

Accounts Payable by G/L Distribution Report

Payment Date Range 07/17/20 - 07/17/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Account 2100.3325 - In Lieu Distributable										
1354 - EAST STROUDSBURG AREA SCHOOL	JULY 2020	2020 IN LIEU OF TAXES	Paid by EFT #		07/17/2020	07/17/2020	07/17/2020		07/17/2020	3,640.64
		CAMP DORA GOLDING	4437							
325 - EASTERN MONROE PUBLIC LIBRARY	JULY 2020	2020 IN LIEU OF TAXES	Paid by Check #		07/17/2020	07/17/2020	07/17/2020		07/17/2020	99.21
		CAMP DORA GOLDING	531306							
1349 - SMITHFIELD TOWNSHIP SUPERVISOR	JULY 2020	2020 IN LIEU OF TAXES	Paid by Check #		07/17/2020	07/17/2020	07/17/2020		07/17/2020	73.00
		CAMP DORA GOLDING	531326							
1350 - STROUD TOWNSHIP SUPERVISORS	JULY 2020	2020 IN LIEU OF TAXES	Paid by Check #		07/17/2020	07/17/2020	07/17/2020		07/17/2020	1,208.71
		CAMP DORA GOLDING	531327							
1357 - STROUDSBURG AREA SCHOOL	JULY 2020	2020 IN LIEU OF TAXES	Paid by EFT #		07/17/2020	07/17/2020	07/17/2020		07/17/2020	11,974.69
		CAMP DORA GOLDING	4438							
Account 2100.3325 - In Lieu Distributable Totals								Invoice Transactions 5		\$16,996.25
Department 4111 - Commissioners										
Account 5240.0000 - Engineering Consultants										
3831 - LINDER ENGINEERING INC	20145	ENGINEERING	Paid by Check #		07/17/2020	07/17/2020	07/17/2020		07/17/2020	1,508.75
		ASSISTANCE TUNNEL	531355							
Account 5240.0000 - Engineering Consultants Totals								Invoice Transactions 1		\$1,508.75
Account 6100.0000 - Advertising										
367 - THE POCONO RECORD	2020-00001836	ACCT 400002944	Paid by Check #		07/17/2020	07/17/2020	07/17/2020		07/17/2020	751.80
		(COMM)	531308							
Account 6100.0000 - Advertising Totals								Invoice Transactions 1		\$751.80
Account 6210.0010 - Wireless Communications										
121 - VERIZON	9857387608	ACCT 219532416-0001	Paid by Check #		07/17/2020	07/17/2020	06/30/2020		07/17/2020	120.03
		(DEPT SPRD)	531301							
Account 6210.0010 - Wireless Communications Totals								Invoice Transactions 1		\$120.03
Account 6400.1000 - Vehicle Lease Expense										
4240 - ENTERPRISE FM TRUST	FBN3997806	CUST 578085	Paid by Check #		07/17/2020	07/17/2020	07/17/2020		07/17/2020	441.77
		(COMMISSIONERS)	531358							
Account 6400.1000 - Vehicle Lease Expense Totals								Invoice Transactions 1		\$441.77
Sub-Department 2010 - Risk Management										
Account 5245.0000 - Security										
30659 - JAMES S CUSCANI (CONSTABLE)	070320-MCRM-JC	ADMIN PEACEKEEPING	Paid by EFT #		07/17/2020	07/17/2020	07/17/2020		07/17/2020	213.75
		7/03/20 (RM)	4445							
3972 - SECURITAS SECURITY SERVICES USA	E4679568	CUST 2080032063 6/26-	Paid by Check #		07/17/2020	07/17/2020	07/17/2020		07/17/2020	748.41
INC		7/2/20 ADMIN (RM)	531357							
33743 - ZOLL MEDICAL CORP	3095033	BATTERY-POWERHEART-	Paid by Check #		07/17/2020	07/17/2020	07/17/2020		07/17/2020	60.00
		(-\$3.60 TAX EXEMPT)	531403							
Account 5245.0000 - Security Totals								Invoice Transactions 3		\$1,022.16
Account 6210.0010 - Wireless Communications										
121 - VERIZON	9857387608	ACCT 219532416-0001	Paid by Check #		07/17/2020	07/17/2020	06/30/2020		07/17/2020	71.72
		(DEPT SPRD)	531301							
Account 6210.0010 - Wireless Communications Totals								Invoice Transactions 1		\$71.72
Sub-Department 2010 - Risk Management Totals								Invoice Transactions 4		\$1,093.88
Sub-Department 5010 - 701 Main Street										
Account 5285.0000 - Maintenance Agreements										

Accounts Payable by G/L Distribution Report

Payment Date Range 07/17/20 - 07/17/20

5011 - COUNTY WASTE	2020-00001832	ACCT 12-00777296-9 701 MAIN (FISCAL)	Paid by Check # 531365	07/17/2020	07/17/2020	07/17/2020	07/17/2020	178.48
49702 - LANG'S CLEANING SERVICE LLC	15842	JUNE 2020 JANITORIAL 701 MAIN (FISCAL)	Paid by Check # 531429	07/17/2020	07/17/2020	06/30/2020	07/17/2020	1,200.00
45824 - THYSSENKRUPP ELEVATOR	3005355767	CUST 129059/701 MAIN (FISCAL)	Paid by Check # 531412	07/17/2020	07/17/2020	07/17/2020	07/17/2020	1,333.42
47680 - TRI-COUNTY TERMITE & PEST CONT INC	JUNE 2020	ACCT 109950 (DEPT SPRD)	Paid by Check # 531422	07/17/2020	07/17/2020	06/30/2020	07/17/2020	32.50
Account 5285.0000 - Maintenance Agreements Totals							Invoice Transactions 4	\$2,744.40
Account 6520.0000 - Electricity								
354 - PPL ELECTRIC UTILITIES	2020-00001831	ACCT 09381-34037 701 MAIN (FISCAL)	Paid by Check # 531307	07/17/2020	07/17/2020	07/17/2020	07/17/2020	3,053.63
Account 6520.0000 - Electricity Totals							Invoice Transactions 1	\$3,053.63
Sub-Department 5010 - 701 Main Street Totals							Invoice Transactions 5	\$5,798.03
Department 4111 - Commissioners Totals							Invoice Transactions 13	\$9,714.26
Department 4120 - Voter Registration								
Account 7101.0000 - Office Supplies/Forms								
36 - OFFICE DEPOT INC	512968045001	25067715 (VR)	Paid by Check # 531299	07/17/2020	07/17/2020	07/17/2020	07/17/2020	62.31
35490 - READY REFRESH BY NESTLE	00F044899093	ACCT 0448990093 (VOTER REG)	Paid by Check # 531404	07/17/2020	07/17/2020	07/17/2020	07/17/2020	35.02
47565 - W B MASON	211318694	C2051194 (VOTER REG)	Paid by Check # 531421	07/17/2020	07/17/2020	07/17/2020	07/17/2020	183.78
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 3	\$281.11
Sub-Department 0001 - Elections								
Account 6100.0000 - Advertising								
12139 - CANWIN/JOURNAL OF THE POCONO PLATEAU	8019	ADVERTISING 5/21/20 (VOTER REG)	Paid by Check # 531390	07/17/2020	07/17/2020	07/17/2020	07/17/2020	1,100.00
Account 6100.0000 - Advertising Totals							Invoice Transactions 1	\$1,100.00
Account 6210.0010 - Wireless Communications								
121 - VERIZON	9857387608	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 531301	07/17/2020	07/17/2020	06/30/2020	07/17/2020	44.80
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	\$44.80
Sub-Department 0001 - Elections Totals							Invoice Transactions 2	\$1,144.80
Department 4120 - Voter Registration Totals							Invoice Transactions 5	\$1,425.91
Department 4136 - Tax Assessment								
Account 6210.0010 - Wireless Communications								
121 - VERIZON	9857387608	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 531301	07/17/2020	07/17/2020	06/30/2020	07/17/2020	114.62
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	\$114.62
Account 6400.1000 - Vehicle Lease Expense								
4240 - ENTERPRISE FM TRUST	FBN3997817	CUST 578087 (TAX ASSESS)	Paid by Check # 531358	07/17/2020	07/17/2020	07/17/2020	07/17/2020	1,470.80
Account 6400.1000 - Vehicle Lease Expense Totals							Invoice Transactions 1	\$1,470.80
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	211559566	C2051194 (TA)	Paid by Check # 531421	07/17/2020	07/17/2020	07/17/2020	07/17/2020	407.04

Accounts Payable by G/L Distribution Report

Payment Date Range 07/17/20 - 07/17/20

				Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 1	\$407.04
Account 7103.0000 - Printing/Duplication								
4907 - NATIONAL APPRAISAL GUIDES INC/J.D. POWER (NADA)	ORD69364	CUST C036281 (TA)	Paid by Check # 531364	07/17/2020	07/17/2020	07/17/2020	07/17/2020	270.00
				Account 7103.0000 - Printing/Duplication Totals			Invoice Transactions 1	\$270.00
Account 7106.0000 - Mapping								
47565 - W B MASON	211553938	C2051194 (TA)	Paid by Check # 531421	07/17/2020	07/17/2020	07/17/2020	07/17/2020	493.32
47565 - W B MASON	211554519	C2051194 (TA)	Paid by Check # 531421	07/17/2020	07/17/2020	07/17/2020	07/17/2020	50.94
				Account 7106.0000 - Mapping Totals			Invoice Transactions 2	\$544.26
Account 7142.0000 - Reassessment Expense								
41253 - APEX SOFTWARE	310102	ACCT 134314 (OIS)	Paid by Check # 531408	07/17/2020	07/17/2020	07/17/2020	07/17/2020	595.00
46755 - DURNEY, WORTHINGTON & MADDEN LLC	2020-00001844	REASSESSMENT MATTERS #19-221 - COURT MEDIATOR / M.C.A. APPEALS (TA)	Paid by Check # 531419	07/17/2020	07/17/2020	07/17/2020	07/17/2020	18,465.00
5773 - HONORABLE JEROME P. CHESLOCK (RETIRED)	3 CV 2019 D	COURT MEDIATOR / M.C.A. APPEALS (TA)	Paid by EFT # 4444	07/17/2020	07/17/2020	07/17/2020	07/17/2020	3,237.50
2752 - NEWMAN WILLIAMS MISHKIN	114247 JVF	PROFESSIONAL SERVICES 6/13/20 (TA)	Paid by Check # 531345	07/17/2020	07/17/2020	07/17/2020	07/17/2020	90.00
2752 - NEWMAN WILLIAMS MISHKIN	114248 JVF	PROFESSIONAL SERVICES 6/8/20 & MEDIATOR-MC ASSESSMENT APPEALS	Paid by Check # 531345	07/17/2020	07/17/2020	07/17/2020	07/17/2020	144.00
25202 - YOUNG & HAROS	2020-00001807	MEDIATOR-MC ASSESSMENT APPEALS	Paid by Check # 531401	07/17/2020	07/17/2020	07/17/2020	07/17/2020	3,354.50
				Account 7142.0000 - Reassessment Expense Totals			Invoice Transactions 6	\$25,886.00
Account 7740.0000 - Gas Oil & Grease								
520 - SPARKLE CAR WASH LLC	2020-00001837	CUST MON199/MAIN (TAX ASSESS)	Paid by Check # 531317	07/17/2020	07/17/2020	07/17/2020	07/17/2020	45.30
				Account 7740.0000 - Gas Oil & Grease Totals			Invoice Transactions 1	\$45.30
				Department 4136 - Tax Assessment Totals			Invoice Transactions 13	\$28,738.02
Department 4137 - Tax Collectors								
Account 7101.0000 - Office Supplies/Forms								
44306 - SHARON STEEN	2020-00001843	REIMB TAX COLLECTOR OFFICE SUPPLIES	Paid by Check # 531409	07/17/2020	07/17/2020	07/17/2020	07/17/2020	35.33
				Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 1	\$35.33
Account 9000.0000 - Tax Refunds-County								
6125 - BLAKESLEE STORAGE LLC	19.20.2.13	2020 COUNTY TAX REFUND (TA)	Paid by Check # 531381	07/17/2020	07/17/2020	07/17/2020	07/17/2020	477.14
6126 - DEMONSTRATED TECH LLC	09.4F.1.12	2020 COUNTY/LIBRARY TAX REFUND (TA)	Paid by Check # 531382	07/17/2020	07/17/2020	07/17/2020	07/17/2020	44.28
6126 - DEMONSTRATED TECH LLC	09.4F.1.56	2020 COUNTY/LIBRARY TAX REFUND (TA)	Paid by Check # 531382	07/17/2020	07/17/2020	07/17/2020	07/17/2020	48.96
6126 - DEMONSTRATED TECH LLC	09.4F.1.25	2020 COUNTY/LIBRARY TAX REFUND (TA)	Paid by Check # 531382	07/17/2020	07/17/2020	07/17/2020	07/17/2020	47.19
6126 - DEMONSTRATED TECH LLC	09.14A.2-8.8	2020 COUNTY/LIBRARY TAX REFUND	Paid by Check # 531382	07/17/2020	07/17/2020	07/17/2020	07/17/2020	215.07
6129 - DONALD & BARBARA HAVILAND	01.5.1.3-3	2020 COUNTY TAX REFUND	Paid by Check # 531385	07/17/2020	07/17/2020	07/17/2020	07/17/2020	451.65

Accounts Payable by G/L Distribution Report

Payment Date Range 07/17/20 - 07/17/20

6129 - DONALD & BARBARA HAVILAND	01.5.1.3-5	2020 COUNTY TAX REFUND	Paid by Check # 531385	07/17/2020	07/17/2020	07/17/2020	07/17/2020	447.85
6128 - GREEN MAIN VENTURES LLC	18-4.1.2.6	2020 COUNTY/LIBRARY TAX REFUND	Paid by Check # 531384	07/17/2020	07/17/2020	07/17/2020	07/17/2020	1,746.00
6128 - GREEN MAIN VENTURES LLC	18-4 1.2.5	2020 COUNTY/LIBRARY TAX REFUND	Paid by Check # 531384	07/17/2020	07/17/2020	07/17/2020	07/17/2020	173.32
6130 - LAWRENCE AND VALERIE KANAVY	20.8J.1.30	2020 COUNTY TAX REFUND	Paid by Check # 531386	07/17/2020	07/17/2020	07/17/2020	07/17/2020	61.27
6127 - OTTAWAY NEWSPAPERS OF PA	18.5.2.3.1	2020 COUNTY/LIBRARY TAX REFUND	Paid by Check # 531383	07/17/2020	07/17/2020	07/17/2020	07/17/2020	713.84
6131 - THE KINSLEY GROUP FAMILY LP	02.9.1.54	2020 COUNTY TAX REFUND	Paid by Check # 531387	07/17/2020	07/17/2020	07/17/2020	07/17/2020	3,439.34
1370 - WEIS MARKETS INC	17.12.1.15-1	2020 COUNTY/LIBRARY TAX REFUND	Paid by Check # 531328	07/17/2020	07/17/2020	07/17/2020	07/17/2020	32.36
Account 9000.0000 - Tax Refunds-County Totals							Invoice Transactions 13	\$7,898.27
Account 9000.0001 - Tax Refund-Library								
6126 - DEMONSTRATED TECH LLC	09.4F.1.12	2020 COUNTY/LIBRARY REFUND (TA)	Paid by Check # 531382	07/17/2020	07/17/2020	07/17/2020	07/17/2020	2.32
6126 - DEMONSTRATED TECH LLC	09.4F.1.56	2020 COUNTY/LIBRARY TAX REFUND (TA)	Paid by Check # 531382	07/17/2020	07/17/2020	07/17/2020	07/17/2020	2.57
6126 - DEMONSTRATED TECH LLC	09.4F.1.25	2020 COUNTY/LIBRARY TAX REFUND (TA)	Paid by Check # 531382	07/17/2020	07/17/2020	07/17/2020	07/17/2020	2.48
6126 - DEMONSTRATED TECH LLC	09.14A.2-8.8	2020 COUNTY/LIBRARY TAX REFUND	Paid by Check # 531382	07/17/2020	07/17/2020	07/17/2020	07/17/2020	11.27
6128 - GREEN MAIN VENTURES LLC	18-4.1.2.6	2020 COUNTY/LIBRARY TAX REFUND	Paid by Check # 531384	07/17/2020	07/17/2020	07/17/2020	07/17/2020	91.44
6128 - GREEN MAIN VENTURES LLC	18-4 1.2.5	2020 COUNTY/LIBRARY TAX REFUND	Paid by Check # 531384	07/17/2020	07/17/2020	07/17/2020	07/17/2020	9.08
6127 - OTTAWAY NEWSPAPERS OF PA	18.5.2.3.1	2020 COUNTY/LIBRARY TAX REFUND	Paid by Check # 531383	07/17/2020	07/17/2020	07/17/2020	07/17/2020	37.39
1370 - WEIS MARKETS INC	17.12.1.15-1	2020 COUNTY/LIBRARY TAX REFUND	Paid by Check # 531328	07/17/2020	07/17/2020	07/17/2020	07/17/2020	1.70
Account 9000.0001 - Tax Refund-Library Totals							Invoice Transactions 8	\$158.25
Department 4137 - Tax Collectors Totals							Invoice Transactions 22	\$8,091.85
Department 4138 - Tax Claim Department								
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	211506147	C2051194 (TC)	Paid by Check # 531421	07/17/2020	07/17/2020	07/17/2020	07/17/2020	39.90
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	\$39.90
Department 4138 - Tax Claim Department Totals							Invoice Transactions 1	\$39.90
Department 4152 - Public Defender								
Account 5220.1115 - Mitigation								
2271 - COMPUTER DISCOUNT WAREHOUSE (CDW)	ZHF4793	CUST 1882617 (OIS)	Paid by Check # 531339	07/17/2020	07/17/2020	07/17/2020	07/17/2020	71.09
Account 5220.1115 - Mitigation Totals							Invoice Transactions 1	\$71.09
Account 6210.0010 - Wireless Communications								
121 - VERIZON	9857387608	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 531301	07/17/2020	07/17/2020	06/30/2020	07/17/2020	134.40
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	\$134.40

Accounts Payable by G/L Distribution Report

Payment Date Range 07/17/20 - 07/17/20

Account 6315.0000 - Conference/Meeting Reg.									
5657 - GERALD BRUNELL	E-2020-0193	REIMB MILEAGE WK ENDING 3/31/20 (PD)	Paid by Check # 531373	07/17/2020	07/17/2020	07/17/2020	07/17/2020	161.00	
Account 6315.0000 - Conference/Meeting Reg. Totals								Invoice Transactions 1	<u>\$161.00</u>
Account 6480.0001 - Expert Witness Fees									
6123 - DANA KAPLAN LLC	23102	CASE REVIEW/CONSULT CHILINSKI/VANCLEEF	Paid by Check # 531380	07/17/2020	07/17/2020	07/17/2020	07/17/2020	1,750.00	
Account 6480.0001 - Expert Witness Fees Totals								Invoice Transactions 1	<u>\$1,750.00</u>
Account 7740.0000 - Gas Oil & Grease									
520 - SPARKLE CAR WASH LLC	2020-00001856	CUST MO1213/MAIN (PD)	Paid by Check # 531317	07/17/2020	07/17/2020	07/17/2020	07/17/2020	7.55	
Account 7740.0000 - Gas Oil & Grease Totals								Invoice Transactions 1	<u>\$7.55</u>
Account 7750.0000 - Auto Allowance									
49420 - JASON M LEON (EFT)	E-2019-0888	REIMB MILEAGE WK ENDING 1/31/20 (PD)	Paid by EFT # 4448	07/17/2020	07/17/2020	07/17/2020	07/17/2020	54.06	
49420 - JASON M LEON (EFT)	E-2020-0124	REIMB MILEAGE WK ENDING 2/28/20 (PD)	Paid by EFT # 4448	07/17/2020	07/17/2020	07/17/2020	07/17/2020	26.45	
Account 7750.0000 - Auto Allowance Totals								Invoice Transactions 2	<u>\$80.51</u>
Department 4152 - Public Defender Totals								Invoice Transactions 7	<u>\$2,204.55</u>
Department 4160 - Human Resources									
Account 5280.0000 - Other Contracted Services									
1292 - UPMC BENEFIT MANAGEMENT SERVICES INC	HPBMS-015059	CUST 500004966 JUNE 2020 (HR)	Paid by Check # 531325	07/17/2020	07/17/2020	07/17/2020	07/17/2020	1,592.50	
Account 5280.0000 - Other Contracted Services Totals								Invoice Transactions 1	<u>\$1,592.50</u>
Department 4160 - Human Resources Totals								Invoice Transactions 1	<u>\$1,592.50</u>
Department 4171 - Planning									
Account 6400.1000 - Vehicle Lease Expense									
4240 - ENTERPRISE FM TRUST	FBN3997894	CUST 578086 (PLANNING)	Paid by Check # 531358	07/17/2020	07/17/2020	07/17/2020	07/17/2020	405.56	
Account 6400.1000 - Vehicle Lease Expense Totals								Invoice Transactions 1	<u>\$405.56</u>
Department 4171 - Planning Totals								Invoice Transactions 1	<u>\$405.56</u>
Department 4172 - Dept Of Information Syste									
Account 5261.0000 - Software Support									
48860 - SOUTHERN COMPUTER WAREHOUSE	IN-000646060	CUST MC18476 (OIS)	Paid by Check # 531427	07/17/2020	07/17/2020	07/17/2020	07/17/2020	3,386.76	
Account 5261.0000 - Software Support Totals								Invoice Transactions 1	<u>\$3,386.76</u>
Account 5280.0000 - Other Contracted Services									
487 - AVENU HOLDINGS LLC (EFT) (CONDUENT)	INVB-014831	CUST C101275 (FISCAL)	Paid by EFT # 4435	07/17/2020	07/17/2020	06/30/2020	07/17/2020	124,140.62	
Account 5280.0000 - Other Contracted Services Totals								Invoice Transactions 1	<u>\$124,140.62</u>
Department 4172 - Dept Of Information Syste Totals								Invoice Transactions 2	<u>\$127,527.38</u>
Department 4176 - Maintenance									
Account 5280.0000 - Other Contracted Services									
2719 - LEON CLAPPER INC (COMB)	27557	REQUIRED BACKFLOW 3 TESTS (MAINT)	Paid by EFT # 2174	07/17/2020	07/17/2020	07/17/2020	07/17/2020	600.00	
Account 5280.0000 - Other Contracted Services Totals								Invoice Transactions 1	<u>\$600.00</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 07/17/20 - 07/17/20

Account 5285.0000 - Maintenance Agreements

166 - DEMPSEY UNIFORM & LINEN SUPPLY (COMB)	17019622	ACCT 5366 (MAINT)	Paid by EFT # 2170	07/17/2020	07/17/2020	07/17/2020	07/17/2020	230.40
1715 - MONROE COUNTY MUNICIPAL WASTE AUTHORITY	11398	JUNE 2020 RECYCLABLES (MAINT)	Paid by Check # 531336	07/17/2020	07/17/2020	07/17/2020	07/17/2020	378.00
45824 - THYSSENKRUPP ELEVATOR	3005356358	CUST 129059 7/1-9/30/20 (MAINT)	Paid by Check # 531412	07/17/2020	07/17/2020	07/17/2020	07/17/2020	1,019.46
47680 - TRI-COUNTY TERMITE & PEST CONT INC	JUNE 2020	ACCT 109950 (DEPT SPRD)	Paid by Check # 531422	07/17/2020	07/17/2020	06/30/2020	07/17/2020	97.50

Account 5285.0000 - Maintenance Agreements Totals Invoice Transactions 4 \$1,725.36

Account 6210.0010 - Wireless Communications

121 - VERIZON	9857387608	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 531301	07/17/2020	07/17/2020	06/30/2020	07/17/2020	313.60
---------------	------------	---------------------------------	------------------------	------------	------------	------------	------------	--------

Account 6210.0010 - Wireless Communications Totals Invoice Transactions 1 \$313.60

Account 6520.0000 - Electricity

304 - MET-ED	95306586477	100 017 275 932 - 4230 MANOR DRIVE REC	Paid by Check # 531304	07/17/2020	07/17/2020	07/17/2020	07/17/2020	184.16
--------------	-------------	--	------------------------	------------	------------	------------	------------	--------

Account 6520.0000 - Electricity Totals Invoice Transactions 1 \$184.16

Account 7510.0000 - Heat Pump Tools/Equipment

48013 - FASTENAL	PASTR105493	CUST PATR1103 (MAINT)	Paid by Check # 531424	07/17/2020	07/17/2020	07/17/2020	07/17/2020	61.35
48616 - MEIER SUPPLY INC.	2233675	ACCT 108301 (MAINT)	Paid by Check # 531425	07/17/2020	07/17/2020	07/17/2020	07/17/2020	69.08

Account 7510.0000 - Heat Pump Tools/Equipment Totals Invoice Transactions 2 \$130.43

Account 7550.0000 - Maintenance Services

2785 - COMMUNICATION SYSTEMS INC (CSI)	11178	CUST 19633 (MAINT)	Paid by Check # 531347	07/17/2020	07/17/2020	07/17/2020	07/17/2020	355.00
3454 - DE-CLOG SEWER N DRAIN	27188	SERVICE CALL 2/20/20 (MAINT)	Paid by Check # 531351	07/17/2020	07/17/2020	07/17/2020	07/17/2020	225.00

Account 7550.0000 - Maintenance Services Totals Invoice Transactions 2 \$580.00

Account 7850.0015 - Hskg Paper Supplies

353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1417489.002	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 2171	07/17/2020	07/17/2020	07/17/2020	07/17/2020	33.68
--	--------------	-------------------------------	--------------------	------------	------------	------------	------------	-------

Account 7850.0015 - Hskg Paper Supplies Totals Invoice Transactions 1 \$33.68

Account 7851.0025 - Paint & Supplies

32943 - GLECO PAINT & WALLCOVERING	71341/1	CUST 201074 (MAINT)	Paid by Check # 531402	07/17/2020	07/17/2020	07/17/2020	07/17/2020	26.04
------------------------------------	---------	---------------------	------------------------	------------	------------	------------	------------	-------

Account 7851.0025 - Paint & Supplies Totals Invoice Transactions 1 \$26.04

Department 4176 - Maintenance Totals Invoice Transactions 13 \$3,593.27

Department 4184 - Courts

Account 6210.0010 - Wireless Communications

121 - VERIZON	9857387608	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 531301	07/17/2020	07/17/2020	06/30/2020	07/17/2020	214.42
---------------	------------	---------------------------------	------------------------	------------	------------	------------	------------	--------

Account 6210.0010 - Wireless Communications Totals Invoice Transactions 1 \$214.42

Account 6470.0000 - Ct Rep Transcript

2315 - ALYSSA HERRERA	2020-022	3 ORDERS OF COURT - WORTHINGTON (CA)	Paid by Check # 531341	07/17/2020	07/17/2020	07/17/2020	07/17/2020	4.50
-----------------------	----------	--------------------------------------	------------------------	------------	------------	------------	------------	------

Accounts Payable by G/L Distribution Report

Payment Date Range 07/17/20 - 07/17/20

2315 - ALYSSA HERRERA	2020-023	3 ORDERS OF COURT - SIBUM (CA)	Paid by Check # 531341	07/17/2020	07/17/2020	07/17/2020	07/17/2020	4.50	
2315 - ALYSSA HERRERA	2020-024	6 ORDERS OF COURT - HIGGINS (CA)	Paid by Check # 531341	07/17/2020	07/17/2020	07/17/2020	07/17/2020	9.00	
2315 - ALYSSA HERRERA	2020-025	7 ORDERS OF COURT - HIGGINS (CA)	Paid by Check # 531341	07/17/2020	07/17/2020	07/17/2020	07/17/2020	10.50	
5076 - AMANDA MCSHANE GILBERT (EFT)	2020-031	39 ORDERS OF COURT - HIGGINS (CA)	Paid by EFT # 4442	07/17/2020	07/17/2020	07/17/2020	07/17/2020	58.50	
5076 - AMANDA MCSHANE GILBERT (EFT)	2020-032	31 ORDERS OF COURT - ZULICK (CA)	Paid by EFT # 4442	07/17/2020	07/17/2020	07/17/2020	07/17/2020	46.50	
5076 - AMANDA MCSHANE GILBERT (EFT)	2020-030	5 ORDERS OF COURT - HIGGINS (CA)	Paid by EFT # 4442	07/17/2020	07/17/2020	07/17/2020	07/17/2020	7.50	
23355 - CHERYL PETERS	20041	110 ORDERS OF COURT - MARK (CA)	Paid by Check # 531398	07/17/2020	07/17/2020	07/17/2020	07/17/2020	165.00	
23355 - CHERYL PETERS	20042	23 ORDERS OF COURT - WORTHINGTON (CA)	Paid by Check # 531398	07/17/2020	07/17/2020	07/17/2020	07/17/2020	34.50	
23355 - CHERYL PETERS	20040	9 ORDERS OF COURT - HIGGINS (CA)	Paid by Check # 531398	07/17/2020	07/17/2020	07/17/2020	07/17/2020	13.50	
23355 - CHERYL PETERS	20043	14 ORDERS OF COURT - ZURLICK (CA)	Paid by Check # 531398	07/17/2020	07/17/2020	07/17/2020	07/17/2020	21.00	
24801 - LORI A FUCHS	2020-41	77 ORDERS OF COURT - HIGGINS (CA)	Paid by Check # 531400	07/17/2020	07/17/2020	07/17/2020	07/17/2020	115.50	
445 - MARIE C STROUSE (EFT)	2020-26	14 ORDERS OF COURT - HIGGINS (CA)	Paid by EFT # 4434	07/17/2020	07/17/2020	07/17/2020	07/17/2020	21.00	
445 - MARIE C STROUSE (EFT)	2020-27	1 ORDER OF COURT - HIGGINS (CA)	Paid by EFT # 4434	07/17/2020	07/17/2020	07/17/2020	07/17/2020	1.50	
445 - MARIE C STROUSE (EFT)	2020-28	9 ORDERS OF COURT - MARK (CA)	Paid by EFT # 4434	07/17/2020	07/17/2020	07/17/2020	07/17/2020	13.50	
445 - MARIE C STROUSE (EFT)	2020-29	3 ORDERS OF COURT - SIBUM (CA)	Paid by EFT # 4434	07/17/2020	07/17/2020	07/17/2020	07/17/2020	4.50	
445 - MARIE C STROUSE (EFT)	2020-30	1 ORDER OF COURT - WILLIAMSON (CA)	Paid by EFT # 4434	07/17/2020	07/17/2020	07/17/2020	07/17/2020	1.50	
36006 - MICHAELE MICK	2020-00001838	1 ORDER OF COURT - JUNE 2020 - HIGGINS	Paid by Check # 531405	07/17/2020	07/17/2020	07/17/2020	07/17/2020	1.50	
36006 - MICHAELE MICK	2020-00001839	62 ORDERS OF COURT - JUNE 2020 - SIBUM (CA)	Paid by Check # 531405	07/17/2020	07/17/2020	07/17/2020	07/17/2020	93.00	
36006 - MICHAELE MICK	2020-00001840	2 ORDERS OF COURT - JUNE 2020 -	Paid by Check # 531405	07/17/2020	07/17/2020	07/17/2020	07/17/2020	3.00	
36006 - MICHAELE MICK	2020-00001841	45 ORDERS OF COURT - JUNE 2020 - HIGGINS	Paid by Check # 531405	07/17/2020	07/17/2020	07/17/2020	07/17/2020	67.50	
36006 - MICHAELE MICK	2020-00001842	7 ORDERS OF COURT - JUNE 2020 - ZULICK (CA)	Paid by Check # 531405	07/17/2020	07/17/2020	07/17/2020	07/17/2020	10.50	
50046 - STACY KOEHLER	16-2020	4 ORDERS OF COURT - HIGGINS (CA)	Paid by Check # 531431	07/17/2020	07/17/2020	07/17/2020	07/17/2020	6.00	
							Account 6470.0000 - Ct Rep Transcript Totals	Invoice Transactions 23	\$714.00
Account 6492.0000 - Arbitration									
15770 - BRADLEY W WEIDENBAUM	1803 CV 2019	ARBITRATION - CANCELLED UNIFUND	Paid by Check # 531394	07/17/2020	07/17/2020	07/17/2020	07/17/2020	100.00	
15770 - BRADLEY W WEIDENBAUM	1813 CV 2019	ARBITRATION - UNIFUND CCR VS G	Paid by Check # 531394	07/17/2020	07/17/2020	07/17/2020	07/17/2020	250.00	

Accounts Payable by G/L Distribution Report

Payment Date Range 07/17/20 - 07/17/20

283 - DANIEL P LYONS (EFT)	6645 CV 2019	ARBITRATION - DISCOVER BANK VS D	Paid by EFT # 4433	07/17/2020	07/17/2020	07/17/2020	07/17/2020	250.00
1943 - HOLLY B CONWAY	6475 CV 2019	ARBITRATION - PCP ASSOC VS M	Paid by Check # 531338	07/17/2020	07/17/2020	07/17/2020	07/17/2020	250.00
3149 - JAMES THOMAS FULLER	6475 CV 2019	ARBITRATION - PCP ASSOC VS M	Paid by Check # 531350	07/17/2020	07/17/2020	07/17/2020	07/17/2020	250.00
44342 - JOSEPH S WIESMETH LAW OFFICES	6645 CV 2019	ARBITRATION - DISCOVER BANK VS D	Paid by Check # 531410	07/17/2020	07/17/2020	07/17/2020	07/17/2020	250.00
49459 - MARIA INDELICATO- RAMIREZ	1803 CV 2019	ARBITRATION CANCELLED UNIFUND	Paid by Check # 531428	07/17/2020	07/17/2020	07/17/2020	07/17/2020	100.00
49459 - MARIA INDELICATO- RAMIREZ	1813 CV 2019	ARBITRATION - UNIFUND CCR VS G	Paid by Check # 531428	07/17/2020	07/17/2020	07/17/2020	07/17/2020	250.00
2752 - NEWMAN WILLIAMS MISHKIN	6475 CV 2019	ARBITRATION - PCP ASSOC VS M	Paid by Check # 531345	07/17/2020	07/17/2020	07/17/2020	07/17/2020	250.00
255 - RICHARD D JAMES	6645 CV 2019	ARBITRATION - DISCOVER BANK VS D	Paid by Check # 531303	07/17/2020	07/17/2020	07/17/2020	07/17/2020	250.00
387 - WILLIAM J REASER JR	1803 CV 2019	ARBITRATION CANCELLED UNIFUND	Paid by Check # 531310	07/17/2020	07/17/2020	07/17/2020	07/17/2020	100.00
387 - WILLIAM J REASER JR	1813 CV 2019	ARBITRATION - UNIFUND CCR VS G	Paid by Check # 531310	07/17/2020	07/17/2020	07/17/2020	07/17/2020	250.00
Account 6492.0000 - Arbitration Totals							Invoice Transactions 12	\$2,550.00
Sub-Department 5000 - PD Conflict								
Account 5220.1100 - Legal Fees/Hearings								
6134 - LAW OFFICES JOSHUA D FULMER ESQ	CP45CR 18132019	COURT RELATED COMM VS Z M GONZALEZ (CA)	Paid by Check # 531389	07/17/2020	07/17/2020	07/17/2020	07/17/2020	2,992.00
Account 5220.1100 - Legal Fees/Hearings Totals							Invoice Transactions 1	\$2,992.00
Account 5220.1110 - Legal Fees/Rule 801								
415 - JANET JACKSON	CP45CR0002547	Commonwealth VS M. Horvath	Paid by Check # 531312	07/17/2020	07/17/2020	07/17/2020	07/17/2020	1,245.48
415 - JANET JACKSON	CP-45-CR-0002547	Comm VS M. Horvath	Paid by Check # 531312	07/17/2020	07/17/2020	07/17/2020	07/17/2020	2,630.00
Account 5220.1110 - Legal Fees/Rule 801 Totals							Invoice Transactions 2	\$3,875.48
Sub-Department 5000 - PD Conflict Totals							Invoice Transactions 3	\$6,867.48
Department 4184 - Courts Totals							Invoice Transactions 39	\$10,345.90
Department 4186 - District Judges								
Sub-Department 201 - Anzini								
Account 6255.0000 - Meter Rental								
20763 - QUADIENT INC.	N8372767	CUST 00318428 (DEPT SPREAD)	Paid by Check # 531396	07/17/2020	07/17/2020	07/17/2020	07/17/2020	118.35
Account 6255.0000 - Meter Rental Totals							Invoice Transactions 1	\$118.35
Account 6435.0000 - Constable Fees								
49827 - MICHAEL WOLBERT	A2020626	CONSTABLE PAYMENTS (ANZINI)	Paid by EFT # 4449	07/17/2020	07/17/2020	07/17/2020	07/17/2020	55.00
66212 - PETER G GALLAGHER	2020-151	CONSTABLE FEE (ANZINI)	Paid by EFT # 4450	07/17/2020	07/17/2020	07/17/2020	07/17/2020	467.50
Account 6435.0000 - Constable Fees Totals							Invoice Transactions 2	\$522.50
Account 6520.0000 - Electricity								
354 - PPL ELECTRIC UTILITIES	2020-00001797	ACCT 89181-33005 (ANZINI)	Paid by Check # 531307	07/17/2020	07/17/2020	07/17/2020	07/17/2020	39.08

Accounts Payable by G/L Distribution Report

Payment Date Range 07/17/20 - 07/17/20

				Account 6520.0000 - Electricity Totals			Invoice Transactions 1	\$39.08
Account 7104.0000 - Subscriptions/Books								
122 - MATTHEW BENDER & CO INC	2020-00001805	ACCT 0099203568	Paid by Check #	07/17/2020	07/17/2020	07/17/2020	07/17/2020	49.99
LEXISNEXIS		(ANZINI/RILEY)	531302					
				Account 7104.0000 - Subscriptions/Books Totals			Invoice Transactions 1	\$49.99
Account 7846.0000 - Local Garbage Expense								
1508 - DES-CPR INC DEVELOPMENTAL	61918	RECYCLING JUNE 2020	Paid by Check #	07/17/2020	07/17/2020	07/17/2020	07/17/2020	16.00
EDUCATION SERVICES INC		(ANZINI)	531331					
				Account 7846.0000 - Local Garbage Expense Totals			Invoice Transactions 1	\$16.00
				Sub-Department 201 - Anzini Totals			Invoice Transactions 6	\$745.92
Sub-Department 202 - Muth								
Account 6255.0000 - Meter Rental								
20763 - QUADIENT INC.	N8372767	CUST 00318428 (DEPT	Paid by Check #	07/17/2020	07/17/2020	07/17/2020	07/17/2020	118.35
		SPREAD)	531396					
				Account 6255.0000 - Meter Rental Totals			Invoice Transactions 1	\$118.35
Account 6435.0000 - Constable Fees								
49827 - MICHAEL WOLBERT	M2020702	CONSTABLE	Paid by EFT #	07/17/2020	07/17/2020	07/17/2020	07/17/2020	287.10
		FEE/MILEAGE/MUTH	4449					
				Account 6435.0000 - Constable Fees Totals			Invoice Transactions 1	\$287.10
Account 7846.0000 - Local Garbage Expense								
1508 - DES-CPR INC DEVELOPMENTAL	61919	RECYCLING JUNE 2020	Paid by Check #	07/17/2020	07/17/2020	07/17/2020	07/17/2020	16.00
EDUCATION SERVICES INC		(MUTH)	531331					
				Account 7846.0000 - Local Garbage Expense Totals			Invoice Transactions 1	\$16.00
				Sub-Department 202 - Muth Totals			Invoice Transactions 3	\$421.45
Sub-Department 301 - Travagline								
Account 6255.0000 - Meter Rental								
20763 - QUADIENT INC.	N8372767	CUST 00318428 (DEPT	Paid by Check #	07/17/2020	07/17/2020	07/17/2020	07/17/2020	118.35
		SPREAD)	531396					
				Account 6255.0000 - Meter Rental Totals			Invoice Transactions 1	\$118.35
Account 7846.0000 - Local Garbage Expense								
1508 - DES-CPR INC DEVELOPMENTAL	61917	RECYCLING JUNE 2020	Paid by Check #	07/17/2020	07/17/2020	07/17/2020	07/17/2020	16.00
EDUCATION SERVICES INC		(TRAVAGLINE)	531331					
				Account 7846.0000 - Local Garbage Expense Totals			Invoice Transactions 1	\$16.00
				Sub-Department 301 - Travagline Totals			Invoice Transactions 2	\$134.35
Sub-Department 302 - Higgins								
Account 6255.0000 - Meter Rental								
20763 - QUADIENT INC.	N8372767	CUST 00318428 (DEPT	Paid by Check #	07/17/2020	07/17/2020	07/17/2020	07/17/2020	118.35
		SPREAD)	531396					
				Account 6255.0000 - Meter Rental Totals			Invoice Transactions 1	\$118.35
Account 6435.0000 - Constable Fees								
49827 - MICHAEL WOLBERT	H20200702	CONSTABLE	Paid by EFT #	07/17/2020	07/17/2020	07/17/2020	07/17/2020	381.65
		FEE/MILEAGE (HIGGINS)	4449					
				Account 6435.0000 - Constable Fees Totals			Invoice Transactions 1	\$381.65
Account 7846.0000 - Local Garbage Expense								
1508 - DES-CPR INC DEVELOPMENTAL	61915	RECYCLING JUNE 2020	Paid by Check #	07/17/2020	07/17/2020	07/17/2020	07/17/2020	16.00
EDUCATION SERVICES INC		(HIGGINS)	531331					

Accounts Payable by G/L Distribution Report

Payment Date Range 07/17/20 - 07/17/20

				Account 7846.0000 - Local Garbage Expense Totals		Invoice Transactions 1	\$16.00	
				Sub-Department 302 - Higgins Totals		Invoice Transactions 3	\$516.00	
Sub-Department 303 - Kresge								
Account 6255.0000 - Meter Rental								
20763 - QUADIENT INC.	N8372767	CUST 00318428 (DEPT SPREAD)	Paid by Check # 531396	07/17/2020	07/17/2020	07/17/2020	07/17/2020	118.35
				Account 6255.0000 - Meter Rental Totals		Invoice Transactions 1	\$118.35	
Account 7846.0000 - Local Garbage Expense								
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	61916	RECYCLING JUNE 2020 (KRESGE)	Paid by Check # 531331	07/17/2020	07/17/2020	07/17/2020	07/17/2020	16.00
				Account 7846.0000 - Local Garbage Expense Totals		Invoice Transactions 1	\$16.00	
				Sub-Department 303 - Kresge Totals		Invoice Transactions 2	\$134.35	
Sub-Department 304 - Mancuso								
Account 6255.0000 - Meter Rental								
20763 - QUADIENT INC.	N8372767	CUST 00318428 (DEPT SPREAD)	Paid by Check # 531396	07/17/2020	07/17/2020	07/17/2020	07/17/2020	118.32
				Account 6255.0000 - Meter Rental Totals		Invoice Transactions 1	\$118.32	
Account 6435.0000 - Constable Fees								
4277 - BRADLEY D MANN	BM 063020	CONSTABLE FEE/MILEAGE	Paid by EFT # 4439	07/17/2020	07/17/2020	07/17/2020	07/17/2020	453.26
				Account 6435.0000 - Constable Fees Totals		Invoice Transactions 1	\$453.26	
Account 7846.0000 - Local Garbage Expense								
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	61914	RECYCLING JUNE 2020 (MANCUSO)	Paid by Check # 531331	07/17/2020	07/17/2020	07/17/2020	07/17/2020	16.00
				Account 7846.0000 - Local Garbage Expense Totals		Invoice Transactions 1	\$16.00	
				Sub-Department 304 - Mancuso Totals		Invoice Transactions 3	\$587.58	
Sub-Department 401 - Germano								
Account 6255.0000 - Meter Rental								
20763 - QUADIENT INC.	N8372767	CUST 00318428 (DEPT SPREAD)	Paid by Check # 531396	07/17/2020	07/17/2020	07/17/2020	07/17/2020	118.35
				Account 6255.0000 - Meter Rental Totals		Invoice Transactions 1	\$118.35	
Account 6472.0000 - Interpreter Fees								
5976 - JONILDA BARXHA	2020-00001806	INTERPRETER/TRAVEL/M ILEAGE-S. BLAKA (RILEY)	Paid by Check # 531376	07/17/2020	07/17/2020	07/17/2020	07/17/2020	152.00
				Account 6472.0000 - Interpreter Fees Totals		Invoice Transactions 1	\$152.00	
Account 7846.0000 - Local Garbage Expense								
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	61913	RECYCLING JUNE 2020 (GERMANO)	Paid by Check # 531331	07/17/2020	07/17/2020	07/17/2020	07/17/2020	16.00
				Account 7846.0000 - Local Garbage Expense Totals		Invoice Transactions 1	\$16.00	
				Sub-Department 401 - Germano Totals		Invoice Transactions 3	\$286.35	
Sub-Department 402 - Riley								
Account 6255.0000 - Meter Rental								
20763 - QUADIENT INC.	N8372767	CUST 00318428 (DEPT SPREAD)	Paid by Check # 531396	07/17/2020	07/17/2020	07/17/2020	07/17/2020	118.35
				Account 6255.0000 - Meter Rental Totals		Invoice Transactions 1	\$118.35	

Accounts Payable by G/L Distribution Report

Payment Date Range 07/17/20 - 07/17/20

Account 6472.0000 - Interpreter Fees									
5976 - JONILDA BARXHA	2020-00001806	INTERPRETER/TRAVEL/M	Paid by Check #	07/17/2020	07/17/2020	07/17/2020		07/17/2020	120.08
		ILEAGE-S. BLAKA (RILEY)	531376						
Account 6472.0000 - Interpreter Fees Totals								Invoice Transactions 1	<u>\$120.08</u>
Account 7104.0000 - Subscriptions/Books									
122 - MATTHEW BENDER & CO INC	2020-00001805	ACCT 0099203568	Paid by Check #	07/17/2020	07/17/2020	07/17/2020		07/17/2020	84.08
LEXISNEXIS		(ANZINI/RILEY)	531302						
Account 7104.0000 - Subscriptions/Books Totals								Invoice Transactions 1	<u>\$84.08</u>
Account 7846.0000 - Local Garbage Expense									
1508 - DES-CPR INC DEVELOPMENTAL	61920	RECYCLING JUNE 2020	Paid by Check #	07/17/2020	07/17/2020	07/17/2020		07/17/2020	16.00
EDUCATION SERVICES INC		(RILEY)	531331						
Account 7846.0000 - Local Garbage Expense Totals								Invoice Transactions 1	<u>\$16.00</u>
Sub-Department 402 - Riley Totals								Invoice Transactions 4	<u>\$338.51</u>
Sub-Department 404 - Claypool									
Account 6255.0000 - Meter Rental									
20763 - QUADIENT INC.	N8372767	CUST 00318428 (DEPT	Paid by Check #	07/17/2020	07/17/2020	07/17/2020		07/17/2020	118.38
		SPREAD)	531396						
Account 6255.0000 - Meter Rental Totals								Invoice Transactions 1	<u>\$118.38</u>
Account 7846.0000 - Local Garbage Expense									
1508 - DES-CPR INC DEVELOPMENTAL	61921	RECYCLING JUNE 2020	Paid by Check #	07/17/2020	07/17/2020	07/17/2020		07/17/2020	16.00
EDUCATION SERVICES INC		(CLAYPOOL)	531331						
Account 7846.0000 - Local Garbage Expense Totals								Invoice Transactions 1	<u>\$16.00</u>
Sub-Department 404 - Claypool Totals								Invoice Transactions 2	<u>\$134.38</u>
Department 4186 - District Judges Totals								Invoice Transactions 28	<u>\$3,298.89</u>
Department 4193 - Coroner									
Account 6210.0010 - Wireless Communications									
121 - VERIZON	9857387608	ACCT 219532416-0001	Paid by Check #	07/17/2020	07/17/2020	06/30/2020		07/17/2020	268.80
		(DEPT SPRD)	531301						
Account 6210.0010 - Wireless Communications Totals								Invoice Transactions 1	<u>\$268.80</u>
Account 6440.0000 - Autopsies									
46688 - FORENSIC PATHOLOGY ASSOCIATES	T-20-65	AUTOPSY- TOXICOLOGY	Paid by Check #	07/17/2020	07/17/2020	07/17/2020		07/17/2020	469.00
		C CAMPISI (CORONER)	531417						
46688 - FORENSIC PATHOLOGY ASSOCIATES	2020-00001845	JUNE 2020 AUTOPSIES-	Paid by Check #	07/17/2020	07/17/2020	07/17/2020		07/17/2020	23,448.00
		12 (CORONER)	531417						
46688 - FORENSIC PATHOLOGY ASSOCIATES	2020-00001846	AUTOPSY-CARBON C	Paid by Check #	07/17/2020	07/17/2020	07/17/2020		07/17/2020	60.00
		SCHLERNITZAUER	531417						
46688 - FORENSIC PATHOLOGY ASSOCIATES	2020-00001847	AUTOPSY-MCADD A	Paid by Check #	07/17/2020	07/17/2020	07/17/2020		07/17/2020	85.00
		SKINNER (CORONER)	531417						
46688 - FORENSIC PATHOLOGY ASSOCIATES	2020-00001848	AUTOPSY-MICRO H	Paid by Check #	07/17/2020	07/17/2020	07/17/2020		07/17/2020	285.00
		OSBORNE (CORONER)	531417						
46688 - FORENSIC PATHOLOGY ASSOCIATES	2020-00001849	AUTOPSY-	Paid by Check #	07/17/2020	07/17/2020	07/17/2020		07/17/2020	700.00
		NEUROPATHOLGY J	531417						
46688 - FORENSIC PATHOLOGY ASSOCIATES	2020-00001850	AUTOPSY-RADIOLOGY R	Paid by Check #	07/17/2020	07/17/2020	07/17/2020		07/17/2020	40.00
		PAIGE (CORONER)	531417						
46688 - FORENSIC PATHOLOGY ASSOCIATES	2020-00001851	AUTOPSY-MOLECULAR	Paid by Check #	07/17/2020	07/17/2020	07/17/2020		07/17/2020	65.00
		TESTING A SKINNER	531417						
46688 - FORENSIC PATHOLOGY ASSOCIATES	2020-00001852	AUTOPSY-HEART-	Paid by Check #	07/17/2020	07/17/2020	07/17/2020		07/17/2020	600.00
		HUMAN/ANIMAL	531417						

Accounts Payable by G/L Distribution Report

Payment Date Range 07/17/20 - 07/17/20

46688 - FORENSIC PATHOLOGY ASSOCIATES	2020-00001857	AUTOPSIES-4 VITEROUS (CORONER)	Paid by Check # 531417	07/17/2020	07/17/2020	07/17/2020	07/17/2020	376.00	
							Account 6440.0000 - Autopsies Totals	Invoice Transactions 10	\$26,128.00
Account 7740.0000 - Gas Oil & Grease									
520 - SPARKLE CAR WASH LLC	2020-00001853	CUST MCC179/MAIN (CORONER)	Paid by Check # 531317	07/17/2020	07/17/2020	07/17/2020	07/17/2020	52.84	
							Account 7740.0000 - Gas Oil & Grease Totals	Invoice Transactions 1	\$52.84
							Department 4193 - Coroner Totals	Invoice Transactions 12	\$26,449.64
Department 4194 - District Attorney									
Account 5262.0000 - Computer Legal Research									
476 - THOMSON REUTERS - WEST	842562502	ACCT 1000383803 JUNE 2020 (DA)	Paid by Check # 531315	07/17/2020	07/17/2020	07/17/2020	07/17/2020	2,888.29	
							Account 5262.0000 - Computer Legal Research Totals	Invoice Transactions 1	\$2,888.29
Account 6210.0010 - Wireless Communications									
121 - VERIZON	9857387608	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 531301	07/17/2020	07/17/2020	06/30/2020	07/17/2020	403.20	
							Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	\$403.20
Account 6400.1000 - Vehicle Lease Expense									
4240 - ENTERPRISE FM TRUST	FBN3986524	CUST 578095 (DA)	Paid by Check # 531358	07/17/2020	07/17/2020	07/17/2020	07/17/2020	3,553.56	
							Account 6400.1000 - Vehicle Lease Expense Totals	Invoice Transactions 1	\$3,553.56
Account 6470.0000 - Ct Rep Transcript									
23355 - CHERYL PETERS	20039	COURT REPORTER - CMMWLTH VS M PANICK	Paid by Check # 531398	07/17/2020	07/17/2020	07/17/2020	07/17/2020	12.75	
50046 - STACY KOEHLER	29-2020	COURT REPORTER - IN INTEREST OF MINOR NO	Paid by Check # 531431	07/17/2020	07/17/2020	07/17/2020	07/17/2020	67.50	
							Account 6470.0000 - Ct Rep Transcript Totals	Invoice Transactions 2	\$80.25
Account 6480.0001 - Expert Witness Fees									
4547 - ROBIN ALTMAN MD	0000481	EXPERT WIT - B PEDREIRA (DA)	Paid by Check # 531362	07/17/2020	07/17/2020	07/17/2020	07/17/2020	5,000.00	
							Account 6480.0001 - Expert Witness Fees Totals	Invoice Transactions 1	\$5,000.00
Account 6490.0000 - Investigations									
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1039120-20200630	ACCT 1039120 JUNE 2020 (DA)	Paid by Check # 531399	07/17/2020	07/17/2020	07/17/2020	07/17/2020	208.50	
							Account 6490.0000 - Investigations Totals	Invoice Transactions 1	\$208.50
Account 7101.0000 - Office Supplies/Forms									
1660 - GENERAL MARKING DEVICES INC	4079	#4914 IDEAL W/DIE (DA)	Paid by Check # 531334	07/17/2020	07/17/2020	07/17/2020	07/17/2020	17.00	
47565 - W B MASON	211436648	C2051194 (DA)	Paid by Check # 531421	07/17/2020	07/17/2020	07/17/2020	07/17/2020	301.30	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 2	\$318.30
Account 7103.0000 - Printing/Duplication									
1108 - KISTLER PRINTING CO INC- (COMB)	94520	ENVELOPES RETURN ADDRESS (DA)	Paid by EFT # 2172	07/17/2020	07/17/2020	07/17/2020	07/17/2020	252.00	
							Account 7103.0000 - Printing/Duplication Totals	Invoice Transactions 1	\$252.00
Account 7104.0000 - Subscriptions/Books									

Accounts Payable by G/L Distribution Report

Payment Date Range 07/17/20 - 07/17/20

21025 - SHI SOFTWARE HOUSE INTERNATIONAL	B11960017	CUST 1048240 (OIS)	Paid by Check # 531397	07/17/2020	07/17/2020	07/17/2020	07/17/2020	278.00
Account 7104.0000 - Subscriptions/Books Totals							Invoice Transactions 1	\$278.00
Sub-Department 8055 - PA State Police Grant								
Account 6210.0010 - Wireless Communications								
121 - VERIZON	9857387608	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 531301	07/17/2020	07/17/2020	06/30/2020	07/17/2020	44.80
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	\$44.80
Account 6400.1000 - Vehicle Lease Expense								
4240 - ENTERPRISE FM TRUST	FBN3986524	CUST 578095 (DA)	Paid by Check # 531358	07/17/2020	07/17/2020	07/17/2020	07/17/2020	572.77
Account 6400.1000 - Vehicle Lease Expense Totals							Invoice Transactions 1	\$572.77
Account 7740.0000 - Gas Oil & Grease								
4240 - ENTERPRISE FM TRUST	FBN3986524	CUST 578095 (DA)	Paid by Check # 531358	07/17/2020	07/17/2020	07/17/2020	07/17/2020	74.49
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 1	\$74.49
Sub-Department 8055 - PA State Police Grant Totals							Invoice Transactions 3	\$692.06
Department 4194 - District Attorney Totals							Invoice Transactions 14	\$13,674.16
Department 4195 - Prothonotary								
Account 7100.0000 - Office/Space Rentals								
1192 - PNC BANK	2020-00001804	BOX 030-00011-00077 RENEWAL NOTICE SAFE	Paid by Check # 531322	07/17/2020	07/17/2020	07/17/2020	07/17/2020	85.00
Account 7100.0000 - Office/Space Rentals Totals							Invoice Transactions 1	\$85.00
Department 4195 - Prothonotary Totals							Invoice Transactions 1	\$85.00
Department 4197 - Sheriff								
Account 5245.0000 - Security								
5568 - JAZIS VEHICLE EQUIPMENT & EMERGENCY LIGHTING	2020-00001830	REPAIR BROKEN SCREEN (SHERIFF)	Paid by Check # 531371	07/17/2020	07/17/2020	07/17/2020	07/17/2020	75.00
Account 5245.0000 - Security Totals							Invoice Transactions 1	\$75.00
Account 6210.0010 - Wireless Communications								
121 - VERIZON	9857387608	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 531301	07/17/2020	07/17/2020	06/30/2020	07/17/2020	574.53
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	\$574.53
Account 6400.1000 - Vehicle Lease Expense								
4240 - ENTERPRISE FM TRUST	FBN3997839	CUST 578097 (SHERIFF)	Paid by Check # 531358	07/17/2020	07/17/2020	07/17/2020	07/17/2020	8,989.42
Account 6400.1000 - Vehicle Lease Expense Totals							Invoice Transactions 1	\$8,989.42
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	211504232	C2051194 (SHERIFF)	Paid by Check # 531421	07/17/2020	07/17/2020	07/17/2020	07/17/2020	28.68
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	\$28.68
Account 7109.0000 - Uniforms								
2614 - STARR UNIFORM CENTER- (COMB)	138395	BALLISTIC VEST- SOSA (SHERIFF)	Paid by EFT # 2173	07/17/2020	07/17/2020	07/17/2020	07/17/2020	850.00
Account 7109.0000 - Uniforms Totals							Invoice Transactions 1	\$850.00
Account 7760.0000 - Transport Prisoners								

Accounts Payable by G/L Distribution Report

Payment Date Range 07/17/20 - 07/17/20

46696 - PENNSYLVANIA TURNPIKE COMM	JUNE 2020	JUNE 2020 EZ PASS (SHERIFF/MCCF)	Paid by Check # 531418	07/17/2020	07/17/2020	07/17/2020	07/17/2020	21.12
Account 7760.0000 - Transport Prisoners Totals							Invoice Transactions 1	\$21.12
Account 7770.0000 - Vehicle Operating Expense								
520 - SPARKLE CAR WASH LLC	2020-00001829	CUST MON174/MAIN (SHERIFF)	Paid by Check # 531317	07/17/2020	07/17/2020	07/17/2020	07/17/2020	164.00
Account 7770.0000 - Vehicle Operating Expense Totals							Invoice Transactions 1	\$164.00
Department 4197 - Sheriff Totals							Invoice Transactions 7	\$10,702.75
Department 4232 - Correctional Facility								
Account 5285.0000 - Maintenance Agreements								
20461 - GOTTA GO POTTIES INC	96804	PORTABLE RENTAL 5/22-6/19/20 (MCCF)	Paid by Check # 531395	07/17/2020	07/17/2020	07/17/2020	07/17/2020	75.00
1715 - MONROE COUNTY MUNICIPAL WASTE AUTHORITY	11399	JUNE 2020 RECYCLABLES (MCCF)	Paid by Check # 531336	07/17/2020	07/17/2020	07/17/2020	07/17/2020	480.00
47680 - TRI-COUNTY TERMITE & PEST CONT INC	JUNE 2020	ACCT 109950 (DEPT SPRD)	Paid by Check # 531422	07/17/2020	07/17/2020	06/30/2020	07/17/2020	81.25
Account 5285.0000 - Maintenance Agreements Totals							Invoice Transactions 3	\$636.25
Account 5520.0000 - Office Equip Agreements								
20763 - QUADIENT INC.	N8372767	CUST 00318428 (DEPT SPREAD)	Paid by Check # 531396	07/17/2020	07/17/2020	07/17/2020	07/17/2020	118.35
Account 5520.0000 - Office Equip Agreements Totals							Invoice Transactions 1	\$118.35
Account 6210.0010 - Wireless Communications								
121 - VERIZON	9857387608	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 531301	07/17/2020	07/17/2020	06/30/2020	07/17/2020	258.49
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	\$258.49
Account 6540.0000 - Water								
47064 - COMMONWEALTH OF PENNSYLVANIA WASTEWATER	1153950	ACCT 738787/CLIENT 111726 -2020 CHP 302	Paid by Check # 531420	07/17/2020	07/17/2020	07/17/2020	07/17/2020	65.00
Account 6540.0000 - Water Totals							Invoice Transactions 1	\$65.00
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	211514874	C2051194 (MCCF)	Paid by Check # 531421	07/17/2020	07/17/2020	07/17/2020	07/17/2020	23.48
47565 - W B MASON	211437883	C2051194 (MCCF)	Paid by Check # 531421	07/17/2020	07/17/2020	07/17/2020	07/17/2020	411.47
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 2	\$434.95
Account 7103.0000 - Printing/Duplication								
1108 - KISTLER PRINTING CO INC- (COMB)	94513	ENVELOPES RETURN ADDRESS (MCCF)	Paid by EFT # 2172	07/17/2020	07/17/2020	07/17/2020	07/17/2020	145.00
Account 7103.0000 - Printing/Duplication Totals							Invoice Transactions 1	\$145.00
Account 7109.0000 - Uniforms								
1078 - GALLS INC	015958525	ACCT 5518228 (MCCF)	Paid by Check # 531320	07/17/2020	07/17/2020	07/17/2020	07/17/2020	146.78
Account 7109.0000 - Uniforms Totals							Invoice Transactions 1	\$146.78
Account 7122.0000 - Maint Supplies								
37312 - LOWE'S	2020-00001833	ACCT 9800 670561 4 (MCCF)	Paid by Check # 531407	07/17/2020	07/17/2020	07/17/2020	07/17/2020	599.19

Accounts Payable by G/L Distribution Report

Payment Date Range 07/17/20 - 07/17/20

2279 - ZORO INC	INV7906183	CUST 2773577 (MCCF)	Paid by Check # 531340	07/17/2020	07/17/2020	07/17/2020	07/17/2020	51.39	
							Account 7122.0000 - Maint Supplies Totals	Invoice Transactions 2	\$650.58
Account 7550.0000 - Maintenance Services									
1597 - K & D FACTORY SERVICE INC	267889	WO#207098 (MCCF)	Paid by Check # 531333	07/17/2020	07/17/2020	07/17/2020	07/17/2020	422.75	
36321 - SUPER HEAT INC	100502	SERVICE CALL (MCCF)	Paid by Check # 531406	07/17/2020	07/17/2020	07/17/2020	07/17/2020	6,757.00	
							Account 7550.0000 - Maintenance Services Totals	Invoice Transactions 2	\$7,179.75
Account 7740.0000 - Gas Oil & Grease									
46696 - PENNSYLVANIA TURNPIKE COMM	JUNE 2020	JUNE 2020 EZ PASS (SHERIFF/MCCF)	Paid by Check # 531418	07/17/2020	07/17/2020	07/17/2020	07/17/2020	12.67	
							Account 7740.0000 - Gas Oil & Grease Totals	Invoice Transactions 1	\$12.67
Account 7890.0000 - Inmates Wages									
3027 - MONROE COUNTY CORRECTIONS	6/23-7/6/20	INMATE MONETARY AWARDS (MCCF)	Paid by Check # 531349	07/17/2020	07/17/2020	07/17/2020	07/17/2020	1,867.50	
							Account 7890.0000 - Inmates Wages Totals	Invoice Transactions 1	\$1,867.50
Account 7900.0000 - Food Service Provider									
48810 - TRINITY SERVICES GROUP INC	2183000587	CUST F218300000 WK ENDING 6/26 -7/02/20	Paid by Check # 531426	07/17/2020	07/17/2020	07/17/2020	07/17/2020	12,072.15	
							Account 7900.0000 - Food Service Provider Totals	Invoice Transactions 1	\$12,072.15
							Department 4232 - Correctional Facility Totals	Invoice Transactions 17	\$23,587.47
Department 4236 - Adult Probation									
Account 5280.0000 - Other Contracted Services									
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1632817-20200630	ACCT 1632817 JUNE 2020 (A-PROB)	Paid by Check # 531399	07/17/2020	07/17/2020	07/17/2020	07/17/2020	350.00	
							Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 1	\$350.00
Account 6210.0010 - Wireless Communications									
121 - VERIZON	9857387608	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 531301	07/17/2020	07/17/2020	06/30/2020	07/17/2020	806.40	
							Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	\$806.40
Account 6400.1000 - Vehicle Lease Expense									
4240 - ENTERPRISE FM TRUST	FBN3982832	CUST 578475 (A-PROB)	Paid by Check # 531358	07/17/2020	07/17/2020	07/17/2020	07/17/2020	623.66	
							Account 6400.1000 - Vehicle Lease Expense Totals	Invoice Transactions 1	\$623.66
Account 7740.0000 - Gas Oil & Grease									
4240 - ENTERPRISE FM TRUST	FBN3982832	CUST 578475 (A-PROB)	Paid by Check # 531358	07/17/2020	07/17/2020	07/17/2020	07/17/2020	594.00	
520 - SPARKLE CAR WASH LLC	2020-00001828	CUST MON201/MAIN (A-PROB)	Paid by Check # 531317	07/17/2020	07/17/2020	07/17/2020	07/17/2020	45.30	
							Account 7740.0000 - Gas Oil & Grease Totals	Invoice Transactions 2	\$639.30
Sub-Department 5450 - Electronic Monitoring									
Account 6210.0010 - Wireless Communications									
121 - VERIZON	9857387608	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 531301	07/17/2020	07/17/2020	06/30/2020	07/17/2020	44.80	
							Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	\$44.80

Accounts Payable by G/L Distribution Report

Payment Date Range 07/17/20 - 07/17/20

				Sub-Department 5450 - Electronic Monitoring Totals			Invoice Transactions 1	\$44.80
				Department 4236 - Adult Probation Totals			Invoice Transactions 6	\$2,464.16
Department 4237 - Juvenile Probation								
Account 6210.0010 - Wireless Communications								
121 - VERIZON	9857387608	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 531301	07/17/2020	07/17/2020	06/30/2020	07/17/2020	403.45
				Account 6210.0010 - Wireless Communications Totals			Invoice Transactions 1	\$403.45
				Department 4237 - Juvenile Probation Totals			Invoice Transactions 1	\$403.45
Department 4240 - Pretrial Services								
Account 6400.1000 - Vehicle Lease Expense								
4240 - ENTERPRISE FM TRUST	FBN3997808	CUST 602396 (PRE-TRIAL)	Paid by Check # 531358	07/17/2020	07/17/2020	07/17/2020	07/17/2020	1,447.48
				Account 6400.1000 - Vehicle Lease Expense Totals			Invoice Transactions 1	\$1,447.48
				Department 4240 - Pretrial Services Totals			Invoice Transactions 1	\$1,447.48
Department 4291 - Emergency Management								
Account 5285.0000 - Maintenance Agreements								
4240 - ENTERPRISE FM TRUST	FBN3988017	CUST 578474 (OES)	Paid by Check # 531358	07/17/2020	07/17/2020	07/17/2020	07/17/2020	6.00
1715 - MONROE COUNTY MUNICIPAL WASTE AUTHORITY	11397	JUNE 2020 RECYCLABLES (OES)	Paid by Check # 531336	07/17/2020	07/17/2020	07/17/2020	07/17/2020	120.00
46030 - STRAUER NATURE'S HELPERS	26911	LAWN CARE 6/8, 6/15, 6/29/20 (OES)	Paid by Check # 531414	07/17/2020	07/17/2020	07/17/2020	07/17/2020	546.00
				Account 5285.0000 - Maintenance Agreements Totals			Invoice Transactions 3	\$672.00
Account 6210.0010 - Wireless Communications								
121 - VERIZON	9857387608	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 531301	07/17/2020	07/17/2020	06/30/2020	07/17/2020	134.40
				Account 6210.0010 - Wireless Communications Totals			Invoice Transactions 1	\$134.40
Account 6400.1000 - Vehicle Lease Expense								
4240 - ENTERPRISE FM TRUST	FBN3988017	CUST 578474 (OES)	Paid by Check # 531358	07/17/2020	07/17/2020	07/17/2020	07/17/2020	1,287.91
				Account 6400.1000 - Vehicle Lease Expense Totals			Invoice Transactions 1	\$1,287.91
Account 7103.0000 - Printing/Duplication								
1108 - KISTLER PRINTING CO INC- (COMB)	94566	BUSINESS CARDS-B. HARRISON (OES)	Paid by EFT # 2172	07/17/2020	07/17/2020	07/17/2020	07/17/2020	59.00
				Account 7103.0000 - Printing/Duplication Totals			Invoice Transactions 1	\$59.00
Account 7740.0000 - Gas Oil & Grease								
4240 - ENTERPRISE FM TRUST	FBN3988017	CUST 578474 (OES)	Paid by Check # 531358	07/17/2020	07/17/2020	07/17/2020	07/17/2020	397.50
				Account 7740.0000 - Gas Oil & Grease Totals			Invoice Transactions 1	\$397.50
Sub-Department 0020 - Hazmat Emergency Response								
Account 7140.0000 - Hazmat Emergency Expenses								
4240 - ENTERPRISE FM TRUST	FBN3988017	CUST 578474 (OES)	Paid by Check # 531358	07/17/2020	07/17/2020	07/17/2020	07/17/2020	109.40
121 - VERIZON	9857387608	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 531301	07/17/2020	07/17/2020	06/30/2020	07/17/2020	40.01
				Account 7140.0000 - Hazmat Emergency Expenses Totals			Invoice Transactions 2	\$149.41

Accounts Payable by G/L Distribution Report

Payment Date Range 07/17/20 - 07/17/20

				Sub-Department 0020 - Hazmat Emergency Response Totals			Invoice Transactions 2	\$149.41
Sub-Department 0022 - Training Center								
Account 5280.0000 - Other Contracted Services								
1274 - GREGORY J DRAKE	2020-00001826	SPRING 2020 EMT PROGRAM (OES)	Paid by Check # 531324	07/17/2020	07/17/2020	07/17/2020	07/17/2020	1,113.00
2983 - JEFFREY KNOFF	2020-00001827	SPRING 2020 EMT PROGRAM (OES)	Paid by Check # 531348	07/17/2020	07/17/2020	07/17/2020	07/17/2020	525.00
				Account 5280.0000 - Other Contracted Services Totals			Invoice Transactions 2	\$1,638.00
Account 7610.0010 - Training Materials								
2600 - ADVANCED COLLISION	100	CLEAN UP TRAILER/RE-PAINT (OES)	Paid by Check # 531344	07/17/2020	07/17/2020	07/17/2020	07/17/2020	1,012.00
				Account 7610.0010 - Training Materials Totals			Invoice Transactions 1	\$1,012.00
				Sub-Department 0022 - Training Center Totals			Invoice Transactions 3	\$2,650.00
				Department 4291 - Emergency Management Totals			Invoice Transactions 12	\$5,350.22
Department 4327 - Vector Control								
Account 6400.1000 - Vehicle Lease Expense								
4240 - ENTERPRISE FM TRUST	FBN3997894	CUST 578086 (PLANNING)	Paid by Check # 531358	07/17/2020	07/17/2020	07/17/2020	07/17/2020	411.67
				Account 6400.1000 - Vehicle Lease Expense Totals			Invoice Transactions 1	\$411.67
Sub-Department 2043 - Mosquito Borne Disease Control								
Account 6210.0010 - Wireless Communications								
121 - VERIZON	9857387608	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 531301	07/17/2020	07/17/2020	06/30/2020	07/17/2020	44.80
				Account 6210.0010 - Wireless Communications Totals			Invoice Transactions 1	\$44.80
				Sub-Department 2043 - Mosquito Borne Disease Control Totals			Invoice Transactions 1	\$44.80
				Department 4327 - Vector Control Totals			Invoice Transactions 2	\$456.47
Department 4611 - Agricultural Extension								
Account 9555.0000 - Allocation								
512 - MONROE COUNTY COOPERATIVE EXT	JULY 2020	JULY 2020 COUNTY ALLOCATION (FISCAL)	Paid by Check # 531316	07/17/2020	07/17/2020	07/17/2020	07/17/2020	8,333.00
				Account 9555.0000 - Allocation Totals			Invoice Transactions 1	\$8,333.00
				Department 4611 - Agricultural Extension Totals			Invoice Transactions 1	\$8,333.00
Department 4620 - M.C. Control Center								
Account 9555.0000 - Allocation								
318 - MONROE COUNTY CONTROL CENTER	6817	JULY 2020 COUNTY ALLOCATION (FISCAL)	Paid by Check # 531305	07/17/2020	07/17/2020	07/17/2020	07/17/2020	8,492.10
				Account 9555.0000 - Allocation Totals			Invoice Transactions 1	\$8,492.10
				Department 4620 - M.C. Control Center Totals			Invoice Transactions 1	\$8,492.10
Department 4650 - Economic Development								
Sub-Department 2012 - Industrial Development								
Account 9555.0000 - Allocation								
1530 - MONROE COUNTY INDUSTRIAL DEVELOPMENT	JULY 2020	JULY 2020 COUNTY ALLOCATION (FISCAL)	Paid by Check # 531332	07/17/2020	07/17/2020	07/17/2020	07/17/2020	33,750.00
				Account 9555.0000 - Allocation Totals			Invoice Transactions 1	\$33,750.00
				Sub-Department 2012 - Industrial Development Totals			Invoice Transactions 1	\$33,750.00

Accounts Payable by G/L Distribution Report

Payment Date Range 07/17/20 - 07/17/20

Sub-Department **2038 - Monroe Economic Devel**

Account **8800.0000 - Program Expenses**

4628 - KRB CONSULTING SERVICES LLC	KRB014	CONSULTANTS (COMMISSIONERS)	Paid by Check # 531363	07/17/2020	07/17/2020	06/30/2020	07/17/2020	675.00	
							Account 8800.0000 - Program Expenses Totals	Invoice Transactions 1	<u>\$675.00</u>
							Sub-Department 2038 - Monroe Economic Devel Totals	Invoice Transactions 1	<u>\$675.00</u>
							Department 4650 - Economic Development Totals	Invoice Transactions 2	<u>\$34,425.00</u>

Department **4871 - Hospitalization**

Account **8695.9698 - Administration**

1904 - TELEMEDICINE MANAGEMENT INC	14153	JULY 2020 MONTHLY MEMBERSHIP FEES 660	Paid by Check # 531337	07/17/2020	07/17/2020	07/17/2020	07/17/2020	3,300.00	
13476 - UNITED STATES TREASURY	JULY 2020	QUARTERLY EXCISE TAX (FISCAL)	Paid by Check # 531391	07/17/2020	07/17/2020	06/30/2020	07/17/2020	2,667.44	
							Account 8695.9698 - Administration Totals	Invoice Transactions 2	<u>\$5,967.44</u>
							Department 4871 - Hospitalization Totals	Invoice Transactions 2	<u>\$5,967.44</u>
							Fund 101 - General Fund Totals	Invoice Transactions 229	<u>\$355,812.58</u>

Fund **150 - Liquid Fuels Fund**

Department **4000 - Program Department**

Account **8800.0050 - Non-Reimbursable Expense**

13995 - BORTON LAWSON ENGINEERING INC	2019-4169-000- 11	PROF SERVICES MAY- JUNE 2020 BRIDGE	Paid by Check # 531392	07/17/2020	07/17/2020	06/30/2020	07/17/2020	6,278.65	
							Account 8800.0050 - Non-Reimbursable Expense Totals	Invoice Transactions 1	<u>\$6,278.65</u>
							Department 4000 - Program Department Totals	Invoice Transactions 1	<u>\$6,278.65</u>
							Fund 150 - Liquid Fuels Fund Totals	Invoice Transactions 1	<u>\$6,278.65</u>

Fund **157 - Domestic Relations**

Department **4187 - Domestic Relations**

Account **6210.0010 - Wireless Communications**

121 - VERIZON	9857387608	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 531301	07/17/2020	07/17/2020	06/30/2020	07/17/2020	89.60	
							Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>\$89.60</u>
							Department 4187 - Domestic Relations Totals	Invoice Transactions 1	<u>\$89.60</u>
							Fund 157 - Domestic Relations Totals	Invoice Transactions 1	<u>\$89.60</u>

Fund **177 - Calendar Year Programs**

Department **4493 - RASA**

Account **6315.0000 - Conference/Meeting Reg.**

38317 - MELISSA ACKERMAN (EFT)	2020-00001854	REIMB MILEAGE/MEALS JUNE 2020 (VW)	Paid by EFT # 4446	07/17/2020	07/17/2020	06/30/2020	07/17/2020	49.57	
							Account 6315.0000 - Conference/Meeting Reg. Totals	Invoice Transactions 1	<u>\$49.57</u>

Account **7750.0000 - Auto Allowance**

38317 - MELISSA ACKERMAN (EFT)	2020-00001854	REIMB MILEAGE/MEALS JUNE 2020 (VW)	Paid by EFT # 4446	07/17/2020	07/17/2020	06/30/2020	07/17/2020	119.02	
							Account 7750.0000 - Auto Allowance Totals	Invoice Transactions 1	<u>\$119.02</u>
							Department 4493 - RASA Totals	Invoice Transactions 2	<u>\$168.59</u>
							Fund 177 - Calendar Year Programs Totals	Invoice Transactions 2	<u>\$168.59</u>

Fund **250 - Internal Service Fund**

Accounts Payable by G/L Distribution Report

Payment Date Range 07/17/20 - 07/17/20

Department 5500 - Central Mail & Photocopy

Account 7850.0002 - Photocopy

3754 - US BANK EQUIPMENT FINANCE	418020822	ACCT 21843122 (OIS)	Paid by Check # 531353	07/17/2020	07/17/2020	07/17/2020	07/17/2020	4,439.59	
							Account 7850.0002 - Photocopy Totals	Invoice Transactions 1	<u>\$4,439.59</u>
							Department 5500 - Central Mail & Photocopy Totals	Invoice Transactions 1	<u>\$4,439.59</u>
							Fund 250 - Internal Service Fund Totals	Invoice Transactions 1	<u>\$4,439.59</u>

Fund 305 - Capital Project Funds

Department 4600 - Courthouse Expansion

Account 8800.3050 - Other Contractors

2343 - CRAMER SWETZ McMANUS & JORDAN	50846	ZONING AND LAND / COURTHOUSE (FISCAL)	Paid by Check # 531342	07/17/2020	07/17/2020	06/30/2020	07/17/2020	6,278.37	
							Account 8800.3050 - Other Contractors Totals	Invoice Transactions 1	<u>\$6,278.37</u>
							Department 4600 - Courthouse Expansion Totals	Invoice Transactions 1	<u>\$6,278.37</u>
							Fund 305 - Capital Project Funds Totals	Invoice Transactions 1	<u>\$6,278.37</u>

Fund 401 - Sewage/Water Treatment

Department 4324 - Sewage/Water Treatment

Account 6540.0000 - Water

379 - PROSSER LABORATORIES INC	471678	ACCT S02442 (FISCAL)	Paid by Check # 531309	07/17/2020	07/17/2020	04/30/2020	07/17/2020	990.00	
379 - PROSSER LABORATORIES INC	474413	ACCT S02442 (FISCAL)	Paid by Check # 531309	07/17/2020	07/17/2020	05/31/2020	07/17/2020	1,020.00	
							Account 6540.0000 - Water Totals	Invoice Transactions 2	<u>\$2,010.00</u>

Account 7116.0000 - Sludge

3565 - ENVIRONMENTAL SERVICE CORP	3519	VAC-MONROE 2-6-20 (FISCAL)	Paid by Check # 531352	07/17/2020	07/17/2020	02/28/2020	07/17/2020	4,645.50	
							Account 7116.0000 - Sludge Totals	Invoice Transactions 1	<u>\$4,645.50</u>

Account 7500.0000 - Repairs/Maint Services

379 - PROSSER LABORATORIES INC	05292020.09	ACCT S02442 (MCCF/FISCAL)	Paid by Check # 531309	07/17/2020	07/17/2020	07/17/2020	07/17/2020	3,480.00	
							Account 7500.0000 - Repairs/Maint Services Totals	Invoice Transactions 1	<u>\$3,480.00</u>

Account 8400.0000 - Small Tools & Equipment

379 - PROSSER LABORATORIES INC	05292020.09	ACCT S02442 (MCCF/FISCAL)	Paid by Check # 531309	07/17/2020	07/17/2020	07/17/2020	07/17/2020	3,425.00	
							Account 8400.0000 - Small Tools & Equipment Totals	Invoice Transactions 1	<u>\$3,425.00</u>
							Department 4324 - Sewage/Water Treatment Totals	Invoice Transactions 5	<u>\$13,560.50</u>
							Fund 401 - Sewage/Water Treatment Totals	Invoice Transactions 5	<u>\$13,560.50</u>

Fund 601 - Designated Funds

Department 4195 - Prothonotary

Account 8800.0000 - Program Expenses

2753 - INFOCON CORPORATION (HARRIS COMPUTER)	MN0013597	CUST MON2511	Paid by Check # 531346	07/17/2020	07/17/2020	07/17/2020	07/17/2020	939.58
2753 - INFOCON CORPORATION (HARRIS COMPUTER)	MN00013598	CUST MON2511	Paid by Check # 531346	07/17/2020	07/17/2020	07/17/2020	07/17/2020	193.75
2753 - INFOCON CORPORATION (HARRIS COMPUTER)	MN00013599	CUST MON2511	Paid by Check # 531346	07/17/2020	07/17/2020	07/17/2020	07/17/2020	242.20

Accounts Payable by G/L Distribution Report

Payment Date Range 07/17/20 - 07/17/20

2753 - INFOCON CORPORATION (HARRIS COMPUTER)	MN00013600	CUST MON2511	Paid by Check # 531346	07/17/2020	07/17/2020	07/17/2020	07/17/2020	240.00
2753 - INFOCON CORPORATION (HARRIS COMPUTER)	MN00013601	CUST MON2511	Paid by Check # 531346	07/17/2020	07/17/2020	07/17/2020	07/17/2020	141.29
2753 - INFOCON CORPORATION (HARRIS COMPUTER)	MN00013602	CUST MON2511	Paid by Check # 531346	07/17/2020	07/17/2020	07/17/2020	07/17/2020	80.72

Account **8800.0000 - Program Expenses** Totals Invoice Transactions 6 \$1,837.54

Department **4195 - Prothonotary** Totals Invoice Transactions 6 \$1,837.54

Fund **601 - Designated Funds** Totals Invoice Transactions 6 \$1,837.54

Fund **751 - Children & Youth**
 Department **4425 - In-Home And Intake**
 Sub-Department **6001 - Adoption Services**
 Account **4610.0320 - Communications**

REISSUE	E-2019-0879 REISSUE REIMB MILEAGE (C&Y)	Paid by Check # 531370	07/17/2020	07/17/2020	01/31/2020	07/17/2020	2.29
121 - VERIZON	9857387609 Acct 219532416 C&Y	Paid by Check # 531300	07/17/2020	07/17/2020	06/30/2020	07/17/2020	20.38

Account **4610.0320 - Communications** Totals Invoice Transactions 2 \$22.67

Account **4625.0350 - Transportation**

E-2020-0285	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531372	07/17/2020	07/17/2020	06/30/2020	07/17/2020	3.10
MAY 2020	AUTO INS REIMB (C&Y)	Paid by Check # 531361	07/17/2020	07/17/2020	05/31/2020	07/17/2020	.90
E-2020-0250	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT # 4441	07/17/2020	07/17/2020	06/30/2020	07/17/2020	2.47
E-2020-0247	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT # 4443	07/17/2020	07/17/2020	06/30/2020	07/17/2020	1.22
MAY 2020	AUTO INS REIMB (C&Y)	Paid by Check # 531366	07/17/2020	07/17/2020	05/31/2020	07/17/2020	.90
E-2020-0256	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531366	07/17/2020	07/17/2020	06/30/2020	07/17/2020	2.04
E-2020-0284	REIMB MILEAGE WK ENDING 7/4/20 (C&Y)	Paid by Check # 531388	07/17/2020	07/17/2020	07/17/2020	07/17/2020	.37
E-2020-0268	REIMB MILEAGE 6/4-6/30/20 (C&Y)	Paid by Check # 531368	07/17/2020	07/17/2020	06/30/2020	07/17/2020	1.15
E-2020-0276	REIMB MILEAGE WK ENDING 5/31/20 (C&Y)	Paid by Check # 531368	07/17/2020	07/17/2020	05/31/2020	07/17/2020	1.45
MAY 2020	AUTO INS REIMB (C&Y)	Paid by Check # 531430	07/17/2020	07/17/2020	05/31/2020	07/17/2020	.90
MAY 2020	AUTO INS REIMB (C&Y)	Paid by Check # 531359	07/17/2020	07/17/2020	05/31/2020	07/17/2020	.90
June 2020 C&Y	AC #3302113 C&Y	Paid by Check # 531418	07/17/2020	07/17/2020	06/30/2020	07/17/2020	.13
E-2020-195	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531329	07/17/2020	07/17/2020	06/30/2020	07/17/2020	.11
E-2020-0246	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531375	07/17/2020	07/17/2020	06/30/2020	07/17/2020	2.11

Account **4625.0350 - Transportation** Totals Invoice Transactions 14 \$17.75

Sub-Department **6001 - Adoption Services** Totals Invoice Transactions 16 \$40.42

Accounts Payable by G/L Distribution Report

Payment Date Range 07/17/20 - 07/17/20

Sub-Department **6002 - Adoption Assistance**
Account **4500.0210 - Subsidies**

0620DAYCAREHE SSA	ADOPTION SUBSIDY/ASSISTANCE	Paid by EFT # 4436	07/17/2020	07/17/2020	06/30/2020	07/17/2020	887.50
Account 4500.0210 - Subsidies Totals						Invoice Transactions 1	\$887.50

Account **4610.0320 - Communications**

REISSUE	E-2019-0879 REISSUE REIMB MILEAGE (C&Y)	Paid by Check # 531370	07/17/2020	07/17/2020	01/31/2020	07/17/2020	.96
121 - VERIZON	9857387609 Acct 219532416 C&Y	Paid by Check # 531300	07/17/2020	07/17/2020	06/30/2020	07/17/2020	8.54
Account 4610.0320 - Communications Totals						Invoice Transactions 2	\$9.50

Account **4625.0350 - Transportation**

E-2020-0285	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531372	07/17/2020	07/17/2020	06/30/2020	07/17/2020	1.29
MAY 2020	AUTO INS REIMB (C&Y)	Paid by Check # 531361	07/17/2020	07/17/2020	05/31/2020	07/17/2020	.39
E-2020-0250	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT # 4441	07/17/2020	07/17/2020	06/30/2020	07/17/2020	1.03
E-2020-0247	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT # 4443	07/17/2020	07/17/2020	06/30/2020	07/17/2020	.52
MAY 2020	AUTO INS REIMB (C&Y)	Paid by Check # 531366	07/17/2020	07/17/2020	05/31/2020	07/17/2020	.39
E-2020-0256	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531366	07/17/2020	07/17/2020	06/30/2020	07/17/2020	.85
E-2020-0284	REIMB MILEAGE WK ENDING 7/4/20 (C&Y)	Paid by Check # 531388	07/17/2020	07/17/2020	07/17/2020	07/17/2020	.16
E-2020-0268	REIMB MILEAGE 6/4- 6/30/20 (C&Y)	Paid by Check # 531368	07/17/2020	07/17/2020	06/30/2020	07/17/2020	.48
E-2020-0276	REIMB MILEAGE WK ENDING 5/31/20 (C&Y)	Paid by Check # 531368	07/17/2020	07/17/2020	05/31/2020	07/17/2020	.60
MAY 2020	AUTO INS REIMB (C&Y)	Paid by Check # 531430	07/17/2020	07/17/2020	05/31/2020	07/17/2020	.39
MAY 2020	AUTO INS REIMB (C&Y)	Paid by Check # 531359	07/17/2020	07/17/2020	05/31/2020	07/17/2020	.39
June 2020 C&Y	AC #3302113 C&Y	Paid by Check # 531418	07/17/2020	07/17/2020	06/30/2020	07/17/2020	.06
E-2020-195	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531329	07/17/2020	07/17/2020	06/30/2020	07/17/2020	.05
E-2020-0246	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531375	07/17/2020	07/17/2020	06/30/2020	07/17/2020	.88
Account 4625.0350 - Transportation Totals						Invoice Transactions 14	\$7.48
Sub-Department 6002 - Adoption Assistance Totals						Invoice Transactions 17	\$904.48

Sub-Department **6003 - Counseling**
Account **4610.0320 - Communications**

REISSUE	E-2019-0879 REISSUE REIMB MILEAGE (C&Y)	Paid by Check # 531370	07/17/2020	07/17/2020	01/31/2020	07/17/2020	1.46
121 - VERIZON	9857387609 Acct 219532416 C&Y	Paid by Check # 531300	07/17/2020	07/17/2020	06/30/2020	07/17/2020	12.94
Account 4610.0320 - Communications Totals						Invoice Transactions 2	\$14.40

Account **4625.0350 - Transportation**

Accounts Payable by G/L Distribution Report

Payment Date Range 07/17/20 - 07/17/20

E-2020-0285	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531372	07/17/2020	07/17/2020	06/30/2020	07/17/2020	1.96
MAY 2020	AUTO INS REIMB (C&Y)	Paid by Check # 531361	07/17/2020	07/17/2020	05/31/2020	07/17/2020	.59
E-2020-0250	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT # 4441	07/17/2020	07/17/2020	06/30/2020	07/17/2020	1.56
E-2020-0247	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT # 4443	07/17/2020	07/17/2020	06/30/2020	07/17/2020	.78
MAY 2020	AUTO INS REIMB (C&Y)	Paid by Check # 531366	07/17/2020	07/17/2020	05/31/2020	07/17/2020	.59
E-2020-0256	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531366	07/17/2020	07/17/2020	06/30/2020	07/17/2020	1.29
E-2020-0284	REIMB MILEAGE WK ENDING 7/4/20 (C&Y)	Paid by Check # 531388	07/17/2020	07/17/2020	07/17/2020	07/17/2020	.24
E-2020-0268	REIMB MILEAGE 6/4- 6/30/20 (C&Y)	Paid by Check # 531368	07/17/2020	07/17/2020	06/30/2020	07/17/2020	.73
E-2020-0276	REIMB MILEAGE WK ENDING 5/31/20 (C&Y)	Paid by Check # 531368	07/17/2020	07/17/2020	05/31/2020	07/17/2020	.91
MAY 2020	AUTO INS REIMB (C&Y)	Paid by Check # 531430	07/17/2020	07/17/2020	05/31/2020	07/17/2020	.59
MAY 2020	AUTO INS REIMB (C&Y)	Paid by Check # 531359	07/17/2020	07/17/2020	05/31/2020	07/17/2020	.59
June 2020 C&Y	AC #3302113 C&Y	Paid by Check # 531418	07/17/2020	07/17/2020	06/30/2020	07/17/2020	.09
E-2020-195	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531329	07/17/2020	07/17/2020	06/30/2020	07/17/2020	.07
E-2020-0246	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531375	07/17/2020	07/17/2020	06/30/2020	07/17/2020	1.33
Account 4625.0350 - Transportation Totals						Invoice Transactions 14	\$11.32
Sub-Department 6003 - Counseling Totals						Invoice Transactions 16	\$25.72
Sub-Department 6007 - Intake & Referral							
Account 4610.0320 - Communications							
REISSUE	E-2019-0879 REISSUE REIMB MILEAGE (C&Y)	Paid by Check # 531370	07/17/2020	07/17/2020	01/31/2020	07/17/2020	20.91
121 - VERIZON	9857387609 Acct 219532416 C&Y	Paid by Check # 531300	07/17/2020	07/17/2020	06/30/2020	07/17/2020	185.85
Account 4610.0320 - Communications Totals						Invoice Transactions 2	\$206.76
Account 4625.0350 - Transportation							
E-2020-0285	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531372	07/17/2020	07/17/2020	06/30/2020	07/17/2020	28.18
MAY 2020	AUTO INS REIMB (C&Y)	Paid by Check # 531361	07/17/2020	07/17/2020	05/31/2020	07/17/2020	8.44
E-2020-0250	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT # 4441	07/17/2020	07/17/2020	06/30/2020	07/17/2020	22.47
E-2020-0247	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT # 4443	07/17/2020	07/17/2020	06/30/2020	07/17/2020	11.26
MAY 2020	AUTO INS REIMB (C&Y)	Paid by Check # 531366	07/17/2020	07/17/2020	05/31/2020	07/17/2020	8.44
E-2020-0256	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531366	07/17/2020	07/17/2020	06/30/2020	07/17/2020	18.54

Accounts Payable by G/L Distribution Report

Payment Date Range 07/17/20 - 07/17/20

E-2020-0284	REIMB MILEAGE WK ENDING 7/4/20 (C&Y)	Paid by Check # 531388	07/17/2020	07/17/2020	07/17/2020	07/17/2020	3.43	
E-2020-0268	REIMB MILEAGE 6/4- 6/30/20 (C&Y)	Paid by Check # 531368	07/17/2020	07/17/2020	06/30/2020	07/17/2020	10.52	
E-2020-0276	REIMB MILEAGE WK ENDING 5/31/20 (C&Y)	Paid by Check # 531368	07/17/2020	07/17/2020	05/31/2020	07/17/2020	13.09	
MAY 2020	AUTO INS REIMB (C&Y)	Paid by Check # 531430	07/17/2020	07/17/2020	05/31/2020	07/17/2020	8.44	
MAY 2020	AUTO INS REIMB (C&Y)	Paid by Check # 531359	07/17/2020	07/17/2020	05/31/2020	07/17/2020	8.44	
June 2020 C&Y	AC #3302113 C&Y	Paid by Check # 531418	07/17/2020	07/17/2020	06/30/2020	07/17/2020	1.26	
E-2020-195	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531329	07/17/2020	07/17/2020	06/30/2020	07/17/2020	1.01	
E-2020-0246	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531375	07/17/2020	07/17/2020	06/30/2020	07/17/2020	19.17	
Account 4625.0350 - Transportation Totals						Invoice Transactions 14	\$162.69	
Sub-Department 6007 - Intake & Referral Totals						Invoice Transactions 16	\$369.45	
Sub-Department 6008 - Life Skills								
Account 4605.0310 - Occupancy								
121 - VERIZON	9857387609	Acct 219532416 C&Y	Paid by Check # 531300	07/17/2020	07/17/2020	06/30/2020	07/17/2020	15.14
Account 4605.0310 - Occupancy Totals						Invoice Transactions 1	\$15.14	
Account 4610.0320 - Communications								
REISSUE	E-2019-0879 REISSUE REIMB MILEAGE (C&Y)	Paid by Check # 531370	07/17/2020	07/17/2020	01/31/2020	07/17/2020	1.70	
Account 4610.0320 - Communications Totals						Invoice Transactions 1	\$1.70	
Account 4625.0350 - Transportation								
E-2020-0285	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531372	07/17/2020	07/17/2020	06/30/2020	07/17/2020	2.30	
MAY 2020	AUTO INS REIMB (C&Y)	Paid by Check # 531361	07/17/2020	07/17/2020	05/31/2020	07/17/2020	.69	
E-2020-0250	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT # 4441	07/17/2020	07/17/2020	06/30/2020	07/17/2020	1.83	
E-2020-0247	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT # 4443	07/17/2020	07/17/2020	06/30/2020	07/17/2020	.92	
MAY 2020	AUTO INS REIMB (C&Y)	Paid by Check # 531366	07/17/2020	07/17/2020	05/31/2020	07/17/2020	.69	
E-2020-0256	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531366	07/17/2020	07/17/2020	06/30/2020	07/17/2020	1.51	
E-2020-0284	REIMB MILEAGE WK ENDING 7/4/20 (C&Y)	Paid by Check # 531388	07/17/2020	07/17/2020	07/17/2020	07/17/2020	.28	
E-2020-0268	REIMB MILEAGE 6/4- 6/30/20 (C&Y)	Paid by Check # 531368	07/17/2020	07/17/2020	06/30/2020	07/17/2020	.86	
E-2020-0276	REIMB MILEAGE WK ENDING 5/31/20 (C&Y)	Paid by Check # 531368	07/17/2020	07/17/2020	05/31/2020	07/17/2020	1.07	
MAY 2020	AUTO INS REIMB (C&Y)	Paid by Check # 531430	07/17/2020	07/17/2020	05/31/2020	07/17/2020	.69	
MAY 2020	AUTO INS REIMB (C&Y)	Paid by Check # 531359	07/17/2020	07/17/2020	05/31/2020	07/17/2020	.69	

Accounts Payable by G/L Distribution Report

Payment Date Range 07/17/20 - 07/17/20

	June 2020 C&Y	AC #3302113 C&Y	Paid by Check # 531418	07/17/2020	07/17/2020	06/30/2020	07/17/2020	.10
	E-2020-195	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531329	07/17/2020	07/17/2020	06/30/2020	07/17/2020	.08
	E-2020-0246	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531375	07/17/2020	07/17/2020	06/30/2020	07/17/2020	1.56
	Account 4625.0350 - Transportation Totals					Invoice Transactions 14		<u>\$13.27</u>
	Sub-Department 6008 - Life Skills Totals					Invoice Transactions 16		<u>\$30.11</u>
Sub-Department 6009 - Prot Serv Child Abuse								
Account 4610.0320 - Communications								
	REISSUE	E-2019-0879 REISSUE REIMB MILEAGE (C&Y)	Paid by Check # 531370	07/17/2020	07/17/2020	01/31/2020	07/17/2020	60.27
121 - VERIZON	9857387609	Acct 219532416 C&Y	Paid by Check # 531300	07/17/2020	07/17/2020	06/30/2020	07/17/2020	535.80
	Account 4610.0320 - Communications Totals					Invoice Transactions 2		<u>\$596.07</u>
Account 4625.0350 - Transportation								
	E-2020-0285	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531372	07/17/2020	07/17/2020	06/30/2020	07/17/2020	81.24
	MAY 2020	AUTO INS REIMB (C&Y)	Paid by Check # 531361	07/17/2020	07/17/2020	05/31/2020	07/17/2020	24.33
	E-2020-0250	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT # 4441	07/17/2020	07/17/2020	06/30/2020	07/17/2020	64.79
	E-2020-0247	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT # 4443	07/17/2020	07/17/2020	06/30/2020	07/17/2020	32.45
	MAY 2020	AUTO INS REIMB (C&Y)	Paid by Check # 531366	07/17/2020	07/17/2020	05/31/2020	07/17/2020	24.33
	E-2020-0256	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531366	07/17/2020	07/17/2020	06/30/2020	07/17/2020	53.44
	E-2020-0284	REIMB MILEAGE WK ENDING 7/4/20 (C&Y)	Paid by Check # 531388	07/17/2020	07/17/2020	07/17/2020	07/17/2020	9.88
	E-2020-0268	REIMB MILEAGE 6/4- 6/30/20 (C&Y)	Paid by Check # 531368	07/17/2020	07/17/2020	06/30/2020	07/17/2020	30.32
	E-2020-0276	REIMB MILEAGE WK ENDING 5/31/20 (C&Y)	Paid by Check # 531368	07/17/2020	07/17/2020	05/31/2020	07/17/2020	37.73
	MAY 2020	AUTO INS REIMB (C&Y)	Paid by Check # 531430	07/17/2020	07/17/2020	05/31/2020	07/17/2020	24.33
	MAY 2020	AUTO INS REIMB (C&Y)	Paid by Check # 531359	07/17/2020	07/17/2020	05/31/2020	07/17/2020	24.33
	June 2020 C&Y	AC #3302113 C&Y	Paid by Check # 531418	07/17/2020	07/17/2020	06/30/2020	07/17/2020	3.63
	E-2020-195	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531329	07/17/2020	07/17/2020	06/30/2020	07/17/2020	2.91
	E-2020-0246	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531375	07/17/2020	07/17/2020	06/30/2020	07/17/2020	55.26
	Account 4625.0350 - Transportation Totals					Invoice Transactions 14		<u>\$468.97</u>
	Sub-Department 6009 - Prot Serv Child Abuse Totals					Invoice Transactions 16		<u>\$1,065.04</u>
Sub-Department 6010 - Prot Serv General								
Account 4610.0320 - Communications								
	REISSUE	E-2019-0879 REISSUE REIMB MILEAGE (C&Y)	Paid by Check # 531370	07/17/2020	07/17/2020	01/31/2020	07/17/2020	184.38

Accounts Payable by G/L Distribution Report

Payment Date Range 07/17/20 - 07/17/20

121 - VERIZON	9857387609	Acct 219532416 C&Y	Paid by Check # 531300	07/17/2020	07/17/2020	06/30/2020	07/17/2020	1,639.06
			Account 4610.0320 - Communications	Totals		Invoice Transactions 2		\$1,823.44
Account 4625.0350 - Transportation								
E-2020-0285	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531372	07/17/2020	07/17/2020	06/30/2020	07/17/2020	248.51	
MAY 2020	AUTO INS REIMB (C&Y)	Paid by Check # 531361	07/17/2020	07/17/2020	05/31/2020	07/17/2020	74.41	
E-2020-0250	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT # 4441	07/17/2020	07/17/2020	06/30/2020	07/17/2020	198.19	
E-2020-0247	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT # 4443	07/17/2020	07/17/2020	06/30/2020	07/17/2020	99.27	
MAY 2020	AUTO INS REIMB (C&Y)	Paid by Check # 531366	07/17/2020	07/17/2020	05/31/2020	07/17/2020	74.41	
E-2020-0256	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531366	07/17/2020	07/17/2020	06/30/2020	07/17/2020	163.48	
E-2020-0284	REIMB MILEAGE WK ENDING 7/4/20 (C&Y)	Paid by Check # 531388	07/17/2020	07/17/2020	07/17/2020	07/17/2020	30.22	
E-2020-0268	REIMB MILEAGE 6/4- 6/30/20 (C&Y)	Paid by Check # 531368	07/17/2020	07/17/2020	06/30/2020	07/17/2020	92.77	
E-2020-0276	REIMB MILEAGE WK ENDING 5/31/20 (C&Y)	Paid by Check # 531368	07/17/2020	07/17/2020	05/31/2020	07/17/2020	115.42	
MAY 2020	AUTO INS REIMB (C&Y)	Paid by Check # 531430	07/17/2020	07/17/2020	05/31/2020	07/17/2020	74.41	
MAY 2020	AUTO INS REIMB (C&Y)	Paid by Check # 531359	07/17/2020	07/17/2020	05/31/2020	07/17/2020	74.41	
June 2020 C&Y	AC #3302113 C&Y	Paid by Check # 531418	07/17/2020	07/17/2020	06/30/2020	07/17/2020	11.11	
E-2020-195	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531329	07/17/2020	07/17/2020	06/30/2020	07/17/2020	8.90	
E-2020-0246	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531375	07/17/2020	07/17/2020	06/30/2020	07/17/2020	169.06	
			Account 4625.0350 - Transportation	Totals		Invoice Transactions 14		\$1,434.57
Account 4630.0370 - Consultation Services								
1074CATINANOV 201	CONSULTANTS (C&Y)	Paid by Check # 531313	07/17/2020	07/17/2020	01/31/2020	07/17/2020	112.00	
1074CATINAJULY 20	CONSULTANTS (C&Y)	Paid by Check # 531313	07/17/2020	07/17/2020	01/31/2020	07/17/2020	176.00	
1074CATINAPR2 019	CONSULTANTS (C&Y)	Paid by Check # 531313	07/17/2020	07/17/2020	01/31/2020	07/17/2020	120.00	
1074CATINAJAN2 01	CONSULTANTS (C&Y)	Paid by Check # 531313	07/17/2020	07/17/2020	01/31/2020	07/17/2020	144.00	
1065CATINAAUG 201	CONSULTANTS (C&Y)	Paid by Check # 531313	07/17/2020	07/17/2020	01/31/2020	07/17/2020	104.00	
1065CATINAFEB2 01	CONSULTANTS (C&Y)	Paid by Check # 531313	07/17/2020	07/17/2020	01/31/2020	07/17/2020	112.00	
1065CATINAAUG 18	CONSULTANTS (C&Y)	Paid by Check # 531313	07/17/2020	07/17/2020	01/31/2020	07/17/2020	200.00	
1065CATINAFEB2 02	CONSULTANTS (C&Y)	Paid by Check # 531313	07/17/2020	07/17/2020	02/29/2020	07/17/2020	168.00	

Accounts Payable by G/L Distribution Report

Payment Date Range 07/17/20 - 07/17/20

	1074CATINAMAR 202	CONSULTANTS (C&Y)	Paid by Check # 531313	07/17/2020	07/17/2020	03/31/2020	07/17/2020	232.00
	1065CATINAAPR 202	CONSULTANTS (C&Y)	Paid by Check # 531313	07/17/2020	07/17/2020	04/30/2020	07/17/2020	120.00
	1074CATINAMAY 202	CONSULTANTS (C&Y)	Paid by Check # 531313	07/17/2020	07/17/2020	05/31/2020	07/17/2020	120.00
	Account 4630.0370 - Consultation Services Totals						Invoice Transactions 11	<u>\$1,608.00</u>
	Sub-Department 6010 - Prot Serv General Totals						Invoice Transactions 27	<u>\$4,866.01</u>
Sub-Department 6011 - Service Planning								
Account 4610.0320 - Communications								
	REISSUE	E-2019-0879 REISSUE REIMB MILEAGE (C&Y)	Paid by Check # 531370	07/17/2020	07/17/2020	01/31/2020	07/17/2020	18.52
121 - VERIZON	9857387609	Acct 219532416 C&Y	Paid by Check # 531300	07/17/2020	07/17/2020	06/30/2020	07/17/2020	164.65
	Account 4610.0320 - Communications Totals						Invoice Transactions 2	<u>\$183.17</u>
Account 4625.0350 - Transportation								
	E-2020-0285	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531372	07/17/2020	07/17/2020	06/30/2020	07/17/2020	24.96
	MAY 2020	AUTO INS REIMB (C&Y)	Paid by Check # 531361	07/17/2020	07/17/2020	05/31/2020	07/17/2020	7.48
	E-2020-0250	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT # 4441	07/17/2020	07/17/2020	06/30/2020	07/17/2020	19.91
	E-2020-0247	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT # 4443	07/17/2020	07/17/2020	06/30/2020	07/17/2020	9.97
	MAY 2020	AUTO INS REIMB (C&Y)	Paid by Check # 531366	07/17/2020	07/17/2020	05/31/2020	07/17/2020	7.48
	E-2020-0256	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531366	07/17/2020	07/17/2020	06/30/2020	07/17/2020	16.42
	E-2020-0284	REIMB MILEAGE WK ENDING 7/4/20 (C&Y)	Paid by Check # 531388	07/17/2020	07/17/2020	07/17/2020	07/17/2020	3.04
	E-2020-0268	REIMB MILEAGE 6/4- 6/30/20 (C&Y)	Paid by Check # 531368	07/17/2020	07/17/2020	06/30/2020	07/17/2020	9.32
	E-2020-0276	REIMB MILEAGE WK ENDING 5/31/20 (C&Y)	Paid by Check # 531368	07/17/2020	07/17/2020	05/31/2020	07/17/2020	11.59
	MAY 2020	AUTO INS REIMB (C&Y)	Paid by Check # 531430	07/17/2020	07/17/2020	05/31/2020	07/17/2020	7.48
	MAY 2020	AUTO INS REIMB (C&Y)	Paid by Check # 531359	07/17/2020	07/17/2020	05/31/2020	07/17/2020	7.48
	June 2020 C&Y	AC #3302113 C&Y	Paid by Check # 531418	07/17/2020	07/17/2020	06/30/2020	07/17/2020	1.12
	E-2020-195	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531329	07/17/2020	07/17/2020	06/30/2020	07/17/2020	.89
	E-2020-0246	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531375	07/17/2020	07/17/2020	06/30/2020	07/17/2020	16.98
	Account 4625.0350 - Transportation Totals						Invoice Transactions 14	<u>\$144.12</u>
	Sub-Department 6011 - Service Planning Totals						Invoice Transactions 16	<u>\$327.29</u>
Sub-Department 6012 - Juv Act Proceedings								
Account 4635.0380 - Court Related								
	1617OCA2020	JUVENILE ACT PROCEEDINGS-DEP	Paid by Check # 531319	07/17/2020	07/17/2020	06/30/2020	07/17/2020	228.90

Accounts Payable by G/L Distribution Report

Payment Date Range 07/17/20 - 07/17/20

Account 4635.0380 - Court Related Totals	Invoice Transactions 1	<u>\$228.90</u>
Sub-Department 6012 - Juv Act Proceedings Totals	Invoice Transactions 1	<u>\$228.90</u>
Department 4425 - In-Home And Intake Totals	Invoice Transactions 141	<u>\$7,857.42</u>

Department **4426 - Community Based Placement**
 Sub-Department **6022 - Comm Res Group Home**
 Account **4610.0320 - Communications**

REISSUE	E-2019-0879 REISSUE	Paid by Check #	07/17/2020	07/17/2020	01/31/2020	07/17/2020	.37	
	REIMB MILEAGE (C&Y)	531370						
121 - VERIZON	9857387609	Acct 219532416 C&Y	Paid by Check #	07/17/2020	07/17/2020	06/30/2020	07/17/2020	3.30
			531300					

Account 4610.0320 - Communications Totals	Invoice Transactions 2	<u>\$3.67</u>
--	------------------------	---------------

Account **4625.0350 - Transportation**

E-2020-0285	REIMB MILEAGE WK	Paid by Check #	07/17/2020	07/17/2020	06/30/2020	07/17/2020	.50
	ENDING 6/30/20 (C&Y)	531372					
MAY 2020	AUTO INS REIMB (C&Y)	Paid by Check #	07/17/2020	07/17/2020	05/31/2020	07/17/2020	.15
		531361					
E-2020-0250	REIMB MILEAGE WK	Paid by EFT #	07/17/2020	07/17/2020	06/30/2020	07/17/2020	.40
	ENDING 6/30/20 (C&Y)	4441					
E-2020-0247	REIMB MILEAGE WK	Paid by EFT #	07/17/2020	07/17/2020	06/30/2020	07/17/2020	.20
	ENDING 6/30/20 (C&Y)	4443					
MAY 2020	AUTO INS REIMB (C&Y)	Paid by Check #	07/17/2020	07/17/2020	05/31/2020	07/17/2020	.15
		531366					
E-2020-0256	REIMB MILEAGE WK	Paid by Check #	07/17/2020	07/17/2020	06/30/2020	07/17/2020	.33
	ENDING 6/30/20 (C&Y)	531366					
E-2020-0284	REIMB MILEAGE WK	Paid by Check #	07/17/2020	07/17/2020	07/17/2020	07/17/2020	.06
	ENDING 7/4/20 (C&Y)	531388					
E-2020-0268	REIMB MILEAGE 6/4-	Paid by Check #	07/17/2020	07/17/2020	06/30/2020	07/17/2020	.19
	6/30/20 (C&Y)	531368					
E-2020-0276	REIMB MILEAGE WK	Paid by Check #	07/17/2020	07/17/2020	05/31/2020	07/17/2020	.23
	ENDING 5/31/20 (C&Y)	531368					
MAY 2020	AUTO INS REIMB (C&Y)	Paid by Check #	07/17/2020	07/17/2020	05/31/2020	07/17/2020	.15
		531430					
MAY 2020	AUTO INS REIMB (C&Y)	Paid by Check #	07/17/2020	07/17/2020	05/31/2020	07/17/2020	.15
		531359					
June 2020 C&Y	AC #3302113 C&Y	Paid by Check #	07/17/2020	07/17/2020	06/30/2020	07/17/2020	.02
		531418					
E-2020-195	REIMB MILEAGE WK	Paid by Check #	07/17/2020	07/17/2020	06/30/2020	07/17/2020	.02
	ENDING 6/30/20 (C&Y)	531329					
E-2020-0246	REIMB MILEAGE WK	Paid by Check #	07/17/2020	07/17/2020	06/30/2020	07/17/2020	.34
	ENDING 6/30/20 (C&Y)	531375					

Account 4625.0350 - Transportation Totals	Invoice Transactions 14	<u>\$2.89</u>
--	-------------------------	---------------

Account **5000.1270 - New Way Youth Services**

5112 - NEW WAY YOUTH SERVICES CORP	0000028-New Way	Group Home	Paid by Check #	07/17/2020	07/17/2020	06/30/2020	07/17/2020	6,000.00
			531367					

Account 5000.1270 - New Way Youth Services Totals	Invoice Transactions 1	<u>\$6,000.00</u>
--	------------------------	-------------------

Sub-Department 6022 - Comm Res Group Home Totals	Invoice Transactions 17	<u>\$6,006.56</u>
---	-------------------------	-------------------

Sub-Department **6023 - Emergency Shelter**
 Account **4610.0320 - Communications**

Accounts Payable by G/L Distribution Report

Payment Date Range 07/17/20 - 07/17/20

	REISSUE	E-2019-0879 REISSUE	Paid by Check #	07/17/2020	07/17/2020	01/31/2020	07/17/2020	.77
		REIMB MILEAGE (C&Y)	531370					
121 - VERIZON	9857387609	Acct 219532416 C&Y	Paid by Check #	07/17/2020	07/17/2020	06/30/2020	07/17/2020	6.88
			531300					
	Account 4610.0320 - Communications Totals					Invoice Transactions 2		<u>\$7.65</u>
Account 4625.0350 - Transportation								
	E-2020-0285	REIMB MILEAGE WK	Paid by Check #	07/17/2020	07/17/2020	06/30/2020	07/17/2020	1.04
		ENDING 6/30/20 (C&Y)	531372					
	MAY 2020	AUTO INS REIMB (C&Y)	Paid by Check #	07/17/2020	07/17/2020	05/31/2020	07/17/2020	.31
			531361					
	E-2020-0250	REIMB MILEAGE WK	Paid by EFT #	07/17/2020	07/17/2020	06/30/2020	07/17/2020	.83
		ENDING 6/30/20 (C&Y)	4441					
	E-2020-0247	REIMB MILEAGE WK	Paid by EFT #	07/17/2020	07/17/2020	06/30/2020	07/17/2020	.42
		ENDING 6/30/20 (C&Y)	4443					
	MAY 2020	AUTO INS REIMB (C&Y)	Paid by Check #	07/17/2020	07/17/2020	05/31/2020	07/17/2020	.31
			531366					
	E-2020-0256	REIMB MILEAGE WK	Paid by Check #	07/17/2020	07/17/2020	06/30/2020	07/17/2020	.69
		ENDING 6/30/20 (C&Y)	531366					
	E-2020-0284	REIMB MILEAGE WK	Paid by Check #	07/17/2020	07/17/2020	07/17/2020	07/17/2020	.13
		ENDING 7/4/20 (C&Y)	531388					
	E-2020-0268	REIMB MILEAGE 6/4-	Paid by Check #	07/17/2020	07/17/2020	06/30/2020	07/17/2020	.39
		6/30/20 (C&Y)	531368					
	E-2020-0276	REIMB MILEAGE WK	Paid by Check #	07/17/2020	07/17/2020	05/31/2020	07/17/2020	.48
		ENDING 5/31/20 (C&Y)	531368					
	MAY 2020	AUTO INS REIMB (C&Y)	Paid by Check #	07/17/2020	07/17/2020	05/31/2020	07/17/2020	.31
			531430					
	MAY 2020	AUTO INS REIMB (C&Y)	Paid by Check #	07/17/2020	07/17/2020	05/31/2020	07/17/2020	.31
			531359					
	June 2020 C&Y	AC #3302113 C&Y	Paid by Check #	07/17/2020	07/17/2020	06/30/2020	07/17/2020	.05
			531418					
	E-2020-195	REIMB MILEAGE WK	Paid by Check #	07/17/2020	07/17/2020	06/30/2020	07/17/2020	.04
		ENDING 6/30/20 (C&Y)	531329					
	E-2020-0246	REIMB MILEAGE WK	Paid by Check #	07/17/2020	07/17/2020	06/30/2020	07/17/2020	.71
		ENDING 6/30/20 (C&Y)	531375					
	Account 4625.0350 - Transportation Totals					Invoice Transactions 14		<u>\$6.02</u>
	Sub-Department 6023 - Emergency Shelter Totals					Invoice Transactions 16		<u>\$13.67</u>
Sub-Department 6024 - Foster Family								
Account 4610.0320 - Communications								
	REISSUE	E-2019-0879 REISSUE	Paid by Check #	07/17/2020	07/17/2020	01/31/2020	07/17/2020	8.77
		REIMB MILEAGE (C&Y)	531370					
121 - VERIZON	9857387609	Acct 219532416 C&Y	Paid by Check #	07/17/2020	07/17/2020	06/30/2020	07/17/2020	52.31
			531300					
	Account 4610.0320 - Communications Totals					Invoice Transactions 2		<u>\$61.08</u>
Account 4625.0350 - Transportation								
	E-2020-0285	REIMB MILEAGE WK	Paid by Check #	07/17/2020	07/17/2020	06/30/2020	07/17/2020	11.81
		ENDING 6/30/20 (C&Y)	531372					
	MAY 2020	AUTO INS REIMB (C&Y)	Paid by Check #	07/17/2020	07/17/2020	05/31/2020	07/17/2020	3.54
			531361					
	E-2020-0250	REIMB MILEAGE WK	Paid by EFT #	07/17/2020	07/17/2020	06/30/2020	07/17/2020	9.42
		ENDING 6/30/20 (C&Y)	4441					

Accounts Payable by G/L Distribution Report

Payment Date Range 07/17/20 - 07/17/20

E-2020-0247	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT # 4443	07/17/2020	07/17/2020	06/30/2020	07/17/2020	4.72	
MAY 2020	AUTO INS REIMB (C&Y)	Paid by Check # 531366	07/17/2020	07/17/2020	05/31/2020	07/17/2020	3.54	
E-2020-0256	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531366	07/17/2020	07/17/2020	06/30/2020	07/17/2020	7.77	
E-2020-0284	REIMB MILEAGE WK ENDING 7/4/20 (C&Y)	Paid by Check # 531388	07/17/2020	07/17/2020	07/17/2020	07/17/2020	.96	
E-2020-0268	REIMB MILEAGE 6/4- 6/30/20 (C&Y)	Paid by Check # 531368	07/17/2020	07/17/2020	06/30/2020	07/17/2020	4.41	
E-2020-0276	REIMB MILEAGE WK ENDING 5/31/20 (C&Y)	Paid by Check # 531368	07/17/2020	07/17/2020	05/31/2020	07/17/2020	5.49	
MAY 2020	AUTO INS REIMB (C&Y)	Paid by Check # 531430	07/17/2020	07/17/2020	05/31/2020	07/17/2020	3.54	
MAY 2020	AUTO INS REIMB (C&Y)	Paid by Check # 531359	07/17/2020	07/17/2020	05/31/2020	07/17/2020	3.54	
June 2020 C&Y	AC #3302113 C&Y	Paid by Check # 531418	07/17/2020	07/17/2020	06/30/2020	07/17/2020	.35	
E-2020-195	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531329	07/17/2020	07/17/2020	06/30/2020	07/17/2020	.42	
E-2020-0246	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531375	07/17/2020	07/17/2020	06/30/2020	07/17/2020	8.04	
Account 4625.0350 - Transportation Totals						Invoice Transactions 14	\$67.55	
Account 5000.1110 - Access Services, Inc 3835 - ACCESS SERVICES, INC.	62020ACCESS	FOSTER CARE	Paid by Check # 531356	07/17/2020	07/17/2020	06/30/2020	07/17/2020	16,516.08
Account 5000.1110 - Access Services, Inc Totals						Invoice Transactions 1	\$16,516.08	
Account 5000.1790 - PA Forensic Associates 47742 - AFFINITY FORENSIC SERVICES LLC	SG88063020	SAFEGUARDS FC-DEP	Paid by Check # 531423	07/17/2020	07/17/2020	06/30/2020	07/17/2020	10,428.00
Account 5000.1790 - PA Forensic Associates Totals						Invoice Transactions 1	\$10,428.00	
Sub-Department 6024 - Foster Family Totals						Invoice Transactions 18	\$27,072.71	
Sub-Department 6025 - Independent Living Account 4620.0340 - Service Supplies	HS GRAD	CONGRATULATIONS HIGH SCHOOL	Paid by Check # 531374	07/17/2020	07/17/2020	06/30/2020	07/17/2020	500.00
	RE-ISSUE	STORAGE RENTAL # 505 (C&Y)	Paid by Check # 531360	07/17/2020	07/17/2020	06/30/2020	07/17/2020	130.00
	HOUSINGAPPJAD ON	SERVICE SUPPLIES (C&Y)	Paid by Check # 531378	07/17/2020	07/17/2020	06/30/2020	07/17/2020	125.00
	HS GRAD	CONGRATULATIONS HIGH SCHOOL	Paid by Check # 531378	07/17/2020	07/17/2020	06/30/2020	07/17/2020	500.00
	HS GRAD	CONGRATULATIONS HIGH SCHOOL	Paid by Check # 531379	07/17/2020	07/17/2020	06/30/2020	07/17/2020	500.00
	HS GRAD	CONGRATULATIONS HIGH SCHOOL	Paid by Check # 531413	07/17/2020	07/17/2020	06/30/2020	07/17/2020	500.00
	CAP-GOWN	SERVICE SUPPLIES (C&Y)	Paid by Check # 531354	07/17/2020	07/17/2020	06/30/2020	07/17/2020	56.00
	HS GRAD	CONGRATULATIONS HIGH SCHOOL	Paid by Check # 531354	07/17/2020	07/17/2020	06/30/2020	07/17/2020	500.00

Accounts Payable by G/L Distribution Report

Payment Date Range 07/17/20 - 07/17/20

	HS GRAD	CONGRATULATIONS HIGH SCHOOL	Paid by Check # 531369	07/17/2020	07/17/2020	06/30/2020	07/17/2020	500.00
				Account 4620.0340 - Service Supplies Totals			Invoice Transactions 9	\$3,311.00
				Sub-Department 6025 - Independent Living Totals			Invoice Transactions 9	\$3,311.00
				Department 4426 - Community Based Placement Totals			Invoice Transactions 60	\$36,403.94
Department 4427 - Institutional Placement								
Sub-Department 6032 - Residential Service								
Account 4610.0320 - Communications								
	REISSUE	E-2019-0879 REISSUE REIMB MILEAGE (C&Y)	Paid by Check # 531370	07/17/2020	07/17/2020	01/31/2020	07/17/2020	.43
121 - VERIZON	9857387609	Acct 219532416 C&Y	Paid by Check # 531300	07/17/2020	07/17/2020	06/30/2020	07/17/2020	3.85
				Account 4610.0320 - Communications Totals			Invoice Transactions 2	\$4.28
Account 4625.0350 - Transportation								
	E-2020-0285	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531372	07/17/2020	07/17/2020	06/30/2020	07/17/2020	.58
	MAY 2020	AUTO INS REIMB (C&Y)	Paid by Check # 531361	07/17/2020	07/17/2020	05/31/2020	07/17/2020	.18
	E-2020-0250	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT # 4441	07/17/2020	07/17/2020	06/30/2020	07/17/2020	.47
	E-2020-0247	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT # 4443	07/17/2020	07/17/2020	06/30/2020	07/17/2020	.23
	MAY 2020	AUTO INS REIMB (C&Y)	Paid by Check # 531366	07/17/2020	07/17/2020	05/31/2020	07/17/2020	.18
	E-2020-0256	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531366	07/17/2020	07/17/2020	06/30/2020	07/17/2020	.38
	E-2020-0284	REIMB MILEAGE WK ENDING 7/4/20 (C&Y)	Paid by Check # 531388	07/17/2020	07/17/2020	07/17/2020	07/17/2020	.07
	E-2020-0268	REIMB MILEAGE 6/4- 6/30/20 (C&Y)	Paid by Check # 531368	07/17/2020	07/17/2020	06/30/2020	07/17/2020	.22
	E-2020-0276	REIMB MILEAGE WK ENDING 5/31/20 (C&Y)	Paid by Check # 531368	07/17/2020	07/17/2020	05/31/2020	07/17/2020	.27
	MAY 2020	AUTO INS REIMB (C&Y)	Paid by Check # 531430	07/17/2020	07/17/2020	05/31/2020	07/17/2020	.18
	MAY 2020	AUTO INS REIMB (C&Y)	Paid by Check # 531359	07/17/2020	07/17/2020	05/31/2020	07/17/2020	.18
	June 2020 C&Y	AC #3302113 C&Y	Paid by Check # 531418	07/17/2020	07/17/2020	06/30/2020	07/17/2020	.03
	E-2020-195	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531329	07/17/2020	07/17/2020	06/30/2020	07/17/2020	.02
	E-2020-0246	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531375	07/17/2020	07/17/2020	06/30/2020	07/17/2020	.40
				Account 4625.0350 - Transportation Totals			Invoice Transactions 14	\$3.39
				Sub-Department 6032 - Residential Service Totals			Invoice Transactions 16	\$7.67
				Department 4427 - Institutional Placement Totals			Invoice Transactions 16	\$7.67
Department 4428 - Administration								
Sub-Department 6041 - Administration								
Account 4610.0320 - Communications								

Accounts Payable by G/L Distribution Report

Payment Date Range 07/17/20 - 07/17/20

5536 - CASEY ANNE ATHEY	REISSUE	E-2019-0879 REISSUE	Paid by Check #	07/17/2020	07/17/2020	01/31/2020	07/17/2020	8.89
121 - VERIZON	9857387609	REIMB MILEAGE (C&Y) Acct 219532416 C&Y	531370 Paid by Check # 531300	07/17/2020	07/17/2020	06/30/2020	07/17/2020	79.02
Account 4610.0320 - Communications Totals							Invoice Transactions 2	\$87.91
Account 4625.0350 - Transportation								
5577 - CHANTELE LEADER	E-2020-0285	REIMB MILEAGE WK	Paid by Check #	07/17/2020	07/17/2020	06/30/2020	07/17/2020	11.98
4541 - CHRISTINA CAMPBELL-BRUNSON	MAY 2020	ENDING 6/30/20 (C&Y) AUTO INS REIMB (C&Y)	531372 Paid by Check # 531361	07/17/2020	07/17/2020	05/31/2020	07/17/2020	3.59
4342 - JAMIE AMOROSO (EFT)	E-2020-0250	REIMB MILEAGE WK	Paid by EFT #	07/17/2020	07/17/2020	06/30/2020	07/17/2020	9.56
5748 - JANE OCHSEN	E-2020-0247	ENDING 6/30/20 (C&Y) REIMB MILEAGE WK	4441 Paid by EFT #	07/17/2020	07/17/2020	06/30/2020	07/17/2020	4.79
5087 - JENNA MOORE	MAY 2020	ENDING 6/30/20 (C&Y) AUTO INS REIMB (C&Y)	4443 Paid by Check #	07/17/2020	07/17/2020	05/31/2020	07/17/2020	3.59
5087 - JENNA MOORE	E-2020-0256	REIMB MILEAGE WK	Paid by Check #	07/17/2020	07/17/2020	06/30/2020	07/17/2020	7.88
6132 - JETAINE LITTLES	E-2020-0284	ENDING 6/30/20 (C&Y) REIMB MILEAGE WK	531366 Paid by Check #	07/17/2020	07/17/2020	07/17/2020	07/17/2020	1.46
5408 - MARISA LAURITO	E-2020-0268	ENDING 7/4/20 (C&Y) REIMB MILEAGE 6/4-	531388 Paid by Check #	07/17/2020	07/17/2020	06/30/2020	07/17/2020	4.47
5408 - MARISA LAURITO	E-2020-0276	6/30/20 (C&Y) REIMB MILEAGE WK	531368 Paid by Check #	07/17/2020	07/17/2020	05/31/2020	07/17/2020	5.56
49926 - MELISSA DAUBERT	MAY 2020	ENDING 5/31/20 (C&Y) AUTO INS REIMB (C&Y)	531368 Paid by Check #	07/17/2020	07/17/2020	05/31/2020	07/17/2020	3.59
4389 - MONIQUE HENRY	MAY 2020	531430 AUTO INS REIMB (C&Y)	531359 Paid by Check #	07/17/2020	07/17/2020	05/31/2020	07/17/2020	3.59
46696 - PENNSYLVANIA TURNPIKE COMM	June 2020 C&Y	531359 AC #3302113 C&Y	531418 Paid by Check #	07/17/2020	07/17/2020	06/30/2020	07/17/2020	.54
1373 - PRISCILLA J SAURMAN	E-2020-195	531418 REIMB MILEAGE WK	531329 Paid by Check #	07/17/2020	07/17/2020	06/30/2020	07/17/2020	.43
5749 - RACHEL RIVERA	E-2020-0246	ENDING 6/30/20 (C&Y) REIMB MILEAGE WK	531329 Paid by Check #	07/17/2020	07/17/2020	06/30/2020	07/17/2020	8.15
Account 4625.0350 - Transportation Totals							Invoice Transactions 14	\$69.18
Account 4640.0391 - Grant Funded Expenses								
487 - AVENU HOLDINGS LLC (EFT) (CONDUENT)	INVB-014832	CUST C101275 (C&Y)	Paid by EFT #	07/17/2020	07/17/2020	06/30/2020	07/17/2020	22,216.55
Account 4640.0391 - Grant Funded Expenses Totals							Invoice Transactions 1	\$22,216.55
Sub-Department 6041 - Administration Totals							Invoice Transactions 17	\$22,373.64
Department 4428 - Administration Totals							Invoice Transactions 17	\$22,373.64
Fund 751 - Children & Youth Totals							Invoice Transactions 234	\$66,642.67
Fund 760 - Aging								
Department 4001 - PDA Block Grant								
Account 5800.3311 - Telephone - AAA								
1678 - DISPATCH ANSWERING SERVICE	0014104A162	ACCT 001104 JULY 2020 (AGING)	Paid by Check #	07/17/2020	07/17/2020	07/17/2020	07/17/2020	173.07
Account 5800.3311 - Telephone - AAA Totals							Invoice Transactions 1	\$173.07
Account 5800.3318 - Wireless Communications								

Accounts Payable by G/L Distribution Report

Payment Date Range 07/17/20 - 07/17/20

121 - VERIZON	9857387608	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 531301	07/17/2020	07/17/2020	06/30/2020	07/17/2020	878.12
Account 5800.3318 - Wireless Communications Totals							Invoice Transactions 1	<u>\$878.12</u>
Account 5800.3330 - Postage - AAA								
523 - PETTY CASH (AGING)	7.06	REPLENISH PETTY CASH- POSTAGE (AGING)	Paid by Check # 531318	07/17/2020	07/17/2020	07/17/2020	07/17/2020	6.95
Account 5800.3330 - Postage - AAA Totals							Invoice Transactions 1	<u>\$6.95</u>
Account 5800.3451 - Equipment Rental								
20763 - QUADIENT INC.	N8372767	CUST 00318428 (DEPT SPREAD)	Paid by Check # 531396	07/17/2020	07/17/2020	07/17/2020	07/17/2020	118.35
Account 5800.3451 - Equipment Rental Totals							Invoice Transactions 1	<u>\$118.35</u>
Account 5800.3457 - Equipment Rental-NHCE								
2454 - CONNECT AMERICA LLC	55	JUNE 2020 MONITORING (AGING)	Paid by Check # 531343	07/17/2020	07/17/2020	06/30/2020	07/17/2020	1,110.00
Account 5800.3457 - Equipment Rental-NHCE Totals							Invoice Transactions 1	<u>\$1,110.00</u>
Account 5800.3761 - Misc-Protective Service								
1484 - LORI J CERATO	16169	APRIL 2020 LEGAL SERVICES (AGING)	Paid by Check # 531330	07/17/2020	07/17/2020	04/30/2020	07/17/2020	62.50
1484 - LORI J CERATO	16170	JUNE 2020 LEGAL SERVICES (AGING)	Paid by Check # 531330	07/17/2020	07/17/2020	06/30/2020	07/17/2020	737.50
Account 5800.3761 - Misc-Protective Service Totals							Invoice Transactions 2	<u>\$800.00</u>
Department 4001 - PDA Block Grant Totals							Invoice Transactions 7	<u>\$3,086.49</u>
Department 4017 - Federal Family Caregiver								
Account 5800.3690 - Services								
46512 - DEBORA MORTON	MAY 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 531416	07/17/2020	07/17/2020	05/31/2020	07/17/2020	200.00
46512 - DEBORA MORTON	APRIL 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 531416	07/17/2020	07/17/2020	04/30/2020	07/17/2020	134.38
46512 - DEBORA MORTON	MARCH 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 531416	07/17/2020	07/17/2020	03/31/2020	07/17/2020	43.47
46512 - DEBORA MORTON	FEBRUARY 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 531416	07/17/2020	07/17/2020	02/29/2020	07/17/2020	87.91
Account 5800.3690 - Services Totals							Invoice Transactions 4	<u>\$465.76</u>
Department 4017 - Federal Family Caregiver Totals							Invoice Transactions 4	<u>\$465.76</u>
Fund 760 - Aging Totals							Invoice Transactions 11	<u>\$3,552.25</u>
Fund 770 - Grants								
Department 4490 - Human Services Dept								
Sub-Department 2003 - State Food Purchase								
Account 8660.0000 - PV Ecumenical-Pantry								
1191 - PLEASANT VALLEY ECUMENICAL	2020-00001801	STATE FOOD PURCHASE PROGRAM JUNE 2020	Paid by Check # 531321	07/17/2020	07/17/2020	06/30/2020	07/17/2020	2,220.32
Account 8660.0000 - PV Ecumenical-Pantry Totals							Invoice Transactions 1	<u>\$2,220.32</u>
Account 8665.0000 - Salvation Army-Pantry								
408 - THE SALVATION ARMY	2020-00001799	STATE FOOD PURCHASE PROGRAM JUNE 2020	Paid by Check # 531311	07/17/2020	07/17/2020	06/30/2020	07/17/2020	1,500.00
Account 8665.0000 - Salvation Army-Pantry Totals							Invoice Transactions 1	<u>\$1,500.00</u>
Account 8666.0000 - Salvation Army-Feeding								

Accounts Payable by G/L Distribution Report

Payment Date Range 07/17/20 - 07/17/20

408 - THE SALVATION ARMY	2020-00001798	STATE FOOD PURCHASE PROGRAM JUNE 2020	Paid by Check # 531311	07/17/2020	07/17/2020	06/30/2020	07/17/2020	293.17
Account 8666.0000 - Salvation Army-Feeding Totals							Invoice Transactions 1	<u>\$293.17</u>
Account 8690.0000 - PM Hunger - Pantry								
1195 - POCONO MOUNTAIN ECUMENICAL	2020-00001802	STATE FOOD PURCHASE PROGRAM JUNE 2020	Paid by Check # 531323	07/17/2020	07/17/2020	06/30/2020	07/17/2020	6,136.40
Account 8690.0000 - PM Hunger - Pantry Totals							Invoice Transactions 1	<u>\$6,136.40</u>
Sub-Department 2003 - State Food Purchase Totals							Invoice Transactions 4	<u>\$10,149.89</u>
Sub-Department 2005 - H.S.D.F.								
Account 8600.0000 - Pocono Mountains United Way								
463 - POCONO MOUNTAINS UNITED WAY	2020-00001800	CENTRALIZED INFO/REFERRAL	Paid by Check # 531314	07/17/2020	07/17/2020	05/31/2020	07/17/2020	3,915.00
Account 8600.0000 - Pocono Mountains United Way Totals							Invoice Transactions 1	<u>\$3,915.00</u>
Sub-Department 2005 - H.S.D.F. Totals							Invoice Transactions 1	<u>\$3,915.00</u>
Sub-Department 2009 - Homeless Assistance Prog.								
Account 8559.0000 - Family Promise of MC								
45198 - FAMILY PROMISE OF MONROE COUNTY	2020-00001835	RENTAL ASSISTANCE	Paid by Check # 531411	07/17/2020	07/17/2020	06/30/2020	07/17/2020	1,923.50
Account 8559.0000 - Family Promise of MC Totals							Invoice Transactions 1	<u>\$1,923.50</u>
Account 8681.0000 - Family Promise Suppl'mtl								
45198 - FAMILY PROMISE OF MONROE COUNTY	2020-00001835	RENTAL ASSISTANCE	Paid by Check # 531411	07/17/2020	07/17/2020	06/30/2020	07/17/2020	5,820.00
Account 8681.0000 - Family Promise Suppl'mtl Totals							Invoice Transactions 1	<u>\$5,820.00</u>
Sub-Department 2009 - Homeless Assistance Prog. Totals							Invoice Transactions 2	<u>\$7,743.50</u>
Sub-Department 2014 - Emergency Solutions								
Account 8635.0000 - Resource for Human Dev								
50141 - RESOURCES FOR HUMAN DEVEL INC	July 2020	Street Outreach	Paid by Check # 531432	07/17/2020	07/17/2020	07/17/2020	07/17/2020	2,335.13
Account 8635.0000 - Resource for Human Dev Totals							Invoice Transactions 1	<u>\$2,335.13</u>
Sub-Department 2014 - Emergency Solutions Totals							Invoice Transactions 1	<u>\$2,335.13</u>
Department 4490 - Human Services Dept Totals							Invoice Transactions 8	<u>\$24,143.52</u>
Department 4493 - RASA								
Sub-Department 2030 - VOCA Grant								
Account 6210.0010 - Wireless Communications								
121 - VERIZON	9857387608	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 531301	07/17/2020	07/17/2020	06/30/2020	07/17/2020	44.80
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	<u>\$44.80</u>
Account 7750.0000 - Auto Allowance								
48389 - CARMEN RODRIGUEZ	WK END 06/30/20	REIMB MILEAGE WK ENDING 6/30/20 (VW)	Paid by EFT # 4447	07/17/2020	07/17/2020	06/30/2020	07/17/2020	50.02
4296 - SANDY MESSERLE	WK END 06/30/20	REIMB MILEAGE WK ENDING 6/30/20 (VW)	Paid by EFT # 4440	07/17/2020	07/17/2020	06/30/2020	07/17/2020	24.15
Account 7750.0000 - Auto Allowance Totals							Invoice Transactions 2	<u>\$74.17</u>
Sub-Department 2030 - VOCA Grant Totals							Invoice Transactions 3	<u>\$118.97</u>
Department 4493 - RASA Totals							Invoice Transactions 3	<u>\$118.97</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 07/17/20 - 07/17/20

				Fund 770 - Grants Totals		Invoice Transactions 11		\$24,262.49
Fund 790 - Career Link								
Department 4959 - Career Link								
Account 5280.0000 - Other Contracted Services								
1508 - DES-CPR INC DEVELOPMENTAL	61899	RECYCLING JUNE 2020 (CL)	Paid by Check # 531331	07/17/2020	07/17/2020	06/30/2020	07/17/2020	30.00
EDUCATION SERVICES INC			Account 5280.0000 - Other Contracted Services Totals		Invoice Transactions 1		\$30.00	
Account 6100.0000 - Advertising								
14038 - FOCUS COMMUNITY NEWSPAPER	41349	DISPLAY AD (CL)	Paid by Check # 531393	07/17/2020	07/17/2020	07/17/2020	07/17/2020	20.00
			Account 6100.0000 - Advertising Totals		Invoice Transactions 1		\$20.00	
Account 7710.0000 - Mileage-Personal Auto								
66038 - MARY F VOLNEY	2020-00001855	REIMB MILEAGE JULY 2020 (CL)	Paid by Check # 531433	07/17/2020	07/17/2020	07/17/2020	07/17/2020	23.00
			Account 7710.0000 - Mileage-Personal Auto Totals		Invoice Transactions 1		\$23.00	
Account 7850.0002 - Photocopy								
6106 - STRATIX SYSTEMS INC	478979	ACCT 4001992 7/1-9/30/20 (CL)	Paid by Check # 531377	07/17/2020	07/17/2020	07/17/2020	07/17/2020	225.00
6106 - STRATIX SYSTEMS INC	478982	ACCT 4001992 6/7-7/1/20 (CL)	Paid by Check # 531377	07/17/2020	07/17/2020	06/30/2020	07/17/2020	96.15
			Account 7850.0002 - Photocopy Totals		Invoice Transactions 2		\$321.15	
			Department 4959 - Career Link Totals		Invoice Transactions 5		\$394.15	
			Fund 790 - Career Link Totals		Invoice Transactions 5		\$394.15	
Fund 850 - Grants-Federal								
Department 4490 - Human Services Dept								
Sub-Department 2014 - Emergency Solutions								
Account 8559.0000 - Family Promise of MC								
45198 - FAMILY PROMISE OF MONROE COUNTY	2020-00001861	RAPID REHOUSING	Paid by Check # 531411	07/17/2020	07/17/2020	07/17/2020	07/17/2020	2,750.00
			Account 8559.0000 - Family Promise of MC Totals		Invoice Transactions 1		\$2,750.00	
Account 8635.0000 - Resource for Human Dev								
50141 - RESOURCES FOR HUMAN DEVEL INC	2020-00001858	EMERGENCY SHELTER	Paid by Check # 531432	07/17/2020	07/17/2020	07/17/2020	07/17/2020	2,571.13
			Account 8635.0000 - Resource for Human Dev Totals		Invoice Transactions 1		\$2,571.13	
			Sub-Department 2014 - Emergency Solutions Totals		Invoice Transactions 2		\$5,321.13	
Sub-Department 2018 - Work Ready / SE								
Account 8800.0000 - Program Expenses								
46374 - PATHSTONE CORPORATION	2020-00001803	WORK READY PROGRAM MAY 2020 (FISCAL)	Paid by Check # 531415	07/17/2020	07/17/2020	05/31/2020	07/17/2020	6,918.00
			Account 8800.0000 - Program Expenses Totals		Invoice Transactions 1		\$6,918.00	
			Sub-Department 2018 - Work Ready / SE Totals		Invoice Transactions 1		\$6,918.00	
			Department 4490 - Human Services Dept Totals		Invoice Transactions 3		\$12,239.13	
			Fund 850 - Grants-Federal Totals		Invoice Transactions 3		\$12,239.13	
			Grand Totals		Invoice Transactions 510		\$495,556.11	