

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

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Both Accruals And Non Accruals

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Chester County Government

FY 2023-2024

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<b>100 GENERAL FUND</b>					
<b>100-101-5202 OPERATING SUPPLIES</b>					
E 281513	102786 ULINE INC COUNTY COUNCIL - OFFICE SUPPLIES	46759	32033	09/08/2023	104.12
<b>100-101-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$104.12</b>
<b>100-101-5207 PROFESSIONAL DEVELOPMENT</b>					
E 281274	029121 WILLIAM KILLIAN COUNTY COUNCIL - SCAC ANNUAL CONFERENCE - ISLE OF PALMS, SC - JULY 30-AUGUST 2, 2023 - KILLIAN		31952	09/01/2023	244.96
E 281274	029121 WILLIAM KILLIAN COUNTY COUNCIL - SCAC ANNUAL CONFERENCE - ISLE OF PALMS, SC - JULY 30-AUGUST 2, 2023 - KILLIAN		31952	09/01/2023	200.00
E 281363	1001622 COREY S GUY COUNTY COUNCIL - SCAC ANNUAL CONFERENCE - ISLE OF PALMS, SC - JULY 30-AUGUST 2, 2023 - GUY		31943	09/01/2023	244.96
E 281363	1001622 COREY S GUY COUNTY COUNCIL - SCAC ANNUAL CONFERENCE - ISLE OF PALMS, SC - JULY 30-AUGUST 2, 2023 - GUY		31943	09/01/2023	175.00
E 281364	102064 JOSEPH R BRANHAM COUNTY COUNCIL - SCAC ANNUAL CONFERENCE - ISLE OF PALMS, SC - JULY 30-AUGUST 2, 2023 - BRANHAM		31923	09/01/2023	243.66
E 281364	102064 JOSEPH R BRANHAM COUNTY COUNCIL - SCAC ANNUAL CONFERENCE - ISLE OF PALMS, SC - JULY 30-AUGUST 2, 2023 - BRANHAM		31923	09/01/2023	200.00
E 281365	1001623 MICHAEL E. VAUGHN COUNTY COUNCIL - SCAC ANNUAL CONFERENCE - ISLE OF PALMS, SC - JULY 30-AUGUST 2, 2023 - VAUGHN		31975	09/01/2023	227.94
E 281365	1001623 MICHAEL E. VAUGHN COUNTY COUNCIL - SCAC ANNUAL CONFERENCE - ISLE OF PALMS, SC - JULY 30-AUGUST 2, 2023 - VAUGHN		31975	09/01/2023	200.00
E 281443	103325 321 SIGNS & GRAPHICS LLC COUNTY COUNCIL - ENGRAVED NAME PLATES	46683	31978	09/08/2023	32.40
E 282054	100913 FIRST CITIZENS BANK-VISA COUNTY COUNCIL - SCAC ANNUAL CONFERENCE - MYRTLE BEACH, SC - JUNE 30-AUGUST 3, 2023 - VAUGHN	45280	32201	09/29/2023	952.92
E 282055	100913 FIRST CITIZENS BANK-VISA COUNTY COUNCIL - SCAC ANNUAL CONFERENCE - MYRTLE BEACH, SC - JUNE 30-AUGUST 3, 2023 - BRANHAM	44740	32201	09/29/2023	952.92
E 282057	100913 FIRST CITIZENS BANK-VISA COUNTY COUNCIL - SCAC ANNUAL CONFERENCE - MYRTLE BEACH, SC - JUNE 30-AUGUST 3, 2023 - WINTERS	45277	32201	09/29/2023	1,067.41
E 282058	100913 FIRST CITIZENS BANK-VISA COUNTY COUNCIL - SCAC ANNUAL CONFERENCE - MYRTLE BEACH, SC - JUNE 30-AUGUST 3, 2023 - HESTER	45278	32201	09/29/2023	952.92
E 282059	100913 FIRST CITIZENS BANK-VISA COUNTY COUNCIL - SCAC ANNUAL CONFERENCE - MYRTLE BEACH, SC - JUNE 30-AUGUST 3, 2023 - HESTER	45278	32201	09/29/2023	-367.08
E 282238	102064 JOSEPH R BRANHAM COUNTY COUNCIL - SCAC COMMITTEE MEETING - SEPTEMBER 20, 2023		32192	09/29/2023	71.50
<b>100-101-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$5,399.51</b>
<b>100-105-5202 OPERATING SUPPLIES</b>					
E 281903	100385 HERALD OFFICE SUPPLY INC COUNTY ADMINISTRATOR - OPERATING SUPPLIES	46397	32143	09/22/2023	21.55
<b>100-105-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$21.55</b>
<b>100-105-5207 PROFESSIONAL DEVELOPMENT</b>					
281697	1000330 SC ASSOCIATION OF COUNTIES COUNTY ADMINISTRATOR - FALL ADVOCACY MEETING - INSTITUTE OF GOVERNMENT	46836	137504	09/15/2023	260.00
<b>100-105-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$260.00</b>
<b>100-106-5202 OPERATING SUPPLIES</b>					
E 281389	051251 THE HALL COMPANY	46588	31944	09/01/2023	89.26

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<b>100-106-5202 OPERATING SUPPLIES</b>					
FINANCE - OPERATING SUPPLIES					
E 281457	100385 HERALD OFFICE SUPPLY INC	46222	31997	09/08/2023	43.45
FINANCE - WATER COOLER REFILL					
E 281882	100385 HERALD OFFICE SUPPLY INC	46222	32143	09/22/2023	3.99
FINANCE - WATER COOLER REFILL					
<b>100-106-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$136.70</b>
<b>100-110-5201 OFFICE SUPPLIES</b>					
E 281290	1000617 AMAZON CAPITAL SERVICES INC	46692	31917	09/01/2023	26.98
HUMAN RESOURCES - OPERATING SUPPLIES					
E 281391	100426 STAPLES ADVANTAGE	46711	31970	09/01/2023	190.07
HUMAN RESOURCES - OPERATING SUPPLIES					
<b>100-110-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$217.05</b>
<b>100-110-5204 PROFESSIONAL SERVICES</b>					
E 281415	102474 CARLA R ROOF	46394	31963	09/01/2023	4,152.50
HUMAN RESOURCES - INTERIM HR DIRECTOR - ROOF					
<b>100-110-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$4,152.50</b>
<b>100-110-5218 SPECIALIZED DEPT. EXPENSE</b>					
281512	092625 WALMART STORE 1603	46791	137487	09/05/2023	100.00
HUMAN RESOURCES - JOB FAIR (SEP 7, 2023)					
E 282061	100913 FIRST CITIZENS BANK-VISA	46402	32201	09/29/2023	26.00
HUMAN RESOURCES - SLED BACKGROUND CHECK					
E 282063	100913 FIRST CITIZENS BANK-VISA	46402	32201	09/29/2023	78.00
HUMAN RESOURCES - SLED BACKGROUND CHECK					
E 282096	100913 FIRST CITIZENS BANK-VISA	46402	32201	09/29/2023	26.00
HUMAN RESOURCES - SLED BACKGROUND CHECK					
<b>100-110-5218 SPECIALIZED DEPT. EXPENSE Subtotal</b>					<b>\$230.00</b>
<b>100-110-5228 MISCELLANEOUS EXPENSE</b>					
E 281390	100426 STAPLES ADVANTAGE	46670	31970	09/01/2023	221.14
HUMAN RESOURCES - OPERATING SUPPLIES					
<b>100-110-5228 MISCELLANEOUS EXPENSE Subtotal</b>					<b>\$221.14</b>
<b>100-115-5202 OPERATING SUPPLIES</b>					
E 281294	1000617 AMAZON CAPITAL SERVICES INC	46199	31917	09/01/2023	193.32
PURCHASING - OPERATING SUPPLIES					
E 281716	103536 SAM'S CLUB/SYNCHRONY BANK	46594	32087	09/15/2023	16.24
PURCHASING - OPERATING SUPPLIES					
<b>100-115-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$209.56</b>
<b>100-115-5207 PROFESSIONAL DEVELOPMENT</b>					
281629	1000741 STATE FISCAL ACCOUNTABILITY AUTHORITY	46819	137501	09/08/2023	75.00
PURCHASING - SPECIFICATIONS AND SCOPES OF WORK - SEPTEMBER 12-13, 2023					
<b>100-115-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$75.00</b>
<b>100-120-5201 OFFICE SUPPLIES</b>					
E 282014	1000503 QUALITY DATA SYSTEMS INC		32166	09/22/2023	185.00 A
TREASURER - OFFICE SUPPLIES					
<b>100-120-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$185.00</b>

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<b>100-120-5202 OPERATING SUPPLIES</b>					
E 281655	100385 HERALD OFFICE SUPPLY INC TREASURER - WATER COOLER REFILL	46192	32063	09/15/2023	47.08
<b>100-120-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$47.08</b>
<b>100-120-5228 MISCELLANEOUS EXPENSE</b>					
E 282118	100913 FIRST CITIZENS BANK-VISA TREASURER - FINANCE CHARGE - CREDIT CARD		32201	09/29/2023	224.67
E 282153	100913 FIRST CITIZENS BANK-VISA TREASURER - EMA - FINANCE CHARGE		32201	09/29/2023	3.86
<b>100-120-5228 MISCELLANEOUS EXPENSE Subtotal</b>					<b>\$228.53</b>
<b>100-125-5202 OPERATING SUPPLIES</b>					
E 281720	103536 SAM'S CLUB/SYNCHRONY BANK TAX COLLECTOR - OPERATING SUPPLIES	46690	32087	09/15/2023	21.04
<b>100-125-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$21.04</b>
<b>100-135-5201 OFFICE SUPPLIES</b>					
E 281277	100426 STAPLES ADVANTAGE ASSESSOR - OFFICE SUPPLIES	46696	31970	09/01/2023	43.11
E 281289	1000617 AMAZON CAPITAL SERVICES INC ASSESSOR - OPERATING SUPPLIES	46709	31917	09/01/2023	12.09
E 281460	100426 STAPLES ADVANTAGE TAX ASSESSOR - SUPPLIES	46696	32025	09/08/2023	16.41
<b>100-135-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$71.61</b>
<b>100-135-5202 OPERATING SUPPLIES</b>					
E 281356	100385 HERALD OFFICE SUPPLY INC ASSESSOR - WATER COOLER REFILL	46113	31946	09/01/2023	49.29
<b>100-135-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$49.29</b>
<b>100-135-5204 PROFESSIONAL SERVICES</b>					
E 281395	063824 COSTAR REALTY INFORMATION INC ASSESSOR - COSTAR SUBSCRIPTION RENEWAL	46744	31934	09/01/2023	14,623.16
<b>100-135-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$14,623.16</b>
<b>100-140-5204 PROFESSIONAL SERVICES</b>					
E 281467	1000046 RCI OF SOUTH CAROLINA INC BUILDING & ZONING - INSPECTIONS & REVIEWS	46161	32014	09/08/2023	22,270.78
<b>100-140-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$22,270.78</b>
<b>100-140-5207 PROFESSIONAL DEVELOPMENT</b>					
E 281941	102408 MICHAEL D LEVISTER BUILDING & ZONING - LEVISTER - MEALS REIMBURSEMENT - SCPGMIA CONFERENCE (9-5-23 - 9-8-23)		32152	09/22/2023	108.72
E 282053	100913 FIRST CITIZENS BANK-VISA BUILDING & ZONING - SCAC ANNUAL CONFERENCE - MYRTLE BEACH, SC - JUNE 30-AUGUST 3, 2023 - LEVISTER	45287	32201	09/29/2023	1,517.25 A
<b>100-140-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$1,625.97</b>
<b>100-150-5201 OFFICE SUPPLIES</b>					
E 281709	103536 SAM'S CLUB/SYNCHRONY BANK CORONER - OPERATING SUPPLIES	46527	32087	09/15/2023	65.93
<b>100-150-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$65.93</b>

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<b>100-150-5202 OPERATING SUPPLIES</b>					
E 281871	103117 CORONERFILES,LLC CORONER - SOFTWARE MAINTENANCE FEE	46414	32130	09/22/2023	390.00
<b>100-150-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$390.00</b>
<b>100-150-5204 PROFESSIONAL SERVICES</b>					
E 281849	064649 NEWBERRY PATHOLOGY GROUP LLC CORONER - AUTOPSY FEE	43577	32157	09/22/2023	1,300.00
<b>100-150-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$1,300.00</b>
<b>100-155-5206 ADVERTISING</b>					
E 281553	100831 PAXTON MEDIA GROUP LLC VOTER REGISTRATION - NOTICE OF ELECTIONS FL	46602	32010	09/08/2023	203.49
E 281554	100831 PAXTON MEDIA GROUP LLC VOTER REGISTRATION - NOTICE OF ELECTIONS RB	46602	32010	09/08/2023	203.49
E 281555	100831 PAXTON MEDIA GROUP LLC VOTER REGISTRATION - NOTICE OF ELECTIONS LYS	46602	32010	09/08/2023	203.49
<b>100-155-5206 ADVERTISING Subtotal</b>					<b>\$610.47</b>
<b>100-160-5202 OPERATING SUPPLIES</b>					
E 281633	1000617 AMAZON CAPITAL SERVICES INC MOTOR POOL - FIRST AID SUPPLIES	46806	32040	09/15/2023	445.33
<b>100-160-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$445.33</b>
<b>100-160-5214 MAINT AND SERV CONTRACTS</b>					
E 281794	999770 ALLDATA LLC MOTOR POOL - SOFTWARE RENEWAL	46464	32039	09/15/2023	576.72
<b>100-160-5214 MAINT AND SERV CONTRACTS Subtotal</b>					<b>\$576.72</b>
<b>100-160-5215 UNIFORMS</b>					
E 281387	101461 UNIFIRST CORPORATION MOTOR POOL - UNIFORMS	46468	31972	09/01/2023	45.40
E 281495	101461 UNIFIRST CORPORATION MOTOR POOL - UNIFORMS	46468	32034	09/08/2023	45.40
E 281685	101461 UNIFIRST CORPORATION MOTOR POOL - UNIFORMS	46468	32102	09/15/2023	45.40
E 282073	101461 UNIFIRST CORPORATION MOTOR POOL - UNIFORMS	46468	32240	09/29/2023	45.40
E 282075	101461 UNIFIRST CORPORATION MOTOR POOL - UNIFORMS	46468	32240	09/29/2023	46.05
<b>100-160-5215 UNIFORMS Subtotal</b>					<b>\$227.65</b>
<b>100-160-5216 FUEL</b>					
E 281340	026924 DARBY OIL, INC. MOTOR POOL - EMS - FUEL		31937	09/01/2023	880.62
E 281341	026924 DARBY OIL, INC. MOTOR POOL - EMS - FUEL		31937	09/01/2023	1,037.07
E 281342	026924 DARBY OIL, INC. MOTOR POOL - PUBLIC WORKS - FUEL		31937	09/01/2023	1,946.47
E 281905	026924 DARBY OIL, INC. MOTOR POOL - EMS - FUEL		32134	09/22/2023	818.55
E 282196	026924 DARBY OIL, INC.		32198	09/29/2023	496.25

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<b>100-160-5216 FUEL</b>					
	MOTOR POOL - FUEL				
E 282265	100904 MANSFIELD OIL COMPANY		32215	09/29/2023	13,991.51
	MOTOR POOL - FUEL				
<b>100-160-5216 FUEL Subtotal</b>					<b>\$19,170.47</b>
<b>100-160-5219 SMALL TOOLS/MINOR EQUIP</b>					
E 281806	1001253 WAYNE R DAVIS TOOLS, LLC	46173	32178	09/22/2023	37.21
	MOTOR POOL - SHOP TOOLS				
E 282011	1001253 WAYNE R DAVIS TOOLS, LLC	46173	32178	09/22/2023	88.56
	MOTOR POOL - SHOP TOOLS				
<b>100-160-5219 SMALL TOOLS/MINOR EQUIP Subtotal</b>					<b>\$125.77</b>
<b>100-160-5227 PARTS &amp; SUPPLIES</b>					
E 281298	004295 AUTO ZONE STORES INC	46718	31920	09/01/2023	264.59
	MOTOR POOL - GENERAL AUTO MAINTENANCE				
E 281301	004295 AUTO ZONE STORES INC	46021	31920	09/01/2023	9.61
	MOTOR POOL - GENERAL AUTO MAINTENANCE				
E 281308	013125 NAPA AUTO PARTS OF CHESTER	46022	31927	09/01/2023	29.68
	MOTOR POOL - GENERAL AUTO MAINTENANCE				
E 281328	004295 AUTO ZONE STORES INC	46021	31920	09/01/2023	33.47
	MOTOR POOL - GENERAL AUTO MAINTENANCE				
E 281344	1000329 BLACKS TIRE SERVICE	46024	31924	09/01/2023	113.44
	MOTOR POOL - TIRES				
E 281345	004295 AUTO ZONE STORES INC	46021	31920	09/01/2023	41.10
	MOTOR POOL - GENERAL AUTO MAINTENANCE				
E 281425	102220 OREILLY AUTOMOTIVE INC.	46025	31958	09/01/2023	43.09
	MOTOR POOL - GENERAL AUTO MAINTENANCE				
E 281471	004295 AUTO ZONE STORES INC	46021	31982	09/08/2023	263.51
	MOTOR POOL - GENERAL AUTO AMINTENANCE				
E 281473	1000329 BLACKS TIRE SERVICE	46024	31984	09/08/2023	843.91
	MOTOR POOL - TIRES				
E 281631	102034 ADVANCE AUTO PARTS	46020	32038	09/15/2023	44.92
	MOTOR POOL - BRAKE PADS				
E 281639	013125 NAPA AUTO PARTS OF CHESTER	46022	32048	09/15/2023	15.06
	MOTOR POOL - FILTER WRENCH				
E 281650	032500 EZELL HARDWARE, INC.	46026	32058	09/15/2023	26.58
	MOTOR POOL - PART SUPPLIES				
E 281777	013125 NAPA AUTO PARTS OF CHESTER	46022	32048	09/15/2023	21.70
	MOTOR POOL - GENERAL AUTO MAINTENANCE				
E 281837	102034 ADVANCE AUTO PARTS	46020	32107	09/22/2023	2.26
	MOTOR POOL - GENERAL AUTO MAINTENANCE				
E 281841	102034 ADVANCE AUTO PARTS	46020	32107	09/22/2023	18.13
	MOTOR POOL - GENERAL AUTO MAINTENANCE				
E 281854	004295 AUTO ZONE STORES INC	46021	32112	09/22/2023	4.96
	MOTOR POOL - GENERAL AUTO MAINTENANCE				
E 281855	004295 AUTO ZONE STORES INC	46021	32112	09/22/2023	8.54
	MOTOR POOL - GENERAL AUTO MAINTENANCE				
E 281870	013125 NAPA AUTO PARTS OF CHESTER	46022	32124	09/22/2023	8.53
	MOTOR POOL - GENERAL AUTO MAINTENANCE				

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<b>100-160-5227 PARTS &amp; SUPPLIES</b>					
E 282191	004295 AUTO ZONE STORES INC MOTOR POOL - GENERAL AUTO MAINTENANCE	46021	32190	09/29/2023	17.09
<b>100-160-5227 PARTS &amp; SUPPLIES Subtotal</b>					<b>\$1,810.17</b>
<b>100-170-5202 OPERATING SUPPLIES</b>					
E 281497	045625 INTERSTATE SOLUTIONS INC. MAINTENANCE - CLEANING SUPPLIES	46605	32001	09/08/2023	56.14
E 281498	045625 INTERSTATE SOLUTIONS INC. MAINTENANCE - CLEANING SUPPLIES	46685	32001	09/08/2023	1,266.19
<b>100-170-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$1,322.33</b>
<b>100-170-5203 GENERAL MAINTENANCE &amp; REP</b>					
E 281292	1000617 AMAZON CAPITAL SERVICES INC MAINTENANCE - OPERATING SUPPLIES	46636	31917	09/01/2023	14.03
E 281305	012437 CAROLINA HOME IMPROVEMENTS MAINTENANCE - HARDWARE SUPPLIES	46755	31925	09/01/2023	16.20
E 281329	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - HARDWARE SUPPLIES	46087	31932	09/01/2023	158.70
E 281330	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - HARDWARE SUPPLIES	46087	31932	09/01/2023	49.64
E 281331	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - HARDWARE SUPPLIES	46087	31932	09/01/2023	65.86
E 281332	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - HARDWARE SUPPLIES	46087	31932	09/01/2023	103.78
E 281333	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - HARDWARE SUPPLIES	46087	31932	09/01/2023	10.58
E 281334	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - HARDWARE SUPPLIES	46087	31932	09/01/2023	5.35
E 281335	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - HARDWARE SUPPLIES	46087	31932	09/01/2023	18.33
E 281336	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - HARDWARE SUPPLIES	46087	31932	09/01/2023	22.67
E 281337	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - HARDWARE SUPPLIES	46087	31932	09/01/2023	9.66
E 281339	101921 CLEAN WINDOWS UNLIMITED MAINTENANCE - SOFTWASH EXTERIOR	46337	31933	09/01/2023	1,450.00
E 281347	070390 GEXPRO MAINTENANCE- ELECTRICAL SUPPLIES	46481	31941	09/01/2023	833.76
E 281350	1000765 GREAT FALLS HARDWARE MAINTENANCE - HARDWARE SUPPLIES	46089	31942	09/01/2023	147.19
E 281465	1000184 R.E. MICHEL COMPANY, LLC MAINTENANCE - HVAC SUPPLIES TAX	46454	32015	09/08/2023	37.65
E 281465	1000184 R.E. MICHEL COMPANY, LLC MAINTENANCE - HVAC SUPPLIES	46454	32015	09/08/2023	537.89
E 281491	070390 GEXPRO MAINTENANCE - ELECTRICAL SUPPLIES	46481	31994	09/08/2023	946.08
E 281493	070390 GEXPRO MAINTENANCE - ELECTRICAL SUPPLIES	46481	31994	09/08/2023	610.04
E 281530	101892 TRACTOR SUPPLY CREDIT PLAN	46600	32028	09/08/2023	69.44

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<b>100-170-5203 GENERAL MAINTENANCE &amp; REP</b>					
MAINTENANCE DEPARTMENT - GREASE					
E 281533	101892 TRACTOR SUPPLY CREDIT PLAN	46600	32028	09/08/2023	106.99
MAINTENANCE - GENERAL HARDWARE SUPPLIES					
E 281535	101892 TRACTOR SUPPLY CREDIT PLAN	46600	32028	09/08/2023	118.96
MAINTENANCE - GENERAL HARDWARE SUPPLIES					
E 281643	103526 CAROLINA OUTDOORS LLC	46271	32047	09/15/2023	895.00
MAINTENANCE - LAWN CARE - MULTIPLE PROPERTIES					
E 281644	101921 CLEAN WINDOWS UNLIMITED	46337	32053	09/15/2023	165.00
MAINTENANCE - RODDEY BUILDING WINDOW CLEANING - AUGUST 2023					
E 281645	101921 CLEAN WINDOWS UNLIMITED	46337	32053	09/15/2023	800.00
MAINTENANCE - RODDEY BUILDING WINDOW CLEANING - AUGUST 2023					
E 281657	102720 JB GREENHOUSES	46359	32066	09/15/2023	272.16
MAINTENANCE - MULCH					
E 281660	101514 MCCALLS SUPPLY INC	46095	32071	09/15/2023	328.56
MAINTENANCE - HVAC SUPPLIES					
E 281661	101514 MCCALLS SUPPLY INC	46773	32071	09/15/2023	3,419.85
MAINTENANCE - HVAC SUPPLIES					
E 281675	075678 ROCK HILL GLASS COMPANY INC	46682	32086	09/15/2023	838.39
MAINTENANCE - BRONZE GRID DOORS					
E 281699	103536 SAM'S CLUB/SYNCHRONY BANK	46547	32087	09/15/2023	92.63
MAINTENANCE - OPERATING SUPPLIES					
E 281737	024000 CITY TRUE VALUE HARDWARE	46087	32052	09/15/2023	51.38
MAINTENANCE - HARDWARE SUPPLIES					
E 281738	024000 CITY TRUE VALUE HARDWARE	46087	32052	09/15/2023	125.87
MAINTENANCE - HARDWARE SUPPLIES					
E 281739	024000 CITY TRUE VALUE HARDWARE	46087	32052	09/15/2023	3.77
MAINTENANCE - HARDWARE SUPPLIES					
E 281740	024000 CITY TRUE VALUE HARDWARE	46087	32052	09/15/2023	11.19
MAINTENANCE - HARDWARE SUPPLIES					
E 281741	024000 CITY TRUE VALUE HARDWARE	46087	32052	09/15/2023	12.78
MAINTENANCE - HARDWARE SUPPLIES					
E 281743	024000 CITY TRUE VALUE HARDWARE	46087	32052	09/15/2023	5.39
MAINTENANCE - HARDWARE SUPPLIES					
E 281744	024000 CITY TRUE VALUE HARDWARE	46087	32052	09/15/2023	5.60
MAINTENANCE - HARDWARE SUPPLIES					
E 281745	024000 CITY TRUE VALUE HARDWARE	46087	32052	09/15/2023	8.09
MAINTENANCE - HARDWARE SUPPLIES					
E 281746	024000 CITY TRUE VALUE HARDWARE	46087	32052	09/15/2023	11.33
MAINTENANCE - HARDWARE SUPPLIES					
E 281747	024000 CITY TRUE VALUE HARDWARE	46087	32052	09/15/2023	117.43
MAINTENANCE - HARDWARE SUPPLIES					
E 281748	101921 CLEAN WINDOWS UNLIMITED	46337	32053	09/15/2023	275.00
MAINTENANCE - WINDOW CLEANING					
E 281759	024000 CITY TRUE VALUE HARDWARE	46087	32052	09/15/2023	48.00
MAINTENANCE - HARDWARE SUPPLIES					
E 281795	080875 SC DEPT OF REVENUE & TAXATION		32092	09/15/2023	372.96
SALES TAX AUGUST 2023					
E 281823	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	46347	32170	09/22/2023	86.40

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<b>100-170-5203 GENERAL MAINTENANCE &amp; REP</b>					
MAINTENANCE DEPARTMENT - BATTERY					
E 281864	059000 LOWES COMPANIES, INC	46175	32154	09/22/2023	13.02
MAINTENANCE DEPARTMENT - GENERAL HARDWARE SUPPLIES					
E 281864	059000 LOWES COMPANIES, INC	46175	32154	09/22/2023	186.06
MAINTENANCE DEPARTMENT - GENERAL HARDWARE SUPPLIES					
E 281872	026500 CUDD HEATING & AIR INC	46321	32133	09/22/2023	114.63
MAINTENANCE - HVAC REPAIRS					
E 281886	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	46347	32170	09/22/2023	43.20
MAINTENANCE - REPAIR AND MAINTENANCE					
E 281951	024000 CITY TRUE VALUE HARDWARE	46087	32129	09/22/2023	5.39
MAINTENANCE - HARDWARE SUPPLIES					
E 281952	024000 CITY TRUE VALUE HARDWARE	46087	32129	09/22/2023	66.90
MAINTENANCE - HARDWARE SUPPLIES					
E 282042	101693 HOME DEPOT CREDIT SERVICES	46174	32182	09/22/2023	28.81
MAINTENANCE - GENERAL HARDWARE SUPPLIES					
E 282042	101693 HOME DEPOT CREDIT SERVICES	46174	32182	09/22/2023	403.34
MAINTENANCE - GENERAL HARDWARE SUPPLIES					
E 282194	101921 CLEAN WINDOWS UNLIMITED	46337	32196	09/29/2023	350.00
MAINTENANCE - WINDOW CLEANING					
E 282195	101921 CLEAN WINDOWS UNLIMITED	46337	32196	09/29/2023	45.00
MAINTENANCE - WINDOW CLEANING					
E 282199	032500 EZELL HARDWARE, INC.	46088	32200	09/29/2023	191.53
MAINTENANCE - HARDWARE SUPPLIES					
E 282213	024000 CITY TRUE VALUE HARDWARE	46087	32195	09/29/2023	228.93
MAINTENANCE - HARDWARE SUPPLIES					
E 282214	024000 CITY TRUE VALUE HARDWARE	46087	32195	09/29/2023	29.10
MAINTENANCE - HARDWARE SUPPLIES					
E 282222	032500 EZELL HARDWARE, INC.	46088	32200	09/29/2023	276.60
MAINTENANCE - HARDWARE SUPPLIES					
E 282223	103526 CAROLINA OUTDOORS LLC	46271	32193	09/29/2023	505.00
MAINTENANCE - LAWN MAINTENANCE					
<b>100-170-5203 GENERAL MAINTENANCE &amp; REP Subtotal</b>					<b>\$15,767.09</b>
<b>100-170-5204 PROFESSIONAL SERVICES</b>					
281422	999956 MILLSAPS SERVICES LLC	46297	137480	09/01/2023	382.80
MAINTENANCE - PORTA JOHN RENTALS					
281573	999956 MILLSAPS SERVICES LLC	46297	137494	09/08/2023	99.00
MAINTENANCE DEPARTMENT - PORTABLE RESTROOM RENTAL					
281663	999956 MILLSAPS SERVICES LLC	46297	137502	09/15/2023	97.20
MAINTENANCE - PORTABLE RESTROOM AT RODMAN PARK					
281664	999956 MILLSAPS SERVICES LLC	46297	137502	09/15/2023	97.20
MAINTENANCE - PORTABLE RESTROOM FOR MAINTENANCE SHOP					
281665	999956 MILLSAPS SERVICES LLC	46297	137502	09/15/2023	135.00
MAINTENANCE - CHESTER COMPLEX PARK - SPECIAL EVENT					
281666	999956 MILLSAPS SERVICES LLC	46297	137502	09/15/2023	97.20
MAINTENANCE - PORTABLE RESTROOM AT DAWSON DRIVE					
E 281811	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	46597	32147	09/22/2023	3,065.28
MAINTENANCE - PINE NEEDLES - RODDEY BUILDING					
E 281928	100669 CAL-GRAPHICS, INC.	46568	32120	09/22/2023	57.97



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<b>100-170-5204 PROFESSIONAL SERVICES</b>					
MAINTENANCE - SIGNS					
E 281928	100669 CAL-GRAPHICS, INC.	46568	32120	09/22/2023	828.15
MAINTENANCE - SIGNS					
282249	999956 MILLSAPS SERVICES LLC	46297	137531	09/29/2023	97.20
MAINTENANCE - PORTA JOHN SERVICES					
<b>100-170-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$4,957.00</b>
<b>100-170-5210 RENTALS</b>					
E 281275	038100 UNITED RENTALS (NORTH AMERICA), INC.	46667	31973	09/01/2023	851.00
MAINTENANCE DEPARTMENT - EQUIPMENT RENTAL					
<b>100-170-5210 RENTALS Subtotal</b>					<b>\$851.00</b>
<b>100-170-5214 MAINTENANCE &amp; SERVICE CONTRACTS</b>					
E 281348	028640 DRENNAN EXTERMINATING, INC.	46293	31939	09/01/2023	1,349.00
MAINTENANCE - PEST CONTROL					
E 281504	088706 TK ELEVATOR	46083	32027	09/08/2023	1,089.72
MAINTENANCE - ELEVATOR INSPECTION					
E 281505	088706 TK ELEVATOR	46083	32027	09/08/2023	432.36
MAINTENANCE - ELEVATOR INSPECTION					
E 281510	1000362 HORIZON PEST MANAGEMENT LLC	46294	31998	09/08/2023	65.00
MAINTENANCE - PEST CONTROL					
E 281561	1000073 MAXIMUM FIRE & SECURITY INC	46085	32005	09/08/2023	40.00
MAINTENANCE - COOLER MONITORING					
E 281659	1000073 MAXIMUM FIRE & SECURITY INC	46085	32070	09/15/2023	40.00
MAINTENANCE - ALARM MONITORING					
E 281677	100792 SC DHEC	46666	32089	09/15/2023	275.00
MAINTENANCE - WATER TESTS					
E 281757	100266 COMPORIUM COMMUNICATION		32054	09/15/2023	129.97
MAINTENANCE - EMA - SECURITY MONITORING					
281802	999919 T.J'S HIGH QUALITY CLEANING SERVICES	46596	137511	09/15/2023	7,454.45
MAINTENANCE - CLEANING					
E 281820	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	46086	32147	09/22/2023	856.96
MAINTENANCE - LAWN CARE					
E 281824	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	46086	32147	09/22/2023	809.58
MAINTENANCE - LAWN CARE					
E 281826	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	46086	32147	09/22/2023	193.23
MAINTENANCE - LAWN CARE					
E 281828	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	46086	32147	09/22/2023	1,102.10
MAINTENANCE - LAWN CARE					
E 281829	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	46086	32147	09/22/2023	82.40
MAINTENANCE - LAWN CARE					
E 281830	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	46086	32147	09/22/2023	439.20
MAINTENANCE - LAWN CARE					
E 281833	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	46086	32147	09/22/2023	122.01
MAINTENANCE - LAWN CARE					
E 281834	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC	46086	32147	09/22/2023	198.29
MAINTENANCE - LAWN CARE					
281879	102655 IWORQ SYSTEMS INC	46537	137516	09/22/2023	4,000.00
MAINTENANCE - MANAGEMENT SOFTWARE					

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<b>100-170-5214 MAINTENANCE &amp; SERVICE CONTRACTS</b>					
E 281929	1000053 ARC3 GASES INC MAITNENANCE - YEAR INDUSTRIAL LEASE	46292	32111	09/22/2023	521.24
E 282235	028640 DRENNAN EXTERMINATING, INC. MAINTENANCE - PEST CONTROL	46293	32199	09/29/2023	1,349.00
E 282240	052937 JOHNSON CONTROLS INC. MAINTENANCE - ALARM MONITORING	46298	32209	09/29/2023	855.00
<b>100-170-5214 MAINTENANCE &amp; SERVICE CONTRACTS Subtotal</b>					<b>\$21,404.51</b>
<b>100-170-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 281502	101461 UNIFIRST CORPORATION MAINTENANCE - UNIFORMS	46360	32034	09/08/2023	80.73
E 281503	101461 UNIFIRST CORPORATION MAINTENANCE - UNIFORMS	46360	32034	09/08/2023	80.73
E 281810	101461 UNIFIRST CORPORATION MAINTENANCE DEPARTMENT - UNIFORMS	46360	32175	09/22/2023	80.73
E 281906	021000 CHESTER RENTAL UNIFORM MAINTENANCE DEPARTMENT - UNIFORMS		32128	09/22/2023	742.31
E 282074	101461 UNIFIRST CORPORATION MAINTENANCE - UNIFORMS	46360	32240	09/29/2023	80.73
E 282078	101461 UNIFIRST CORPORATION MAINTENANCE - UNIFORMS	46360	32240	09/29/2023	80.73
<b>100-170-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$1,145.96</b>
<b>100-170-5218 SPECIALIZED DEPT. EXPENSE</b>					
E 281281	101608 SITEONE LANDSCAPE SUPPLY LLC MAINTENANCE DEPARTMENT - HERBICIDE	46680	31968	09/01/2023	38.47
E 281281	101608 SITEONE LANDSCAPE SUPPLY LLC MAINTENANCE DEPARTMENT - HERBICIDE	46680	31968	09/01/2023	549.55
E 281641	102490 BURNETT ATHLETICS INC MAINTENANCE - BALL FIELD PAINT	46775	32046	09/15/2023	820.26
E 281813	101608 SITEONE LANDSCAPE SUPPLY LLC MAINTENANCE DEPARTMENT - LANDSCAPING SUPPLIES	46680	32173	09/22/2023	26.87
E 281813	101608 SITEONE LANDSCAPE SUPPLY LLC MAINTENANCE DEPARTMENT - LANDSCAPING SUPPLIES	46680	32173	09/22/2023	383.82
E 282026	002437 AMERICAN FEED & SEED MAINTENANCE - SUPPLIES	46097	32109	09/22/2023	317.09
<b>100-170-5218 SPECIALIZED DEPT. EXPENSE Subtotal</b>					<b>\$2,136.06</b>
<b>100-170-5219 SMALL TOOLS/MINOR EQUIP</b>					
E 281742	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - CHAIN SAWS	46834	32052	09/15/2023	803.50
E 281795	080875 SC DEPT OF REVENUE & TAXATION SALES TAX AUGUST 2023		32092	09/15/2023	4.82
<b>100-170-5219 SMALL TOOLS/MINOR EQUIP Subtotal</b>					<b>\$808.32</b>
<b>100-170-5226 VEHICLE/EQUIPMENT MAINT</b>					
281890	056500 LANDS TIRE CENTER MAINTENANCE - TIRES	46664	137518	09/22/2023	270.00
E 281901	100762 FORKLIFTS UNLIMITED & SERVICES INC MAINTENANCE DEPARTMENT - FORK LIFT MAINTENANCE	46846	32139	09/22/2023	1,375.54

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<b>100-170-5226 VEHICLE/EQUIPMENT MAINT Subtotal</b>					<b>\$1,645.54</b>
<b>100-170-5234 DISPOSAL FEES</b>					
281260	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - JAIL - DISPOSAL FEES		137473	09/01/2023	802.50
281262	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - ANIMAL CONTORL - DISPOSAL FEES		137473	09/01/2023	401.25
281263	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - MCALILEY - DISPOSAL FEES		137473	09/01/2023	401.25
281264	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - BATON ROUGE PARK - DISPOSAL FEES		137473	09/01/2023	80.25
281265	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - CHESTER COUNTY BASEBALL COMPLEX - DISPOSAL FEES		137473	09/01/2023	1,125.00
281266	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - PUBLIC WORKS - DISPOSAL FEES		137473	09/01/2023	401.25
281267	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - RODDEY BUILDING - DISPOSAL FEES		137473	09/01/2023	401.25
281268	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - VOTER REGISTRATION - DISPOSAL FEES		137473	09/01/2023	240.75
281269	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - GREAT FALLS MEMORIAL BUILDING- DISPOSAL FEES		137473	09/01/2023	80.25
281270	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - RODMAN SPORTS COMPLEX - DISPOSAL FEES		137473	09/01/2023	1,151.25
E 281845	075000 ROBERT W LEE JR MAINTENANCE DEPARTMENT - CLEANING UP TRASH AND LANDFILL HAUL	46308	32151	09/22/2023	236.63
282177	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - TRASH SERVICES	46082	137527	09/29/2023	321.00
282178	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - TRASH SERVICES	46082	137527	09/29/2023	321.00
282179	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - TRASH SERVICES	46082	137527	09/29/2023	1,065.75
282180	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - TRASH SERVICES	46082	137527	09/29/2023	80.25
282181	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - TRASH SERVICES	46082	137527	09/29/2023	80.25
282182	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - TRASH SERVICES	46082	137527	09/29/2023	954.70
282183	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - TRASH SERVICES	46082	137527	09/29/2023	900.00
282184	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - TRASH SERVICES	46082	137527	09/29/2023	321.00
282185	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - TRASH SERVICES	46082	137527	09/29/2023	321.00
<b>100-170-5234 DISPOSAL FEES Subtotal</b>					<b>\$9,686.58</b>
<b>100-176-5202 OPERATING SUPPLIES</b>					
E 281358	100385 HERALD OFFICE SUPPLY INC IT - WATER COOLER REFILL	46740	31946	09/01/2023	3.99
E 281470	1000617 AMAZON CAPITAL SERVICES INC INFORMATION TECHNOLOGY - OPERATING SUPPLIES	46750	31980	09/08/2023	133.88

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<b>100-176-5202 OPERATING SUPPLIES</b>					
E 281496	100385 HERALD OFFICE SUPPLY INC INFORMATION TECHNOLOGY - WATER COOLER REFILL	46740	31997	09/08/2023	21.55
<b>100-176-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$159.42</b>
<b>100-176-5204 PROFESSIONAL SERVICES</b>					
E 281282	100056 SHARP BUSINESS SYSTEMS IT DEPARTMENT - FAXCORE	45840	31967	09/01/2023	1,705.72 A
<b>100-176-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$1,705.72</b>
<b>100-176-5214 MAINT AND SERVICE CONTRACTS</b>					
E 281414	103674 MICROSOFT CORPORATION INFORMATION TECHNOLOGY - AZURE SUBSCRIPTION RENEWAL	46332	31955	09/01/2023	1,284.08
E 281574	103674 MICROSOFT CORPORATION IT DEPARTMENT - OFFICE 365 SUBSCRIPTION	46331	32006	09/08/2023	60,936.00
E 281575	103674 MICROSOFT CORPORATION IT DEPARTMENT - 365 AUDIO CONFERENCING	46332	32006	09/08/2023	300.00
E 281576	103674 MICROSOFT CORPORATION IT DEPARTMENT - SHARE POINT (PLAN 1)	46332	32006	09/08/2023	129.60
E 281866	012375 BRIDGETEK SOLUTIONS INC INFORMATION TECHNOLOGY - SOFTWARE SUPPLIES	46623	32118	09/22/2023	7,217.00
E 282021	1000778 NINJARM LLC IT DEPARTMENT - NINJA + TEAM VIEWER	46373	32159	09/22/2023	302.50
E 282065	100913 FIRST CITIZENS BANK-VISA INFORMATION TECHNOLOGY - GO DADDY RENEWAL	46643	32201	09/29/2023	100.68
E 282066	100913 FIRST CITIZENS BANK-VISA INFORMATION TECHNOLOGY - TERADEK SUBSCRIPTION	46388	32201	09/29/2023	24.99
E 282068	100913 FIRST CITIZENS BANK-VISA INFORMATION TECHNOLOGY - GO DADDY RENEWAL	46643	32201	09/29/2023	56.51
E 282094	100913 FIRST CITIZENS BANK-VISA INFORMATION TECHNOLOGY - AZURE SUBSCRIPTION RENEWAL	46743	32201	09/29/2023	77.76
E 282112	100913 FIRST CITIZENS BANK-VISA INFORMATION TECHNOLOGY - GOOGLE SUBSCRIPTION	46405	32201	09/29/2023	64.80
E 282114	100913 FIRST CITIZENS BANK-VISA INFORMATION TECHNOLOGY - GOOGLE SUBSCRIPTION	46405	32201	09/29/2023	14.27
<b>100-176-5214 MAINT AND SERVICE CONTRACTS Subtotal</b>					<b>\$70,508.19</b>
<b>100-176-5218 SPECIALIZED DEPT EXPENSE</b>					
E 281492	103498 XL MEDIAWORKS INC INFORMATION TECHNOLOGY - OPERATING SUPPLIES	46684	32036	09/08/2023	601.00
E 281956	064531 NATIONAL ASSOCIATION OF COUNTIES INFORMATION TECHNOLOGY - SOFTWARE SUBSCRIPTION	46849	32156	09/22/2023	250.00
E 282070	1000198 ZORO TOOLS INC IT DEPARTMENT - M18 WET/DRY VACUUM	46871	32244	09/29/2023	139.32
E 282174	1000617 AMAZON CAPITAL SERVICES INC INFORMATION TECHNOLOGY - OPERATING SUPPLIES	46889	32188	09/29/2023	21.47
E 282218	000435 ADI GLOBAL INFORMATION TECHNOLOGY- ACCESS CONTROL HARDWARE	46855	32185	09/29/2023	571.16
<b>100-176-5218 SPECIALIZED DEPT EXPENSE Subtotal</b>					<b>\$1,582.95</b>
<b>100-177-5211 PUBLIC UTILITY SERVICES</b>					

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<b>100-177-5211 PUBLIC UTILITY SERVICES</b>					
E 281309	019750 CHESTER METROPOLITAN DISTRICT PUBLIC WORKS		31931	09/01/2023	92.58
E 281310	019750 CHESTER METROPOLITAN DISTRICT ANIMAL CONTROL		31931	09/01/2023	536.34
E 281311	019750 CHESTER METROPOLITAN DISTRICT GOVERNMENT COMPLEX		31931	09/01/2023	414.89
E 281313	019750 CHESTER METROPOLITAN DISTRICT FAMILY COURT		31931	09/01/2023	183.74
E 281314	019750 CHESTER METROPOLITAN DISTRICT CHESTER COUNTY BASEBALL COMPLEX		31931	09/01/2023	695.69
E 281315	019750 CHESTER METROPOLITAN DISTRICT EMS - RICHBURG		31931	09/01/2023	58.02
E 281316	019750 CHESTER METROPOLITAN DISTRICT SHERIFF'S DEPARTMENT - RICHBURG SUBSTATION		31931	09/01/2023	24.53
E 281317	019750 CHESTER METROPOLITAN DISTRICT COURT HOUSE		31931	09/01/2023	347.48
E 281318	019750 CHESTER METROPOLITAN DISTRICT MEMORIAL BUILDING		31931	09/01/2023	298.15
E 281319	019750 CHESTER METROPOLITAN DISTRICT ROADS DEPARTMENT		31931	09/01/2023	64.78
E 281320	019750 CHESTER METROPOLITAN DISTRICT SOUTH BOUND - EXIT 65 & HWY 9		31931	09/01/2023	27.43
E 281321	019750 CHESTER METROPOLITAN DISTRICT SHERIFF'S DEPARTMENT		31931	09/01/2023	2,977.88
E 281322	019750 CHESTER METROPOLITAN DISTRICT NORTH BOUND - EXIT 65 & HWY 9		31931	09/01/2023	27.43
E 281323	019750 CHESTER METROPOLITAN DISTRICT LEWISVILLE LIBRARY		31931	09/01/2023	70.78
E 281449	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS MEMORIAL BUILDING		31990	09/08/2023	85.84
E 281450	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS FIRE/EMS/MAINTENANCE		31990	09/08/2023	185.32
E 281451	019750 CHESTER METROPOLITAN DISTRICT DAVID MINORS PARK		31990	09/08/2023	77.83
E 281453	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS COURTHOUSE		31990	09/08/2023	69.57
E 281454	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS BASKETBALL COURT		31990	09/08/2023	18.29
E 281476	019750 CHESTER METROPOLITAN DISTRICT HAZMAT		31990	09/08/2023	67.96
281480	028750 DUKE ENERGY ANIMAL CONTROL		137490	09/08/2023	723.15
281481	028750 DUKE ENERGY SIREN		137490	09/08/2023	35.70
281482	028750 DUKE ENERGY EMERGENCY SIREN		137490	09/08/2023	34.88
281483	028750 DUKE ENERGY PUBLIC WORKS		137490	09/08/2023	645.54

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<b>100-177-5211 PUBLIC UTILITY SERVICES</b>					
281484	028750 DUKE ENERGY VOTER REGISTRATION		137490	09/08/2023	46.11
281485	028750 DUKE ENERGY FEDERAL BUILDING		137490	09/08/2023	16.45
281486	028750 DUKE ENERGY SHERIFF'S DEPARTMENT / DETENTION CENTER		137490	09/08/2023	15.30
281488	028750 DUKE ENERGY SHERIFF'S DEPARTMENT - RICHBURG SUBSTATION		137490	09/08/2023	318.25
281489	028750 DUKE ENERGY PUBLIC WORKS		137490	09/08/2023	538.46
281490	028750 DUKE ENERGY PUBLIC WORKS		137490	09/08/2023	587.94
E 281580	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MEMORIAL BUILDING - UTILITIES		31989	09/08/2023	23.36
E 281582	018250 CHESTER COUNTY NATURAL GAS AUTHORITY FAMILY COURT - UTILITIES		31989	09/08/2023	13.50
E 281583	018250 CHESTER COUNTY NATURAL GAS AUTHORITY FEDERAL BUILDING - UTILITIES		31989	09/08/2023	13.50
E 281584	018250 CHESTER COUNTY NATURAL GAS AUTHORITY COURT HOUSE - UTILITIES		31989	09/08/2023	13.50
E 281585	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MUSEUM - UTILITIES		31989	09/08/2023	13.50
E 281586	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MAINTENANCE - UTILITIES		31989	09/08/2023	13.50
E 281587	018250 CHESTER COUNTY NATURAL GAS AUTHORITY EMS/ CORONER - UTILITIES		31989	09/08/2023	147.05
E 281588	018250 CHESTER COUNTY NATURAL GAS AUTHORITY DJJ - UTILITIES		31989	09/08/2023	13.50
E 281589	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MARKET BUILDING/ CLEMSON EXT - UTILITIES		31989	09/08/2023	13.50
E 281590	018250 CHESTER COUNTY NATURAL GAS AUTHORITY VOTER REGISTRATION - UTILITIES		31989	09/08/2023	32.58
E 281591	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GOVERNMENT COMPLEX - UTILITIES		31989	09/08/2023	40.96
E 281592	018250 CHESTER COUNTY NATURAL GAS AUTHORITY PUBLIC WORKS - UTILITIES		31989	09/08/2023	13.50
E 281593	018250 CHESTER COUNTY NATURAL GAS AUTHORITY PUBLIC WORKS - UTILITIES		31989	09/08/2023	19.14
E 281594	018250 CHESTER COUNTY NATURAL GAS AUTHORITY PUBLIC WORKS - UTILITIES		31989	09/08/2023	14.90
E 281595	018250 CHESTER COUNTY NATURAL GAS AUTHORITY CHESTER LIBRARY - UTILITIES		31989	09/08/2023	13.50
E 281596	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MOTOR POOL - UTILITIES		31989	09/08/2023	13.50
E 281597	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MOTOR POOL - UTILITIES		31989	09/08/2023	24.78
E 281598	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MOTOR POOL - UTILITIES		31989	09/08/2023	44.51

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<b>100-177-5211 PUBLIC UTILITY SERVICES</b>					
E 281599	018250 CHESTER COUNTY NATURAL GAS AUTHORITY CHESTER BASEBALL COMPLEX - UTILITIES		31989	09/08/2023	13.50
E 281600	018250 CHESTER COUNTY NATURAL GAS AUTHORITY CHESTER BASEBALL COMPLEX - UTILITIES		31989	09/08/2023	14.90
E 281601	018250 CHESTER COUNTY NATURAL GAS AUTHORITY E 911 TOWER - UTILITIES		31989	09/08/2023	28.39
E 281602	018250 CHESTER COUNTY NATURAL GAS AUTHORITY ANIMAL CONTROL - UTILITIES		31989	09/08/2023	34.64
E 281603	018250 CHESTER COUNTY NATURAL GAS AUTHORITY ROADS DEPARTMENT - UTILITIES		31989	09/08/2023	19.14
E 281604	018250 CHESTER COUNTY NATURAL GAS AUTHORITY DETENTION CENTER - UTILITIES		31989	09/08/2023	627.25
E 281605	018250 CHESTER COUNTY NATURAL GAS AUTHORITY SHERIFF'S DEPARTMENT - UTILITIES		31989	09/08/2023	1,730.04
E 281606	018250 CHESTER COUNTY NATURAL GAS AUTHORITY EMS - RICHBURG - UTILITIES		31989	09/08/2023	21.96
E 281607	018250 CHESTER COUNTY NATURAL GAS AUTHORITY LEWISVILLE LIBRARY - UTILITIES		31989	09/08/2023	13.50
E 281608	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GATEWAY CONFERENCE CENTER - UTILITIES		31989	09/08/2023	148.45
E 281609	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GREAT FALLS MEMORIAL BUILDING - UTILITIES		31989	09/08/2023	13.50
E 281610	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GREAT FALLS LIBRARY - UTILITIES		31989	09/08/2023	13.50
E 281611	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GREAT FALLS DHEC - UTILITIES		31989	09/08/2023	20.54
E 281612	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GREAT FALLS EMS - UTILITIES		31989	09/08/2023	59.11
E 281613	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GREAT FALLS MAINTENANCE - UTILITIES		31989	09/08/2023	27.59
281614	028750 DUKE ENERGY LANCASTER HWY & I77 - STREET LIGHTING		137490	09/08/2023	37.26
281615	028750 DUKE ENERGY ECONOMIC DEVELOPMENT		137490	09/08/2023	6,162.81
E 281728	033000 FAIRFIELD ELECTRIC COOPERATIVE BATON ROUGE REC CENTER		32059	09/15/2023	161.00
E 281729	033000 FAIRFIELD ELECTRIC COOPERATIVE BATON ROUGE REC CENTER - BALLFIELD		32059	09/15/2023	30.24
E 281732	033000 FAIRFIELD ELECTRIC COOPERATIVE BLACKSTOCK COMMUNITY STREET LIGHTS		32059	09/15/2023	93.00
E 281733	033000 FAIRFIELD ELECTRIC COOPERATIVE LEEDS RECREATION		32059	09/15/2023	41.87
E 281734	033000 FAIRFIELD ELECTRIC COOPERATIVE JOHN KEZIAH MEMORIAL PARK		32059	09/15/2023	137.00
E 281735	033000 FAIRFIELD ELECTRIC COOPERATIVE E911		32059	09/15/2023	282.00
E 281736	033000 FAIRFIELD ELECTRIC COOPERATIVE E911		32059	09/15/2023	34.00

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<b>100-177-5211 PUBLIC UTILITY SERVICES</b>					
E 281908	019750 CHESTER METROPOLITAN DISTRICT MOTOR POOL - UTILITIES		32127	09/22/2023	230.81
E 281909	019750 CHESTER METROPOLITAN DISTRICT CHESTER LIBRARY - UTILITIES		32127	09/22/2023	92.83
E 281910	019750 CHESTER METROPOLITAN DISTRICT RURAL FIRE VACANT - UTILITIES		32127	09/22/2023	43.92
E 281911	019750 CHESTER METROPOLITAN DISTRICT DJJ - UTILITIES		32127	09/22/2023	142.60
E 281913	019750 CHESTER METROPOLITAN DISTRICT CHESTER MUSEUM - UTILITIES		32127	09/22/2023	64.04
E 281914	019750 CHESTER METROPOLITAN DISTRICT DETENTION CENTER - UTILITIES		32127	09/22/2023	2,771.73
E 281915	019750 CHESTER METROPOLITAN DISTRICT EMS & CORONER COMPLEX - UTILITIES		32127	09/22/2023	760.88
E 281916	019750 CHESTER METROPOLITAN DISTRICT VOTER REGISTRATION - UTILITIES		32127	09/22/2023	100.20
E 281918	019750 CHESTER METROPOLITAN DISTRICT GAYLE SOFTBALL FIELD - UTILITIES		32127	09/22/2023	109.36
E 281919	019750 CHESTER METROPOLITAN DISTRICT MARKET BUILDING/ CLEMSON EXTENSION - UTILITIES		32127	09/22/2023	51.83
E 281920	019750 CHESTER METROPOLITAN DISTRICT EMA - UTILITIES		32127	09/22/2023	91.23
E 281921	019750 CHESTER METROPOLITAN DISTRICT GATEWAY - UTILITIES		32127	09/22/2023	895.65
E 281922	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS BALL PARK - UTILITIES		32127	09/22/2023	352.08
E 281923	019750 CHESTER METROPOLITAN DISTRICT GOVERNMENT COMPLEX - UTILITIES		32127	09/22/2023	731.21
E 281934	019750 CHESTER METROPOLITAN DISTRICT CHESTER MUSEUM - UTILITIES		32127	09/22/2023	67.04
281963	028750 DUKE ENERGY CHESTER RESEARCH AND DEVELOPMENT - UTILITIES		137514	09/22/2023	206.83
281964	028750 DUKE ENERGY RODMAN SPORTS COMPLEX - UTILITIES		137514	09/22/2023	181.34
281965	028750 DUKE ENERGY VOTER REGISTRATION - UTILITIES		137514	09/22/2023	13.35
281967	028750 DUKE ENERGY VOTER REGISTRATION - UTILITIES		137514	09/22/2023	13.35
281969	028750 DUKE ENERGY CHESTER BASEBALL COMPLEX - UTILITIES		137514	09/22/2023	62.11
281970	028750 DUKE ENERGY CLUB HOUSE - UTILITIES		137514	09/22/2023	83.35
281971	028750 DUKE ENERGY DAVID MINORS PARK - UTILITIES		137514	09/22/2023	16.72
281972	028750 DUKE ENERGY GREAT FALLS EMS & FIRE - UTILITIES		137514	09/22/2023	235.53
281973	028750 DUKE ENERGY TOWN BASKETBALL COURT - UTILITIES		137514	09/22/2023	47.81



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<b>100-177-5211 PUBLIC UTILITY SERVICES</b>					
281974	028750 DUKE ENERGY CHESTER BASEBALL COMPLEX - UTILITIES		137514	09/22/2023	95.76
281975	028750 DUKE ENERGY MAINTENANCE SHOP - UTILITIES		137514	09/22/2023	201.31
281976	028750 DUKE ENERGY GREAT FALLS MEMORIAL BUILDING - UTILITIES		137514	09/22/2023	772.29
281977	028750 DUKE ENERGY ECONOMIC DEVELOPMENT & GATEWAY - UTILITIES		137514	09/22/2023	335.82
281979	028750 DUKE ENERGY CHESTER RESEARCH & DEVELOPMENT - UTILITIES		137514	09/22/2023	15.92
281980	028750 DUKE ENERGY E911 TOWER - UTILITIES		137514	09/22/2023	258.30
281981	028750 DUKE ENERGY CLUB HOUSE - UTILITIES		137514	09/22/2023	471.24
281983	028750 DUKE ENERGY CHESTER BASEBALL COMPLEX - UTILITIES		137514	09/22/2023	1,168.79
281984	028750 DUKE ENERGY GOVERNMENT COMPLEX - UTILITIES		137514	09/22/2023	4,742.24
281985	028750 DUKE ENERGY GOVERNMENT COMPLEX - UTILITIES		137514	09/22/2023	20.43
281987	028750 DUKE ENERGY GAYLE SOFTBALL FIELD - UTILITIES		137514	09/22/2023	91.49
281989	028750 DUKE ENERGY VOTER REGISTRATION - UTILITIES		137514	09/22/2023	623.76
281991	028750 DUKE ENERGY REPUBLIC BASEBALL FIELD - UTILITIES		137514	09/22/2023	58.42
281992	028750 DUKE ENERGY EMA - UTILITIES		137514	09/22/2023	762.26
281993	028750 DUKE ENERGY EMS RICHBURG - UTILITIES		137514	09/22/2023	355.81
282113	028750 DUKE ENERGY RODMAN SPORTS COMPLEX - UTILITES		137529	09/29/2023	458.57
282115	028750 DUKE ENERGY MARKET BUILDING/ CLEMSON EXTENSION - UTILITES		137529	09/29/2023	307.96
282116	028750 DUKE ENERGY GREAT FALLS EMS - UTILITES		137529	09/29/2023	510.50
282117	028750 DUKE ENERGY ROADS DEPARMENT - UTILITES		137529	09/29/2023	443.38
282119	028750 DUKE ENERGY DJJ - UTILITES		137529	09/29/2023	404.78
282122	028750 DUKE ENERGY RODMAN SPORTS COMPLEX - UTILITES		137529	09/29/2023	17.53
282123	028750 DUKE ENERGY VOTER REGISTRATION - UTILITES		137529	09/29/2023	496.08
282124	028750 DUKE ENERGY GREAT FALLS - MAINTENANCE - UTILITES		137529	09/29/2023	21.85
282125	028750 DUKE ENERGY OLD FRIE COORDINATORS OFFICE/ VACANT - UTILITES		137529	09/29/2023	405.43

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<b>100-177-5211 PUBLIC UTILITY SERVICES</b>					
282127	028750 DUKE ENERGY RODMAN SPORTS COMPLEX - UTILITES		137529	09/29/2023	49.29
282128	028750 DUKE ENERGY ANIMAL CONTROL - UTILITES		137529	09/29/2023	800.91
282129	028750 DUKE ENERGY MUSEUM - UTILITES		137529	09/29/2023	455.81
282130	028750 DUKE ENERGY ROADS DEPARTMENT - UTILITES		137529	09/29/2023	17.90
282131	028750 DUKE ENERGY FEDERAL BUILDING - UTILITES		137529	09/29/2023	513.27
282132	028750 DUKE ENERGY MAINTENANCE SHOP - UTILITES		137529	09/29/2023	1,080.90
282133	028750 DUKE ENERGY NORT EXIT 65/ I 77 CHESTER COUNTY SIGN - UTILITES		137529	09/29/2023	62.66
282134	028750 DUKE ENERGY SOUTH EXIT 65/ I 77 CHESTER COUNTY SIGN - UTILITES		137529	09/29/2023	53.67
282136	028750 DUKE ENERGY LEWISVILLE LIBRARY - UTILITES		137529	09/29/2023	521.11
282137	028750 DUKE ENERGY RODMAN SPORTS COMPLEX - UTILITES		137529	09/29/2023	216.46
282138	028750 DUKE ENERGY CHESTER LIBRARY - UTILITES		137529	09/29/2023	2,067.11
282139	028750 DUKE ENERGY RODMAN SPORTS COMPLEX- UTILITES		137529	09/29/2023	989.98
282142	028750 DUKE ENERGY DETENTION CENTER KITCHEN/ DORM PRISON CAMP - UTILITES		137529	09/29/2023	2,714.63
282144	028750 DUKE ENERGY COURT HOUSE - UTILITES		137529	09/29/2023	5,753.31
282147	028750 DUKE ENERGY ANIMAL CONTROL - UTILITES		137529	09/29/2023	513.21
282148	028750 DUKE ENERGY GREAT FALLS LIBRARY - UTILITES		137529	09/29/2023	785.76
282149	028750 DUKE ENERGY EMS/ CORONER COMPLEX/ HAZMAT BUILDING - UTILITES		137529	09/29/2023	2,118.23
282150	028750 DUKE ENERGY SHERIFF'S DEPARTMENT - UTILITES		137529	09/29/2023	15,840.79
282151	028750 DUKE ENERGY MOTOR POOL - UTILITES		137529	09/29/2023	471.50
E 282192	019750 CHESTER METROPOLITAN DISTRICT PUBLIC WORKS		32194	09/29/2023	91.95
E 282193	019750 CHESTER METROPOLITAN DISTRICT ANIMAL CONTROL		32194	09/29/2023	418.58
<b>100-177-5211 PUBLIC UTILITY SERVICES Subtotal</b>					<b>\$75,476.53</b>
<b>100-178-5205 COUNTY COMMUNICATIONS</b>					
E 281515	021375 TRUVISTA COMMUNICATIONS MASTER ACCOUNT - COMMUNICATIONS		32031	09/08/2023	4,744.55
E 281518	021375 TRUVISTA COMMUNICATIONS COUNTY ADMINISTRATOR - COMMUNICATIONS		32031	09/08/2023	112.81

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<b>100-178-5205 COUNTY COMMUNICATIONS</b>					
E 281523	021375 TRUVISTA COMMUNICATIONS IT DEPARTMENT - COMMUNICATIONS		32031	09/08/2023	6,872.22
E 281525	021375 TRUVISTA COMMUNICATIONS GREAT FALLS HOMETOWN ASSOCIATION - COMMUNICATIONS		32031	09/08/2023	166.95
E 281674	1000448 ROCK COMMUNICATION LLC COUNTY COMMUNICATIONS - MAINTENANCE RADIO FLEET TALK SERVICE	46786	32085	09/15/2023	1,080.00
<b>100-178-5205 COUNTY COMMUNICATIONS Subtotal</b>					<b>\$12,976.53</b>
<b>100-179-5224 COUNTY ALLOCATION</b>					
281272	090553 US POSTAL SERVICE POSTAGE - TREASURER BOX FEE		137486	09/01/2023	82.00
281273	090553 US POSTAL SERVICE POSTAGE - GOVERNMENT COMPLEX BOX FEE		137486	09/01/2023	186.00
281507	101324 FED EX POSTAGE - SHERIFF'S DEPARTMENT - EVIDENCE SHIPPING	46652	137491	09/08/2023	11.38
E 281550	103158 PITNEY BOWES INC POSTAGE - VOTER REGISTRATION - C SERIES IMI METER	46104	32012	09/08/2023	86.77
E 281551	068000 PITNEY BOWES POSTAGE - GOVERNMENT COMPLEX BUILDING		32011	09/08/2023	257.20
E 281868	068000 PITNEY BOWES POSTAGE - POSTAGE MACHINE LEASE, MAINTENANCE, AND METER RENTAL	46203	32164	09/22/2023	1,815.70
E 281937	068000 PITNEY BOWES POSTAGE - GOVERNMENT COMPLEX		32164	09/22/2023	3,000.00
<b>100-179-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$5,439.05</b>
<b>100-181-5209 INSURANCE</b>					
281961	078879 SC COUNTIES PROPERTY & LIABILITY TRUST HUMAN RESOURCES - ANNUAL AIRPORT LIABILITY		137522	09/22/2023	17,993.00
<b>100-181-5209 INSURANCE Subtotal</b>					<b>\$17,993.00</b>
<b>100-185-5209 INSURANCE</b>					
E 281562	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY ACTIVE EMPLOYER COST		32021	09/08/2023	192,552.72
E 281562	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY RETIREE EMPLOYER COST		32021	09/08/2023	1,931.90
E 281562	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY RETIREE EMPLOYEE		32021	09/08/2023	1,827.20
E 281693	1000066 FLORES & ASSOCIATES LLC HUMAN RESOURCES - RETIREE BENEFIT COVERAGE	46395	32061	09/15/2023	963.30
E 281807	103242 USI INSURANCE SERVICES NATIONAL INC HUMAN RESOURCES - USI INSURANCE SERVICES (8/12/23-8/12/24)	46396	32177	09/22/2023	1,716.66
<b>100-185-5209 INSURANCE Subtotal</b>					<b>\$198,991.78</b>
<b>100-189-5224 COUNTY ALLOCATION</b>					
E 281847	100961 NEWTONS FIRE & SAFETY EQUIPMENT INC RURAL FIRE - MSA BATTERY PACK - MSA KIT - CHARGING STATION	45686	32158	09/22/2023	42,444.00 A
E 282243	103722 KIMTEK CORPORATION EMA - MEDLITE TRANSPORT SKID	45918	32210	09/29/2023	3,625.00 A
<b>100-189-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$46,069.00</b>

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<b>100-190-5224 COUNTY ALLOCATION</b>					
E 281287	1000617 AMAZON CAPITAL SERVICES INC COUNTY ADMINISTRATOR - OPERATING SUPPLIES	46719	31917	09/01/2023	355.51
E 281652	999744 FIND GREAT PEOPLE LLC CONTINGENCY - HR POSITION		32060	09/15/2023	17,000.00
281749	102091 LINDA F ROACH COUNTY ADMINISTRATOR - RETIREMENT PARTY CAKE & CUPCAKES	46845	137503	09/15/2023	106.00
E 281760	1001258 LESSLIE ANIMAL HOSPITAL ANIMAL CONTROL - CAT HOARDING CASE		32067	09/15/2023	5,708.00
E 281953	102993 CROWN TROPHY COUNTY ADMINISTRATOR - RETIREMENT PLAQUE	46784	32132	09/22/2023	183.50
E 281953	102993 CROWN TROPHY COUNTY ADMINISTRATOR - RETIREMENT PLAQUE	46784	32132	09/22/2023	12.85
<b>100-190-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$23,365.86</b>
<b>100-194-5217 CAPITAL LEASE PAYMENT</b>					
E 281546	100056 SHARP BUSINESS SYSTEMS IT DEPARTMENT - FAXCORE	46205	32022	09/08/2023	6,610.30
E 281780	100056 SHARP BUSINESS SYSTEMS CAPITAL LEASE - COPIERS	46205	32095	09/15/2023	2,391.12
E 281954	100056 SHARP BUSINESS SYSTEMS INFORMATION TECHNOLOGY - MANAGED NETWORK SERVICES	43051	32172	09/22/2023	2,391.12 A
E 282095	100056 SHARP BUSINESS SYSTEMS IT DEPARTMENT - POOL CONTRACT (SEPT 1, 2023 - SEPT 30, 2023)	46205	32231	09/29/2023	4,083.09
<b>100-194-5217 CAPITAL LEASE PAYMENT Subtotal</b>					<b>\$15,475.63</b>
<b>100-199-5207 PROFESSIONAL DEVELOPMENT</b>					
E 281945	100619 THOMAS H MARTIN JR CODE ENFORCEMENT - MARTIN - MEALS REIMBURSEMENT - LITTER SUMMIT (9-6-23 - 9-8-23)		32155	09/22/2023	73.72
<b>100-199-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$73.72</b>
<b>100-215-5214 MAINT AND SERV CONTRACTS</b>					
E 281670	069500 PUBLIQ LLC QS1 SOFTWARE - SEPTEMBER 2023 VEHICLE RENEWALS		32080	09/15/2023	2,633.13
E 281671	069500 PUBLIQ LLC QS1 SOFTWARE - SEPTEMBER 2023 WATERCRAFT RENEWALS		32080	09/15/2023	112.66
<b>100-215-5214 MAINT AND SERV CONTRACTS Subtotal</b>					<b>\$2,745.79</b>
<b>100-220-5221 MEDICAL SERVICES</b>					
E 281439	1000538 DANIEL RAY CROW MONTHLY ALLOCATION - CROW - SEPTEMBER 2023		31936	09/01/2023	17,040.00
E 281861	006750 BLACKS DRUG STORE, INC. DETENTION CENTER - INMATE MEDICATION	46074	32114	09/22/2023	62.01
<b>100-220-5221 MEDICAL SERVICES Subtotal</b>					<b>\$17,102.01</b>
<b>100-255-5201 OFFICE SUPPLIES</b>					
E 281707	103536 SAM'S CLUB/SYNCHRONY BANK CLERK OF COURT - OPERATING SUPPLIES	46529	32087	09/15/2023	280.79
E 281718	103536 SAM'S CLUB/SYNCHRONY BANK CLERK OF COURT - OPERATING SUPPLIES	46647	32087	09/15/2023	37.17
E 281762	100385 HERALD OFFICE SUPPLY INC	46232	32063	09/15/2023	47.08

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<b>100-255-5201 OFFICE SUPPLIES</b>					
CLERK OF COURT - WATER COOLER REFILL					
<b>100-255-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$365.04</b>
<b>100-255-5202 OPERATING SUPPLIES</b>					
E 281927	999875 CAROLINA SHRED LLC	46229	32121	09/22/2023	44.91
CLERK OF COURT - SHRED					
<b>100-255-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$44.91</b>
<b>100-255-5204 PROFESSIONAL SERVICES</b>					
E 281302	009750 AVENU INSIGHTS & ANALYTICS LLC	46228	31921	09/01/2023	3,969.00
CLERK OF COURT - SOFTWARE SUPPLIES					
E 281856	009750 AVENU INSIGHTS & ANALYTICS LLC	46228	32113	09/22/2023	417.02
CLERK OF COURT - WEB MANAGMENT & SCANNING					
E 281863	009750 AVENU INSIGHTS & ANALYTICS LLC	46228	32113	09/22/2023	204.14
CLERK OF COURT - WEB MANAGMENT & SCANNING					
<b>100-255-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$4,590.16</b>
<b>100-255-5208 MILEAGE REIMBURSEMENT</b>					
E 281689	1000401 RENEE' T RAWLS		32082	09/15/2023	52.40
CLERK OF COURT - AUGUST 2023 MILEAGE - RAWLS					
<b>100-255-5208 MILEAGE REIMBURSEMENT Subtotal</b>					<b>\$52.40</b>
<b>100-255-5214 MAINT AND SERV CONTRACTS</b>					
E 281276	100952 STEPHENSON'S ELECTRIC & SECURITY	43092	31971	09/01/2023	150.00
CLERK OF COURT - FIRE ALARM MAINTENANCE					
E 281795	080875 SC DEPT OF REVENUE & TAXATION		32092	09/15/2023	7.36
SALES TAX AUGUST 2023					
<b>100-255-5214 MAINT AND SERV CONTRACTS Subtotal</b>					<b>\$157.36</b>
<b>100-255-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 282207	036437 GALLS LLC	46867	32203	09/29/2023	39.71
CLERK OF COURT - UNIFORMS					
<b>100-255-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$39.71</b>
<b>100-255-5228 MISCELLANEOUS EXPENSE</b>					
E 281795	080875 SC DEPT OF REVENUE & TAXATION		32092	09/15/2023	0.24
SALES TAX AUGUST 2023					
<b>100-255-5228 MISCELLANEOUS EXPENSE Subtotal</b>					<b>\$0.24</b>
<b>100-260-5201 OFFICE SUPPLIES</b>					
E 282175	1000617 AMAZON CAPITAL SERVICES INC	46812	32188	09/29/2023	60.47
FAMILY COURT - OPERATING SUPPLIES					
E 282176	1000617 AMAZON CAPITAL SERVICES INC	46812	32188	09/29/2023	57.51
FAMILY COURT - OPERATING SUPPLIES					
<b>100-260-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$117.98</b>
<b>100-260-5202 OPERATING SUPPLIES</b>					
E 282090	085250 STANDARD COFFEE SERVICE COMPANY	46187	32235	09/29/2023	154.34
FAMILY COURT - OPERATING SUPPLIES					
E 282091	085250 STANDARD COFFEE SERVICE COMPANY	46187	32235	09/29/2023	-14.01
FAMILY COURT - OPERATING SUPPLIES					

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<b>100-260-5202 OPERATING SUPPLIES</b>					
E 282203	100385 HERALD OFFICE SUPPLY INC FAMILY COURT - WATER COOLER REFILL	46186	32205	09/29/2023	37.75
E 282205	100385 HERALD OFFICE SUPPLY INC FAMILY COURT - WATER COOLER REFILL	46186	32205	09/29/2023	3.99
<b>100-260-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$182.07</b>
<b>100-260-5208 MILEAGE REIMBURSEMENT</b>					
E 281884	027752 DEQUITTA M. KENNEDY FAMILY COURT - AUGUST 2023 - MILEAGE REIMBURSEMENT		32148	09/22/2023	36.68
<b>100-260-5208 MILEAGE REIMBURSEMENT Subtotal</b>					<b>\$36.68</b>
<b>100-265-5201 OFFICE SUPPLIES</b>					
E 281788	100426 STAPLES ADVANTAGE PROBATE COURT - OPERATING SUPPLIES	46769	32097	09/15/2023	190.40
E 282202	100385 HERALD OFFICE SUPPLY INC PROBATE COURT - OPERATING SUPPLIES	46799	32205	09/29/2023	269.99
<b>100-265-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$460.39</b>
<b>100-265-5204 PROFESSIONAL SERVICES</b>					
E 282245	062700 MICHAEL H LIFSEY ATTORNEY AT LAW PROBATE COURT - ATTY/GAL HEARING FEE - AUGUST 17, 2023	46908	32214	09/29/2023	50.00
<b>100-265-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$50.00</b>
<b>100-265-5207 PROFESSIONAL DEVELOPMENT</b>					
E 281547	061600 SC BAR FOUNDATION PROBATE - SCHUELKE - BENCH BAR CLE ON-DEMAND	46790	32019	09/08/2023	225.00
E 282029	088560 TERRI B ZION PROBATE COURT - TRVALE REIMBURSEMENT - ZION		32181	09/22/2023	34.72
E 282093	100913 FIRST CITIZENS BANK-VISA PROBATE COURT = 2023 PROBATE BENCH / BAR SEMINAR - ZION	46374	32201	09/29/2023	-50.00
<b>100-265-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$209.72</b>
<b>100-275-5201 OFFICE SUPPLIES</b>					
E 282062	100913 FIRST CITIZENS BANK-VISA MAGISTRATE COURT - BUSINESS CARDS	46632	32201	09/29/2023	42.75
<b>100-275-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$42.75</b>
<b>100-275-5202 OPERATING SUPPLIES</b>					
E 282087	100426 STAPLES ADVANTAGE MAGISTRATE COURT - OPERATING SUPPLIES	46883	32236	09/29/2023	218.10
<b>100-275-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$218.10</b>
<b>100-275-5204 PROFESSIONAL SERVICES</b>					
281682	1001590 THE VERNON COMPANY MAGISTRATE - POLO SHIRTS	45972	137509	09/15/2023	729.10
<b>100-275-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$729.10</b>
<b>100-275-5207 PROFESSIONAL DEVELOPMENT</b>					
E 282030	007851 ANGELA W BOYD MAGISTRATE COURT - SCSCJA CONFERENCE - MYRTLE BEACH, SC - SEPTEMBER 6-10, 2023 - BOYD		32117	09/22/2023	246.28
E 282030	007851 ANGELA W BOYD		32117	09/22/2023	115.89

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<b>100-275-5207 PROFESSIONAL DEVELOPMENT</b>					
MAGISTRATE COURT - SCSCJA CONFERENCE - MYRTLE BEACH, SC - SEPTEMBER 6-10, 2023 - BOYD					
<b>100-275-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$362.17</b>
<b>100-275-5218 SPECIALIZED DEPT EXPENSE</b>					
E 281700	103536 SAM'S CLUB/SYNCHRONY BANK	46302	32087	09/15/2023	80.83
MAGISTRATE COURT - OPERATING SUPPLIES					
E 282060	100913 FIRST CITIZENS BANK-VISA	46604	32201	09/29/2023	50.00
MAGISTRATE COURT - LUNCH FOR JURORS - AUGUST 4, 2023					
<b>100-275-5218 SPECIALIZED DEPT EXPENSE Subtotal</b>					<b>\$130.83</b>
<b>100-292-5202 OPERATING SUPPLIES</b>					
E 281529	100426 STAPLES ADVANTAGE	46741	32025	09/08/2023	108.32
CIRCUIT COURT - OPERATING SUPPLIES					
E 281556	1000617 AMAZON CAPITAL SERVICES INC	46742	31980	09/08/2023	121.34
CIRCUIT COURT - OPERATING SUPPLIES					
<b>100-292-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$229.66</b>
<b>100-301-5101 SALARIES</b>					
281962	1001636 KATHY CROSS		137517	09/22/2023	200.00
SHERIFF'S DEPARTMENT - CROSS- SECURITY REFUND					
<b>100-301-5101 SALARIES Subtotal</b>					<b>\$200.00</b>
<b>100-301-5201 OFFICE SUPPLIES</b>					
E 281279	100426 STAPLES ADVANTAGE	46713	31970	09/01/2023	59.78
SHERIFF'S DEPARTMENT - TABLE TOP EASEL					
E 281494	101710 GOVCONNECTION, INC.	46654	31995	09/08/2023	237.54
SHERIFF'S DEPARTMENT - OPERATING SUPPLIES					
E 281842	1000617 AMAZON CAPITAL SERVICES INC	46840	32108	09/22/2023	30.07
SHERIFF'S DEPARTMENT - OPERATING SUPPLIES					
E 282088	100426 STAPLES ADVANTAGE	46865	32236	09/29/2023	192.67
SHERIFF'S DEPARTMENT - OFFICE SUPPLIES					
<b>100-301-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$520.06</b>
<b>100-301-5202 OPERATING SUPPLIES</b>					
E 281359	100385 HERALD OFFICE SUPPLY INC	46247	31946	09/01/2023	35.91
SHERIFF'S DEPARTMENT - WATER COOLER REFILL					
E 281458	100385 HERALD OFFICE SUPPLY INC	46247	31997	09/08/2023	143.64
SHERIFF'S DEPARTMENT - WATER COOLER REFILL					
E 281687	100385 HERALD OFFICE SUPPLY INC	46247	32063	09/15/2023	179.55
SHERIFF'S DEPARTMENT - WATER COOLER REFILL					
E 281795	080875 SC DEPT OF REVENUE & TAXATION		32092	09/15/2023	2.23
SALES TAX AUGUST 2023					
E 282064	100913 FIRST CITIZENS BANK-VISA	46653	32201	09/29/2023	226.58
SHERIFF'S DEPARTMENT - SOFTWARE SUBSCRIPTION					
E 282198	100385 HERALD OFFICE SUPPLY INC	46247	32205	09/29/2023	179.55
SHERIFF'S DEPARTMENT - WATER COOLER REFILL					
E 282224	1001343 FLOCK GROUP, INC	46906	32202	09/29/2023	0.00
<b>100-301-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$767.46</b>
<b>100-301-5205 COMMUNICATIONS</b>					
281477	001655 DEPARTMENT OF ADMINISTRATION		137488	09/08/2023	112.00

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<b>100-301-5205 COMMUNICATIONS</b>					
SHERIFF'S DEPARTMENT - COMMUNICATIONS					
E 281521	021375 TRUVISTA COMMUNICATIONS		32031	09/08/2023	347.51
SHERIFF'S DEPARTMENT - COMMUNICATIONS					
<b>100-301-5205 COMMUNICATIONS Subtotal</b>					<b>\$459.51</b>
<b>100-301-5207 PROFESSIONAL DEVELOPMENT</b>					
281283	100676 SCLEVA ASSOCIATION	46731	137484	09/01/2023	330.00
SHERIFF'S DEPARTMENT - CROCKETT - SCLEVA TRAINING CONFERENCE (9/25/23-9/29/23)					
281413	103062 LAW ENFORCEMENT TRAINING COUNCIL	46312	137477	09/01/2023	700.00
SHERIFF'S DEPARTMENT - TRAINING					
281542	102484 SOUTH CAROLINA TRAINING OFFICERS ASSN	46802	137499	09/08/2023	175.00
SHERIFF'S DEPARTMENT - 15TH ANNUAL CONFERENCE REGISTRATION (JOAS OCT 2-4, 2023)					
E 281684	094250 THOMSON REUTERS	46114	32099	09/15/2023	383.29
SHERIFF'S DEPARTMENT - ONLINE/SOFTWARE SUBSCRIPTION CHARGES					
E 281713	103536 SAM'S CLUB/SYNCHRONY BANK	46748	32087	09/15/2023	44.28
SHERIFF'S DEPARTMENT - OPERATING SUPPLIES					
E 281787	1000541 THE FMRT GROUP	46068	32098	09/15/2023	935.00
SHERIFF'S DEPARTMENT - NEW HIRE EVALS					
E 281867	1001564 LONDA JENAY PRINGLE		32165	09/22/2023	125.55
SHERIFF'S DEPARTMENT - L PRINGLE - 2023 TRAINING CONFERENCE					
281889	103062 LAW ENFORCEMENT TRAINING COUNCIL	46312	137519	09/22/2023	70.00
SHERIFF'S DEPARTMENT - S CANIPE - AUG 1, 2023 - AUG 25, 2023					
E 281933	103325 321 SIGNS & GRAPHICS LLC	46809	32105	09/22/2023	43.20 A
SHERIFF'S DEPARTMENT - DECAL BADGES					
E 281933	103325 321 SIGNS & GRAPHICS LLC	46809	32105	09/22/2023	50.00 A
SHERIFF'S DEPARTMENT - INSTALLATION BADGES FOR PODIUM					
E 282069	100913 FIRST CITIZENS BANK-VISA	46473	32201	09/29/2023	557.20
SHERIFF'S DEPARTMENT - INTERVIEW & INTERROGATION CLASS - AUGUST 13-17, 2023- BEASLEY					
E 282084	100913 FIRST CITIZENS BANK-VISA	46450	32201	09/29/2023	239.56
SHERIFF'S DEPARTMENT - SCLEVA CONFERENCE - MYRTLE BEACH, SC - WATSON					
E 282085	100913 FIRST CITIZENS BANK-VISA	46451	32201	09/29/2023	239.56
SHERIFF'S DEPARTMENT - SCLEVA CONFERENCE - MYRTLE BEACH, SC - CRAWFORD					
E 282089	100913 FIRST CITIZENS BANK-VISA	46732	32201	09/29/2023	334.48
SHERIFF'S DEPARTMENT - SCLEVA CONFERENCE - MYRTLE BEACH, SC - CROCKETT					
E 282110	100913 FIRST CITIZENS BANK-VISA	46497	32201	09/29/2023	1,789.29
SHERIFF'S DEPARTMENT - NOIA CONFERENCE - NASHVILLE, TN - AUGUST 26-31, 2023 - PRINGLE					
<b>100-301-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$6,016.41</b>
<b>100-301-5210 RENTALS</b>					
E 281549	031689 PMP DADDY LLC	46048	32013	09/08/2023	1,500.00
SHERIFF'S DEPARTMENT (SEPTEMBER 2023 RENTAL - LANCASTER HWY)					
<b>100-301-5210 RENTALS Subtotal</b>					<b>\$1,500.00</b>
<b>100-301-5212 MARKETING &amp; PRINTED MAT</b>					
281568	081000 SC DEPARTMENT OF CORRECTIONS	46404	137496	09/08/2023	25.50
SHERIFF'S DEPARTMENT - BUSINESS CARDS					
<b>100-301-5212 MARKETING &amp; PRINTED MAT Subtotal</b>					<b>\$25.50</b>
<b>100-301-5214 MAINT AND SERV CONTRACTS</b>					
E 281773	103674 MICROSOFT CORPORATION	46346	32072	09/15/2023	46.00



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SHERIFF'S DEPARTMENT - MICROSOFT OFFICE 365					
<b>100-301-5214 MAINT AND SERV CONTRACTS Subtotal</b>					<b>\$46.00</b>
<b>100-301-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 281859	100838 ACCURATE DESIGN SPECIALTIES INC	46386	32106	09/22/2023	259.20
SHERIFF'S DEPARTMENT - UNIFORMS					
E 281900	036437 GALLS LLC	45073	32140	09/22/2023	152.47
SHERRIF'S DEPARTMENT - UNIFORMS AND ACCESSORIES					
<b>100-301-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$411.67</b>
<b>100-301-5216 FUEL</b>					
E 282265	100904 MANSFIELD OIL COMPANY		32215	09/29/2023	26,863.71
SHERIFF'S DEPARTMENT - FUEL					
<b>100-301-5216 FUEL Subtotal</b>					<b>\$26,863.71</b>
<b>100-301-5218 SPECIALIZED DEPT EXPENSE</b>					
E 281284	100838 ACCURATE DESIGN SPECIALTIES INC	46725	31914	09/01/2023	3,456.00
SHERIFF'S DEPARTMENT - UNIFORMS					
<b>100-301-5218 SPECIALIZED DEPT EXPENSE Subtotal</b>					<b>\$3,456.00</b>
<b>100-301-5226 VEHICLE/EQUIPMENT MAINT</b>					
E 281285	102034 ADVANCE AUTO PARTS	46006	31915	09/01/2023	116.22
SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE					
E 281286	102034 ADVANCE AUTO PARTS	46006	31915	09/01/2023	33.96
SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE					
E 281297	004295 AUTO ZONE STORES INC	46009	31920	09/01/2023	44.27
SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE					
E 281299	102034 ADVANCE AUTO PARTS	46006	31915	09/01/2023	10.20
SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE					
E 281300	004295 AUTO ZONE STORES INC	46009	31920	09/01/2023	20.30
SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE					
E 281303	1000329 BLACKS TIRE SERVICE	46004	31924	09/01/2023	898.56
SHERIFF'S DEPARTMENT - TIRES					
E 281307	013125 NAPA AUTO PARTS OF CHESTER	46008	31927	09/01/2023	37.14
SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE					
281394	101670 CHESTER COUNTY	46734	137474	09/01/2023	42.00
SHERIFF'S DEPARTMENT - TAG RENEWAL - 090355-23-1					
E 281400	102034 ADVANCE AUTO PARTS	46006	31915	09/01/2023	248.39
SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE					
E 281402	004295 AUTO ZONE STORES INC	46009	31920	09/01/2023	15.53
SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE					
E 281403	004295 AUTO ZONE STORES INC	46009	31920	09/01/2023	16.19
SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE					
E 281417	050601 JOES TOWING & RECOVERY		31951	09/01/2023	166.20
SHERIFF'S DEPARTMENT - TOWING SERVICES					
E 281437	102220 OREILLY AUTOMOTIVE INC.	46003	31958	09/01/2023	18.49
SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE					
E 281472	1000329 BLACKS TIRE SERVICE	46004	31984	09/08/2023	1,448.01
SHERIFF'S DEPARTMENT - TIRES					
E 281474	013125 NAPA AUTO PARTS OF CHESTER	46008	31985	09/08/2023	40.94

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<b>100-301-5226 VEHICLE/EQUIPMENT MAINT</b>					
	SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE				
E 281475	1000329 BLACKS TIRE SERVICE	46004	31984	09/08/2023	551.10
	SHERIFF'S DEPARTMENT - TIRES				
281532	101600 SPARTANBURG DODGE INC	46005	137500	09/08/2023	182.24
	SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE				
281532	101600 SPARTANBURG DODGE INC	46005	137500	09/08/2023	12.76
	SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE				
E 281571	102220 OREILLY AUTOMOTIVE INC.	46003	32009	09/08/2023	106.66
	SHERIFF'S DEPARTMENT - CAR #153				
E 281620	013125 NAPA AUTO PARTS OF CHESTER	46008	31985	09/08/2023	102.47
	SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE				
E 281621	013125 NAPA AUTO PARTS OF CHESTER	46008	31985	09/08/2023	49.13
	SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE				
E 281649	032500 EZELL HARDWARE, INC.	46011	32058	09/15/2023	44.66
	SHERIFF'S DEPARTMENT - SUPPLIES				
E 281668	102220 OREILLY AUTOMOTIVE INC.	46003	32076	09/15/2023	36.76
	SHERIFF'S DEPARTMENT - DOOR HANDLE				
281683	1001629 THOMAS A JONES	46842	137510	09/15/2023	200.00
	SHERIFF'S DEPARTMENT - TOWING				
E 281690	102034 ADVANCE AUTO PARTS	46006	32038	09/15/2023	78.54
	SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE				
E 281691	004295 AUTO ZONE STORES INC	46009	32044	09/15/2023	9.28
	SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE				
E 281775	102220 OREILLY AUTOMOTIVE INC.	46003	32076	09/15/2023	8.53
	SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE				
E 281795	080875 SC DEPT OF REVENUE & TAXATION		32092	09/15/2023	7.73
	SALES TAX AUGUST 2023				
E 281796	102034 ADVANCE AUTO PARTS	46006	32038	09/15/2023	161.18
	SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE				
E 281946	102034 ADVANCE AUTO PARTS	46006	32107	09/22/2023	61.29
	SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE				
E 281947	004295 AUTO ZONE STORES INC	46009	32112	09/22/2023	17.27
	SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE				
E 281949	102034 ADVANCE AUTO PARTS	46006	32107	09/22/2023	88.43
	SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE				
E 281959	102220 OREILLY AUTOMOTIVE INC.	46003	32162	09/22/2023	174.90
	SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE				
E 282020	102220 OREILLY AUTOMOTIVE INC.	46003	32162	09/22/2023	21.32
	SHERIFF'S DEPARTMENT - VEHICLE MAINTENANCE CAR #124				
E 282024	101488 BURNS FORD - MERCURY INC.	46010	32119	09/22/2023	126.64
	SHERIFF'S DEPARTMENT - VEHICLE MAINTENANCE TK# 137 + 141				
282092	101600 SPARTANBURG DODGE INC	46005	137535	09/29/2023	1.62
	SHERIFF'S DEPARTMENT - VEHICLE MAINTENANCE				
282092	101600 SPARTANBURG DODGE INC	46005	137535	09/29/2023	23.14
	SHERIFF'S DEPARTMENT - VEHICLE MAINTENANCE				
E 282109	102220 OREILLY AUTOMOTIVE INC.	46003	32223	09/29/2023	77.44
	SHERIFF'S DEPARTMENT - VEHICLE MAINTENANCE				
E 282189	102034 ADVANCE AUTO PARTS	46006	32186	09/29/2023	33.43

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<b>100-301-5226 VEHICLE/EQUIPMENT MAINT</b>					
	SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE				
E 282190	004295 AUTO ZONE STORES INC	46009	32190	09/29/2023	71.22
	SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE				
E 282216	102220 OREILLY AUTOMOTIVE INC.	46003	32223	09/29/2023	93.59
	SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE				
E 282237	004295 AUTO ZONE STORES INC	46009	32190	09/29/2023	134.98
	SHERIFF'S DEPARTMENT - GENERAL AUTO MAINTENANCE				
E 282253	1000800 MOBILE COMMUNICATIONS AMERICA INC		32218	09/29/2023	870.00
	SHERIFF'S DEPARTMENT - VEHICLE MAINTENANCE				
<b>100-301-5226 VEHICLE/EQUIPMENT MAINT Subtotal</b>					<b>\$6,502.71</b>
<b>100-301-5303 COMPUTER/CJIS COMPLIANCE</b>					
E 281646	999794 CORNER BOWL SOFTWARE CORPORATION	46044	32055	09/15/2023	306.00
	SHERIFF'S DEPARTMENT - EVENT LOG MANAGER MAINTENANCE				
<b>100-301-5303 COMPUTER/CJIS COMPLIANCE Subtotal</b>					<b>\$306.00</b>
<b>100-301-5306 K9 CARE AND SUPPORT</b>					
E 282081	101892 TRACTOR SUPPLY CREDIT PLAN	46090	32239	09/29/2023	17.27
	SHERIFF'S DEPARTMENT - K9 UNIT				
E 282083	101892 TRACTOR SUPPLY CREDIT PLAN	46090	32239	09/29/2023	76.66
	SHERIFF'S DEPARTMENT - K9 UNIT				
<b>100-301-5306 K9 CARE AND SUPPORT Subtotal</b>					<b>\$93.93</b>
<b>100-340-5202 OPERATING SUPPLIES</b>					
E 281278	100426 STAPLES ADVANTAGE	46714	31970	09/01/2023	647.97
	DETENTION CENTER - MANAGER CHAIR				
E 281536	101892 TRACTOR SUPPLY CREDIT PLAN	46077	32028	09/08/2023	151.17
	DETENTION CENTER - GENERAL HARDWARE SUPPLIES				
E 281538	101892 TRACTOR SUPPLY CREDIT PLAN	46077	32028	09/08/2023	17.41
	DETENTION CENTER - GENERAL HARDWARE SUPPLIES				
E 281539	101892 TRACTOR SUPPLY CREDIT PLAN	46077	32028	09/08/2023	68.53
	DETENTION CENTER - GENERAL HARDWARE SUPPLIES				
E 281795	080875 SC DEPT OF REVENUE & TAXATION		32092	09/15/2023	55.02
	SALES TAX AUGUST 2023				
<b>100-340-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$940.10</b>
<b>100-340-5203 GENERAL MAINTENANCE &amp; REPAIR</b>					
E 281291	1000617 AMAZON CAPITAL SERVICES INC	46694	31917	09/01/2023	1,040.31
	DETENTION CENTER - OPERATING SUPPLIES				
E 281296	1000617 AMAZON CAPITAL SERVICES INC	46737	31917	09/01/2023	852.48
	DETENTION CENTER - OPERATING SUPPLIES				
E 281338	024000 CITY TRUE VALUE HARDWARE	46069	31932	09/01/2023	93.36
	DETENTION CENTER - HARDWARE SUPPLIES				
E 281572	064860 NORTHERN TOOL & EQUIPMENT CO	46107	32008	09/08/2023	5.27
	DETENTION CENTER - GENERAL MAINTENANCE SUPPLIES				
E 281572	064860 NORTHERN TOOL & EQUIPMENT CO	46107	32008	09/08/2023	75.33
	DETENTION CENTER - GENERAL MAINTENANCE SUPPLIES				
E 281577	059000 LOWES COMPANIES, INC	46356	32004	09/08/2023	11.35
	DETENTION CENTER - GENERAL HARDWARE SUPPLIES				
E 281577	059000 LOWES COMPANIES, INC	46356	32004	09/08/2023	162.20

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<b>100-340-5203 GENERAL MAINTENANCE &amp; REPAIR</b>					
DETENTION CENTER - GENERAL HARDWARE SUPPLIES					
E 281795	080875 SC DEPT OF REVENUE & TAXATION		32092	09/15/2023	24.85
SALES TAX AUGUST 2023					
E 281860	059000 LOWES COMPANIES, INC	46072	32154	09/22/2023	3.55
DETENTION CENTER - GENERAL HARDWARE SUPPLIES					
E 281860	059000 LOWES COMPANIES, INC	46072	32154	09/22/2023	50.76
DETENTION CENTER - GENERAL HARDWARE SUPPLIES					
E 281862	059000 LOWES COMPANIES, INC	46356	32154	09/22/2023	4.87
DETENTION CENTER - GENERAL HARDWARE SUPPLIES					
E 281862	059000 LOWES COMPANIES, INC	46356	32154	09/22/2023	69.62
DETENTION CENTER - GENERAL HARDWARE SUPPLIES					
E 282038	101693 HOME DEPOT CREDIT SERVICES	46106	32182	09/22/2023	27.12
DETENTION CENTER - GENERAL HARDWARE SUPPLIES					
E 282038	101693 HOME DEPOT CREDIT SERVICES	46106	32182	09/22/2023	338.98
DETENTION CENTER - GENERAL HARDWARE SUPPLIES					
E 282039	101693 HOME DEPOT CREDIT SERVICES	46106	32182	09/22/2023	5.85
DETENTION CENTER - GENERAL HARDWARE SUPPLIES					
E 282039	101693 HOME DEPOT CREDIT SERVICES	46106	32182	09/22/2023	83.62
DETENTION CENTER - GENERAL HARDWARE SUPPLIES					
E 282040	101693 HOME DEPOT CREDIT SERVICES	46355	32182	09/22/2023	23.38
DETENTION CENTER - GENERAL HARDWARE SUPPLIES					
E 282040	101693 HOME DEPOT CREDIT SERVICES	46355	32182	09/22/2023	333.98
DETENTION CENTER - GENERAL HARDWARE SUPPLIES					
E 282041	101693 HOME DEPOT CREDIT SERVICES	46355	32182	09/22/2023	20.46
DETENTION CENTER - GENERAL HARDWARE SUPPLIES					
E 282041	101693 HOME DEPOT CREDIT SERVICES	46355	32182	09/22/2023	250.66
DETENTION CENTER - GENERAL HARDWARE SUPPLIES					
E 282219	103290 COOK & BOARDMAN LLC	46490	32197	09/29/2023	1,015.54
DETENTION CENTER - LOCKING CORE & KEYS					
E 282248	999747 MR CLEAN PRESSURE CLEANING LLC	46056	32220	09/29/2023	695.00
DETENTION CENTER - HOOD CLEANING					
<b>100-340-5203 GENERAL MAINTENANCE &amp; REPAIR Subtotal</b>					<b>\$5,188.54</b>
<b>100-340-5205 COMMUNICATIONS</b>					
E 281521	021375 TRUVISTA COMMUNICATIONS		32031	09/08/2023	1,700.00
DETENTION CENTER - COMMUNICATIONS					
E 281522	021375 TRUVISTA COMMUNICATIONS		32031	09/08/2023	511.96
DETENTION CENTER - COMMUNICATIONS					
<b>100-340-5205 COMMUNICATIONS Subtotal</b>					<b>\$2,211.96</b>
<b>100-340-5207 PROFESSIONAL DEVELOPMENT</b>					
E 281528	999835 TRAINYARD FITNESS LLC	46797	32029	09/08/2023	468.75
DETENTION CENTER - Q3- 3 MONTH PERIOD					
281541	102484 SOUTH CAROLINA TRAINING OFFICERS ASSN	46803	137499	09/08/2023	175.00
DETENTION CENTER - 15TH ANNUAL CONFERENCE REGISTRATION (ODOM OCT 2-4, 2023)					
281698	100841 SC JAIL ADMINISTRATORS ASSN	46821	137508	09/15/2023	275.00
DETENTION CENTER - ANNUAL CONFERENCE REGISTRATION - OCTOBER 1-4, 2023- NEAL					
<b>100-340-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$918.75</b>
<b>100-340-5214 MAINT AND SERV CONTRACTS</b>					

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<b>100-340-5214 MAINT AND SERV CONTRACTS</b>					
E 281647	1000502 DATAWORKS PLUS LLC DETENTION CENTER - MAINTENANCE FEE	46351	32056	09/15/2023	3,000.00
<b>100-340-5214 MAINT AND SERV CONTRACTS Subtotal</b>					<b>\$3,000.00</b>
<b>100-340-5216 FUEL</b>					
E 282265	100904 MANSFIELD OIL COMPANY DETENTION CENTER - FUEL		32215	09/29/2023	1,794.85
<b>100-340-5216 FUEL Subtotal</b>					<b>\$1,794.85</b>
<b>100-340-5222 ADULT CORRECTIONAL EXP</b>					
E 281381	090948 US FOODS INC DETENTION CENTER - INMATE FOOD	46075	31974	09/01/2023	5,580.80
E 281382	090948 US FOODS INC DETENTION CENTER - INMATE FOOD	46075	31974	09/01/2023	5,588.47
E 281383	090948 US FOODS INC DETENTION CENTER - INMATE FOOD	46075	31974	09/01/2023	-643.05
E 281384	090948 US FOODS INC DETENTION CENTER - INMATE FOOD	46075	31974	09/01/2023	5,379.79
E 281385	090948 US FOODS INC DETENTION CENTER - INMATE FOOD	46075	31974	09/01/2023	7,021.82
E 281386	090948 US FOODS INC DETENTION CENTER - INMATE FOOD	46075	31974	09/01/2023	5,375.18
E 281566	090948 US FOODS INC DETENTION CENTER - ADULT CORRECTIONAL MEALS	46075	32035	09/08/2023	5,098.55
281569	101119 PERFORMANCE FOODSERVICE DETENTION CENTER - ADULT CORRECTIONAL MEALS	46071	137495	09/08/2023	1,163.60
281570	101119 PERFORMANCE FOODSERVICE DETENTION CENTER - ADULT CORRECTIONAL MEALS	46071	137495	09/08/2023	1,118.07
E 281808	090948 US FOODS INC DETENTION CENTER - ADULT CORRECTIONAL MEALS	46075	32176	09/22/2023	5,095.52
E 281819	090948 US FOODS INC DETENTION CENTER - ADULT MEALS CORRECTIONAL	46075	32176	09/22/2023	5,615.99
E 281821	090948 US FOODS INC DETENTION CENTER - ADULT MEALS CORRECTIONAL	46075	32176	09/22/2023	-132.65
281839	101119 PERFORMANCE FOODSERVICE DETENTION CENTER - ADULT CORRECTIONAL MEALS	46071	137521	09/22/2023	1,242.64
281851	101119 PERFORMANCE FOODSERVICE DETENTION CENTER - ADULT CORRECTIONAL MEALS	46071	137521	09/22/2023	1,144.45
281887	101119 PERFORMANCE FOODSERVICE DETENTION CENTER - ADULT CORRECTIONAL MEALS	46071	137521	09/22/2023	1,386.61
281888	101119 PERFORMANCE FOODSERVICE DETENTION CENTER - ADULT CORRECTIONAL MEALS	46071	137521	09/22/2023	1,239.60
E 282072	090948 US FOODS INC DETENTION CENTER - ADULT CORRECTIONAL MEALS	46075	32242	09/29/2023	4,958.52
282105	101119 PERFORMANCE FOODSERVICE DETENTION CENTER - ADULT CORRECTIONAL MEALS	46071	137532	09/29/2023	1,085.57
<b>100-340-5222 ADULT CORRECTIONAL EXP Subtotal</b>					<b>\$57,319.48</b>
<b>100-345-5201 OFFICE SUPPLIES</b>					

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<b>100-345-5201 OFFICE SUPPLIES</b>					
E 281632	1000617 AMAZON CAPITAL SERVICES INC FIRE COORDINATOR - SUPPLIES	46816	32040	09/15/2023	42.11
E 281715	103536 SAM'S CLUB/SYNCHRONY BANK FIRE COORDINATOR - OPERATING SUPPLIES	46521	32087	09/15/2023	46.96
E 281721	103536 SAM'S CLUB/SYNCHRONY BANK FIRE COORDINATOR - OPERATING SUPPLIES	46746	32087	09/15/2023	65.21
<b>100-345-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$154.28</b>
<b>100-345-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 281559	036437 GALLS LLC FIRE COORDINATOR - UNIFORMS	46747	31993	09/08/2023	283.90
E 281630	000218 ACE SCREEN PRINT & EMBROIDERY, INC. FIRE COORDINATOR - UNIFORMS	46673	32037	09/15/2023	131.97
<b>100-345-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$415.87</b>
<b>100-350-5202 OPERATING SUPPLIES</b>					
E 281843	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES RURAL FIRE - GREAT FALLS FIRE DEPARTMENT - 20" CHAIN	46156	32170	09/22/2023	86.40
E 281844	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES RURAL FIRE - HONDA GENERATOR	46156	32170	09/22/2023	50.00
E 281844	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES RURAL FIRE - HONDA GENERATOR	46156	32170	09/22/2023	20.79
E 281899	101321 HEIMAN FIRE EQUIPMENT RURAL FIRE - OPERATING SUPPLIES	46715	32142	09/22/2023	950.00
E 282239	024000 CITY TRUE VALUE HARDWARE RURAL FIRE - HARDWARE SUPPLIES	46155	32195	09/29/2023	25.90
<b>100-350-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$1,133.09</b>
<b>100-350-5203 GENERAL MAINTENANCE &amp; REP</b>					
E 281418	013125 NAPA AUTO PARTS OF CHESTER RURAL FIRE - GENERAL AUTO MAINTENANCE	46128	31927	09/01/2023	246.91
E 281419	013125 NAPA AUTO PARTS OF CHESTER RURAL FIRE - GENERAL AUTO MAINTENANCE	46128	31927	09/01/2023	370.42
E 281420	013125 NAPA AUTO PARTS OF CHESTER RURAL FIRE - GENERAL AUTO MAINTENANCE	46128	31927	09/01/2023	68.01
E 281424	102220 OREILLY AUTOMOTIVE INC. RURAL FIRE - GENERAL AUTO MAINTENANCE	46129	31958	09/01/2023	36.71
E 281578	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - UNIT RICHBURG 841	46125	32003	09/08/2023	834.51
E 281578	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - UNIT RICHBURG 841	46125	32003	09/08/2023	18,156.53
E 281658	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - RESCUE 240 REPAIRS - TAXABLE	46125	32068	09/15/2023	22.72
E 281658	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - RESCUE 240 REPAIRS - LABOR	46125	32068	09/15/2023	285.64
E 281795	080875 SC DEPT OF REVENUE & TAXATION SALES TAX AUGUST 2023		32092	09/15/2023	0.40
E 281877	1000542 DOUBLE L TIRE LLC RURAL FIRE - OPERATING SUPPLIES	46844	32136	09/22/2023	4,999.44

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<b>100-350-5203 GENERAL MAINTENANCE &amp; REP</b>					
E 282256	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - CHASSIS REPAIRS - PARTS	46125	32213	09/29/2023	686.04
E 282256	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - CHASSIS REPAIRS - LABOR & TAX	46125	32213	09/29/2023	48.02
<b>100-350-5203 GENERAL MAINTENANCE &amp; REP Subtotal</b>					<b>\$25,755.35</b>
<b>100-350-5204 PROFESSIONAL SERVICES</b>					
E 281567	100038 TSI INCORPORATED RURAL FIRE - REPAIR, CLEAN, AND CALIBRATE MODEL 8030	46655	32032	09/08/2023	1,128.99
E 281831	102645 SAFE INDUSTRIES RURAL FIRE - AIRPACK FLOW TESTING	46852	32169	09/22/2023	1,275.00
E 281892	103724 HOOSIER TESTING LLC RURAL FIRE - LADDER INSPECTION	46820	32145	09/22/2023	4,305.00
E 281892	103724 HOOSIER TESTING LLC RURAL FIRE - HEAT SENSORS	46820	32145	09/22/2023	1,232.00
<b>100-350-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$7,940.99</b>
<b>100-350-5207 PROFESSIONAL DEVELOPMENT</b>					
E 281397	1000767 RESCUE TRAINING SPECIALTIES RURAL FIRE - SWIFTWATER RESCUE REFRESHER COURSE - GIBSON & PAQUIN	46765	31960	09/01/2023	200.00
E 281552	1000767 RESCUE TRAINING SPECIALTIES SWIFTWATER REFRESHER COURSE (AUG 18, 2023 - GIBSON & PAQUIN)	46765	32016	09/08/2023	200.00
281814	100576 SC DIVISION OF FIRE & LIFE SAFETY RURAL FIRE - RICHUBRG FIRE PROTECTION - TECHNICAL RESCUE COURSE	46137	137524	09/22/2023	5.00
281815	100576 SC DIVISION OF FIRE & LIFE SAFETY RURAL FIRE - LEWIS FIRE PROTECTION - TECHNICAL RESCUE COURSE	46137	137524	09/22/2023	5.00
281816	100576 SC DIVISION OF FIRE & LIFE SAFETY RURAL FIRE - TECHNICAL RESCUE COURSE	46137	137524	09/22/2023	5.00
<b>100-350-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$415.00</b>
<b>100-350-5211 PUBLIC UTILITY SERVICES</b>					
282141	028750 DUKE ENERGY FIRE TRAINING CENTER - UTILITES		137529	09/29/2023	17.90
282145	028750 DUKE ENERGY FIRE TRAINING CENTER - UTILITES		137529	09/29/2023	126.49
<b>100-350-5211 PUBLIC UTILITY SERVICES Subtotal</b>					<b>\$144.39</b>
<b>100-350-5219 SMALL TOOLS/MINOR EQUIPMENT</b>					
E 281288	1000617 AMAZON CAPITAL SERVICES INC RURAL FIRE - OPERATING SUPPLIES	46697	31917	09/01/2023	31.31
E 281795	080875 SC DEPT OF REVENUE & TAXATION SALES TAX AUGUST 2023		32092	09/15/2023	11.06
E 282106	084900 SPARTAN FIRE AND EMERGENCY APPARATUS INC RURAL FIRE - DOC BUMPER	46817	32234	09/29/2023	279.86
<b>100-350-5219 SMALL TOOLS/MINOR EQUIPMENT Subtotal</b>					<b>\$322.23</b>
<b>100-355-5201 OFFICE SUPPLIES</b>					
E 281648	028800 DUNCAN PARNELL INC EMA - SUPPLIES	46789	32057	09/15/2023	365.92
<b>100-355-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$365.92</b>

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<b>100-355-5205 COMMUNICATIONS</b>					
E 281669	1000813 PUBLIC SAFETY SOLUTIONS MISSOURI LLC EMA - PEPLINK ESSENTIAL CARE - 1 YEAR	46749	32079	09/15/2023	1,360.00
<b>100-355-5205 COMMUNICATIONS Subtotal</b>					<b>\$1,360.00</b>
<b>100-355-5218 SPECIALIZED DEPT EXPENSE</b>					
E 281795	080875 SC DEPT OF REVENUE & TAXATION SALES TAX AUGUST 2023		32092	09/15/2023	60.63
<b>100-355-5218 SPECIALIZED DEPT EXPENSE Subtotal</b>					<b>\$60.63</b>
<b>100-360-5205 COMMUNICATIONS</b>					
E 281635	103617 AT&T CORP E911 - COMMUNICATIONS		32043	09/15/2023	284.45
<b>100-360-5205 COMMUNICATIONS Subtotal</b>					<b>\$284.45</b>
<b>100-360-5210 RENTALS</b>					
281376	1000180 JEFFREY C SIGMON SR E911 - SEPTEMBER RENTAL 2023		137485	09/01/2023	2,000.00
<b>100-360-5210 RENTALS Subtotal</b>					<b>\$2,000.00</b>
<b>100-360-5214 MAINT AND SERV CONTRACTS</b>					
E 282252	101398 MOTOROLA SOLUTIONS INC E911 - APX RADIO ANNUAL SERVICE AGREEMENT	46479	32219	09/29/2023	12,854.48
<b>100-360-5214 MAINT AND SERV CONTRACTS Subtotal</b>					<b>\$12,854.48</b>
<b>100-365-5202 OPERATING SUPPLIES</b>					
281617	1001467 MARYLAND TRANSPORT AUTHORITY ANIMAL CONTROL - TOLL FEES		137493	09/08/2023	37.00
281618	1001467 MARYLAND TRANSPORT AUTHORITY ANIMAL CONTROL - TOLL FEES		137493	09/08/2023	31.00
281619	1001467 MARYLAND TRANSPORT AUTHORITY ANIMAL CONTROL - TOLL FEES		137493	09/08/2023	31.00
E 281706	103536 SAM'S CLUB/SYNCHRONY BANK ANIMAL CONTROL - OPERATING SUPPLIES	46669	32087	09/15/2023	60.12
E 281722	103536 SAM'S CLUB/SYNCHRONY BANK ANIMAL CONTROL - OPERATING SUPPLIES	46717	32087	09/15/2023	262.95
<b>100-365-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$422.07</b>
<b>100-365-5203 GENERAL MAINTENANCE &amp; REP</b>					
281676	081000 SC DEPARTMENT OF CORRECTIONS ANIMAL CONTROL - UNIFORM ORDINANCE SUMMONS	45703	137505	09/15/2023	1,020.76
E 281714	103536 SAM'S CLUB/SYNCHRONY BANK ANIMAL CONTROL - OPERATING SUPPLIES	46501	32087	09/15/2023	760.51
E 281795	080875 SC DEPT OF REVENUE & TAXATION SALES TAX AUGUST 2023		32092	09/15/2023	38.80
<b>100-365-5203 GENERAL MAINTENANCE &amp; REP Subtotal</b>					<b>\$1,820.07</b>
<b>100-365-5221 MEDICAL SERVICES</b>					
E 281368	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	46504	31959	09/01/2023	6.00
E 281369	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	46504	31959	09/01/2023	121.60



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<b>100-365-5221 MEDICAL SERVICES</b>					
E 281370	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	46504	31959	09/01/2023	112.50
E 281371	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	46504	31959	09/01/2023	45.00
E 281372	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	46504	31959	09/01/2023	45.00
E 281373	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	46504	31959	09/01/2023	45.00
E 281374	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	46504	31959	09/01/2023	22.50
E 281622	1000497 COVETRUS NORTH AMERICA ANIMAL CONTROL - MEDICAL SUPPLIES		31991	09/08/2023	793.27 A
E 281672	999948 PYLE SOLUTIONS LLC ANIMAL CONTROL - LEMONCIDE	46500	32081	09/15/2023	875.84
E 281764	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	46504	32077	09/15/2023	181.02
E 281774	1000712 MIDLANDS PET CARE INC ANIMAL CONTROL - ANIMAL DISPOSAL	46606	32073	09/15/2023	350.00
E 281790	1001258 LESSLIE ANIMAL HOSPITAL ANIMAL CONTROL - MEDICAL SERVICES		32067	09/15/2023	281.93 A
E 281791	1001258 LESSLIE ANIMAL HOSPITAL ANIMAL CONTROL - MEDICAL SERVICES		32067	09/15/2023	289.67
E 282159	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	46504	32225	09/29/2023	148.33
E 282160	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	46504	32225	09/29/2023	33.00
E 282161	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	46504	32225	09/29/2023	48.75
E 282162	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	46504	32225	09/29/2023	20.00
E 282163	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	46504	32225	09/29/2023	20.00
E 282164	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	46504	32225	09/29/2023	51.42
E 282165	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	46504	32225	09/29/2023	6.00
E 282166	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	46504	32225	09/29/2023	20.00
E 282167	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	46504	32225	09/29/2023	53.10
E 282168	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	46504	32225	09/29/2023	15.00
E 282169	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	46504	32225	09/29/2023	220.79
E 282170	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	46504	32225	09/29/2023	6.00
E 282171	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEDICAL SERVICES	46504	32225	09/29/2023	20.00

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<b>100-365-5221 MEDICAL SERVICES</b>					
E 282172	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - MEIDCAL SERVICES	46504	32225	09/29/2023	90.95
<b>100-365-5221 MEDICAL SERVICES Subtotal</b>					<b>\$3,922.67</b>
<b>100-401-5201 OFFICE SUPPLIES</b>					
E 281680	100426 STAPLES ADVANTAGE ROADS - SUPPLIES	46798	32097	09/15/2023	54.91
<b>100-401-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$54.91</b>
<b>100-401-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 281907	021000 CHESTER RENTAL UNIFORM ROADS DEPARTMENT - UNIFORMS		32128	09/22/2023	172.64
<b>100-401-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$172.64</b>
<b>100-401-5225 ROAD MAINTENANCE</b>					
E 281352	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	46217	31945	09/01/2023	654.06
E 281352	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	46217	31945	09/01/2023	45.78
E 281353	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	46217	31945	09/01/2023	1,064.36
E 281353	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	46217	31945	09/01/2023	74.52
E 281354	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	46217	31945	09/01/2023	700.48
E 281354	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	46217	31945	09/01/2023	49.03
E 281355	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	46217	31945	09/01/2023	687.06
E 281355	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	46217	31945	09/01/2023	48.09
E 281795	080875 SC DEPT OF REVENUE & TAXATION SALES TAX AUGUST 2023		32092	09/15/2023	98.02
E 281935	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	46217	32141	09/22/2023	356.84
E 281935	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	46217	32141	09/22/2023	24.98
E 281936	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	46217	32141	09/22/2023	1,036.86
E 281936	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	46217	32141	09/22/2023	72.59
E 281938	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	46217	32141	09/22/2023	660.00
E 281938	041505 HEIDELBERG MATERIALS ROADS DEPARTMENT - GRAVEL	46217	32141	09/22/2023	46.20
E 282231	041505 HEIDELBERG MATERIALS ROADS - GRAVEL	46217	32204	09/29/2023	640.64
E 282231	041505 HEIDELBERG MATERIALS ROADS - GRAVEL	46217	32204	09/29/2023	44.84

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<b>100-401-5225 ROAD MAINTENANCE Subtotal</b>					<b>\$6,304.35</b>
<b>100-401-5226 VEHICLE/EQUIPMENT MAINT</b>					
E 281446	007000 BLANCHARD MACHINERY CO. ROADS - TRACTOR REPAIRS	46425	31983	09/08/2023	2,018.46
E 281506	1000617 AMAZON CAPITAL SERVICES INC ROADS DEPARTMENT - OPERATING SUPPLIES	46712	31980	09/08/2023	149.68
E 281509	056500 LANDS TIRE CENTER ROADS DEPARTMENT - TIRE REPAIR	46237	137492	09/08/2023	253.28
E 281640	013125 NAPA AUTO PARTS OF CHESTER ROADS - MAINTENANCE	46286	32048	09/15/2023	562.31
E 281752	013125 NAPA AUTO PARTS OF CHESTER ROADS DEPARTMENT - GENERAL AUTO MAINTENANCE	46286	32048	09/15/2023	288.45
E 281795	080875 SC DEPT OF REVENUE & TAXATION SALES TAX AUGUST 2023		32092	09/15/2023	12.91
E 282025	007000 BLANCHARD MACHINERY CO. ROADS DEPARTMENT - EQUIPMENT MAINTENANCE	46425	32115	09/22/2023	502.19
<b>100-401-5226 VEHICLE/EQUIPMENT MAINT Subtotal</b>					<b>\$3,787.28</b>
<b>100-401-5227 PARTS &amp; SUPPLIES</b>					
E 281462	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES ROADS - WEED EATER REPAIR LABOR	46432	32018	09/08/2023	60.00
E 281462	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES ROADS - WEED EATER REPAIRS	46432	32018	09/08/2023	39.96
E 281548	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES ROADS DEPARTMENT - PARTS & SUPPLIES	46432	32018	09/08/2023	75.44
E 281751	024000 CITY TRUE VALUE HARDWARE ROADS DEPARTMENT - HARDWARE SUPPLIES	46427	32052	09/15/2023	56.24
E 281761	032500 EZELL HARDWARE, INC. ROADS DEPARTMENT - HARDWARE SUPPLIES	46428	32058	09/15/2023	11.35
E 281902	032500 EZELL HARDWARE, INC. ROADS DEPARTMENT - PARTS AND SUPPLIES	46428	32138	09/22/2023	32.20
<b>100-401-5227 PARTS &amp; SUPPLIES Subtotal</b>					<b>\$275.19</b>
<b>100-402-5201 OFFICE SUPPLIES</b>					
E 281445	1000617 AMAZON CAPITAL SERVICES INC PUBLIC WORKS - PHONE CASE	46760	31980	09/08/2023	27.53
<b>100-402-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$27.53</b>
<b>100-402-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 281907	021000 CHESTER RENTAL UNIFORM PUBLIC WORKS - UNIFORMS		32128	09/22/2023	90.24
<b>100-402-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$90.24</b>
<b>100-405-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 281388	101461 UNIFIRST CORPORATION LITTER CONTROL - UNIFORMS	46344	31972	09/01/2023	32.36
E 281501	101461 UNIFIRST CORPORATION LITTER CONTROL - UNIFORMS	46344	32034	09/08/2023	32.36
E 281809	101461 UNIFIRST CORPORATION LITTER CONTROL - UNIFORMS	46344	32175	09/22/2023	32.36

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<b>100-405-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 282079	101461 UNIFIRST CORPORATION LITTER CONTROL - UNIFORMS	46344	32240	09/29/2023	32.36
E 282080	101461 UNIFIRST CORPORATION LITTER CONTROL - UNIFORMS	46344	32240	09/29/2023	32.36
<b>100-405-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$161.80</b>
<b>100-501-5201 OFFICE SUPPLIES</b>					
E 281634	1000617 AMAZON CAPITAL SERVICES INC EMS - KEYBOARD & MOUSE COMBO	46796	32040	09/15/2023	29.74
<b>100-501-5201 OFFICE SUPPLIES Subtotal</b>					<b>\$29.74</b>
<b>100-501-5202 OPERATING SUPPLIES</b>					
281379	100859 INFECTION CONTROL EMERGING CONCEPTS LLC EMS - INFECTION CONTROL PROGRAM	46440	137476	09/01/2023	800.00
E 281654	100385 HERALD OFFICE SUPPLY INC EMS - WATER COOLER REFILL	46110	32063	09/15/2023	107.73
E 281710	103536 SAM'S CLUB/SYNCHRONY BANK EMS - OPERATING SUPPLIES	46563	32087	09/15/2023	99.83
E 281711	103536 SAM'S CLUB/SYNCHRONY BANK EMS - OPERATING SUPPLIES	46563	32087	09/15/2023	37.75
E 281712	103536 SAM'S CLUB/SYNCHRONY BANK EMS - OPERATING SUPPLIES	46646	32087	09/15/2023	24.80
E 281719	103536 SAM'S CLUB/SYNCHRONY BANK EMS - OPERATING SUPPLIES	46646	32087	09/15/2023	31.49
E 281904	1001542 EDISTO BUTANE GAS CO INC EMS - OPERATING SUPPLIES	46267	32137	09/22/2023	30.00
E 282043	101693 HOME DEPOT CREDIT SERVICES EMS - HUSKY DOUBLE SIDED ORGANIZER	46687	32182	09/22/2023	8.31
E 282043	101693 HOME DEPOT CREDIT SERVICES EMS - HUSKY DOUBLE SIDED ORGANIZER	46687	32182	09/22/2023	103.84
<b>100-501-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$1,243.75</b>
<b>100-501-5204 PROFESSIONAL SERVICES</b>					
E 281440	1000616 CALE DAVIS EMS - MONTHLY ALLOCATION - SEPTEMBER 2023		31938	09/01/2023	1,283.33
E 281441	1000615 TREVOR G ROBINSON LLC EMS - MONTHLY ALLOCATION - SEPTEMBER 2023		31961	09/01/2023	1,283.33
<b>100-501-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$2,566.66</b>
<b>100-501-5205 COMMUNICATIONS</b>					
E 281399	1000448 ROCK COMMUNICATION LLC EMS - RADIO ACCESS	46118	31962	09/01/2023	825.00
E 282246	1000448 ROCK COMMUNICATION LLC EMS - COMMUNICATIONS	46118	32227	09/29/2023	825.00
<b>100-501-5205 COMMUNICATIONS Subtotal</b>					<b>\$1,650.00</b>
<b>100-501-5207 PROFESSIONAL DEVELOPMENT</b>					
E 281361	1000715 IDEMIA IDENTITY & SECURITY USA LLC EMS - FINGER PRINTING	46111	31948	09/01/2023	69.50
E 281392	081037 SC EMERGENCY MEDICAL SERVICE ASSOCIATION	46739	31966	09/01/2023	200.00

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<b>100-501-5207 PROFESSIONAL DEVELOPMENT</b>					
	EMS - SOUTH CAROLINA LEADERSHIP CONFERENCE REGISTRATION - PERRY				
281421	100197 MID-CAROLINA AHEC INC	46112	137479	09/01/2023	115.00
	EMS - AMERICAN HEART CARDS				
281850	100197 MID-CAROLINA AHEC INC	46112	137520	09/22/2023	40.00
	EMS - BLS CARDS - K JOHNSON				
281883	100197 MID-CAROLINA AHEC INC	46112	137520	09/22/2023	25.00
	EMS - AMERICAN HEART CARDS				
E 282077	100913 FIRST CITIZENS BANK-VISA	46671	32201	09/29/2023	104.00
	EMS - COGNITIVE EXAM FEE - WHEELER				
E 282097	100913 FIRST CITIZENS BANK-VISA	46557	32201	09/29/2023	-345.00
	EMS - SCEMSA CONFERENCE REFUND - LINEBERGER				
E 282215	1000715 IDEMIA IDENTITY & SECURITY USA LLC	46111	32207	09/29/2023	69.50
	EMS - FINGERPRINTING				
E 282230	100566 NATIONAL REGISTRY OF EMERGENCY	46893	32221	09/29/2023	1,275.00
	EMS - EMT, AEMT, PARAMEDIC RECERTIFICATION FEES				
282247	100197 MID-CAROLINA AHEC INC	46112	137530	09/29/2023	117.00
	EMS - AMERICAN HEART CARDS				
<b>100-501-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$1,670.00</b>
<b>100-501-5214 MAINTENANCE AND SERVICE CONTRACTS</b>					
E 281795	080875 SC DEPT OF REVENUE & TAXATION		32092	09/15/2023	61.05
	SALES TAX AUGUST 2023				
282098	1001377 SAPIENCE.IT, LLC		137533	09/29/2023	71.00
	EMS - QUARANTINE INVENTORY				
<b>100-501-5214 MAINTENANCE AND SERVICE CONTRACTS Subtotal</b>					<b>\$132.05</b>
<b>100-501-5215 UNIFORMS &amp; ACCESSORIES</b>					
E 281346	036437 GALLS LLC	46621	31940	09/01/2023	418.72
	EMS - UNIFORMS				
E 281461	1000133 THE MACOMB GROUP INC	46676	32026	09/08/2023	243.00
	EMS - UNIFORMS				
E 281653	036437 GALLS LLC	46779	32062	09/15/2023	99.39
	EMS - UNIFORMS				
E 281686	036437 GALLS LLC	46621	32062	09/15/2023	140.14
	EMS - UNIFORMS				
E 281880	036437 GALLS LLC	46828	32140	09/22/2023	271.27
	EMS - UNIFORMS				
<b>100-501-5215 UNIFORMS &amp; ACCESSORIES Subtotal</b>					<b>\$1,172.52</b>
<b>100-501-5218 SPECIALIZED DEPT EXPENSE</b>					
E 281304	102486 BOUND TREE MEDICAL LLC	46659	31922	09/01/2023	1,287.08
	EMS - MEDICAL SUPPLIES				
E 281463	1000718 ROBERTS OXYGEN COMPANY INC	46116	32017	09/08/2023	115.60
	EMS - OXYGEN				
E 281464	1000718 ROBERTS OXYGEN COMPANY INC	46116	32017	09/08/2023	324.52
	EMS - OXYGEN				
E 281636	102486 BOUND TREE MEDICAL LLC	46766	32045	09/15/2023	5,273.98
	EMS - MEDICAL SUPPLIES				
E 281637	102486 BOUND TREE MEDICAL LLC	46766	32045	09/15/2023	2,008.76
	EMS - MEDICAL SUPPLIES				

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<b>100-501-5218 SPECIALIZED DEPT EXPENSE</b>					
E 281638	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES	46766	32045	09/15/2023	138.00
E 281673	1000718 ROBERTS OXYGEN COMPANY INC EMS - OXYGEN	46116	32084	09/15/2023	264.38
E 281795	080875 SC DEPT OF REVENUE & TAXATION SALES TAX AUGUST 2023		32092	09/15/2023	0.61
E 281825	1000718 ROBERTS OXYGEN COMPANY INC EMS - MEDICAL SUPPLIES	46116	32168	09/22/2023	8.56
E 281825	1000718 ROBERTS OXYGEN COMPANY INC EMS - MEDICAL SUPPLIES	46116	32168	09/22/2023	107.04
E 281865	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES	46219	32116	09/22/2023	267.03
E 282103	1000718 ROBERTS OXYGEN COMPANY INC EMS - OXYGEN	46116	32226	09/29/2023	13.29
E 282103	1000718 ROBERTS OXYGEN COMPANY INC EMS - OXYGEN	46116	32226	09/29/2023	166.08
E 282241	1000506 TELEFLEX MEDICAL INCORPORATED EMS - MEDICAL SUPPLIES	46839	32237	09/29/2023	3,371.76
<b>100-501-5218 SPECIALIZED DEPT EXPENSE Subtotal</b>					<b>\$13,346.69</b>
<b>100-501-5226 VEHICLE/EQUIPMENT MAINT</b>					
E 281380	050601 JOES TOWING & RECOVERY EMS - TOWING SERVICES	46672	31951	09/01/2023	554.00
E 281651	032500 EZELL HARDWARE, INC. EMS - PART SUPPLIES	46019	32058	09/15/2023	45.57
E 281695	102220 OREILLY AUTOMOTIVE INC. EMS - GENERAL AUTO MAINTENANCE	46013	32076	09/15/2023	516.50
E 281776	013125 NAPA AUTO PARTS OF CHESTER EMS - GENERAL AUTO MAINTENANCE	46012	32048	09/15/2023	7.58
E 281795	080875 SC DEPT OF REVENUE & TAXATION SALES TAX AUGUST 2023		32092	09/15/2023	26.38
E 281797	004295 AUTO ZONE STORES INC EMS - GENERAL AUTO MAINTENANCE	46018	32044	09/15/2023	103.64
E 281926	013125 NAPA AUTO PARTS OF CHESTER EMS - VEHICLE/EQUIPMENT MAINTENANCE	46157	32124	09/22/2023	233.11
E 281948	004295 AUTO ZONE STORES INC EMS - GENERAL AUTO MAINTENANCE	46018	32112	09/22/2023	15.11
E 281958	102220 OREILLY AUTOMOTIVE INC. EMS - GENERAL AUTO MAINTENANCE	46013	32162	09/22/2023	152.49
282012	101600 SPARTANBURG DODGE INC EMS - VEHICLE MAINTENANCE UNIT #328	46015	137525	09/22/2023	14.17
282012	101600 SPARTANBURG DODGE INC EMS - VEHICLE MAINTENANCE UNIT #328	46015	137525	09/22/2023	202.40
E 282023	013125 NAPA AUTO PARTS OF CHESTER EMS - VEHICLE MAINTENANCE UNIT #325	46012	32124	09/22/2023	34.53
E 282188	102034 ADVANCE AUTO PARTS EMS - GENERAL AUTO MAINTENANCE	46017	32186	09/29/2023	154.94
<b>100-501-5226 VEHICLE/EQUIPMENT MAINT Subtotal</b>					<b>\$2,060.42</b>

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<b>100-501-5234 DISPOSAL FEES</b>					
E 281885	086301 STERICYCLE, INC. EMS - DISPOSAL FEES	46122	32174	09/22/2023	615.56
<b>100-501-5234 DISPOSAL FEES Subtotal</b>					<b>\$615.56</b>
<b>100-510-5220 DIRECT ASSISTANCE</b>					
	281271 013175 CARTERS LANDSCAPE & DESIGN DSS - DISPOSAL FEES		137473	09/01/2023	160.50
E 281312	019750 CHESTER METROPOLITAN DISTRICT DSS		31931	09/01/2023	293.85
E 281349	028640 DRENNAN EXTERMINATING, INC. DSS - PEST CONTROL		31939	09/01/2023	75.00
E 281519	021375 TRUVISTA COMMUNICATIONS DSS - COMMUNICATIONS		32031	09/08/2023	51.97
E 281678	101241 SEGRA DSS - COMMUNICATIONS		32094	09/15/2023	641.65
	281801 999919 TJ'S HIGH QUALITY CLEANING SERVICES DSS - CLEANING		137511	09/15/2023	500.00
E 281818	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC DSS - LAWN CARE	46618	32147	09/22/2023	247.20
E 281906	021000 CHESTER RENTAL UNIFORM DSS - MATS		32128	09/22/2023	58.08
	281968 028750 DUKE ENERGY DSS - UTILITIES		137514	09/22/2023	73.19
	282140 028750 DUKE ENERGY DSS - UTILITES		137529	09/29/2023	1,682.16
	282187 013175 CARTERS LANDSCAPE & DESIGN DSS - TRASH SERVICES		137527	09/29/2023	160.50
E 282236	028640 DRENNAN EXTERMINATING, INC. DSS - PEST CONTROL		32199	09/29/2023	75.00
<b>100-510-5220 DIRECT ASSISTANCE Subtotal</b>					<b>\$4,019.10</b>
<b>100-515-5220 DIRECT ASSISTANCE</b>					
	281261 013175 CARTERS LANDSCAPE & DESIGN HEALTH DEPARTMENT - DISPOSAL FEES		137473	09/01/2023	80.25
E 281514	021375 TRUVISTA COMMUNICATIONS DHEC - MIDLANDS - COMMUNICATIONS		32031	09/08/2023	673.95
E 281581	018250 CHESTER COUNTY NATURAL GAS AUTHORITY DHEC - UTILITIES		31989	09/08/2023	93.83
	281800 999919 TJ'S HIGH QUALITY CLEANING SERVICES DHEC - CLEANING		137511	09/15/2023	500.00
E 281817	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC DHEC - LAWN CARE	46619	32147	09/22/2023	123.60
E 281822	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC DHEC - LAWN CARE	46619	32147	09/22/2023	175.10
	281838 101648 A-1 FENCE COMPANY INC HEALTH DEPARTMENT - GENERATOR FENCING	46756	137512	09/22/2023	3,241.00
E 281906	021000 CHESTER RENTAL UNIFORM HEALTH DEPARTMENT - MATS		32128	09/22/2023	79.84
E 281912	019750 CHESTER METROPOLITAN DISTRICT		32127	09/22/2023	97.95

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<b>100-515-5220 DIRECT ASSISTANCE</b>					
DHEC - UTILITIES					
282135	028750 DUKE ENERGY		137529	09/29/2023	1,573.93
DHEC - UTILITES					
282186	013175 CARTERS LANDSCAPE & DESIGN		137527	09/29/2023	80.25
DHEC - TRASH SERVICES					
<b>100-515-5220 DIRECT ASSISTANCE Subtotal</b>					<b>\$6,719.70</b>
<b>100-515-5221 GREAT FALLS-HEART AND SOUL</b>					
E 281452	019750 CHESTER METROPOLITAN DISTRICT		31990	09/08/2023	83.78
GREAT FALLS DHEC					
E 281524	021375 TRUVISTA COMMUNICATIONS		32031	09/08/2023	179.23
DHEC - GREAT FALLS - COMMUNICATIONS					
281978	028750 DUKE ENERGY		137514	09/22/2023	171.00
GREAT FALLS DHEC - UTILITIES					
<b>100-515-5221 GREAT FALLS-HEART AND SOUL Subtotal</b>					<b>\$434.01</b>
<b>100-601-5207 PROFESSIONAL DEVELOPMENT</b>					
E 281396	016375 CHESTER COUNTY CHAMBER OF COMMERCE	46761	31929	09/01/2023	15.00
PARKS & REC - DISCOVER CHESTER COUNTY - SToudenMIRE					
<b>100-601-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$15.00</b>
<b>100-710-5400 RESERVE FOR EMCUMBRANCE</b>					
E 282224	1001343 FLOCK GROUP, INC	46906	32202	09/29/2023	15,625.00
SHERIFF'S DEPARTMENT - FLOCK SAFETY CAMERAS					
<b>100-710-5400 RESERVE FOR EMCUMBRANCE Subtotal</b>					<b>\$15,625.00</b>
<b>Fund 100 Subtotal</b>					<b>\$872,369.21</b>
<b>201 CHESTER CTY. DEBT SERVICE</b>					
<b>201-000-5403 INTEREST EXPENSE</b>					
281407	1000208 FIRST CITIZENS BANK		137475	09/01/2023	8,685.93
TREASURER PAYMENT					
<b>201-000-5403 INTEREST EXPENSE Subtotal</b>					<b>\$8,685.93</b>
<b>Fund 201 Subtotal</b>					<b>\$8,685.93</b>
<b>301 SOLID WASTE COLLECTION</b>					
<b>301-000-5202 OPERATING SUPPLIES</b>					
E 281455	100385 HERALD OFFICE SUPPLY INC	46149	31997	09/08/2023	28.73
RECYCLING - WATER FOR 5462 HIGHTOWER RD					
E 281456	100385 HERALD OFFICE SUPPLY INC	46149	31997	09/08/2023	3.99
RECYCLING - WATER FOR 5462 HIGHTOWER RD					
E 281531	101892 TRACTOR SUPPLY CREDIT PLAN	46542	32028	09/08/2023	146.86
RECYCLING CENTER - FLY BAIT					
E 281694	100385 HERALD OFFICE SUPPLY INC	46149	32063	09/15/2023	32.72
RECYCLING - WATER COOLER REFILL					
E 281717	103536 SAM'S CLUB/SYNCHRONY BANK	46639	32087	09/15/2023	146.90
RECYCLING - OPERATING SUPPLIES					
E 282067	100913 FIRST CITIZENS BANK-VISA	46638	32201	09/29/2023	156.55
RECYCLING- SITE ATTENDANT TRAINING					
<b>301-000-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$515.75</b>



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<b>301-000-5205 TELEPHONES</b>					
E 281516	021375 TRUVISTA COMMUNICATIONS ALL CONVENIENCE SITES - COMMUNICATIONS		32031	09/08/2023	388.23
E 281758	100266 COMPORIUM COMMUNICATION RECYCLING - COMMUNICATIONS		32054	09/15/2023	68.35
<b>301-000-5205 TELEPHONES Subtotal</b>					<b>\$456.58</b>
<b>301-000-5207 PROFESSIONAL DEVELOPMENT</b>					
E 281940	1001424 MOLLY DAWN KNOWLTON RECYCLING - MEALS REIMBURSEMENT - KNOWLTON - LITTER CONTROL CONFERENCE		32149	09/22/2023	58.76
<b>301-000-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$58.76</b>
<b>301-000-5211 PUBLIC UTILITY SERVICES</b>					
E 281324	019750 CHESTER METROPOLITAN DISTRICT FORT LAWN CONVENIENCE CENTER #5		31931	09/01/2023	91.79
E 281325	019750 CHESTER METROPOLITAN DISTRICT LANDO CONVENIENCE CENTER #3		31931	09/01/2023	291.16
E 281326	019750 CHESTER METROPOLITAN DISTRICT ARMORY ROAD CONVENIENCE CENTER #6		31931	09/01/2023	53.34
E 281327	019750 CHESTER METROPOLITAN DISTRICT BELTLINE CONVENIENCE CENTER #1		31931	09/01/2023	61.03
281487	028750 DUKE ENERGY RECYCLING CENTER #1		137490	09/08/2023	54.76
281616	028750 DUKE ENERGY RECYCLING CENTER #8		137490	09/08/2023	147.74
E 281730	033000 FAIRFIELD ELECTRIC COOPERATIVE RECYCLING CENTER #9		32059	09/15/2023	191.00
E 281731	033000 FAIRFIELD ELECTRIC COOPERATIVE RECYCLING CENTER # 11		32059	09/15/2023	174.00
E 281917	019750 CHESTER METROPOLITAN DISTRICT RECYLCING CENTER #2 - UTILITIES		32127	09/22/2023	50.39
281982	028750 DUKE ENERGY RECYCLING CENTER #6 - UTILITIES		137514	09/22/2023	158.94
281986	028750 DUKE ENERGY RECYCLING CENTER #7 - UTILITIES		137514	09/22/2023	78.22
281988	028750 DUKE ENERGY RECYLCING CENTER #5 - UTILITIES		137514	09/22/2023	115.82
281990	028750 DUKE ENERGY RECYCLING CENTER #2 - UTILITIES		137514	09/22/2023	167.49
282120	028750 DUKE ENERGY RECYCLING CENTER #10 - UTILITES		137529	09/29/2023	154.62
282121	028750 DUKE ENERGY RECYCLING CENTER #10 - UTILITES		137529	09/29/2023	135.95
282126	028750 DUKE ENERGY RECYCLING CENTER #1 - UTILITES		137529	09/29/2023	113.67
282143	028750 DUKE ENERGY RECYLCING CENTER #3 - UTILITES		137529	09/29/2023	131.50
282146	028750 DUKE ENERGY RECYCLING CENTER #4 - UTILITES		137529	09/29/2023	197.97
<b>301-000-5211 PUBLIC UTILITY SERVICES Subtotal</b>					<b>\$2,369.39</b>

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<b>301-000-5234 DISPOSAL FEES</b>					
E 281543	084406 SONOCO PRODUCTS CO RECYCLING CENTER - DISPOSAL FEES	46281	32023	09/08/2023	432.00
E 281875	102388 DIVERSIFIED RECYCLING INC RECYCLING - ANTIFREEZE / OIL DISPOSAL	46280	32135	09/22/2023	10.00
<b>301-000-5234 DISPOSAL FEES Subtotal</b>					<b>\$442.00</b>
<b>301-000-5235 TRANSPORTATION COST</b>					
E 281994	1001521 CAROLINA WASTE GROUP LLC RECYCLING - TRANSPORTATION COST	46282	32123	09/22/2023	2,582.08
E 281995	1001521 CAROLINA WASTE GROUP LLC RECYCLING - TRANSPORTATION COST	46282	32123	09/22/2023	870.52
E 281996	1001521 CAROLINA WASTE GROUP LLC RECYCLING - TRANSPORTATION COST	46282	32123	09/22/2023	1,005.78
E 281997	1001521 CAROLINA WASTE GROUP LLC RECYCLING - TRANSPORTATION COST	46282	32123	09/22/2023	1,291.04
E 281998	1001521 CAROLINA WASTE GROUP LLC RECYCLING - TRANSPORTATION COST	46282	32123	09/22/2023	1,441.04
E 281999	1001521 CAROLINA WASTE GROUP LLC RECYCLING - TRANSPORTATION COST	46282	32123	09/22/2023	685.26
E 282000	1001521 CAROLINA WASTE GROUP LLC RECYCLING - TRANSPORTATION COST	46282	32123	09/22/2023	720.52
E 282001	1001521 CAROLINA WASTE GROUP LLC RECYCLING - TRANSPORTATION COST	46282	32123	09/22/2023	720.52
E 282002	1001521 CAROLINA WASTE GROUP LLC RECYCLING - TRANSPORTATION COST	46282	32123	09/22/2023	720.52
E 282003	1001521 CAROLINA WASTE GROUP LLC RECYCLING - TRANSPORTATION COST	46282	32123	09/22/2023	150.00
E 282004	1001521 CAROLINA WASTE GROUP LLC RECYCLING - TRANSPORTATION COST	46282	32123	09/22/2023	750.00
E 282006	1001521 CAROLINA WASTE GROUP LLC RECYCLING - TRANSPORTATION COST	46282	32123	09/22/2023	750.00
E 282007	1001521 CAROLINA WASTE GROUP LLC RECYCLING - TRANSPORTATION COST	46282	32123	09/22/2023	750.00
E 282008	1001521 CAROLINA WASTE GROUP LLC RECYCLING - TRANSPORTATION COST	46282	32123	09/22/2023	750.00
E 282009	1001521 CAROLINA WASTE GROUP LLC RECYCLING - TRANSPORTATION COST	46282	32123	09/22/2023	750.00
E 282010	1001521 CAROLINA WASTE GROUP LLC RECYCLING - TRANSPORTATION COST	46282	32123	09/22/2023	1,470.52
<b>301-000-5235 TRANSPORTATION COST Subtotal</b>					<b>\$15,407.80</b>
<b>Fund 301 Subtotal</b>					<b>\$19,250.28</b>
<b>302 VICTIM WITNESS</b>					
<b>302-000-5205 COMMUNICATIONS</b>					
E 281521	021375 TRUVISTA COMMUNICATIONS VICTIMS ADVOCATE - COMMUNICATIONS		32031	09/08/2023	100.00
<b>302-000-5205 COMMUNICATIONS Subtotal</b>					<b>\$100.00</b>
<b>302-000-5216 FUEL</b>					

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<b>302-000-5216 FUEL</b>					
E 282265	100904 MANSFIELD OIL COMPANY VICTIM'S ADVOCATE - FUEL		32215	09/29/2023	310.90
<b>302-000-5216 FUEL Subtotal</b>					<b>\$310.90</b>
<b>Fund 302 Subtotal</b>					<b>\$410.90</b>
<b>309 FAMILY COURT UNIT cfda 93.563</b>					
<b>309-000-5401 GENERAL DISBURSEMENTS</b>					
E 281927	999875 CAROLINA SHRED LLC FAMILY COURT - SHRED	46229	32121	09/22/2023	44.92
<b>309-000-5401 GENERAL DISBURSEMENTS Subtotal</b>					<b>\$44.92</b>
<b>Fund 309 Subtotal</b>					<b>\$44.92</b>
<b>311 ACCOMMODATIONS TAX</b>					
<b>311-000-5400 EXPENDITURES</b>					
E 281836	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING LLC MAINTENANCE - LAWN CARE	46272	32147	09/22/2023	1,342.04
<b>311-000-5400 EXPENDITURES Subtotal</b>					<b>\$1,342.04</b>
<b>Fund 311 Subtotal</b>					<b>\$1,342.04</b>
<b>313 911 FRANCHISE FEES</b>					
<b>313-000-5205 COMMUNICATIONS</b>					
E 281517	021375 TRUVISTA COMMUNICATIONS E911 - COMMUNICATIONS		32031	09/08/2023	2,023.81
E 281679	101241 SEGRA E911 - COMMUNICATIONS		32094	09/15/2023	807.75
E 282232	100755 LANGUAGE LINE SERVICES E911- LANGUAGE TRANSLATION SERVICES	46050	32211	09/29/2023	216.18
E 282257	100488 AT&T DATACOMM LLC E911 - COMMUNICATIONS		32189	09/29/2023	4,367.11
E 282258	100488 AT&T DATACOMM LLC E911 - COMMUNICATIONS		32189	09/29/2023	4,367.11
E 282259	100488 AT&T DATACOMM LLC E911 - COMMUNICATIONS		32189	09/29/2023	4,367.11
E 282260	100488 AT&T DATACOMM LLC E911 - COMMUNICATIONS		32189	09/29/2023	4,367.11
E 282261	100488 AT&T DATACOMM LLC E911 - COMMUNICATIONS		32189	09/29/2023	242.47
E 282262	100488 AT&T DATACOMM LLC E911 - COMMUNICATIONS		32189	09/29/2023	242.47
E 282263	100488 AT&T DATACOMM LLC E911 - COMMUNICATIONS		32189	09/29/2023	242.47
E 282264	100488 AT&T DATACOMM LLC E911 - COMMUNICATIONS		32189	09/29/2023	242.47
<b>313-000-5205 COMMUNICATIONS Subtotal</b>					<b>\$21,486.06</b>
<b>313-000-5207 PROFESSIONAL DEVELOPMENT</b>					
E 281792	100970 PRIORITY DISPATCH E911 - EMD REFLECTIONS	46792	32078	09/15/2023	110.00
E 281930	100199 APCO INTERNATIONAL INC	46736	32110	09/22/2023	163.50

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<b>313-000-5207 PROFESSIONAL DEVELOPMENT</b>					
E911 - FIRE SERVICE 1ST EDITION STUDENT MANUAL					
E 281931	100199 APCO INTERNATIONAL INC	46824	32110	09/22/2023	112.86
E911 - PST1 STUDENT MANUAL					
<b>313-000-5207 PROFESSIONAL DEVELOPMENT Subtotal</b>					<b>\$386.36</b>
<b>Fund 313 Subtotal</b>					<b>\$21,872.42</b>
<b>314 LANDO FIRE DISTRICT</b>					
<b>314-000-5401 GENERAL DISBURSEMENTS</b>					
E 281540	084900 SPARTAN FIRE AND EMERGENCY APPARATUS INC	42238	32024	09/08/2023	110,287.37
LANDO FIRE DEPARTMENT - PIERCE PUMPER TRUCK					
E 281955	056250 LANDO FIRE PROTECTION DISTRICT		32150	09/22/2023	193,000.00
LANDO FIRE PROTECTION DISTRICT					
<b>314-000-5401 GENERAL DISBURSEMENTS Subtotal</b>					<b>\$303,287.37</b>
<b>Fund 314 Subtotal</b>					<b>\$303,287.37</b>
<b>315 CHESTER FIRE DISTRICT</b>					
<b>315-000-5401 GENERAL DISBURSEMENTS</b>					
E 281755	102060 CHESTER FIRE DISTRICT		32049	09/15/2023	21,432.31
CHESTER FIRE DISTRICT - AUGUST 2023 ALLOCATIONS					
<b>315-000-5401 GENERAL DISBURSEMENTS Subtotal</b>					<b>\$21,432.31</b>
<b>Fund 315 Subtotal</b>					<b>\$21,432.31</b>
<b>317 EMS TRAINING</b>					
<b>317-000-5400 EXPENDITURES</b>					
E 281688	1000617 AMAZON CAPITAL SERVICES INC	46825	32040	09/15/2023	33.95
EMS - SUPPLIES					
E 282052	100913 FIRST CITIZENS BANK-VISA	46586	32201	09/29/2023	1,219.75
EMS - FIGHTING FOR A CUTE TSHIRT					
E 282212	1000700 MIDWAY BBQ INC	46783	32217	09/29/2023	2,229.55
EMS - RETIREMENT MEAL					
<b>317-000-5400 EXPENDITURES Subtotal</b>					<b>\$3,483.25</b>
<b>Fund 317 Subtotal</b>					<b>\$3,483.25</b>
<b>320 INMATE WELFARE FUND</b>					
<b>320-000-5400 EXPENDITURES</b>					
E 281795	080875 SC DEPT OF REVENUE & TAXATION		32092	09/15/2023	6.98
SALES TAX AUGUST 2023					
<b>320-000-5400 EXPENDITURES Subtotal</b>					<b>\$6.98</b>
<b>Fund 320 Subtotal</b>					<b>\$6.98</b>
<b>324 C-FUNDS</b>					
<b>324-000-5400 EXPENDITURES</b>					
E 281563	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC	42730	31976	09/05/2023	1,497.60
CHESTER CTC 2022 RESURFACING PROGRAM					
E 281565	057752 LCI LINEBERGER CONSTRUCTION INC	44270	31977	09/05/2023	408,377.75
CHESTER CTC STATE ROADS 2022-2023					
E 281939	100801 CHESTER COUNTY TREASURER		32103	09/18/2023	49,797.71
C-FUNDS REMIBURSMET - ROADS DEPARTMENT					

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<b>324-000-5400 EXPENDITURES</b>					
E 281942	1000581 LYNCHES RIVER CONTRACTING INC C-FUNDS - STATE PARK DRIVE		32104	09/18/2023	55,384.34
E 281944	1000581 LYNCHES RIVER CONTRACTING INC C-FUNDS - 2023 PAVING PROGRAM - 21 ROADS	44269	32104	09/18/2023	98,726.20
E 282045	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC C-FUNDS - PROJECT NO: 20-46.09		32183	09/21/2023	4,492.56
E 282046	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC C-FUNDS - PROJECT NO: 20-46.09 - STATE PAVING PROJECT		32183	09/21/2023	4,707.67
E 282047	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC C-FUNDS - PROJECT NO: 22-54.03 - COUNTY PAVING PROJECT	43397	32183	09/21/2023	8,391.73
E 282048	1000581 LYNCHES RIVER CONTRACTING INC C-FUNDS - PROJECT NO: 20-46.08 - 2022 RESURFACING PROJECT		32184	09/21/2023	390,881.00
E 282049	1000581 LYNCHES RIVER CONTRACTING INC C-FUNDS - PROJECT NO: 20-46.08 - 2022 RESURFACING PROJECT		32184	09/21/2023	3,652.22
E 282050	1000581 LYNCHES RIVER CONTRACTING INC C-FUNDS - PROJECT NO: 20-54.03 - 2023 PAVING PROGRAM - 21 ROADS	44269	32184	09/21/2023	25,764.00
E 282051	1000581 LYNCHES RIVER CONTRACTING INC C-FUNDS - PROJECT NO: 20-54.03 - 2023 PAVING PROGRAM - 21 ROADS	44269	32184	09/21/2023	9,207.16
<b>324-000-5400 EXPENDITURES Subtotal</b>					<b>\$1,060,879.94</b>
<b>Fund 324 Subtotal</b>					<b>\$1,060,879.94</b>
<b>327 ANIMAL CONTROL DONATIONS</b>					
<b>327-000-5400 EXPENDITURES</b>					
E 281406	103449 IDEXX LABORATORIES INC ANIMAL CONTROL - MEDICAL SUPPLIES		31949	09/01/2023	470.95 A
E 281469	1000617 AMAZON CAPITAL SERVICES INC ANIMAL CONTROL - OPERATING SUPPLIES	46688	31980	09/08/2023	1,090.75
E 281763	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - HEARTWORM TREATMENT	46177	32077	09/15/2023	469.53
E 282154	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - HEARTWORM TREATMENT	46177	32225	09/29/2023	469.57
E 282220	103449 IDEXX LABORATORIES INC ANIMAL CONTROL - MEDICAL TESTING	46507	32208	09/29/2023	448.40
E 282221	103449 IDEXX LABORATORIES INC ANIMAL CONTROL - MEDICAL TESTING	46256	32208	09/29/2023	389.06
<b>327-000-5400 EXPENDITURES Subtotal</b>					<b>\$3,338.26</b>
<b>Fund 327 Subtotal</b>					<b>\$3,338.26</b>
<b>328 ANIMAL CONTROL GRANTS</b>					
<b>328-023-5400 FY 23 LUTZ GRANT</b>					
E 281508	999995 HEALTHY PETS SPAY NEUTER AND ANIMAL CONTROL - SPAY & NEUTER	46800	31996	09/08/2023	1,405.60
E 281765	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - SPAY & NEUTER	46178	32077	09/15/2023	74.91
E 281766	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - SPAY & NEUTER	46178	32077	09/15/2023	126.00
E 281767	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - SPAY & NEUTER	46178	32077	09/15/2023	96.95

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<b>328-023-5400 FY 23 LUTZ GRANT</b>					
E 281768	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - SPAY & NEUTER	46178	32077	09/15/2023	126.00
E 281769	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - SPAY & NEUTER	46178	32077	09/15/2023	126.00
E 281770	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - SPAY & NEUTER	46178	32077	09/15/2023	126.00
E 281771	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - SPAY & NEUTER	46178	32077	09/15/2023	92.00
E 282015	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - IZZY	46178	32163	09/22/2023	97.70
E 282016	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - SPARK PLUG	46178	32163	09/22/2023	110.67
E 282017	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - PANDORA	46178	32163	09/22/2023	102.95
E 282018	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - LADY BUG	46178	32163	09/22/2023	112.93
E 282019	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - TURBO	46178	32163	09/22/2023	145.77
E 282155	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - SPAY & NEUTER	46178	32225	09/29/2023	126.00
E 282156	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - SPAY & NEUTER	46178	32225	09/29/2023	131.40
E 282157	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - SPAY & NEUTER	46178	32225	09/29/2023	126.00
E 282158	102979 PALMETTO VETERINARY MEDICINE & SURGERY ANIMAL CONTROL - SPAY & NEUTER	46178	32225	09/29/2023	98.69
<b>328-023-5400 FY 23 LUTZ GRANT Subtotal</b>					<b>\$3,225.57</b>
<b>Fund 328 Subtotal</b>					<b>\$3,225.57</b>
<b>333 LAW ENFORCEMENT NETWORK(LEN)</b>					
<b>333-022-5400 22 LEN GRANT</b>					
E 282101	1000033 ROCKY CREEK SPORTING CLAYS LLC SHERIFF'S DEPARTMENT - PAVILION RENTAL (SEPT 20, 2023)	46880	32228	09/29/2023	1,887.50
<b>333-022-5400 22 LEN GRANT Subtotal</b>					<b>\$1,887.50</b>
<b>Fund 333 Subtotal</b>					<b>\$1,887.50</b>
<b>336 SHERIFF DEPT IV-D CFDA 93.563</b>					
<b>336-000-5400 EXPENDITURES</b>					
E 281521	021375 TRUVISTA COMMUNICATIONS IVD - COMMUNICATIONS		32031	09/08/2023	250.00
<b>336-000-5400 EXPENDITURES Subtotal</b>					<b>\$250.00</b>
<b>Fund 336 Subtotal</b>					<b>\$250.00</b>
<b>345 SHERIFF DONATIONS</b>					
<b>345-000-5400 EXPENDITURES</b>					
E 281723	103536 SAM'S CLUB/SYNCHRONY BANK SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	46570	32087	09/15/2023	1,997.73
<b>345-000-5400 EXPENDITURES Subtotal</b>					<b>\$1,997.73</b>

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<b>Fund 345 Subtotal</b>					<b>\$1,997.73</b>
<b>355 CHESTER COUNTY LIBRARY</b>					
<b>355-000-5224 COUNTY ALLOCATION</b>					
E 281438	100000 CHESTER COUNTY LIBRARY		31928	09/01/2023	76,250.00
MONTHLY ALLOCATION - CHESTER COUNTY LIBRARY - SEPTEMBER 2023					
<b>355-000-5224 COUNTY ALLOCATION Subtotal</b>					<b>\$76,250.00</b>
<b>Fund 355 Subtotal</b>					<b>\$76,250.00</b>
<b>358 DUKE - LOCAL</b>					
<b>358-000-5400 EXPENDITURES</b>					
E 281656	103081 JAMES RIVER EQUIPMENT	46620	32065	09/15/2023	54.10
EMA - GATOR REPAIRS					
E 281656	103081 JAMES RIVER EQUIPMENT	46620	32065	09/15/2023	118.45
EMA - GATOR REPAIRS					
E 281692	024000 CITY TRUE VALUE HARDWARE	46184	32052	09/15/2023	32.70
EMA - HARDWARE SUPPLIES					
E 281701	103536 SAM'S CLUB/SYNCHRONY BANK	46182	32087	09/15/2023	93.78
EMA - OPERATING SUPPLIES					
E 281702	103536 SAM'S CLUB/SYNCHRONY BANK	46182	32087	09/15/2023	40.09
EMA - OPERATING SUPPLIES					
E 281703	103536 SAM'S CLUB/SYNCHRONY BANK	46182	32087	09/15/2023	55.74
EMA - OPERATING SUPPLIES					
E 281704	103536 SAM'S CLUB/SYNCHRONY BANK	46182	32087	09/15/2023	13.22
EMA - OPERATING SUPPLIES					
E 281705	103536 SAM'S CLUB/SYNCHRONY BANK	46182	32087	09/15/2023	35.59
EMA - OPERATING SUPPLIES					
E 281795	080875 SC DEPT OF REVENUE & TAXATION		32092	09/15/2023	5.33
SALES TAX AUGUST 2023					
E 281848	100961 NEWTONS FIRE & SAFETY EQUIPMENT INC	46629	32158	09/22/2023	1,959.99
EMA - MSA KIT CALIBRARTION FIXED - MSA GAS - FREIGHT					
E 281857	059000 LOWES COMPANIES, INC	46180	32154	09/22/2023	2.66
EMA - GENERAL HARDWARE SUPPLIES					
E 281857	059000 LOWES COMPANIES, INC	46180	32154	09/22/2023	37.96
EMA - GENERAL HARDWARE SUPPLIES					
E 282071	102057 ZOLL MEDICAL CORPORATION	46827	32243	09/29/2023	232.20
EMA - MINIMUM SERVICE FEE - AED					
E 282086	999919 T.J'S HIGH QUALITY CLEANING SERVICES		32238	09/29/2023	150.00
EMA - WASH & WAX MOBILE COMMAND VEHICLE					
E 282152	100913 FIRST CITIZENS BANK-VISA	46437	32201	09/29/2023	427.68
EMA - IFIT MEMBERSHIP					
E 282173	1000617 AMAZON CAPITAL SERVICES INC	46869	32188	09/29/2023	128.62
EMA - OPERATING SUPPLIES					
<b>358-000-5400 EXPENDITURES Subtotal</b>					<b>\$3,388.11</b>
<b>Fund 358 Subtotal</b>					<b>\$3,388.11</b>
<b>370 OPIOID MISUSE PROJECT</b>					
<b>370-000-5400 EXPENDITURES</b>					
E 282104	100913 FIRST CITIZENS BANK-VISA	46517	32201	09/29/2023	589.53
SHERIFF'S DEPARTMENT - COSSUP NATIONAL FORUM - AUGUST 28-31, 2023- SPRUELL					

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<b>370-000-5400 EXPENDITURES</b>					
E 282107	100913 FIRST CITIZENS BANK-VISA SHERIFF'S DEPARTMENT - COSSUP NATIONAL FORUM - AUGUST 28-31, 2023-PRINCEHORN	46518	32201	09/29/2023	589.53
E 282234	100298 BB & C COPY EXPRESS SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	46727	32191	09/29/2023	567.00
<b>370-000-5400 EXPENDITURES Subtotal</b>					<b>\$1,746.06</b>
<b>Fund 370 Subtotal</b>					<b>\$1,746.06</b>
<b>378 RICHBURG FIRE DISTRICT</b>					
<b>378-000-5510 Special Department Expenditure</b>					
E 282027	1000789 RICHBURG FIRE PROTECTION DISTRICT RICHBURG FIRE		32167	09/22/2023	2,249.96
<b>378-000-5510 Special Department Expenditure Subtotal</b>					<b>\$2,249.96</b>
<b>Fund 378 Subtotal</b>					<b>\$2,249.96</b>
<b>381 SRO STATE PROGRAM</b>					
<b>381-000-5400 EXPENDITURES</b>					
E 281434	101398 MOTOROLA SOLUTIONS INC SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	45116	31957	09/01/2023	14,093.35
E 281435	101398 MOTOROLA SOLUTIONS INC SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	45116	31957	09/01/2023	268.56
E 281436	1000800 MOBILE COMMUNICATIONS AMERICA INC SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	45782	31956	09/01/2023	495.11
E 281478	102261 DANA SAFETY SUPPLY SHERIFF'S DEPARTMENT - OPERATING SUPPLIES	46080	31992	09/08/2023	905.88
E 281803	102447 WEST CHATHAM WARNING DEVICES INC SHERIFF'S DEPARTMENT - LIGHT BARS, SIRENS, AND MOUNTS VEHICLE #15	46832	32179	09/22/2023	3,052.08
E 282200	036437 GALLS LLC SHERIFF'S DEPARTMENT - UNIFORMS	46571	32203	09/29/2023	202.64
<b>381-000-5400 EXPENDITURES Subtotal</b>					<b>\$19,017.62</b>
<b>Fund 381 Subtotal</b>					<b>\$19,017.62</b>
<b>382 SCHOOL RESOURCE OFFICER FUND</b>					
<b>382-000-5400 EXPENDITURES</b>					
E 282250	101398 MOTOROLA SOLUTIONS INC SRO - APX MOBILE RADIO	45117	32219	09/29/2023	7,334.84
E 282251	101398 MOTOROLA SOLUTIONS INC SRO - APX ENHANCED RADIO	45474	32219	09/29/2023	7,598.29
<b>382-000-5400 EXPENDITURES Subtotal</b>					<b>\$14,933.13</b>
<b>Fund 382 Subtotal</b>					<b>\$14,933.13</b>
<b>383 DHEC SW REDUCTION / RECYCLING</b>					
<b>383-023-5400 FY23 SW Recycling</b>					
E 281416	102215 COVENANT MEDIA OF SOUTH CAROLINA LLC RECYCLING - BILLBOARD		31935	09/01/2023	900.00 A
E 281873	102388 DIVERSIFIED RECYCLING INC RECYCLING - CONTRACTOR COSTS	46777	32135	09/22/2023	20.00
E 281874	102388 DIVERSIFIED RECYCLING INC RECYCLING - CONTRACTOR COSTS & EQUIPMENT	46777	32135	09/22/2023	20.00



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<b>383-023-5400 FY23 SW Recycling</b>					
E 281876	102388 DIVERSIFIED RECYCLING INC RECYCLING - CONTRACTOR COST & EQUIPMENT	46777	32135	09/22/2023	20.00
<b>383-023-5400 FY23 SW Recycling Subtotal</b>					<b>\$960.00</b>
<b>Fund 383 Subtotal</b>					<b>\$960.00</b>
<b>387 PUBLIC DEFENDER</b>					
<b>387-000-5400 EXPENDITURES</b>					
E 281927	999875 CAROLINA SHRED LLC PUBLIC DEFENDER - SHRED	46229	32121	09/22/2023	44.92
<b>387-000-5400 EXPENDITURES Subtotal</b>					<b>\$44.92</b>
<b>Fund 387 Subtotal</b>					<b>\$44.92</b>
<b>391 SEX OFFENDER REGISTRY</b>					
<b>391-000-5400 EXPENDITURES</b>					
E 281647	1000502 DATAWORKS PLUS LLC DETENTION CENTER - MAINTENANCE FEE	46351	32056	09/15/2023	2,208.00
<b>391-000-5400 EXPENDITURES Subtotal</b>					<b>\$2,208.00</b>
<b>Fund 391 Subtotal</b>					<b>\$2,208.00</b>
<b>402 2020 CAPITAL PROJECT SALES TAX BOND</b>					
<b>402-005-5400 Richburg Fire Substation Improvemen</b>					
E 281405	102753 K & K ELECTRICAL SERVICES LLC RICHBURG FIRE SUBSTATION - GENERATOR & INSTALLATION - RICHBURG FIRE DEPARTMENT SUBSTATION	45791	31953	09/01/2023	26,750.00
<b>402-005-5400 Richburg Fire Substation Improvemen Subtotal</b>					<b>\$26,750.00</b>
<b>402-012-5400 City of Chester Police Dept Impr</b>					
E 281625	1001549 NELSON KING CONSTRUCTION CITY OF CHESTER POLICE DEPARTMENT		32007	09/08/2023	92,917.00
<b>402-012-5400 City of Chester Police Dept Impr Subtotal</b>					<b>\$92,917.00</b>
<b>402-026-5400 GF Whitewater, Trail &amp; Visitor Ctr</b>					
E 281423	102849 ALLIANCE CONSULTING ENGINEERS INC TOWN OF GREAT FALLS		31916	09/01/2023	5,000.00
<b>402-026-5400 GF Whitewater, Trail &amp; Visitor Ctr Subtotal</b>					<b>\$5,000.00</b>
<b>402-036-5400 Courthouse Building Improvements</b>					
E 281444	100736 ARM ENVIRONMENTAL SERVICES INC COURTHOUSE BUILDING IMPROVEMENTS - ABATEMENT SERVICES	45852	31981	09/08/2023	23,350.00
<b>402-036-5400 Courthouse Building Improvements Subtotal</b>					<b>\$23,350.00</b>
<b>402-038-5400 Gateway I77 High Mast Lighting</b>					
E 281798	1000193 INFRASTRUCTURE CONSULTING & ENG PLLC GATEWAY I77 HIGH MAST LIGHTING	41279	32064	09/15/2023	1,261.47
E 281804	1001592 WM ROEBUCK INCORPORATED PROJECT NO 20-46.12 - GATEWAY I77 HIGH MAST LIGHTING PROJECT	46509	32180	09/22/2023	19,855.00
<b>402-038-5400 Gateway I77 High Mast Lighting Subtotal</b>					<b>\$21,116.47</b>
<b>Fund 402 Subtotal</b>					<b>\$169,133.47</b>
<b>423 VEHICLE REPLACEMENT PUBLIC SAFETY</b>					
<b>423-000-5400 EXPENDITURES</b>					

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<b>423-000-5400 EXPENDITURES</b>					
E 281448	014274 CHADS BODY SHOP & TOWING SHERIFF'S DEPARTMENT - VEHICLE REPAIRS LABOR	46534	31986	09/08/2023	937.80
E 281448	014274 CHADS BODY SHOP & TOWING SHERIFF'S DEPARTMENT - VEHICLE REPAIRS	46534	31986	09/08/2023	3,769.28
E 281891	044875 HY-GLOSS PAINT & BODY SHOP INC SHERIFF'S DEPARTMENT - VEHICLE REPAIR - 2020 DODGE DURANGO #45	46721	32146	09/22/2023	5,339.89
E 281932	103325 321 SIGNS & GRAPHICS LLC SHERIFF'S DEPARTMENT - INSTALLATION DECAL	46810	32105	09/22/2023	150.00
E 281932	103325 321 SIGNS & GRAPHICS LLC SHERIFF'S DEPARTMENT - DECAL DURANGO #35	46810	32105	09/22/2023	358.56
E 282255	044875 HY-GLOSS PAINT & BODY SHOP INC SHERIFF'S DEPARTMENT - 2020 DURANGO MAINTENANCE	46720	32206	09/29/2023	2,958.79
<b>423-000-5400 EXPENDITURES Subtotal</b>					<b>\$13,514.32</b>
<b>Fund 423 Subtotal</b>					<b>\$13,514.32</b>
<b>429 2022 BOND</b>					
<b>429-013-5400 Sheriff - 5 Patrol Vehicles</b>					
E 281662	101398 MOTOROLA SOLUTIONS INC SHERIFF - 5 PATROL VEHICLES - RADIOS	45509	32074	09/15/2023	758.45
<b>429-013-5400 Sheriff - 5 Patrol Vehicles Subtotal</b>					<b>\$758.45</b>
<b>Fund 429 Subtotal</b>					<b>\$758.45</b>
<b>430 2023 BOND</b>					
<b>430-001-5400 Tire Changer</b>					
E 281401	102034 ADVANCE AUTO PARTS MOTOR POOL - GENERAL AUTO MAINTENANCE	46677	31915	09/01/2023	10,259.99
<b>430-001-5400 Tire Changer Subtotal</b>					<b>\$10,259.99</b>
<b>430-002-5400 HVAC Van</b>					
E 282244	999779 ALTEC CAPITAL SERVICES LLC MAINTENANCE - 2016 FORD F-550 WORK TRUCK	46686	32187	09/29/2023	34,900.00
<b>430-002-5400 HVAC Van Subtotal</b>					<b>\$34,900.00</b>
<b>430-003-5400 Tandem Axle Dump Trailer</b>					
E 281795	080875 SC DEPT OF REVENUE & TAXATION SALES TAX AUGUST 2023		32092	09/15/2023	940.80
<b>430-003-5400 Tandem Axle Dump Trailer Subtotal</b>					<b>\$940.80</b>
<b>430-007-5400 County Computer Replacement</b>					
E 282100	100913 FIRST CITIZENS BANK-VISA INFORMATION TECHNOLOGY - COMPUTER REPLACEMENT	46767	32201	09/29/2023	3,346.92
E 282102	100913 FIRST CITIZENS BANK-VISA INFORMATION TECHNOLOGY - COMPUTER REPLACEMENT	46767	32201	09/29/2023	32.35
<b>430-007-5400 County Computer Replacement Subtotal</b>					<b>\$3,379.27</b>
<b>430-016-5400 Lando Fire SCBA Pack Batteries</b>					
E 281667	100961 NEWTONS FIRE & SAFETY EQUIPMENT INC LANDO FIRE SCBA PACK BATTERIES		32075	09/15/2023	23,263.20
<b>430-016-5400 Lando Fire SCBA Pack Batteries Subtotal</b>					<b>\$23,263.20</b>

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<b>430-018-5400 Lewis Fire 6" Valve</b>					
E 281459	1001569 HYDRA-SHIELD MANUFACTURING INC LEWIS FIRE 6" VALVE	46559	32000	09/08/2023	1,650.44
<b>430-018-5400 Lewis Fire 6" Valve Subtotal</b>					<b>\$1,650.44</b>
<b>430-025-5400 Richburg Fire 3 Gas Detectors</b>					
E 282111	100961 NEWTONS FIRE & SAFETY EQUIPMENT INC RURAL FIRE - MSA KIT	46722	32222	09/29/2023	7,045.67
<b>430-025-5400 Richburg Fire 3 Gas Detectors Subtotal</b>					<b>\$7,045.67</b>
<b>430-035-5400 Aggregate</b>					
E 281805	1001253 WAYNE R DAVIS TOOLS, LLC MOTOR POOL - SHOP TOOL BOX	46848	32178	09/22/2023	1,161.00
<b>430-035-5400 Aggregate Subtotal</b>					<b>\$1,161.00</b>
<b>Fund 430 Subtotal</b>					<b>\$82,600.37</b>
<b>501 SOLID WASTE DISPOSAL</b>					
<b>501-000-5202 OPERATING SUPPLIES</b>					
E 281306	013062 CAROLINA SOFTWARE INC LANDFILL - SOFTWARE FEES	46206	31926	09/01/2023	514.60
E 281795	080875 SC DEPT OF REVENUE & TAXATION SALES TAX AUGUST 2023		32092	09/15/2023	3.21
282254	999956 MILLSAPS SERVICES LLC LANDFILL - PUMPING OF HOLDING TANKS	46538	137531	09/29/2023	450.00
<b>501-000-5202 OPERATING SUPPLIES Subtotal</b>					<b>\$967.81</b>
<b>501-000-5203 GENERAL MAINTENANCE AND REPAIR</b>					
E 281558	013125 NAPA AUTO PARTS OF CHESTER LANDFILL - GENERAL AUTO MAINTENANCE	46774	31985	09/08/2023	614.81
<b>501-000-5203 GENERAL MAINTENANCE AND REPAIR Subtotal</b>					<b>\$614.81</b>
<b>501-000-5205 TELECOMMUNICATIONS</b>					
E 281520	021375 TRUVISTA COMMUNICATIONS LANDFILL - COMMUNICATIONS		32031	09/08/2023	37.60
<b>501-000-5205 TELECOMMUNICATIONS Subtotal</b>					<b>\$37.60</b>
<b>501-000-5208 MILEAGE REIMBURSEMENT</b>					
E 281642	101943 CLAUDE LAMAR MATHEWS LANDFILL - AUGUST 2023 MILEAGE - MATHEWS		32069	09/15/2023	55.68
E 281681	999803 TERRY WAYNE SANDERS LANDFILL - AUGUST 2023 MILEAGE - SANDERS		32088	09/15/2023	29.48
<b>501-000-5208 MILEAGE REIMBURSEMENT Subtotal</b>					<b>\$85.16</b>
<b>501-000-5211 PUBLIC UTILITY SERVICES</b>					
E 281725	033000 FAIRFIELD ELECTRIC COOPERATIVE LANDFILL		32059	09/15/2023	32.00
E 281726	033000 FAIRFIELD ELECTRIC COOPERATIVE LANDFILL		32059	09/15/2023	110.00
E 281727	033000 FAIRFIELD ELECTRIC COOPERATIVE LANDFILL		32059	09/15/2023	263.00
<b>501-000-5211 PUBLIC UTILITY SERVICES Subtotal</b>					<b>\$405.00</b>

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<b>501-000-5215 UNIFORMS</b>					
E 281534	101461 UNIFIRST CORPORATION LANDFILL - UNIFORMS	46345	32034	09/08/2023	32.02
E 281537	101461 UNIFIRST CORPORATION LANDFILL - UNIFORMS	46345	32034	09/08/2023	32.02
<b>501-000-5215 UNIFORMS Subtotal</b>					<b>\$64.04</b>
<b>501-000-5216 FUEL</b>					
E 281343	026924 DARBY OIL, INC. LANDFILL - FUEL	46707	31937	09/01/2023	3,962.81
E 282265	100904 MANSFIELD OIL COMPANY LANDFILL - FUEL		32215	09/29/2023	112.38
<b>501-000-5216 FUEL Subtotal</b>					<b>\$4,075.19</b>
<b>501-000-5219 SMALL TOOLS/MINOR EQUIP</b>					
E 281557	013125 NAPA AUTO PARTS OF CHESTER LANDFILL - GENERAL AUTO MAINTENANCE	46284	31985	09/08/2023	125.31
E 281878	032500 EZELL HARDWARE, INC. LANDFILL - HARDWARE SUPPLIES	46285	32138	09/22/2023	232.20
<b>501-000-5219 SMALL TOOLS/MINOR EQUIP Subtotal</b>					<b>\$357.51</b>
<b>501-000-5234 DISPOSAL FEES</b>					
E 281696	101632 REPUBLIC SERVICES OF CHARLOTTE LANDFILL - DISPOSAL FEES	46277	32083	09/15/2023	99,444.50
E 281881	100717 LIBERTY TIRE RECYCLING LLC LANDFILL - TIRE RECYCLING FEE	46208	32153	09/22/2023	1,799.00
<b>501-000-5234 DISPOSAL FEES Subtotal</b>					<b>\$101,243.50</b>
<b>501-000-5306 ARCH. AND ENGINEERING</b>					
E 281795	080875 SC DEPT OF REVENUE & TAXATION SALES TAX AUGUST 2023		32092	09/15/2023	1,450.40
<b>501-000-5306 ARCH. AND ENGINEERING Subtotal</b>					<b>\$1,450.40</b>
<b>Fund 501 Subtotal</b>					<b>\$109,301.02</b>
<b>502 GATEWAY CONFERENCE CENTER</b>					
<b>502-000-5203 GENERAL MAINTENANCE &amp; REP</b>					
E 281362	045625 INTERSTATE SOLUTIONS INC. GATEWAY CONFERENCE CENTER - OPERATING SUPPLIES	46648	31950	09/01/2023	387.80
E 281511	1000073 MAXIMUM FIRE & SECURITY INC GATEWAY CONFERENCE CENTER - EMERGENCY DOOR REPAIR	46762	32005	09/08/2023	264.60
E 281846	103630 OFFICE PRIDE GATEWAY CENTER - DAY PORTER SERVICES	46166	32160	09/22/2023	738.15
<b>502-000-5203 GENERAL MAINTENANCE &amp; REP Subtotal</b>					<b>\$1,390.55</b>
<b>502-000-5204 PROFESSIONAL SERVICES</b>					
E 281412	999880 MEP SERVICES GATEWAY CONFERENCE CENTER - MAINTENANCE & REPAIRS	46164	31954	09/01/2023	372.00
E 281526	021375 TRUVISTA COMMUNICATIONS GATEWAY CONFERENCE CENTER - COMMUNICATIONS		32031	09/08/2023	46.32
<b>502-000-5204 PROFESSIONAL SERVICES Subtotal</b>					<b>\$418.32</b>
<b>502-000-5206 ADVERTISING</b>					

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<b>502-000-5206 ADVERTISING</b>					
E 282082	100913 FIRST CITIZENS BANK-VISA GATEWAY CONFERENCE CENTER - WIX WEBSITE HOSTING RENEWAL	46131	32201	09/29/2023	181.44
<b>502-000-5206 ADVERTISING Subtotal</b>					<b>\$181.44</b>
<b>Fund 502 Subtotal</b>					<b>\$1,990.31</b>
<b>604 CITY OF CHESTER</b>					
<b>604-000-5401 GENERAL DISBURSEMENTS</b>					
E 281756	023600 CITY OF CHESTER CITY OF CHESTER - AUGUST 2023 ALLOCATIONS		32050	09/15/2023	17,868.84
<b>604-000-5401 GENERAL DISBURSEMENTS Subtotal</b>					<b>\$17,868.84</b>
<b>Fund 604 Subtotal</b>					<b>\$17,868.84</b>
<b>605 TOWN OF GREAT FALLS</b>					
<b>605-000-5401 GENERAL DISBURSEMENTS</b>					
E 281772	090062 TOWN OF GREAT FALLS TOWN OF GREAT FALLS - AUGUST 2023 ALLOCATIONS		32101	09/15/2023	4,014.30
<b>605-000-5401 GENERAL DISBURSEMENTS Subtotal</b>					<b>\$4,014.30</b>
<b>Fund 605 Subtotal</b>					<b>\$4,014.30</b>
<b>606 TOWN OF FORT LAWN</b>					
<b>606-000-5401 GENERAL DISBURSEMENTS</b>					
E 281786	089875 TOWN OF FORT LAWN TOWN OF FORT LAWN - AUGUST 2023 ALLOCATION		32100	09/15/2023	16,246.44
<b>606-000-5401 GENERAL DISBURSEMENTS Subtotal</b>					<b>\$16,246.44</b>
<b>Fund 606 Subtotal</b>					<b>\$16,246.44</b>
<b>GRAND TOTAL</b>					<b>\$2,859,989.93</b>