

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 07/01/2023 To 07/31/2023; Pay Dates 07/01/2023 To 07/31/2023

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 280146	100831 PAXTON MEDIA GROUP LLC COUNTY COUNCIL - ADVERTISING	42715	31542	07/28/2023	23.38
E 280147	100831 PAXTON MEDIA GROUP LLC COUNTY COUNCIL - ADVERTISING	42715	31542	07/28/2023	20.04
E 280148	100831 PAXTON MEDIA GROUP LLC COUNTY COUNCIL - ADVERTISING	42715	31542	07/28/2023	203.49
100-101-5206 ADVERTISING Subtotal					\$246.91
100-101-5207 PROFESSIONAL DEVELOPMENT					
280107	1000330 SC ASSOCIATION OF COUNTIES COUNTY COUNCIL - ANNUAL CONFERENCE REGISTRATION - SC ASSOCIATION OF COUNTIES - KILLIAN - JULY 31 - AUGUST 3, 2023	46465	137410	07/28/2023	620.00
100-101-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$620.00
100-105-5202 OPERATING SUPPLIES					
E 280061	100385 HERALD OFFICE SUPPLY INC COUNTY ADMINISTRATOR - WATER COOLER REFILL	46397	31525	07/28/2023	3.99
100-105-5202 OPERATING SUPPLIES Subtotal					\$3.99
100-105-5206 ADVERTISING					
E 280003	1000101 INTEGRITY MARKETING LLC COUNTY ADMINISTRATOR - BUISNESS CARDS	45657	31530	07/28/2023	495.34 A
E 280004	1000101 INTEGRITY MARKETING LLC COUNTY ADMINISTRATOR - BUISNESS CARDS	45935	31530	07/28/2023	64.37 A
100-105-5206 ADVERTISING Subtotal					\$559.71
100-105-5207 PROFESSIONAL DEVELOPMENT					
279468	1001599 CSC HOLDINGS LLC COUNTY ADMINISTRATOR - MYRTLE BEACH, SC - JULY 9-10, 2023 - SC SHERIFF'S CONFERENCE	46226	137374	07/07/2023	310.61
E 279662	016375 CHESTER COUNTY CHAMBER OF COMMERCE COUNTY ADMINISTRATOR - LEADING CHESTER COUNTY COURSE - HESTER	46249	31381	07/14/2023	775.00
E 279811	021075 ROTARY CLUB OF CHESTER COUNTY ADMINISTRATOR - ROTARY CLUB OF CHESTER MEMBERSHIP DUES	46313	31482	07/21/2023	185.00
100-105-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$1,270.61
100-106-5202 OPERATING SUPPLIES					
E 279772	100385 HERALD OFFICE SUPPLY INC FINANCE - WATER COOLER REFILL	46222	31454	07/21/2023	49.29
100-106-5202 OPERATING SUPPLIES Subtotal					\$49.29
100-110-5218 SPECIALIZED DEPT. EXPENSE					
E 279560	103536 SAM'S CLUB/SYNCHRONY BANK HUMAN RESOURCES - OPERATING SUPPLIES	46001	31407	07/14/2023	39.29 A
E 279575	103536 SAM'S CLUB/SYNCHRONY BANK HUMAN RESOURCES - OPERATING SUPPLIES	46001	31407	07/14/2023	254.70 A
E 279748	1000617 AMAZON CAPITAL SERVICES INC HUMAN RESOURCES - OPERATING SUPPLIES	45979	31427	07/21/2023	51.42 A
280155	100913 FIRST CITIZENS BANK-VISA HUMAN RESOURCES - SLED BACKGROUND CHECK & FEES	42709	137417	07/28/2023	26.00 A
280182	100913 FIRST CITIZENS BANK-VISA HUMAN RESOURCES - SLED BACKGROUND CHECK & FEES	42709	137417	07/28/2023	130.00 A

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100-110-5218 SPECIALIZED DEPT. EXPENSE Subtotal					\$501.41
100-120-5201 OFFICE SUPPLIES					
E 279816	100426 STAPLES ADVANTAGE TREASURER - OFFICE SUPPLIES	46254	31489	07/21/2023	213.78
100-120-5201 OFFICE SUPPLIES Subtotal					\$213.78
100-120-5202 OPERATING SUPPLIES					
E 279864	100385 HERALD OFFICE SUPPLY INC TREASURER - WATER	46192	31454	07/21/2023	49.29
100-120-5202 OPERATING SUPPLIES Subtotal					\$49.29
100-120-5207 PROFESSIONAL DEVELOPMENT					
279542	078751 SCATT TREASURER - 2023-2024 SCATT MEMBERSHIP DUES - DARBY	46241	137380	07/14/2023	75.00
279546	100728 SOUTH CAROLINA ASSOCIATION OF COUNTYWIDE TREASURER - SCACEE MEMBERSHIP DUES - JULY 1, 2023 - JUNE 30, 2024- DARBY	46242	137385	07/14/2023	75.00
100-120-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$150.00
100-125-5207 PROFESSIONAL DEVELOPMENT					
279657	078751 SCATT TAX COLLECTOR - 2023-2024 MEMBERSHIP DUES - ELMS - SCATT	46268	137380	07/14/2023	75.00
100-125-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$75.00
100-130-5201 OFFICE SUPPLIES					
E 279389	100831 PAXTON MEDIA GROUP LLC AUDITOR - NEWSPAPER SUBSCRIPTION		31346	07/07/2023	46.99 A
E 279564	103536 SAM'S CLUB/SYNCHRONY BANK AUDITOR - OPERATING SUPPLIES	45991	31407	07/14/2023	835.92 A
100-130-5201 OFFICE SUPPLIES Subtotal					\$882.91
100-130-5207 PROFESSIONAL DEVELOPMENT					
279658	078751 SCATT TAX COLLECTOR - 2023-2024 MEMBERSHIP DUES - WADE- SCATT	46269	137380	07/14/2023	75.00
100-130-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$75.00
100-135-5201 OFFICE SUPPLIES					
E 279875	1000617 AMAZON CAPITAL SERVICES INC ASSESSOR - OFFICE SUPPLIES	46235	31427	07/21/2023	122.01
100-135-5201 OFFICE SUPPLIES Subtotal					\$122.01
100-135-5206 ADVERTISING					
E 279527	100831 PAXTON MEDIA GROUP LLC ASSESSOR - NEWS PAPER SUBSCRIPTION		31403	07/14/2023	46.99
100-135-5206 ADVERTISING Subtotal					\$46.99
100-135-5207 PROFESSIONAL DEVELOPMENT					
279659	013524 COUNTY ASSESSORS OF SOUTH CAROLINA ASSESSOR - COUNTY ASSESSORS OF SOUTH CAROLINA - MEMBERSHIP DUES ANDERSON & WELLS - 2023 CONFERENCE ANDERSON	46263	137377	07/14/2023	75.00
280160	100913 FIRST CITIZENS BANK-VISA ASSESSOR - OPERATING SUPPLIES	45911	137417	07/28/2023	145.00 A
280161	100913 FIRST CITIZENS BANK-VISA ASSESSOR - OPERATING SUPPLIES	45911	137417	07/28/2023	120.00 A

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100-135-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$340.00
100-140-5204 PROFESSIONAL SERVICES					
E 279531	1000046 RCI OF SOUTH CAROLINA INC BUILDING & ZONING - INSPECTIONS & REVIEWS	46161	31404	07/14/2023	15,403.26
E 280090	1000046 RCI OF SOUTH CAROLINA INC BUILDING & ZONING - INSPECTIONS & REVIEWS	46161	31546	07/28/2023	13,294.70
100-140-5204 PROFESSIONAL SERVICES Subtotal					\$28,697.96
100-140-5206 ADVERTISING					
E 279390	100831 PAXTON MEDIA GROUP LLC BUILDING & ZONING - NEWSPAPER SUBSCRIPTION		31346	07/07/2023	46.99 A
E 280150	100831 PAXTON MEDIA GROUP LLC BUILDING & ZONING - ADVERTISING	42982	31542	07/28/2023	33.40
100-140-5206 ADVERTISING Subtotal					\$80.39
100-140-5207 PROFESSIONAL DEVELOPMENT					
280094	999901 SOUTH CAROLINA PLUMBING GAS & MECHANICAL BUILDING & ZONING - ACTIVE MEMBERSHIP FEE - CONFERENCE REGISTRATION FEE - LEVISTER -SEPTEMBER 4-8, 2023- ISLE OF PALMS, SC	46441	137415	07/28/2023	115.00
100-140-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$115.00
100-140-5208 MILEAGE REIMBURSEMENT					
E 280127	100849 AZZIE LEE HILL BUILDING & ZONING - MILEAGE REIMBURSEMENT		31527	07/28/2023	75.98
100-140-5208 MILEAGE REIMBURSEMENT Subtotal					\$75.98
100-140-5215 UNIFORMS & ACCESSORIES					
E 279291	000218 ACE SCREEN PRINT & EMBROIDERY, INC. BUILDING & ZONING - UNIFORMS	45780	31305	07/07/2023	353.70 A
100-140-5215 UNIFORMS & ACCESSORIES Subtotal					\$353.70
100-145-5204 PROFESSIONAL SERVICES					
279932	079075 SC ECONOMIC DEVELOPERS ASSOCIATION ECONOMIC DEVELOPMENT - SC ECONOMIC DEVELOPERS ASSOCIATION MEMBERSHIP DUES - LONG & PHILLIPS	46387	137399	07/21/2023	590.00
280006	032245 INTERNATIONAL ECONOMIC ECONOMIC DEVELOPMENT - MEMBERSHIP RENEWAL - PHILLIPS - MEMBER ID 325551	46422	137406	07/28/2023	200.00
100-145-5204 PROFESSIONAL SERVICES Subtotal					\$790.00
100-145-5207 PROFESSIONAL DEVELOPMENT					
280007	032245 INTERNATIONAL ECONOMIC ECONOMIC DEVELOPMENT - 2023 ANNUAL CONFERENCE FEE - SEPTEMBER 17-20, 2023 - DALLAS, TX - LONG	46443	137406	07/28/2023	975.00
E 280105	084400 SOUTHERN ECONOMIC DEVELOPMENT COUNCIL ECONOMIC DEVELOPMENT - 2023 ANNUAL CONFERENCE REGISTRATION - WILLIAMSBURG, VA - LONG	46463	31555	07/28/2023	645.00
100-145-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$1,620.00
100-150-5202 OPERATING SUPPLIES					
E 279549	100426 STAPLES ADVANTAGE CORONER - OPERATING SUPPLIES	44336	31413	07/14/2023	149.93 A
E 279554	103536 SAM'S CLUB/SYNCHRONY BANK CORONER - OPERATING SUPPLIES	45844	31407	07/14/2023	-19.42 A
E 279562	103536 SAM'S CLUB/SYNCHRONY BANK CORONER - OPERATING SUPPLIES	45844	31407	07/14/2023	182.20 A

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100-150-5202 OPERATING SUPPLIES					
E 279570	103536 SAM'S CLUB/SYNCHRONY BANK CORONER - OPERATING SUPPLIES	45844	31407	07/14/2023	156.69 A
E 279586	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - JUNE 2023		31410	07/14/2023	3.31 A
100-150-5202 OPERATING SUPPLIES Subtotal					\$472.71
100-150-5204 PROFESSIONAL SERVICES					
E 279475	101892 TRACTOR SUPPLY CREDIT PLAN CORONER - OPERATING SUPPLIES	45873	31419	07/14/2023	32.39 A
E 279509	000218 ACE SCREEN PRINT & EMBROIDERY, INC. CORONER - UNIFORMS	45585	31367	07/14/2023	230.74 A
E 279569	103536 SAM'S CLUB/SYNCHRONY BANK CORONER - OPERATING SUPPLIES	45853	31407	07/14/2023	61.51 A
E 280072	064649 NEWBERRY PATHOLOGY GROUP LLC CORONER - AUTOPSIES	46410	31539	07/28/2023	1,300.00
E 280073	064649 NEWBERRY PATHOLOGY GROUP LLC CORONER - AUTOPSIES	46410	31539	07/28/2023	1,300.00
280168	100913 FIRST CITIZENS BANK-VISA ANIMAL CONTROL - CORONER	45943	137417	07/28/2023	144.74 A
100-150-5204 PROFESSIONAL SERVICES Subtotal					\$3,069.38
100-150-5207 PROFESSIONAL DEVELOPMENT					
279426	100728 SOUTH CAROLINA ASSOCIATION OF COUNTYWIDE CORONER - COUNTYWIDE ELECTED OFFICIAL MEMBERSHIP	46002	137369	07/07/2023	75.00
280163	100913 FIRST CITIZENS BANK-VISA CORONER - CONFERENCE	45344	137417	07/28/2023	725.76 A
280164	100913 FIRST CITIZENS BANK-VISA CORONER - CONFERENCE	45344	137417	07/28/2023	-494.10 A
280165	100913 FIRST CITIZENS BANK-VISA CORONER - CONFERENCE	45346	137417	07/28/2023	1,088.64 A
280166	100913 FIRST CITIZENS BANK-VISA CORONER - CONFERENCE	45346	137417	07/28/2023	10.80 A
100-150-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$1,406.10
100-155-5207 PROFESSIONAL DEVELOPMENT					
279422	1000354 SOUTH CAROLINA ASSOCIATION OF VOTER REGISTRATION - GROUP MEMBERSHIP RENEWAL 2023-2024	46081	137368	07/07/2023	450.00
280091	085460 SC STATE ELECTION COMMISSION VOTER REGISTRATION - 2024 ANNUAL FEE	45912	137416	07/28/2023	400.00
100-155-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$850.00
100-155-5212 MARKETING & PRINTED MAT					
E 279586	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - JUNE 2023		31410	07/14/2023	113.29 A
100-155-5212 MARKETING & PRINTED MAT Subtotal					\$113.29
100-155-5215 UNIFORMS & ACCESSORIES					
E 279290	000218 ACE SCREEN PRINT & EMBROIDERY, INC. VOTER REGISTRATION - UNIFORMS	45696	31305	07/07/2023	237.27 A
100-155-5215 UNIFORMS & ACCESSORIES Subtotal					\$237.27

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100-155-5227 PARTS AND SUPPLIES					
E 279586	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - JUNE 2023		31410	07/14/2023	84.02 A
100-155-5227 PARTS AND SUPPLIES Subtotal					\$84.02
100-155-5234 DISPOSAL FEES					
E 280123	999875 CAROLINA SHRED LLC VOTER REGISTRATION - SHREDDING FEE - 2 BINS	46190	31508	07/28/2023	166.83
100-155-5234 DISPOSAL FEES Subtotal					\$166.83
100-160-5215 UNIFORMS					
E 279332	101461 UNIFIRST CORPORATION MOTOR POOL - UNIFORMS		31359	07/07/2023	38.73 A
E 279805	101461 UNIFIRST CORPORATION MOTOR POOL - UNIFORMS		31493	07/21/2023	38.73
100-160-5215 UNIFORMS Subtotal					\$77.46
100-160-5216 FUEL					
E 279403	100904 MANSFIELD OIL COMPANY MOTOR POOL - FUEL		31338	07/07/2023	12,527.17 A
100-160-5216 FUEL Subtotal					\$12,527.17
100-160-5219 SMALL TOOLS/MINOR EQUIP					
E 279536	1001253 WAYNE R DAVIS TOOLS, LLC MOTOR POOL - SCAN TOOL UPDATE	46173	31421	07/14/2023	703.63
100-160-5219 SMALL TOOLS/MINOR EQUIP Subtotal					\$703.63
100-160-5227 PARTS & SUPPLIES					
E 279415	102034 ADVANCE AUTO PARTS MOTOR POOL - GENERAL AUTO MAINTENANCE	46020	31307	07/07/2023	37.90
E 279499	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - GENEREAL AUTO MAINTENANCE	46025	31401	07/14/2023	64.79
E 279500	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - GENEREAL AUTO MAINTENANCE	46025	31401	07/14/2023	45.23
E 279590	004295 AUTO ZONE STORES INC MOTOR POOL - GENERAL AUTO MAINTENANCE	46021	31375	07/14/2023	15.09
E 279758	102034 ADVANCE AUTO PARTS MOTOR POOL - GENERAL AUTO MAINTENANCE	46020	31424	07/21/2023	161.18
E 279759	004295 AUTO ZONE STORES INC MOTOR POOL - GENERAL AUTO MAINTENANCE	46021	31431	07/21/2023	51.95
E 279881	102034 ADVANCE AUTO PARTS MOTOR POOL - GENERAL AUTO MAINTENANCE	46020	31424	07/21/2023	161.18
E 279918	055030 KIMBALL MIDWEST MOTOR POOL - SHOP SUPPLIES	46273	31459	07/21/2023	423.88
E 279925	004295 AUTO ZONE STORES INC MOTOR POOL - GENERAL AUTO MAINTENANCE	46021	31431	07/21/2023	21.59
E 280056	013125 CARQUEST OF CHESTER MOTOR POOL - GENERAL AUTO MAINTENANCE	46022	31510	07/28/2023	9.03
E 280083	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - GENERAL AUTO MAINTENANCE	46025	31541	07/28/2023	92.83
E 280084	102220 OREILLY AUTOMOTIVE INC.	46025	31541	07/28/2023	544.76

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100-160-5227 PARTS & SUPPLIES					
MOTOR POOL - GENERAL AUTO MAINTENANCE					
100-160-5227 PARTS & SUPPLIES Subtotal					\$1,629.41
100-170-5202 OPERATING SUPPLIES					
E 280009	045625 INTERSTATE SOLUTIONS INC.	46290	31531	07/28/2023	1,174.45
MAINTENANCE - CLEANING SUPPLIES					
100-170-5202 OPERATING SUPPLIES Subtotal					\$1,174.45
100-170-5203 GENERAL MAINTENANCE & REP					
E 279577	100952 STEPHENSON'S ELECTRIC & SECURITY	45762	31414	07/14/2023	96.25 A
MAINTENANCE - GOVERNMENT BUILDING ALARM SERVICES					
E 279586	080875 SC DEPT OF REVENUE & TAXATION		31410	07/14/2023	8.09 A
SALES & USE TAX - JUNE 2023					
E 279596	024000 CITY TRUE VALUE HARDWARE	46087	31386	07/14/2023	38.86
MAINTENANCE - OPERATING SUPPLIES					
E 279597	032500 EZELL HARDWARE, INC.	46088	31388	07/14/2023	296.91
MAINTENANCE - OPERATING SUPPLIES					
E 279598	032500 EZELL HARDWARE, INC.	46088	31388	07/14/2023	45.00
MAINTENANCE - OPERATING SUPPLIES					
E 279599	032500 EZELL HARDWARE, INC.	46088	31388	07/14/2023	243.53
MAINTENANCE - OPERATING SUPPLIES					
E 279769	024000 CITY TRUE VALUE HARDWARE	46087	31445	07/21/2023	559.29
MAINTENANCE - OPERATING SUPPLIES					
E 279802	059000 LOWES COMPANIES, INC	46175	31464	07/21/2023	623.20
MAINTENANCE - OPERATING SUPPLIES					
E 279802	059000 LOWES COMPANIES, INC	46175	31464	07/21/2023	43.62
MAINTENANCE - OPERATING SUPPLIES					
E 279806	100952 STEPHENSON'S ELECTRIC & SECURITY	45762	31490	07/21/2023	357.00 A
MAINTENANCE - ALARM MONITORING					
E 279840	100163 ASSA ABLOY ENTRANCE SYSTEMS	45752	31430	07/21/2023	1,385.00 A
MAINTENANCE - CORONER'S OFFICE DOOR REPAIR					
E 279865	070390 GEXPRO	45597	31450	07/21/2023	229.98 A
MAINTENANCE - BATTERIES					
E 279888	101921 CLEAN WINDOWS UNLIMITED	46337	31446	07/21/2023	300.00
MAINTENANCE - WINDOW CLEANING					
E 279933	024000 CITY TRUE VALUE HARDWARE	46087	31445	07/21/2023	37.77
MAINTENANCE - OPERATING SUPPLIES					
E 279934	024000 CITY TRUE VALUE HARDWARE	46087	31445	07/21/2023	609.64
MAINTENANCE - OPERATING SUPPLIES					
E 279935	024000 CITY TRUE VALUE HARDWARE	46087	31445	07/21/2023	72.32
MAINTENANCE - OPERATING SUPPLIES					
E 279936	024000 CITY TRUE VALUE HARDWARE	46087	31445	07/21/2023	13.99
MAINTENANCE - OPERATING SUPPLIES					
E 279937	024000 CITY TRUE VALUE HARDWARE	46087	31445	07/21/2023	15.65
MAINTENANCE - OPERATING SUPPLIES					
E 279938	024000 CITY TRUE VALUE HARDWARE	46087	31445	07/21/2023	2.43
MAINTENANCE - OPERATING SUPPLIES					
E 279939	024000 CITY TRUE VALUE HARDWARE	46087	31445	07/21/2023	48.59
MAINTENANCE - OPERATING SUPPLIES					

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100-170-5203 GENERAL MAINTENANCE & REP					
E 279941	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - OPERATING SUPPLIES	46087	31445	07/21/2023	17.90
E 279942	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - OPERATING SUPPLIES	46087	31445	07/21/2023	77.73
E 279952	101514 MCCALLS SUPPLY INC MAINTENANCE - FAMILY COURT MAINTENANCE		31466	07/21/2023	131.29 A
E 279983	103526 CAROLINA OUTDOORS LLC MAINTENANCE - LAWN MAINTENANCE	46271	31507	07/28/2023	450.00
E 279986	101921 CLEAN WINDOWS UNLIMITED MAINTENANCE - WINDOW CLEANING	46337	31514	07/28/2023	165.00
E 279987	026500 CUDD HEATING & AIR INC MAINTENANCE - HVAC REPAIRS	46321	31516	07/28/2023	125.00
E 280065	101514 MCCALLS SUPPLY INC MAINTENANCE - HVAC SUPPLIES	46095	31537	07/28/2023	298.26
E 280067	101514 MCCALLS SUPPLY INC MAINTENANCE - HVAC SUPPLIES	46095	31537	07/28/2023	50.82
E 280068	101514 MCCALLS SUPPLY INC MAINTENANCE - HVAC SUPPLIES	46095	31537	07/28/2023	32.96
E 280075	102720 JB GREENHOUSES MAINTENANCE - LANDSCAPING SUPPLIES	45550	31532	07/28/2023	183.60
E 280118	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - OPERATING SUPPLIES	46087	31513	07/28/2023	98.06
100-170-5203 GENERAL MAINTENANCE & REP Subtotal					\$6,657.74
100-170-5204 PROFESSIONAL SERVICES					
279774	999956 MILLSAPS SERVICES LLC MAINTENANCE - PORTA JOHN SERVICES	46297	137393	07/21/2023	97.20
279775	999956 MILLSAPS SERVICES LLC MAINTENANCE - PORTA JOHN SERVICES	46297	137393	07/21/2023	297.00
279859	999956 MILLSAPS SERVICES LLC MAINTENANCE - PORTABLE RESTROOMS	46297	137393	07/21/2023	97.20
280098	999956 MILLSAPS SERVICES LLC MAINTENANCE - PORTA JOHN SERVICES	46297	137408	07/28/2023	99.00
280099	999956 MILLSAPS SERVICES LLC MAINTENANCE - PORTA JOHN SERVICES	46297	137408	07/28/2023	135.00
280100	999956 MILLSAPS SERVICES LLC MAINTENANCE - PORTA JOHN SERVICES	46297	137408	07/28/2023	172.80
100-170-5204 PROFESSIONAL SERVICES Subtotal					\$898.20
100-170-5205 COMMUNICATIONS					
E 279846	1000448 ROCK COMMUNICATION LLC MAINTENANCE - COMMUNICATIONS	44667	31481	07/21/2023	90.00 A
100-170-5205 COMMUNICATIONS Subtotal					\$90.00
100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
E 279297	999987 CLEANNET OF CHARLOTTE INC MAINTENANCE - FACILITIES CLEANING	45432	31322	07/07/2023	600.00 A
E 279298	999987 CLEANNET OF CHARLOTTE INC MAINTENANCE - FACILITIES CLEANING	45432	31322	07/07/2023	607.45 A

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100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
E 279299	999987 CLEANNET OF CHARLOTTE INC MAINTENANCE - FACILITIES CLEANING	45432	31322	07/07/2023	5,865.52 A
E 279306	102768 FIRST FIRE & SAFETY ENTERPRISES LLC MAINTENANCE - ANNUAL SERVICE		31328	07/07/2023	105.56
E 279485	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LAWN CARE		31393	07/14/2023	123.60 A
E 279486	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LAWN CARE		31393	07/14/2023	856.96 A
E 279487	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LAWN CARE		31393	07/14/2023	247.20 A
E 279488	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LAWN CARE		31393	07/14/2023	193.23 A
E 279489	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LAWN CARE		31393	07/14/2023	175.10 A
E 279490	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LAWN CARE		31393	07/14/2023	809.58 A
E 279491	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LAWN CARE		31393	07/14/2023	1,102.10 A
E 279493	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LAWN CARE		31393	07/14/2023	82.40 A
E 279494	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LAWN CARE		31393	07/14/2023	122.01 A
E 279495	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LAWN CARE		31393	07/14/2023	198.29 A
E 279496	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LAWN CARE		31393	07/14/2023	439.20 A
E 279507	1000073 MAXIMUM FIRE & SECURITY INC MAINTENANCE - COOLER MONITORING	46085	31396	07/14/2023	40.00
E 279525	103526 CAROLINA OUTDOORS LLC MAINTENANCE - LAWN CARE	45538	31378	07/14/2023	625.00 A
E 279550	1000065 CARTER QUALITY PLUMBING LLC MAINTENANCE - PLUMBING SERVICES	46084	31380	07/14/2023	212.00
E 279579	100952 STEPHENSON'S ELECTRIC & SECURITY MAINTENANCE - GREAT FALLS EMS		31414	07/14/2023	506.25 A
E 279592	1000065 CARTER QUALITY PLUMBING LLC MAINTENANCE - PLUMBING SERVICES	46084	31380	07/14/2023	1,032.00
E 279796	088706 TK ELEVATOR MAINTENANCE - ELEVATOR INSPECTION & REPAIR	46083	31492	07/21/2023	1,089.72
E 279797	088706 TK ELEVATOR MAINTENANCE - ELEVATOR INSPECTION & REPAIR	46083	31492	07/21/2023	432.36
E 279988	028640 DRENNAN EXTERMINATING, INC. MAINTENANCE - EXTERMINATING SERVICES	46293	31518	07/28/2023	1,005.00
E 279989	028640 DRENNAN EXTERMINATING, INC. MAINTENANCE - EXTERMINATING SERVICES	46293	31518	07/28/2023	75.00
E 279993	102779 H & H FIRE & SAFETY MAINTENANCE - EXTINGUISHER INSPECTION	45829	31526	07/28/2023	587.60 A
E 279994	102779 H & H FIRE & SAFETY MAINTENANCE - EXTINGUISHER INSPECTION	45829	31526	07/28/2023	500.00 A

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100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
E 279995	102779 H & H FIRE & SAFETY MAINTENANCE - EXTINGUISHER INSPECTION	45829	31526	07/28/2023	90.00 A
E 279996	102779 H & H FIRE & SAFETY MAINTENANCE - EXTINGUISHER INSPECTION	45829	31526	07/28/2023	50.00 A
E 279997	102779 H & H FIRE & SAFETY MAINTENANCE - EXTINGUISHER INSPECTION	45829	31526	07/28/2023	50.00 A
100-170-5214 MAINTENANCE & SERVICE CONTRACTS Subtotal					\$17,823.13
100-170-5215 UNIFORMS & ACCESSORIES					
E 279333	101461 UNIFIRST CORPORATION MAINTENANCE - UNIFORMS	43187	31359	07/07/2023	70.18 A
E 279815	101461 UNIFIRST CORPORATION MAINTENANCE - UNIFORMS	46360	31493	07/21/2023	70.18
E 279947	101461 UNIFIRST CORPORATION MAINTENANCE - UNIFORMS	46360	31493	07/21/2023	70.18
100-170-5215 UNIFORMS & ACCESSORIES Subtotal					\$210.54
100-170-5218 SPECIALIZED DEPT. EXPENSE					
E 279557	103536 SAM'S CLUB/SYNCHRONY BANK MAINTENANCE - OPERATING SUPPLIES	45828	31407	07/14/2023	70.30 A
E 279586	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - JUNE 2023		31410	07/14/2023	0.26 A
E 279844	101608 SITEONE LANDSCAPE SUPPLY LLC MAINTENANCE - LAWN CARE	45733	31486	07/21/2023	412.16 A
E 279844	101608 SITEONE LANDSCAPE SUPPLY LLC MAINTENANCE - LAWN CARE - TAX	45733	31486	07/21/2023	28.85 A
100-170-5218 SPECIALIZED DEPT. EXPENSE Subtotal					\$511.57
100-170-5234 DISPOSAL FEES					
279901	013175 CARTERS LANDSCAPE & DESIGN RODDEY BUILDING - TRASH SERVICES		137389	07/21/2023	321.00 A
279902	013175 CARTERS LANDSCAPE & DESIGN VOTER REGISTRATION - TRASH SERVICES		137389	07/21/2023	160.50 A
279903	013175 CARTERS LANDSCAPE & DESIGN GREAT FALLS MEMORIAL BUILDING - TRASH SERVICES		137389	07/21/2023	80.25 A
279904	013175 CARTERS LANDSCAPE & DESIGN DAVID MINORS PARK - TRASH SERVICES		137389	07/21/2023	80.25 A
279905	013175 CARTERS LANDSCAPE & DESIGN RODMAN BALL FIELD - TRASH SERVICES		137389	07/21/2023	846.00 A
279906	013175 CARTERS LANDSCAPE & DESIGN PUBLIC WORKS - TRASH SERVICES		137389	07/21/2023	321.00 A
279907	013175 CARTERS LANDSCAPE & DESIGN BATON ROUGE PARK - TRASH SERVICES		137389	07/21/2023	80.25 A
279908	013175 CARTERS LANDSCAPE & DESIGN CHESTER COUNTY BASEBALL COMPLEX - TRASH SERVICES		137389	07/21/2023	900.00 A
279909	013175 CARTERS LANDSCAPE & DESIGN MCALILEY - TRASH SERVICES		137389	07/21/2023	321.00 A
279910	013175 CARTERS LANDSCAPE & DESIGN ANIMAL CONTROL - TRASH SERVICES		137389	07/21/2023	321.00

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100-170-5234 DISPOSAL FEES					
E 279927	075000 ROBERT W LEE JR MAINTENANCE - DISPOSAL FEES		31461	07/21/2023	750.00 A
100-170-5234 DISPOSAL FEES Subtotal					\$4,181.25
100-176-5214 MAINT AND SERVICE CONTRACTS					
E 279392	021375 TRUVISTA COMMUNICATIONS IT - SPECIAL CIRCUITS		31357	07/07/2023	5,859.11
E 279886	012375 BRIDGETEK SOLUTIONS INC IT DEPARTMENT - OPERATING SUPPLIES	43299	31435	07/21/2023	6,879.86 A
280162	100913 FIRST CITIZENS BANK-VISA IT DEPARTMENT - SOFTWARE SUPPLIES	43042	137417	07/28/2023	52.39 A
280177	100913 FIRST CITIZENS BANK-VISA INFORMATION TECHNOLOGY - SOFTWARE RENEWAL	43042	137417	07/28/2023	167.88 A
280183	100913 FIRST CITIZENS BANK-VISA INFORMATION TECHNOLOGY - GOOGLE	43039	137417	07/28/2023	64.80 A
280184	100913 FIRST CITIZENS BANK-VISA INFORMATION TECHNOLOGY - GOOGLE	43039	137417	07/28/2023	14.21 A
100-176-5214 MAINT AND SERVICE CONTRACTS Subtotal					\$13,038.25
100-176-5218 SPECIALIZED DEPT EXPENSE					
E 279876	1000617 AMAZON CAPITAL SERVICES INC IT DEPARTMENT - HDMI ADAPTER	46214	31427	07/21/2023	148.99
100-176-5218 SPECIALIZED DEPT EXPENSE Subtotal					\$148.99
100-177-5211 PUBLIC UTILITY SERVICES					
E 279351	019750 CHESTER METROPOLITAN DISTRICT HAZMAT		31319	07/07/2023	67.43
E 279352	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS BASKETBALL COURT		31319	07/07/2023	18.11
E 279353	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS COURTHOUSE		31319	07/07/2023	64.66
E 279354	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS DHEC		31319	07/07/2023	80.64
E 279355	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS MEMORIAL BUILDING		31319	07/07/2023	80.77
E 279356	019750 CHESTER METROPOLITAN DISTRICT DAVID MINORS PARK		31319	07/07/2023	101.92
E 279357	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS FIRE STATION		31319	07/07/2023	123.60
E 279358	019750 CHESTER METROPOLITAN DISTRICT LEWISVILLE LIBRARY		31319	07/07/2023	65.14
E 279359	019750 CHESTER METROPOLITAN DISTRICT GOVERNEMENT COMPLEX		31319	07/07/2023	317.33
E 279360	019750 CHESTER METROPOLITAN DISTRICT CHESTER COUNTY BASEBALL COMPLEX		31319	07/07/2023	1,715.42
E 279361	019750 CHESTER METROPOLITAN DISTRICT CHESTER COUNTY SHERIFF DEPARTMENT		31319	07/07/2023	3,532.20
E 279362	019750 CHESTER METROPOLITAN DISTRICT ROADS DEPARTMENT		31319	07/07/2023	33.18

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100-177-5211 PUBLIC UTILITY SERVICES					
E 279363	019750 CHESTER METROPOLITAN DISTRICT MEMORIAL BUILDING		31319	07/07/2023	428.72
E 279364	019750 CHESTER METROPOLITAN DISTRICT FAMILY COURT		31319	07/07/2023	176.89
E 279365	019750 CHESTER METROPOLITAN DISTRICT CHESTER COUNTY COURT HOUSE		31319	07/07/2023	286.84
E 279367	019750 CHESTER METROPOLITAN DISTRICT RICHBURG EMS		31319	07/07/2023	62.63
E 279368	019750 CHESTER METROPOLITAN DISTRICT EXIT 65 & HWY 9 - SOUTH BOUND		31319	07/07/2023	27.15
E 279369	019750 CHESTER METROPOLITAN DISTRICT EXIT 65 & HWY 9 - NORTH BOUND		31319	07/07/2023	27.15
E 279371	019750 CHESTER METROPOLITAN DISTRICT RICHBURG SUBSTATION		31319	07/07/2023	29.88
279376	028750 DUKE ENERGY SHERIFF'S DEPARTMENT / DETENTION CENTER		137366	07/07/2023	15.46
279377	028750 DUKE ENERGY VOTER REGITRATION		137366	07/07/2023	46.66
279379	028750 DUKE ENERGY FEDERAL BUILDING		137366	07/07/2023	16.64
279380	028750 DUKE ENERGY PUBLIC WORKS		137366	07/07/2023	470.66
279381	028750 DUKE ENERGY SIREN		137366	07/07/2023	37.34
279382	028750 DUKE ENERGY ANIMAL CONTROL		137366	07/07/2023	584.27
279383	028750 DUKE ENERGY EMERGENCY SIREN NEAR EMS		137366	07/07/2023	36.56
279384	028750 DUKE ENERGY PUBLIC WORKS		137366	07/07/2023	499.64
279385	028750 DUKE ENERGY PUBLIC WORKS		137366	07/07/2023	501.81
279386	028750 DUKE ENERGY SHERIFF'S DEPARTMENT - RICHBURG SUBSTATION		137366	07/07/2023	282.05
279387	028750 DUKE ENERGY SIREN		137366	07/07/2023	36.61
279388	028750 DUKE ENERGY LANCASTER HWY & I-77 STREET LIGHTING		137366	07/07/2023	37.20
279530	028750 DUKE ENERGY ECONOMIC DEVELOPMENT/ GATEWAY - UTILITIES		137378	07/14/2023	4,227.63
E 279611	018250 CHESTER COUNTY NATURAL GAS AUTHORITY FAMILY COURT - UTILITIES		31384	07/14/2023	31.85 A
E 279612	018250 CHESTER COUNTY NATURAL GAS AUTHORITY COURT HOUSE - UTILITIES		31384	07/14/2023	14.91 A
E 279613	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MUSEUM - UTILITIES		31384	07/14/2023	13.50 A
E 279614	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MAINTENANCE - UTILITIES		31384	07/14/2023	13.50 A

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E 279615	018250 CHESTER COUNTY NATURAL GAS AUTHORITY DJJ - UTILITIES		31384	07/14/2023	13.50 A
E 279616	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MARKET BLDG / CLEMSON EXT - UTILITIES		31384	07/14/2023	13.50 A
E 279617	018250 CHESTER COUNTY NATURAL GAS AUTHORITY VOTER REGISTRATION - UTILITIES		31384	07/14/2023	31.19 A
E 279618	018250 CHESTER COUNTY NATURAL GAS AUTHORITY PUBLIC WORKS - UTILITIES		31384	07/14/2023	13.50 A
E 279619	018250 CHESTER COUNTY NATURAL GAS AUTHORITY PUBLIC WORKS - UTILITIES		31384	07/14/2023	19.15 A
E 279620	018250 CHESTER COUNTY NATURAL GAS AUTHORITY PUBLIC WORKS - UTILITIES		31384	07/14/2023	19.15 A
E 279621	018250 CHESTER COUNTY NATURAL GAS AUTHORITY CHESTER LIBRARY - UTILITIES		31384	07/14/2023	13.50 A
E 279622	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MOTOR POOL - UTILITIES		31384	07/14/2023	13.50 A
E 279623	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MOTOR POOL - UTILITIES		31384	07/14/2023	23.38 A
E 279624	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MOTOR POOL - UTILITIES		31384	07/14/2023	43.14 A
E 279625	018250 CHESTER COUNTY NATURAL GAS AUTHORITY CHESTER BASEBALL COMPLEX - UTILITIES		31384	07/14/2023	13.50 A
E 279626	018250 CHESTER COUNTY NATURAL GAS AUTHORITY CHESTER BASEBALL COMPLEX - UTILITIES		31384	07/14/2023	16.32 A
E 279627	018250 CHESTER COUNTY NATURAL GAS AUTHORITY E-911 TOWER SITE - UTILITIES		31384	07/14/2023	27.00 A
E 279628	018250 CHESTER COUNTY NATURAL GAS AUTHORITY ANIMAL CONTROL - UTILITIES		31384	07/14/2023	24.79 A
E 279629	018250 CHESTER COUNTY NATURAL GAS AUTHORITY DETENTION CENTER - UTILITIES		31384	07/14/2023	816.77 A
E 279630	018250 CHESTER COUNTY NATURAL GAS AUTHORITY DETENTION CENTER - UTILITIES		31384	07/14/2023	4,117.06 A
E 279631	018250 CHESTER COUNTY NATURAL GAS AUTHORITY EMS - RICHBURG - UTILITIES		31384	07/14/2023	24.79 A
E 279632	018250 CHESTER COUNTY NATURAL GAS AUTHORITY LEWISVILLE LIBRARY - UTILITIES		31384	07/14/2023	40.32 A
E 279633	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GOVERNMENT COMPLEX - UTILITIES		31384	07/14/2023	60.54 A
E 279634	018250 CHESTER COUNTY NATURAL GAS AUTHORITY EMS/CORONER BLDG - UTILITIES		31384	07/14/2023	172.38 A
E 279635	018250 CHESTER COUNTY NATURAL GAS AUTHORITY FEDERAL BLDG - UTILITIES		31384	07/14/2023	16.32 A
E 279636	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MEMORIAL BLDG - UTILITIES		31384	07/14/2023	34.67 A
E 279637	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GATEWAY - UTILITIES		31384	07/14/2023	207.32 A
E 279638	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GF MEMORIAL BLDG - UTILITIES		31384	07/14/2023	16.32 A

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E 279639	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GF LIBRAR - UTILITIES		31384	07/14/2023	13.50 A
E 279642	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GF - EMS - UTILITIES		31384	07/14/2023	52.16 A
E 279643	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GF MAINTENANCE SHOP - UTILITIES		31384	07/14/2023	27.62 A
E 279644	018250 CHESTER COUNTY NATURAL GAS AUTHORITY ROAD DEPT - UTILITIES		31384	07/14/2023	48.78 A
E 279648	033000 FAIRFIELD ELECTRIC COOPERATIVE BATON ROUGE REC CENTER - UTILITIES		31389	07/14/2023	176.00 A
E 279649	033000 FAIRFIELD ELECTRIC COOPERATIVE BATON ROUGE REC CENTER - UTILITIES		31389	07/14/2023	30.24 A
E 279652	033000 FAIRFIELD ELECTRIC COOPERATIVE BLACKSTOCK COMMUNITY STREET LIGHTS - UTILITIES		31389	07/14/2023	93.00 A
E 279653	033000 FAIRFIELD ELECTRIC COOPERATIVE LEEDS RECREATION SITE - UTILITIES		31389	07/14/2023	41.84 A
E 279654	033000 FAIRFIELD ELECTRIC COOPERATIVE JOHN KEZIAH MEMORIAL PARK - UTILITIES		31389	07/14/2023	149.00 A
E 279655	033000 FAIRFIELD ELECTRIC COOPERATIVE E-911 TOWER - UTILITIES		31389	07/14/2023	174.00 A
E 279656	033000 FAIRFIELD ELECTRIC COOPERATIVE E-911 TOWER - UTILITIES		31389	07/14/2023	34.00 A
279663	028750 DUKE ENERGY VOTER REGISTRATION		137391	07/21/2023	421.18
279669	028750 DUKE ENERGY ROADS DEPARTMENT		137391	07/21/2023	17.59
279670	028750 DUKE ENERGY MAINTENANCE		137391	07/21/2023	1,066.36
279671	028750 DUKE ENERGY MOTOR POOL		137391	07/21/2023	478.25
279672	028750 DUKE ENERGY RODMAN SPORTS COMPLEX		137391	07/21/2023	91.29
279673	028750 DUKE ENERGY ROADS DEPARTMENT		137391	07/21/2023	306.89
279675	028750 DUKE ENERGY RODMAN SPORTS COMPLEX		137391	07/21/2023	22.40
279676	028750 DUKE ENERGY GREAT FALLS - EMS		137391	07/21/2023	414.78
279677	028750 DUKE ENERGY MAINTENANCE - GREAT FALLS		137391	07/21/2023	20.89
279678	028750 DUKE ENERGY SHERIFF'S DEPARTMENT		137391	07/21/2023	13,815.91
279679	028750 DUKE ENERGY CLUB HOUSE		137391	07/21/2023	83.35
279680	028750 DUKE ENERGY MUSEUM		137391	07/21/2023	282.51
279681	028750 DUKE ENERGY FEDERAL BUILDING		137391	07/21/2023	409.13

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279682	028750 DUKE ENERGY RODMAN SPORTS COMPLEX		137391	07/21/2023	417.24
279683	028750 DUKE ENERGY ANIMAL CONTROL		137391	07/21/2023	707.46
279684	028750 DUKE ENERGY DJJ		137391	07/21/2023	279.43
279685	028750 DUKE ENERGY MARKET BUILDING / CLEMSON EXT		137391	07/21/2023	80.72
279686	028750 DUKE ENERGY GAYLE SOFTBALL FIELD		137391	07/21/2023	90.04
279687	028750 DUKE ENERGY MAINTENANCE SHOP		137391	07/21/2023	130.42
279690	028750 DUKE ENERGY CHESTER RESEARCH & DEVELOPEMENT		137391	07/21/2023	15.92
279691	028750 DUKE ENERGY VOTER REGISTRATION		137391	07/21/2023	572.44
279692	028750 DUKE ENERGY GOVERNMENT COMPLEX		137391	07/21/2023	19.20
279693	028750 DUKE ENERGY CHESTER BASEBALL COMPLEX		137391	07/21/2023	275.19
279694	028750 DUKE ENERGY CHESTER BASEBALL COMPLEX		137391	07/21/2023	835.78
279695	028750 DUKE ENERGY REPUBLIC BASEBALL FIELD		137391	07/21/2023	64.84
279696	028750 DUKE ENERGY ECONOMIC DEVELOPMENT/GATEWAY		137391	07/21/2023	330.65
279697	028750 DUKE ENERGY CHESTER BASEBALL COMPLEX		137391	07/21/2023	3,729.89
279698	028750 DUKE ENERGY BASEBALL CLUB HOUSE		137391	07/21/2023	423.51
279699	028750 DUKE ENERGY E-911 TOWER		137391	07/21/2023	287.94
279700	028750 DUKE ENERGY EMS/CORONER COMPLEX/HAZMAT BLDG		137391	07/21/2023	1,776.24
279701	028750 DUKE ENERGY EMA		137391	07/21/2023	697.41
279702	028750 DUKE ENERGY TOWN BASKETBALL COURT		137391	07/21/2023	47.00
279703	028750 DUKE ENERGY GREAT FALLS EMS & FIRE		137391	07/21/2023	235.05
279704	028750 DUKE ENERGY EMS - RICHBURG		137391	07/21/2023	290.95
279705	028750 DUKE ENERGY DAVID MINORS PARK		137391	07/21/2023	16.72
279706	028750 DUKE ENERGY GREAT FALLS MEMORIAL BUILDING		137391	07/21/2023	696.85
279709	028750 DUKE ENERGY DHEC - GREAT FALLS		137391	07/21/2023	84.39

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100-177-5211 PUBLIC UTILITY SERVICES					
279710	028750 DUKE ENERGY RODMAN SPORTS COMPLEX		137391	07/21/2023	516.15
279711	028750 DUKE ENERGY LEWISVILLE LIBRARY		137391	07/21/2023	403.17
279714	028750 DUKE ENERGY DETENTION CENTER		137391	07/21/2023	2,548.06
279716	028750 DUKE ENERGY LIBRARY - GREAT FALLS		137391	07/21/2023	717.10
279717	028750 DUKE ENERGY COURTHOUSE		137391	07/21/2023	4,677.16
279719	028750 DUKE ENERGY CHESTER LIBRARY		137391	07/21/2023	1,752.53
279720	028750 DUKE ENERGY ANIMAL CONTROL		137391	07/21/2023	361.42
279723	028750 DUKE ENERGY CHESTER BASEBALL COMPLEX		137391	07/21/2023	62.11
279724	028750 DUKE ENERGY NORTH EXIT - CHESTER COUNTY SIGN		137391	07/21/2023	57.77
279725	028750 DUKE ENERGY SOUTH EXIT - CHESTER COUNTY SIGN		137391	07/21/2023	57.71
279726	028750 DUKE ENERGY VOTER REGISTRATION		137391	07/21/2023	13.35
279727	028750 DUKE ENERGY VOTER REGISTRATION		137391	07/21/2023	13.35
279728	028750 DUKE ENERGY CHESTER RESEARCH AND DEVELOPMENT		137391	07/21/2023	206.82
279729	028750 DUKE ENERGY OLD FIRE COORDINATOR'S OFFICE		137391	07/21/2023	351.56
279731	028750 DUKE ENERGY RODMAN SPORTS COMPLEX - LIGHTS		137391	07/21/2023	181.34
E 279732	019750 CHESTER METROPOLITAN DISTRICT DETENTION CENTER		31443	07/21/2023	3,017.45
E 279733	019750 CHESTER METROPOLITAN DISTRICT EMS & CORONER COMPLEX		31443	07/21/2023	753.43
E 279734	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS BALL PARK		31443	07/21/2023	348.62
E 279735	019750 CHESTER METROPOLITAN DISTRICT GOVERNMENT COMPLEX		31443	07/21/2023	723.97
E 279736	019750 CHESTER METROPOLITAN DISTRICT GATEWAY CONFRENCE CENTER		31443	07/21/2023	849.08
E 279737	019750 CHESTER METROPOLITAN DISTRICT DJJ		31443	07/21/2023	138.30
E 279739	019750 CHESTER METROPOLITAN DISTRICT CHESTER LIBRARY		31443	07/21/2023	109.22
E 279740	019750 CHESTER METROPOLITAN DISTRICT MOTOR POOL		31443	07/21/2023	47.93
E 279741	019750 CHESTER METROPOLITAN DISTRICT MUSEUM		31443	07/21/2023	59.97

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100-177-5211 PUBLIC UTILITY SERVICES					
E 279743	019750 CHESTER METROPOLITAN DISTRICT RURAL FIRE		31443	07/21/2023	42.51
E 279744	019750 CHESTER METROPOLITAN DISTRICT GAYLE SOFTBALL FIELD		31443	07/21/2023	53.20
E 279745	019750 CHESTER METROPOLITAN DISTRICT MARKET BUILDING/ CLEMSON EXTENSION		31443	07/21/2023	42.25
E 279746	019750 CHESTER METROPOLITAN DISTRICT EMA		31443	07/21/2023	88.95
E 279948	019750 CHESTER METROPOLITAN DISTRICT VOTER REGISTRATION		31443	07/21/2023	431.70
E 280128	019750 CHESTER METROPOLITAN DISTRICT PUBLIC WORKS - UTILITIES		31512	07/28/2023	84.60
E 280129	019750 CHESTER METROPOLITAN DISTRICT ANIMAL CONTROL - UTILITIES		31512	07/28/2023	513.61
100-177-5211 PUBLIC UTILITY SERVICES Subtotal					\$69,497.90
100-178-5205 COUNTY COMMUNICATIONS					
E 279342	1000758 AT&T MOBILITY II LLC AUDITOR - COMMUNICATIONS		31310	07/07/2023	42.68
E 279343	1000758 AT&T MOBILITY II LLC MOTOR POOL - COMMUNICATIONS		31310	07/07/2023	85.36
E 279344	1000758 AT&T MOBILITY II LLC BUILDING & ZONING - COMMUNICATIONS		31310	07/07/2023	123.84
E 279345	1000758 AT&T MOBILITY II LLC CORONER - COMMUNICATIONS		31310	07/07/2023	186.69
E 279346	1000758 AT&T MOBILITY II LLC ECONOMIC DEVELOPMENT - COMMUNICATIONS		31310	07/07/2023	175.78
E 279347	1000758 AT&T MOBILITY II LLC GATEWAY CONFRENCE CENTER - COMMUNICATIONS		31310	07/07/2023	42.68
E 279348	1000758 AT&T MOBILITY II LLC HUMAN RESOURCES - COMMUNICATIONS		31310	07/07/2023	85.36
E 279349	1000758 AT&T MOBILITY II LLC IT DEPARTMENT - COMMUNICATIONS		31310	07/07/2023	2,781.45
E 279350	1000758 AT&T MOBILITY II LLC VOTER REGISTRATION - COMMUNICATIONS		31310	07/07/2023	133.10
E 279394	021375 TRUVISTA COMMUNICATIONS COUNTY COMMUNICATIONS - COUNTY ADMINISTRATOR		31357	07/07/2023	68.83
E 279399	021375 TRUVISTA COMMUNICATIONS CONTY COMMUNICATIONS - GREAT FALLS HOMETOWN ASSOCIATION - COMMUNICATIONS		31357	07/07/2023	167.04
E 279400	021375 TRUVISTA COMMUNICATIONS COUNTY COMMUNICATIONS - COUNTY WIDE COMMUNICATIONS		31357	07/07/2023	1,494.42
E 279535	1000758 AT&T MOBILITY II LLC ANIMAL CONTROL - COMMUNICATIONS		31374	07/14/2023	111.95
100-178-5205 COUNTY COMMUNICATIONS Subtotal					\$5,499.18
100-179-5224 COUNTY ALLOCATION					
E 279855	068000 PITNEY BOWES VOTER REGISTRATION		31476	07/21/2023	265.64 A
100-179-5224 COUNTY ALLOCATION Subtotal					\$265.64

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100-181-5209 INSURANCE					
279587	078879 SC COUNTIES PROPERTY & LIABILITY TRUST SC COUNTIES PROPERTY & LIABILITY TRUST - JULY 2023		137381	07/14/2023	873,516.00
100-181-5209 INSURANCE Subtotal					\$873,516.00
100-182-5209 INSURANCE					
280106	078878 SC COUNTIES WORKERS COMPENSATION TRUS HUMAN RESOURCES - FIRST QUARTER WORKER'S COMPENSATION	46416	137411	07/28/2023	85,064.76
100-182-5209 INSURANCE Subtotal					\$85,064.76
100-185-5209 INSURANCE					
E 279341	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY ACTIVE EMPLOYEE COST		31352	07/07/2023	198,257.98
E 279341	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY RETIREE EMPLOYER COST		31352	07/07/2023	1,915.42
E 279341	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY RETIREE EMPLOYEE		31352	07/07/2023	1,794.66
E 279848	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY INSURANCE - ADVANCE DEPOSIT FY 23-24		31484	07/21/2023	196,388.62
E 279990	1000066 FLORES & ASSOCIATES LLC HUMAN RESOURCES - BENEFIT COVERAGE	46395	31520	07/28/2023	963.30
E 280048	103242 USI INSURANCE SERVICES NATIONAL INC HUMAN RESOURCES - GROUP BENEFIT FEES	46396	31563	07/28/2023	1,716.66
E 280096	103068 PRINCIPAL BANK TREASURER - OPEB RETIREE INSURANCE ADMIN		31544	07/28/2023	2,750.00
100-185-5209 INSURANCE Subtotal					\$403,786.64
100-187-5224 COUNTY ALLOCATION					
E 279432	014000 CATAWBA REGIONAL COUNCIL OF GOVTS CATAWBA REGIONAL - ALLOCATION QUARTER 1		31314	07/07/2023	10,099.00
100-187-5224 COUNTY ALLOCATION Subtotal					\$10,099.00
100-190-5224 COUNTY ALLOCATION					
E 279799	101005 S&ME INC	44289	31487	07/21/2023	1,567.00
E 280140	016062 CHESTER DOWNTOWN DEVELOPMENT ASSOCIAT CDDA BEAUTIFICATION COMMITTEE		31511	07/28/2023	5,000.00
E 280143	101005 S&ME INC	44289	31554	07/28/2023	0.00
280171	100913 FIRST CITIZENS BANK-VISA COUNTY ADMINISTRATOR - OFFICE SUPPLIES	45975	137417	07/28/2023	1,255.49 A
100-190-5224 COUNTY ALLOCATION Subtotal					\$7,822.49
100-194-5217 CAPITAL LEASE PAYMENT					
E 279513	100097 DE LAGE LANDEN FINANCIAL SERVICES INC IT DEPARTMENT - PRINTER LEASE	46221	31387	07/14/2023	4,681.87
100-194-5217 CAPITAL LEASE PAYMENT Subtotal					\$4,681.87
100-199-5202 OPERATING SUPPLIES					
E 279547	000218 ACE SCREEN PRINT & EMBROIDERY, INC. CODE ENFORCEMENT - UNIFORMS	45952	31367	07/14/2023	147.32
E 280047	1000626 WITMER PUBLIC SAFETY GROUP INC CODE ENFORCEMENT - OPERATING SUPPLIES	46176	31564	07/28/2023	112.51

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100-199-5202 OPERATING SUPPLIES Subtotal					\$259.83
100-199-5219 SMALL TOOLS/MINOR EQUIPMENT					
E 279860	064860 NORTHERN TOOL & EQUIPMENT CO CODE ENFORCEMENT - GLOVES	46341	31470	07/21/2023	2.10
E 279860	064860 NORTHERN TOOL & EQUIPMENT CO CODE ENFORCEMENT - GLOVES	46341	31470	07/21/2023	29.98
100-199-5219 SMALL TOOLS/MINOR EQUIPMENT Subtotal					\$32.08
100-210-5400 EXPENDITURES					
E 279455	103657 PICTOMETRY INTERNATIONAL CORP TAX ASSESSOR - IMAGERY COMMUNITY		31348	07/07/2023	26,836.56 A
100-210-5400 EXPENDITURES Subtotal					\$26,836.56
100-215-5214 MAINT AND SERV CONTRACTS					
E 279851	069500 PUBLIQ SOFTWARE LLC SOFTWARE - 2022 REAL/PERSONAL CLOSEOUT		31478	07/21/2023	2,725.34 A
E 279852	069500 PUBLIQ SOFTWARE LLC SOFTWARE - JULY 2023 VEHICLE RENEWALS		31478	07/21/2023	2,826.22 A
E 279853	069500 PUBLIQ SOFTWARE LLC AUDITOR - REMOTE BACK UP		31478	07/21/2023	185.00
E 279854	069500 PUBLIQ SOFTWARE LLC SOFTWARE - JULY 2023 WATERCRAFT RENEWALS		31478	07/21/2023	113.85 A
100-215-5214 MAINT AND SERV CONTRACTS Subtotal					\$5,850.41
100-220-5221 MEDICAL SERVICES					
E 279452	1000538 DANIEL RAY CROW MEDICAL SERVICES - JULY 2023 ALLOCATION		31325	07/07/2023	17,040.00
100-220-5221 MEDICAL SERVICES Subtotal					\$17,040.00
100-255-5201 OFFICE SUPPLIES					
E 279574	103536 SAM'S CLUB/SYNCHRONY BANK CLERK OF COURT - OPERATING SUPPLIES	45961	31407	07/14/2023	53.31 A
E 280126	1000617 AMAZON CAPITAL SERVICES INC CLERK OF COURT - OPERATING SUPPLIES	46389	31500	07/28/2023	159.13
100-255-5201 OFFICE SUPPLIES Subtotal					\$212.44
100-255-5204 PROFESSIONAL SERVICES					
E 279529	009750 AVENU INSIGHTS & ANALYTICS LLC CLERK OF COURT - WEB MANAGEMENT & SCANNING	46228	31376	07/14/2023	600.00
E 279751	009750 AVENU INSIGHTS & ANALYTICS LLC CLERK OF COURT - WEB MANAGEMENT & SCANNING	46228	31432	07/21/2023	205.39
100-255-5204 PROFESSIONAL SERVICES Subtotal					\$805.39
100-255-5214 MAINT AND SERV CONTRACTS					
E 279576	100952 STEPHENSON'S ELECTRIC & SECURITY CLERK OF COURT - ALARM SERVICES	43092	31414	07/14/2023	798.50 A
100-255-5214 MAINT AND SERV CONTRACTS Subtotal					\$798.50
100-255-5215 UNIFORMS & ACCESSORIES					
E 279307	036437 GALLS LLC CLERK OF COURT - UNIFORMS	45915	31330	07/07/2023	32.22 A

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100-255-5215 UNIFORMS & ACCESSORIES					
E 279308	036437 GALLS LLC CLERK OF COURT - UNIFORMS	45915	31330	07/07/2023	510.34 A
E 279311	036437 GALLS LLC CLERK OF COURT - UNIFORMS	45915	31330	07/07/2023	314.87 A
E 279867	036437 GALLS LLC CLERK OF COURT - UNIFORMS	45915	31449	07/21/2023	32.22
100-255-5215 UNIFORMS & ACCESSORIES Subtotal					\$889.65
100-260-5201 OFFICE SUPPLIES					
E 279292	1000617 AMAZON CAPITAL SERVICES INC FAMILY COURT - OPERATING SUPPLIES	45966	31309	07/07/2023	74.50 A
E 279337	100426 STAPLES ADVANTAGE FAMILY COURT - OFFICE SUPPLIES	45965	31355	07/07/2023	169.99 A
E 279338	100426 STAPLES ADVANTAGE FAMILY COURT - OFFICE SUPPLIES	45092	31355	07/07/2023	108.22 A
100-260-5201 OFFICE SUPPLIES Subtotal					\$352.71
100-260-5202 OPERATING SUPPLIES					
279300	012250 COCA-COLA BOTTLING CO. CONSOLIDATED FAMILY COURT - COCA-COLA	44498	137365	07/07/2023	92.02 A
E 279314	100385 HERALD OFFICE SUPPLY INC FAMILY COURT - WATER COOLER REFILL	42725	31334	07/07/2023	41.74 A
E 279315	100385 HERALD OFFICE SUPPLY INC FAMILY COURT - WATER COOLER REFILL	42725	31334	07/07/2023	41.74 A
E 279316	100385 HERALD OFFICE SUPPLY INC FAMILY COURT - WATER COOLER REFILL	42725	31334	07/07/2023	3.99 A
279523	012250 COCA-COLA BOTTLING CO. CONSOLIDATED FAMILY COURT - COCA COLA BEVERAGES	44498	137376	07/14/2023	128.52 A
279524	012250 COCA-COLA BOTTLING CO. CONSOLIDATED FAMILY COURT - COCA COLA BEVERAGES	44498	137376	07/14/2023	146.66 A
100-260-5202 OPERATING SUPPLIES Subtotal					\$454.67
100-260-5208 MILEAGE REIMBURSEMENT					
E 280058	027752 DEQUITTA M. KENNEDY FAMILY COURT - MILEAGE REIMBURSMENT - KENNEDY - JUNE 1-29, 2023		31533	07/28/2023	31.44 A
100-260-5208 MILEAGE REIMBURSEMENT Subtotal					\$31.44
100-265-5202 OPERATING SUPPLIES					
280169	100913 FIRST CITIZENS BANK-VISA PROBATE COURT - JUDICIAL ATTIRE	45968	137417	07/28/2023	389.90 A
100-265-5202 OPERATING SUPPLIES Subtotal					\$389.90
100-265-5207 PROFESSIONAL DEVELOPMENT					
279929	100527 SC ASSOCIATION OF PROBATE JUDGES PROBATE COURT - SOUTH CAROLINA ASSOCIATION OF PROBATE JUDGES - ZION & SCHUELKE - FALL CONFERENCE REGISTRATION	46375	137395	07/21/2023	600.00
279951	100527 SC ASSOCIATION OF PROBATE JUDGES PROBATE COURT - 2024 STATE DUES - ZION & SCHUELKE	46406	137395	07/21/2023	175.00
100-265-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$775.00
100-275-5201 OFFICE SUPPLIES					
280170	100913 FIRST CITIZENS BANK-VISA	45969	137417	07/28/2023	29.58 A

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100-275-5201 OFFICE SUPPLIES					
MAGISTRATE COURT - OPERATING SUPPLIES					
100-275-5201 OFFICE SUPPLIES Subtotal					\$29.58
100-275-5204 PROFESSIONAL SERVICES					
E 279537	078755 SC COMMISSION ON CLE	46239	31408	07/14/2023	53.00
MAGISTRATE COURT - WILLIFORD - 2022-2023 COMPLIANCE REPORT					
E 279538	078755 SC COMMISSION ON CLE	46240	31408	07/14/2023	53.00
MAGISTRATE COURT - BOYD- 2022-2023 COMPLIANCE REPORT					
E 279539	078755 SC COMMISSION ON CLE	46244	31408	07/14/2023	53.00
MAGISTRATE COURT - UNDERWOOD - 2022-2023 COMPLIANCE REPORT					
100-275-5204 PROFESSIONAL SERVICES Subtotal					\$159.00
100-275-5214 MAINT AND SERV CONTRACTS					
E 279928	100385 HERALD OFFICE SUPPLY INC	46301	31454	07/21/2023	49.29
MAGISTRATE COURT - WATER COOLER REFILL					
100-275-5214 MAINT AND SERV CONTRACTS Subtotal					\$49.29
100-295-5224 COUNTY ALLOCATION					
E 279447	100180 SIXTH CIRCUIT PUBLIC DEFENDERS OFFICE		31354	07/07/2023	44,081.50
PUBLIC DEFENDER - ALLOCATION QUARTER 1					
100-295-5224 COUNTY ALLOCATION Subtotal					\$44,081.50
100-301-5201 OFFICE SUPPLIES					
E 279573	103536 SAM'S CLUB/SYNCHRONY BANK	45889	31407	07/14/2023	80.94 A
SHERIFF'S DEPARTMENT - OPERATING SUPPLIES					
E 279974	100426 STAPLES ADVANTAGE	46385	31558	07/28/2023	85.08
SHERIFF'S DEPARTMENT - OPERATING SUPPLIES					
100-301-5201 OFFICE SUPPLIES Subtotal					\$166.02
100-301-5202 OPERATING SUPPLIES					
E 279469	101892 TRACTOR SUPPLY CREDIT PLAN	45372	31419	07/14/2023	474.07 A
SHERIFF'S DEPARTMENT - OPERATING SUPPLIES					
E 279586	080875 SC DEPT OF REVENUE & TAXATION		31410	07/14/2023	268.13 A
SALES & USE TAX - JUNE 2023					
E 279770	040495 GULF STATES DISTRIBUTORS INC	45886	31452	07/21/2023	1,770.78
SHERIFF'S DEPARTMENT - OPERATING SUPPLIES					
E 279801	059000 LOWES COMPANIES, INC	46076	31464	07/21/2023	137.92
SHERIFF'S DEPARTMENT - OPERATING SUPPLIES					
E 279801	059000 LOWES COMPANIES, INC	46076	31464	07/21/2023	9.65
SHERIFF'S DEPARTMENT - OPERATING SUPPLIES					
E 279871	024000 CITY TRUE VALUE HARDWARE	46073	31445	07/21/2023	98.27
SHERIFF'S DEPARTMENT - GENERAL HARDWARE SUPPLIES					
E 279889	024000 CITY TRUE VALUE HARDWARE	46073	31445	07/21/2023	12.95
SHERIFF'S DEPARTMENT - OPERATING SUPPLIES					
E 279890	024000 CITY TRUE VALUE HARDWARE	46073	31445	07/21/2023	29.83
SHERIFF'S DEPARTMENT - OPERATING SUPPLIES					
E 279911	024000 CITY TRUE VALUE HARDWARE	46073	31445	07/21/2023	3.56
SHERIFF'S DEPARTMENT - OPERATING SUPPLIES					
	279950 081375 SCLEOA	46408	137401	07/21/2023	2,010.00
SHERIFF'S DEPARTMENT - MEMBERSHIP RENEWAL					

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100-301-5202 OPERATING SUPPLIES					
E 279984	024000 CITY TRUE VALUE HARDWARE SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	46073	31513	07/28/2023	70.45
E 279985	024000 CITY TRUE VALUE HARDWARE SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	46073	31513	07/28/2023	20.88
E 280001	100385 HERALD OFFICE SUPPLY INC SHERIFF'S DEPARTMENT - WATER COOLER REFILL	46247	31525	07/28/2023	150.98
E 280057	024000 CITY TRUE VALUE HARDWARE SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	46073	31513	07/28/2023	15.11
E 280110	059000 LOWES COMPANIES, INC SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	46076	31536	07/28/2023	125.31
E 280110	059000 LOWES COMPANIES, INC SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	46076	31536	07/28/2023	8.77
280159	100913 FIRST CITIZENS BANK-VISA SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	45876	137417	07/28/2023	82.07 A
100-301-5202 OPERATING SUPPLIES Subtotal					\$5,288.73
100-301-5205 COMMUNICATIONS					
E 279401	021375 TRUVISTA COMMUNICATIONS SHERIFF'S DEPARTMENT - COMMUNICATIONS		31357	07/07/2023	859.62
E 279473	101892 TRACTOR SUPPLY CREDIT PLAN SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	45368	31419	07/14/2023	105.82 A
E 279474	101892 TRACTOR SUPPLY CREDIT PLAN SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	45368	31419	07/14/2023	107.96 A
279870	001655 DEPARTMENT OF ADMINISTRATION SHERIFF'S DEPARTMENT - COMMUNICATIONS		137390	07/21/2023	112.00 A
100-301-5205 COMMUNICATIONS Subtotal					\$1,185.40
100-301-5207 PROFESSIONAL DEVELOPMENT					
E 279545	094250 THOMSON REUTERS SHERRIF'S DEPARTMENT - ONLINE/SOFTWARE SUBSCRIPTION CHARGES	46114	31416	07/14/2023	383.29
E 279567	103536 SAM'S CLUB/SYNCHRONY BANK SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	45816	31407	07/14/2023	1,401.83 A
E 279571	103536 SAM'S CLUB/SYNCHRONY BANK SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	45867	31407	07/14/2023	1,403.99 A
E 279572	103536 SAM'S CLUB/SYNCHRONY BANK SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	45879	31407	07/14/2023	1,511.97 A
E 279930	1000541 THE FMRT GROUP SHERIFF'S DEPARTMENT - NEW HIRE EVALUATIONS	46068	31491	07/21/2023	485.00
280093	100676 SCLEVA ASSOCIATION SHERIFF'S DEPARTMENT - 2023 FALL TRAINING CONFERENCE FEE - MYRTLE BEACH, SC - SEPTEMBER 25-29, 2023 -WATSON & CRAWFORD	46449	137414	07/28/2023	660.00
E 280122	1001582 AGM GLOBAL VISION LLC SHERIFF'S DEPARTMENT - OPERATING SUPPLIES		31497	07/28/2023	11,289.24
E 280137	026500 CUDD HEATING & AIR INC SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	46482	31516	07/28/2023	751.41
280178	100913 FIRST CITIZENS BANK-VISA SHERIFF'S DEPARTMENT - CONFERENCE	45614	137417	07/28/2023	4.13 A
280180	100913 FIRST CITIZENS BANK-VISA SHERIFF'S DEPARTMENT - CONFERENCE	45615	137417	07/28/2023	4.13 A

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100-301-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$17,894.99
100-301-5210 RENTALS					
E 280142	031689 PMP DADDY LLC SHERIFF'S DEPARTMENT - AUGUST 2023 TOWER RENTAL	46048	31543	07/28/2023	1,500.00
100-301-5210 RENTALS Subtotal					\$1,500.00
100-301-5213 BOOKS AND PUBLICATIONS					
E 279508	1000290 LEADSONLINE LLC SHERIFF'S DEPARTMENT - ONLINE SERVICE RENEWAL	46027	31395	07/14/2023	6,265.00
E 279804	100301 POWERDMS INC SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	46031	31477	07/21/2023	9,940.22
100-301-5213 BOOKS AND PUBLICATIONS Subtotal					\$16,205.22
100-301-5214 MAINT AND SERV CONTRACTS					
E 279586	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - JUNE 2023		31410	07/14/2023	179.63 A
E 279861	103674 MICROSOFT CORPORATION SHERIFF'S DEPARTMENT - ONLINE SERVICES	46346	31467	07/21/2023	46.00
100-301-5214 MAINT AND SERV CONTRACTS Subtotal					\$225.63
100-301-5215 UNIFORMS & ACCESSORIES					
E 279310	036437 GALLS LLC SHERIFF'S DEPARTMENT - UNIFORMS	45681	31330	07/07/2023	221.27 A
E 279312	036437 GALLS LLC SHERIFF'S DEPARTMENT - UNIFORM	45681	31330	07/07/2023	175.17 A
E 279921	100838 ACCURATE DESIGN SPECIALTIES INC SHERIFF'S DEPARTMENT - UNIFORMS	46348	31423	07/21/2023	293.76
100-301-5215 UNIFORMS & ACCESSORIES Subtotal					\$690.20
100-301-5216 FUEL					
E 279403	100904 MANSFIELD OIL COMPANY SHERIFF'S DEPARTMENT - FUEL		31338	07/07/2023	25,293.53 A
100-301-5216 FUEL Subtotal					\$25,293.53
100-301-5218 SPECIALIZED DEPT EXPENSE					
E 279926	1000761 QUENZELL WILKES JR SHERIFF'S DEPARTMENT - SECURITY 7/8/2023 - WILKES - CAROLINA HALL		31494	07/21/2023	120.00
100-301-5218 SPECIALIZED DEPT EXPENSE Subtotal					\$120.00
100-301-5226 VEHICLE/EQUIPMENT MAINT					
E 279296	1000329 BLACKS TIRE SERVICE SHERIFF'S DEPARTMENT - TIRES	45389	31312	07/07/2023	617.80 A
E 279322	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE		31343	07/07/2023	20.52 A
279419	101670 CHESTER COUNTY SHERIFF'S DEPARTMENT - LICENSE PLATE RENEWAL FEE - 2 2021 TAHOES	46036	137364	07/07/2023	82.00
279420	101670 CHESTER COUNTY SHERIFF'S DEPARTMENT - LICENSE PLATE RENEWAL FEE - 2013 DODGE JOURNEY	45754	137364	07/07/2023	41.00 A
E 279423	004295 AUTO ZONE STORES INC SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	46009	31311	07/07/2023	14.03
E 279424	102220 OREILLY AUTOMOTIVE INC.	46003	31343	07/07/2023	174.90

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100-301-5226 VEHICLE/EQUIPMENT MAINT					
	SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE				
E 279425	102220 OREILLY AUTOMOTIVE INC.	46003	31343	07/07/2023	522.93
	SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE				
E 279478	004295 AUTO ZONE STORES INC	46009	31375	07/14/2023	89.03
	SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE				
E 279479	101488 BURNS FORD - MERCURY INC.	46010	31377	07/14/2023	360.20
	SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE				
279551	101600 SPARTANBURG DODGE INC	45390	137386	07/14/2023	17.44 A
	SHERIFF'S DEPARTMENT - VEHICLE MAINTENANCE				
279551	101600 SPARTANBURG DODGE INC	45390	137386	07/14/2023	1.22 A
	SHERIFF'S DEPARTMENT - VEHICLE MAINTENANCE				
E 279583	004295 AUTO ZONE STORES INC	46009	31375	07/14/2023	18.35
	SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE				
E 279586	080875 SC DEPT OF REVENUE & TAXATION		31410	07/14/2023	0.20 A
	SALES & USE TAX - JUNE 2023				
E 279588	004295 AUTO ZONE STORES INC	46009	31375	07/14/2023	89.03
	SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE				
E 279591	013125 CARQUEST OF CHESTER	46008	31379	07/14/2023	27.17
	SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE				
E 279754	1000329 BLACKS TIRE SERVICE	46004	31436	07/21/2023	787.28
	SHERIFF'S DEPARTMENT - TIRES				
E 279767	1000329 BLACKS TIRE SERVICE		31436	07/21/2023	156.14
	SHERIFF'S DEPARTMENT - TIRES				
279817	101600 SPARTANBURG DODGE INC	45390	137403	07/21/2023	1.22 A
	SHERIFF'S DEPARTMENT - VEHICLE MAINTENANCE CAR #153				
279817	101600 SPARTANBURG DODGE INC	45390	137403	07/21/2023	17.44 A
	SHERIFF'S DEPARTMENT - VEHICLE MAINTENANCE CAR #153				
E 279857	999934 NORTHEAST LUBRICANTS LTD	46220	31469	07/21/2023	1,182.68
	SHERIFF'S DEPARTMENT - SUNOCO OIL				
E 279966	004295 AUTO ZONE STORES INC	46009	31501	07/28/2023	41.03
	SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE				
E 279977	1000329 BLACKS TIRE SERVICE		31504	07/28/2023	312.27 A
	SHERIFF'S DEPARTMENT - TIRES				
E 280011	102034 ADVANCE AUTO PARTS	46006	31496	07/28/2023	51.24
	SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE				
E 280016	004295 AUTO ZONE STORES INC	46009	31501	07/28/2023	168.13
	SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE				
E 280017	1000329 BLACKS TIRE SERVICE	46004	31504	07/28/2023	926.70
	SHERIFF'S DEPARTMENT - TIRES				
E 280052	004295 AUTO ZONE STORES INC	46009	31501	07/28/2023	3.12
	SHERIFF'S DEPARTMENT - GENERAL AUTO SUPPLIES				
E 280066	102034 ADVANCE AUTO PARTS	46006	31496	07/28/2023	33.96
	SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE				
E 280082	102220 OREILLY AUTOMOTIVE INC.	46003	31541	07/28/2023	18.49
	SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE				
100-301-5226 VEHICLE/EQUIPMENT MAINT Subtotal					\$5,775.52
100-301-5233 VICE CONTROL					
279548	101121 STATE OF SOUTH CAROLINA	46028	137387	07/14/2023	1,000.00

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100-301-5233 VICE CONTROL					
SHERIFF'S DEPARTMENT - 1033 ANNUAL SUPPORT CHARGES					
100-301-5233 VICE CONTROL Subtotal					\$1,000.00
100-340-5202 OPERATING SUPPLIES					
E 279442	101398 MOTOROLA SOLUTIONS INC DETENTION CENTER - OPERATING SUPPLIES	44360	31341	07/07/2023	2,059.34 A
E 279448	101398 MOTOROLA SOLUTIONS INC DETENTION CENTER - OPERATING SUPPLIES	44697	31341	07/07/2023	339.30 A
E 279470	101892 TRACTOR SUPPLY CREDIT PLAN DETENTION CENTER - OPERATING SUPPLIES	45381	31419	07/14/2023	258.03 A
E 279471	101892 TRACTOR SUPPLY CREDIT PLAN DETENTION CENTER - OPERATING SUPPLIES	45381	31419	07/14/2023	74.86 A
E 279472	101892 TRACTOR SUPPLY CREDIT PLAN DETENTION CENTER - OPERATING SUPPLIES	45381	31419	07/14/2023	205.18 A
E 279522	064860 NORTHERN TOOL & EQUIPMENT CO DETENTION CENTER - OPERATING SUPPLIES	45476	31400	07/14/2023	244.93 A
E 279522	064860 NORTHERN TOOL & EQUIPMENT CO DETENTION CENTER - OPERATING SUPPLIES	45476	31400	07/14/2023	17.15 A
E 279586	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - JUNE 2023		31410	07/14/2023	331.34 A
E 279749	1000617 AMAZON CAPITAL SERVICES INC DETENTION CENTER - OPERATING SUPPLIES	46238	31427	07/21/2023	182.02
E 279919	045625 INTERSTATE SOLUTIONS INC. DETENTION CENTER - OPERATING SUPPLIES	46307	31457	07/21/2023	1,793.79
E 280074	1000617 AMAZON CAPITAL SERVICES INC SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	46384	31500	07/28/2023	543.85
100-340-5202 OPERATING SUPPLIES Subtotal					\$6,049.79
100-340-5203 GENERAL MAINTENANCE & REPAIR					
E 279521	064860 NORTHERN TOOL & EQUIPMENT CO DETENTION CENTER - OPERATING SUPPLIES	46107	31400	07/14/2023	260.52
E 279521	064860 NORTHERN TOOL & EQUIPMENT CO DETENTION CENTER - OPERATING SUPPLIES	46107	31400	07/14/2023	18.24
E 279552	103596 MCKENNEY'S INC DETENTION CENTER - HOT WATER PUMP 3B MOTOR INSTALL	43562	31397	07/14/2023	1,950.00 A
E 279606	1000617 AMAZON CAPITAL SERVICES INC SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	46188	31369	07/14/2023	993.61
E 279750	1000617 AMAZON CAPITAL SERVICES INC DETENTION CENTER - OPERATING SUPPLIES	46216	31427	07/21/2023	492.48
E 279753	102704 B&H FOTO & ELECTRONICS CORP SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	46224	31433	07/21/2023	649.88
E 279765	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - OPERATING SUPPLIES	46069	31445	07/21/2023	23.17
E 279766	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - OPERATING SUPPLIES	46069	31445	07/21/2023	38.85
E 279800	059000 LOWES COMPANIES, INC DETENTION CENTER - OPERATING SUPPLIES	46072	31464	07/21/2023	150.90
E 279800	059000 LOWES COMPANIES, INC DETENTION CENTER - OPERATING SUPPLIES	46072	31464	07/21/2023	10.56

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100-340-5203 GENERAL MAINTENANCE & REPAIR					
E 279893	1000617 AMAZON CAPITAL SERVICES INC SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	46311	31427	07/21/2023	278.00
E 280111	059000 LOWES COMPANIES, INC DETENTION CENTER - OPERATING SUPPLIES	46358	31536	07/28/2023	488.38
E 280111	059000 LOWES COMPANIES, INC DETENTION CENTER - OPERATING SUPPLIES	46358	31536	07/28/2023	34.19
E 280112	059000 LOWES COMPANIES, INC SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	46356	31536	07/28/2023	303.13
E 280112	059000 LOWES COMPANIES, INC SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	46356	31536	07/28/2023	21.22
E 280113	059000 LOWES COMPANIES, INC SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	46356	31536	07/28/2023	10.44
E 280113	059000 LOWES COMPANIES, INC SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	46356	31536	07/28/2023	0.73
E 280114	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - OPERATING SUPPLIES	46069	31513	07/28/2023	7.54
E 280116	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - OPERATING SUPPLIES	46069	31513	07/28/2023	33.45
100-340-5203 GENERAL MAINTENANCE & REPAIR Subtotal					\$5,765.29
100-340-5205 COMMUNICATIONS					
E 279401	021375 TRUVISTA COMMUNICATIONS DETENTION CENTER - COMMUNICATIONS		31357	07/07/2023	1,700.00
E 279402	021375 TRUVISTA COMMUNICATIONS DETENTION CENTER - COMMUNICATIONS		31357	07/07/2023	413.25
100-340-5205 COMMUNICATIONS Subtotal					\$2,113.25
100-340-5207 PROFESSIONAL DEVELOPMENT					
279541	078885 SC CRIMINAL JUSTICE ACADEMY DETENTION CENTER - TRAINING MANAGER DEVLOPMENT COURSE - SEPTEMBER 5-7, 2023 - ODOM	46250	137382	07/14/2023	35.00
100-340-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$35.00
100-340-5214 MAINT AND SERV CONTRACTS					
279510	013750 CATAWBA COMMUNITY MENTAL HEALTH CLINIC DETENTION CENTER - FY 23- 2ND QUARTER - OCTOBER, NOVEMBER, DECEMBER 2022		137375	07/14/2023	7,500.00 A
279511	013750 CATAWBA COMMUNITY MENTAL HEALTH CLINIC DETENTION CENTER - FY 23- 3RD QUARTER - JANUARY, FEBRUARY, MARCH 2023		137375	07/14/2023	7,500.00 A
279512	013750 CATAWBA COMMUNITY MENTAL HEALTH CLINIC DETENTION CENTER - FY 23- 4TH QUARTER - APRIL, MAY, JUNE 2023		137375	07/14/2023	7,500.00 A
E 279586	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - JUNE 2023		31410	07/14/2023	535.64 A
100-340-5214 MAINT AND SERV CONTRACTS Subtotal					\$23,035.64
100-340-5215 UNIFORMS & ACCESSORIES					
E 279313	036437 GALLS LLC SHERIFF'S DEPARTMENT - UNIFORMS	45574	31330	07/07/2023	99.22 A
E 279992	036437 GALLS LLC SHERIFF'S DEPARTMENT - UNIFORMS	45880	31521	07/28/2023	51.02
100-340-5215 UNIFORMS & ACCESSORIES Subtotal					\$150.24

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100-340-5216 FUEL					
E 279403	100904 MANSFIELD OIL COMPANY DETENTION CENTER - FUEL		31338	07/07/2023	1,794.76 A
100-340-5216 FUEL Subtotal					\$1,794.76
100-340-5222 ADULT CORRECTIONAL EXP					
E 279329	101119 PERFORMANCE FOODSERVICE DETENTION CENTER - INMATE FOOD	45528	31347	07/07/2023	1,170.77 A
E 279580	090948 US FOODS INC DETENTION CENTER - MEALS	46075	31420	07/14/2023	4,920.46
E 279581	090948 US FOODS INC DETENTION CENTER - MEALS	45529	31420	07/14/2023	5,544.78 A
E 279584	090948 US FOODS INC DETENTION CENTER - MEALS	45529	31420	07/14/2023	4,918.97 A
E 279856	101119 PERFORMANCE FOODSERVICE DETENTION CENTER - MEALS	46071	31475	07/21/2023	1,060.31
E 280121	090948 US FOODS INC DETENTION CENTER - MEALS	46075	31562	07/28/2023	6,023.46
E 280136	090948 US FOODS INC DETENTION CENTER - INMATE FOOD	46075	31562	07/28/2023	5,908.73
100-340-5222 ADULT CORRECTIONAL EXP Subtotal					\$29,547.48
100-340-5223 JUVENILE CORRECTIONAL EX					
280088	081125 SC DEPT OF JUVENILE JUSTICE DETETNION CENTER - CORRECTIONAL SERVICES	46055	137412	07/28/2023	1,900.00
100-340-5223 JUVENILE CORRECTIONAL EX Subtotal					\$1,900.00
100-340-5234 DISPOSAL FEES					
279899	013175 CARTERS LANDSCAPE & DESIGN DETENTION CENTER - TRASH SERVICES		137389	07/21/2023	642.00 A
100-340-5234 DISPOSAL FEES Subtotal					\$642.00
100-350-5202 OPERATING SUPPLIES					
E 279320	000377 MUNICIPAL EMERGENCY SERVICES INC RURAL FIRE - OPERATING SUPPLIES	45986	31342	07/07/2023	750.47 A
E 279516	024000 CITY TRUE VALUE HARDWARE RURAL FIRE - OPERATING SUPPLIES	46155	31386	07/14/2023	98.61
E 279517	024000 CITY TRUE VALUE HARDWARE RURAL FIRE - OPERATING SUPPLIES	46155	31386	07/14/2023	33.55
E 279518	024000 CITY TRUE VALUE HARDWARE RURAL FIRE - OPERATING SUPPLIES	46155	31386	07/14/2023	8.19
E 279519	024000 CITY TRUE VALUE HARDWARE RURAL FIRE - OPERATING SUPPLIES	46155	31386	07/14/2023	7.55
E 279586	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - JUNE 2023		31410	07/14/2023	163.21 A
E 279913	102779 H & H FIRE & SAFETY RURAL FIRE - SERVICES & REPAIRS	46136	31455	07/21/2023	359.00
E 280119	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES RURAL FIRE - EQUIPMENT & REPAIRS	46156	31548	07/28/2023	40.00
100-350-5202 OPERATING SUPPLIES Subtotal					\$1,460.58

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100-350-5203 GENERAL MAINTENANCE & REP					
E 279404	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - LANDO 444 REPAIR		31337	07/07/2023	194.00 A
E 279404	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - LANDO 444 REPAIR		31337	07/07/2023	263.58 A
E 279406	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - WEST CHESTER 1230		31337	07/07/2023	1,470.04 A
E 279406	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - WEST CHESTER 1230		31337	07/07/2023	967.71 A
E 279408	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - RICHBURG 832		31337	07/07/2023	1,179.29 A
E 279408	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - RICHBURG 832		31337	07/07/2023	106.24 A
E 279409	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - LANDO 410		31337	07/07/2023	106.02 A
E 279409	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - LANDO 410		31337	07/07/2023	682.42 A
E 279410	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - NORTH CHESTER 711		31337	07/07/2023	126.71 A
E 279410	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - NORTH CHESTER 711		31337	07/07/2023	3,121.87 A
E 279411	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - WEST CHESTER 1221		31337	07/07/2023	374.53 A
E 279411	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - WEST CHESTER 1221		31337	07/07/2023	744.97 A
E 279412	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - RICHBURG 812		31337	07/07/2023	2,489.59 A
E 279412	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - RICHBURG 812		31337	07/07/2023	3,556.02 A
E 279413	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - CROSSROADS 1410		31337	07/07/2023	74.11 A
E 279413	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - CROSSROADS 1410		31337	07/07/2023	16.81 A
E 279586	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - JUNE 2023		31410	07/14/2023	91.37 A
E 279761	013125 CARQUEST OF CHESTER RURAL FIRE - GENERAL AUTO MAINTENANCE	46128	31439	07/21/2023	373.04
E 279763	013125 CARQUEST OF CHESTER RURAL FIRE- GENERAL AUTO MAINTENANCE	46128	31439	07/21/2023	68.98
E 279764	013125 CARQUEST OF CHESTER RURAL FIRE- GENERAL AUTO MAINTENANCE	46128	31439	07/21/2023	48.79
E 279862	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - GENERAL MAINTENANCE	46125	31462	07/21/2023	1.17
E 279862	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - GENERAL MAINTENANCE	46125	31462	07/21/2023	209.30
E 279862	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - GENERAL MAINTENANCE	46125	31462	07/21/2023	16.74
E 279863	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - GENERAL MAINTENANCE	46125	31462	07/21/2023	1.47

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100-350-5203 GENERAL MAINTENANCE & REP					
E 279863	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - GENERAL MAINTENANCE	46125	31462	07/21/2023	185.00
E 279863	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - GENERAL MAINTENANCE	46125	31462	07/21/2023	6.16
E 279863	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - GENERAL MAINTENANCE	46125	31462	07/21/2023	14.80
E 280103	1000297 STEVE'S GARAGE DOOR REPAIR RURAL FIRE - FORT LAWN FIRE DEPARTMENT DOOR REPAIR	46329	31559	07/28/2023	600.00
100-350-5203 GENERAL MAINTENANCE & REP Subtotal					\$17,090.73
100-350-5205 COMMUNICATIONS					
E 279476	103775 ACTIVE911 INC RURAL FIRE - ACTIVE 911 SUBSCRIPTION	46195	31368	07/14/2023	118.80
E 279586	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - JUNE 2023		31410	07/14/2023	107.96 A
100-350-5205 COMMUNICATIONS Subtotal					\$226.76
100-350-5207 PROFESSIONAL DEVELOPMENT					
279604	100576 SC DIVISION OF FIRE & LIFE SAFETY RURAL FIRE - TRAINING	46137	137384	07/14/2023	15.00 A
279605	100576 SC DIVISION OF FIRE & LIFE SAFETY RURAL FIRE - TRAINING	46137	137384	07/14/2023	10.00 A
100-350-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$25.00
100-350-5211 PUBLIC UTILITY SERVICES					
279712	028750 DUKE ENERGY FIRE TRAINING CENTER		137391	07/21/2023	119.94
279715	028750 DUKE ENERGY FIRE TRAINING CENTER		137391	07/21/2023	16.36
100-350-5211 PUBLIC UTILITY SERVICES Subtotal					\$136.30
100-350-5219 SMALL TOOLS/MINOR EQUIPMENT					
E 279586	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - JUNE 2023		31410	07/14/2023	5.93 A
100-350-5219 SMALL TOOLS/MINOR EQUIPMENT Subtotal					\$5.93
100-350-5302 MACHINERY AND EQUIPMENT					
E 280060	101321 HEIMAN FIRE EQUIPMENT RURAL FIRE - EQUIPMENT	45945	31524	07/28/2023	2,409.50
100-350-5302 MACHINERY AND EQUIPMENT Subtotal					\$2,409.50
100-355-5205 COMMUNICATIONS					
E 279429	1000800 MOBILE COMMUNICATIONS AMERICA INC EMA - OPERATING SUPPLIES	43859	31340	07/07/2023	931.17 A
280154	100913 FIRST CITIZENS BANK-VISA EMA - JOTFORM	45866	137417	07/28/2023	334.79 A
100-355-5205 COMMUNICATIONS Subtotal					\$1,265.96
100-360-5203 GENERAL MAINTENANCE & REP					
E 279450	101398 MOTOROLA SOLUTIONS INC E911 - OPERATING SUPPLIES	45883	31341	07/07/2023	13,515.66 A

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100-360-5203 GENERAL MAINTENANCE & REP					
E 279498	1000799 LAYER 3 COMMUNICATIONS LLC E911 - OPERATING SUPPLIES	45983	31394	07/14/2023	13,764.23
100-360-5203 GENERAL MAINTENANCE & REP Subtotal					\$27,279.89
100-360-5214 MAINT AND SERV CONTRACTS					
E 279922	063900 MOTOROLA SOLUTIONS CREDIT COMPANY E911- COMMUNICATIONS	46365	31468	07/21/2023	103,074.79
100-360-5214 MAINT AND SERV CONTRACTS Subtotal					\$103,074.79
100-365-5201 OFFICE SUPPLIES					
E 279339	100426 STAPLES ADVANTAGE ANIMAL CONTROL - OFFICE SUPPLIES	43343	31355	07/07/2023	377.99 A
E 279565	103536 SAM'S CLUB/SYNCHRONY BANK ANIMAL CONTROL - OPERATING SUPPLIES	45977	31407	07/14/2023	32.48 A
E 280117	1000101 INTEGRITY MARKETING LLC ANIMAL CONTROL - BUSINESS CARDS	45824	31530	07/28/2023	64.39
100-365-5201 OFFICE SUPPLIES Subtotal					\$474.86
100-365-5202 OPERATING SUPPLIES					
E 279302	1000497 COVETRUS NORTH AMERICA ANIMAL CONTROL - MEDICAL SUPPLIES	45964	31324	07/07/2023	22.87 A
E 279304	1000497 COVETRUS NORTH AMERICA ANIMAL CONTROL - MEDICAL SUPPLIES	45964	31324	07/07/2023	149.04 A
E 279305	1000497 COVETRUS NORTH AMERICA ANIMAL CONTROL - MEDICAL SUPPLIES	45964	31324	07/07/2023	54.50 A
E 279566	103536 SAM'S CLUB/SYNCHRONY BANK ANIMAL CONTROL - OPERATING SUPPLIES	45831	31407	07/14/2023	776.63 A
E 280141	1000617 AMAZON CAPITAL SERVICES INC ANIMAL CONTROL - OPERATING SUPPLIES	46340	31500	07/28/2023	171.17
100-365-5202 OPERATING SUPPLIES Subtotal					\$1,174.21
100-365-5203 GENERAL MAINTENANCE & REP					
280077	1001528 NC QUICK PASS ANIMAL CONTROL - TOLL FEES		137409	07/28/2023	2.65
100-365-5203 GENERAL MAINTENANCE & REP Subtotal					\$2.65
100-365-5205 COMMUNICATIONS					
E 279330	1000448 ROCK COMMUNICATION LLC ANIMAL CONTROL - COMMUNICATIONS	44187	31350	07/07/2023	180.00 A
100-365-5205 COMMUNICATIONS Subtotal					\$180.00
100-365-5206 ADVERTISING					
280156	100913 FIRST CITIZENS BANK-VISA ANIMAL CONTROL - FACEBOOK ADS	44902	137417	07/28/2023	125.00 A
280158	100913 FIRST CITIZENS BANK-VISA ANIMAL CONTROL - FACEBOOK ADS	44902	137417	07/28/2023	20.53 A
280167	100913 FIRST CITIZENS BANK-VISA ANIMAL CONTROL - FACEBOOK ADS	44902	137417	07/28/2023	125.00 A
280176	100913 FIRST CITIZENS BANK-VISA ANIMAL CONTROL - FACEBOOK ADS	44902	137417	07/28/2023	175.00 A
280181	100913 FIRST CITIZENS BANK-VISA	44902	137417	07/28/2023	250.00 A

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100-365-5206 ADVERTISING					
ANIMAL CONTROL - FACEBOOK ADS					
100-365-5206 ADVERTISING Subtotal					\$695.53
100-365-5221 MEDICAL SERVICES					
E 279501	102979 PALMETTO VETERINARY MEDICINE & SURGERY	45443	31402	07/14/2023	110.67 A
ANIMAL CONTROL - MEDICAL SERVICES					
E 279502	102979 PALMETTO VETERINARY MEDICINE & SURGERY	45443	31402	07/14/2023	98.98 A
ANIMAL CONTROL - MEDICAL SERVICES					
E 279503	102979 PALMETTO VETERINARY MEDICINE & SURGERY	45443	31402	07/14/2023	110.67 A
ANIMAL CONTROL - MEDICAL SERVICES					
E 279504	102979 PALMETTO VETERINARY MEDICINE & SURGERY	45443	31402	07/14/2023	98.69
ANIMAL CONTROL - MEDICAL SERVICES					
E 280138	1000497 COVETRUS NORTH AMERICA	46326	31515	07/28/2023	1,653.53
ANIMAL CONTROL - MEDICAL SUPPLIES					
100-365-5221 MEDICAL SERVICES Subtotal					\$2,072.54
100-370-5224 COUNTY ALLOCATION					
E 279433	018750 CHESTER COUNTY RESCUE SQUAD		31317	07/07/2023	3,000.00
CHESTER RESCUE SQUAD - ALLOCATION QUARTER 1					
100-370-5224 COUNTY ALLOCATION Subtotal					\$3,000.00
100-375-5224 COUNTY ALLOCATION					
E 279441	040415 GREAT FALLS RESCUE SQUAD		31332	07/07/2023	3,000.00
GREAT FALLS RESCUE SQUAD - ALLOCATION QUARTER 1					
E 280151	040415 GREAT FALLS RESCUE SQUAD		31523	07/28/2023	1,000.00
GREAT FALLS RESUCE SQUAD					
100-375-5224 COUNTY ALLOCATION Subtotal					\$4,000.00
100-401-5202 OPERATING SUPPLIES					
E 279563	103536 SAM'S CLUB/SYNCHRONY BANK	45638	31407	07/14/2023	54.14 A
ROADS DEPARTMENT - OPERATING SUPPLIES					
100-401-5202 OPERATING SUPPLIES Subtotal					\$54.14
100-401-5225 ROAD MAINTENANCE					
E 279405	041505 HEIDELBERG MATERIALS	45461	31333	07/07/2023	289.46 A
ROADS DEPARTMENT - GRAVEL					
E 279405	041505 HEIDELBERG MATERIALS	45461	31333	07/07/2023	20.26 A
ROADS DEPARTMENT - GRAVEL					
E 279407	041505 HEIDELBERG MATERIALS	45461	31333	07/07/2023	64.19 A
ROADS DEPARTMENT - GRAVEL					
E 279407	041505 HEIDELBERG MATERIALS	45461	31333	07/07/2023	916.97 A
ROADS DEPARTMENT - GRAVEL					
E 279482	041505 HEIDELBERG MATERIALS	45461	31392	07/14/2023	324.31 A
ROADS DEPARTMENT - GRAVEL					
E 279482	041505 HEIDELBERG MATERIALS	45461	31392	07/14/2023	22.70 A
ROADS DEPARTMENT - GRAVEL					
E 279483	041505 HEIDELBERG MATERIALS	45461	31392	07/14/2023	670.56 A
ROADS DEPARTMENT - GRAVEL					
E 279483	041505 HEIDELBERG MATERIALS	45461	31392	07/14/2023	46.94 A
ROADS DEPARTMENT - GRAVEL					

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100-401-5225 ROAD MAINTENANCE					
E 279586	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - JUNE 2023		31410	07/14/2023	61.27 A
279807	101875 4S SIGN & SUPPLY INC ROADS DEPARTMENT - ROAD SIGNS & SUPPLIES	45976	137388	07/21/2023	1,977.48
279808	101875 4S SIGN & SUPPLY INC ROADS DEPARTMENT - ROAD SIGNS & SUPPLIES	45967	137388	07/21/2023	1,749.60
279809	101875 4S SIGN & SUPPLY INC ROADS DEPARTMENT - ROAD SIGNS & SUPPLIES	45959	137388	07/21/2023	1,609.20
279810	101875 4S SIGN & SUPPLY INC ROADS DEPARTMENT - ROAD SIGNS & SUPPLIES	45998	137388	07/21/2023	1,749.60
E 279841	041505 HEIDELBERG MATERIALS ROADS - GRAVEL	46217	31453	07/21/2023	1,087.46
E 279841	041505 HEIDELBERG MATERIALS ROADS - GRAVEL - TAX	46217	31453	07/21/2023	76.13
E 279842	041505 HEIDELBERG MATERIALS ROADS - GRAVEL - TAX	46217	31453	07/21/2023	129.27
E 279842	041505 HEIDELBERG MATERIALS ROADS - GRAVEL	46217	31453	07/21/2023	1,846.90
E 280012	101875 4S SIGN & SUPPLY INC ROADS DEPARTMENT - SIGNS	45037	31495	07/28/2023	1,171.80 A
100-401-5225 ROAD MAINTENANCE Subtotal					\$13,814.10
100-401-5226 VEHICLE/EQUIPMENT MAINT					
E 279295	013125 CARQUEST OF CHESTER ROADS DEPARTMENT - GENERAL AUTO MAINTENANCE	45497	31313	07/07/2023	61.41 A
279600	056500 LANDS TIRE CENTER ROADS DEPARTMENT - TIRE REPAIR	46237	137379	07/14/2023	60.00
279956	056500 LANDS TIRE CENTER ROADS DEPARTMENT - TIRES	46237	137392	07/21/2023	386.26
E 279968	007000 BLANCHARD MACHINERY CO. ROADS DEPARTMENT - EQUIPMENT RENTAL		31502	07/28/2023	3,323.31 A
100-401-5226 VEHICLE/EQUIPMENT MAINT Subtotal					\$3,830.98
100-405-5202 OPERATING SUPPLIES					
E 279976	1000617 AMAZON CAPITAL SERVICES INC RECYCLING - OPERATING SUPPLIES	46368	31500	07/28/2023	56.84
100-405-5202 OPERATING SUPPLIES Subtotal					\$56.84
100-405-5215 UNIFORMS & ACCESSORIES					
E 279331	101461 UNIFIRST CORPORATION LITTER CONTROL - UNIFORMS	42882	31359	07/07/2023	27.73 A
E 279813	101461 UNIFIRST CORPORATION LITTER - UNIFORMS	46344	31493	07/21/2023	30.16
E 280049	101461 UNIFIRST CORPORATION LITTER CONTROL - UNIFORMS	46344	31560	07/28/2023	27.73
100-405-5215 UNIFORMS & ACCESSORIES Subtotal					\$85.62
100-501-5201 OFFICE SUPPLIES					
E 279964	1000617 AMAZON CAPITAL SERVICES INC EMS - OPERATING SUPPLIES	46403	31500	07/28/2023	95.75

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100-501-5201 OFFICE SUPPLIES					
E 280051	100426 STAPLES ADVANTAGE EMS - OPERATING SUPPLIES	46393	31558	07/28/2023	62.00
100-501-5201 OFFICE SUPPLIES Subtotal					\$157.75
100-501-5202 OPERATING SUPPLIES					
E 279561	103536 SAM'S CLUB/SYNCHRONY BANK EMS - OPERATING SUPPLIES	45837	31407	07/14/2023	184.55 A
E 279885	1000617 AMAZON CAPITAL SERVICES INC EMS - OPERATING SUPPLIES	46338	31427	07/21/2023	226.60
E 279914	045625 INTERSTATE SOLUTIONS INC. EMS - OPERATING SUPPLIES	46309	31457	07/21/2023	533.35
E 280089	100792 SC DHEC EMS - SC CONTROLLED SUBSTANCE - REGISTRATION RENEWAL	46444	31549	07/28/2023	125.00
100-501-5202 OPERATING SUPPLIES Subtotal					\$1,069.50
100-501-5204 PROFESSIONAL SERVICES					
E 279453	1000616 CALE DAVIS EMS - JULY 2023 ALLOCATION		31326	07/07/2023	1,283.33
E 279454	1000615 TREVOR G ROBINSON LLC EMS - JULY 2023 ALLOCATION		31349	07/07/2023	1,283.33
100-501-5204 PROFESSIONAL SERVICES Subtotal					\$2,566.66
100-501-5207 PROFESSIONAL DEVELOPMENT					
279319	100197 MID-CAROLINA AHEC INC EMS - AMERICAN HEART CARDS	42767	137367	07/07/2023	445.00 A
E 280002	1000715 IDEMIA IDENTITY & SECURITY USA LLC EMS - FINGER PRINTING	46111	31529	07/28/2023	69.50
280069	100197 MID-CAROLINA AHEC INC EMS - AMERICAN HEART CARDS	46112	137407	07/28/2023	61.00
100-501-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$575.50
100-501-5214 MAINTENANCE AND SERVICE CONTRACTS					
E 279421	103775 ACTIVE911 INC EMS - ACTIVE 911 SUBSCRIPTION FOR AGENCY	46096	31306	07/07/2023	874.80
100-501-5214 MAINTENANCE AND SERVICE CONTRACTS Subtotal					\$874.80
100-501-5215 UNIFORMS & ACCESSORIES					
E 279309	036437 GALLS LLC EMS - UNIFORMS	45751	31330	07/07/2023	143.11 A
E 279991	036437 GALLS LLC EMS - UNIFORMS	46362	31521	07/28/2023	131.48
100-501-5215 UNIFORMS & ACCESSORIES Subtotal					\$274.59
100-501-5218 SPECIALIZED DEPT EXPENSE					
E 279586	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - JUNE 2023		31410	07/14/2023	2.18 A
E 279756	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES	46223	31434	07/21/2023	2,649.21
E 279757	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES	46219	31434	07/21/2023	3,646.22
E 279847	1000718 ROBERTS OXYGEN COMPANY INC	46116	31480	07/21/2023	156.24

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100-501-5218 SPECIALIZED DEPT EXPENSE					
EMS - OXYGEN SUPPLIES					
E 279847	1000718 ROBERTS OXYGEN COMPANY INC	46116	31480	07/21/2023	12.50
EMS - OXYGEN SUPPLIES					
E 279850	1000718 ROBERTS OXYGEN COMPANY INC	46116	31480	07/21/2023	24.04
EMS - OXYGEN SUPPLIES					
E 279850	1000718 ROBERTS OXYGEN COMPANY INC	46116	31480	07/21/2023	300.48
EMS - OXYGEN SUPPLIES					
E 279969	102486 BOUND TREE MEDICAL LLC	46223	31503	07/28/2023	137.64
EMS - MEDICAL SUPPLIES					
E 279970	102486 BOUND TREE MEDICAL LLC	46417	31503	07/28/2023	171.02
EMS - MEIDCAL SUPPLIES					
E 279971	102486 BOUND TREE MEDICAL LLC	46223	31503	07/28/2023	220.98
EMS - MEIDCAL SUPPLIES					
E 280108	1000718 ROBERTS OXYGEN COMPANY INC	46116	31547	07/28/2023	264.38
EMS - OXYGEN					
100-501-5218 SPECIALIZED DEPT EXPENSE Subtotal					\$7,584.89
100-501-5226 VEHICLE/EQUIPMENT MAINT					
E 279318	102034 ADVANCE AUTO PARTS	45401	31307	07/07/2023	48.64 A
EMS - GENERAL AUTO MAINTENANCE					
E 279323	102220 OREILLY AUTOMOTIVE INC.	45397	31343	07/07/2023	301.10 A
EMS - GENERAL AUTO MAINTENANCE					
E 279324	102220 OREILLY AUTOMOTIVE INC.	45397	31343	07/07/2023	135.60 A
EMS - GENERAL AUTO MAINTENANCE					
E 279325	102220 OREILLY AUTOMOTIVE INC.	45397	31343	07/07/2023	187.25 A
EMS - GENERAL AUTO MAINTENANCE					
E 279414	102034 ADVANCE AUTO PARTS	46017	31307	07/07/2023	27.64
EMS - GENERAL AUTO MAINTENANCE					
E 279416	004295 AUTO ZONE STORES INC	46018	31311	07/07/2023	34.55
EMS - GENERAL AUTO MAINTENANCE					
E 279417	004295 AUTO ZONE STORES INC	46018	31311	07/07/2023	45.34
EMS - GENERAL AUTO MAINTENANCE					
E 279418	004295 AUTO ZONE STORES INC	46018	31311	07/07/2023	22.98
EMS - GENERAL AUTO MAINTENANCE					
E 279477	004295 AUTO ZONE STORES INC	46018	31375	07/14/2023	28.31
EMS - GENERAL AUTO MAINTENANCE					
E 279589	004295 AUTO ZONE STORES INC	46018	31375	07/14/2023	20.73
EMS - GENERAL AUTO MAINTENANCE					
E 279755	1000329 BLACKS TIRE SERVICE	46014	31436	07/21/2023	1,362.09
EMS - TIRES					
E 279760	004295 AUTO ZONE STORES INC	46018	31431	07/21/2023	65.87
EMS - GENERAL AUTO MAINTENANCE					
E 279762	013125 CARQUEST OF CHESTER	46012	31439	07/21/2023	73.48
EMS - GENERAL AUTO MAINTENANCE					
E 279768	1000329 BLACKS TIRE SERVICE		31436	07/21/2023	-320.24
EMS - TIRES					
E 279776	102220 OREILLY AUTOMOTIVE INC.	46013	31472	07/21/2023	13.19
EMS - GENERAL AUTO MAINTENANCE					
E 279777	102220 OREILLY AUTOMOTIVE INC.	46013	31472	07/21/2023	43.64

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100-501-5226 VEHICLE/EQUIPMENT MAINT					
EMS - GENERAL AUTO MAINTENANCE					
E 279778	102220 OREILLY AUTOMOTIVE INC.	46013	31472	07/21/2023	7.23
EMS - GENERAL AUTO MAINTENANCE					
E 279874	013125 CARQUEST OF CHESTER	46012	31439	07/21/2023	59.66
EMS - VEHICLE MAINTENANCE UNIT #321					
E 279887	013125 CARQUEST OF CHESTER	46012	31439	07/21/2023	17.79
EMS - GENERAL AUTO MAINTENANCE					
E 279923	102220 OREILLY AUTOMOTIVE INC.	46013	31472	07/21/2023	36.20
EMS - GENERAL AUTO MAINTENANCE					
E 279924	004295 AUTO ZONE STORES INC	46018	31431	07/21/2023	37.35
EMS - GENERAL AUTO MAINTENANCE					
E 279965	1000617 AMAZON CAPITAL SERVICES INC	46380	31500	07/28/2023	98.22
EMS - OPERATING SUPPLIES					
E 279967	1000329 BLACKS TIRE SERVICE	46014	31504	07/28/2023	2,600.51
EMS - TIRES					
E 279979	013125 CARQUEST OF CHESTER	46157	31510	07/28/2023	4.85
EMS - GENERAL AUTO MAINTENANCE					
E 279980	013125 CARQUEST OF CHESTER	46012	31510	07/28/2023	59.66
EMS - GENERAL AUTO MAINTENANCE					
E 279982	013125 CARQUEST OF CHESTER	46012	31510	07/28/2023	77.37
EMS - GENERAL AUTO MAINTENANCE					
E 280015	004295 AUTO ZONE STORES INC	46018	31501	07/28/2023	183.59
EMS - GENERAL AUTO MAINTENANCE					
E 280053	004295 AUTO ZONE STORES INC	46018	31501	07/28/2023	464.02
EMS - GENERAL AUTO SUPPLIES					
E 280054	004295 AUTO ZONE STORES INC	46018	31501	07/28/2023	228.95
EMS - GENERAL AUTO SUPPLIES					
E 280055	004295 AUTO ZONE STORES INC	46018	31501	07/28/2023	145.34
EMS - GENERAL AUTO SUPPLIES					
E 280101	102220 OREILLY AUTOMOTIVE INC.	46013	31541	07/28/2023	379.66
EMS - GENERAL AUTO MAINTENANCE					
E 280102	102220 OREILLY AUTOMOTIVE INC.	46013	31541	07/28/2023	167.36
EMS - GENERAL AUTO MAINTENANCE					
100-501-5226 VEHICLE/EQUIPMENT MAINT Subtotal					\$6,657.93
100-501-5234 DISPOSAL FEES					
E 279553	086301 STERICYCLE, INC.		31415	07/14/2023	567.34
EMS - MEDICAL DISPOSAL					
100-501-5234 DISPOSAL FEES Subtotal					\$567.34
100-501-5301 VEHICLES					
E 279515	1000511 ATLANTIC EMERGENCY SOLUTIONS INC	45899	31373	07/14/2023	82,800.00 A
EMS - 2023 RAM CHASSIS					
100-501-5301 VEHICLES Subtotal					\$82,800.00
100-510-5220 DIRECT ASSISTANCE					
E 279366	019750 CHESTER METROPOLITAN DISTRICT		31319	07/07/2023	237.07
DSS					
E 279393	021375 TRUVISTA COMMUNICATIONS		31357	07/07/2023	51.94
DSS - COMMUNICATIONS					

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100-510-5220 DIRECT ASSISTANCE					
279718	028750 DUKE ENERGY		137391	07/21/2023	1,601.50
	DSS				
279730	028750 DUKE ENERGY		137391	07/21/2023	73.19
	DSS				
E 279812	101241 SEGRA		31485	07/21/2023	643.21
	DSS - COMMUNICATIONS				
279898	013175 CARTERS LANDSCAPE & DESIGN		137389	07/21/2023	160.50 A
	DSS - TRASH SERVICES				
100-510-5220 DIRECT ASSISTANCE Subtotal					\$2,767.41
100-515-5220 DIRECT ASSISTANCE					
E 279397	021375 TRUVISTA COMMUNICATIONS		31357	07/07/2023	657.00
	DHEC - COMMUNICATIONS				
E 279640	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		31384	07/14/2023	126.39 A
	DHEC - UTILITIES				
279722	028750 DUKE ENERGY		137391	07/21/2023	1,260.47
	DHEC				
E 279738	019750 CHESTER METROPOLITAN DISTRICT		31443	07/21/2023	81.26
	DHEC				
279900	013175 CARTERS LANDSCAPE & DESIGN		137389	07/21/2023	80.25 A
	HEALTH DEPARTMENT - TRASH SERVICES				
100-515-5220 DIRECT ASSISTANCE Subtotal					\$2,205.37
100-515-5221 DHEC - GREAT FALLS					
E 279398	021375 TRUVISTA COMMUNICATIONS		31357	07/07/2023	179.14
	DHEC-GREAT FALLS - COMMUNICATIONS				
E 279641	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		31384	07/14/2023	13.50 A
	DHEC - GREAT FALLS - UTILITIES				
100-515-5221 DHEC - GREAT FALLS Subtotal					\$192.64
100-530-5224 COUNTY ALLOCATION					
E 279445	082156 SENIOR SERVICES, INC.		31353	07/07/2023	4,050.00
	SENIOR SERVICES - ALLOCATION QUARTER 1				
100-530-5224 COUNTY ALLOCATION Subtotal					\$4,050.00
100-540-5224 COUNTY ALLOCATION					
E 279435	016500 CHESTER/LANCASTER DSN		31315	07/07/2023	1,012.50
	CHESTER LANCASTER DISABILITIES - ALLOCATION QUARTER 1				
100-540-5224 COUNTY ALLOCATION Subtotal					\$1,012.50
100-545-5224 COUNTY ALLOCATION					
E 279434	021250 CHESTER SOIL & WATER		31320	07/07/2023	2,750.00
	CHESTER SOIL & WATER - ALLOCATION QUARTER 1				
100-545-5224 COUNTY ALLOCATION Subtotal					\$2,750.00
100-555-5224 COUNTY ALLOCATION					
E 279438	085750 DEPT. OF HEALTH & HUMAN SERVICES		31327	07/07/2023	12,695.25
	DEPT OF HEALTH & HUMAN SERVICES - ALLOCATION QUARTER 1				
100-555-5224 COUNTY ALLOCATION Subtotal					\$12,695.25
100-560-5224 COUNTY ALLOCATION					

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100-560-5224 COUNTY ALLOCATION					
E 279443	055000 KEYSTONE SUBSTANCE ABUSE SERVICES KEYSTONE - ALLOCATION QUARTER 1		31335	07/07/2023	1,250.00
100-560-5224 COUNTY ALLOCATION Subtotal					\$1,250.00
100-615-5224 COUNTY ALLOCATION					
E 279437	999828 CLEMSON EXTENSION SERVICE CLEMSON EXTENSION - ALLOCATION QUARTER 1		31323	07/07/2023	3,037.50
100-615-5224 COUNTY ALLOCATION Subtotal					\$3,037.50
100-625-5224 COUNTY ALLOCATION					
E 279440	040418 GREAT FALLS HOME TOWN ASSOCIATION INC GREAT FALLS HOMETOWN ASSOC - ALLOCATION QUARTER 1		31331	07/07/2023	3,000.00
100-625-5224 COUNTY ALLOCATION Subtotal					\$3,000.00
100-626-5224 COUNTY ALLOCATION					
E 279444	101281 PALMETTO CITIZENS AGAINST SEXUAL ASSAULT PALMETTO CITIZENS AGAINST SEXUAL ASSAULT - ALLOCATION QUARTER 1		31344	07/07/2023	1,250.00
100-626-5224 COUNTY ALLOCATION Subtotal					\$1,250.00
100-627-5224 COUNTY ALLOC - SUMMER FEEDING					
E 279436	1000551 CITY OF CHESTER SUMMER FEEDING PROGRAM - ALLOCATION QUARTER 1		31321	07/07/2023	2,500.00
100-627-5224 COUNTY ALLOC - SUMMER FEEDING Subtotal					\$2,500.00
100-629-5224 COUNTY ALLOCATION					
279431	013750 CATAWBA COMMUNITY MENTAL HEALTH CLINIC CATAWBA COMMUNITY MENTAL HEALTH - QUARTERLY ALLOCATION		137363	07/07/2023	750.00
100-629-5224 COUNTY ALLOCATION Subtotal					\$750.00
100-630-5224 COUNTY ALLOCATION					
E 279439	101033 FORT LAWN COMMUNITY CENTER FORT LAWN COMMUNITY CENTER - ALLOCATION QUARTER 1		31329	07/07/2023	1,012.50
100-630-5224 COUNTY ALLOCATION Subtotal					\$1,012.50
Fund 100 Subtotal					\$2,132,690.48
201 CHESTER CTY. DEBT SERVICE					
201-000-5403 INTEREST EXPENSE					
E 279803	1000791 CHASE BANK NA 2019 GO BOND INT PMT		31440	07/21/2023	1,061.40
201-000-5403 INTEREST EXPENSE Subtotal					\$1,061.40
Fund 201 Subtotal					\$1,061.40
301 SOLID WASTE COLLECTION					
301-000-5201 OFFICE SUPPLIES					
E 280005	1000101 INTEGRITY MARKETING LLC RECYCLING - BUSINESS CARDS	45923	31530	07/28/2023	64.37
301-000-5201 OFFICE SUPPLIES Subtotal					\$64.37
301-000-5202 OPERATING SUPPLIES					
E 279773	100385 HERALD OFFICE SUPPLY INC RECYCLING - WATER COOLER REFILL	46149	31454	07/21/2023	34.19

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301-000-5202 OPERATING SUPPLIES					
E 279999	100385 HERALD OFFICE SUPPLY INC RECYCLING - WATER COOLER REFILL	46149	31525	07/28/2023	34.19
E 280000	100385 HERALD OFFICE SUPPLY INC RECYCLING - WATER COOLER REFILL	46149	31525	07/28/2023	34.19
301-000-5202 OPERATING SUPPLIES Subtotal					\$102.57
301-000-5205 TELEPHONES					
E 279396	021375 TRUVISTA COMMUNICATIONS RECYCLING - COMMUNICATIONS		31357	07/07/2023	46.31
E 279400	021375 TRUVISTA COMMUNICATIONS RECYCLING - COMMUNICATIONS		31357	07/07/2023	270.43
301-000-5205 TELEPHONES Subtotal					\$316.74
301-000-5211 PUBLIC UTILITY SERVICES					
E 279370	019750 CHESTER METROPOLITAN DISTRICT FORT LAWN CONV SITE #5		31319	07/07/2023	93.24
E 279372	019750 CHESTER METROPOLITAN DISTRICT LANDO CONV SITE #3		31319	07/07/2023	288.70
E 279373	019750 CHESTER METROPOLITAN DISTRICT ARMORY ROAD CONV SITE #6		31319	07/07/2023	55.12
E 279374	019750 CHESTER METROPOLITAN DISTRICT BELTLINE CONV SITE #1		31319	07/07/2023	73.52
E 279378	028750 DUKE ENERGY RECYCLING CENTER #1		137366	07/07/2023	55.27
E 279650	033000 FAIRFIELD ELECTRIC COOPERATIVE RECYCLING CENTER #9 - UTILITIES		31389	07/14/2023	184.00 A
E 279651	033000 FAIRFIELD ELECTRIC COOPERATIVE RECYCLING CENTER #11 - UTILITIES		31389	07/14/2023	169.00 A
279664	028750 DUKE ENERGY RECYCLING CENTER #1		137391	07/21/2023	89.23
279666	028750 DUKE ENERGY RECYCLING CENTER #8 - UTILITIES		137391	07/21/2023	132.79 A
279674	028750 DUKE ENERGY RECYCLING CENTER #10		137391	07/21/2023	131.68
279688	028750 DUKE ENERGY RECYCLING CENTER #6		137391	07/21/2023	147.16
279689	028750 DUKE ENERGY RECYCLING CENTER #2		137391	07/21/2023	161.38
279707	028750 DUKE ENERGY RECYCLING CENTER #5		137391	07/21/2023	105.13
279708	028750 DUKE ENERGY RECYCLING CENTER #7		137391	07/21/2023	126.95
279713	028750 DUKE ENERGY RECYCLING CENTER #3		137391	07/21/2023	118.54
279721	028750 DUKE ENERGY RECYCLING CENTER #4		137391	07/21/2023	192.15
E 279742	019750 CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #2		31443	07/21/2023	54.98
301-000-5211 PUBLIC UTILITY SERVICES Subtotal					\$2,178.84

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301-000-5218 SPECIALIZED DEPT EXPENSE					
E 279884	1000617 AMAZON CAPITAL SERVICES INC RECYCLING - OPERATING SUPPLIES	46335	31427	07/21/2023	18.35
301-000-5218 SPECIALIZED DEPT EXPENSE Subtotal					\$18.35
301-000-5235 TRANSPORTATION COST					
E 279544	084406 SONOCO PRODUCTS CO RECYCLING - RECYCLING SERVICES	42883	31412	07/14/2023	409.75 A
E 279820	1001521 CAROLINA WASTE GROUP LLC RECYCLING - SCRAP METAL TRANSPORT BELTLINE	44025	31438	07/21/2023	2,275.89 A
E 279821	1001521 CAROLINA WASTE GROUP LLC RECYCLING - SCRAP METAL TRANSPORT - N CISCO	44025	31438	07/21/2023	1,711.35 A
E 279822	1001521 CAROLINA WASTE GROUP LLC RECYCLING - SCRAP METAL TRANSPORT LANDO	44025	31438	07/21/2023	1,279.08 A
E 279823	1001521 CAROLINA WASTE GROUP LLC RECYCLING - SCRAP METAL TRANSPORT GREAT FALLS	44025	31438	07/21/2023	996.81 A
E 279824	1001521 CAROLINA WASTE GROUP LLC RECYCLING - SCRAP METAL TRANSPORT ARMORY ROAD	44025	31438	07/21/2023	432.27 A
E 279825	1001521 CAROLINA WASTE GROUP LLC RECYCLING - SCRAP METAL TRANSPORT FORT LAWN HWY 21	44025	31438	07/21/2023	864.54 A
E 279826	1001521 CAROLINA WASTE GROUP LLC RECYCLING - SCRAP METAL TRANSPORT FORT LAWN HWY 21	44025	31438	07/21/2023	1,711.35 A
E 279827	1001521 CAROLINA WASTE GROUP LLC RECYCLING - SCRAP METAL TRANSPORT MAIN LANDFILL	44025	31438	07/21/2023	1,746.81 A
E 279828	1001521 CAROLINA WASTE GROUP LLC RECYCLING - SCRAP METAL TRANSPORT D25351	44025	31438	07/21/2023	750.00 A
E 279829	1001521 CAROLINA WASTE GROUP LLC RECYCLING - SCRAP METAL TRANSPORT BLACKSTOCK	44025	31438	07/21/2023	714.54 A
E 279830	1001521 CAROLINA WASTE GROUP LLC RECYCLING - SCRAP METAL TRANSPORT LEWIS TURNOUT	44025	31438	07/21/2023	432.27 A
E 279831	1001521 CAROLINA WASTE GROUP LLC RECYCLING - SCRAP METAL TRANSPORT D24927	44025	31438	07/21/2023	750.00 A
E 279832	1001521 CAROLINA WASTE GROUP LLC RECYCLING - SCRAP METAL TRANSPORT WEST CHESTER	44025	31438	07/21/2023	682.27 A
E 279833	1001521 CAROLINA WASTE GROUP LLC RECYCLING - SCRAP METAL TRANSPORT D25350	44025	31438	07/21/2023	750.00 A
E 279834	1001521 CAROLINA WASTE GROUP LLC RECYCLING - SCRAP METAL TRANSPORT HWY 72 STONE RD	44025	31438	07/21/2023	150.00 A
E 279835	1001521 CAROLINA WASTE GROUP LLC RECYCLING - SCRAP METAL TRANSPORT D25066	44025	31438	07/21/2023	750.00 A
E 279836	1001521 CAROLINA WASTE GROUP LLC RECYCLING - SCRAP METAL TRANSPORT D25222	44025	31438	07/21/2023	750.00 A
E 279957	101632 REPUBLIC SERVICES OF CHARLOTTE RECYCLING - TRANSPORTATION COST	44049	31479	07/21/2023	20,775.00 A
301-000-5235 TRANSPORTATION COST Subtotal					\$37,931.93
Fund 301 Subtotal					\$40,612.80
302 VICTIM WITNESS					
302-000-5205 COMMUNICATIONS					
E 279401	021375 TRUVISTA COMMUNICATIONS		31357	07/07/2023	100.00

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302-000-5205 COMMUNICATIONS					
VICTIMS ADVOCATE - COMMUNICATIONS					
302-000-5205 COMMUNICATIONS Subtotal					\$100.00
302-000-5216 FUEL					
E 279403	100904 MANSFIELD OIL COMPANY		31338	07/07/2023	194.27 A
VICTIM ADVOCATE - FUEL					
302-000-5216 FUEL Subtotal					\$194.27
Fund 302 Subtotal					\$294.27
304 AIRPORT					
304-000-5400 EXPENDITURES					
E 279838	016125 CHESTER CATAWBA REGIONAL AIRPORT		31441	07/21/2023	32,000.00 A
AIRPORT - DELPHI PAY APP - GRANT 3-45-0015-016-2022					
304-000-5400 EXPENDITURES Subtotal					\$32,000.00
Fund 304 Subtotal					\$32,000.00
309 FAMILY COURT UNIT cfd a 93.563					
309-000-5401 GENERAL DISBURSEMENTS					
E 279317	100076 JO ANN WILLIAMS		31360	07/07/2023	126.32 A
FAMILY COURT - TRAVEL ESPENSE REIMBURSMET - WILLIAMS - APRIL 30 - MAY 4, 2023					
E 279335	102786 ULINE INC	45981	31358	07/07/2023	1,892.29 A
FAMILY COURT - OFFICE CHAIRS					
E 279336	100426 STAPLES ADVANTAGE	45982	31355	07/07/2023	773.24 A
FAMILY COURT - OFFICE SUPPLIES					
309-000-5401 GENERAL DISBURSEMENTS Subtotal					\$2,791.85
Fund 309 Subtotal					\$2,791.85
311 ACCOMMODATIONS TAX					
311-000-5400 EXPENDITURES					
E 279492	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC		31393	07/14/2023	1,342.04 A
MAINTENANCE - LAWN CARE					
E 279866	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	45980	31458	07/21/2023	1,890.98 A
MAINTENANCE - LANDSCAPING					
311-000-5400 EXPENDITURES Subtotal					\$3,233.02
Fund 311 Subtotal					\$3,233.02
312 ATAX-STATE					
312-000-5400 EXPENDITURES (65%)					
279593	102223 SL FINLEY RESTORATION ASSOCIATION		137402	07/21/2023	1,000.00 A
SL FINLEY RESORATION ASSOCIATION					
E 280135	016062 CHESTER DOWNTOWN DEVELOPMENT ASSOCIAT		31511	07/28/2023	3,900.00
HOG ON THE HILL - ATAX FY 2022-2023					
312-000-5400 EXPENDITURES (65%) Subtotal					\$4,900.00
Fund 312 Subtotal					\$4,900.00
313 911 FRANCHISE FEES					
313-000-5202 OPERATING SUPPLIES					
E 279894	1000617 AMAZON CAPITAL SERVICES INC	46197	31427	07/21/2023	134.84
SHERIFF'S DEPARTMENT - OPERATING SUPPLIES					

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313-000-5202 OPERATING SUPPLIES Subtotal					\$134.84
313-000-5205 COMMUNICATIONS					
E 279395	021375 TRUVISTA COMMUNICATIONS		31357	07/07/2023	6,711.92
	E-911 - COMMUNICATIONS				
E 279819	101241 SEGRA		31485	07/21/2023	807.75
	E911 - COMMUNICATIONS				
E 279837	100755 LANGUAGE LINE SERVICES		31460	07/21/2023	116.46 A
	E911 - INTERPRETATION				
313-000-5205 COMMUNICATIONS Subtotal					\$7,636.13
313-000-5214 MAINT AND SERV CONTRACTS					
E 280081	100843 ONSOLVE LLC	46039	31540	07/28/2023	10,240.32
	E911 - OPERATING SUPPLIES				
E 280085	100970 PRIORITY DISPATCH	46038	31545	07/28/2023	8,514.92
	E911 - SOFTWARE & MAINTENANCE SUPPORT				
313-000-5214 MAINT AND SERV CONTRACTS Subtotal					\$18,755.24
Fund 313 Subtotal					\$26,526.21
320 INMATE WELFARE FUND					
320-000-5400 EXPENDITURES					
E 279973	100759 BUCKS REFRIGERATION SERVICE	46258	31505	07/28/2023	15,365.92
	DETENTION CENTER - OPERATING SUPPLIES				
320-000-5400 EXPENDITURES Subtotal					\$15,365.92
Fund 320 Subtotal					\$15,365.92
324 C-FUNDS					
324-000-5400 EXPENDITURES					
E 279466	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC		31366	07/07/2023	1,376.20 A
	C FUNDS - ON CALL MAINTENANCE PROJECTS				
E 279467	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC		31366	07/07/2023	2,720.52 A
	C FUNDS - MISC SMALL JOBS				
E 280186	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC	42730	31565	07/28/2023	222.93
	C FUNDS- PROFESSIONAL CIVIL ENGINEERING				
E 280187	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC	43397	31565	07/28/2023	1,532.32
	C FUNDS- ENGINEERING CONSULTING SERVICES FOR SCDOT, RFQ 2122-22				
E 280188	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC	42730	31565	07/28/2023	1,087.28
	C FUNDS - PROFESSIONAL CIVIL ENGINEERING - RFQ 2122-20				
E 280189	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC	42730	31565	07/28/2023	1,634.72
	C FUNDS - PROFESSIONAL CIVIL ENGINEERING - RFQ 2122-20				
E 280190	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC	42730	31565	07/28/2023	428.17
	C FUNDS - PROFESSIONAL CIVIL ENGINEERING - RFQ 2122-20				
E 280191	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC	42730	31565	07/28/2023	300.00
	C FUNDS - PROFESSIONAL CIVIL ENGINEERING - RFQ 2122-20				
E 280192	1000581 LYNCHES RIVER CONTRACTING INC	41447	31566	07/28/2023	11,862.79
	C FUNDS- 2022 PAVING PROGRAM				
E 280193	1000581 LYNCHES RIVER CONTRACTING INC	41447	31566	07/28/2023	2,004.21
	C FUNDS- 2022 PAVING PROGRAM				
E 280194	1000581 LYNCHES RIVER CONTRACTING INC	41447	31566	07/28/2023	55,384.34
	C FUNDS- 2022 PAVING PROGRAM				

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324-000-5400 EXPENDITURES Subtotal					\$78,553.48
Fund 324 Subtotal					\$78,553.48
327 ANIMAL CONTROL DONATIONS					
327-000-5400 EXPENDITURES					
	279340	1001479 TOLLS BY MAIL PAYMENT PROCESSING CENTER			
		ANIMAL CONTROL - NEW JERSEY TOLL	137370	07/07/2023	26.16 A
E	279781	102979 PALMETTO VETERINARY MEDICINE & SURGERY	46177	07/21/2023	16.20
		ANIMAL CONTROL - HEARTWORM TREATMENT			
E	279782	102979 PALMETTO VETERINARY MEDICINE & SURGERY	46177	07/21/2023	6.00
		ANIMAL CONTROL - HEARTWORM TREATMENT			
E	279783	102979 PALMETTO VETERINARY MEDICINE & SURGERY	46177	07/21/2023	6.00
		ANIMAL CONTROL - HEARTWORM TREATMENT			
E	279784	102979 PALMETTO VETERINARY MEDICINE & SURGERY	46177	07/21/2023	395.98
		ANIMAL CONTROL - HEARTWORM TREATMENT			
E	279785	102979 PALMETTO VETERINARY MEDICINE & SURGERY	46177	07/21/2023	6.00
		ANIMAL CONTROL - HEARTWORM TREATMENT			
E	279786	102979 PALMETTO VETERINARY MEDICINE & SURGERY	46177	07/21/2023	67.50
		ANIMAL CONTROL - HEARTWORM TREATMENT			
E	279787	102979 PALMETTO VETERINARY MEDICINE & SURGERY	46177	07/21/2023	6.00
		ANIMAL CONTROL - HEARTWORM TREATMENT			
E	279788	102979 PALMETTO VETERINARY MEDICINE & SURGERY	46177	07/21/2023	6.00
		ANIMAL CONTROL - HEARTWORM TREATMENT			
E	279789	102979 PALMETTO VETERINARY MEDICINE & SURGERY	46177	07/21/2023	6.00
		ANIMAL CONTROL - HEARTWORM TREATMENT			
E	279790	102979 PALMETTO VETERINARY MEDICINE & SURGERY	46177	07/21/2023	6.00
		ANIMAL CONTROL - HEARTWORM TREATMENT			
E	279791	102979 PALMETTO VETERINARY MEDICINE & SURGERY	46177	07/21/2023	6.00
		ANIMAL CONTROL - HEARTWORM TREATMENT			
E	279792	102979 PALMETTO VETERINARY MEDICINE & SURGERY	46177	07/21/2023	90.88
		ANIMAL CONTROL - HEARTWORM TREATMENT			
E	279793	102979 PALMETTO VETERINARY MEDICINE & SURGERY	46177	07/21/2023	6.00
		ANIMAL CONTROL - HEARTWORM TREATMENT			
E	279794	102979 PALMETTO VETERINARY MEDICINE & SURGERY	46177	07/21/2023	6.00
		ANIMAL CONTROL - HEARTWORM TREATMENT			
E	279795	102979 PALMETTO VETERINARY MEDICINE & SURGERY	46177	07/21/2023	6.00
		ANIMAL CONTROL - HEARTWORM TREATMENT			
327-000-5400 EXPENDITURES Subtotal					\$662.72
Fund 327 Subtotal					\$662.72
328 ANIMAL CONTROL GRANTS					
328-002-5400 HOOF AND PAW SOCIETY					
E	279327	102979 PALMETTO VETERINARY MEDICINE & SURGERY	45610	07/07/2023	98.54 A
		ANIMAL CONTROL - HEARTWORM TREATMENT			
E	279328	102979 PALMETTO VETERINARY MEDICINE & SURGERY	45610	07/07/2023	6.00 A
		ANIMAL CONTROL - HEARTWORM TREATMENT			
328-002-5400 HOOF AND PAW SOCIETY Subtotal					\$104.54
328-023-5400 FY 23 LUTZ GRANT					
E	279481	999995 HEALTHY PETS SPAY NEUTER AND	45330	07/14/2023	215.00 A

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328-023-5400 FY 23 LUTZ GRANT					
ANIMAL CONTROL - SPAY & NEUTER SERVICES					
E 279779	102979 PALMETTO VETERINARY MEDICINE & SURGERY	46178	31474	07/21/2023	106.40
ANIMAL CONTROL - SPAY & NEUTER					
E 279780	102979 PALMETTO VETERINARY MEDICINE & SURGERY	46178	31474	07/21/2023	103.70
ANIMAL CONTROL - SPAY & NEUTER					
328-023-5400 FY 23 LUTZ GRANT Subtotal					\$425.10
Fund 328 Subtotal					\$529.64
336 SHERIFF DEPT IV-D CFDA 93.563					
336-000-5400 EXPENDITURES					
E 279401	021375 TRUVISTA COMMUNICATIONS		31357	07/07/2023	250.00
SHERIFF'S IV - COMMUNICATIONS					
336-000-5400 EXPENDITURES Subtotal					\$250.00
Fund 336 Subtotal					\$250.00
355 CHESTER COUNTY LIBRARY					
355-000-5224 COUNTY ALLOCATION					
E 279451	100000 CHESTER COUNTY LIBRARY		31316	07/07/2023	76,666.67
LIBRARY - JULY 2023 ALLOCATION					
355-000-5224 COUNTY ALLOCATION Subtotal					\$76,666.67
Fund 355 Subtotal					\$76,666.67
358 DUKE - LOCAL					
358-000-5400 EXPENDITURES					
E 279555	103536 SAM'S CLUB/SYNCHRONY BANK	45333	31407	07/14/2023	15.66 A
EMA - OPERATING SUPPLIES					
E 279558	103536 SAM'S CLUB/SYNCHRONY BANK	45333	31407	07/14/2023	34.01 A
EMA - OPERATING SUPPLIES					
E 279559	103536 SAM'S CLUB/SYNCHRONY BANK	45333	31407	07/14/2023	33.16 A
EMA - OPERATING SUPPLIES					
E 279586	080875 SC DEPT OF REVENUE & TAXATION		31410	07/14/2023	6.86 A
SALES & USE TAX - JUNE 2023					
E 279747	1000617 AMAZON CAPITAL SERVICES INC	46252	31427	07/21/2023	75.49
EMA - OPERATING SUPPLIES					
E 279752	102704 B&H FOTO & ELECTRONICS CORP	46218	31433	07/21/2023	121.31
EMA - OPERATING SUPPLIES					
E 279858	064860 NORTHERN TOOL & EQUIPMENT CO	46181	31470	07/21/2023	224.97
EMERGENCY MANAGEMENT - GENERAL OPERATING SUPPLIES					
E 279858	064860 NORTHERN TOOL & EQUIPMENT CO	46181	31470	07/21/2023	15.75
EMERGENCY MANAGEMENT - GENERAL OPERATING SUPPLIES					
E 279872	024000 CITY TRUE VALUE HARDWARE	46184	31445	07/21/2023	143.42
EMERGENCY MANAGEMENT - GENERAL HARDWARE SUPPLIES					
E 279873	024000 CITY TRUE VALUE HARDWARE	46184	31445	07/21/2023	15.08
EMERGENCY MANAGEMENT - GENERAL HARDWARE SUPPLIES					
E 279975	103091 ALL HANDS FIRE EQUIPMENT LLC	44936	31498	07/28/2023	1,260.63 A
EMA - OPERATING SUPPLIES					
E 280115	1000705 BUTTERMILKS BBQ	45741	31506	07/28/2023	730.88 A
EMA - HAZARDOUS TRANSPORTATION EXERCISE					

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358-000-5400 EXPENDITURES					
280157	100913 FIRST CITIZENS BANK-VISA EMA - OPERATING SUPPLIES	45865	137417	07/28/2023	700.92 A
358-000-5400 EXPENDITURES Subtotal					\$3,378.14
Fund 358 Subtotal					\$3,378.14
365 YORK TECH					
365-000-5224 COUNTY ALLOCATION					
E 279449	099250 YORK TECHNICAL COLLEGE YORK TECH - ALLOCATION QUARTER 1		31361	07/07/2023	63,925.00
365-000-5224 COUNTY ALLOCATION Subtotal					\$63,925.00
Fund 365 Subtotal					\$63,925.00
370 OPIOID MISUSE PROJECT					
370-000-5400 EXPENDITURES					
E 279586	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - JUNE 2023		31410	07/14/2023	59.43 A
370-000-5400 EXPENDITURES Subtotal					\$59.43
Fund 370 Subtotal					\$59.43
374 EMPG01 MULTIPLE FYS CFDA #97.042 & G					
374-022-5400 EXPENDITURES					
E 279975	103091 ALL HANDS FIRE EQUIPMENT LLC EMA - OPERATING SUPPLIES	44936	31498	07/28/2023	2,150.00 A
374-022-5400 EXPENDITURES Subtotal					\$2,150.00
Fund 374 Subtotal					\$2,150.00
378 RICHBURG FIRE DISTRICT					
378-000-5401 GENERAL DISBURSEMENTS					
E 279602	072250 RICHBURG FIRE PROTECTION DISTRICT RICHBURG FIRE DISTRICT - FY 2023/2024		31405	07/14/2023	140,104.19
378-000-5401 GENERAL DISBURSEMENTS Subtotal					\$140,104.19
378-000-5510 Special Department Expenditure					
E 279660	1000789 RICHBURG FIRE PROTECTION DISTRICT RICHBURG FIRE PROTECTION DISTRICT - RICHBURG LIFEQUEST JUNE 2023		31406	07/14/2023	1,109.93 A
E 279661	1000789 RICHBURG FIRE PROTECTION DISTRICT RICHBURG FIRE PROTECTION DISTRICT - RICHBURG LIFEQUEST FEBRUARY 2023		31406	07/14/2023	2,835.23 A
378-000-5510 Special Department Expenditure Subtotal					\$3,945.16
Fund 378 Subtotal					\$144,049.35
381 SRO STATE PROGRAM					
381-000-5400 EXPENDITURES					
E 279586	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - JUNE 2023		31410	07/14/2023	193.24 A
280172	100913 FIRST CITIZENS BANK-VISA SHERIFF'S DEPARTMENT - CONFERENCE	45124	137417	07/28/2023	1,209.60 A
280173	100913 FIRST CITIZENS BANK-VISA SHERIFF'S DEPARTMENT - CONFERENCE	45126	137417	07/28/2023	1,209.60 A

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381-000-5400 EXPENDITURES					
280174	100913 FIRST CITIZENS BANK-VISA SHERIFF'S DEPARTMENT - CONFERENCE	45127	137417	07/28/2023	604.80 A
381-000-5400 EXPENDITURES Subtotal					\$3,217.24
Fund 381 Subtotal					\$3,217.24
382 SCHOOL RESOURCE OFFICER FUND					
382-000-5400 EXPENDITURES					
E 279849	100569 LOVE CHEVROLET COMPANY SHERIFF'S DEPARTMENT - 2023 CHEVROLET	45920	31463	07/21/2023	59,036.36 A
382-000-5400 EXPENDITURES Subtotal					\$59,036.36
Fund 382 Subtotal					\$59,036.36
391 SEX OFFENDER REGISTRY					
391-000-5400 EXPENDITURES					
279949	081300 SC LAW ENFORCEMENT DIVISION SHERIFF'S DEPARTMENT - SEX OFFENDER REGISTRATION - APRIL 2023-JUNE 2023		137400	07/21/2023	400.00
391-000-5400 EXPENDITURES Subtotal					\$400.00
Fund 391 Subtotal					\$400.00
395 FORT LAWN FIRE DISTRICT					
395-000-5401 GENERAL DISBURSEMENTS					
E 279520	1000091 FORT LAWN FIRE PROTECTION DISTRICT FORT LAWN FIRE PROTECTION DISTRICT - FY 2023-2024		31390	07/14/2023	115,000.00
395-000-5401 GENERAL DISBURSEMENTS Subtotal					\$115,000.00
Fund 395 Subtotal					\$115,000.00
401 CAPITAL PROJECT SALES TAX BOND					
401-001-5400 EXPENDITURES-North Chester Fire					
E 279585	1000430 MCMILLAN PAZDAN SMITH, LLC NORTH CHESTER FIRE DEPARTMENT - PROJECT NO 021199.00	39045	31398	07/14/2023	510.00 A
401-001-5400 EXPENDITURES-North Chester Fire Subtotal					\$510.00
Fund 401 Subtotal					\$510.00
402 2020 CAPITAL PROJECT SALES TAX BOND					
402-002-5400 North Chester Substation					
E 279799	101005 S&ME INC NORTH CHESTER SUBSTATION	44289	31487	07/21/2023	1,118.50
E 280143	101005 S&ME INC NORTH CHESTER FIRE STATION	44289	31554	07/28/2023	873.25
402-002-5400 North Chester Substation Subtotal					\$1,991.75
402-006-5400 Rodman Sports Complex Improvements					
E 279839	102849 ALLIANCE CONSULTING ENGINEERS INC RODMAN SPORTS COMPLEX - ENGINEERING SERVICE	44325	31426	07/21/2023	4,000.00 A
402-006-5400 Rodman Sports Complex Improvements Subtotal					\$4,000.00
402-016-5400 Countywide Emergency Comm Project					
E 279506	101398 MOTOROLA SOLUTIONS INC SHERIFF'S DEPARTMENT - 800 RADIO USER FEES		31399	07/14/2023	217,080.00 A

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402-016-5400 Countywide Emergency Comm Project					
E 280080	101398 MOTOROLA SOLUTIONS INC E911 - EMERGENCY COMMUNICATION PROJECT	45438	31538	07/28/2023	34,992.00
402-016-5400 Countywide Emergency Comm Project Subtotal					\$252,072.00
402-026-5400 GF Whitewater, Trail & Visitor Ctr					
E 280013	102849 ALLIANCE CONSULTING ENGINEERS INC TOWN OF GREAT FALLS - UPGRADES TO MILL COMPANY STORE & MUSEUM		31499	07/28/2023	10,000.00
E 280014	102849 ALLIANCE CONSULTING ENGINEERS INC TOWN OF GREAT FALLS - UPGRADES TO MILL COMPANY STORE & MUSEUM		31499	07/28/2023	10,000.00
402-026-5400 GF Whitewater, Trail & Visitor Ctr Subtotal					\$20,000.00
402-046-5400 City Sidewalk Replacement-Gadsden					
E 280139	102289 DENNIS CORPORATION CITY OF CHESTER - GADSDEN STREET		31517	07/28/2023	5,573.60
402-046-5400 City Sidewalk Replacement-Gadsden Subtotal					\$5,573.60
Fund 402 Subtotal					\$283,637.35
423 VEHICLE REPLACEMENT PUBLIC SAFETY					
423-000-5400 EXPENDITURES					
E 279818	044875 HY-GLOSS PAINT & BODY SHOP INC SHERIFF'S DEPARTMENT - VEHICLE 31 REPAIRS	45818	31456	07/21/2023	7,638.15 A
423-000-5400 EXPENDITURES Subtotal					\$7,638.15
Fund 423 Subtotal					\$7,638.15
429 2022 BOND					
429-001-5400 Assessment Software Upgrade					
279843	1001552 FRANK CONKLING ASSESSOR SOFTWARE UPGRADE - PARCEL FABRIC MIGRATION	45747	137394	07/21/2023	7,500.00 A
429-001-5400 Assessment Software Upgrade Subtotal					\$7,500.00
Fund 429 Subtotal					\$7,500.00
501 SOLID WASTE DISPOSAL					
501-000-5201 OFFICE SUPPLIES					
E 279883	1000617 AMAZON CAPITAL SERVICES INC RECYCLING - OPERATING SUPPLIES	46334	31427	07/21/2023	31.22
501-000-5201 OFFICE SUPPLIES Subtotal					\$31.22
501-000-5202 OPERATING SUPPLIES					
E 279978	013062 CAROLINA SOFTWARE INC TRANSFER STATION / LANDFILL - SOFTWARE FEES	46206	31509	07/28/2023	600.00
E 280145	101608 SITEONE LANDSCAPE SUPPLY LLC LANDFILL - OPERATING SUPPLIES	46353	31553	07/28/2023	137.39
E 280145	101608 SITEONE LANDSCAPE SUPPLY LLC LANDFILL - OPERATING SUPPLIES	46353	31553	07/28/2023	9.62
501-000-5202 OPERATING SUPPLIES Subtotal					\$747.01
501-000-5205 TELECOMMUNICATIONS					
E 279400	021375 TRUVISTA COMMUNICATIONS LANDFILL - COMMUNICATIONS		31357	07/07/2023	49.56

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501-000-5205 TELECOMMUNICATIONS Subtotal					\$49.56
501-000-5208 MILEAGE REIMBURSEMENT					
E 279427	999803 TERRY WAYNE SANDERS TRANSFER STATION / LANDFILL - MILEAGE REIMBURSEMENT - SANDERS - JUNE 2-30, 2023		31351	07/07/2023	39.30 A
E 279428	101943 CLAUDE LAMAR MATHEWS TRANSFER STATION / LANDFILL - MILEAGE REIMBURSEMENT - MATHEWS - JUNE 1-20, 2023		31339	07/07/2023	42.58 A
501-000-5208 MILEAGE REIMBURSEMENT Subtotal					\$81.88
501-000-5211 PUBLIC UTILITY SERVICES					
E 279645	033000 FAIRFIELD ELECTRIC COOPERATIVE LANDFILL - UTILITIES		31389	07/14/2023	32.00 A
E 279646	033000 FAIRFIELD ELECTRIC COOPERATIVE LANDFILL - UTILITIES		31389	07/14/2023	95.00 A
E 279647	033000 FAIRFIELD ELECTRIC COOPERATIVE LANDFILL - UTILITIES		31389	07/14/2023	270.00 A
501-000-5211 PUBLIC UTILITY SERVICES Subtotal					\$397.00
501-000-5215 UNIFORMS					
E 279814	101461 UNIFIRST CORPORATION LANDFILL - UNIFORMS	46345	31493	07/21/2023	26.63
E 280050	101461 UNIFIRST CORPORATION LANDFILL - UNIFORMS	46345	31560	07/28/2023	26.63
E 280086	101461 UNIFIRST CORPORATION LANDFILL - UNIFORMS	46345	31560	07/28/2023	27.31
501-000-5215 UNIFORMS Subtotal					\$80.57
501-000-5216 FUEL					
E 279403	100904 MANSFIELD OIL COMPANY LANDFILL - FUEL		31338	07/07/2023	54.32 A
501-000-5216 FUEL Subtotal					\$54.32
501-000-5219 SMALL TOOLS/MINOR EQUIP					
E 279869	032500 EZELL HARDWARE, INC. LANDFILL - GENERAL HARDWARE SUPPLIES	46285	31448	07/21/2023	10.60
E 279981	013125 CARQUEST OF CHESTER TRANSFER STATION / LANDFILL - GENERAL AUTO MAINTENANCE	46284	31510	07/28/2023	474.69
501-000-5219 SMALL TOOLS/MINOR EQUIP Subtotal					\$485.29
501-000-5234 DISPOSAL FEES					
E 279958	101632 REPUBLIC SERVICES OF CHARLOTTE TRANSFER STATION / LANDFILL - DISPOSAL FEES	43242	31479	07/21/2023	43,110.15 A
E 279959	101632 REPUBLIC SERVICES OF CHARLOTTE TRANSFER STATION / LANDFILL - DISPOSAL FEES	43242	31479	07/21/2023	90,166.26 A
E 280104	103478 SOUTHERN ENVIRONMENTAL SOLUTIONS LANDFILL - E-WASTE DISPOSAL	46469	31556	07/28/2023	2,336.40
501-000-5234 DISPOSAL FEES Subtotal					\$135,612.81
Fund 501 Subtotal					\$137,539.66
502 GATEWAY CONFERENCE CENTER					
502-000-5203 GENERAL MAINTENANCE & REP					
E 279882	1000617 AMAZON CAPITAL SERVICES INC	46196	31427	07/21/2023	110.37

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502-000-5203 GENERAL MAINTENANCE & REP					
GATEWAY CONERENCE CENTER - OPERATING SUPPLIES					
E 279916	045625 INTERSTATE SOLUTIONS INC.	46194	31457	07/21/2023	428.92
GATEWAY CONFERENCE CENTER - OPERATING SUPPLIES					
E 280008	045625 INTERSTATE SOLUTIONS INC.	46194	31531	07/28/2023	116.76
ECONOMIC DEVELOPMENT - CLEANING SUPPLIES					
502-000-5203 GENERAL MAINTENANCE & REP Subtotal					\$656.05
502-000-5204 PROFESSIONAL SERVICES					
E 279400	021375 TRUVISTA COMMUNICATIONS		31357	07/07/2023	2,271.57
GATEWAY CONFERENCE CENTER - COMMUNICATIONS					
E 279891	103811 CONTROL MANAGEMENT INC	46140	31447	07/21/2023	1,947.00
GATEWAY CONFERENCE CENTER - A/C MONITORING					
E 279912	999984 GLASS AND DOOR PROS LLC	46126	31451	07/21/2023	329.00
GATEWAY CONFERENCE CENTER - BACK DOOR REPAIR					
E 279912	999984 GLASS AND DOOR PROS LLC	46126	31451	07/21/2023	22.21
GATEWAY CONFERENCE CENTER - BACK DOOR REPAIR					
502-000-5204 PROFESSIONAL SERVICES Subtotal					\$4,569.78
Fund 502 Subtotal					\$5,225.83
604 CITY OF CHESTER					
604-000-5401 GENERAL DISBURSEMENTS					
E 279594	023600 CITY OF CHESTER		31385	07/14/2023	4,264.35 A
CITY OF CHESTER - MAY 2023 COLLECTIONS - ALLOCATIONS					
E 279595	023600 CITY OF CHESTER		31385	07/14/2023	26,944.13 A
CITY OF CHESTER - JUNE 2023 COLLECTIONS - ALLOCATIONS					
604-000-5401 GENERAL DISBURSEMENTS Subtotal					\$31,208.48
Fund 604 Subtotal					\$31,208.48
605 TOWN OF GREAT FALLS					
605-000-5401 GENERAL DISBURSEMENTS					
E 279609	090062 TOWN OF GREAT FALLS		31418	07/14/2023	1,135.47 A
TOWN OF GREAT FALLS - MAY 2023 - ALLOCATIONS					
E 279610	090062 TOWN OF GREAT FALLS		31418	07/14/2023	15,557.59 A
TOWN OF GREAT FALLS - JUNE 2023 - ALLOCATIONS					
605-000-5401 GENERAL DISBURSEMENTS Subtotal					\$16,693.06
Fund 605 Subtotal					\$16,693.06
606 TOWN OF FORT LAWN					
606-000-5401 GENERAL DISBURSEMENTS					
E 279607	089875 TOWN OF FORT LAWN		31417	07/14/2023	248.12 A
TOWN OF FORT LAWN - MAY 2023 - ALLOCATIONS					
E 279608	089875 TOWN OF FORT LAWN		31417	07/14/2023	1,473.81 A
TOWN OF FORT LAWN - JUNE 2023 - ALLOCATIONS					
606-000-5401 GENERAL DISBURSEMENTS Subtotal					\$1,721.93
Fund 606 Subtotal					\$1,721.93
GRAND TOTAL					\$3,299,028.44