOORING INSTALLATION	45534	31812	08/18/2023	10,654.19
443-000-5400 EXPENDITURES Subtotal					\$10,654.19
Fund 443 Subtotal					\$10,654.19
501 SOLID WASTE DISPOSAL					
501-000-5202 OPERATING SUPPLIES					
E 280373	103081 JAMES RIVER EQUIPMENT LANDFILL - TANK	46207	31618	08/02/2023	288.25
E 280373	103081 JAMES RIVER EQUIPMENT LANDFILL - TANK - TAX	46207	31618	08/02/2023	20.18
E 280965	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX JULY 2023		31806	08/18/2023	49.14
E 281078	103081 JAMES RIVER EQUIPMENT LANDFILL - OPERATING SUPPLIES	46207	31859	08/25/2023	39.63
E 281078	103081 JAMES RIVER EQUIPMENT LANDFILL - OPERATING SUPPLIES	46207	31859	08/25/2023	566.19
501-000-5202 OPERATING SUPPLIES Subtotal					\$963.39
501-000-5203 GENERAL MAINTENANCE AND REPAIR					
E 280564	1000065 CARTER QUALITY PLUMBING LLC LANDFILL- SEPTIC PLUMBING	45508	31680	08/11/2023	1,000.00 A
E 281255	1000065 CARTER QUALITY PLUMBING LLC LANDFILL - SEPTIC PUMPING	46275	31835	08/25/2023	1,250.00
501-000-5203 GENERAL MAINTENANCE AND REPAIR Subtotal					\$2,250.00

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501-000-5205 TELECOMMUNICATIONS					
E 280222	1000758 AT&T MOBILITY II LLC LANDFILL - COMMUNICATIONS		31580	08/02/2023	30.09
E 280228	1000758 AT&T MOBILITY II LLC LANDIFLL - COMMUNICATIONS		31580	08/02/2023	30.05
E 280526	021375 TRUVISTA COMMUNICATIONS LANDFILL - COMMUNICATIONS		31747	08/11/2023	36.35
E 281192	1000758 AT&T MOBILITY II LLC LANDFILL - COUNTY COMMUNICATIONS		31826	08/25/2023	30.05
501-000-5205 TELECOMMUNICATIONS Subtotal					\$126.54
501-000-5208 MILEAGE REIMBURSEMENT					
E 280519	101943 CLAUDE LAMAR MATHEWS C MATHEWS - JULY 2023 MILEAGE REIMBURSEMENT		31720	08/11/2023	55.68
E 280520	999803 TERRY WAYNE SANDERS T SANDERS - JULY 2023 MILEAGE REIMBURSEMENT		31733	08/11/2023	26.20
501-000-5208 MILEAGE REIMBURSEMENT Subtotal					\$81.88
501-000-5211 PUBLIC UTILITY SERVICES					
E 280633	033000 FAIRFIELD ELECTRIC COOPERATIVE LANDFILL		31703	08/11/2023	32.00
E 280634	033000 FAIRFIELD ELECTRIC COOPERATIVE LANDFILL		31703	08/11/2023	113.00
E 280635	033000 FAIRFIELD ELECTRIC COOPERATIVE LANDFILL		31703	08/11/2023	294.00
501-000-5211 PUBLIC UTILITY SERVICES Subtotal					\$439.00
501-000-5215 UNIFORMS					
E 280525	101461 UNIFIRST CORPORATION LANDFILL - UNIFORMS	46345	31748	08/11/2023	31.07
E 281253	101461 UNIFIRST CORPORATION LANDFILL - UNIFORMS	46345	31906	08/25/2023	32.50
501-000-5215 UNIFORMS Subtotal					\$63.57
501-000-5216 FUEL					
E 280375	100904 MANSFIELD OIL COMPANY LANDFILL - FUEL		31625	08/02/2023	31.95 A
E 281158	100904 MANSFIELD OIL COMPANY LANDFILL / RECYCLING - FUEL		31871	08/25/2023	92.41
501-000-5216 FUEL Subtotal					\$124.36
501-000-5219 SMALL TOOLS/MINOR EQUIP					
E 280371	032500 EZELL HARDWARE, INC. LANDFILL - PARTS	46285	31604	08/02/2023	53.95
E 280927	032500 EZELL HARDWARE, INC. LANDFILL - HARDWARE SUPPLIES	46285	31777	08/18/2023	34.02
E 281050	032500 EZELL HARDWARE, INC. LANDFILL - HARDWARE SUPPLIES	46285	31845	08/25/2023	29.15
E 281257	032500 EZELL HARDWARE, INC. LANDFILL - HARDWARE SUPPLIES	46285	31845	08/25/2023	2.92
501-000-5219 SMALL TOOLS/MINOR EQUIP Subtotal					\$120.04

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501-000-5234 DISPOSAL FEES					
E 280957	101632 REPUBLIC SERVICES OF CHARLOTTE LANDFILL - DISPOSAL FEES	46277	31800	08/18/2023	94,636.87
E 281085	100717 LIBERTY TIRE RECYCLING LLC RECYCLING DEPARTMENT - DISPOSAL FEES	46208	31869	08/25/2023	1,804.24
E 281155	103478 SOUTHERN ENVIRONMENTAL SOLUTIONS RECYCLING CENTER - DISPOSAL FEES	46469	31896	08/25/2023	2,153.30
501-000-5234 DISPOSAL FEES Subtotal					\$98,594.41
501-000-5306 ARCH. AND ENGINEERING					
E 280337	1001239 LABELLA ASSOCIATES, P.C. RECYCLING - PROFESSIONAL SERVICES	44472	31619	08/02/2023	18,500.00 A
E 280884	026980 DEAN EXCAVATING & GRADING, INC. LANDFILL - LANDFILL COVER	46209	31774	08/18/2023	7,710.00
501-000-5306 ARCH. AND ENGINEERING Subtotal					\$26,210.00
Fund 501 Subtotal					\$128,973.19
502 GATEWAY CONFERENCE CENTER					
502-000-5203 GENERAL MAINTENANCE & REP					
E 280931	103630 OFFICE PRIDE GATEWAY CONFERENCE CENTER - OPERATING SUPPLIES	46166	31797	08/18/2023	912.00
E 280990	1000617 AMAZON CAPITAL SERVICES INC GENERAL MAINTENANCE - GATEWAY CONFERENCE CENTER	46650	31823	08/25/2023	36.24
E 281014	024000 CITY TRUE VALUE HARDWARE GATEWAY CONFERENCE CENTER - REPAIRS AND MAINTENANCE	46168	31841	08/25/2023	29.33
E 281015	024000 CITY TRUE VALUE HARDWARE GATEWAY CONFERENCE CENTER - REPAIRS AND MAINTENANCE	46168	31841	08/25/2023	13.45
E 281026	014391 WASTE MANAGEMENT GATEWAY CENTER - WASTE REMOVAL	42858	31909	08/25/2023	-5.44 A
E 281027	014391 WASTE MANAGEMENT GATEWAY CENTER - WASTE REMOVAL	46165	31909	08/25/2023	1,137.91
E 281028	014391 WASTE MANAGEMENT GATEWAY CENTER - WASTE REMOVAL	46165	31909	08/25/2023	836.87
E 281029	014391 WASTE MANAGEMENT GATEWAY CENTER - WASTE REMOVAL	46165	31909	08/25/2023	551.92
E 281030	014391 WASTE MANAGEMENT GATEWAY CENTER - WASTE REMOVAL	42858	31909	08/25/2023	274.12 A
E 281077	045625 INTERSTATE SOLUTIONS INC. GATEWAY CONFERENCE CENTER - REPAIRS AND MAINTENANCE	46194	31858	08/25/2023	35.12
502-000-5203 GENERAL MAINTENANCE & REP Subtotal					\$3,821.52
502-000-5204 PROFESSIONAL SERVICES					
E 280355	999880 MEP SERVICES GATEWAY CONFERENCE CENTER - AC REPAIRS	46164	31627	08/02/2023	740.64
E 280356	999880 MEP SERVICES GATEWAY CONFERENCE CENTER - AC MAINTENANCE	46164	31627	08/02/2023	1,494.00
E 280627	1000453 ENVIRASCAPE LLC GATEWAY CONFERENCE CENTER - LANDSCAPING	46141	31701	08/11/2023	915.00
E 280965	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX JULY 2023		31806	08/18/2023	0.22

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502-000-5204 PROFESSIONAL SERVICES					
E 281088	999880 MEP SERVICES GATEWAY CONFERENCE CENTER - REPAIRS AND MAINTENANCE	46164	31874	08/25/2023	1,584.00
E 281088	999880 MEP SERVICES GATEWAY CONFERENCE CENTER - REPAIRS AND MAINTENANCE	46164	31874	08/25/2023	987.11
502-000-5204 PROFESSIONAL SERVICES Subtotal					\$5,720.97
502-000-5228 MISCELLANEOUS EXPENSE					
E 280229	1000758 AT&T MOBILITY II LLC GATEWAY - COMMUNICATIONS		31580	08/02/2023	42.67
E 281194	1000758 AT&T MOBILITY II LLC GATEWAY - COUNTY COMMUNICATIONS		31826	08/25/2023	42.67
502-000-5228 MISCELLANEOUS EXPENSE Subtotal					\$85.34
Fund 502 Subtotal					\$9,627.83
GRAND TOTAL					\$2,748,850.13