

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 10/01/2023 To 10/31/2023; Pay Dates 10/01/2023 To 10/31/2023

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

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Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100 GENERAL FUND					
100-101-5201 OFFICE SUPPLIES					
E 283012	100426 STAPLES ADVANTAGE COUNTY COUNCIL - OFFICE SUPPLIES	47102	32559	10/27/2023	61.79
100-101-5201 OFFICE SUPPLIES Subtotal					\$61.79
100-101-5206 ADVERTISING					
E 282941	100831 PAXTON MEDIA GROUP LLC COUNTY COUNCIL - 205 CHESTER CO AD	46120	32472	10/20/2023	26.72
100-101-5206 ADVERTISING Subtotal					\$26.72
100-101-5207 PROFESSIONAL DEVELOPMENT					
282442	1000330 SC ASSOCIATION OF COUNTIES COUNTY COUNCIL - FALL ADVOCACY MEETING - OCT 19 2023 - BRANHAM & VAUGHN	46967	137543	10/06/2023	160.00
282931	1000330 SC ASSOCIATION OF COUNTIES COUNTY COUNCIL - SCAC ANNUAL CONFERENCE	45273	137564	10/20/2023	100.00
E 283211	102064 JOSEPH R BRANHAM COUNTY COUNCIL - FALL ADVOCACY MEETING - OCTOBER 19, 2023 - COLUMBIA, SC - BRANHAM		32510	10/27/2023	70.74
100-101-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$330.74
100-102-5202 OPERATING SUPPLIES					
E 283055	100831 PAXTON MEDIA GROUP LLC LEGISLATIVE OFFICE - LETTER OF VACANY AD		32546	10/27/2023	58.14
100-102-5202 OPERATING SUPPLIES Subtotal					\$58.14
100-105-5202 OPERATING SUPPLIES					
E 283054	085250 STANDARD COFFEE SERVICE COMPANY COUNTY ADMINISTRATOR - COFFEE SUPPLIES		32558	10/27/2023	187.23
100-105-5202 OPERATING SUPPLIES Subtotal					\$187.23
100-105-5207 PROFESSIONAL DEVELOPMENT					
E 282689	021075 ROTARY CLUB OF CHESTER COUNTY ADMINISTRATOR - 2ND QUARTER DUES - HESTER	47066	32404	10/13/2023	150.00
100-105-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$150.00
100-106-5202 OPERATING SUPPLIES					
E 282600	100426 STAPLES ADVANTAGE FINANCE - OPERATING SUPPLIES	46924	32412	10/13/2023	119.93
E 282812	100385 HERALD OFFICE SUPPLY INC FINANCE - WATER COOLER REFILL	46222	32451	10/20/2023	3.99
E 282944	102668 AVENU SLS HOLDINGS LLC FINANCE - HRS PRO RENEWAL	47114	32431	10/20/2023	419.00
E 283020	100385 HERALD OFFICE SUPPLY INC FINANCE - WATER	46222	32533	10/27/2023	28.73
100-106-5202 OPERATING SUPPLIES Subtotal					\$571.65
100-110-5201 OFFICE SUPPLIES					
E 282919	1000617 AMAZON CAPITAL SERVICES INC HUAMN RESOURCES - OPERATING SUPPLIES	47040	32427	10/20/2023	88.42
E 282922	100426 STAPLES ADVANTAGE HUMAN RESOURCES - OPERATING SUPPLIES	47039	32486	10/20/2023	89.31
E 282923	100426 STAPLES ADVANTAGE	47039	32486	10/20/2023	299.70

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100-110-5201 OFFICE SUPPLIES					
HUMAN RESOURCES - OPERATING SUPPLIES					
100-110-5201 OFFICE SUPPLIES Subtotal					\$477.43
100-110-5218 SPECIALIZED DEPT. EXPENSE					
E 282672	103536 SAM'S CLUB/SYNCHRONY BANK	46811	32405	10/13/2023	37.27
HUMAN RESOURCES - OPERATING SUPPLIES					
E 283079	100913 FIRST CITIZENS BANK-VISA	46402	32526	10/27/2023	52.00
HUMAN RESOURCES - SLED BACKGROUND					
E 283081	100913 FIRST CITIZENS BANK-VISA	46402	32526	10/27/2023	26.00
HUMAN RESOURCES - SLED BACKGROUND CHECK					
E 283082	100913 FIRST CITIZENS BANK-VISA	46400	32526	10/27/2023	7.10
HUMAN RESOURCES - DRIVING HISTORY CHECK					
E 283086	100913 FIRST CITIZENS BANK-VISA	46400	32526	10/27/2023	7.10
HUMAN RESOURCES - DRIVING HISTORY CHECKS					
100-110-5218 SPECIALIZED DEPT. EXPENSE Subtotal					\$129.47
100-110-5228 MISCELLANEOUS EXPENSE					
E 282917	102596 ID SHOP INC	47063	32455	10/20/2023	503.90
HUMAN RESOURCES - RFID CARDS & PROGRAMMING					
100-110-5228 MISCELLANEOUS EXPENSE Subtotal					\$503.90
100-115-5202 OPERATING SUPPLIES					
E 282813	100385 HERALD OFFICE SUPPLY INC	46198	32451	10/20/2023	32.72
PURCHASING - WATER COOLER REFILL					
100-115-5202 OPERATING SUPPLIES Subtotal					\$32.72
100-120-5201 OFFICE SUPPLIES					
E 282400	100385 HERALD OFFICE SUPPLY INC	46745	32293	10/06/2023	136.84
TREASURER - WATER COOLER REFILL					
E 283090	100913 FIRST CITIZENS BANK-VISA	46896	32526	10/27/2023	43.73
TREASURER - APPOINTMENT BOOK					
100-120-5201 OFFICE SUPPLIES Subtotal					\$180.57
100-120-5228 MISCELLANEOUS EXPENSE					
E 282686	103536 SAM'S CLUB/SYNCHRONY BANK		32405	10/13/2023	39.99
TREASURER - LATE FEE					
E 282687	103536 SAM'S CLUB/SYNCHRONY BANK		32405	10/13/2023	194.37
TREASURER - INTEREST CHARGE					
E 283098	100913 FIRST CITIZENS BANK-VISA		32526	10/27/2023	-35.19
TREASURER - FINANCE CHARGE					
E 283099	100913 FIRST CITIZENS BANK-VISA		32526	10/27/2023	-189.48
TREASURER - FINANCE CHARGE					
100-120-5228 MISCELLANEOUS EXPENSE Subtotal					\$9.69
100-125-5204 PROFESSIONAL SERVICES					
E 282623	102812 PALMETTO POSTING INC	46781	32397	10/13/2023	19,470.00
TAX COLLECTOR - PROPERTY POSTING					
100-125-5204 PROFESSIONAL SERVICES Subtotal					\$19,470.00
100-125-5206 ADVERTISING					
E 283223	100831 PAXTON MEDIA GROUP LLC	47098	32546	10/27/2023	6,584.36

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100-125-5206 ADVERTISING					
TAX COLLECTOR - TAX SALE NEWSPAPER ADVERTISEMENTS					
100-125-5206 ADVERTISING Subtotal					\$6,584.36
100-135-5202 OPERATING SUPPLIES					
E 283131	100385 HERALD OFFICE SUPPLY INC	46113	32533	10/27/2023	47.08
ASSESSOR - WATER COOLER REFILL					
100-135-5202 OPERATING SUPPLIES Subtotal					\$47.08
100-135-5207 PROFESSIONAL DEVELOPMENT					
282422	078655 SOUTH CAROLINA ASSOCIATION OF	46932	137548	10/06/2023	125.00
ASSESSOR - CONTINUING EDUCATION - RICK ANDERSON					
100-135-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$125.00
100-140-5202 OPERATING SUPPLIES					
E 283087	100913 FIRST CITIZENS BANK-VISA	46679	32526	10/27/2023	129.99
BUILDING & ZONING - APPLE OTTER SUBSCRIPTION					
100-140-5202 OPERATING SUPPLIES Subtotal					\$129.99
100-140-5204 PROFESSIONAL SERVICES					
E 282805	1000046 RCI OF SOUTH CAROLINA INC	46161	32476	10/20/2023	27,449.38
BUILDING & ZONING - INSPECTIONS & REVIEWS					
100-140-5204 PROFESSIONAL SERVICES Subtotal					\$27,449.38
100-140-5206 ADVERTISING					
E 282942	100831 PAXTON MEDIA GROUP LLC	46171	32472	10/20/2023	40.08
BUILDING AND ZONING - 189 CHESTER CO AD					
100-140-5206 ADVERTISING Subtotal					\$40.08
100-150-5204 PROFESSIONAL SERVICES					
E 282635	064649 NEWBERRY PATHOLOGY GROUP LLC	46410	32393	10/13/2023	1,248.00
CORONER - AUTOPSIES					
E 283175	072250 RICHBURG FIRE PROTECTION DISTRICT	47142	32549	10/27/2023	300.00
CORONER - PARKING SPACE LEASE - JULY 1, 2023 - DECEMBER 31, 2023					
100-150-5204 PROFESSIONAL SERVICES Subtotal					\$1,548.00
100-155-5202 OPERATING SUPPLIES					
282626	045380 INTAB LLC	46929	137551	10/13/2023	210.91
VOTER REGISTRATION - OPERATING SUPPLIES					
100-155-5202 OPERATING SUPPLIES Subtotal					\$210.91
100-155-5231 REIMBURSABLE EXPENSE					
E 282543	102918 ANOTHER PRINTER INC	46876	32350	10/13/2023	49.25
VOTER REGISTRATION - ELECTION SUPPLIES					
E 282544	102918 ANOTHER PRINTER INC	46876	32350	10/13/2023	55.73
VOTER REGISTRATION - ELECTION SUPPLIES					
E 282757	102918 ANOTHER PRINTER INC	46876	32428	10/20/2023	70.85
VOTER REGISTRATION - OPERATING SUPPLIES					
100-155-5231 REIMBURSABLE EXPENSE Subtotal					\$175.83
100-160-5215 UNIFORMS					
E 282767	101461 UNIFIRST CORPORATION	46943	32491	10/20/2023	40.06
MOTOR POOL - UNIFORMS					

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100-160-5215 UNIFORMS					
E 282975	101461 UNIFIRST CORPORATION MOTOR POOL - UNIFORMS	46943	32491	10/20/2023	39.58
E 283135	101461 UNIFIRST CORPORATION MOTOR POOL - UNIFORMS	46943	32563	10/27/2023	43.97
100-160-5215 UNIFORMS Subtotal					\$123.61
100-160-5216 FUEL					
E 282497	026924 DARBY OIL, INC. MOTOR POOL - FUEL		32279	10/06/2023	1,358.24
E 282498	026924 DARBY OIL, INC. MOTOR POOL - FUEL		32279	10/06/2023	1,005.14
E 282547	026924 DARBY OIL, INC. MOTOR POOL - FUEL		32375	10/13/2023	788.14
E 282935	026924 DARBY OIL, INC. MOTOR POOL - PUBLIC WORKS - FUEL		32443	10/20/2023	1,109.09
E 283024	026924 DARBY OIL, INC. MOTOR POOL - EMS - FUEL		32521	10/27/2023	1,039.54
E 283187	100904 MANSFIELD OIL COMPANY MOTOR POOL - FUEL		32537	10/27/2023	12,763.40
100-160-5216 FUEL Subtotal					\$18,063.55
100-160-5219 SMALL TOOLS/MINOR EQUIP					
E 282764	1001253 WAYNE R DAVIS TOOLS, LLC MOTOR POOL - TOOLS FOR SHOP	47031	32494	10/20/2023	644.49
100-160-5219 SMALL TOOLS/MINOR EQUIP Subtotal					\$644.49
100-160-5227 PARTS & SUPPLIES					
E 282276	004295 AUTO ZONE STORES INC MOTOR POOL - GENERAL AUOT MAINTENANCE	46021	32256	10/06/2023	96.73
E 282295	1000329 BLACKS TIRE SERVICE MOTOR POOL - TIRES	46939	32258	10/06/2023	984.36
E 282333	013125 NAPA AUTO PARTS OF CHESTER MOTOR POOL - PARTS	46022	32306	10/06/2023	52.94
E 282334	013125 NAPA AUTO PARTS OF CHESTER MOTOR POOL - SUPPLIES	46022	32306	10/06/2023	127.14
E 282460	013125 NAPA AUTO PARTS OF CHESTER MOTOR POOL - PARTS	46022	32306	10/06/2023	60.46
E 282509	102034 ADVANCE AUTO PARTS MOTOR POOL - GENERAL AUTO MAINTENANCE	46937	32348	10/13/2023	78.34
E 282634	013125 NAPA AUTO PARTS OF CHESTER MOTOR POOL - GENERAL AUTO MAINTENANCE	46941	32392	10/13/2023	21.45
E 282644	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - GENERAL AUTO MAINTENANCE	46942	32396	10/13/2023	15.54
	282760 102307 WILSON CHEVROLET INC MOTOR POOL - REPROGRAM COMPUTER - TAXABLE	46917	137570	10/20/2023	13.00
	282760 102307 WILSON CHEVROLET INC MOTOR POOL - REPROGRAM COMPUTER	46917	137570	10/20/2023	130.91
E 282762	1000329 BLACKS TIRE SERVICE MOTOR POOL - TIRES	46939	32434	10/20/2023	-337.87

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100-160-5227 PARTS & SUPPLIES					
E 282945	013125 NAPA AUTO PARTS OF CHESTER MOTOR POOL - GENERAL AUTO MAINTENANCE	46941	32470	10/20/2023	15.85
E 283052	013125 NAPA AUTO PARTS OF CHESTER MOTOR POOL - GENERAL AUTO MAINTENANCE	46941	32543	10/27/2023	24.00
E 283173	013125 NAPA AUTO PARTS OF CHESTER MOTOR POOL - GENERAL AUTO MAINTENANCE	46941	32543	10/27/2023	8.00
E 283176	1000329 BLACKS TIRE SERVICE MOTOR POOL - TIRES	46939	32512	10/27/2023	821.79
100-160-5227 PARTS & SUPPLIES Subtotal					\$2,112.64
100-170-5202 OPERATING SUPPLIES					
E 282402	045625 INTERSTATE SOLUTIONS INC. MAINTENANCE - SUPPLIES	46918	32295	10/06/2023	743.56
E 282951	085250 STANDARD COFFEE SERVICE COMPANY MAINTENANCE - COFFEE SUPPLIES	46628	32485	10/20/2023	27.53
E 282967	045625 INTERSTATE SOLUTIONS INC. MAINTENANCE - CLEANING SUPPLIES	46918	32456	10/20/2023	113.01
100-170-5202 OPERATING SUPPLIES Subtotal					\$884.10
100-170-5203 GENERAL MAINTENANCE & REP					
E 282283	101514 MCCALLS SUPPLY INC MAINTENANCE - HVAC SUPPLIES	46095	32304	10/06/2023	493.70
E 282298	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - HARDWARE SUPPLIES	46087	32271	10/06/2023	35.62
	282386 101648 A-1 FENCE COMPANY INC MAINTENANCE - GATEWAY FENCE REPAIR	46322	137536	10/06/2023	1,032.00
E 282395	101892 TRACTOR SUPPLY CREDIT PLAN MAINTENANCE - GENERAL OPERATING SUPPLIES	46600	32326	10/06/2023	107.99
E 282412	101892 TRACTOR SUPPLY CREDIT PLAN MAINTENANCE - GENERAL OPERATING SUPPLIES	46600	32326	10/06/2023	26.99
E 282434	102225 CITY ELECTRIC SUPPLY COMPANY MAINTENANCE - REPAIRS	46306	32269	10/06/2023	804.24
E 282434	102225 CITY ELECTRIC SUPPLY COMPANY MAINTENANCE - REPAIRS - TAX	46306	32269	10/06/2023	56.30
E 282436	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SEALANT	46087	32271	10/06/2023	16.19
E 282438	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SAFETY GLASSES	46087	32271	10/06/2023	11.87
E 282454	055030 KIMBALL MIDWEST MAINTENANCE - SUPPLIES	46973	32298	10/06/2023	447.09
E 282455	1000184 R.E. MICHEL COMPANY, LLC MAINTENANCE DEPARTMENT - TRUCK MAINTENANCE	46454	32311	10/06/2023	236.27
E 282539	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - HARDWARE SUPPLIES	46087	32368	10/13/2023	61.53
E 282665	1001628 BELL ACCESS CONTROL LLC MAINTENANCE - SERVICE CALLS - ADA ACCESS	46874	32357	10/13/2023	700.00
E 282730	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - SEPTEMBER 2023		32409	10/13/2023	0.78
E 282750	1000617 AMAZON CAPITAL SERVICES INC	46959	32427	10/20/2023	29.15

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100-170-5203 GENERAL MAINTENANCE & REP					
MAINTENANCE - OPERATING SUPPLIES					
E 282754	1000617 AMAZON CAPITAL SERVICES INC	46968	32427	10/20/2023	451.10
MAINTENANCE - OPERATING SUPPLIES					
E 282763	103818 WILLIAMSON CONSTRUCTION	46864	32495	10/20/2023	9,885.00
MAINTENANCE - ADA COMPLIANCE AT VOTER REGISTRATION & LIBRARY					
E 282786	024000 CITY TRUE VALUE HARDWARE	46087	32441	10/20/2023	19.51
MAINTENANCE - REPAIRS AT OLD FIRE COORDINATORS BUILDING					
E 282787	024000 CITY TRUE VALUE HARDWARE	46087	32441	10/20/2023	4.00
MAINTENANCE - VEHICLE REPAIR					
E 282789	024000 CITY TRUE VALUE HARDWARE	46087	32441	10/20/2023	14.03
MAINTENANCE - HAZMAT WASHER & DRYER					
E 282790	024000 CITY TRUE VALUE HARDWARE	46087	32441	10/20/2023	82.04
MAINTENANCE - MAINTENANCE SUPPLIES - PUBLIC WORKS					
E 282791	024000 CITY TRUE VALUE HARDWARE	46087	32441	10/20/2023	72.31
MAINTENANCE - REPAIRS AT PUBLIC WORKS					
E 282793	024000 CITY TRUE VALUE HARDWARE	46087	32441	10/20/2023	85.27
MAINTENANCE - REPAIRS ON VEHICLE					
E 282794	024000 CITY TRUE VALUE HARDWARE	46087	32441	10/20/2023	5.42
MAINTENANCE - LIGHT BAR					
E 282795	024000 CITY TRUE VALUE HARDWARE	46087	32441	10/20/2023	41.21
MAINTENANCE - REPAIRS AT PUBLIC WORKS					
E 282796	024000 CITY TRUE VALUE HARDWARE	46087	32441	10/20/2023	35.62
MAINTENANCE - GREAT FALL MEMORIAL BUILDING MAINTENANCE					
E 282797	024000 CITY TRUE VALUE HARDWARE	46087	32441	10/20/2023	3.77
MAINTENANCE - HAZMAT WASHER & DRYER					
E 282798	024000 CITY TRUE VALUE HARDWARE	46087	32441	10/20/2023	60.68
MAINTENANCE - HAZMAT WASHER & DRYER					
E 282799	024000 CITY TRUE VALUE HARDWARE	46087	32441	10/20/2023	2.80
MAINTENANCE - KEY					
E 282800	024000 CITY TRUE VALUE HARDWARE	46087	32441	10/20/2023	40.54
MAINTENANCE - MAINTENANCE SUPPLIES - HAZMAT BUILDING					
E 282801	024000 CITY TRUE VALUE HARDWARE	46087	32441	10/20/2023	107.98
MAINTENANCE - WALL MOUNT LOCK BOX					
E 282802	024000 CITY TRUE VALUE HARDWARE	46087	32441	10/20/2023	13.99
MAINTENANCE - 5 KEYS					
E 282803	024000 CITY TRUE VALUE HARDWARE	46087	32441	10/20/2023	76.67
MAINTENANCE - LOCKSET					
E 282804	024000 CITY TRUE VALUE HARDWARE	46087	32441	10/20/2023	63.71
MAINTENANCE - ENTRY LEVER					
E 282820	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	46347	32478	10/20/2023	54.00
MAINTENANCE - CHAIN					
E 282902	032500 EZELL HARDWARE, INC.	46088	32446	10/20/2023	76.44
MAINTENANCE - MAINTENANCE SUPPLIES					
E 282924	098500 GRAINGER	46970	32449	10/20/2023	100.16
MAINTENANCE - SURFACE MOUNT KEY BOX					
E 282946	101921 CLEAN WINDOWS UNLIMITED	46971	32442	10/20/2023	165.00
MAINTENANCE - WINDOW CLEANING					
E 282969	101514 MCCALLS SUPPLY INC		32464	10/20/2023	259.64

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100-170-5203 GENERAL MAINTENANCE & REP					
MAINTENANCE - HVAC TOOLS & SUPPLIES					
E 282970	101514 MCCALLS SUPPLY INC		32464	10/20/2023	715.81
MAINTENANCE - HVAC TOOLS & SUPPLIES					
E 283110	024000 CITY TRUE VALUE HARDWARE	47023	32520	10/27/2023	41.41
MAINTENANCE - HARDWARE SUPPLIES - ANIMAL CONTROL					
E 283111	024000 CITY TRUE VALUE HARDWARE	47023	32520	10/27/2023	9.50
MAINTENANCE - HARDWARE SUPPLIES - COURTHOUSE					
E 283112	024000 CITY TRUE VALUE HARDWARE	47023	32520	10/27/2023	22.66
MAINTENANCE - HARDWARE SUPPLIES - PUBLIC WORKS					
E 283113	024000 CITY TRUE VALUE HARDWARE	47023	32520	10/27/2023	11.43
MAINTENANCE - HARDWARE SUPPLIES - EMA					
E 283114	024000 CITY TRUE VALUE HARDWARE	47023	32520	10/27/2023	3.23
MAINTENANCE - HARDWARE SUPPLIES					
E 283115	024000 CITY TRUE VALUE HARDWARE	47023	32520	10/27/2023	93.64
MAINTENANCE - HARDWARE SUPPLIES					
E 283116	024000 CITY TRUE VALUE HARDWARE	47023	32520	10/27/2023	23.47
MAINTENANCE - HARDWARE SUPPLIES					
E 283117	024000 CITY TRUE VALUE HARDWARE	47023	32520	10/27/2023	13.48
MAINTENANCE - HARDWARE SUPPLIES - BUILDING & ZONING					
E 283118	024000 CITY TRUE VALUE HARDWARE	47023	32520	10/27/2023	26.49
MAINTENANCE - HARDWARE SUPPLIES - PUBLIC WORKS					
E 283119	024000 CITY TRUE VALUE HARDWARE	47023	32520	10/27/2023	8.40
MAINTENANCE - HARDWARE SUPPLIES - COURTHOUSE					
E 283120	024000 CITY TRUE VALUE HARDWARE	47023	32520	10/27/2023	21.37
MAINTENANCE - HARDWARE SUPPLIES					
E 283170	1001584 D&L PARTS CO, INC	47033	32523	10/27/2023	375.72
MAINTENANCE - HVAC SUPPLIES					
E 283172	1000133 THE MACOMB GROUP INC	47122	32562	10/27/2023	356.40
MAINTENANCE - FLAT BAR METAL					
100-170-5203 GENERAL MAINTENANCE & REP Subtotal					\$17,503.62
100-170-5204 PROFESSIONAL SERVICES					
282458	999956 MILLSAPS SERVICES LLC	46297	137542	10/06/2023	97.20
MAINTENANCE - PORTABLE RESTROOM					
282459	999956 MILLSAPS SERVICES LLC	46297	137542	10/06/2023	97.20
MAINTENANCE - PORTABLE RESTROOM FOR RODMAN PARK					
282627	999956 MILLSAPS SERVICES LLC	46297	137553	10/13/2023	97.20
MAINTENANCE - PORTA JOHN SERVICES					
282628	999956 MILLSAPS SERVICES LLC	46297	137553	10/13/2023	135.00
MAINTENANCE - PORTA JOHN SERVICES					
E 282730	080875 SC DEPT OF REVENUE & TAXATION		32409	10/13/2023	8.68
SALES & USE TAX - SEPTEMBER 2023					
100-170-5204 PROFESSIONAL SERVICES Subtotal					\$435.28
100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
E 282380	999919 T.J.'S HIGH QUALITY CLEANING SERVICES	46596	32325	10/06/2023	7,454.45
MAINTENANCE - CLEANING SERVICE MULTIPLE LOCATIONS					
E 282453	1000362 HORIZON PEST MANAGEMENT LLC	46294	32294	10/06/2023	65.00
MAINTENANCE - PEST CONTROL					

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100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
E 282545	100266 COMPORIUM COMMUNICATION MAINTENANCE - EMA SECURITY MONITORING		32370	10/13/2023	129.97
E 282562	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LAWN CARE		32385	10/13/2023	439.21
E 282570	999987 CLEANNET OF CHARLOTTE INC MAINTENANCE - CLEANING	46276	32369	10/13/2023	5,612.45
E 282593	1000073 MAXIMUM FIRE & SECURITY INC MAINTENANCE - COOLER MONITORING - CORONER OFFICE	46085	32388	10/13/2023	40.00
E 283004	100952 STEPHENSON'S ELECTRIC & SECURITY MAINTENANCE - OCT, NOV, DEC ALARM MONITORING	46342	32560	10/27/2023	357.00
E 283037	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LAWN CARE	46086	32535	10/27/2023	195.70
E 283038	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LAWN CARE	46086	32535	10/27/2023	881.68
E 283039	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LAWN CARE	46086	32535	10/27/2023	1,102.10
E 283044	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LAWN CARE	46086	32535	10/27/2023	122.01
E 283045	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LAWN CARE	46086	32535	10/27/2023	198.30
E 283046	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LAWN CARE	46086	32535	10/27/2023	439.21
100-170-5214 MAINTENANCE & SERVICE CONTRACTS Subtotal					\$17,037.08
100-170-5215 UNIFORMS & ACCESSORIES					
E 282375	101461 UNIFIRST CORPORATION MAINTENANCE - UNIFORMS	46360	32327	10/06/2023	80.73
E 282989	101461 UNIFIRST CORPORATION MAINTENANCE - UNIFORMS	47121	32563	10/27/2023	80.73
E 282990	101461 UNIFIRST CORPORATION MAINTENANCE - UNIFORMS	47121	32563	10/27/2023	80.73
E 283025	021000 CHESTER RENTAL UNIFORM MAINTENANCE - MATS		32519	10/27/2023	734.30
E 283136	101461 UNIFIRST CORPORATION MAINTENANCE - UNIFORMS	47121	32563	10/27/2023	80.73
100-170-5215 UNIFORMS & ACCESSORIES Subtotal					\$1,057.22
100-170-5218 SPECIALIZED DEPT. EXPENSE					
E 282274	002437 AMERICAN FEED & SEED MAINTENANCE - HARDWARE SUPPLIES	46097	32252	10/06/2023	34.56
E 282296	102490 BURNETT ATHLETICS INC MAINTENANCE - BALL FIELD SUPPLIES	46879	32259	10/06/2023	314.28
E 282730	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - SEPTEMBER 2023		32409	10/13/2023	0.63
E 282958	102490 BURNETT ATHLETICS INC MAINTENANCE - BALL FIELD CLAY	46921	32435	10/20/2023	2,203.20
E 282959	102490 BURNETT ATHLETICS INC MAINTENANCE - BALL FIELD CLAY	46921	32435	10/20/2023	2,151.36
100-170-5218 SPECIALIZED DEPT. EXPENSE Subtotal					\$4,704.03

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100-170-5219 SMALL TOOLS/MINOR EQUIP					
E 282755	1000617 AMAZON CAPITAL SERVICES INC MAINTENANCE - OPERATING SUPPLIES	46969	32427	10/20/2023	166.94
100-170-5219 SMALL TOOLS/MINOR EQUIP Subtotal					\$166.94
100-170-5226 VEHICLE/EQUIPMENT MAINT					
E 282461	013125 NAPA AUTO PARTS OF CHESTER MAINTENANCE - PARTS	46539	32306	10/06/2023	27.51
	282954 081150 SC DEPARTMENT OF MOTOR VEHICLES MAINTENANCE - 2016 FORD F-550 - VEHICLE #545	47106	137567	10/20/2023	517.00
E 283124	1001542 EDISTO BUTANE GAS CO INC MAINTENANCE - FORKLIFT PROPANE	47124	32524	10/27/2023	50.00
100-170-5226 VEHICLE/EQUIPMENT MAINT Subtotal					\$594.51
100-176-5204 PROFESSIONAL SERVICES					
E 283134	1000073 MAXIMUM FIRE & SECURITY INC INFORMATION TECHNOLOGY - BUILDING & ZONING - ACCESS CONTROL INSTALLATION	46854	32539	10/27/2023	1,764.00
100-176-5204 PROFESSIONAL SERVICES Subtotal					\$1,764.00
100-176-5205 COMMUNICATIONS					
E 283182	1000758 AT&T MOBILITY II LLC IT - COMMUNICATIONS - JULY 2023		32506	10/27/2023	80.08
E 283183	1000758 AT&T MOBILITY II LLC IT - COMMUNICATIONS - AUGUST 2023		32506	10/27/2023	80.08
E 283184	1000758 AT&T MOBILITY II LLC IT - COMMUNICATIONS - SEPTEMBER 2023		32506	10/27/2023	80.08
E 283185	1000758 AT&T MOBILITY II LLC IT - COMMUNICATIONS - OCTOBER 2023		32506	10/27/2023	80.08
100-176-5205 COMMUNICATIONS Subtotal					\$320.32
100-176-5214 MAINT AND SERVICE CONTRACTS					
E 282425	1000780 ADOBE INC IT - LICENSE SUBSCRIPTION		32247	10/06/2023	410.22
E 282428	012375 BRIDGETEK SOLUTIONS INC IT - CISCO LICENSE	46847	32257	10/06/2023	1,291.12
E 282457	103674 MICROSOFT CORPORATION IT - SUBSCRIPTION	46332	32305	10/06/2023	1,331.41
E 283073	100913 FIRST CITIZENS BANK-VISA INFORMATION TECHNOLOGY - GOOGLE	46405	32526	10/27/2023	75.00
E 283074	100913 FIRST CITIZENS BANK-VISA INFORMATION TECHNOLOGY - GOOGLE	46405	32526	10/27/2023	583.20
E 283080	100913 FIRST CITIZENS BANK-VISA INFORMATION TECHNOLOGY - TERADEK SUBSCRIPTIONS	46388	32526	10/27/2023	24.99
E 283091	100913 FIRST CITIZENS BANK-VISA INFORMATION TECHNOLOGY - GODADDY SUBSCRIPTION	46643	32526	10/27/2023	120.66
E 283095	100913 FIRST CITIZENS BANK-VISA INFORMATION TECHNOLOGY - GO DADDY RENEWAL	46643	32526	10/27/2023	35.16
E 283171	103674 MICROSOFT CORPORATION INFORMATION TECHNOLOGY - OFFICE 365 SUBSCRIPTION	46331	32540	10/27/2023	699.84
100-176-5214 MAINT AND SERVICE CONTRACTS Subtotal					\$4,571.60

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100-176-5218 SPECIALIZED DEPT EXPENSE					
E 282392	098500 GRAINGER IT - DOOR LOCKS & REINFORCERS	46899	32287	10/06/2023	339.51
E 282446	026500 CUDD HEATING & AIR INC IT - RELOCATE CONDENSATE PUMP FOR IT ROOM	46915	32277	10/06/2023	300.00
E 283100	1000617 AMAZON CAPITAL SERVICES INC INFORMATION TECHNOLOGY - OPERATING SUPPLIES	47060	32501	10/27/2023	19.43
100-176-5218 SPECIALIZED DEPT EXPENSE Subtotal					\$658.94
100-177-5211 PUBLIC UTILITY SERVICES					
E 282336	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS MEMORIAL BUILDING		32267	10/06/2023	81.76
E 282338	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS FIRE STATION		32267	10/06/2023	176.81
E 282339	019750 CHESTER METROPOLITAN DISTRICT DAVID MINORS PARK		32267	10/06/2023	77.28
E 282340	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS COURTHOUSE		32267	10/06/2023	69.17
E 282341	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS BASKETBALL COURT		32267	10/06/2023	18.29
E 282342	019750 CHESTER METROPOLITAN DISTRICT LEWISVILLE LIBRARY		32267	10/06/2023	71.69
E 282343	019750 CHESTER METROPOLITAN DISTRICT SHERIFF'S DEPARTMENT SUBSTATION		32267	10/06/2023	24.73
E 282344	019750 CHESTER METROPOLITAN DISTRICT CHESTER BASEBALL COMPLEX		32267	10/06/2023	2,692.59
E 282345	019750 CHESTER METROPOLITAN DISTRICT EXIT 65 & HWY 9		32267	10/06/2023	27.43
E 282346	019750 CHESTER METROPOLITAN DISTRICT EXIT 65 & HWY 9		32267	10/06/2023	27.43
E 282347	019750 CHESTER METROPOLITAN DISTRICT HAZMAT		32267	10/06/2023	56.32
E 282352	019750 CHESTER METROPOLITAN DISTRICT CHESTER MEMORIAL BUILDING		32267	10/06/2023	296.53
E 282353	019750 CHESTER METROPOLITAN DISTRICT CHESTER COURTHOUSE		32267	10/06/2023	287.37
E 282354	019750 CHESTER METROPOLITAN DISTRICT SHERIFF'S DEPARTMENT		32267	10/06/2023	2,638.04
E 282355	019750 CHESTER METROPOLITAN DISTRICT GOVERNMENT COMPLEX		32267	10/06/2023	317.93
E 282356	019750 CHESTER METROPOLITAN DISTRICT RICHBURG EMS		32267	10/06/2023	60.29
E 282357	019750 CHESTER METROPOLITAN DISTRICT FAMILY COURT		32267	10/06/2023	166.95
E 282358	019750 CHESTER METROPOLITAN DISTRICT ROADS		32267	10/06/2023	24.07
282360	028750 DUKE ENERGY GATEWAY		137539	10/06/2023	6,081.93
282362	028750 DUKE ENERGY PUBLIC WORKS		137539	10/06/2023	518.10

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100-177-5211 PUBLIC UTILITY SERVICES					
282363	028750 DUKE ENERGY PUBLIC WORKS		137539	10/06/2023	579.10
282364	028750 DUKE ENERGY SIREN - BASEBALL ALLEY		137539	10/06/2023	36.07
282365	028750 DUKE ENERGY ANIMAL CONTROL		137539	10/06/2023	668.62
282366	028750 DUKE ENERGY SHERIFF'S DEPARTMENT - RICHBURG SUBSTATION		137539	10/06/2023	330.46
282367	028750 DUKE ENERGY SIREN		137539	10/06/2023	36.86
282368	028750 DUKE ENERGY SIREN		137539	10/06/2023	70.22
282369	028750 DUKE ENERGY PUBLIC WORKS		137539	10/06/2023	571.90
282370	028750 DUKE ENERGY SHERIFF'S DEPARTMENT		137539	10/06/2023	15.30
282371	028750 DUKE ENERGY FEDERAL BUILDING		137539	10/06/2023	16.45
282373	028750 DUKE ENERGY VOTER REGISTRATION		137539	10/06/2023	46.11
282374	028750 DUKE ENERGY LANCASTER HWY & I77		137539	10/06/2023	37.26
E 282690	018250 CHESTER COUNTY NATURAL GAS AUTHORITY CHESTER COUNTY GOVERNMENT COMPLEX		32365	10/13/2023	36.77
E 282691	018250 CHESTER COUNTY NATURAL GAS AUTHORITY CHESTER EMS & CORONER OFFICE		32365	10/13/2023	158.24
E 282692	018250 CHESTER COUNTY NATURAL GAS AUTHORITY FEDERAL BUILDING		32365	10/13/2023	13.50
E 282693	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MEMORIAL BUILDING		32365	10/13/2023	24.78
E 282695	018250 CHESTER COUNTY NATURAL GAS AUTHORITY FAMILY COURT		32365	10/13/2023	13.50
E 282696	018250 CHESTER COUNTY NATURAL GAS AUTHORITY FAMILY COURT		32365	10/13/2023	14.90
E 282697	018250 CHESTER COUNTY NATURAL GAS AUTHORITY CHESTER COUNTY MUSEUM		32365	10/13/2023	13.50
E 282698	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MAINTENANCE SHOP		32365	10/13/2023	13.50
E 282699	018250 CHESTER COUNTY NATURAL GAS AUTHORITY DJJ		32365	10/13/2023	13.50
E 282700	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MARKET BUILDING / CLEMSON EXT		32365	10/13/2023	13.50
E 282701	018250 CHESTER COUNTY NATURAL GAS AUTHORITY VOTER REGISTRATION		32365	10/13/2023	31.19
E 282702	018250 CHESTER COUNTY NATURAL GAS AUTHORITY PUBLIC WORKS		32365	10/13/2023	17.73
E 282703	018250 CHESTER COUNTY NATURAL GAS AUTHORITY PUBLIC WORKS		32365	10/13/2023	20.55

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E 282704	018250 CHESTER COUNTY NATURAL GAS AUTHORITY PUBLIC WORKS		32365	10/13/2023	13.50
E 282705	018250 CHESTER COUNTY NATURAL GAS AUTHORITY CHESTER COUNTY LIBRARY		32365	10/13/2023	13.50
E 282706	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MOTOR POOL		32365	10/13/2023	13.50
E 282707	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MOTOR POOL		32365	10/13/2023	23.37
E 282708	018250 CHESTER COUNTY NATURAL GAS AUTHORITY PUBLIC WORKS		32365	10/13/2023	41.69
E 282709	018250 CHESTER COUNTY NATURAL GAS AUTHORITY CHESTER COUNTY BASEBALL COMPLEX		32365	10/13/2023	13.50
E 282710	018250 CHESTER COUNTY NATURAL GAS AUTHORITY CHESTER COUNTY BASEBALL COMPLEX		32365	10/13/2023	13.50
E 282711	018250 CHESTER COUNTY NATURAL GAS AUTHORITY E-911 TOWER SITE		32365	10/13/2023	27.00
E 282712	018250 CHESTER COUNTY NATURAL GAS AUTHORITY ANIMAL CONTROL		32365	10/13/2023	29.01
E 282713	018250 CHESTER COUNTY NATURAL GAS AUTHORITY ROADS DEPARTMENT		32365	10/13/2023	24.78
E 282714	018250 CHESTER COUNTY NATURAL GAS AUTHORITY DETENTION CENTER		32365	10/13/2023	529.63
E 282715	018250 CHESTER COUNTY NATURAL GAS AUTHORITY SHERIFF'S DEPARTMENT		32365	10/13/2023	2,672.81
E 282716	018250 CHESTER COUNTY NATURAL GAS AUTHORITY EMS- RICHBURG		32365	10/13/2023	23.37
E 282717	018250 CHESTER COUNTY NATURAL GAS AUTHORITY LEWISVILLE COMMUNITY LIBRARY		32365	10/13/2023	13.50
E 282718	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GATEWAY CONFERENCE CENTER		32365	10/13/2023	190.36
E 282719	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GREAT FALLS MEMORIAL BUILDING		32365	10/13/2023	14.90
E 282720	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GREAT FALLS LIBRARY		32365	10/13/2023	13.50
E 282722	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GREAT FALLS - EMS		32365	10/13/2023	50.74
E 282723	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GREAT FALLS MAINTENANCE SHOP		32365	10/13/2023	34.65
E 282734	033000 FAIRFIELD ELECTRIC COOPERATIVE BATON ROUGE REC CENTER		32378	10/13/2023	165.00
E 282735	033000 FAIRFIELD ELECTRIC COOPERATIVE BATON ROUGE REC CENTER		32378	10/13/2023	30.24
E 282738	033000 FAIRFIELD ELECTRIC COOPERATIVE BLACKSTOCK COMMUNITY CENTER		32378	10/13/2023	91.00
E 282739	033000 FAIRFIELD ELECTRIC COOPERATIVE LEEDS RECREATION SITE		32378	10/13/2023	41.65
E 282740	033000 FAIRFIELD ELECTRIC COOPERATIVE JOHN KEZIAH MEMORIAL PARK		32378	10/13/2023	150.00

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100-177-5211 PUBLIC UTILITY SERVICES					
E 282741	033000 FAIRFIELD ELECTRIC COOPERATIVE E-911 TOWER		32378	10/13/2023	173.00
E 282742	033000 FAIRFIELD ELECTRIC COOPERATIVE E-911 TOWER		32378	10/13/2023	34.00
E 282772	019750 CHESTER METROPOLITAN DISTRICT GATEWAY CONFERENCE CENTER		32439	10/20/2023	892.82
E 282773	019750 CHESTER METROPOLITAN DISTRICT EMS & CORONER		32439	10/20/2023	738.42
E 282775	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS PARK		32439	10/20/2023	333.76
E 282776	019750 CHESTER METROPOLITAN DISTRICT DETENTION CENTER		32439	10/20/2023	2,427.65
E 282777	019750 CHESTER METROPOLITAN DISTRICT GOVERNMENT COMPLEX		32439	10/20/2023	731.21
E 282778	019750 CHESTER METROPOLITAN DISTRICT DJJ		32439	10/20/2023	117.64
E 282779	019750 CHESTER METROPOLITAN DISTRICT MOTOR POOL		32439	10/20/2023	57.09
E 282780	019750 CHESTER METROPOLITAN DISTRICT CHESTER LIBRARY		32439	10/20/2023	93.55
E 282781	019750 CHESTER METROPOLITAN DISTRICT OLD RURAL FIRE		32439	10/20/2023	42.02
E 282783	019750 CHESTER METROPOLITAN DISTRICT GAYLE SOFTBALL FIELD		32439	10/20/2023	54.65
E 282784	019750 CHESTER METROPOLITAN DISTRICT MARKET BUILDING		32439	10/20/2023	39.35
E 282785	019750 CHESTER METROPOLITAN DISTRICT EMA		32439	10/20/2023	89.35
282829	028750 DUKE ENERGY RODMAN PARK		137562	10/20/2023	932.00
282831	028750 DUKE ENERGY RODMAN SPORTS COMPLEX		137562	10/20/2023	261.89
282832	028750 DUKE ENERGY LEWISVILLE LIBRARY		137562	10/20/2023	414.45
282834	028750 DUKE ENERGY COURTHOUSE		137562	10/20/2023	4,557.61
282836	028750 DUKE ENERGY DETENTION CENTER		137562	10/20/2023	2,221.76
282839	028750 DUKE ENERGY CHESTER LIBRARY		137562	10/20/2023	1,741.99
282840	028750 DUKE ENERGY GREAT FALLS LIBRARY		137562	10/20/2023	692.05
282841	028750 DUKE ENERGY ANIMAL CONTROL		137562	10/20/2023	344.74
282842	028750 DUKE ENERGY CHESTER BASEBALL COMPLEX		137562	10/20/2023	62.11
282844	028750 DUKE ENERGY SOUTH EXIT/I77		137562	10/20/2023	43.73

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100-177-5211 PUBLIC UTILITY SERVICES					
282845	028750 DUKE ENERGY NORTH EXIT 65/177		137562	10/20/2023	65.08
282846	028750 DUKE ENERGY OLD MAINTENANCE SHOP		137562	10/20/2023	111.03
282847	028750 DUKE ENERGY GAYLE SOFTBALL FIELD		137562	10/20/2023	47.41
282848	028750 DUKE ENERGY ANIMAL CONTROL		137562	10/20/2023	661.52
282851	028750 DUKE ENERGY CHESTER BASEBALL COMPLEX - CLUBHOUSE		137562	10/20/2023	83.35
282852	028750 DUKE ENERGY DJJ		137562	10/20/2023	249.26
282853	028750 DUKE ENERGY MUSEUM		137562	10/20/2023	290.38
282858	028750 DUKE ENERGY CHESTER BASEBALL COMPLEX		137562	10/20/2023	111.22
282861	028750 DUKE ENERGY CHESTER BASEBALL CLUBHOUSE		137562	10/20/2023	413.15
282862	028750 DUKE ENERGY ROADS		137562	10/20/2023	316.82
282863	028750 DUKE ENERGY OLD MAINTENANCE SHOP		137562	10/20/2023	1,078.29
282864	028750 DUKE ENERGY DAVID MINORS PARK		137562	10/20/2023	16.72
282865	028750 DUKE ENERGY OLD FIRE COORDINATOR		137562	10/20/2023	366.65
282866	028750 DUKE ENERGY EMS - RICHBURG		137562	10/20/2023	267.64
282867	028750 DUKE ENERGY EMA		137562	10/20/2023	674.40
282868	028750 DUKE ENERGY RODMAN SPORTS COMPLEX		137562	10/20/2023	15.54
282870	028750 DUKE ENERGY RODMAN SPORTS COMPLEX		137562	10/20/2023	127.81
282871	028750 DUKE ENERGY MARKET BUILDING		137562	10/20/2023	150.32
282872	028750 DUKE ENERGY GREAT FALLS MAINTENANCE SHOP		137562	10/20/2023	20.89
282873	028750 DUKE ENERGY GOVERNMENT COMPLEX		137562	10/20/2023	20.74
282874	028750 DUKE ENERGY OLD MOTOR POOL		137562	10/20/2023	479.69
282875	028750 DUKE ENERGY E911 TOWER		137562	10/20/2023	322.76
282876	028750 DUKE ENERGY GREAT FALLS FIRE & EMS		137562	10/20/2023	235.05
282877	028750 DUKE ENERGY GATEWAY		137562	10/20/2023	329.30

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100-177-5211 PUBLIC UTILITY SERVICES					
282878	028750 DUKE ENERGY CHESTER RESEARCH & DEVELOPMENT		137562	10/20/2023	15.92
282879	028750 DUKE ENERGY GOVERNMENT COMPLEX		137562	10/20/2023	3,763.78
282881	028750 DUKE ENERGY SHERIFF'S DEPARTMENT		137562	10/20/2023	14,433.30
282882	028750 DUKE ENERGY REPUBLIC BALL FIELD		137562	10/20/2023	48.78
282883	028750 DUKE ENERGY GREAT FALLS BASKETBALL COURT		137562	10/20/2023	47.97
282884	028750 DUKE ENERGY RODMAN SPORTS COMPLEX		137562	10/20/2023	427.23
282886	028750 DUKE ENERGY FEDERAL BUILDING		137562	10/20/2023	478.47
282887	028750 DUKE ENERGY VOTER REGISTRATION		137562	10/20/2023	553.52
282888	028750 DUKE ENERGY GREAT FALLS EMS		137562	10/20/2023	376.32
282889	028750 DUKE ENERGY EMS/CORONER		137562	10/20/2023	1,827.12
282890	028750 DUKE ENERGY ROADS		137562	10/20/2023	18.20
282891	028750 DUKE ENERGY VOTER REGISTRATION		137562	10/20/2023	397.75
282892	028750 DUKE ENERGY GREAT FALLS MEMORIAL BUILDING		137562	10/20/2023	584.58
282893	028750 DUKE ENERGY CHESTER BASEBALL COMPLEX		137562	10/20/2023	803.34
E 282898	019750 CHESTER METROPOLITAN DISTRICT VOTER REGISTRATION		32439	10/20/2023	104.66
282899	028750 DUKE ENERGY VOTER REGISTRATION		137562	10/20/2023	13.35
282900	028750 DUKE ENERGY VOTER REGISTRATION		137562	10/20/2023	13.35
282938	028750 DUKE ENERGY RODMAN SPORTS COMPLEX		137562	10/20/2023	181.34
282939	028750 DUKE ENERGY CHESTER RESEARCH & DEVELOPMENT		137562	10/20/2023	206.81
E 283190	019750 CHESTER METROPOLITAN DISTRICT ANIMAL CONTROL - UTILITIES		32518	10/27/2023	373.41
E 283192	019750 CHESTER METROPOLITAN DISTRICT MEMORIAL BUILDING - UTILITIES		32518	10/27/2023	328.31
E 283193	019750 CHESTER METROPOLITAN DISTRICT SHERIFF'S DEPARTMENT - UTILITIES		32518	10/27/2023	2,730.94
E 283194	019750 CHESTER METROPOLITAN DISTRICT ROADS DEPARTMENT - UTILITIES		32518	10/27/2023	24.43
E 283195	019750 CHESTER METROPOLITAN DISTRICT EMS - RICHBURG - UTILITIES		32518	10/27/2023	61.39

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100-177-5211 PUBLIC UTILITY SERVICES					
E 283196	019750 CHESTER METROPOLITAN DISTRICT CHESTER BASEBALL COMPLEX - UTILITIES		32518	10/27/2023	2,545.49
E 283197	019750 CHESTER METROPOLITAN DISTRICT LEWISVILLE LIBRARY - UTILITIES		32518	10/27/2023	67.00
E 283198	019750 CHESTER METROPOLITAN DISTRICT NORTH BOUND QT - UTILITIES		32518	10/27/2023	27.43
E 283199	019750 CHESTER METROPOLITAN DISTRICT GOVERNMENT COMPLEX - UTILITIES		32518	10/27/2023	302.96
E 283200	019750 CHESTER METROPOLITAN DISTRICT SOUTH BOUND BURGER KING - UTILITIES		32518	10/27/2023	27.43
E 283201	019750 CHESTER METROPOLITAN DISTRICT COURT HOUSE - UTILITIES		32518	10/27/2023	272.19
E 283202	019750 CHESTER METROPOLITAN DISTRICT FAMILY COURT - UTILITIES		32518	10/27/2023	177.07
E 283204	019750 CHESTER METROPOLITAN DISTRICT RICHBURG SUBSTATION - SHERIFF'S DEPARTMENT - UTILITIES		32518	10/27/2023	27.33
E 283208	019750 CHESTER METROPOLITAN DISTRICT PUBLIC WORKS - UTILITIES		32518	10/27/2023	98.43
100-177-5211 PUBLIC UTILITY SERVICES Subtotal					\$75,654.38
100-178-5205 COUNTY COMMUNICATIONS					
E 282309	1000758 AT&T MOBILITY II LLC COMMUNICATIONS - COUNTY WIDE		32255	10/06/2023	3,220.99
E 282310	1000758 AT&T MOBILITY II LLC COMMUNICATIONS - BUILDING & ZONING		32255	10/06/2023	88.27
E 282311	1000758 AT&T MOBILITY II LLC COMMUNICATIONS - VOTER REGISTRATION		32255	10/06/2023	88.37
E 282312	1000758 AT&T MOBILITY II LLC COMMUNICATIONS - CORONER		32255	10/06/2023	76.10
E 282313	1000758 AT&T MOBILITY II LLC COMMUNICATIONS - COUNTY ADMINISTRATOR		32255	10/06/2023	42.67
E 282314	1000758 AT&T MOBILITY II LLC COMMUNICATIONS - ECONOMIC DEVELOPMENT		32255	10/06/2023	42.67
E 282316	1000758 AT&T MOBILITY II LLC COMMUNICATIONS - HR		32255	10/06/2023	85.34
E 282317	1000758 AT&T MOBILITY II LLC COMMUNICATIONS - LITTER CONTROL		32255	10/06/2023	102.79
E 282318	1000758 AT&T MOBILITY II LLC COMMUNICATIONS - LITTER ENFORCEMENT		32255	10/06/2023	42.67
E 282320	1000758 AT&T MOBILITY II LLC COMMUNICATIONS - ROADS		32255	10/06/2023	42.67
E 282321	1000758 AT&T MOBILITY II LLC COMMUNICATIONS - RURAL FIRE		32255	10/06/2023	95.48
E 282322	1000758 AT&T MOBILITY II LLC COMMUNICATIONS - PROBATE		32255	10/06/2023	42.67
E 282323	1000758 AT&T MOBILITY II LLC COMMUNICATIONS - PUBLIC WORKS		32255	10/06/2023	8.10
E 282324	1000758 AT&T MOBILITY II LLC COMMUNICATIONS - TAX ASSESSOR		32255	10/06/2023	42.67

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100-178-5205 COUNTY COMMUNICATIONS					
E 282325	1000758 AT&T MOBILITY II LLC COMMUNICATIONS - TREASURER		32255	10/06/2023	42.67
E 282326	1000758 AT&T MOBILITY II LLC COMMUNICATIONS - MAINTENANCE		32255	10/06/2023	567.30
E 282500	100332 VERIZON WIRELESS COMMUNICATIONS		32328	10/06/2023	5,116.92
E 282573	021375 TRUVISTA COMMUNICATIONS INFORMATION TECHNOLOGY		32420	10/13/2023	9,430.11
E 282574	021375 TRUVISTA COMMUNICATIONS INFORMATION TECHNOLOGY - MASTER ACCOUNT - COMMUNICATIONS		32420	10/13/2023	4,776.75
E 282576	021375 TRUVISTA COMMUNICATIONS GREAT FALLS HOME TOWN ASSOC - COMMUNICATIONS		32420	10/13/2023	166.97
E 282583	021375 TRUVISTA COMMUNICATIONS COUNTY ADMINISTRATOR - COMMUNICATIONS		32420	10/13/2023	112.81
E 283210	100332 VERIZON WIRELESS COMMUNICATIONS		32565	10/27/2023	1,936.16
E 283210	100332 VERIZON WIRELESS COMMUNICATIONS		32565	10/27/2023	-1,700.00
100-178-5205 COUNTY COMMUNICATIONS Subtotal					\$24,471.15
100-179-5224 COUNTY ALLOCATION					
E 282962	068000 PITNEY BOWES POSTAGE - GOVERNMENT COMPLEX		32473	10/20/2023	260.59
E 282964	068000 PITNEY BOWES POSTAGE - GOVERNMENT COMPLEX		32473	10/20/2023	3,000.00
100-179-5224 COUNTY ALLOCATION Subtotal					\$3,260.59
100-183-5224 COUNTY ALLOCATION					
E 282933	081251 SC DEPT OF EMPLOYMENT & WORKFORCE HUMAN RESOURCES - 2Q23		32479	10/20/2023	2,243.97
100-183-5224 COUNTY ALLOCATION Subtotal					\$2,243.97
100-185-5209 INSURANCE					
E 282427	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY ACTIVE EMPLOYER COST - OCTOBER 2023 BENEFITS		32318	10/06/2023	203,210.86
E 282427	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY RETIREE EMPLOYER COST - OCTOBER 2023 BENEFITS		32318	10/06/2023	1,858.50
E 282427	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY RETIREE EMPLOYEE COST - OCTOBER 2023 BENEFITS		32318	10/06/2023	1,565.16
E 282550	103242 USI INSURANCE SERVICES NATIONAL INC HUMAN RESOURCES - GROUP BENEFIT FEES	46396	32423	10/13/2023	1,716.66
E 282918	1000066 FLORES & ASSOCIATES LLC HUAMN RESOURCES - BENEFIT COVERAGE	46395	32447	10/20/2023	970.30
E 282976	103068 PRINCIPAL BANK TREASURER - DEFINED CONTR PLAN ADMIN		32474	10/20/2023	2,750.00
100-185-5209 INSURANCE Subtotal					\$212,071.48
100-187-5224 COUNTY ALLOCATION					
E 282469	014000 CATAWBA REGIONAL COUNCIL OF GOVTS ALLOCATION - OCTOBER 2023		32260	10/06/2023	10,099.00

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100-187-5224 COUNTY ALLOCATION					
E 283123	014000 CATAWBA REGIONAL COUNCIL OF GOVTS CATAWBA REGIONAL COUNCIL OF GOVTS		32515	10/27/2023	980.70
100-187-5224 COUNTY ALLOCATION Subtotal					\$11,079.70
100-189-5224 COUNTY ALLOCATION					
E 282730	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - SEPTEMBER 2023		32409	10/13/2023	284.20
E 282937	103716 DEERE & COMPANY STRATEGIC ACCOUNTS EMA- JOHN DEERE GATOR	45933	32444	10/20/2023	8,800.00
100-189-5224 COUNTY ALLOCATION Subtotal					\$9,084.20
100-190-5224 COUNTY ALLOCATION					
E 282730	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - SEPTEMBER 2023		32409	10/13/2023	1.80
E 283216	100385 HERALD OFFICE SUPPLY INC WATER COOLER RENTAL FEES		32533	10/27/2023	778.02
E 283217	101005 S&ME INC NORTH CHESTER FIRE STATION	44289	32556	10/27/2023	0.00
E 283219	100385 HERALD OFFICE SUPPLY INC WATER COOLER RENTAL FEES		32533	10/27/2023	778.02
100-190-5224 COUNTY ALLOCATION Subtotal					\$1,557.84
100-194-5217 CAPITAL LEASE PAYMENT					
E 282548	100097 DE LAGE LANDEN FINANCIAL SERVICES INC INFORMATION TECHNOLOGY - PRINTER LEASE	46221	32376	10/13/2023	5,307.21
E 282910	100056 SHARP BUSINESS SYSTEMS INFORMATION TECHNOLOGY - MANAGED BACKUP & PRINT SERVICES	46205	32483	10/20/2023	2,391.12
E 283169	100056 SHARP BUSINESS SYSTEMS INFORMATION TECHNOLOGY - MANAGED BACKUP & PRINT SERVICES	46205	32555	10/27/2023	2,391.12
100-194-5217 CAPITAL LEASE PAYMENT Subtotal					\$10,089.45
100-199-5202 OPERATING SUPPLIES					
E 283063	100913 FIRST CITIZENS BANK-VISA CODE ENFORCEMENT - 2023 LITTER SUMMIT - MYRTLE BEACH, SC - SEPTEMBER 6-8, 2023 - KNOWLTON	45735	32526	10/27/2023	-100.00
E 283064	100913 FIRST CITIZENS BANK-VISA CODE ENFORCEMENT - 2023 LITTER SUMMIT - MYRTLE BEACH, SC - SEPTEMBER 6-8, 2023 - MARTIN	45736	32526	10/27/2023	-100.00
E 283067	100913 FIRST CITIZENS BANK-VISA CODE ENFORCEMENT - 2023 LITTER SUMMIT - MYRTLE BEACH, SC - SEPTEMBER 6-8, 2023 - KNOWLTON	45735	32526	10/27/2023	228.68
E 283068	100913 FIRST CITIZENS BANK-VISA CODE ENFORCEMENT - 2023 LITTER SUMMIT - MYRTLE BEACH, SC - SEPTEMBER 6-8, 2023 - MARTIN	45736	32526	10/27/2023	228.68
100-199-5202 OPERATING SUPPLIES Subtotal					\$257.36
100-199-5215 UNIFORMS & ACCESSORIES					
E 282903	036437 GALLS LLC CODE ENFORCEMENT - UNIFORMS	47041	32448	10/20/2023	153.88
E 283023	036437 GALLS LLC CODE ENFORCEMENT - UNIFORMS	47041	32527	10/27/2023	76.94
100-199-5215 UNIFORMS & ACCESSORIES Subtotal					\$230.82
100-199-5219 SMALL TOOLS/MINOR EQUIPMENT					
E 282379	1000198 ZORO TOOLS INC	46807	32332	10/06/2023	55.40

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100-199-5219 SMALL TOOLS/MINOR EQUIPMENT					
CODE ENFORCEMENT - GORILLA CAMO DUCT TAPE					
100-199-5219 SMALL TOOLS/MINOR EQUIPMENT Subtotal					\$55.40
100-210-5400 EXPENDITURES					
E 283108	014000 CATAWBA REGIONAL COUNCIL OF GOVTS		32515	10/27/2023	5,589.37
CATAWBA REGIONAL COUNCIL OF GOVTS					
100-210-5400 EXPENDITURES Subtotal					\$5,589.37
100-215-5214 MAINT AND SERV CONTRACTS					
E 282654	069500 PUBLIQ LLC		32401	10/13/2023	2,659.71
AUDITOR - SOFTWARE MAINTENANCE					
E 282655	069500 PUBLIQ LLC		32401	10/13/2023	102.64
AUDITOR - SOFTWARE MAINTENANCE					
E 283143	069500 PUBLIQ LLC		32547	10/27/2023	761.10
TREASURER - SOFTWARE RENEWAL & STORAGE					
E 283144	069500 PUBLIQ LLC		32547	10/27/2023	23,701.54
TREASURER - SOFTWARE RENEWAL & STORAGE					
E 283145	069500 PUBLIQ LLC		32547	10/27/2023	18,668.07
TREASURER - SOFTWARE RENEWAL & STORAGE					
E 283146	069500 PUBLIQ LLC		32547	10/27/2023	843.60
TREASURER - SOFTWARE RENEWAL & STORAGE					
E 283147	069500 PUBLIQ LLC		32547	10/27/2023	836.10
TREASURER - SOFTWARE RENEWAL & STORAGE					
E 283148	069500 PUBLIQ LLC		32547	10/27/2023	740.70
TREASURER - SOFTWARE RENEWAL & STORAGE					
E 283149	069500 PUBLIQ LLC		32547	10/27/2023	611.70
TREASURER - SOFTWARE RENEWAL & STORAGE					
E 283150	069500 PUBLIQ LLC		32547	10/27/2023	1,299.73
TREASURER - SOFTWARE RENEWAL & STORAGE					
E 283151	069500 PUBLIQ LLC		32547	10/27/2023	2,481.83
AUDITOR - SOFTWARE RENEWAL & STORAGE					
E 283152	069500 PUBLIQ LLC		32547	10/27/2023	78.53
AUDITOR - SOFTWARE RENEWAL & STORAGE					
E 283153	069500 PUBLIQ LLC		32547	10/27/2023	185.00
AUDITOR - SOFTWARE RENEWAL & STORAGE					
100-215-5214 MAINT AND SERV CONTRACTS Subtotal					\$52,970.25
100-220-5221 MEDICAL SERVICES					
E 282465	1000538 DANIEL RAY CROW		32276	10/06/2023	17,040.00
ALLOCATION - OCTOBER 2023					
E 282972	086301 STERICYCLE, INC.	46064	32487	10/20/2023	270.33
SHERIFF'S DEPARTMENT - MEDICAL WASTE DISPOSAL					
E 283003	086301 STERICYCLE, INC.	46064	32561	10/27/2023	143.19
DETENTION CENTER - MEDICAL DISPOSAL					
E 283053	086301 STERICYCLE, INC.	46064	32561	10/27/2023	1,223.43
DETENTION CENTER - MEDICAL WASTE DISPOSAL					
100-220-5221 MEDICAL SERVICES Subtotal					\$18,676.95
100-255-5201 OFFICE SUPPLIES					
E 283007	100426 STAPLES ADVANTAGE	47088	32559	10/27/2023	126.92

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100-255-5201 OFFICE SUPPLIES					
CLERK OF COURT - OFFICE SUPPLIES					
E 283015	100831 PAXTON MEDIA GROUP LLC	47135	32546	10/27/2023	46.99
CLERK OF COURT - NEWS AND REPORTER RENEWAL					
100-255-5201 OFFICE SUPPLIES Subtotal					\$173.91
100-255-5202 OPERATING SUPPLIES					
E 282771	999875 CAROLINA SHRED LLC	46229	32436	10/20/2023	44.92
CLERK OF COURT - SHREDDING					
E 282953	085250 STANDARD COFFEE SERVICE COMPANY	43091	32485	10/20/2023	56.02
CLERK OF COURT - COFFEE SUPPLIES					
E 283009	085250 STANDARD COFFEE SERVICE COMPANY	46233	32558	10/27/2023	56.02
CLERK OF COURT - COFFEE SUPPLIES					
100-255-5202 OPERATING SUPPLIES Subtotal					\$156.96
100-255-5204 PROFESSIONAL SERVICES					
E 282513	009750 AVENU INSIGHTS & ANALYTICS LLC	46228	32356	10/13/2023	3,969.00
CLERK OF COURT - WEB MANAGENT & SCANNING					
E 282759	009750 AVENU INSIGHTS & ANALYTICS LLC	46228	32430	10/20/2023	365.46
CLERK OF COURT - WEB MANAGENT & SCANNING					
E 282932	1000669 BETTY JO C LAWSON		32460	10/20/2023	153.27
CLERK OF COURT - SC ASSOCIATION CLERKS OF COURT - NORTH AUGUSTA, SC - OCTOBER 3-6, 2023 - LAWSON					
E 282932	1000669 BETTY JO C LAWSON		32460	10/20/2023	26.80
CLERK OF COURT - SC ASSOCIATION CLERKS OF COURT - NORTH AUGUSTA, SC - OCTOBER 3-6, 2023 - LAWSON					
100-255-5204 PROFESSIONAL SERVICES Subtotal					\$4,514.53
100-255-5207 PROFESSIONAL DEVELOPMENT					
283010	101456 SC SECRETARY OF STATE	47136	137574	10/27/2023	25.00
CLERK OF COURT - NOTARY RENEWAL - RACHEL JOHNSON					
100-255-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$25.00
100-255-5218 SPECIALIZED DEPT EXPENSE					
E 283209	081900 SC STATE TREASURER		32554	10/27/2023	1,251.62
CLERK OF COURT - UNCLAIMED PROPERTY 22-23					
100-255-5218 SPECIALIZED DEPT EXPENSE Subtotal					\$1,251.62
100-255-5228 MISCELLANEOUS EXPENSE					
E 283031	1000617 AMAZON CAPITAL SERVICES INC	47081	32501	10/27/2023	219.04
CLERK OF COURT - CANDY					
100-255-5228 MISCELLANEOUS EXPENSE Subtotal					\$219.04
100-260-5202 OPERATING SUPPLIES					
E 282950	085250 STANDARD COFFEE SERVICE COMPANY	46187	32485	10/20/2023	0.05
FAMILY COURT - REMAINING BALANCE - COFFEE SUPPLIES					
E 283133	100385 HERALD OFFICE SUPPLY INC	46186	32533	10/27/2023	47.08
FAMILY COURT - WATER COOLER REFILL					
100-260-5202 OPERATING SUPPLIES Subtotal					\$47.13
100-260-5208 MILEAGE REIMBURSEMENT					
E 282651	027752 DEQUITTA M. KENNEDY		32386	10/13/2023	39.30
FAMILY COURT- MILEAGE REIMBURSEMENT - SEPTEMBER 2023 - KENNEDY					
100-260-5208 MILEAGE REIMBURSEMENT Subtotal					\$39.30

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100-265-5201 OFFICE SUPPLIES					
E 282679	103536 SAM'S CLUB/SYNCHRONY BANK PROBATE COURT - OPERATING SUPPLIES	46770	32405	10/13/2023	11.82
E 282753	1000617 AMAZON CAPITAL SERVICES INC PROBATE COURT - OPERATING SUPPLIES	46909	32427	10/20/2023	67.30
100-265-5201 OFFICE SUPPLIES Subtotal					\$79.12
100-265-5202 OPERATING SUPPLIES					
E 282399	100385 HERALD OFFICE SUPPLY INC PROBATE - WATER COOLER REFILL	46108	32293	10/06/2023	32.72
E 283075	100913 FIRST CITIZENS BANK-VISA PROBATE COURT - ADVANCE FILING SYSTEMS	46763	32526	10/27/2023	25.30
100-265-5202 OPERATING SUPPLIES Subtotal					\$58.02
100-265-5207 PROFESSIONAL DEVELOPMENT					
E 282983	088560 TERRI B ZION PROBATE COURT - PROBATE FALL CONFERENCE - CHARLESTON, SC - OCTOBER 1-4, 2023 - ZION		32497	10/20/2023	224.01
E 282983	088560 TERRI B ZION PROBATE COURT - PROBATE FALL CONFERENCE - CHARLESTON, SC - OCTOBER 1-4, 2023 - ZION		32497	10/20/2023	52.72
E 282984	100781 VIRGINIA H SCHUELKE PROBATE COURT - PROBATE FALL CONFERENCE - CHARLESTON, SC - OCTOBER 1-4, 2023 - SCHUELKE		32481	10/20/2023	209.60
E 282984	100781 VIRGINIA H SCHUELKE PROBATE COURT - PROBATE FALL CONFERENCE - CHARLESTON, SC - OCTOBER 1-4, 2023 - SCHUELKE		32481	10/20/2023	64.65
E 283092	100913 FIRST CITIZENS BANK-VISA PROBATE COURT - FALL CONFERENCE - THE INN AT MIDDLETON PLACE - CHARLESTON, SC - OCTOBER 1-4, 2023 - ZION	46376	32526	10/27/2023	578.28
E 283093	100913 FIRST CITIZENS BANK-VISA PROBATE COURT - FALL CONFERENCE - THE INN AT MIDDLETON PLACE - CHARLESTON, SC - OCTOBER 1-4, 2023 -SCHUELKE	46377	32526	10/27/2023	578.28
100-265-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$1,707.54
100-265-5213 BOOKS AND PUBLICATIONS					
282949	101010 SOUTH CAROLINA LEGISLATIVE COUNCIL PROBATE COURT - GENERAL INDEX LAW BOOK - ANNUAL UPDATE	47093	137568	10/20/2023	280.00
100-265-5213 BOOKS AND PUBLICATIONS Subtotal					\$280.00
100-275-5201 OFFICE SUPPLIES					
E 283006	100426 STAPLES ADVANTAGE MAGISTRATE COURT - OFFICE SUPPLIES	46631	32559	10/27/2023	221.57
100-275-5201 OFFICE SUPPLIES Subtotal					\$221.57
100-275-5202 OPERATING SUPPLIES					
E 282287	1000617 AMAZON CAPITAL SERVICES INC MAGISTRATE COURT - OPERATING SUPPLIES	46884	32251	10/06/2023	269.98
E 282415	100426 STAPLES ADVANTAGE MAGISTRATE COURT - OFFICE SUPPLIES	46883	32324	10/06/2023	374.75
E 282682	103536 SAM'S CLUB/SYNCHRONY BANK MAGISTRATE COURT - OPERATING SUPPLIES	46885	32405	10/13/2023	15.10
100-275-5202 OPERATING SUPPLIES Subtotal					\$659.83
100-275-5207 PROFESSIONAL DEVELOPMENT					
E 283072	100913 FIRST CITIZENS BANK-VISA MAGISTRATE COURT - SCSCJA CONFERENCE - KINGSTON PLANTATION - SEPTEMBER 6-10, 2023 - BOYD	46608	32526	10/27/2023	1,078.40
283222	102819 SC SUMMARY COURT JUDGES ASSOCIATION	47169	137575	10/27/2023	300.00

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100-275-5207 PROFESSIONAL DEVELOPMENT					
MAGISTRATE COURT - 2024 MEMBERSHIP RENEWAL - WILLIORD - BOYD - CORBETT					
100-275-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$1,378.40
100-275-5214 MAINT AND SERV CONTRACTS					
E 282397	100385 HERALD OFFICE SUPPLY INC	46301	32293	10/06/2023	47.08
MAGISTRATE - WATER COOLER REFILL					
100-275-5214 MAINT AND SERV CONTRACTS Subtotal					\$47.08
100-292-5202 OPERATING SUPPLIES					
E 282961	100831 PAXTON MEDIA GROUP LLC	47110	32472	10/20/2023	46.99
CIRCUIT COURT - NEWS & REPORTER SUBSCRIPTION					
E 283137	100426 STAPLES ADVANTAGE	47109	32559	10/27/2023	58.51
CIRCUIT COURT - OPERATING SUPPLIES					
100-292-5202 OPERATING SUPPLIES Subtotal					\$105.50
100-295-5224 COUNTY ALLOCATION					
E 282482	100180 SIXTH CIRCUIT PUBLIC DEFENDERS OFFICE		32321	10/06/2023	44,081.50
ALLOCATION - OCTOBER 2023					
100-295-5224 COUNTY ALLOCATION Subtotal					\$44,081.50
100-301-5201 OFFICE SUPPLIES					
E 282271	1000617 AMAZON CAPITAL SERVICES INC	46891	32251	10/06/2023	1,636.74
SHERIFF'S DEPARTMENT - OPERATING SUPPLIES					
E 282291	1000617 AMAZON CAPITAL SERVICES INC	46892	32251	10/06/2023	106.84
SHERIFF'S DEPARTMENT - OPERATING SUPPLIES					
E 282955	1000617 AMAZON CAPITAL SERVICES INC	47080	32427	10/20/2023	183.60
SHERIFF'S DEPARTMENT - OPERATING SUPPLIES					
E 283094	100913 FIRST CITIZENS BANK-VISA	46965	32526	10/27/2023	428.72
SHERIFF'S DEPARTMENT - HOLIDAY CARDS					
100-301-5201 OFFICE SUPPLIES Subtotal					\$2,355.90
100-301-5202 OPERATING SUPPLIES					
E 282306	024000 CITY TRUE VALUE HARDWARE	46073	32271	10/06/2023	19.74
SHERIFF'S DEPARTMENT- HARDWARE SUPPLIES					
E 282307	024000 CITY TRUE VALUE HARDWARE	46073	32271	10/06/2023	6.80
SHERIFF'S DEPARTMENT- HARDWARE SUPPLIES					
E 282308	024000 CITY TRUE VALUE HARDWARE	46073	32271	10/06/2023	16.19
SHERIFF'S DEPARTMENT- HARDWARE SUPPLIES					
E 282640	064860 NORTHERN TOOL & EQUIPMENT CO	46093	32395	10/13/2023	23.26
SHERIFF'S DEPARTMENT - OPERATING SUPPLIES					
E 282640	064860 NORTHERN TOOL & EQUIPMENT CO	46093	32395	10/13/2023	1.63
SHERIFF'S DEPARTMENT - OPERATING SUPPLIES					
E 282810	100385 HERALD OFFICE SUPPLY INC	46247	32451	10/20/2023	-179.55
SHERIFF'S DEPARTMENT - WATER COOLER REFILL - CREDIT					
E 282811	100385 HERALD OFFICE SUPPLY INC	46247	32451	10/20/2023	179.55
SHERIFF'S DEPARTMENT - WATER COOLER REFILL					
E 282895	1000617 AMAZON CAPITAL SERVICES INC	47076	32427	10/20/2023	392.03
SHERIFF'S DEPARTMENT - OPERATING SUPPLIES					
100-301-5202 OPERATING SUPPLIES Subtotal					\$459.65
100-301-5205 COMMUNICATIONS					

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100-301-5205 COMMUNICATIONS					
282449	001655 DEPARTMENT OF ADMINISTRATION SHERIFF'S DEPARTMENT - ROUTER SUPPORT		137538	10/06/2023	112.00
E 282500	100332 VERIZON WIRELESS SHERIFF'S DEPARTMENT - COMMUNICATIONS		32328	10/06/2023	38.01
E 282579	021375 TRUVISTA COMMUNICATIONS SHERIFF'S DEPARTMENT - COMMUNICATIONS		32420	10/13/2023	771.32
E 282825	1000800 MOBILE COMMUNICATIONS AMERICA INC SHERIFF'S DEPARTMENT - APX6500 REPAIR	46771	32468	10/20/2023	540.00
E 283182	1000758 AT&T MOBILITY II LLC SHERIFF'S DEPARTMENT - COMMUNICATIONS		32506	10/27/2023	4,436.83
E 283183	1000758 AT&T MOBILITY II LLC SHERIFF'S DEPARTMENT - COMMUNICATIONS		32506	10/27/2023	4,442.16
E 283184	1000758 AT&T MOBILITY II LLC SHERIFF'S DEPARTMENT - COMMUNICATIONS - SEPTEMBER 2023		32506	10/27/2023	4,578.20
E 283185	1000758 AT&T MOBILITY II LLC SHERIFF'S DEPARTMENT - COMMUNICATIONS - OCTOBER 2023		32506	10/27/2023	4,695.51
100-301-5205 COMMUNICATIONS Subtotal					\$19,614.03
100-301-5206 ADVERTISING					
E 282674	103536 SAM'S CLUB/SYNCHRONY BANK SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	46853	32405	10/13/2023	64.80
100-301-5206 ADVERTISING Subtotal					\$64.80
100-301-5207 PROFESSIONAL DEVELOPMENT					
282410	103062 LAW ENFORCEMENT TRAINING COUNCIL SHERIFF'S DEPARTMENT - SCCJA OFFICE TRAINING	46312	137541	10/06/2023	10.00
E 282595	094250 THOMSON REUTERS SHERIFF'S DEPARTMENT - WEST PROFLEX SUBSCRIPTION	46114	32414	10/13/2023	383.29
E 282598	1000541 THE FMRT GROUP SHERIFF'S DEPARTMENT - NEW HIRE EVALUATION	46068	32413	10/13/2023	485.00
E 282648	1001379 DAAK INC SHERIFF'S DEPARTMENT - SERVANT OFFICER CLASS - OCTOBER 31-NOVEMBER 2, 2023 - BARRETT	47020	32374	10/13/2023	550.00
E 283076	100913 FIRST CITIZENS BANK-VISA SHERIFF'S DEPARTMENT - ROCIC ANNUAL CONFERENCE - CHATTANOOGA, TN - SEPTEMBER 10-13, 2023 - FOWLER	46305	32526	10/27/2023	489.81
E 283077	100913 FIRST CITIZENS BANK-VISA SHERIFF'S DEPARTMENT - ROCIC ANNUAL CONFERENCE - CHATTANOOGA, TN - SEPTEMBER 10-13, 2023 - BEASLEY	46565	32526	10/27/2023	551.20
E 283078	100913 FIRST CITIZENS BANK-VISA SHERIFF'S DEPARTMENT - ECOURSE - CONTROLLED PHONE CALLS TRAINING COURSE	46857	32526	10/27/2023	160.92
E 283083	100913 FIRST CITIZENS BANK-VISA SHERIFF'S DEPARTMENT - SCLEVA CONFERENCE - MYRTLE BEACH, SC - SEPTEMBER 25-29, 2023- WATSON	46450	32526	10/27/2023	45.20
E 283084	100913 FIRST CITIZENS BANK-VISA SHERIFF'S DEPARTMENT - SCLEVA CONFERENCE - MYRTLE BEACH, SC - SEPTEMBER 25-29, 2023- CRAWFORD	46451	32526	10/27/2023	45.20
E 283085	100913 FIRST CITIZENS BANK-VISA SHERIFF'S DEPARTMENT - SCLEVA CONFERENCE - MYRTLE BEACH, SC - SEPTEMBER 25-29, 2023- CROCKETT	46732	32526	10/27/2023	45.20
E 283088	100913 FIRST CITIZENS BANK-VISA SHERIFF'S DEPARTMENT - SCTOA CONFERENCE - KINGSTON PLANTATION - OCTOBER 1-4, 2023 - JOAS	46804	32526	10/27/2023	526.50
100-301-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$3,292.32
100-301-5210 RENTALS					

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100-301-5210 RENTALS					
E 282456	031689 PMP DADDY LLC SHERIFF'S DEPARTMENT - OCTOBER 2023 RENT	46048	32310	10/06/2023	1,500.00
100-301-5210 RENTALS Subtotal					\$1,500.00
100-301-5212 MARKETING & PRINTED MAT					
282603	081000 SC DEPARTMENT OF CORRECTIONS SHERIFF'S DEPARTMENT - BUSINESS CARDS	46735	137554	10/13/2023	33.50
E 282730	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - SEPTEMBER 2023		32409	10/13/2023	2.01
100-301-5212 MARKETING & PRINTED MAT Subtotal					\$35.51
100-301-5214 MAINT AND SERV CONTRACTS					
E 282826	103674 MICROSOFT CORPORATION SHERIFF'S DEPARTMENT - ONLINE SERVICES	46346	32467	10/20/2023	46.00
100-301-5214 MAINT AND SERV CONTRACTS Subtotal					\$46.00
100-301-5215 UNIFORMS & ACCESSORIES					
E 282388	036437 GALLS LLC SHERIFF'S DEPARTMENT - UNIFORMS	46927	32286	10/06/2023	435.34
E 282390	036437 GALLS LLC SHERIFF'S DEPARTMENT - UNIFORMS	46868	32286	10/06/2023	435.34
E 282391	036437 GALLS LLC SHERIFF'S DEPARTMENT - UNIFORMS	46897	32286	10/06/2023	435.34
E 282554	103562 HARRISONS WORKWEAR SHERIFF'S DEPARTMENT - UNIFORMS	46898	32380	10/13/2023	371.52
E 282596	100838 ACCURATE DESIGN SPECIALTIES INC SHERIFF'S DEPARTMENT - UNIFORMS	46980	32345	10/13/2023	3,058.56
E 282652	1001571 CW NIELSEN MANUFACTURING CORP SHERIFF'S DEPARTMENT - WALLET BADGES	46575	32372	10/13/2023	2,000.00
E 282856	057375 LAWMENS SAFETY SUPPLY, INC. SHERIFF'S DEPARTMENT - AMMUNITION	46553	32459	10/20/2023	1,193.62
E 282912	100838 ACCURATE DESIGN SPECIALTIES INC SHERIFF'S DEPARTMENT - UNIFORMS	46782	32424	10/20/2023	704.16
100-301-5215 UNIFORMS & ACCESSORIES Subtotal					\$8,633.88
100-301-5216 FUEL					
E 283187	100904 MANSFIELD OIL COMPANY SHERIFF'S DEPARTMENT - FUEL		32537	10/27/2023	23,022.98
100-301-5216 FUEL Subtotal					\$23,022.98
100-301-5218 SPECIALIZED DEPT EXPENSE					
E 282756	1000617 AMAZON CAPITAL SERVICES INC SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	47022	32427	10/20/2023	1,425.48
100-301-5218 SPECIALIZED DEPT EXPENSE Subtotal					\$1,425.48
100-301-5226 VEHICLE/EQUIPMENT MAINT					
E 282269	102034 ADVANCE AUTO PARTS SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	46006	32248	10/06/2023	26.00
E 282275	004295 AUTO ZONE STORES INC SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE	46009	32256	10/06/2023	37.34
E 282286	1000617 AMAZON CAPITAL SERVICES INC	46901	32251	10/06/2023	815.06

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100-301-5226 VEHICLE/EQUIPMENT MAINT					
SHERIFF'S DEPARTMENT - OPERATING SUPPLIES					
E 282293	1000329 BLACKS TIRE SERVICE	46004	32258	10/06/2023	285.83
SHERIFF'S DEPARTMENT - TIRES					
E 282294	1000329 BLACKS TIRE SERVICE	46953	32258	10/06/2023	2,310.57
SHERIFF'S DEPARTMENT - TIRES					
E 282331	013125 NAPA AUTO PARTS OF CHESTER	46904	32306	10/06/2023	44.54
SHERIFF'S DEPARTMENT - SUPPLIES					
282416	101600 SPARTANBURG DODGE INC	46005	137549	10/06/2023	8.96
SHERIFF'S DEPARTMENT - VEHICLE MAINTENANCE - CAR #35					
282416	101600 SPARTANBURG DODGE INC	46005	137549	10/06/2023	127.98
SHERIFF'S DEPARTMENT - VEHICLE MAINTENANCE - CAR #35					
282418	101600 SPARTANBURG DODGE INC	46005	137549	10/06/2023	1.78
SHERIFF'S DEPARTMENT - VEHICLE MAINTENANCE - CAR #35					
282418	101600 SPARTANBURG DODGE INC	46005	137549	10/06/2023	25.38
SHERIFF'S DEPARTMENT - VEHICLE MAINTENANCE - CAR #35					
E 282426	102034 ADVANCE AUTO PARTS	46951	32248	10/06/2023	191.38
SHERIFF'S DEPARTMENT - RADIATOR					
E 282433	014274 CHADS BODY SHOP & TOWING	46935	32263	10/06/2023	65.00
SHERIFF'S DEPARTMENT - TOWING					
E 282499	1000617 AMAZON CAPITAL SERVICES INC	46901	32251	10/06/2023	71.53
SHERIFF'S DEPARTMENT - OPERATING SUPPLIES					
E 282512	004295 AUTO ZONE STORES INC	46952	32355	10/13/2023	55.91
SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE					
E 282514	1000329 BLACKS TIRE SERVICE	46953	32359	10/13/2023	807.62
SHERIFF'S DEPARTMENT - TIRES					
E 282588	004295 AUTO ZONE STORES INC	46952	32355	10/13/2023	17.27
SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE					
282601	101600 SPARTANBURG DODGE INC	46958	137557	10/13/2023	703.80
SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE					
282601	101600 SPARTANBURG DODGE INC	46958	137557	10/13/2023	49.27
SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE					
282602	101600 SPARTANBURG DODGE INC	46958	137557	10/13/2023	480.08
SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE					
282602	101600 SPARTANBURG DODGE INC	46958	137557	10/13/2023	33.61
SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE					
E 282631	013125 NAPA AUTO PARTS OF CHESTER	46955	32392	10/13/2023	567.00
SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE					
E 282636	999934 NORTHEAST LUBRICANTS LTD	46895	32394	10/13/2023	1,170.85
SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE					
E 282666	004295 AUTO ZONE STORES INC	46952	32355	10/13/2023	19.43
SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE					
282667	101600 SPARTANBURG DODGE INC	47016	137557	10/13/2023	2,983.75
SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE					
282667	101600 SPARTANBURG DODGE INC	47016	137557	10/13/2023	138.86
SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE					
E 282730	080875 SC DEPT OF REVENUE & TAXATION		32409	10/13/2023	1.80
SALES & USE TAX - SEPTEMBER 2023					
E 282758	004295 AUTO ZONE STORES INC	46952	32429	10/20/2023	24.17

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100-301-5226 VEHICLE/EQUIPMENT MAINT					
SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE					
E 282761	1000329 BLACKS TIRE SERVICE	46953	32434	10/20/2023	660.57
SHERIFF'S DEPARTMENT - TIRES					
E 282807	100799 IBS OF CENTRAL SOUTH CAROLINA	46956	32454	10/20/2023	560.94
SHERIFF'S DEPARTMENT - BATTERIES					
E 282807	100799 IBS OF CENTRAL SOUTH CAROLINA	46956	32454	10/20/2023	33.66
SHERIFF'S DEPARTMENT - BATTERIES					
E 282894	102034 ADVANCE AUTO PARTS	46951	32425	10/20/2023	126.67
SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE					
E 282896	004295 AUTO ZONE STORES INC	46952	32429	10/20/2023	15.11
SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE					
282979	101670 CHESTER COUNTY	47032	137560	10/20/2023	81.00
SHERIFF'S DEPARTMENT - VEHICLE TAG / DECAL FEE - 2018 FOR F-150 (VEHICLE #179)					
E 283051	013125 NAPA AUTO PARTS OF CHESTER	46955	32543	10/27/2023	48.00
SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE					
E 283103	004295 AUTO ZONE STORES INC	46952	32507	10/27/2023	15.86
SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE					
E 283104	1000329 BLACKS TIRE SERVICE	46953	32512	10/27/2023	1,235.61
SHERIFF'S DEPARTMENT - TIRES					
E 283140	013125 NAPA AUTO PARTS OF CHESTER	46955	32543	10/27/2023	65.54
SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE					
E 283141	999934 NORTHEAST LUBRICANTS LTD	47079	32544	10/27/2023	1,182.68
SHERIFF'S DEPARTMENT - OIL FOR POLICE CARS					
283167	101600 SPARTANBURG DODGE INC	46958	137577	10/27/2023	127.17
SHERIFF'S DEPARTMENT - GENERAL AUTO MIANTENANCE					
283167	101600 SPARTANBURG DODGE INC	46958	137577	10/27/2023	8.90
SHERIFF'S DEPARTMENT - GENERAL AUTO MIANTENANCE					
E 283174	013125 NAPA AUTO PARTS OF CHESTER	46955	32543	10/27/2023	37.84
SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE					
100-301-5226 VEHICLE/EQUIPMENT MAINT Subtotal					\$15,264.32
100-340-5201 OFFICE SUPPLIES					
E 283005	100426 STAPLES ADVANTAGE	47113	32559	10/27/2023	255.61
DETENTION CENTER - OFFICE SUPPLIES					
100-340-5201 OFFICE SUPPLIES Subtotal					\$255.61
100-340-5202 OPERATING SUPPLIES					
E 282510	1000617 AMAZON CAPITAL SERVICES INC	46982	32349	10/13/2023	295.87
DETENTION CENTER - OPERATING SUPPLIES					
E 282681	103536 SAM'S CLUB/SYNCHRONY BANK	46863	32405	10/13/2023	2,803.64
DETENTION CENTER - OPERATING SUPPLIES					
100-340-5202 OPERATING SUPPLIES Subtotal					\$3,099.51
100-340-5203 GENERAL MAINTENANCE & REPAIR					
E 282272	1000617 AMAZON CAPITAL SERVICES INC	46888	32251	10/06/2023	1,240.83
DETENTION CENTER - OPERATING SUPPLIES					
E 282280	026500 CUDD HEATING & AIR INC	46841	32277	10/06/2023	66.42
DETENTION CENTER - CAPACITOR					
E 282299	024000 CITY TRUE VALUE HARDWARE	46069	32271	10/06/2023	112.30
DETENTION CENTER - HARDWARE SUPPLIES					

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100-340-5203 GENERAL MAINTENANCE & REPAIR					
E 282300	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - HARDWARE SUPPLIES	46069	32271	10/06/2023	519.52
E 282301	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - HARDWARE SUPPLIES	46069	32271	10/06/2023	-169.92
E 282302	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - HARDWARE SUPPLIES	46069	32271	10/06/2023	10.78
E 282303	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - HARDWARE SUPPLIES	46069	32271	10/06/2023	40.57
E 282538	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - HARDWARE SUPPLIES	46986	32368	10/13/2023	6.90
E 282637	064860 NORTHERN TOOL & EQUIPMENT CO DETENTION CENTER - OPERATING SUPPLIES	46107	32395	10/13/2023	69.98
E 282637	064860 NORTHERN TOOL & EQUIPMENT CO DETENTION CENTER - OPERATING SUPPLIES	46107	32395	10/13/2023	4.90
E 282639	064860 NORTHERN TOOL & EQUIPMENT CO DETENTION CENTER - OPERATING SUPPLIES	46107	32395	10/13/2023	259.98
E 282639	064860 NORTHERN TOOL & EQUIPMENT CO DETENTION CENTER - OPERATING SUPPLIES	46107	32395	10/13/2023	18.20
E 282730	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - SEPTEMBER 2023		32409	10/13/2023	1.00
E 282792	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - MAINTENANCE SUPPLIES	46986	32441	10/20/2023	90.65
E 282913	1000065 CARTER QUALITY PLUMBING LLC DETENTION CENTER - PLUMBING SERVICES - EMERGENCY REPAIR	46815	32437	10/20/2023	5,925.75
E 282943	101693 HOME DEPOT CREDIT SERVICES DETENTION CENTER - MAINTENANCE SUPPLIES	46355	32452	10/20/2023	9.50
E 282943	101693 HOME DEPOT CREDIT SERVICES DETENTION CENTER - MAINTENANCE SUPPLIES	46355	32452	10/20/2023	135.74
E 282956	1000617 AMAZON CAPITAL SERVICES INC DETENTION CENTER - OPERATING SUPPLIES	47021	32427	10/20/2023	1,308.96
E 282974	102027 TRITEK FIRE & SECURITY, LLC DETENTION CENTER - SERVICE FEES	46858	32489	10/20/2023	1,086.66
E 283050	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - HARDWARE SUPPLIES	46986	32520	10/27/2023	168.45
100-340-5203 GENERAL MAINTENANCE & REPAIR Subtotal					\$10,907.17
100-340-5205 COMMUNICATIONS					
E 282579	021375 TRUVISTA COMMUNICATIONS DETENTION CENTER - COMMUNICATIONS		32420	10/13/2023	1,700.00
E 282580	021375 TRUVISTA COMMUNICATIONS DETENTION CENTER - COMMUNICATIONS		32420	10/13/2023	463.41
E 283182	1000758 AT&T MOBILITY II LLC DETENTION CENTER - COMMUNICATIONS		32506	10/27/2023	286.08
E 283183	1000758 AT&T MOBILITY II LLC DETENTION CENTER - COMMUNICATIONS		32506	10/27/2023	286.08
E 283184	1000758 AT&T MOBILITY II LLC DETENTION CENTER - COMMUNICATIONS - SEPTEMBER 2023		32506	10/27/2023	286.08
E 283185	1000758 AT&T MOBILITY II LLC DETENTION CENTER - COMMUNICATIONS - OCTOBER 2023		32506	10/27/2023	286.08

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100-340-5205 COMMUNICATIONS Subtotal					\$3,307.73
100-340-5207 PROFESSIONAL DEVELOPMENT					
E 282281	1001379 DAAK INC	46913	32278	10/06/2023	550.00
	DETENTION CENTER - SERVANT OFFICER COURSE - OCTOBER 31-NOVEMBER 2, 2023- RINGGENBERG				
E 283089	100913 FIRST CITIZENS BANK-VISA	46805	32526	10/27/2023	526.50
	DETENTION CENTER - SCTOA CONFERENCE - KINGSTON PLANTATION - OCTOBER 1-4, 2023 - ODOM				
100-340-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$1,076.50
100-340-5216 FUEL					
E 283187	100904 MANSFIELD OIL COMPANY		32537	10/27/2023	1,469.27
	DETENTION CENTER - FUEL				
100-340-5216 FUEL Subtotal					\$1,469.27
100-340-5222 ADULT CORRECTIONAL EXP					
E 282552	090948 US FOODS INC	46997	32422	10/13/2023	5,354.76
	DETENTION CENTER - INMATE FOOD				
E 282553	090948 US FOODS INC	46075	32422	10/13/2023	5,107.42
	DETENTION CENTER - INMATE FOOD				
E 282908	090948 US FOODS INC	46997	32492	10/20/2023	6,527.15
	DETENTION CENTER - INMATE FOOD				
283013	101119 PERFORMANCE FOODSERVICE	46071	137572	10/27/2023	1,091.06
	DETENTION CENTER - ADULT CORRECTIONAL MEALS				
283014	101119 PERFORMANCE FOODSERVICE	46992	137572	10/27/2023	1,689.30
	DETENTION CENTER - ADULT CORRECTIONAL MEALS				
100-340-5222 ADULT CORRECTIONAL EXP Subtotal					\$19,769.69
100-340-5223 JUVENILE CORRECTIONAL EX					
282431	081125 SC DEPT OF JUVENILE JUSTICE	46055	137544	10/06/2023	1,350.00
	DETENTION CENTER - CORRECTIONAL EXPENSE				
282435	081125 SC DEPT OF JUVENILE JUSTICE	46055	137544	10/06/2023	3,725.00 A
	DETENTION CENTER - CORRECTIONAL EXPENSE				
282437	081125 SC DEPT OF JUVENILE JUSTICE	46055	137544	10/06/2023	300.00 A
	DETENTION CENTER - CORRECTIONAL EXPENSE				
100-340-5223 JUVENILE CORRECTIONAL EX Subtotal					\$5,375.00
100-340-5226 VEHICLE/EQUIPMENT MAINT					
E 282632	013125 NAPA AUTO PARTS OF CHESTER	47046	32392	10/13/2023	33.88
	DETENTION CENTER - GENERAL AUTO MAINTENANCE				
100-340-5226 VEHICLE/EQUIPMENT MAINT Subtotal					\$33.88
100-345-5202 OPERATING SUPPLIES					
E 282824	000377 MUNICIPAL EMERGENCY SERVICES INC	46916	32469	10/20/2023	371.96
	FIRE COORDINATOR - BUNKER BOOT				
E 282952	085250 STANDARD COFFEE SERVICE COMPANY	46902	32485	10/20/2023	95.82
	FIRE COORDINATOR - COFFEE SUPPLIES				
100-345-5202 OPERATING SUPPLIES Subtotal					\$467.78
100-345-5207 PROFESSIONAL DEVELOPMENT					
E 283215	999838 MEGHAN R BREWER		32511	10/27/2023	29.63
	FIRE COORDINATOR - FIRE INVESTIGATION APPROACHES - OCTOBER 15-16, 2023 - MYRTLE BEACH, SC - BREWER				
100-345-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$29.63

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100-345-5215 UNIFORMS & ACCESSORIES					
E 282572	000218 ACE SCREEN PRINT & EMBROIDERY, INC. FIRE COORDINATOR - UNIFORMS	46673	32346	10/13/2023	80.78
E 282768	102610 SUBER ENTERPRISES FIRE COORDINATOR - UNIFORMS	46656	32488	10/20/2023	64.80
E 282769	102610 SUBER ENTERPRISES FIRE COORDINATOR - UNIFORMS	46656	32488	10/20/2023	129.60
100-345-5215 UNIFORMS & ACCESSORIES Subtotal					\$275.18
100-350-5202 OPERATING SUPPLIES					
E 282278	024000 CITY TRUE VALUE HARDWARE RURAL FIRE - HARDWARE SUPPLIES	46155	32271	10/06/2023	2.80
E 282288	1000617 AMAZON CAPITAL SERVICES INC RURAL FIRE - OPERATING SUPPLIES	46931	32251	10/06/2023	19.43
E 282407	050601 JOES TOWING & RECOVERY RURAL FIRE - UNLOADED/ENROUTE MILEAGE	46934	32296	10/06/2023	166.20
E 282408	050601 JOES TOWING & RECOVERY RURAL FIRE - TOWING	46934	32296	10/06/2023	332.40
E 282409	050601 JOES TOWING & RECOVERY RURAL FIRE - LOADED/HOOKED MILEAGE	46934	32296	10/06/2023	125.00
E 282452	101321 HEIMAN FIRE EQUIPMENT RURAL FIRE - HELMET	46726	32292	10/06/2023	963.80
100-350-5202 OPERATING SUPPLIES Subtotal					\$1,609.63
100-350-5203 GENERAL MAINTENANCE & REP					
E 282329	013125 NAPA AUTO PARTS OF CHESTER RURAL FIRE - RAIN-X	46128	32306	10/06/2023	56.55
E 282411	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - UNIT 614 - PARTIAL PAYMENT	46125	32302	10/06/2023	0.42
E 282413	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - WEST CHESTER 1211 - TAXABLE	46125	32302	10/06/2023	1,006.38
E 282413	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - WEST CHESTER 1211 - LABOR	46125	32302	10/06/2023	1,241.15
E 282417	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - LEWIS 622 - TAXABLE	46125	32302	10/06/2023	2,132.17
E 282417	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - LEWIS 622 - LABOR	46125	32302	10/06/2023	1,407.36
E 282420	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - RICHBURG 812 - TAXABLE	46125	32302	10/06/2023	497.02
E 282420	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - RICHBURG 812 - LABOR	46125	32302	10/06/2023	1,416.89
E 282421	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - RICHBURG 812 - TAXABLE	46125	32302	10/06/2023	415.44
E 282421	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - RCHBURG 812 - LABOR	46125	32302	10/06/2023	1,325.05
E 282496	102220 OREILLY AUTOMOTIVE INC. RURAL FIRE - GENERAL AUTO MAINTENANCE	46129	32308	10/06/2023	42.63
E 282730	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - SEPTEMBER 2023		32409	10/13/2023	15.13
100-350-5203 GENERAL MAINTENANCE & REP Subtotal					\$9,556.19

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100-350-5204 PROFESSIONAL SERVICES					
E 282854	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - 2023 ANNUAL PUMP TESTING - 31 UNITS	46593	32461	10/20/2023	5,270.00
100-350-5204 PROFESSIONAL SERVICES Subtotal					\$5,270.00
100-350-5205 COMMUNICATIONS					
E 282424	103775 ACTIVE911 INC RURAL FIRE - ACTIVE ALERT SUBSCRIPTION	46912	32246	10/06/2023	3,976.56
E 282657	1000448 ROCK COMMUNICATION LLC RURAL FIRE - RADIO SERVICES	46133	32403	10/13/2023	210.00
E 283161	999825 RAY'S PAGER SALES RURAL FIRE - PAGERS	46780	32548	10/27/2023	638.50
100-350-5205 COMMUNICATIONS Subtotal					\$4,825.06
100-350-5207 PROFESSIONAL DEVELOPMENT					
282429	100576 SC DIVISION OF FIRE & LIFE SAFETY RURAL FIRE - COURSE 8543-23001	46137	137546	10/06/2023	5.00 A
282430	100576 SC DIVISION OF FIRE & LIFE SAFETY RURAL FIRE - COURSE 8820-24w01 - WEST END FD	46137	137546	10/06/2023	5.00
282818	100576 SC DIVISION OF FIRE & LIFE SAFETY RURAL FIRE - COURSE CODE 1250-24201 - 9/25/23 - CROUCH	47049	137566	10/20/2023	5.00
282819	100576 SC DIVISION OF FIRE & LIFE SAFETY RURAL FIRE - COURSE CODE 1220-24201 - 9/14/23 - MONTELLO	47049	137566	10/20/2023	5.00
100-350-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$20.00
100-350-5209 INSURANCE					
E 282445	025400 CORRELL INSURANCE GROUP RURAL FIRE - ACCIDENT/HEALTH INSURANCE 11/20/23 - 11/20/24	46922	32274	10/06/2023	14,982.00
100-350-5209 INSURANCE Subtotal					\$14,982.00
100-350-5211 PUBLIC UTILITY SERVICES					
282833	028750 DUKE ENERGY FIRE TRAINING CENTER		137562	10/20/2023	63.57
282837	028750 DUKE ENERGY FIRE TRAINING CENTER		137562	10/20/2023	17.90
100-350-5211 PUBLIC UTILITY SERVICES Subtotal					\$81.47
100-350-5218 SPECIALIZED DEPT EXPENSE					
E 282607	102830 MARK D BURRIS RURAL FIRE - GARAGE DOOR REPAIR	47044	32390	10/13/2023	1,886.00
E 282607	102830 MARK D BURRIS RURAL FIRE - GARAGE DOOR REPAIR	47044	32390	10/13/2023	1,725.00
E 282607	102830 MARK D BURRIS RURAL FIRE - GARAGE DOOR REPAIR	47044	32390	10/13/2023	132.02
100-350-5218 SPECIALIZED DEPT EXPENSE Subtotal					\$3,743.02
100-350-5224 COUNTY ALLOCATION					
E 282484	019275 CHESTER FIRE DEPARTMENT ALLOCATION - OCTOBER 2023		32265	10/06/2023	1,200.00
E 282485	100497 CROSSROADS RURAL FIRE DEPARTMENT ALLOCATION - OCTOBER 2023		32275	10/06/2023	1,000.00
E 282486	1000091 FORT LAWN FIRE PROTECTION DISTRICT		32285	10/06/2023	3,562.50

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100-350-5224 COUNTY ALLOCATION					
ALLOCATION - OCTOBER 2023					
E 282487	040437 GREAT FALLS FIRE ASSOCIATION		32288	10/06/2023	1,525.00
ALLOCATION - OCTOBER 2023					
E 282488	056250 LANDO FIRE PROTECTION DISTRICT		32299	10/06/2023	5,204.25
ALLOCATION - OCTOBER 2023					
E 282489	014395 LEEDS RURAL FIRE DEPARTMENT		32300	10/06/2023	1,000.00
ALLOCATION - OCTOBER 2023					
E 282490	058595 LEWIS FIRE PROTECTION DISTRICT		32303	10/06/2023	4,298.25
ALLOCATION - OCTOBER 2023					
E 282491	030300 NORTH CHESTER RURAL FIRE DEPARTMENT		32307	10/06/2023	3,401.25
ALLOCATION - OCTOBER 2023					
E 282492	072250 RICHBURG FIRE PROTECTION DISTRICT		32312	10/06/2023	10,156.25
ALLOCATION - OCTOBER 2023					
E 282493	054500 ROSSVILLE RURAL FIRE DEPARTMENT		32316	10/06/2023	2,559.75
ALLOCATION - OCTOBER 2023					
E 282494	095000 SOUTH CHESTER RURAL FIRE DEPARTMENT		32322	10/06/2023	1,647.38
ALLOCATION - OCTOBER 2023					
E 282495	094125 WEST CHESTER FIRE ASSOCIATION		32330	10/06/2023	2,552.00
ALLOCATION - OCTOBER 2023					
E 282503	056250 LANDO FIRE PROTECTION DISTRICT		32339	10/10/2023	1,438.75
ALLOCATION - OCTOBER 2023					
E 282504	058595 LEWIS FIRE PROTECTION DISTRICT		32340	10/10/2023	809.25
ALLOCATION - OCTOBER 2023					
E 282505	030300 NORTH CHESTER RURAL FIRE DEPARTMENT		32341	10/10/2023	781.25
ALLOCATION - OCTOBER 2023					
E 282506	072250 RICHBURG FIRE PROTECTION DISTRICT		32342	10/10/2023	2,681.00
ALLOCATION - OCTOBER 2023					
E 282507	054500 ROSSVILLE RURAL FIRE DEPARTMENT		32343	10/10/2023	870.25
ALLOCATION - OCTOBER 2023					
E 282508	094125 WEST CHESTER FIRE ASSOCIATION		32344	10/10/2023	1,985.50
ALLOCATION - OCTOBER 2023					
100-350-5224 COUNTY ALLOCATION Subtotal					\$46,672.63
100-350-5302 MACHINERY AND EQUIPMENT					
E 282936	059000 LOWES COMPANIES, INC	46882	32463	10/20/2023	854.05
RURAL FIRE - AIR COMPRESSOR					
E 282936	059000 LOWES COMPANIES, INC	46882	32463	10/20/2023	59.78
RURAL FIRE - AIR COMPRESSOR					
100-350-5302 MACHINERY AND EQUIPMENT Subtotal					\$913.83
100-355-5201 OFFICE SUPPLIES					
E 282925	1000617 AMAZON CAPITAL SERVICES INC	47094	32427	10/20/2023	29.77
EMA - OPERATING SUPPLIES					
100-355-5201 OFFICE SUPPLIES Subtotal					\$29.77
100-355-5202 OPERATING SUPPLIES					
E 282558	100385 HERALD OFFICE SUPPLY INC	46102	32383	10/13/2023	47.08
EMA - WATER COOLER REFILL					
E 283168	064860 NORTHERN TOOL & EQUIPMENT CO	47133	32545	10/27/2023	69.97
EMA - HARDWARE SUPPLIES					

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100-355-5202 OPERATING SUPPLIES					
E 283168	064860 NORTHERN TOOL & EQUIPMENT CO EMA - HARDWARE SUPPLIES	47133	32545	10/27/2023	4.90
100-355-5202 OPERATING SUPPLIES Subtotal					\$121.95
100-360-5205 COMMUNICATIONS					
E 283182	1000758 AT&T MOBILITY II LLC E911 - COMMUNICATIONS		32506	10/27/2023	651.55
E 283183	1000758 AT&T MOBILITY II LLC E911 - COMMUNICATIONS		32506	10/27/2023	651.55
E 283184	1000758 AT&T MOBILITY II LLC E911 - COMMUNICATIONS - SEPTEMBER 2023		32506	10/27/2023	651.55
E 283185	1000758 AT&T MOBILITY II LLC E911 - COMMUNICATIONS - OCTOBER 2023		32506	10/27/2023	651.55
100-360-5205 COMMUNICATIONS Subtotal					\$2,606.20
100-360-5210 RENTALS					
282406	1000180 JEFFREY C SIGMON SR E911 - OCTOBER 2023 TOWER RENTAL		137547	10/06/2023	2,000.00
100-360-5210 RENTALS Subtotal					\$2,000.00
100-360-5214 MAINT AND SERV CONTRACTS					
E 282630	101398 MOTOROLA SOLUTIONS INC E911 - OPERATING SUPPLIES	46487	32391	10/13/2023	12,872.07
100-360-5214 MAINT AND SERV CONTRACTS Subtotal					\$12,872.07
100-365-5201 OFFICE SUPPLIES					
E 282414	100426 STAPLES ADVANTAGE ANIMAL CONTROL - OFFICE SUPPLIES	46930	32324	10/06/2023	86.00
100-365-5201 OFFICE SUPPLIES Subtotal					\$86.00
100-365-5202 OPERATING SUPPLIES					
E 282285	1000617 AMAZON CAPITAL SERVICES INC ANIMAL CONTROL - OPERATING SUPPLIES	46911	32251	10/06/2023	267.76
E 282290	1000617 AMAZON CAPITAL SERVICES INC ANIMAL CONTROL - OPERATING SUPPLIES	46890	32251	10/06/2023	598.26
E 282540	1000497 COVETRUS NORTH AMERICA ANIMAL CONTROL - MEDICAL SUPPLIES	47013	32371	10/13/2023	245.69
E 282541	1000497 COVETRUS NORTH AMERICA ANIMAL CONTROL - MEDICAL SUPPLIES	47013	32371	10/13/2023	986.37
E 282542	1000497 COVETRUS NORTH AMERICA ANIMAL CONTROL - MEDICAL SUPPLIES	47013	32371	10/13/2023	245.69
E 282559	103449 IDEXX LABORATORIES INC ANIMAL CONTROL - MEDICAL SERVICES / TESTING	46925	32384	10/13/2023	1,174.87
100-365-5202 OPERATING SUPPLIES Subtotal					\$3,518.64
100-365-5203 GENERAL MAINTENANCE & REP					
E 282730	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - SEPTEMBER 2023		32409	10/13/2023	80.04
E 282987	097325 WILSONS FARM SUPPLY ANIMAL CONTROL - REPAIRS AND MAINTENANCE	47072	32566	10/27/2023	613.17

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100-365-5206 ADVERTISING					
E 283069	100913 FIRST CITIZENS BANK-VISA ANIMAL CONTROL - FACEBOOK ADS	46491	32526	10/27/2023	102.92
100-365-5206 ADVERTISING Subtotal					\$102.92
100-365-5221 MEDICAL SERVICES					
E 282536	090300 CAROLINA VETERINARY SERVICE ANIMAL CONTROL - MEDICAL SERVICES	46262	32418	10/13/2023	52.50
E 282537	090300 CAROLINA VETERINARY SERVICE ANIMAL CONTROL - MEDICAL SERVICES	46262	32418	10/13/2023	250.00
E 282561	103449 IDEXX LABORATORIES INC ANIMAL CONTROL - MEDICAL SERVICES / TESTING	46255	32384	10/13/2023	21.23
E 282617	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	46504	32399	10/13/2023	1,245.16
E 282618	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	46504	32399	10/13/2023	801.00
E 282619	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	46504	32399	10/13/2023	270.55
E 282620	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	46504	32399	10/13/2023	6.00
E 282622	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	46504	32399	10/13/2023	1,334.96
E 282625	1000712 MIDLANDS PET CARE INC ANIMAL CONTROL - ANIMAL DISPOSAL	46606	32389	10/13/2023	350.00
E 283016	1000712 MIDLANDS PET CARE INC ANIMAL CONTROL - MEDICAL SERVICES	47053	32541	10/27/2023	50.00
100-365-5221 MEDICAL SERVICES Subtotal					\$4,381.40
100-370-5224 COUNTY ALLOCATION					
E 282470	018750 CHESTER COUNTY RESCUE SQUAD ALLOCATION - OCTOBER 2023		32264	10/06/2023	3,000.00
100-370-5224 COUNTY ALLOCATION Subtotal					\$3,000.00
100-375-5224 COUNTY ALLOCATION					
E 282478	040415 GREAT FALLS RESCUE SQUAD ALLOCATION - OCTOBER 2023		32290	10/06/2023	3,000.00
100-375-5224 COUNTY ALLOCATION Subtotal					\$3,000.00
100-401-5202 OPERATING SUPPLIES					
E 282671	103536 SAM'S CLUB/SYNCHRONY BANK ROADS - OPERATING SUPPLIES	46757	32405	10/13/2023	54.14
100-401-5202 OPERATING SUPPLIES Subtotal					\$54.14
100-401-5215 UNIFORMS & ACCESSORIES					
E 283026	021000 CHESTER RENTAL UNIFORM ROADS DEPARTMENT - UNIFORMS		32519	10/27/2023	172.64
100-401-5215 UNIFORMS & ACCESSORIES Subtotal					\$172.64
100-401-5225 ROAD MAINTENANCE					
E 282394	041505 HEIDELBERG MATERIALS	46217	32291	10/06/2023	1,847.88

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100-401-5225 ROAD MAINTENANCE					
ROADS - GRAVEL					
E 282394	041505 HEIDELBERG MATERIALS	46217	32291	10/06/2023	129.35
ROADS - GRAVEL - TAX					
E 282396	041505 HEIDELBERG MATERIALS	46217	32291	10/06/2023	694.98
ROADS - GRAVEL					
E 282396	041505 HEIDELBERG MATERIALS	46217	32291	10/06/2023	48.65
ROADS - GRAVEL - TAX					
E 282557	041505 HEIDELBERG MATERIALS	46217	32382	10/13/2023	1,686.11
ROADS - GRAVEL					
E 282557	041505 HEIDELBERG MATERIALS	46217	32382	10/13/2023	118.02
ROADS - GRAVEL					
E 282669	041505 HEIDELBERG MATERIALS	46217	32382	10/13/2023	1,395.90
ROADS - GRAVEL					
E 282669	041505 HEIDELBERG MATERIALS	46217	32382	10/13/2023	97.72
ROADS - GRAVEL					
E 282730	080875 SC DEPT OF REVENUE & TAXATION		32409	10/13/2023	56.84
SALES & USE TAX - SEPTEMBER 2023					
E 283049	041505 HEIDELBERG MATERIALS	46972	32532	10/27/2023	654.28
ROADS - GRAVEL					
E 283049	041505 HEIDELBERG MATERIALS	46972	32532	10/27/2023	45.80
ROADS - GRAVEL					
100-401-5225 ROAD MAINTENANCE Subtotal					\$6,775.53
100-401-5226 VEHICLE/EQUIPMENT MAINT					
E 282330	013125 NAPA AUTO PARTS OF CHESTER	46286	32306	10/06/2023	88.97
ROADS - REPAIRS					
E 282335	013125 NAPA AUTO PARTS OF CHESTER	46286	32306	10/06/2023	211.50
ROADS - DUMP TRUCK TARP					
E 282440	024687 COMER EQUIPMENT COMPANY INC	46426	32273	10/06/2023	2,243.37
ROADS - REPAIRS					
E 282440	024687 COMER EQUIPMENT COMPANY INC	46426	32273	10/06/2023	157.03
ROADS - REPAIRS - TAX					
E 282462	013125 NAPA AUTO PARTS OF CHESTER	46286	32306	10/06/2023	13.27
ROADS - PARTS					
E 282653	102987 D&M MACHINERY	47027	32373	10/13/2023	630.00
ROADS - MAINTENANCE & REPAIRS					
282663	056500 LANDS TIRE CENTER	47026	137552	10/13/2023	952.56
ROADS - TIRE REPAIR					
282947	1000265 DIXIE LAWN SERVICE INC	46933	137561	10/20/2023	3,236.81
ROADS - LAWN CARE					
E 283056	013125 NAPA AUTO PARTS OF CHESTER	47025	32543	10/27/2023	158.98
ROADS DEPARTMENT - DEF FLUID					
E 283057	013125 NAPA AUTO PARTS OF CHESTER	47025	32543	10/27/2023	296.61
ROADS DEPARTMENT - BATTERY FOR VOLVO GRADER					
100-401-5226 VEHICLE/EQUIPMENT MAINT Subtotal					\$7,989.10
100-401-5227 PARTS & SUPPLIES					
E 282393	101892 TRACTOR SUPPLY CREDIT PLAN	46429	32326	10/06/2023	215.95
ROADS - GENERAL HARDWARE SUPPLIES					

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100-401-5227 PARTS & SUPPLIES					
E 282398	101892 TRACTOR SUPPLY CREDIT PLAN ROADS - GENERAL OPERATING SUPPLIES	46429	32326	10/06/2023	212.04
E 282638	064860 NORTHERN TOOL & EQUIPMENT CO ROADS - OPERATING SUPPLIES	46430	32395	10/13/2023	659.89
E 282638	064860 NORTHERN TOOL & EQUIPMENT CO ROADS - OPERATING SUPPLIES	46430	32395	10/13/2023	46.19
E 283058	032500 EZELL HARDWARE, INC. ROADS DEPARTMENT - PARTS & SUPPLIES	47028	32525	10/27/2023	21.26
100-401-5227 PARTS & SUPPLIES Subtotal					\$1,155.33
100-402-5201 OFFICE SUPPLIES					
E 283188	100831 PAXTON MEDIA GROUP LLC PUBLIC WORKS - NEW AND REPORT ANNUAL RENEWAL	47078	32546	10/27/2023	46.99
100-402-5201 OFFICE SUPPLIES Subtotal					\$46.99
100-402-5202 OPERATING SUPPLIES					
E 282385	103325 321 SIGNS & GRAPHICS LLC PUBLIC WORKS - CORRUGATED SIGNS - SETUP	46573	32245	10/06/2023	15.00
E 282385	103325 321 SIGNS & GRAPHICS LLC PUBLIC WORKS - CORRUGATED SIGNS	46573	32245	10/06/2023	474.12
100-402-5202 OPERATING SUPPLIES Subtotal					\$489.12
100-402-5215 UNIFORMS & ACCESSORIES					
E 283026	021000 CHESTER RENTAL UNIFORM PUBLIC WORKS - UNIFORMS		32519	10/27/2023	90.24
100-402-5215 UNIFORMS & ACCESSORIES Subtotal					\$90.24
100-402-5219 SMALL TOOLS/MINOR EQUIP					
E 283032	103325 321 SIGNS & GRAPHICS LLC PUBLIC WORKS - DECAL INSTALLATION	45951	32500	10/27/2023	150.00
E 283032	103325 321 SIGNS & GRAPHICS LLC PUBLIC WORKS - DECALS	45951	32500	10/27/2023	544.32
100-402-5219 SMALL TOOLS/MINOR EQUIP Subtotal					\$694.32
100-405-5202 OPERATING SUPPLIES					
E 282670	103536 SAM'S CLUB/SYNCHRONY BANK LITTER CONTROL - OPERATING SUPPLIES	46860	32405	10/13/2023	81.20
100-405-5202 OPERATING SUPPLIES Subtotal					\$81.20
100-405-5215 UNIFORMS & ACCESSORIES					
E 282376	101461 UNIFIRST CORPORATION LITTER CONTROL - UNIFORMS	46344	32327	10/06/2023	32.36
E 282766	101461 UNIFIRST CORPORATION LITTER CONTROL - UNIFORMS	47068	32491	10/20/2023	35.60
E 282904	101461 UNIFIRST CORPORATION LITTER CONTROL - UNIFORMS	47068	32491	10/20/2023	32.36
E 283179	101461 UNIFIRST CORPORATION LITTER - UNIFORMS	47068	32563	10/27/2023	32.36
100-405-5215 UNIFORMS & ACCESSORIES Subtotal					\$132.68
100-501-5201 OFFICE SUPPLIES					

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100-501-5201 OFFICE SUPPLIES					
E 282599	100426 STAPLES ADVANTAGE EMS - OPERATING SUPPLIES	47009	32412	10/13/2023	200.83
100-501-5201 OFFICE SUPPLIES Subtotal					\$200.83
100-501-5202 OPERATING SUPPLIES					
E 282675	103536 SAM'S CLUB/SYNCHRONY BANK EMS - OPERATING SUPPLIES	46851	32405	10/13/2023	50.57
E 282730	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - SEPTEMBER 2023		32409	10/13/2023	0.07
E 282752	1000617 AMAZON CAPITAL SERVICES INC EMS - OPERATING SUPPLIES	47055	32427	10/20/2023	34.52
E 282816	100385 HERALD OFFICE SUPPLY INC EMS - WATER COOLER REFILL	46110	32451	10/20/2023	143.64
E 283008	085250 STANDARD COFFEE SERVICE COMPANY EMS - COFFEE SUPPLIES	46121	32558	10/27/2023	615.18
100-501-5202 OPERATING SUPPLIES Subtotal					\$843.98
100-501-5204 PROFESSIONAL SERVICES					
E 282466	1000616 CALE DAVIS ALLOCATION - OCTOBER 2023		32280	10/06/2023	1,283.33
E 282467	1000615 TREVOR G ROBINSON LLC ALLOCATION - OCTOBER 2023		32315	10/06/2023	1,283.33
100-501-5204 PROFESSIONAL SERVICES Subtotal					\$2,566.66
100-501-5207 PROFESSIONAL DEVELOPMENT					
E 282289	1000617 AMAZON CAPITAL SERVICES INC EMS - OPERATING SUPPLIES	46870	32251	10/06/2023	308.73
E 282751	1000617 AMAZON CAPITAL SERVICES INC EMS - OPERATING SUPPLIES	47019	32427	10/20/2023	86.38
282920	100197 MID-CAROLINA AHEC INC EMS - AMERICAN HEART CARDS	46112	137563	10/20/2023	62.00
E 283070	100913 FIRST CITIZENS BANK-VISA EMS - SCEMSA CONFERENCE - KIAWAH ISLAND - SEPTEMBER 27-29, 2023 - PERRY	46590	32526	10/27/2023	1,029.00
100-501-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$1,486.11
100-501-5213 BOOKS AND PUBLICATIONS					
E 282511	1000617 AMAZON CAPITAL SERVICES INC EMS - OPERATING SUPPLIES	47011	32349	10/13/2023	110.76
100-501-5213 BOOKS AND PUBLICATIONS Subtotal					\$110.76
100-501-5215 UNIFORMS & ACCESSORIES					
E 282387	036437 GALLS LLC EMS - UNIFORMS	46859	32286	10/06/2023	201.54
E 282389	036437 GALLS LLC EMS - UNIFORMS	46859	32286	10/06/2023	135.34
100-501-5215 UNIFORMS & ACCESSORIES Subtotal					\$336.88
100-501-5218 SPECIALIZED DEPT EXPENSE					
E 282443	1000718 ROBERTS OXYGEN COMPANY INC EMS - OXYGEN SUPPLIES	46116	32314	10/06/2023	7.78
E 282443	1000718 ROBERTS OXYGEN COMPANY INC	46116	32314	10/06/2023	97.20

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100-501-5218 SPECIALIZED DEPT EXPENSE					
EMS - OXYGEN SUPPLIES					
E 282515	102486 BOUND TREE MEDICAL LLC	46979	32358	10/13/2023	9,861.84
EMS - MEDICAL SUPPLIES					
E 282730	080875 SC DEPT OF REVENUE & TAXATION		32409	10/13/2023	12.09
SALES & USE TAX - SEPTEMBER 2023					
E 282821	1000718 ROBERTS OXYGEN COMPANY INC	46116	32477	10/20/2023	298.86
EMS - OXYGEN					
E 282911	102486 BOUND TREE MEDICAL LLC	46979	32433	10/20/2023	35.08
EMS - MEDICAL SUPPLIES					
E 282934	102486 BOUND TREE MEDICAL LLC	47017	32433	10/20/2023	99.99
EMS - MEDICAL SUPPLIES					
E 282940	1000718 ROBERTS OXYGEN COMPANY INC	46116	32477	10/20/2023	104.98
EMS - OXYGEN					
E 283105	102486 BOUND TREE MEDICAL LLC		32509	10/27/2023	29.77
EMS - MEDICAL SUPPLIES					
E 283106	102486 BOUND TREE MEDICAL LLC		32509	10/27/2023	565.88
EMS - MEDICAL SUPPLIES					
E 283107	102486 BOUND TREE MEDICAL LLC		32509	10/27/2023	-361.96
EMS - MEDICAL SUPPLIES					
E 283154	1000718 ROBERTS OXYGEN COMPANY INC	46116	32550	10/27/2023	157.38
EMS - OXYGEN					
E 283155	1000718 ROBERTS OXYGEN COMPANY INC	46116	32550	10/27/2023	157.38
EMS - OXYGEN					
E 283156	1000718 ROBERTS OXYGEN COMPANY INC	46116	32550	10/27/2023	145.65
EMS - OXYGEN					
E 283157	1000718 ROBERTS OXYGEN COMPANY INC	46116	32550	10/27/2023	145.65
EMS - OXYGEN					
E 283158	1000718 ROBERTS OXYGEN COMPANY INC	46116	32550	10/27/2023	145.65
EMS - OXYGEN					
E 283159	1000718 ROBERTS OXYGEN COMPANY INC	46116	32550	10/27/2023	145.65
EMS - OXYGEN					
E 283160	1000718 ROBERTS OXYGEN COMPANY INC	46116	32550	10/27/2023	145.65
EMS - OXYGEN					
100-501-5218 SPECIALIZED DEPT EXPENSE Subtotal					\$11,794.52
100-501-5226 VEHICLE/EQUIPMENT MAINT					
E 282270	102034 ADVANCE AUTO PARTS	46017	32248	10/06/2023	61.26
EMS - GENERAL AUTO MAINTENANCE					
E 282277	1000329 BLACKS TIRE SERVICE	46014	32258	10/06/2023	983.70
EMS - TIRES					
E 282282	102220 OREILLY AUTOMOTIVE INC.	46013	32308	10/06/2023	62.38
EMS - GENERAL AUTO MAINTENANCE					
E 282284	102034 ADVANCE AUTO PARTS	46944	32248	10/06/2023	56.15
EMS - GENERAL AUTO MAINTENANCE					
E 282292	004295 AUTO ZONE STORES INC	46945	32256	10/06/2023	22.99
EMS - GENERAL AUTO MAINTENANCE					
E 282332	013125 NAPA AUTO PARTS OF CHESTER	46012	32306	10/06/2023	6.45
EMS - UNIT 322 REPAIRS					
E 282463	102220 OREILLY AUTOMOTIVE INC.	46949	32308	10/06/2023	144.83

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100-501-5226 VEHICLE/EQUIPMENT MAINT					
EMS - GENERAL AUTO MAINTENANCE					
E 282730	080875 SC DEPT OF REVENUE & TAXATION		32409	10/13/2023	0.14
SALES & USE TAX - SEPTEMBER 2023					
E 282806	100799 IBS OF CENTRAL SOUTH CAROLINA	46948	32454	10/20/2023	649.42
EMS - BATTERIES					
E 282806	100799 IBS OF CENTRAL SOUTH CAROLINA	46948	32454	10/20/2023	38.97
EMS - BATTERIES					
E 283102	004295 AUTO ZONE STORES INC	46945	32507	10/27/2023	183.59
EMS - GENERAL AUTO MAINTENANCE					
100-501-5226 VEHICLE/EQUIPMENT MAINT Subtotal					\$2,209.88
100-501-5234 DISPOSAL FEES					
E 282905	086301 STERICYCLE, INC.	46122	32487	10/20/2023	567.34
EMS - BIOHAZARD DISPOSAL					
E 282973	086301 STERICYCLE, INC.	46122	32487	10/20/2023	59.16
EMS - MEDICAL WASTE DISPOSAL					
100-501-5234 DISPOSAL FEES Subtotal					\$626.50
100-510-5220 DIRECT ASSISTANCE					
E 282297	999919 T.J'S HIGH QUALITY CLEANING SERVICES	46861	32325	10/06/2023	500.00
DSS - CLEANING					
E 282359	019750 CHESTER METROPOLITAN DISTRICT		32267	10/06/2023	325.83
DSS					
E 282401	045625 INTERSTATE SOLUTIONS INC.	46919	32295	10/06/2023	683.10
DSS - SUPPLIES					
E 282423	101241 SEGRA		32319	10/06/2023	92.76
DSS - COMMUNICATIONS					
E 282570	999987 CLEANNET OF CHARLOTTE INC	46276	32369	10/13/2023	-67.49
DSS - CLEANING					
E 282584	021375 TRUVISTA COMMUNICATIONS		32420	10/13/2023	51.99
DSS - COMMUNICATIONS					
	282838 028750 DUKE ENERGY		137562	10/20/2023	1,493.63
DSS					
	282901 028750 DUKE ENERGY		137562	10/20/2023	73.19
DSS					
E 282977	101241 SEGRA		32482	10/20/2023	651.77
DSS - COMMUNICATIONS					
E 283025	021000 CHESTER RENTAL UNIFORM		32519	10/27/2023	58.08
DSS MATS					
E 283035	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	46618	32535	10/27/2023	247.20
DSS - LAWN CARE					
E 283191	019750 CHESTER METROPOLITAN DISTRICT		32518	10/27/2023	457.18
DSS - UTILITIES					
100-510-5220 DIRECT ASSISTANCE Subtotal					\$4,567.24
100-515-5220 DIRECT ASSISTANCE					
E 282381	999919 T.J'S HIGH QUALITY CLEANING SERVICES	46862	32325	10/06/2023	500.00
DHEC - CLEANING					
E 282570	999987 CLEANNET OF CHARLOTTE INC	46276	32369	10/13/2023	-66.67
DHEC - CLEANING					

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100-515-5220 DIRECT ASSISTANCE					
E 282581	021375 TRUVISTA COMMUNICATIONS DHEC - COMMUNICATIONS		32420	10/13/2023	617.15
E 282694	018250 CHESTER COUNTY NATURAL GAS AUTHORITY DHEC		32365	10/13/2023	86.80
E 282721	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GREAT FALLS - DHEC		32365	10/13/2023	16.32
E 282774	019750 CHESTER METROPOLITAN DISTRICT DHEC		32439	10/20/2023	81.09
282830	028750 DUKE ENERGY DHEC		137562	10/20/2023	1,230.83
282849	028750 DUKE ENERGY DHEC - GREAT FALLS		137562	10/20/2023	112.62
E 283025	021000 CHESTER RENTAL UNIFORM DHEC - MATS		32519	10/27/2023	79.84
E 283034	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC DHEC - LAWN CARE	46619	32535	10/27/2023	123.59
E 283036	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC DHEC - LAWN CARE	46619	32535	10/27/2023	175.10
100-515-5220 DIRECT ASSISTANCE Subtotal					\$2,956.67
100-515-5221 GREAT FALLS-HEART AND SOUL					
E 282337	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS DHEC		32267	10/06/2023	98.38
E 282577	021375 TRUVISTA COMMUNICATIONS DSS-GREAT FALLS - COMMUNICATIONS		32420	10/13/2023	179.29
100-515-5221 GREAT FALLS-HEART AND SOUL Subtotal					\$277.67
100-530-5224 COUNTY ALLOCATION					
E 282481	082156 SENIOR SERVICES, INC. ALLOCATION - OCTOBER 2023		32320	10/06/2023	4,050.00
100-530-5224 COUNTY ALLOCATION Subtotal					\$4,050.00
100-540-5224 COUNTY ALLOCATION					
E 282472	016500 CHESTER/LANCASTER DSN ALLOCATION - OCTOBER 2023		32261	10/06/2023	1,012.50
100-540-5224 COUNTY ALLOCATION Subtotal					\$1,012.50
100-545-5224 COUNTY ALLOCATION					
E 282471	021250 CHESTER SOIL & WATER ALLOCATION - OCTOBER 2023		32268	10/06/2023	2,750.00
100-545-5224 COUNTY ALLOCATION Subtotal					\$2,750.00
100-555-5224 COUNTY ALLOCATION					
E 282475	085750 DEPT. OF HEALTH & HUMAN SERVICES ALLOCATION - OCTOBER 2023		32281	10/06/2023	12,695.25
100-555-5224 COUNTY ALLOCATION Subtotal					\$12,695.25
100-560-5224 COUNTY ALLOCATION					
E 282479	055000 KEYSTONE SUBSTANCE ABUSE SERVICES ALLOCATION - OCTOBER 2023		32297	10/06/2023	1,250.00

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100-560-5224 COUNTY ALLOCATION Subtotal					\$1,250.00
100-615-5224 COUNTY ALLOCATION					
E 282474	999828 CLEMSON EXTENSION SERVICE ALLOCATION - OCTOBER 2023		32272	10/06/2023	3,037.50
100-615-5224 COUNTY ALLOCATION Subtotal					\$3,037.50
100-625-5224 COUNTY ALLOCATION					
E 282477	040418 GREAT FALLS HOME TOWN ASSOCIATION INC ALLOCATION - OCTOBER 2023		32289	10/06/2023	3,000.00
100-625-5224 COUNTY ALLOCATION Subtotal					\$3,000.00
100-626-5224 COUNTY ALLOCATION					
E 282480	101281 PALMETTO CITIZENS AGAINST SEXUAL ASSAULT ALLOCATION - OCTOBER 2023		32309	10/06/2023	1,250.00
100-626-5224 COUNTY ALLOCATION Subtotal					\$1,250.00
100-627-5224 COUNTY ALLOC - SUMMER FEEDING					
E 282473	1000551 CITY OF CHESTER ALLOCATION - OCTOBER 2023		32270	10/06/2023	2,500.00
100-627-5224 COUNTY ALLOC - SUMMER FEEDING Subtotal					\$2,500.00
100-629-5224 COUNTY ALLOCATION					
282468	013750 CATAWBA COMMUNITY MENTAL HEALTH CLINIC ALLOCATION - OCTOBER 2023		137537	10/06/2023	750.00
100-629-5224 COUNTY ALLOCATION Subtotal					\$750.00
100-630-5224 COUNTY ALLOCATION					
E 282476	101033 FORT LAWN COMMUNITY CENTER ALLOCATION - OCTOBER 2023		32284	10/06/2023	1,012.50
100-630-5224 COUNTY ALLOCATION Subtotal					\$1,012.50
Fund 100 Subtotal					\$932,316.12
209 CFC - GATEWAY BOND					
209-000-5400 North Chester Fire					
E 282930	102849 ALLIANCE CONSULTING ENGINEERS INC NORTH CHESTER FIRE DEPARTMENT	42428	32426	10/20/2023	10,000.00
209-000-5400 North Chester Fire Subtotal					\$10,000.00
Fund 209 Subtotal					\$10,000.00
301 SOLID WASTE COLLECTION					
301-000-5202 OPERATING SUPPLIES					
E 282451	032500 EZELL HARDWARE, INC. RECYCLING - SUPPLIES	46152	32283	10/06/2023	12.41
E 282685	103536 SAM'S CLUB/SYNCHRONY BANK RECYCLING - OPERATING SUPPLIES	46776	32405	10/13/2023	96.12
E 282814	100385 HERALD OFFICE SUPPLY INC RECYCLING - WATER COOLER REFILL	46149	32451	10/20/2023	32.72
E 282815	100385 HERALD OFFICE SUPPLY INC RECYCLING - WATER COOLER REFILL	46149	32451	10/20/2023	32.72
E 282960	032500 EZELL HARDWARE, INC. RECYCLING - MAINTENANCE SUPPLIES	46152	32446	10/20/2023	6.02

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301-000-5202 OPERATING SUPPLIES					
E 283061	1000617 AMAZON CAPITAL SERVICES INC RECYLCING CENTER - OFFICE SUPPLIES	47104	32501	10/27/2023	44.26
E 283125	032500 EZELL HARDWARE, INC. RECYCLING - HARDWARE SUPPLIES	46152	32525	10/27/2023	11.66
E 283132	100385 HERALD OFFICE SUPPLY INC RECYCLING - WATER COOLER REFILL	46149	32533	10/27/2023	32.72
301-000-5202 OPERATING SUPPLIES Subtotal					\$268.63
301-000-5205 TELEPHONES					
E 282546	100266 COMPORIUM COMMUNICATION RECYCLING - COMMUNICATIONS		32370	10/13/2023	69.27
E 282578	021375 TRUVISTA COMMUNICATIONS RECYCLING CENTERS - COMMUNICATIONS		32420	10/13/2023	383.72
301-000-5205 TELEPHONES Subtotal					\$452.99
301-000-5211 PUBLIC UTILITY SERVICES					
E 282348	019750 CHESTER METROPOLITAN DISTRICT CONVENIENCE CENTER #5		32267	10/06/2023	93.16
E 282349	019750 CHESTER METROPOLITAN DISTRICT CONVENIENCE CENTER #3		32267	10/06/2023	295.35
E 282350	019750 CHESTER METROPOLITAN DISTRICT CONVENIENCE CENTER #6		32267	10/06/2023	52.27
E 282351	019750 CHESTER METROPOLITAN DISTRICT CONVENIENCE CENTER #1		32267	10/06/2023	50.26
	282361 028750 DUKE ENERGY RECYCLING CENTER #8		137539	10/06/2023	120.09
	282372 028750 DUKE ENERGY RECYCLING CENTER #1		137539	10/06/2023	54.76
E 282736	033000 FAIRFIELD ELECTRIC COOPERATIVE RECYCLING CENTER #9		32378	10/13/2023	182.00
E 282737	033000 FAIRFIELD ELECTRIC COOPERATIVE RECYCLING CENTER #11		32378	10/13/2023	148.00
E 282782	019750 CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #2		32439	10/20/2023	59.57
	282835 028750 DUKE ENERGY RECYCLING CENTER #3		137562	10/20/2023	123.55
	282843 028750 DUKE ENERGY RECYCLING CENTER #4		137562	10/20/2023	202.39
	282850 028750 DUKE ENERGY RECYCLING CENTER #10		137562	10/20/2023	134.90
	282859 028750 DUKE ENERGY RECYCLING CENTER #1		137562	10/20/2023	89.23
	282860 028750 DUKE ENERGY RECYCLING CENTER #2		137562	10/20/2023	147.03
	282869 028750 DUKE ENERGY RECYCLING CENTER #6		137562	10/20/2023	148.09
	282880 028750 DUKE ENERGY RECYCLING CENTER #7		137562	10/20/2023	62.05
	282885 028750 DUKE ENERGY		137562	10/20/2023	102.69

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301-000-5211 PUBLIC UTILITY SERVICES					
RECYCLING CENTER #5					
E 283203	019750 CHESTER METROPOLITAN DISTRICT		32518	10/27/2023	93.26
RECYCLING CENTER #3 - UTILITIES					
E 283205	019750 CHESTER METROPOLITAN DISTRICT		32518	10/27/2023	283.22
RECYCLING CENTER #10 - UTILITIES					
E 283206	019750 CHESTER METROPOLITAN DISTRICT		32518	10/27/2023	49.94
RECYCLING CENTER #6 - UTILITIES					
E 283207	019750 CHESTER METROPOLITAN DISTRICT		32518	10/27/2023	52.83
RECYCLING CENTER #1 - UTILITIES					
301-000-5211 PUBLIC UTILITY SERVICES Subtotal					\$2,544.64
301-000-5234 DISPOSAL FEES					
E 282822	103092 PROSHRED CHARLOTTE INC	46279	32475	10/20/2023	1,200.00
RECYCLING - SHRED DAY					
E 282906	084406 SONOCO PRODUCTS CO	46281	32484	10/20/2023	455.38
RECYCLING - SINGLE STREAM DISPOSAL					
301-000-5234 DISPOSAL FEES Subtotal					\$1,655.38
301-000-5235 TRANSPORTATION COST					
E 282517	1001521 CAROLINA WASTE GROUP LLC	46282	32362	10/13/2023	720.52
RECYCLING - TRANSPORT & RENTAL					
E 282521	1001521 CAROLINA WASTE GROUP LLC	46282	32362	10/13/2023	2,289.19
RECYCLING - TRANSPORT & RENTAL					
E 282522	1001521 CAROLINA WASTE GROUP LLC	46282	32362	10/13/2023	1,436.68
RECYCLING - TRANSPORT & RENTAL					
E 282523	1001521 CAROLINA WASTE GROUP LLC	46282	32362	10/13/2023	1,570.85
RECYCLING - TRANSPORT & RENTAL					
E 282524	1001521 CAROLINA WASTE GROUP LLC	46282	32362	10/13/2023	1,002.51
RECYCLING - TRANSPORT & RENTAL					
E 282525	1001521 CAROLINA WASTE GROUP LLC	46282	32362	10/13/2023	1,436.68
RECYCLING - TRANSPORT & RENTAL					
E 282526	1001521 CAROLINA WASTE GROUP LLC	46282	32362	10/13/2023	434.17
RECYCLING - TRANSPORT & RENTAL					
E 282527	1001521 CAROLINA WASTE GROUP LLC	46282	32362	10/13/2023	434.17
RECYCLING - TRANSPORT & RENTAL					
E 282528	1001521 CAROLINA WASTE GROUP LLC	46282	32362	10/13/2023	434.17
RECYCLING - TRANSPORT & RENTAL					
E 282529	1001521 CAROLINA WASTE GROUP LLC	46282	32362	10/13/2023	718.34
RECYCLING - TRANSPORT & RENTAL					
E 282530	1001521 CAROLINA WASTE GROUP LLC	46282	32362	10/13/2023	434.17
RECYCLING - TRANSPORT & RENTAL					
E 282531	1001521 CAROLINA WASTE GROUP LLC	46282	32362	10/13/2023	434.17
RECYCLING - TRANSPORT & RENTAL					
E 282532	1001521 CAROLINA WASTE GROUP LLC	46282	32362	10/13/2023	2,036.68
RECYCLING - TRANSPORT & RENTAL					
E 282533	1001521 CAROLINA WASTE GROUP LLC	46282	32362	10/13/2023	750.00
RECYCLING - TRANSPORT & RENTAL					
E 282534	1001521 CAROLINA WASTE GROUP LLC	46282	32362	10/13/2023	750.00
RECYCLING - TRANSPORT & RENTAL					

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301-000-5235 TRANSPORTATION COST					
E 282535	1001521 CAROLINA WASTE GROUP LLC RECYCLING - TRANSPORT & RENTAL	46282	32362	10/13/2023	750.00
E 282604	101632 REPUBLIC SERVICES OF CHARLOTTE RECYCLING - TRANSPORTATION FEES	46278	32402	10/13/2023	21,546.00
E 282645	101632 REPUBLIC SERVICES OF CHARLOTTE RECYCLING - TRANSPORTATION FEES	46278	32402	10/13/2023	20,786.50
301-000-5235 TRANSPORTATION COST Subtotal					\$57,964.80
Fund 301 Subtotal					\$62,886.44
302 VICTIM WITNESS					
302-000-5202 OPERATING SUPPLIES					
E 282384	103560 DIANE WATSON VICTIMS WITNESS - REIMBURSEMENT FOR LODGING & FOOD FOR VICTIM AND CHILD		32329	10/06/2023	90.47
302-000-5202 OPERATING SUPPLIES Subtotal					\$90.47
302-000-5205 COMMUNICATIONS					
E 282579	021375 TRUVISTA COMMUNICATIONS VICTIMS ADVOCATE - COMMUNICATIONS		32420	10/13/2023	100.00
E 283182	1000758 AT&T MOBILITY II LLC VICTIMS ADVOCATE - COMMUNICATIONS		32506	10/27/2023	45.15
E 283183	1000758 AT&T MOBILITY II LLC VICTIMS ADVOCATE - COMMUNICATIONS		32506	10/27/2023	45.15
E 283184	1000758 AT&T MOBILITY II LLC VICTIMS ADVOCATE - COMMUNICATIONS - SEPTEMBER 2023		32506	10/27/2023	45.15
E 283185	1000758 AT&T MOBILITY II LLC VICTIMS ADVOCATE - COMMUNICATIONS - OCTOBER 2023		32506	10/27/2023	45.15
302-000-5205 COMMUNICATIONS Subtotal					\$280.60
302-000-5216 FUEL					
E 283187	100904 MANSFIELD OIL COMPANY VICTIM ADVOCATE - FUEL		32537	10/27/2023	337.83
302-000-5216 FUEL Subtotal					\$337.83
Fund 302 Subtotal					\$708.90
309 FAMILY COURT UNIT cfd a 93.563					
309-000-5401 GENERAL DISBURSEMENTS					
E 282771	999875 CAROLINA SHRED LLC FAMILY COURT - SHREDDING	46229	32436	10/20/2023	44.92
309-000-5401 GENERAL DISBURSEMENTS Subtotal					\$44.92
Fund 309 Subtotal					\$44.92
311 ACCOMMODATIONS TAX					
311-000-5400 EXPENDITURES					
E 282563	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LAWN CARE		32385	10/13/2023	1,142.35 A
E 282565	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - PINE NEEDLES - I77 ENTRANCE / EXIT		32385	10/13/2023	3,007.60
E 282566	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LAWN CARE	46272	32385	10/13/2023	3,715.92

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311-000-5400 EXPENDITURES					
E 282568	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LAWN CARE - I77 EXIT / ENTRANCE	46758	32385	10/13/2023	1,909.47
E 282569	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LAWN CARE		32385	10/13/2023	1,890.98
E 283040	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LAWN CARE	46272	32535	10/27/2023	1,890.98
E 283041	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LAWN CARE	46272	32535	10/27/2023	1,342.04
E 283042	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LAWN CARE	46272	32535	10/27/2023	1,087.58
E 283043	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LAWN CARE	46272	32535	10/27/2023	82.40
311-000-5400 EXPENDITURES Subtotal					\$16,069.32
Fund 311 Subtotal					\$16,069.32
312 ATAX-STATE					
312-000-5400 EXPENDITURES (65%)					
E 283121	017552 CHESTER COUNTY HISTORICAL SOCIETY CHESTER COUNTY TRANSPORTATION MUSEUM		32516	10/27/2023	9,000.00
E 283122	017552 CHESTER COUNTY HISTORICAL SOCIETY CHESTER COUNTY HISTORICAL SOCIETY		32516	10/27/2023	16,000.00
312-000-5400 EXPENDITURES (65%) Subtotal					\$25,000.00
Fund 312 Subtotal					\$25,000.00
313 911 FRANCHISE FEES					
313-000-5202 OPERATING SUPPLIES					
E 282273	1000617 AMAZON CAPITAL SERVICES INC E911 - OPERATING SUPPLIES	46886	32251	10/06/2023	1,284.22
313-000-5202 OPERATING SUPPLIES Subtotal					\$1,284.22
313-000-5205 COMMUNICATIONS					
E 282582	021375 TRUVISTA COMMUNICATIONS E911 - COMMUNICATIONS		32420	10/13/2023	4,632.81
E 282656	100488 AT&T DATACOMM LLC E911 - COMMUNICATIONS		32354	10/13/2023	284.45
E 282817	100755 LANGUAGE LINE SERVICES E911- LANGUAGE TRANSLATION SERVICES	46050	32458	10/20/2023	134.43
E 282978	101241 SEGRA E911 - COMMUNICATIONS		32482	10/20/2023	807.75
313-000-5205 COMMUNICATIONS Subtotal					\$5,859.44
313-000-5207 PROFESSIONAL DEVELOPMENT					
E 282447	1001379 DAAK INC E911 - REGISTRATION - WESTBROOK - LEADERS HELPING LEADERS NETWORK - 10/31/23 - 11/2/23 - LANCATER, SC	46985	32278	10/06/2023	550.00
313-000-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$550.00
313-000-5214 MAINT AND SERV CONTRACTS					
E 282587	1000287 CAROLINA RECORDING SYSTEMS LLC E911 - ANNUAL MAINTENANCE RENEWAL	46478	32360	10/13/2023	18,390.00

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313-000-5214 MAINT AND SERV CONTRACTS					
E 283109	014000 CATAWBA REGIONAL COUNCIL OF GOVTS E911 - GIS SERVICES		32515	10/27/2023	1,977.53
313-000-5214 MAINT AND SERV CONTRACTS Subtotal					\$20,367.53
Fund 313 Subtotal					\$28,061.19
315 CHESTER FIRE DISTRICT					
315-000-5401 GENERAL DISBURSEMENTS					
E 282724	102060 CHESTER FIRE DISTRICT CHESTER CITY FIRE DISTRICT - ALLOCATIONS - JUNE (ADDITIONAL) AUGUST & SEPTEMBER - 2023		32366	10/13/2023	33,853.67
315-000-5401 GENERAL DISBURSEMENTS Subtotal					\$33,853.67
Fund 315 Subtotal					\$33,853.67
317 EMS TRAINING					
317-000-5400 EXPENDITURES					
E 282605	090442 TYANNE PERRY EMS - TRAVEL REIMBURSMENT - SC EMS LEADERSHIP CONFERENCE - SEPTEMBER 26-29, 2023 - KIAWAH ISLAND, SC - PERRY		32400	10/13/2023	280.20
E 282605	090442 TYANNE PERRY EMS - TRAVEL REIMBURSMENT - SC EMS LEADERSHIP CONFERENCE - SEPTEMBER 26-29, 2023 - KIAWAH ISLAND, SC - PERRY		32400	10/13/2023	68.37
E 282606	1000040 JOHN LYNN FAULKNER JR EMS - TRAVEL REIMBURSMENT - SC EMS LEADERSHIP CONFERENCE - SEPTEMBER 26-29, 2023 - KIAWAH ISLAND, SC - FAULKNER		32379	10/13/2023	290.95
E 282606	1000040 JOHN LYNN FAULKNER JR EMS - TRAVEL REIMBURSMENT - SC EMS LEADERSHIP CONFERENCE - SEPTEMBER 26-29, 2023 - KIAWAH ISLAND, SC - FAULKNER		32379	10/13/2023	62.46
E 282673	103536 SAM'S CLUB/SYNCHRONY BANK EMS - OPERATING SUPPLIES	46850	32405	10/13/2023	287.52
E 282677	103536 SAM'S CLUB/SYNCHRONY BANK EMS - OPERATING SUPPLIES	46856	32405	10/13/2023	41.53
E 283071	100913 FIRST CITIZENS BANK-VISA EMS - SCEMSA CONFERENCE - KIAWAH ISLAND - SEPTEMBER 26-29, 2023 - FAULKNER	45708	32526	10/27/2023	531.72
E 283096	100913 FIRST CITIZENS BANK-VISA EMS - SCEMSA CONFERENCE - KIAWAH ISLAND - SEPTEMBER 26-29, 2023 - FAULKNER	45708	32526	10/27/2023	-4.00
E 283097	100913 FIRST CITIZENS BANK-VISA EMS - WORK PLACE PRO	46586	32526	10/27/2023	0.03
317-000-5400 EXPENDITURES Subtotal					\$1,558.78
Fund 317 Subtotal					\$1,558.78
320 INMATE WELFARE FUND					
320-000-5400 EXPENDITURES					
E 282404	045625 INTERSTATE SOLUTIONS INC. DETENTION CENTER - SUPPLIES	46872	32295	10/06/2023	1,322.89
E 282678	103536 SAM'S CLUB/SYNCHRONY BANK DETENTION CENTER - OPERATING SUPPLIES	46778	32405	10/13/2023	1,509.80
E 282680	103536 SAM'S CLUB/SYNCHRONY BANK DETENTION CENTER - OPERATING SUPPLIES	46866	32405	10/13/2023	408.24
320-000-5400 EXPENDITURES Subtotal					\$3,240.93
Fund 320 Subtotal					\$3,240.93
324 C-FUNDS					
324-000-5400 EXPENDITURES					

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324-000-5400 EXPENDITURES					
E 282991	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC CHESTER CTC 2022 PAVING PROGRAM	42730	32498	10/19/2023	247.50
E 282992	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC CHESTER CTC 2022 PAVING PROGRAM	42730	32498	10/19/2023	3,054.17
E 282993	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC CHESTER COUNTY - ON CALL MAINTENANCE PROJECTS	42730	32498	10/19/2023	1,491.63
E 282994	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC CHESTER COUNTY - CTC 2022 ONE TIME MONEY PREM WORK	42730	32498	10/19/2023	16,741.46
E 282995	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC CHESTER COUNTY MISC SMALL JOBS	42730	32498	10/19/2023	1,521.75
E 282998	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC CHESTER COUNTY ROADS PAVING 2023	43397	32498	10/19/2023	2,189.94
E 282999	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC CHESTER COUNTY ROADS PAVING 2023	43397	32498	10/19/2023	782.61
E 283000	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC CHESTER COUNTY SMALL PROJECTS		32498	10/19/2023	34.24
E 283001	1000581 LYNCHES RIVER CONTRACTING INC PAVING PROGRAM 2023	44269	32499	10/19/2023	854,218.08
E 283002	1000581 LYNCHES RIVER CONTRACTING INC 2022 RESURFACING PROJECT		32499	10/19/2023	2,176.68

324-000-5400 EXPENDITURES Subtotal \$882,458.06

Fund 324 Subtotal \$882,458.06

328 ANIMAL CONTROL GRANTS

328-023-5400 FY 23 LUTZ GRANT

E 282555	999995 HEALTHY PETS SPAY NEUTER AND ANIMAL CONTROL - SPAY & NEUTER SERVICES	46800	32381	10/13/2023	1,887.60
E 282556	999995 HEALTHY PETS SPAY NEUTER AND ANIMAL CONTROL - SPAY & NEUTER SERVICES	46800	32381	10/13/2023	1,552.90
E 282608	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - SPAY & NEUTER	46178	32399	10/13/2023	126.00
E 282609	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - SPAY & NEUTER	46178	32399	10/13/2023	126.00
E 282610	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - SPAY & NEUTER	46178	32399	10/13/2023	56.00
E 282611	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - SPAY & NEUTER	46178	32399	10/13/2023	126.00
E 282612	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - SPAY & NEUTER	46178	32399	10/13/2023	126.00
E 282613	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - SPAY & NEUTER	46178	32399	10/13/2023	126.00
E 282614	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - SPAY & NEUTER	46178	32399	10/13/2023	86.00
E 282615	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - SPAY & NEUTER	46178	32399	10/13/2023	86.00
E 282616	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - SPAY & NEUTER	46178	32399	10/13/2023	81.00
E 282621	102979 PALMETTO VETERINARY MEDICINE & SURGERY	46178	32399	10/13/2023	26.00

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328-023-5400 FY 23 LUTZ GRANT					
ANIMAL CONTROL - SPAY & NEUTER					
328-023-5400 FY 23 LUTZ GRANT Subtotal					\$4,405.50
Fund 328 Subtotal					\$4,405.50
336 SHERIFF DEPT IV-D CFDA 93.563					
336-000-5400 EXPENDITURES					
E 282579	021375 TRUVISTA COMMUNICATIONS		32420	10/13/2023	250.00
	4D- COMMUNICATIONS				
E 283182	1000758 AT&T MOBILITY II LLC		32506	10/27/2023	50.21
	SHERIFF IVD - COMMUNICATIONS				
E 283183	1000758 AT&T MOBILITY II LLC		32506	10/27/2023	50.21
	SHERIFF IVD - COMMUNICATIONS				
E 283184	1000758 AT&T MOBILITY II LLC		32506	10/27/2023	50.21
	SHERIFF IVD - COMMUNICATIONS - SEPTEMBER 2023				
E 283185	1000758 AT&T MOBILITY II LLC		32506	10/27/2023	50.21
	SHERIFF IVD - COMMUNICATIONS - OCTOBER 2023				
336-000-5400 EXPENDITURES Subtotal					\$450.84
Fund 336 Subtotal					\$450.84
337 EMA DONATIONS					
337-000-5400 EXPENDITURES					
E 282937	103716 DEERE & COMPANY STRATEGIC ACCOUNTS	45933	32444	10/20/2023	16,629.41
	EMA- JOHN DEERE GATOR				
337-000-5400 EXPENDITURES Subtotal					\$16,629.41
Fund 337 Subtotal					\$16,629.41
355 CHESTER COUNTY LIBRARY					
355-000-5224 COUNTY ALLOCATION					
E 282464	100000 CHESTER COUNTY LIBRARY		32262	10/06/2023	76,250.00
	ALLOCATION - OCTOBER 2023				
355-000-5224 COUNTY ALLOCATION Subtotal					\$76,250.00
Fund 355 Subtotal					\$76,250.00
357 HAZMAT - LOCAL					
357-000-5400 EXPENDITURES					
E 282597	1001637 ARNOLD FIRE EQUIPMENT LLC	46905	32351	10/13/2023	9,000.00
	RURAL FIRE - OPERATING SUPPLIES				
E 282770	102786 ULINE INC	47042	32490	10/20/2023	1,068.92
	HAZMAT - OIL DRI PREMIUM BAG SKID LOT				
357-000-5400 EXPENDITURES Subtotal					\$10,068.92
Fund 357 Subtotal					\$10,068.92
358 DUKE - LOCAL					
358-000-5400 EXPENDITURES					
E 282279	024000 CITY TRUE VALUE HARDWARE	46184	32271	10/06/2023	25.89
	EMA - HARDWARE SUPPLIES				
E 282683	103536 SAM'S CLUB/SYNCHRONY BANK	46182	32405	10/13/2023	25.11
	EMA - OPERATING SUPPLIES				

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358-000-5400 EXPENDITURES					
E 282684	103536 SAM'S CLUB/SYNCHRONY BANK EMA - OPERATING SUPPLIES	46182	32405	10/13/2023	52.76
E 282688	100411 SC EMERGENCY MANAGEMENT ASSOCIATION EMA - SCEMA DUES - DARBY, KUNZIE, DOTSON & GRANT	46213	32410	10/13/2023	300.00
E 282730	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX - SEPTEMBER 2023		32409	10/13/2023	0.56
E 283021	100453 GLOBAL EQUIPMENT COMPANY INC EMA - GLOBAL INDUSTRIAL SHELVING AND ANGLE POST	47096	32528	10/27/2023	365.84
358-000-5400 EXPENDITURES Subtotal					\$770.16
Fund 358 Subtotal					\$770.16
365 YORK TECH					
365-000-5224 COUNTY ALLOCATION					
E 282483	099250 YORK TECHNICAL COLLEGE ALLOCATION - OCTOBER 2023		32331	10/06/2023	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 282916	016250 HAZEL PITTMAN CENTER SHERIFF'S DEPARTMENT - JULY & AUGUST SALARY / FRINGE	47085	32450	10/20/2023	7,902.09
E 283186	016250 HAZEL PITTMAN CENTER SHERIFF'S DEPARTMENT - HAZEL PITTMAN - PRINCEHORN	47131	32531	10/27/2023	3,248.11
283220	1001578 SOUTHEAST CENTER FOR STRATEGIC COMM DE SHERIFF'S DEPARTMENT - COSSAP - YEAR ONE - 3RD QUARTER - JULY 1-SEPTEMBER 30, 2023	47075	137576	10/27/2023	3,779.73
370-000-5400 EXPENDITURES Subtotal					\$14,929.93
Fund 370 Subtotal					\$14,929.93
374 EMPG01 MULTIPLE FYS CFDA #97.042 & G					
374-023-5400 EXPENDITURES					
E 282309	1000758 AT&T MOBILITY II LLC EMA - COMMUNICATIONS		32255	10/06/2023	114.15
374-023-5400 EXPENDITURES Subtotal					\$114.15
Fund 374 Subtotal					\$114.15
378 RICHBURG FIRE DISTRICT					
378-000-5510 Special Department Expenditure					
E 282448	1000789 RICHBURG FIRE PROTECTION DISTRICT SEPTEMBER 2023 LIFE QUEST - RICHBURG FIRE		32313	10/06/2023	887.71
378-000-5510 Special Department Expenditure Subtotal					\$887.71
Fund 378 Subtotal					\$887.71
381 SRO STATE PROGRAM					
381-000-5400 EXPENDITURES					
E 282629	101398 MOTOROLA SOLUTIONS INC SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	46246	32391	10/13/2023	282.29
282748	075675 SOUTHEAST WARNING LLC	46833	137559	10/12/2023	950.00

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381-000-5400 EXPENDITURES					
SHERIFF'S DEPARTMENT - OPERATING SUPPLIES					
E 283033	103325 321 SIGNS & GRAPHICS LLC	46835	32500	10/27/2023	611.01
SHERIFF'S DEPARTMENT - REFLECTIVE DECALS					
E 283033	103325 321 SIGNS & GRAPHICS LLC	46835	32500	10/27/2023	200.00
SHERIFF'S DEPARTMENT - REFLECTIVE DECALS					
381-000-5400 EXPENDITURES Subtotal					\$2,043.30
Fund 381 Subtotal					\$2,043.30
382 SCHOOL RESOURCE OFFICER FUND					
382-000-5400 EXPENDITURES					
E 283189	101398 MOTOROLA SOLUTIONS INC	45117	32542	10/27/2023	268.00
SHERIFF'S DEPARTMENT - APX MOBILE RADIO					
382-000-5400 EXPENDITURES Subtotal					\$268.00
Fund 382 Subtotal					\$268.00
384 ECONOMIC DEVELOPMENT 4% FILOT					
384-000-5400 EXPENDITURES					
E 283030	100686 BLUE AVENUE LLC	46418	32508	10/27/2023	5,000.00
ECONOMIC DEVELOPMENT - TOURISM & WEBSITE ATTRACTION					
384-000-5400 EXPENDITURES Subtotal					\$5,000.00
Fund 384 Subtotal					\$5,000.00
387 PUBLIC DEFENDER					
387-000-5400 EXPENDITURES					
E 282771	999875 CAROLINA SHRED LLC	46229	32436	10/20/2023	44.91
PUBLIC DEFENDER - SHREDDING					
387-000-5400 EXPENDITURES Subtotal					\$44.91
Fund 387 Subtotal					\$44.91
390 BODY WORN CAMERA GRANT					
390-000-5400 EXPENDITURES BWC					
E 282915	101308 AXON ENTERPRISE INC	46983	32432	10/20/2023	65,982.18
SHERIFF'S DEPARTMENT - BODY-WORN CAMERA WITH TECHNOLOGY					
390-000-5400 EXPENDITURES BWC Subtotal					\$65,982.18
390-000-5401 ICVC Grant					
E 282915	101308 AXON ENTERPRISE INC	46983	32432	10/20/2023	10,000.00
SHERIFF'S DEPARTMENT - BODY-WORN CAMERA WITH TECHNOLOGY					
390-000-5401 ICVC Grant Subtotal					\$10,000.00
Fund 390 Subtotal					\$75,982.18
391 SEX OFFENDER REGISTRY					
391-000-5400 EXPENDITURES					
282624	081300 SC LAW ENFORCEMENT DIVISION		137556	10/13/2023	300.00
SHERIFF'S DEPARTMENT - 6 OFFENDERS - 3RD QUARTER - JULY - SEPTEMBER 2023					
391-000-5400 EXPENDITURES Subtotal					\$300.00
Fund 391 Subtotal					\$300.00
392 VETERANS AFFAIRS-AID TO COUNTIES					

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392-000-5400 EXPENDITURES					
E 282788	074597 BRANDEE S VARNADORE VETERANS AFFAIRS - SCACVAO TRAINING - SPARTANBURG, SC - OCTOBER 2-6, 2023 - VARNADORE		32493	10/20/2023	97.38
E 282809	103809 JOY SMITH YARBOROUGH VERTARANS AFFAIRS - SCACVAO TRAINING - SPARTANBURG, SC - OCTOBER 2-6, 2023 - YARBOROUGH		32496	10/20/2023	93.91
392-000-5400 EXPENDITURES Subtotal					\$191.29
Fund 392 Subtotal					\$191.29
394 LEWIS FIRE DISTRICT					
394-000-5401 GENERAL DISBURSEMENTS					
E 282855	1000076 LEWIS FIRE PROTECTION DISTRICT LEWIS FIRE - TAX DISTRICT FUNDS		32462	10/20/2023	10,000.00
394-000-5401 GENERAL DISBURSEMENTS Subtotal					\$10,000.00
Fund 394 Subtotal					\$10,000.00
402 2020 CAPITAL PROJECT SALES TAX BOND					
402-001-5400 Lewis Fire South Fork Substation					
E 282929	102849 ALLIANCE CONSULTING ENGINEERS INC LEWIS FIRE DEPARTMENT	44218	32426	10/20/2023	2,000.00
402-001-5400 Lewis Fire South Fork Substation Subtotal					\$2,000.00
402-002-5400 North Chester Substation					
E 282828	1000430 MCMILLAN PAZDAN SMITH, LLC NORTH CHESTER SUBSTATION		32465	10/20/2023	187.50
E 283217	101005 S&ME INC NORTH CHESTER FIRE STATION	44289	32556	10/27/2023	5,998.00
402-002-5400 North Chester Substation Subtotal					\$6,185.50
402-026-5400 GF Whitewater, Trail & Visitor Ctr					
E 282432	102849 ALLIANCE CONSULTING ENGINEERS INC GREAT FALLS WHITEWATER, TRAIL & VISITOR CENTER		32249	10/06/2023	5,000.00
402-026-5400 GF Whitewater, Trail & Visitor Ctr Subtotal					\$5,000.00
402-027-5400 EMA Building Improvements					
E 283059	002425 ARMSTRONG CONTRACTORS LLC PROJECT NO 22-54.03 - EMA BUILDING PARKING LOT	44056	32502	10/27/2023	1,849.89
E 283060	002425 ARMSTRONG CONTRACTORS LLC PROJECT NO 22-54.03 - EMA BUILDING PARKING LOT	44056	32502	10/27/2023	6,645.60
402-027-5400 EMA Building Improvements Subtotal					\$8,495.49
402-045-5400 Sheriff's Dept Cameras					
E 282915	101308 AXON ENTERPRISE INC SHERIFF'S DEPARTMENT - BODY-WORN CAMERA WITH TECHNOLOGY	46983	32432	10/20/2023	41,513.08
402-045-5400 Sheriff's Dept Cameras Subtotal					\$41,513.08
402-046-5400 City Sidewalk Replacement-Gadsden					
E 282646	102289 DENNIS CORPORATION CITY OF CHESTER SIDEWALK REPLACEMENT - GADSDEN STREET		32377	10/13/2023	665.00
E 282647	102289 DENNIS CORPORATION CITY OF CHESTER SIDEWALK REPLACEMENT - GADSDEN STREET		32377	10/13/2023	6,873.60
E 282982	102289 DENNIS CORPORATION		32445	10/20/2023	2,213.60

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402-046-5400 City Sidewalk Replacement-Gadsden					
CITY OF CHESTER - GADSEN STREET					
402-046-5400 City Sidewalk Replacement-Gadsden Subtotal					\$9,752.20
Fund 402 Subtotal					\$72,946.27
430 2023 BOND					
430-006-5400 Motor Pool- 2 Fans					
E 282965	101693 HOME DEPOT CREDIT SERVICES	46599	32452	10/20/2023	461.86
MOTOR POOL - FANS					
E 282965	101693 HOME DEPOT CREDIT SERVICES	46599	32452	10/20/2023	6,598.00
MOTOR POOL - FANS					
E 282965	101693 HOME DEPOT CREDIT SERVICES	46599	32452	10/20/2023	-131.96
MOTOR POOL - FANS					
430-006-5400 Motor Pool- 2 Fans Subtotal					\$6,927.90
430-007-5400 County Computer Replacement					
E 283127	101710 GOVCONNECTION, INC.	47116	32529	10/27/2023	12,186.64
INFORMATION TECHNOLOGY - COUNTY COMPUTER REPLACEMENT					
430-007-5400 County Computer Replacement Subtotal					\$12,186.64
430-008-5400 Server Program					
E 283177	102873 DISCTECH LLC	46787	32522	10/27/2023	3,530.50
INFORMATION TECHNOLOGY - HARD DRIVE KIT					
430-008-5400 Server Program Subtotal					\$3,530.50
430-018-5400 Lewis Fire 6" Valve					
E 282730	080875 SC DEPT OF REVENUE & TAXATION		32409	10/13/2023	129.39
SALES & USE TAX - SEPTEMBER 2023					
430-018-5400 Lewis Fire 6" Valve Subtotal					\$129.39
430-022-5400 North Chester Fire Pagers					
E 283162	999825 RAY'S PAGER SALES	46728	32548	10/27/2023	1,277.00
RURAL FIRE - PAGERS					
430-022-5400 North Chester Fire Pagers Subtotal					\$1,277.00
Fund 430 Subtotal					\$24,051.43
501 SOLID WASTE DISPOSAL					
501-000-5202 OPERATING SUPPLIES					
E 282730	080875 SC DEPT OF REVENUE & TAXATION		32409	10/13/2023	40.36
SALES & USE TAX - SEPTEMBER 2023					
501-000-5202 OPERATING SUPPLIES Subtotal					\$40.36
501-000-5203 GENERAL MAINTENANCE AND REPAIR					
E 282633	013125 NAPA AUTO PARTS OF CHESTER	46774	32392	10/13/2023	88.45
LANDFILL - GENERAL AUTO MAINTENANCE					
E 283139	013125 NAPA AUTO PARTS OF CHESTER	47099	32543	10/27/2023	87.51
LANDFILL - GENERAL AUTO MAINTENANCE					
501-000-5203 GENERAL MAINTENANCE AND REPAIR Subtotal					\$175.96
501-000-5204 PROFESSIONAL SERVICES					
E 282444	075000 ROBERT W LEE JR	46928	32301	10/06/2023	5,500.00
LANDFILL - 20 HAULS OF DIRT					

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501-000-5204 PROFESSIONAL SERVICES					
E 282857	1001239 LABELLA ASSOCIATES, P.C. LANDFILL - LANDFILL EXPANSION SERVICES	47004	32457	10/20/2023	5,600.00
E 283017	1001239 LABELLA ASSOCIATES, P.C. LANDFILL - PROJECT NUMBER 2230679 - LANDFILL EXPANSION	47004	32536	10/27/2023	6,400.00
501-000-5204 PROFESSIONAL SERVICES Subtotal					\$17,500.00
501-000-5205 TELECOMMUNICATIONS					
E 282319	1000758 AT&T MOBILITY II LLC LANDFILL - COMMUNICATIONS		32255	10/06/2023	30.05
E 282585	021375 TRUVISTA COMMUNICATIONS LANDFILL - COMMUNICATIONS		32420	10/13/2023	36.06
501-000-5205 TELECOMMUNICATIONS Subtotal					\$66.11
501-000-5208 MILEAGE REIMBURSEMENT					
E 282649	101943 CLAUDE LAMAR MATHEWS LANDFILL - MILEAGE REIMBURSMENT - SEPTEMBER 2023 - MATHEWS		32387	10/13/2023	52.40
E 282650	999803 TERRY WAYNE SANDERS LANDFILL - MILEAGE REIMBURSMENT - SEPTEMBER 2023 - SANDERS		32406	10/13/2023	29.48
501-000-5208 MILEAGE REIMBURSEMENT Subtotal					\$81.88
501-000-5211 PUBLIC UTILITY SERVICES					
E 282731	033000 FAIRFIELD ELECTRIC COOPERATIVE LANDFILL		32378	10/13/2023	32.00
E 282732	033000 FAIRFIELD ELECTRIC COOPERATIVE LANDFILL		32378	10/13/2023	88.00
E 282733	033000 FAIRFIELD ELECTRIC COOPERATIVE LANDFILL		32378	10/13/2023	236.00
501-000-5211 PUBLIC UTILITY SERVICES Subtotal					\$356.00
501-000-5215 UNIFORMS					
E 282377	101461 UNIFIRST CORPORATION LANDFILL - UNIFORMS	46345	32327	10/06/2023	32.02
E 282378	101461 UNIFIRST CORPORATION LANDFILL - UNIFORMS	46345	32327	10/06/2023	32.02
E 282641	101461 UNIFIRST CORPORATION LANDFILL - UNIFORMS	46345	32421	10/13/2023	27.17
E 282642	101461 UNIFIRST CORPORATION LANDFILL - UNIFORMS	46345	32421	10/13/2023	26.63
E 282643	101461 UNIFIRST CORPORATION LANDFILL - UNIFORMS	46345	32421	10/13/2023	32.66
E 282765	101461 UNIFIRST CORPORATION LANDFILL - UNIFORMS	47067	32491	10/20/2023	35.35
501-000-5215 UNIFORMS Subtotal					\$185.85
501-000-5216 FUEL					
E 283187	100904 MANSFIELD OIL COMPANY LANDFILL - FUEL		32537	10/27/2023	80.63
501-000-5216 FUEL Subtotal					\$80.63
501-000-5219 SMALL TOOLS/MINOR EQUIP					
E 283126	032500 EZELL HARDWARE, INC.	46285	32525	10/27/2023	7.96

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501-000-5219 SMALL TOOLS/MINOR EQUIP					
LANDFILL - HARDWARE SUPPLIES					
501-000-5219 SMALL TOOLS/MINOR EQUIP Subtotal					\$7.96
501-000-5234 DISPOSAL FEES					
E 282419	103478 SOUTHERN ENVIRONMENTAL SOLUTIONS	46469	32323	10/06/2023	2,105.30
LANDFILL - DISPOSAL FEES					
501-000-5234 DISPOSAL FEES Subtotal					\$2,105.30
Fund 501 Subtotal					\$20,600.05
502 GATEWAY CONFERENCE CENTER					
502-000-5203 GENERAL MAINTENANCE & REP					
E 282403	045625 INTERSTATE SOLUTIONS INC.	46648	32295	10/06/2023	2.38
GATEWAY - SUPPLIES					
E 282405	045625 INTERSTATE SOLUTIONS INC.	46877	32295	10/06/2023	172.14
GATEWAY - SUPPLIES					
E 282594	999919 T.J'S HIGH QUALITY CLEANING SERVICES	46752	32415	10/13/2023	240.00
GATEWAY CONFERENCE CENTER - CLEANING SERVICES					
E 282823	103630 OFFICE PRIDE	46166	32471	10/20/2023	584.25
GATEWAY CONFERENCE CENTER - CLEANING					
E 282927	045625 INTERSTATE SOLUTIONS INC.	46648	32456	10/20/2023	49.95
GATEWAY CONFERENCE CENTER - CLEANING SUPPLIES					
E 283212	1000617 AMAZON CAPITAL SERVICES INC	47119	32501	10/27/2023	136.00
GATEWAY CONFERENCE CENTER - OPERATING SUPPLIES					
E 283213	045625 INTERSTATE SOLUTIONS INC.	47077	32534	10/27/2023	530.26
GATEWAY CONFERENCE CENTER - CLEANING SUPPLIES					
E 283214	100759 BUCKS REFRIGERATION SERVICE	46625	32513	10/27/2023	5,347.28
GATEWAY CONFERENCE CENTER - REPLACE ICE MAKER					
502-000-5203 GENERAL MAINTENANCE & REP Subtotal					\$7,062.26
502-000-5204 PROFESSIONAL SERVICES					
E 282450	1000453 ENVIRASCAPE LLC	46141	32282	10/06/2023	805.00
GATEWAY - MAINTENANCE FOR SEPTEMBER 2023					
E 282575	021375 TRUVISTA COMMUNICATIONS		32420	10/13/2023	821.31
GATEWAY CONFERENCE CENTER - COMMUNICATIONS					
E 282827	999880 MEP SERVICES	46164	32466	10/20/2023	1,494.00
GATEWAY CONFERENCE CENTER - HVAC SERVICES					
E 283028	1000140 CAROLINA CUSTOM AUTOMATION LLC	46127	32514	10/27/2023	665.00
GATEWAY CENTER - DOOR REPAIR LABOR					
E 283028	1000140 CAROLINA CUSTOM AUTOMATION LLC	46127	32514	10/27/2023	10.08
GATEWAY CENTER - CARD READER TAX					
E 283028	1000140 CAROLINA CUSTOM AUTOMATION LLC	46127	32514	10/27/2023	523.48
GATEWAY CENTER - DOOR REPAIR SUPPLIES					
502-000-5204 PROFESSIONAL SERVICES Subtotal					\$4,318.87
502-000-5228 MISCELLANEOUS EXPENSE					
E 282315	1000758 AT&T MOBILITY II LLC		32255	10/06/2023	42.67
GATEWAY - COMMUNICATIONS					
502-000-5228 MISCELLANEOUS EXPENSE Subtotal					\$42.67
Fund 502 Subtotal					\$11,423.80

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604 CITY OF CHESTER					
604-000-5401 GENERAL DISBURSEMENTS					
E 282725	023600 CITY OF CHESTER		32367	10/13/2023	37,384.90
ALLOCATIONS - JUNE (ADDITIONAL) AUGUST & SEPTEMBER - 2023					
604-000-5401 GENERAL DISBURSEMENTS Subtotal					\$37,384.90
Fund 604 Subtotal					\$37,384.90
605 TOWN OF GREAT FALLS					
605-000-5401 GENERAL DISBURSEMENTS					
E 282729	090062 TOWN OF GREAT FALLS		32417	10/13/2023	6,766.58
TOWN OF GREAT FALLS - JUNE (ADDITIONAL) AUGUST SEPTEMBER 2023 - ALLOCATIONS					
605-000-5401 GENERAL DISBURSEMENTS Subtotal					\$6,766.58
Fund 605 Subtotal					\$6,766.58
606 TOWN OF FORT LAWN					
606-000-5401 GENERAL DISBURSEMENTS					
E 282728	089875 TOWN OF FORT LAWN		32416	10/13/2023	1,075.94
TOWN OF FORT LAWN - JUNE (ADDITIONAL) AUGUST SEPTEMBER 2023 - ALLOCATIONS					
606-000-5401 GENERAL DISBURSEMENTS Subtotal					\$1,075.94
Fund 606 Subtotal					\$1,075.94
GRAND TOTAL					\$2,452,708.60