

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/07/20 - 08/07/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
<b>Account 2100.2211 - Pension Deductions-Exempt</b>										
4988 - SEI PRIVATE TRUST COMPANY	PPE 08/02/2020	Payroll Deductions	Paid by Check #		08/05/2020	08/07/2020	08/07/2020		08/07/2020	58,876.68
			532030							
Account 2100.2211 - Pension Deductions-Exempt Totals								Invoice Transactions 1		\$58,876.68
<b>Account 2100.2212 - Pension Deduc-Taxable</b>										
4988 - SEI PRIVATE TRUST COMPANY	PPE 08/02/2020	Payroll Deductions	Paid by Check #		08/05/2020	08/07/2020	08/07/2020		08/07/2020	18,069.41
			532030							
Account 2100.2212 - Pension Deduc-Taxable Totals								Invoice Transactions 1		\$18,069.41
<b>Account 2100.2214 - Employer Pension Payable</b>										
48108 - WELLS FARGO BANK (SEI TRUST)	2020-00002085	3RD INSTALLMENT OF 2020 ARC PMT	Paid by EFT #		08/07/2020	08/07/2020	08/07/2020		08/07/2020	987,500.00
			4628							
Account 2100.2214 - Employer Pension Payable Totals								Invoice Transactions 1		\$987,500.00
<b>Account 2100.2218 - United Way Deductions</b>										
4989 - UNITED WAY FUND	PPE 08/02/2020	Payroll Deductions	Paid by Check #		08/05/2020	08/07/2020	08/07/2020		08/07/2020	52.00
			532031							
Account 2100.2218 - United Way Deductions Totals								Invoice Transactions 1		\$52.00
<b>Account 2100.2226 - Life Insurance</b>										
4996 - MUTUAL OF OMAHA LIFE INSURANCE COMPANY	PPE 08/02/2020	Payroll Deductions	Paid by Check #		08/05/2020	08/07/2020	08/07/2020		08/07/2020	1,847.80
			532033							
Account 2100.2226 - Life Insurance Totals								Invoice Transactions 1		\$1,847.80
<b>Account 2100.2250 - Wage Attachment</b>										
5851 - Keystone Collections Group	PPE 08/02/2020	Payroll Deductions	Paid by Check #		08/05/2020	08/07/2020	08/07/2020		08/07/2020	6.00
			532034							
Account 2100.2250 - Wage Attachment Totals								Invoice Transactions 1		\$6.00
<b>Account 2100.2400 - Wage Garnishment</b>										
4995 - UNITED STATES TREASURY	PPE 08/02/2020	Payroll Deduction	Paid by Check #		08/05/2020	08/07/2020	08/07/2020		08/07/2020	103.50
			532032							
Account 2100.2400 - Wage Garnishment Totals								Invoice Transactions 1		\$103.50
<b>Department 4111 - Commissioners</b>										
<b>Account 7101.0000 - Office Supplies/Forms</b>										
47565 - W B MASON	212095794	C2051194 (FISCAL)	Paid by Check #		08/07/2020	08/07/2020	07/31/2020		08/07/2020	1.62
			532003							
Account 7101.0000 - Office Supplies/Forms Totals								Invoice Transactions 1		\$1.62
<b>Sub-Department 2010 - Risk Management</b>										
<b>Account 5245.0000 - Security</b>										
30659 - JAMES S CUSCANI (CONSTABLE)	072420MCRMJC	ADMIN PEACEKEEPING 7-23/7-24-2020 (RM)	Paid by EFT #		08/07/2020	08/07/2020	08/07/2020		08/07/2020	427.50
			4585							
3972 - SECURITAS SECURITY SERVICES USA INC	E4693303	CUST 2080032063 7/17-7/23/20 ADMIN (FISCAL)	Paid by Check #		08/07/2020	08/07/2020	07/31/2020		08/07/2020	748.41
			531910							
33743 - ZOLL MEDICAL CORP	3107349	CUST 115591 (RM)	Paid by Check #		08/07/2020	08/07/2020	08/07/2020		08/07/2020	66.00
			531957							
33743 - ZOLL MEDICAL CORP	3107435	CUST 115591 (RM)	Paid by Check #		08/07/2020	08/07/2020	08/07/2020		08/07/2020	61.00
			531957							
Account 5245.0000 - Security Totals								Invoice Transactions 4		\$1,302.91

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				Sub-Department <b>2010 - Risk Management</b> Totals			Invoice Transactions 4	
Sub-Department <b>5010 - 701 Main Street</b>								\$1,302.91
Account <b>6540.0000 - Water</b>								
443 - BROADHEAD CREEK REGIONAL	2020-00002159	ACCT 00329-0 701 MAIN ST (FISCAL)	Paid by Check # 531842	08/07/2020	08/07/2020	07/31/2020	08/07/2020	224.34
				Account <b>6540.0000 - Water</b> Totals			Invoice Transactions 1	\$224.34
Account <b>6550.0000 - Sewer</b>								
443 - BROADHEAD CREEK REGIONAL	2020-00002159	ACCT 00329-0 701 MAIN ST (FISCAL)	Paid by Check # 531842	08/07/2020	08/07/2020	07/31/2020	08/07/2020	1,229.01
				Account <b>6550.0000 - Sewer</b> Totals			Invoice Transactions 1	\$1,229.01
Account <b>7500.0000 - Repairs/Maint Services</b>								
1021 - BATTERY WAREHOUSE	441	GENESIS 7 AMP (MAINT)	Paid by Check # 531864	08/07/2020	08/07/2020	08/07/2020	08/07/2020	59.90
10115 - HAJOCA CORPORATION	S025599002.001	CUST E14862 (FISCAL)	Paid by Check # 531931	08/07/2020	08/07/2020	07/31/2020	08/07/2020	35.06
48616 - MEIER SUPPLY INC.	2244123	ACCT 108301 (701 MAIN/MAINT)	Paid by Check # 532013	08/07/2020	08/07/2020	08/07/2020	08/07/2020	5.49
				Account <b>7500.0000 - Repairs/Maint Services</b> Totals			Invoice Transactions 3	\$100.45
				Sub-Department <b>5010 - 701 Main Street</b> Totals			Invoice Transactions 5	\$1,553.80
				Department <b>4111 - Commissioners</b> Totals			Invoice Transactions 10	\$2,858.33
Department <b>4120 - Voter Registration</b>								
Account <b>7101.0000 - Office Supplies/Forms</b>								
35490 - READY REFRESH BY NESTLE	00G0448990093	ACCT 0448990093 (\$-.12 T.E.) (VR)	Paid by Check # 531969	08/07/2020	08/07/2020	08/07/2020	08/07/2020	39.49
				Account <b>7101.0000 - Office Supplies/Forms</b> Totals			Invoice Transactions 1	\$39.49
				Department <b>4120 - Voter Registration</b> Totals			Invoice Transactions 1	\$39.49
Department <b>4133 - Controller</b>								
Account <b>5220.0000 - Legal</b>								
28420 - DAVID HORVATH	2020-00002106	SOLICITOR-CONTROLLER	Paid by Check # 531950	08/07/2020	08/07/2020	08/07/2020	08/07/2020	205.77
				Account <b>5220.0000 - Legal</b> Totals			Invoice Transactions 1	\$205.77
Account <b>5280.0000 - Other Contracted Services</b>								
11191 - ADP AUTOMATIC DATA PROCESSING INC	560887737	CLIENT # 519838 PAYROLL SERVICES	Paid by Check # 531933	08/07/2020	08/07/2020	08/07/2020	08/07/2020	12,265.90
				Account <b>5280.0000 - Other Contracted Services</b> Totals			Invoice Transactions 1	\$12,265.90
				Department <b>4133 - Controller</b> Totals			Invoice Transactions 2	\$12,471.67
Department <b>4136 - Tax Assessment</b>								
Account <b>5220.0000 - Legal</b>								
46755 - DURNEY, WORTHINGTON & MADDEN LLC	2020-00002107	SOLICITOR-TAX ASSESSMENT	Paid by Check # 531996	08/07/2020	08/07/2020	08/07/2020	08/07/2020	1,023.46
				Account <b>5220.0000 - Legal</b> Totals			Invoice Transactions 1	\$1,023.46
				Department <b>4136 - Tax Assessment</b> Totals			Invoice Transactions 1	\$1,023.46
Department <b>4137 - Tax Collectors</b>								
Account <b>6250.0000 - Postage</b>								
4012 - LAURA H HOFFMAN TAX COLLECTOR	2020-00002089	1Q & 2Q REIMB EXPENSES - TAX	Paid by Check # 531911	08/07/2020	08/07/2020	08/07/2020	08/07/2020	61.67

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				Account <b>6250.0000 - Postage</b> Totals			Invoice Transactions 1	\$61.67
Account <b>7101.0000 - Office Supplies/Forms</b>								
4012 - LAURA H HOFFMAN TAX COLLECTOR	2020-00002089	1Q & 2Q REIMB EXPENSES - TAX	Paid by Check # 531911	08/07/2020	08/07/2020	08/07/2020	08/07/2020	1.77
				Account <b>7101.0000 - Office Supplies/Forms</b> Totals			Invoice Transactions 1	\$1.77
				Department <b>4137 - Tax Collectors</b> Totals			Invoice Transactions 2	\$63.44
Department <b>4138 - Tax Claim Department</b>								
Account <b>5220.0000 - Legal</b>								
46755 - DURNEY, WORTHINGTON & MADDEN LLC	2020-00002108	SOLICITOR-TAX CLAIM	Paid by Check # 531996	08/07/2020	08/07/2020	08/07/2020	08/07/2020	384.62
				Account <b>5220.0000 - Legal</b> Totals			Invoice Transactions 1	\$384.62
Account <b>6250.0000 - Postage</b>								
1071 - FIVE THOUSAND FORMS INC	72720	RETURN/CLAIM MAILINGS (TAX CLAIM)	Paid by Check # 531865	08/07/2020	08/07/2020	08/07/2020	08/07/2020	49,486.80
				Account <b>6250.0000 - Postage</b> Totals			Invoice Transactions 1	\$49,486.80
Account <b>7101.0000 - Office Supplies/Forms</b>								
1660 - GENERAL MARKING DEVICES INC	4088	#4913 IDEAL W/DIE (TC)	Paid by Check # 531878	08/07/2020	08/07/2020	08/07/2020	08/07/2020	14.00
				Account <b>7101.0000 - Office Supplies/Forms</b> Totals			Invoice Transactions 1	\$14.00
Account <b>7103.0000 - Printing/Duplication</b>								
1071 - FIVE THOUSAND FORMS INC	185019	RETURN/CLAIM MAILINGS (TAX CLAIM)	Paid by Check # 531865	08/07/2020	08/07/2020	08/07/2020	08/07/2020	3,760.00
				Account <b>7103.0000 - Printing/Duplication</b> Totals			Invoice Transactions 1	\$3,760.00
				Department <b>4138 - Tax Claim Department</b> Totals			Invoice Transactions 4	\$53,645.42
Department <b>4139 - Treasurer</b>								
Account <b>5220.0000 - Legal</b>								
3076 - SCOTT M AMORI	2020-00002112	SOLICITOR-TREASURER	Paid by Check # 531896	08/07/2020	08/07/2020	08/07/2020	08/07/2020	190.38
				Account <b>5220.0000 - Legal</b> Totals			Invoice Transactions 1	\$190.38
Account <b>7101.0000 - Office Supplies/Forms</b>								
35490 - READY REFRESH BY NESTLE	00G0447782848	ACCT 0447782848 (TREASURY)	Paid by Check # 531969	08/07/2020	08/07/2020	08/07/2020	08/07/2020	13.17
				Account <b>7101.0000 - Office Supplies/Forms</b> Totals			Invoice Transactions 1	\$13.17
				Department <b>4139 - Treasurer</b> Totals			Invoice Transactions 2	\$203.55
Department <b>4151 - Solicitor</b>								
Account <b>5220.0000 - Legal</b>								
191 - JAMES V FARERI	2020-00002110	SOLICITOR-COMMISSIONERS	Paid by Check # 531828	08/07/2020	08/07/2020	08/07/2020	08/07/2020	288.46
				Account <b>5220.0000 - Legal</b> Totals			Invoice Transactions 1	\$288.46
				Department <b>4151 - Solicitor</b> Totals			Invoice Transactions 1	\$288.46
Department <b>4152 - Public Defender</b>								
Account <b>5220.1105 - Legal-MH/MR Hearings</b>								
3150 - ERIC CLOSS	2020-00002151	303 MH HEARING- D BUZZARD (PD)	Paid by Check # 531897	08/07/2020	08/07/2020	08/07/2020	08/07/2020	125.00
3150 - ERIC CLOSS	2020-00002152	305 MH HEARING 7/16/20 S HOFFMAN & F	Paid by Check # 531897	08/07/2020	08/07/2020	08/07/2020	08/07/2020	125.00

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518 - J NOELLE WILKINSON (EFT)	2020-00002145	303 MH HEARING WILLAMS, ANTONOFF,	Paid by EFT # 4522	08/07/2020	08/07/2020	08/07/2020	08/07/2020	375.00
6122 - ROBERT BARCHIESI II	2020-00002153	303 MH HEARING- Z CRISAFULLI (PD)	Paid by Check # 531927	08/07/2020	08/07/2020	08/07/2020	08/07/2020	125.00
6122 - ROBERT BARCHIESI II	2020-00002154	303 MH HEARING-M CLEMENT (PD)	Paid by Check # 531927	08/07/2020	08/07/2020	08/07/2020	08/07/2020	125.00
6122 - ROBERT BARCHIESI II	2020-00002155	303 MH HEARING- M STEEGER (PD)	Paid by Check # 531927	08/07/2020	08/07/2020	08/07/2020	08/07/2020	75.00
<b>Account 5220.1105 - Legal-MH/MR Hearings Totals</b>							Invoice Transactions 6	<b>\$950.00</b>
<b>Account 5270.0000 - Med/Psych</b>								
7550 - ISL LTD	2020-00002156	PSYCH EVAL-L HUNTER-KNIGHT 2ND EVAL (PD)	Paid by Check # 531930	08/07/2020	08/07/2020	08/07/2020	08/07/2020	1,000.00
<b>Account 5270.0000 - Med/Psych Totals</b>							Invoice Transactions 1	<b>\$1,000.00</b>
<b>Account 6470.0000 - Ct Rep Transcript</b>								
23355 - CHERYL PETERS	20052	COURT REPORTER-COMM VS J EVERS (PD)	Paid by Check # 531942	08/07/2020	08/07/2020	08/07/2020	08/07/2020	107.50
3110 - PANKO REPORTING (EFT)	38055TP	COURT REPORTER - STMT UNDER OATH K	Paid by EFT # 4539	08/07/2020	08/07/2020	08/07/2020	08/07/2020	107.10
<b>Account 6470.0000 - Ct Rep Transcript Totals</b>							Invoice Transactions 2	<b>\$214.60</b>
<b>Account 6480.0001 - Expert Witness Fees</b>								
35155 - FRANK M DATTILIO	1860	EXPERT WITNESS -D GREEN (PD)	Paid by Check # 531965	08/07/2020	08/07/2020	08/07/2020	08/07/2020	1,375.00
<b>Account 6480.0001 - Expert Witness Fees Totals</b>							Invoice Transactions 1	<b>\$1,375.00</b>
<b>Account 7101.0000 - Office Supplies/Forms</b>								
36 - OFFICE DEPOT INC	105216102001	25067715 (PD)	Paid by Check # 531822	08/07/2020	08/07/2020	08/07/2020	08/07/2020	13.86
<b>Account 7101.0000 - Office Supplies/Forms Totals</b>							Invoice Transactions 1	<b>\$13.86</b>
<b>Account 7104.0000 - Subscriptions/Books</b>								
476 - THOMSON REUTERS - WEST	6136098238	ACCT 1000375502 (PD)	Paid by Check # 531846	08/07/2020	08/07/2020	08/07/2020	08/07/2020	74.70
<b>Account 7104.0000 - Subscriptions/Books Totals</b>							Invoice Transactions 1	<b>\$74.70</b>
<b>Account 7850.0003 - Interpreter</b>								
3771 - KOKSAL LLC	200727	INTERPRETER FEE-I TEMEL (PD)	Paid by Check # 531908	08/07/2020	08/07/2020	08/07/2020	08/07/2020	240.00
<b>Account 7850.0003 - Interpreter Totals</b>							Invoice Transactions 1	<b>\$240.00</b>
<b>Account 9575.0000 - Capital Expenditure</b>								
3170 - DELL MARKETING L P	10409249256	CUST 3458863 (OIS)	Paid by Check # 531898	08/07/2020	08/07/2020	08/07/2020	08/07/2020	1,960.00
49236 - OFFICE SERVICE COMPANY	1022613-0	ACCT 14389 BLINDS (PD)	Paid by Check # 532019	08/07/2020	08/07/2020	08/07/2020	08/07/2020	7,872.10
<b>Account 9575.0000 - Capital Expenditure Totals</b>							Invoice Transactions 2	<b>\$9,832.10</b>
<b>Department 4152 - Public Defender Totals</b>							Invoice Transactions 15	<b>\$13,700.26</b>
<b>Department 4153 - Register &amp; Recorder</b>								
<b>Account 5220.0000 - Legal</b>								
3076 - SCOTT M AMORI	2020-00002111	SOLICITOR-REGISTER/RECORDER	Paid by Check # 531896	08/07/2020	08/07/2020	08/07/2020	08/07/2020	384.61
<b>Account 5220.0000 - Legal Totals</b>							Invoice Transactions 1	<b>\$384.61</b>

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				Department <b>4153 - Register &amp; Recorder</b> Totals			Invoice Transactions 1	\$384.61
Department <b>4160 - Human Resources</b>								
Account <b>7101.0000 - Office Supplies/Forms</b>								
47565 - W B MASON	212106861	C2051194 (HR)	Paid by Check # 532003	08/07/2020	08/07/2020	08/07/2020	08/07/2020	115.39
				Account <b>7101.0000 - Office Supplies/Forms</b> Totals			Invoice Transactions 1	\$115.39
				Department <b>4160 - Human Resources</b> Totals			Invoice Transactions 1	\$115.39
Department <b>4171 - Planning</b>								
Account <b>5220.0000 - Legal</b>								
191 - JAMES V FARERI	2020-00002109	SOLICITOR-PLANNING	Paid by Check # 531828	08/07/2020	08/07/2020	08/07/2020	08/07/2020	126.92
				Account <b>5220.0000 - Legal</b> Totals			Invoice Transactions 1	\$126.92
Account <b>5240.0000 - Engineering Consultants</b>								
1900 - UNIVERSAL TECHNICAL RESOURCE SERVICES INC	INV00000095271	PROF SERVICES PERIOD ENDING 06/26/20 (PLAN)	Paid by Check # 531880	08/07/2020	08/07/2020	08/07/2020	08/07/2020	306.25
				Account <b>5240.0000 - Engineering Consultants</b> Totals			Invoice Transactions 1	\$306.25
Account <b>7101.0000 - Office Supplies/Forms</b>								
47565 - W B MASON	211775757	C2051194 (PLANNING)	Paid by Check # 532003	08/07/2020	08/07/2020	08/07/2020	08/07/2020	60.89
				Account <b>7101.0000 - Office Supplies/Forms</b> Totals			Invoice Transactions 1	\$60.89
Sub-Department <b>4510 - Recreation</b>								
Account <b>7144.0000 - Field Expenses</b>								
20461 - GOTTA GO POTTIES INC	97292	PORTABLE RENTAL 6/10-7/8/20 (PLANNING)	Paid by Check # 531939	08/07/2020	08/07/2020	08/07/2020	08/07/2020	150.00
222 - WASTE MANAGEMENT INC	3469435-0203-6	15-12938-72005 (PLANNING)	Paid by Check # 531831	08/07/2020	08/07/2020	08/07/2020	08/07/2020	131.41
				Account <b>7144.0000 - Field Expenses</b> Totals			Invoice Transactions 2	\$281.41
				Sub-Department <b>4510 - Recreation</b> Totals			Invoice Transactions 2	\$281.41
				Department <b>4171 - Planning</b> Totals			Invoice Transactions 5	\$775.47
Department <b>4172 - Dept Of Information Syste</b>								
Account <b>5260.0002 - Sungard</b>								
12446 - SUNGARD AVAILABILITY SERVICES	152745917	CUST 13407 JULY 2020 (OIS)	Paid by EFT # 4567	08/07/2020	08/07/2020	08/07/2020	08/07/2020	758.00
				Account <b>5260.0002 - Sungard</b> Totals			Invoice Transactions 1	\$758.00
Account <b>5261.0000 - Software Support</b>								
3244 - BMC SOFTWARE, INC.	1335851	SUPPORT MAINT # 99792-1 (OIS)	Paid by Check # 531902	08/07/2020	08/07/2020	08/07/2020	08/07/2020	3,060.75
2271 - COMPUTER DISCOUNT WAREHOUSE (CDW)	ZKL7749	CUST 1882617 (OIS)	Paid by Check # 531883	08/07/2020	08/07/2020	08/07/2020	08/07/2020	197,753.10
				Account <b>5261.0000 - Software Support</b> Totals			Invoice Transactions 2	\$200,813.85
Account <b>5265.0000 - Internet Services</b>								
35217 - WENDY BOGART SHIFFER	2020-00002077	REIMB TAX COLLECTOR EXPENSE	Paid by Check # 531966	08/07/2020	08/07/2020	08/07/2020	08/07/2020	243.80
				Account <b>5265.0000 - Internet Services</b> Totals			Invoice Transactions 1	\$243.80
Account <b>5800.0010 - Equipment/Maint Repair</b>								

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3170 - DELL MARKETING L P	10409862562	CUST 3458863 (OIS)	Paid by Check # 531898	08/07/2020	08/07/2020	08/07/2020	08/07/2020	988.00
Account <b>5900.0010 - Equipment/Maint Repair</b> Totals							Invoice Transactions 1	<u>988.00</u>
Account <b>5900.0010 - Telecommunications</b>								
25288 - AMERICAN COMPUTING SERVICE	8122	NETWORK WIRING (DA/OIS)	Paid by Check # 531946	08/07/2020	08/07/2020	08/07/2020	08/07/2020	145.00
25288 - AMERICAN COMPUTING SERVICE	8123	NETWORK WIRING (PD/OIS)	Paid by Check # 531946	08/07/2020	08/07/2020	08/07/2020	08/07/2020	191.00
25288 - AMERICAN COMPUTING SERVICE	8125	VOTER REG EXPANSION (OIS)	Paid by Check # 531946	08/07/2020	08/07/2020	08/07/2020	08/07/2020	233.00
Account <b>5900.0010 - Telecommunications</b> Totals							Invoice Transactions 3	<u>569.00</u>
Account <b>6250.0000 - Postage</b>								
373 - POSTMASTER - STROUDSBURG	2020-00002134	PERMIT # 276 MASS MAILING TAX BILLS	Paid by Check # 531839	08/07/2020	08/07/2020	07/31/2020	08/07/2020	7,769.00
462 - UNITED PARCEL SERVICE (UPS)	000017X191300	17X191 (DA/OIS)	Paid by Check # 531843	08/07/2020	08/07/2020	08/07/2020	08/07/2020	9.01
Account <b>6250.0000 - Postage</b> Totals							Invoice Transactions 2	<u>7,778.01</u>
Account <b>7101.0000 - Office Supplies/Forms</b>								
47565 - W B MASON	211983304	C2051194 (OIS)	Paid by Check # 532003	08/07/2020	08/07/2020	08/07/2020	08/07/2020	34.50
Account <b>7101.0000 - Office Supplies/Forms</b> Totals							Invoice Transactions 1	<u>34.50</u>
Account <b>9575.0000 - Capital Expenditure</b>								
21025 - SHI SOFTWARE HOUSE INTERNATIONAL	B12010841	CUST 1048240 (OIS)	Paid by Check # 531940	08/07/2020	08/07/2020	08/07/2020	08/07/2020	1,047.00
Account <b>9575.0000 - Capital Expenditure</b> Totals							Invoice Transactions 1	<u>1,047.00</u>
Department <b>4172 - Dept Of Information Syste</b> Totals							Invoice Transactions 12	<u>212,232.16</u>
Department <b>4176 - Maintenance</b>								
Account <b>5285.0000 - Maintenance Agreements</b>								
166 - DEMPSEY UNIFORM & LINEN SUPPLY (COMB)	17034605	ACCT5366 MONRO0050 (MAINT)	Paid by EFT # 2181	08/07/2020	08/07/2020	08/07/2020	08/07/2020	192.64
45824 - THYSSENKRUPP ELEVATOR	5001298749	CUST 129059 BROKEN BUTTON (MAINT)	Paid by Check # 531987	08/07/2020	08/07/2020	08/07/2020	08/07/2020	1,592.50
Account <b>5285.0000 - Maintenance Agreements</b> Totals							Invoice Transactions 2	<u>1,785.14</u>
Account <b>6210.0000 - Telephone</b>								
13068 - FRONTIER (FORMERLY CTSI)	2020-00002076	ACCT 570-420-3448-060914-3 ADMIN	Paid by Check # 531935	08/07/2020	08/07/2020	08/07/2020	08/07/2020	120.91
Account <b>6210.0000 - Telephone</b> Totals							Invoice Transactions 1	<u>120.91</u>
Account <b>6520.0000 - Electricity</b>								
354 - PPL ELECTRIC UTILITIES	2020-00002139	ACCT 74741-24007 OLD JAIL (MAINT)	Paid by Check # 531837	08/07/2020	08/07/2020	08/07/2020	08/07/2020	50.49
354 - PPL ELECTRIC UTILITIES	2020-00002140	ACCT 30741-23008 ADMIN (MAINT)	Paid by Check # 531837	08/07/2020	08/07/2020	08/07/2020	08/07/2020	4,033.30
354 - PPL ELECTRIC UTILITIES	2020-00002142	ACCT 74941-24003 N. 7TH ST (MAINT)	Paid by Check # 531837	08/07/2020	08/07/2020	08/07/2020	08/07/2020	66.06
354 - PPL ELECTRIC UTILITIES	2020-00002157	ACCT 41341-24006 COURT HOUSE (MAINT)	Paid by Check # 531838	08/07/2020	08/07/2020	08/07/2020	08/07/2020	10,335.84
Account <b>6520.0000 - Electricity</b> Totals							Invoice Transactions 4	<u>14,485.69</u>
Account <b>6540.0000 - Water</b>								

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443 - BROADHEAD CREEK REGIONAL	2020-00002143	ACCT 03931-0 1	Paid by Check #	08/07/2020	08/07/2020	08/07/2020	08/07/2020	172.15
		QUAKER ALLEY (MAINT)	531842					
443 - BROADHEAD CREEK REGIONAL	2020-00002144	ACCT 03942-0 34 N 7TH	Paid by Check #	08/07/2020	08/07/2020	08/07/2020	08/07/2020	24.25
		ST (MAINT)	531842					
443 - BROADHEAD CREEK REGIONAL	2020-00002146	ACCT 03943-0 38 N 7TH	Paid by Check #	08/07/2020	08/07/2020	08/07/2020	08/07/2020	14.75
		ST (MAINT)	531842					
443 - BROADHEAD CREEK REGIONAL	2020-00002147	ACCT 03944-0	Paid by Check #	08/07/2020	08/07/2020	08/07/2020	08/07/2020	138.42
		COURTHOUSE (MAINT)	531842					
443 - BROADHEAD CREEK REGIONAL	2020-00002148	ACCT 03945-0 610	Paid by Check #	08/07/2020	08/07/2020	08/07/2020	08/07/2020	657.74
		MONROE ST (MAINT)	531842					
<b>Account 6540.0000 - Water Totals</b>							Invoice Transactions 5	\$1,007.31
<b>Account 6550.0000 - Sewer</b>								
443 - BROADHEAD CREEK REGIONAL	2020-00002143	ACCT 03931-0 1	Paid by Check #	08/07/2020	08/07/2020	08/07/2020	08/07/2020	130.56
		QUAKER ALLEY (MAINT)	531842					
443 - BROADHEAD CREEK REGIONAL	2020-00002144	ACCT 03942-0 34 N 7TH	Paid by Check #	08/07/2020	08/07/2020	08/07/2020	08/07/2020	42.43
		ST (MAINT)	531842					
443 - BROADHEAD CREEK REGIONAL	2020-00002146	ACCT 03943-0 38 N 7TH	Paid by Check #	08/07/2020	08/07/2020	08/07/2020	08/07/2020	28.47
		ST (MAINT)	531842					
443 - BROADHEAD CREEK REGIONAL	2020-00002147	ACCT 03944-0	Paid by Check #	08/07/2020	08/07/2020	08/07/2020	08/07/2020	108.98
		COURTHOUSE (MAINT)	531842					
443 - BROADHEAD CREEK REGIONAL	2020-00002148	ACCT 03945-0 610	Paid by Check #	08/07/2020	08/07/2020	08/07/2020	08/07/2020	445.69
		MONROE ST (MAINT)	531842					
<b>Account 6550.0000 - Sewer Totals</b>							Invoice Transactions 5	\$756.13
<b>Account 6560.0000 - Trash Removal</b>								
222 - WASTE MANAGEMENT INC	3469339-0203-0	14-65749-62007 (MAINT)	Paid by Check #	08/07/2020	08/07/2020	08/07/2020	08/07/2020	415.80
			531831					
<b>Account 6560.0000 - Trash Removal Totals</b>							Invoice Transactions 1	\$415.80
<b>Account 7101.0000 - Office Supplies/Forms</b>								
47732 - ULINE	122065793	CUST 7402182 (MAINT)	Paid by Check #	08/07/2020	08/07/2020	08/07/2020	08/07/2020	158.71
			532005					
<b>Account 7101.0000 - Office Supplies/Forms Totals</b>							Invoice Transactions 1	\$158.71
<b>Account 7510.0000 - Heat Pump Tools/Equipment</b>								
987 - AMERICAN AIR FILTER (AAF)	91539438	CUST 25004906 (MAINT)	Paid by Check #	08/07/2020	08/07/2020	08/07/2020	08/07/2020	787.70
			531863					
987 - AMERICAN AIR FILTER (AAF)	91539985	CUST 25004906 (MAINT)	Paid by Check #	08/07/2020	08/07/2020	08/07/2020	08/07/2020	621.45
			531863					
987 - AMERICAN AIR FILTER (AAF)	91538471	CUST 25004906 (MAINT)	Paid by Check #	08/07/2020	08/07/2020	08/07/2020	08/07/2020	1,147.12
			531863					
553 - HVAC DISTRIBUTORS, INC	S3024259.001	CUST 19587 (MAINT)	Paid by Check #	08/07/2020	08/07/2020	08/07/2020	08/07/2020	392.95
			531854					
<b>Account 7510.0000 - Heat Pump Tools/Equipment Totals</b>							Invoice Transactions 4	\$2,949.22
<b>Account 7540.0000 - Buildings - General</b>								
616 - GENERAL SUPPLY CO	2005-049582	ACCT 6310 KEYS/CORE	Paid by Check #	08/07/2020	08/07/2020	08/07/2020	08/07/2020	555.72
		(MAINT)	531857					
<b>Account 7540.0000 - Buildings - General Totals</b>							Invoice Transactions 1	\$555.72
<b>Account 7850.0001 - Housekeeping Supplies</b>								
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1421582.001	HARDWARE PARTS	Paid by EFT #	08/07/2020	08/07/2020	08/07/2020	08/07/2020	132.67
		(MAINT)	2182					
<b>Account 7850.0001 - Housekeeping Supplies Totals</b>							Invoice Transactions 1	\$132.67



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**Account 7850.0015 - Hskg Paper Supplies**

353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1422521.001	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 2182	08/07/2020	08/07/2020	08/07/2020	08/07/2020	411.23
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1421914.002	SUPPLIES (PO#1360/COMPLETED)	Paid by EFT # 2182	08/07/2020	08/07/2020	08/07/2020	08/07/2020	97.80
<b>Account 7850.0015 - Hskg Paper Supplies Totals</b>							Invoice Transactions 2	<b>\$509.03</b>

**Account 7851.0010 - Electrical**

440 - COOPER ELECTRIC CO (COMB)	S041089346.001	ACCT 121320 (MAINT)	Paid by EFT # 2183	08/07/2020	08/07/2020	08/07/2020	08/07/2020	98.22
440 - COOPER ELECTRIC CO (COMB)	S041136225.001	ACCT 121320 (MAINT)	Paid by EFT # 2183	08/07/2020	08/07/2020	08/07/2020	08/07/2020	156.54
<b>Account 7851.0010 - Electrical Totals</b>							Invoice Transactions 2	<b>\$254.76</b>

**Account 7851.0020 - Plumbing**

10115 - HAJOCA CORPORATION	S025618802.001	CUST E14862 (MAINT)	Paid by Check # 531931	08/07/2020	08/07/2020	08/07/2020	08/07/2020	37.17
<b>Account 7851.0020 - Plumbing Totals</b>							Invoice Transactions 1	<b>\$37.17</b>
<b>Department 4176 - Maintenance Totals</b>							Invoice Transactions 30	<b>\$23,168.26</b>

**Department 4184 - Courts**

**Account 5220.0000 - Legal**

477 - GEORGE W WESTERVELT JR	2020-00002095	SOLICITOR OF COMMON PLEAS	Paid by Check # 531847	08/07/2020	08/07/2020	08/07/2020	08/07/2020	576.93
<b>Account 5220.0000 - Legal Totals</b>							Invoice Transactions 1	<b>\$576.93</b>

**Account 5520.0000 - Office Equip Agreements**

18783 - TOPP BUSINESS SOLUTIONS	INV252451	FTR Software renewal 7/24/20-7/23/21	Paid by Check # 531938	08/07/2020	08/07/2020	08/07/2020	08/07/2020	4,495.00
<b>Account 5520.0000 - Office Equip Agreements Totals</b>							Invoice Transactions 1	<b>\$4,495.00</b>

**Account 6470.0000 - Ct Rep Transcript**

48374 - KELLY KELLY	2020-00002091	7 ORDERS OF COURT - MARCH 2020	Paid by EFT # 4630	08/07/2020	08/07/2020	08/07/2020	08/07/2020	10.50
48374 - KELLY KELLY	2020-00002092	1 ORDER OF COURT - APRIL 2020 ZULICK (CA)	Paid by EFT # 4630	08/07/2020	08/07/2020	08/07/2020	08/07/2020	1.50
15112 - MICHELLE NICHOLAS	2336	4 ORDERS OF COURT - MARK (CA)	Paid by Check # 531937	08/07/2020	08/07/2020	08/07/2020	08/07/2020	6.00
15112 - MICHELLE NICHOLAS	2337	2 ORDERS OF COURT - MARK (CA)	Paid by Check # 531937	08/07/2020	08/07/2020	08/07/2020	08/07/2020	3.00
15112 - MICHELLE NICHOLAS	2339	2 ORDERS OF COURT - WORTHINGTON (CA)	Paid by Check # 531937	08/07/2020	08/07/2020	08/07/2020	08/07/2020	3.00
50046 - STACY KOEHLER	23-2020	COURT REPORTER - INT OF MINOR 203 JUV	Paid by Check # 532025	08/07/2020	08/07/2020	08/07/2020	08/07/2020	255.50
<b>Account 6470.0000 - Ct Rep Transcript Totals</b>							Invoice Transactions 6	<b>\$279.50</b>

**Account 6492.0000 - Arbitration**

47980 - AMORI AND ASSOCIATES LLC	1429 CV 2019	ARBITRATION CACH LLC VS R MILLER (CA)	Paid by Check # 532008	08/07/2020	08/07/2020	08/07/2020	08/07/2020	250.00
47980 - AMORI AND ASSOCIATES LLC	5840 CV 2018	ARBITRATION - PPL ELECTRIC VS	Paid by Check # 532008	08/07/2020	08/07/2020	08/07/2020	08/07/2020	250.00
3030 - CATHERINE PIROLLI	1429 CV 2019	ARBITRATION CACH LLC VS R MILLER (CA)	Paid by Check # 531895	08/07/2020	08/07/2020	08/07/2020	08/07/2020	250.00
477 - GEORGE W WESTERVELT JR	3662 CV 2018	ARBITRATION - B&W DASKAL VS S	Paid by Check # 531847	08/07/2020	08/07/2020	08/07/2020	08/07/2020	250.00



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224 - JAMES P GREGOR	3662 CV 2018	ARBITRATION - B&W DASKAL VS S	Paid by Check # 531832	08/07/2020	08/07/2020	08/07/2020	08/07/2020	250.00
34728 - JEREMY BOLLES	5840 CV 2018	ARBITRATION - PPL ELECTRIC VS	Paid by Check # 531963	08/07/2020	08/07/2020	08/07/2020	08/07/2020	250.00
2551 - KASH FEDRIGON BELANGER LLC	3662 CV 2018	ARBITRATION - B&W DASKAL VS S	Paid by Check # 531889	08/07/2020	08/07/2020	08/07/2020	08/07/2020	250.00
1484 - LORI J CERATO	2033 CV 2019	ARBITRATION RIVERPORT INS VS V	Paid by Check # 531876	08/07/2020	08/07/2020	08/07/2020	08/07/2020	250.00
2752 - NEWMAN WILLIAMS MISHKIN	1429 CV 2019	ARBITRATION CACH LLC VS R MILLER (CA)	Paid by Check # 531891	08/07/2020	08/07/2020	08/07/2020	08/07/2020	250.00
2752 - NEWMAN WILLIAMS MISHKIN	2033 CV 2019	ARBITRATION RIVERPORT INS VS V	Paid by Check # 531891	08/07/2020	08/07/2020	08/07/2020	08/07/2020	250.00
472 - WILLIAM A WATKINS	2033 CV 2019	ARBITRATION RIVERPORT INS VS V	Paid by Check # 531845	08/07/2020	08/07/2020	08/07/2020	08/07/2020	250.00
25202 - YOUNG & HAROS	5840 CV 2018	ARBITRATION - PPL ELECTRIC VS	Paid by Check # 531945	08/07/2020	08/07/2020	08/07/2020	08/07/2020	250.00
<b>Account 6492.0000 - Arbitration Totals</b>							Invoice Transactions 12	<b>\$3,000.00</b>
<b>Account 6496.0001 - Dependency Hearing Officers</b>								
14585 - TODD WEITZMANN	2020-00002099	CHILD DEPENDENCY MASTER	Paid by Check # 531936	08/07/2020	08/07/2020	08/07/2020	08/07/2020	615.39
<b>Account 6496.0001 - Dependency Hearing Officers Totals</b>							Invoice Transactions 1	<b>\$615.39</b>
<b>Account 6497.0000 - Custody Conciliator</b>								
162 - DANIEL M CORVELEYN	2020-00002093	CUSTODY CONCILIATOR	Paid by Check # 531826	08/07/2020	08/07/2020	08/07/2020	08/07/2020	1,230.77
47390 - HILLARY A MADDEN	2020-00002096	CUSTODY CONCILIATOR	Paid by Check # 532001	08/07/2020	08/07/2020	08/07/2020	08/07/2020	1,230.77
2425 - MARY LOUISE PARKER	2020-00002097	CUSTODY CONCILIATOR	Paid by EFT # 4532	08/07/2020	08/07/2020	08/07/2020	08/07/2020	1,230.77
14585 - TODD WEITZMANN	2020-00002100	CUSTODY CONCILIATOR	Paid by Check # 531936	08/07/2020	08/07/2020	08/07/2020	08/07/2020	1,230.77
<b>Account 6497.0000 - Custody Conciliator Totals</b>							Invoice Transactions 4	<b>\$4,923.08</b>
<b>Account 6497.0001 - Mrtg Forecl Conciliator</b>								
255 - RICHARD D JAMES	2020-00002101	MORTGAGE FORECLOSURE	Paid by Check # 531834	08/07/2020	08/07/2020	08/07/2020	08/07/2020	692.31
46594 - TIMOTHY J MCMANUS	2020-00002102	MORTGAGE FORECLOSURE	Paid by Check # 531993	08/07/2020	08/07/2020	08/07/2020	08/07/2020	692.31
<b>Account 6497.0001 - Mrtg Forecl Conciliator Totals</b>							Invoice Transactions 2	<b>\$1,384.62</b>
<b>Account 6498.0000 - Divorce Masters</b>								
162 - DANIEL M CORVELEYN	2020-00002094	DIVORCE MASTER	Paid by Check # 531826	08/07/2020	08/07/2020	08/07/2020	08/07/2020	576.93
1873 - PATRICK J BEST	2020-00002098	DIVORCE MASTER	Paid by Check # 531879	08/07/2020	08/07/2020	08/07/2020	08/07/2020	576.93
<b>Account 6498.0000 - Divorce Masters Totals</b>							Invoice Transactions 2	<b>\$1,153.86</b>
<b>Sub-Department 5000 - PD Conflict</b>								
<b>Account 5220.1100 - Legal Fees/Hearings</b>								
24176 - ARM LAWYERS-MASINGTON, RIEGEL & GOLDBERG	CP-45- CR28242018	LEGAL SERVICES - CMMWLTH VS M CULVER	Paid by Check # 531944	08/07/2020	08/07/2020	08/07/2020	08/07/2020	60.00
24176 - ARM LAWYERS-MASINGTON, RIEGEL & GOLDBERG	CP-45- CR17392019	LEGAL SERVICES - CMMWLTH VS A BAEZ	Paid by Check # 531944	08/07/2020	08/07/2020	08/07/2020	08/07/2020	322.00

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24176 - ARM LAWYERS-MASINGTON, RIEGEL & GOLDBERG	CP-45CR25562019	LEGAL SERVICES - CMMWLTH VS I GARCIA	Paid by Check # 531944	08/07/2020	08/07/2020	08/07/2020	08/07/2020	60.00
3110 - PANKO REPORTING (EFT)	38038TP	COURT REPORTER - CMMWLTH VS N	Paid by EFT # 4539	08/07/2020	08/07/2020	08/07/2020	08/07/2020	60.00
3110 - PANKO REPORTING (EFT)	38039TP	COURT REPORTER - CMMWLTH VS T ASHER-	Paid by EFT # 4539	08/07/2020	08/07/2020	08/07/2020	08/07/2020	60.00
3110 - PANKO REPORTING (EFT)	38052JH	COURT REPORTER - REPRODUCED	Paid by EFT # 4539	08/07/2020	08/07/2020	08/07/2020	08/07/2020	81.65
3110 - PANKO REPORTING (EFT)	38053TP	COURT REPORTER - REPRODUCED	Paid by EFT # 4539	08/07/2020	08/07/2020	08/07/2020	08/07/2020	113.60
Account <b>5220.1100 - Legal Fees/Hearings</b> Totals							Invoice Transactions 7	<u>\$757.25</u>
Sub-Department <b>5000 - PD Conflict</b> Totals							Invoice Transactions 7	<u>\$757.25</u>
Department <b>4184 - Courts</b> Totals							Invoice Transactions 36	<u>\$17,185.63</u>
Department <b>4186 - District Judges</b>								
Account <b>7101.0000 - Office Supplies/Forms</b>								
47565 - W B MASON	212178616	C2051194 (CA)	Paid by Check # 532003	08/07/2020	08/07/2020	08/07/2020	08/07/2020	42.06
Account <b>7101.0000 - Office Supplies/Forms</b> Totals							Invoice Transactions 1	<u>\$42.06</u>
Sub-Department <b>201 - Anzini</b>								
Account <b>6435.0000 - Constable Fees</b>								
14565 - DOUGLAS W DAILEY	20-18	CONSTABLE PAYMENTS (ANZINI)	Paid by EFT # 4569	08/07/2020	08/07/2020	08/07/2020	08/07/2020	550.00
14565 - DOUGLAS W DAILEY	20-19	CONSTABLE PAYMENTS (ANZINI)	Paid by EFT # 4569	08/07/2020	08/07/2020	08/07/2020	08/07/2020	192.50
49827 - MICHAEL WOLBERT	A2020717B	CONSTABLE PAYMENTS (ANZINI)	Paid by EFT # 4642	08/07/2020	08/07/2020	08/07/2020	08/07/2020	220.00
66212 - PETER G GALLAGHER	2020-152	CONSTABLE PAYMENTS (ANZINI)	Paid by EFT # 4648	08/07/2020	08/07/2020	08/07/2020	08/07/2020	550.00
3851 - ROBERT J EDINGER (EFT)	2020-00002087	CONSTABLE PAYMENTS 7/21/20 (ANZINI)	Paid by EFT # 4550	08/07/2020	08/07/2020	08/07/2020	08/07/2020	192.50
3851 - ROBERT J EDINGER (EFT)	2020-00002088	CONSTABLE PAYMENTS 7/21/20 (ANZINI)	Paid by EFT # 4550	08/07/2020	08/07/2020	08/07/2020	08/07/2020	550.00
Account <b>6435.0000 - Constable Fees</b> Totals							Invoice Transactions 6	<u>\$2,255.00</u>
Account <b>6525.0000 - Heat</b>								
42832 - UGI UTILITIES INC	511001587521	ACCT 411007228751 - ANN ST (ANZINI)	Paid by Check # 531980	08/07/2020	08/07/2020	08/07/2020	08/07/2020	22.41
Account <b>6525.0000 - Heat</b> Totals							Invoice Transactions 1	<u>\$22.41</u>
Account <b>7101.0000 - Office Supplies/Forms</b>								
48237 - OFFICE BASICS INC (COMB)	I-1508479	5173313 (ANZINI)	Paid by EFT # 2185	08/07/2020	08/07/2020	08/07/2020	08/07/2020	45.65
36 - OFFICE DEPOT INC	106313195001	25067715 (ANZINI)	Paid by Check # 531822	08/07/2020	08/07/2020	08/07/2020	08/07/2020	34.39
36 - OFFICE DEPOT INC	106313195002	25067715 (ANZINI)	Paid by Check # 531822	08/07/2020	08/07/2020	08/07/2020	08/07/2020	45.96
37794 - VISION BUSINESS PRODUCTS	INV/2020/3797	CUST 35773 (ANZINI)	Paid by Check # 531973	08/07/2020	08/07/2020	08/07/2020	08/07/2020	592.00
47565 - W B MASON	211938333	C2051194 (ANZINI)	Paid by Check # 532003	08/07/2020	08/07/2020	08/07/2020	08/07/2020	31.57
Account <b>7101.0000 - Office Supplies/Forms</b> Totals							Invoice Transactions 5	<u>\$749.57</u>

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Account <b>7103.0000 - Printing/Duplication</b>									
2920 - DELUXE CORPORATION	02047680404	CUST 994090-258650 (ANZINI)	Paid by Check # 531894	08/07/2020	08/07/2020	08/07/2020	08/07/2020	168.71	
							Account <b>7103.0000 - Printing/Duplication</b> Totals	Invoice Transactions 1	<u>\$168.71</u>
							Sub-Department <b>201 - Anzini</b> Totals	Invoice Transactions 13	<u>\$3,195.69</u>
Sub-Department <b>202 - Muth</b>									
Account <b>6435.0000 - Constable Fees</b>									
49827 - MICHAEL WOLBERT	M2020723	CONSTABLE FEE/MILEAGE (MUTH)	Paid by EFT # 4642	08/07/2020	08/07/2020	08/07/2020	08/07/2020	531.13	
49827 - MICHAEL WOLBERT	M2020723-A	CONSTABLE FEE/MILEAGE (MUTH)	Paid by EFT # 4642	08/07/2020	08/07/2020	08/07/2020	08/07/2020	384.15	
							Account <b>6435.0000 - Constable Fees</b> Totals	Invoice Transactions 2	<u>\$915.28</u>
Account <b>7101.0000 - Office Supplies/Forms</b>									
36 - OFFICE DEPOT INC	502786649003	25067715 (MUTH)	Paid by Check # 531822	08/07/2020	08/07/2020	08/07/2020	08/07/2020	22.98	
							Account <b>7101.0000 - Office Supplies/Forms</b> Totals	Invoice Transactions 1	<u>\$22.98</u>
							Sub-Department <b>202 - Muth</b> Totals	Invoice Transactions 3	<u>\$938.26</u>
Sub-Department <b>301 - Travagline</b>									
Account <b>6472.0000 - Interpreter Fees</b>									
587 - DENEEN GYDOSH	2020-00002149	INTERPRETER FEE-N RIOS (TRAVAGLINE)	Paid by Check # 531856	08/07/2020	08/07/2020	08/07/2020	08/07/2020	120.00	
							Account <b>6472.0000 - Interpreter Fees</b> Totals	Invoice Transactions 1	<u>\$120.00</u>
							Sub-Department <b>301 - Travagline</b> Totals	Invoice Transactions 1	<u>\$120.00</u>
Sub-Department <b>302 - Vacant</b>									
Account <b>7103.0000 - Printing/Duplication</b>									
469 - WGR ASSOCIATES	1880	LASER CHECKS (HIGGINS)	Paid by Check # 531844	08/07/2020	08/07/2020	08/07/2020	08/07/2020	252.28	
							Account <b>7103.0000 - Printing/Duplication</b> Totals	Invoice Transactions 1	<u>\$252.28</u>
							Sub-Department <b>302 - Vacant</b> Totals	Invoice Transactions 1	<u>\$252.28</u>
Sub-Department <b>303 - Kresge</b>									
Account <b>7101.0000 - Office Supplies/Forms</b>									
37794 - VISION BUSINESS PRODUCTS	INV/2020/3787	CUST 35773 (KRESGE)	Paid by Check # 531973	08/07/2020	08/07/2020	08/07/2020	08/07/2020	592.00	
							Account <b>7101.0000 - Office Supplies/Forms</b> Totals	Invoice Transactions 1	<u>\$592.00</u>
							Sub-Department <b>303 - Kresge</b> Totals	Invoice Transactions 1	<u>\$592.00</u>
Sub-Department <b>304 - Mancuso</b>									
Account <b>6435.0000 - Constable Fees</b>									
4277 - BRADLEY D MANN	BM071620	CONSTABLE PAYMENTS (MANCUSO)	Paid by EFT # 4556	08/07/2020	08/07/2020	08/07/2020	08/07/2020	275.00	
							Account <b>6435.0000 - Constable Fees</b> Totals	Invoice Transactions 1	<u>\$275.00</u>
							Sub-Department <b>304 - Mancuso</b> Totals	Invoice Transactions 1	<u>\$275.00</u>
Sub-Department <b>402 - Riley</b>									
Account <b>7101.0000 - Office Supplies/Forms</b>									
47565 - W B MASON	212265570	C2051194 (RILEY)	Paid by Check # 532003	08/07/2020	08/07/2020	08/07/2020	08/07/2020	395.23	

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				Account <b>7101.0000 - Office Supplies/Forms</b> Totals	Invoice Transactions 1		<u>\$395.23</u>	
				Sub-Department <b>402 - Riley</b> Totals	Invoice Transactions 1		<u>\$395.23</u>	
				Department <b>4186 - District Judges</b> Totals	Invoice Transactions 22		<u>\$5,810.52</u>	
Department <b>4193 - Coroner</b>								
Account <b>5220.0000 - Legal</b>								
4422 - CHRISTOPHER S BROWN	2020-00002103	SOLICITOR CORONER	Paid by Check # 531914	08/07/2020	08/07/2020	08/07/2020	08/07/2020	192.30
				Account <b>5220.0000 - Legal</b> Totals	Invoice Transactions 1		<u>\$192.30</u>	
Account <b>6440.0000 - Autopsies</b>								
46688 - FORENSIC PATHOLOGY ASSOCIATES	T-20-90	AUTOPSY SERVICES - TOXICOLOGY Q TRAN	Paid by Check # 531995	08/07/2020	08/07/2020	08/07/2020	08/07/2020	360.00
				Account <b>6440.0000 - Autopsies</b> Totals	Invoice Transactions 1		<u>\$360.00</u>	
Account <b>6520.0000 - Electricity</b>								
304 - MET-ED	95296642783	100 017 275 932 CORONER (FISCAL)	Paid by Check # 531835	08/07/2020	08/07/2020	07/31/2020	08/07/2020	297.45
				Account <b>6520.0000 - Electricity</b> Totals	Invoice Transactions 1		<u>\$297.45</u>	
Account <b>7101.0000 - Office Supplies/Forms</b>								
47565 - W B MASON	211931893	C2051194 (CORONER)	Paid by Check # 532003	08/07/2020	08/07/2020	08/07/2020	08/07/2020	102.91
				Account <b>7101.0000 - Office Supplies/Forms</b> Totals	Invoice Transactions 1		<u>\$102.91</u>	
Account <b>7111.0000 - Clothing</b>								
33769 - PATRIOT WORKWEAR	30085	CLOTHING ORDER (CORONER)	Paid by Check # 531958	08/07/2020	08/07/2020	08/07/2020	08/07/2020	562.00
				Account <b>7111.0000 - Clothing</b> Totals	Invoice Transactions 1		<u>\$562.00</u>	
				Department <b>4193 - Coroner</b> Totals	Invoice Transactions 5		<u>\$1,514.66</u>	
Department <b>4194 - District Attorney</b>								
Account <b>5522.0000 - Minor Equipment</b>								
48860 - SOUTHERN COMPUTER WAREHOUSE	IN-000648310	MC18476 (OIS)	Paid by Check # 532016	08/07/2020	08/07/2020	08/07/2020	08/07/2020	276.14
				Account <b>5522.0000 - Minor Equipment</b> Totals	Invoice Transactions 1		<u>\$276.14</u>	
				Department <b>4194 - District Attorney</b> Totals	Invoice Transactions 1		<u>\$276.14</u>	
Department <b>4195 - Prothonotary</b>								
Account <b>4457.0001 - DUI - Drug &amp; Alcohol</b>								
140 - C-M-P DRUG & ALCOHOL COMMISSION	2020-00002158	DUI FEES JUNE 2020 (FISCAL)	Paid by Check # 531824	08/07/2020	08/07/2020	06/30/2020	08/07/2020	8,905.48
				Account <b>4457.0001 - DUI - Drug &amp; Alcohol</b> Totals	Invoice Transactions 1		<u>\$8,905.48</u>	
Account <b>5220.0000 - Legal</b>								
14585 - TODD WEITZMANN	2020-00002113	SOLICITOR-PROTHONOTARY	Paid by Check # 531936	08/07/2020	08/07/2020	08/07/2020	08/07/2020	480.76
				Account <b>5220.0000 - Legal</b> Totals	Invoice Transactions 1		<u>\$480.76</u>	
Account <b>6470.0000 - Ct Rep Transcript</b>								
48374 - KELLY KELLY	5099 CV 2015	COURT REPORTER PRAECIPE - J HILL SR VS	Paid by EFT # 4630	08/07/2020	08/07/2020	08/07/2020	08/07/2020	45.00
36006 - MICHAELE MICK	3855 CV 2016 C	COURT REPORTER PRAECIPE - M BYFIELD	Paid by Check # 531970	08/07/2020	08/07/2020	08/07/2020	08/07/2020	49.50
				Account <b>6470.0000 - Ct Rep Transcript</b> Totals	Invoice Transactions 2		<u>\$94.50</u>	

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<b>Account 7101.0000 - Office Supplies/Forms</b>									
36 - OFFICE DEPOT INC	509476216005	25067715 (PROTH)	Paid by Check # 531822	08/07/2020	08/07/2020	08/07/2020	08/07/2020		45.96
47565 - W B MASON	212171805	C2051194 (PROTH)	Paid by Check # 532003	08/07/2020	08/07/2020	08/07/2020	08/07/2020		28.66
47565 - W B MASON	212171259	C2051194 (PROTH)	Paid by Check # 532003	08/07/2020	08/07/2020	08/07/2020	08/07/2020		790.26
<b>Account 7101.0000 - Office Supplies/Forms Totals</b>								Invoice Transactions 3	\$864.88
<b>Account 7850.0002 - Photocopy</b>									
200 - FRASER ADVANCED INFORMATION SYSTEMS	INV844624	ACCT MC07 (PROTH)	Paid by Check # 531829	08/07/2020	08/07/2020	08/07/2020	08/07/2020		107.80
<b>Account 7850.0002 - Photocopy Totals</b>								Invoice Transactions 1	\$107.80
<b>Department 4195 - Prothonotary Totals</b>								Invoice Transactions 8	\$10,453.42
<b>Department 4197 - Sheriff</b>									
<b>Account 5220.0000 - Legal</b>									
155 - COHEN & COHEN	2020-00002104	SOLICITOR SHERIFF	Paid by Check # 531825	08/07/2020	08/07/2020	08/07/2020	08/07/2020		480.77
<b>Account 5220.0000 - Legal Totals</b>								Invoice Transactions 1	\$480.77
<b>Account 7101.0000 - Office Supplies/Forms</b>									
47565 - W B MASON	212104339	C2051194 (SHERIFF)	Paid by Check # 532003	08/07/2020	08/07/2020	08/07/2020	08/07/2020		128.33
<b>Account 7101.0000 - Office Supplies/Forms Totals</b>								Invoice Transactions 1	\$128.33
<b>Account 7109.0000 - Uniforms</b>									
2614 - STARR UNIFORM CENTER- (COMB)	138294	UNIFORM SUPPLIES (SHERIFF)	Paid by EFT # 2184	08/07/2020	08/07/2020	08/07/2020	08/07/2020		1,408.42
<b>Account 7109.0000 - Uniforms Totals</b>								Invoice Transactions 1	\$1,408.42
<b>Department 4197 - Sheriff Totals</b>								Invoice Transactions 3	\$2,017.52
<b>Department 4232 - Correctional Facility</b>									
<b>Account 6510.0000 - Fuel Oil</b>									
46620 - STIFF OIL CO	55789	7001.0 GALS/FO (MCCF)	Paid by Check # 531994	08/07/2020	08/07/2020	08/07/2020	08/07/2020		9,781.11
<b>Account 6510.0000 - Fuel Oil Totals</b>								Invoice Transactions 1	\$9,781.11
<b>Account 7101.0000 - Office Supplies/Forms</b>									
47565 - W B MASON	211984308	C2051194 (MCCF)	Paid by Check # 532003	08/07/2020	08/07/2020	08/07/2020	08/07/2020		56.77
<b>Account 7101.0000 - Office Supplies/Forms Totals</b>								Invoice Transactions 1	\$56.77
<b>Account 7109.0000 - Uniforms</b>									
1078 - GALLS INC	016028901	ACCT 5518228 (MCCF)	Paid by Check # 531866	08/07/2020	08/07/2020	08/07/2020	08/07/2020		62.78
<b>Account 7109.0000 - Uniforms Totals</b>								Invoice Transactions 1	\$62.78
<b>Account 7121.0000 - Prisoners Supplies</b>									
3173 - PENTELEDATA	B3717082	ACCT 2009160 7/10-8/10/20 (MCCF)	Paid by Check # 531899	08/07/2020	08/07/2020	08/07/2020	08/07/2020		194.90
5777 - VICTORY SUPPLY LLC	0037410	ORDER #0023528 (MCCF)	Paid by Check # 531925	08/07/2020	08/07/2020	08/07/2020	08/07/2020		44.99
5777 - VICTORY SUPPLY LLC	0037444	ORDER #0023528 (MCCF)	Paid by Check # 531925	08/07/2020	08/07/2020	08/07/2020	08/07/2020		239.46

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5777 - VICTORY SUPPLY LLC	0037424	ORDER #0023528 (CREDIT #0037582)	Paid by Check # 531925	08/07/2020	08/07/2020	08/07/2020	08/07/2020	665.73
Account <b>7121.0000 - Prisoners Supplies</b> Totals							Invoice Transactions 4	\$1,145.08
Account <b>7122.0000 - Maint Supplies</b>								
220 - GRAINGER INC	9590507647	ACCT 800189409 (MCCF)	Paid by Check # 531830	08/07/2020	08/07/2020	08/07/2020	08/07/2020	137.70
47056 - MARK'S PLUMBING PARTS &	INV001887867	CUST 310938 (MCCF)	Paid by Check # 531998	08/07/2020	08/07/2020	08/07/2020	08/07/2020	517.60
2604 - SMITH FILTER CORPORATION	475827	CUST MON09 (MCCF)	Paid by Check # 531890	08/07/2020	08/07/2020	08/07/2020	08/07/2020	1,341.54
Account <b>7122.0000 - Maint Supplies</b> Totals							Invoice Transactions 3	\$1,996.84
Account <b>7550.0000 - Maintenance Services</b>								
3436 - RADIO MAINTENANCE, INC	24833	ACCT M0050 LABOR/PARTS (MCCF)	Paid by Check # 531905	08/07/2020	08/07/2020	08/07/2020	08/07/2020	1,913.00
1205 - ROTO ROOTER	39666	MCCF Sewer and Drain	Paid by Check # 531870	08/07/2020	08/07/2020	08/07/2020	08/07/2020	296.00
36321 - SUPER HEAT INC	99832	Repair Leak MCCF	Paid by Check # 531971	08/07/2020	08/07/2020	08/07/2020	08/07/2020	95.57
36321 - SUPER HEAT INC	100767	Chiller Down MCCF	Paid by Check # 531971	08/07/2020	08/07/2020	08/07/2020	08/07/2020	650.57
Account <b>7550.0000 - Maintenance Services</b> Totals							Invoice Transactions 4	\$2,955.14
Account <b>7740.0000 - Gas Oil &amp; Grease</b>								
33821 - STROUDSBURG MOTOR SUPPLY INC (NAPA)	2717-027897	ACCT 47728 (MCCF)	Paid by Check # 531959	08/07/2020	08/07/2020	08/07/2020	08/07/2020	81.94
Account <b>7740.0000 - Gas Oil &amp; Grease</b> Totals							Invoice Transactions 1	\$81.94
Account <b>7850.0001 - Housekeeping Supplies</b>								
383 - QUILL CORPORATION	8654419	ACCT 147363 (MCCF)	Paid by Check # 531840	08/07/2020	08/07/2020	08/07/2020	08/07/2020	10.84
47565 - W B MASON	211933481	C2051194 (MCCF)	Paid by Check # 532003	08/07/2020	08/07/2020	08/07/2020	08/07/2020	413.25
Account <b>7850.0001 - Housekeeping Supplies</b> Totals							Invoice Transactions 2	\$424.09
Account <b>7900.0000 - Food Service Provider</b>								
48810 - TRINITY SERVICES GROUP INC	2183000590	CUST F218300000 WK ENDING 7/17 -7/23/20	Paid by Check # 532015	08/07/2020	08/07/2020	08/07/2020	08/07/2020	12,145.90
Account <b>7900.0000 - Food Service Provider</b> Totals							Invoice Transactions 1	\$12,145.90
Account <b>7910.0000 - Medical Contingency</b>								
1154 - PRIMECARE MEDICAL INC	39559	CUST 11 ADD'L CATASTROPHIC BILLING	Paid by Check # 531867	08/07/2020	08/07/2020	08/07/2020	08/07/2020	640.79
Account <b>7910.0000 - Medical Contingency</b> Totals							Invoice Transactions 1	\$640.79
Department <b>4232 - Correctional Facility</b> Totals							Invoice Transactions 19	\$29,290.44
Department <b>4236 - Adult Probation</b>								
Account <b>7101.0000 - Office Supplies/Forms</b>								
476 - THOMSON REUTERS - WEST	6136153679	ACCT 1000558819 (A- PROB)	Paid by Check # 531846	08/07/2020	08/07/2020	08/07/2020	08/07/2020	192.00
47565 - W B MASON	211979244	C2051194 (A-PROB)	Paid by Check # 532003	08/07/2020	08/07/2020	08/07/2020	08/07/2020	508.18
Account <b>7101.0000 - Office Supplies/Forms</b> Totals							Invoice Transactions 2	\$700.18

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				Department <b>4236 - Adult Probation</b> Totals			Invoice Transactions 2	\$700.18
Department <b>4291 - Emergency Management</b>								
Account <b>5285.0000 - Maintenance Agreements</b>								
11790 - KFT FIRE TRAINERS LLC	160.00003389	CUST C000291 (OES)	Paid by Check # 531934	08/07/2020	08/07/2020	08/07/2020	08/07/2020	16,013.50
46030 - STRAUER NATURE'S HELPERS	25559	SPRING CLEANUP 3/2020 (OES)	Paid by Check # 531989	08/07/2020	08/07/2020	08/07/2020	08/07/2020	135.00
				Account <b>5285.0000 - Maintenance Agreements</b> Totals			Invoice Transactions 2	\$16,148.50
Account <b>6520.0000 - Electricity</b>								
304 - MET-ED	95196811276	100 027 502 275 SAFETY CTR (OES)	Paid by Check # 531835	08/07/2020	08/07/2020	08/07/2020	08/07/2020	3,066.27
				Account <b>6520.0000 - Electricity</b> Totals			Invoice Transactions 1	\$3,066.27
				Department <b>4291 - Emergency Management</b> Totals			Invoice Transactions 3	\$19,214.77
Department <b>4327 - Vector Control</b>								
Sub-Department <b>2043 - Mosquito Borne Disease Control</b>								
Account <b>7114.0000 - Technical Supplies</b>								
3184 - AIRGAS USA, LLC	9103162459	CUST 3413128 (PLANNING)	Paid by Check # 531900	08/07/2020	08/07/2020	08/07/2020	08/07/2020	78.70
3184 - AIRGAS USA, LLC	9103390664	CUST 3413128 (PLANNING)	Paid by Check # 531900	08/07/2020	08/07/2020	08/07/2020	08/07/2020	78.70
				Account <b>7114.0000 - Technical Supplies</b> Totals			Invoice Transactions 2	\$157.40
				Sub-Department <b>2043 - Mosquito Borne Disease Control</b> Totals			Invoice Transactions 2	\$157.40
				Department <b>4327 - Vector Control</b> Totals			Invoice Transactions 2	\$157.40
				Fund <b>101 - General Fund</b> Totals			Invoice Transactions 195	\$1,474,046.04
Fund <b>150 - Liquid Fuels Fund</b>								
Department <b>4000 - Program Department</b>								
Account <b>8800.0050 - Non-Reimbursable Expense</b>								
1900 - UNIVERSAL TECHNICAL RESOURCE SERVICES INC	INV00000095444	PROJ 10207.057 MCC 2020 DECK CLEAN	Paid by Check # 531880	08/07/2020	08/07/2020	06/30/2020	08/07/2020	1,076.45
				Account <b>8800.0050 - Non-Reimbursable Expense</b> Totals			Invoice Transactions 1	\$1,076.45
				Department <b>4000 - Program Department</b> Totals			Invoice Transactions 1	\$1,076.45
				Fund <b>150 - Liquid Fuels Fund</b> Totals			Invoice Transactions 1	\$1,076.45
Fund <b>157 - Domestic Relations</b>								
Department <b>4187 - Domestic Relations</b>								
Account <b>7101.0000 - Office Supplies/Forms</b>								
47565 - W B MASON	211510578	C2051194 (DR)	Paid by Check # 532003	08/07/2020	08/07/2020	07/31/2020	08/07/2020	44.25
				Account <b>7101.0000 - Office Supplies/Forms</b> Totals			Invoice Transactions 1	\$44.25
				Department <b>4187 - Domestic Relations</b> Totals			Invoice Transactions 1	\$44.25
				Fund <b>157 - Domestic Relations</b> Totals			Invoice Transactions 1	\$44.25
Fund <b>159 - DUI Central Processing</b>								
Department <b>4000 - Program Department</b>								
Account <b>5300.0000 - Medical</b>								
1154 - PRIMECARE MEDICAL INC	39596	CUST 11 MEDICAL SERVICES- SEPT 2020	Paid by Check # 531867	08/07/2020	08/07/2020	08/07/2020	08/07/2020	4,046.53



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				Account <b>5300.0000 - Medical</b> Totals		Invoice Transactions 1		\$4,046.53
Account <b>8800.0000 - Program Expenses</b>								
462 - UNITED PARCEL SERVICE (UPS)	000017X191300	17X191 (DA/OIS)	Paid by Check # 531843	08/07/2020	08/07/2020	08/07/2020	08/07/2020	19.07
				Account <b>8800.0000 - Program Expenses</b> Totals		Invoice Transactions 1		\$19.07
				Department <b>4000 - Program</b> Department Totals		Invoice Transactions 2		\$4,065.60
				Fund <b>159 - DUI Central Processing</b> Totals		Invoice Transactions 2		\$4,065.60
<b>Fund 177 - Calendar Year Programs</b>								
Department <b>4008 - RSVP</b>								
Account <b>5800.3218 - Utilities</b>								
354 - PPL ELECTRIC UTILITIES	2020-00002132	ACCT 02141-23029	RSVP (AGING)	Paid by Check # 531837	08/07/2020	08/07/2020	07/31/2020	91.52
				Account <b>5800.3218 - Utilities</b> Totals		Invoice Transactions 1		\$91.52
Account <b>5800.3730 - Dues And Subscriptions</b>								
30629 - SENIOR CORPS OF PA	2020-00002138	MERLE TURITZ	DIRECTOR MEMBERSHIP	Paid by Check # 531953	08/07/2020	08/07/2020	10/01/2020	40.00
				Account <b>5800.3730 - Dues And Subscriptions</b> Totals		Invoice Transactions 1		\$40.00
Account <b>5801.3510 - Staff Travel</b>								
42927 - MERLE TURITZ (EFT)	MAY 2020	REIMB MILEAGE (AGING)		Paid by EFT # 4601	08/07/2020	08/07/2020	05/31/2020	10.35
42927 - MERLE TURITZ (EFT)	JUNE 2020	REIMB MILEAGE (AGING)		Paid by EFT # 4601	08/07/2020	08/07/2020	06/30/2020	15.53
				Account <b>5801.3510 - Staff Travel</b> Totals		Invoice Transactions 2		\$25.88
				Department <b>4008 - RSVP</b> Totals		Invoice Transactions 4		\$157.40
Department <b>4010 - COVID-19 Relief Block Grant</b>								
Account <b>8800.2005 - County Initiative</b>								
5952 - AAR PLASTIC & GLASS LLC	RES40407	CLEAR ACRYLIC C&Y	PARTITIONS (FISCAL)	Paid by Check # 531926	08/07/2020	08/07/2020	07/31/2020	1,025.40
				Account <b>8800.2005 - County Initiative</b> Totals		Invoice Transactions 1		\$1,025.40
				Department <b>4010 - COVID-19 Relief Block Grant</b> Totals		Invoice Transactions 1		\$1,025.40
Department <b>4490 - Human Services Dept</b>								
Sub-Department <b>2004 - CSBG</b>								
Account <b>6311.0000 - Association Dues/Expenses</b>								
2824 - COMMUNITY ACTION ASSN OF PA	1075	2020-2021 CAAP	MEMBERSHIP DUES	Paid by Check # 531893	08/07/2020	08/07/2020	07/31/2020	3,600.00
				Account <b>6311.0000 - Association Dues/Expenses</b> Totals		Invoice Transactions 1		\$3,600.00
Account <b>7800.0000 - Catholic Social Services</b>								
39455 - CATHOLIC SOCIAL SERVICES-MONROE	2020-00002078	EDUCATION/MULTIPLE	DOMAINS JUNE 2020	Paid by Check # 531975	08/07/2020	08/07/2020	06/30/2020	312.75
				Account <b>7800.0000 - Catholic Social Services</b> Totals		Invoice Transactions 1		\$312.75
Account <b>8553.0001 - Family Promise of Pike County</b>								
45198 - FAMILY PROMISE OF MONROE COUNTY	2020-00002081	PROJECT FRESH START-PIKE COUNTY		Paid by Check # 531984	08/07/2020	08/07/2020	05/31/2020	1,774.08
45198 - FAMILY PROMISE OF MONROE COUNTY	2020-00002082	PROJECT FRESH START-PIKE COUNTY		Paid by Check # 531984	08/07/2020	08/07/2020	06/30/2020	3,548.16
				Account <b>8553.0001 - Family Promise of Pike County</b> Totals		Invoice Transactions 2		\$5,322.24

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Account **8559.0000 - Family Promise of MC**

45198 - FAMILY PROMISE OF MONROE COUNTY	2020-00002079	A FRESH START MAY 2020	Paid by Check # 531984	08/07/2020	08/07/2020	05/31/2020	08/07/2020	5,390.57
45198 - FAMILY PROMISE OF MONROE COUNTY	2020-00002080	A FRESH START JUNE 2020	Paid by Check # 531984	08/07/2020	08/07/2020	06/30/2020	08/07/2020	10,554.82
Account <b>8559.0000 - Family Promise of MC</b> Totals							Invoice Transactions 2	<u>\$15,945.39</u>
Sub-Department <b>2004 - CSBG</b> Totals							Invoice Transactions 6	<u>\$25,180.38</u>
Department <b>4490 - Human Services Dept</b> Totals							Invoice Transactions 6	<u>\$25,180.38</u>

Department **4493 - RASA**

Account **7101.0000 - Office Supplies/Forms**

1295 - TULPEHOCKEN SPRING WATER	2020-00002150	CUST 16518 (VICTIM WIT)	Paid by Check # 531872	08/07/2020	08/07/2020	08/07/2020	08/07/2020	56.09
Account <b>7101.0000 - Office Supplies/Forms</b> Totals							Invoice Transactions 1	<u>\$56.09</u>

Account **7101.0003 - Victim Waiting Room**

540 - BLUE RIDGE COMMUNICATIONS	2020-00002074	ACCT 0376673-01 (VW)	Paid by Check # 531850	08/07/2020	08/07/2020	08/07/2020	08/07/2020	18.00
Account <b>7101.0003 - Victim Waiting Room</b> Totals							Invoice Transactions 1	<u>\$18.00</u>
Department <b>4493 - RASA</b> Totals							Invoice Transactions 2	<u>\$74.09</u>

Department **4520 - Tourism**

Account **9555.0000 - Allocation**

2478 - POCONO MOUNTAINS MUNICIPAL AIRPORT	2020-00002161	REIMB MARCH 2020 HOTEL TAX (FISCAL)	Paid by Check # 531886	08/07/2020	08/07/2020	03/31/2020	08/07/2020	4,320.37
Account <b>9555.0000 - Allocation</b> Totals							Invoice Transactions 1	<u>\$4,320.37</u>
Department <b>4520 - Tourism</b> Totals							Invoice Transactions 1	<u>\$4,320.37</u>
Fund <b>177 - Calendar Year Programs</b> Totals							Invoice Transactions 14	<u>\$30,757.64</u>

Fund **250 - Internal Service Fund**

Department **5500 - Central Mail & Photocopy**

Account **6250.0000 - Postage**

48062 - MAILROOM SYSTEMS, INC.	326987	WK ENDING 7/11/20 (PURCHASING)	Paid by Check # 532010	08/07/2020	08/07/2020	08/07/2020	08/07/2020	156.06
Account <b>6250.0000 - Postage</b> Totals							Invoice Transactions 1	<u>\$156.06</u>
Department <b>5500 - Central Mail &amp; Photocopy</b> Totals							Invoice Transactions 1	<u>\$156.06</u>

Department **5700 - Public Liability**

Account **3750.0001 - Grant Revenue**

346 - CCAP/PCoRP	2020-00002162	P/CORP REIMB-SECURITY EXPENSES	Paid by Check # 531836	08/07/2020	08/07/2020	07/31/2020	08/07/2020	4.50
Account <b>3750.0001 - Grant Revenue</b> Totals							Invoice Transactions 1	<u>\$4.50</u>

Account **6351.0000 - Public Liability**

346 - CCAP/PCoRP	INV047162	CUST C400-28 DEDUCTIBLE REIMB - J	Paid by Check # 531836	08/07/2020	08/07/2020	07/31/2020	08/07/2020	162.00
Account <b>6351.0000 - Public Liability</b> Totals							Invoice Transactions 1	<u>\$162.00</u>

Account **6351.0001 - Public Liab-Cty Deductibl**

346 - CCAP/PCoRP	INV047215	CUST C400-28 DEDUCTIBLE REIMB - S	Paid by Check # 531836	08/07/2020	08/07/2020	07/31/2020	08/07/2020	1,000.00
Account <b>6351.0001 - Public Liab-Cty Deductibl</b> Totals							Invoice Transactions 1	<u>\$1,000.00</u>

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**Account 6351.0002 - Claims Expense**

34873 - SAFELITE FULFILLMENT INC-SAFELITE AUTOGLASS	04007-746033	ACCT 316779 LIC#MG3433K (FISCAL)	Paid by Check # 531964	08/07/2020	08/07/2020	07/31/2020	08/07/2020	99.97
48103 - TIM'S AUTO BODY INC	WF-F835125B	RO #730 FORD 2018 MG8819K (FISCAL)	Paid by Check # 532011	08/07/2020	08/07/2020	07/31/2020	08/07/2020	3,145.64

Account **6351.0002 - Claims Expense** Totals Invoice Transactions 2 \$3,245.61

**Account 8800.0001 - Grant Expenses**

4454 - ROYAL SECURITY SERVICES INC	34931	CUST 14425	Paid by Check # 531917	08/07/2020	08/07/2020	05/31/2020	08/07/2020	2,788.00
4454 - ROYAL SECURITY SERVICES INC	34927	CUST 14425 (FISCAL)	Paid by Check # 531917	08/07/2020	08/07/2020	07/31/2020	08/07/2020	8,038.00

Account **8800.0001 - Grant Expenses** Totals Invoice Transactions 2 \$10,826.00

Department **5700 - Public Liability** Totals Invoice Transactions 7 \$15,238.11

Fund **250 - Internal Service Fund** Totals Invoice Transactions 8 \$15,394.17

**Fund 255 - Health Care ISF Fund**

Department **4870 - Insurance Premiums**

Account **4230.0007 - Health Care Administrator**

4188 - HM LIFE INSURANCE CO.	AUG 2020	GROUP 406618 0020 (HR)	Paid by Check # 531913	08/07/2020	08/07/2020	08/07/2020	08/07/2020	19,144.35
4076 - ONESOURCE BENEFITS SOLUTIONS CORP	AUG 2020	HEATLH CARE ADMIN (HR)	Paid by Check # 531912	08/07/2020	08/07/2020	08/07/2020	08/07/2020	2,160.00

Account **4230.0007 - Health Care Administrator** Totals Invoice Transactions 2 \$21,304.35

Department **4870 - Insurance Premiums** Totals Invoice Transactions 2 \$21,304.35

Fund **255 - Health Care ISF Fund** Totals Invoice Transactions 2 \$21,304.35

**Fund 305 - Capital Project Funds**

Department **5010 - 2019 Capital Bond Projects**

Account **9575.2000 - Capital-Improvements**

1900 - UNIVERSAL TECHNICAL RESOURCE SERVICES INC	INV00000095536	PROJ 10207.056 MCC GOOSE POND DAM	Paid by Check # 531880	08/07/2020	08/07/2020	06/30/2020	08/07/2020	684.25
1900 - UNIVERSAL TECHNICAL RESOURCE SERVICES INC	INV00000095538	PROJ 10207.060 MC OUTLET INSP GOOSE	Paid by Check # 531880	08/07/2020	08/07/2020	06/30/2020	08/07/2020	2,904.34

Account **9575.2000 - Capital-Improvements** Totals Invoice Transactions 2 \$3,588.59

Department **5010 - 2019 Capital Bond Projects** Totals Invoice Transactions 2 \$3,588.59

Fund **305 - Capital Project Funds** Totals Invoice Transactions 2 \$3,588.59

**Fund 401 - Sewage/Water Treatment**

Department **4324 - Sewage/Water Treatment**

Account **6520.0000 - Electricity**

304 - MET-ED	95406351622	100 017 276 161 4250 MANOR DR (FISCAL)	Paid by Check # 531835	08/07/2020	08/07/2020	07/31/2020	08/07/2020	970.00
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Account **6520.0000 - Electricity** Totals Invoice Transactions 1 \$970.00

Department **4324 - Sewage/Water Treatment** Totals Invoice Transactions 1 \$970.00

Fund **401 - Sewage/Water Treatment** Totals Invoice Transactions 1 \$970.00

**Fund 501 - Retirement Fund**

Department **4830 - Retirement Contribution**

Account **5220.0000 - Legal**

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28420 - DAVID HORVATH	2020-00002105	SOLICITOR - RETIREMENT BOARD	Paid by Check # 531950	08/07/2020	08/07/2020	08/07/2020	08/07/2020	38.47
			Account <b>5220.0000 - Legal</b> Totals			Invoice Transactions 1		\$38.47
			Department <b>4830 - Retirement Contribution</b> Totals			Invoice Transactions 1		\$38.47
			Fund <b>501 - Retirement Fund</b> Totals			Invoice Transactions 1		\$38.47
<b>Fund 601 - Designated Funds</b>								
Department <b>4153 - Register &amp; Recorder</b>								
Account <b>8800.0000 - Program Expenses</b>								
48860 - SOUTHERN COMPUTER WAREHOUSE	IN-000646905	CUST MC18476 (OIS)	Paid by Check # 532016	08/07/2020	08/07/2020	08/07/2020	08/07/2020	37.72
			Account <b>8800.0000 - Program Expenses</b> Totals			Invoice Transactions 1		\$37.72
			Department <b>4153 - Register &amp; Recorder</b> Totals			Invoice Transactions 1		\$37.72
			Fund <b>601 - Designated Funds</b> Totals			Invoice Transactions 1		\$37.72
<b>Fund 751 - Children &amp; Youth</b>								
Department <b>4420 - Children &amp; Youth</b>								
Sub-Department <b>6003 - Counseling</b>								
Account <b>5000.1195 - Justice Works YouthCare</b>								
46270 - JUSTICE WORKS YOUTH CARE INC (EFT)	JPOJW20274VIP	JUSTICE WORKS JPO COUNSELING (C&Y)	Paid by EFT # 4612	08/07/2020	08/07/2020	06/30/2020	08/07/2020	2,156.00
			Account <b>5000.1195 - Justice Works YouthCare</b> Totals			Invoice Transactions 1		\$2,156.00
			Sub-Department <b>6003 - Counseling</b> Totals			Invoice Transactions 1		\$2,156.00
<b>Sub-Department 6005 - Day Treatment</b>								
Account <b>5000.1010 - PA Treatment &amp; Healing</b>								
1367 - PA TREATMENT & HEALING	JPO0603171PAT H	PA TREATMENT & HEALING JPO DAY	Paid by Check # 531873	08/07/2020	08/07/2020	06/30/2020	08/07/2020	18,500.00
			Account <b>5000.1010 - PA Treatment &amp; Healing</b> Totals			Invoice Transactions 1		\$18,500.00
			Sub-Department <b>6005 - Day Treatment</b> Totals			Invoice Transactions 1		\$18,500.00
<b>Sub-Department 6022 - Comm Res Group Home</b>								
Account <b>5000.1200 - County Of Northampton</b>								
788 - COUNTY OF NORTHAMPTON	JPONCJJC062020	NORTHHAMPTON COUNTY - JPO - GROUP	Paid by Check # 531859	08/07/2020	08/07/2020	06/30/2020	08/07/2020	7,950.00
788 - COUNTY OF NORTHAMPTON	JPONCJJC062020	NORTHHAMPTON COUNTY - JPO - GROUP	Paid by Check # 531859	08/07/2020	08/07/2020	06/30/2020	08/07/2020	7,950.00
			Account <b>5000.1200 - County Of Northampton</b> Totals			Invoice Transactions 2		\$15,900.00
<b>Account 5000.1235 - Edison Court Inc</b>								
49360 - EDISON COURT INC	JPO32521ECADJ2	JPO GROUP HOME (C&Y)	Paid by Check # 532021	08/07/2020	08/07/2020	01/01/2020	08/07/2020	585.90
49360 - EDISON COURT INC	JPO32543ECADJ2	JPO GROUP HOME (C&Y)	Paid by Check # 532021	08/07/2020	08/07/2020	01/01/2020	08/07/2020	615.66
49360 - EDISON COURT INC	JPO32840ECADJ2	JPO GROUP HOME (C&Y)	Paid by Check # 532021	08/07/2020	08/07/2020	01/01/2020	08/07/2020	615.66
49360 - EDISON COURT INC	JPO32805ECADJ2	JPO GROUP HOME (C&Y)	Paid by Check # 532021	08/07/2020	08/07/2020	01/01/2020	08/07/2020	585.90
49360 - EDISON COURT INC	JPO33074ECADJ	JPO GROUP HOME (C&Y)	Paid by Check # 532021	08/07/2020	08/07/2020	01/01/2020	08/07/2020	595.80
49360 - EDISON COURT INC	JPO33043ECADJ	JPO GROUP HOME (C&Y)	Paid by Check # 532021	08/07/2020	08/07/2020	01/01/2020	08/07/2020	567.00

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49360 - EDISON COURT INC	JPO33441ECADJ	JPO GROUP HOME (C&Y)	Paid by Check # 532021	08/07/2020	08/07/2020	01/01/2020	08/07/2020	1,112.16
49360 - EDISON COURT INC	JPO33393ECADJ	JPO GROUP HOME (C&Y)	Paid by Check # 532021	08/07/2020	08/07/2020	01/01/2020	08/07/2020	113.40
49360 - EDISON COURT INC	JPO33735ECADJ	JPO GROUP HOME (C&Y)	Paid by Check # 532021	08/07/2020	08/07/2020	01/01/2020	08/07/2020	834.12
49360 - EDISON COURT INC	JPO33990ECADJ	JPO GROUP HOME (C&Y)	Paid by Check # 532021	08/07/2020	08/07/2020	01/01/2020	08/07/2020	615.66
49360 - EDISON COURT INC	JPO34378ECADJ	JPO GROUP HOME (C&Y)	Paid by Check # 532021	08/07/2020	08/07/2020	01/31/2020	08/07/2020	238.32
Account <b>5000.1235 - Edison Court Inc</b> Totals							Invoice Transactions 11	<u>\$6,479.58</u>
Account <b>5000.1260 - ES VisionQuest</b>								
807 - VISIONQUEST LTD INC	JPO22315VQ	VISION QUEST JPO GROUP HOME (C&Y)	Paid by Check # 531860	08/07/2020	08/07/2020	06/30/2020	08/07/2020	10,290.00
Account <b>5000.1260 - ES VisionQuest</b> Totals							Invoice Transactions 1	<u>\$10,290.00</u>
Account <b>5000.1280 - Adelphoi Village</b>								
7007 - ADELPHOI VILLAGE INC	JPO41958ADDITI ON	ADELPHOI VILLAGE GROUP HOME	Paid by Check # 531929	08/07/2020	08/07/2020	01/01/2020	08/07/2020	6,827.48
7007 - ADELPHOI VILLAGE INC	JPO202043808Ad el	Group Home/Secure Residential	Paid by Check # 531929	08/07/2020	08/07/2020	06/30/2020	08/07/2020	21,919.88
Account <b>5000.1280 - Adelphoi Village</b> Totals							Invoice Transactions 2	<u>\$28,747.36</u>
Sub-Department <b>6022 - Comm Res Group Home</b> Totals							Invoice Transactions 16	<u>\$61,416.94</u>
Sub-Department <b>6024 - Foster Family</b>								
Account <b>5000.1010 - PA Treatment &amp; Healing</b>								
1367 - PA TREATMENT & HEALING	JPO0603170PAT H	PA TREATMENT & HEALING JPO DAY	Paid by Check # 531873	08/07/2020	08/07/2020	06/30/2020	08/07/2020	2,730.00
Account <b>5000.1010 - PA Treatment &amp; Healing</b> Totals							Invoice Transactions 1	<u>\$2,730.00</u>
Account <b>5000.1790 - PA Forensic Associates</b>								
47742 - AFFINITY FORENSIC SERVICES LLC	JPOSGP42206302 OP	PA FORENSIC/AFFINITY - JPO FOSTER CARE	Paid by Check # 532006	08/07/2020	08/07/2020	06/30/2020	08/07/2020	350.00
Account <b>5000.1790 - PA Forensic Associates</b> Totals							Invoice Transactions 1	<u>\$350.00</u>
Sub-Department <b>6024 - Foster Family</b> Totals							Invoice Transactions 2	<u>\$3,080.00</u>
Sub-Department <b>6031 - Organized Crime DETF</b>								
Account <b>5000.1156 - Mid Atlantic Youth Services</b>								
31169 - MID-ATLANTIC YOUTH SERVICES	JPO06/2020MAYS De	Juvenile Detention	Paid by Check # 531954	08/07/2020	08/07/2020	06/30/2020	08/07/2020	2,790.00
Account <b>5000.1156 - Mid Atlantic Youth Services</b> Totals							Invoice Transactions 1	<u>\$2,790.00</u>
Sub-Department <b>6031 - Organized Crime DETF</b> Totals							Invoice Transactions 1	<u>\$2,790.00</u>
Sub-Department <b>6032 - Residential Service</b>								
Account <b>5000.1020 - Community Specialists Corporation</b>								
2550 - COMMUNITY SPECIALISTS CORPORATION	JPOCSC72019ADJ	JPO RESIDENTIAL (C&Y)	Paid by Check # 531888	08/07/2020	08/07/2020	01/01/2020	08/07/2020	158.40
2550 - COMMUNITY SPECIALISTS CORPORATION	JPOCSC82019ADJ	JPO RESIDENTIAL (C&Y)	Paid by Check # 531888	08/07/2020	08/07/2020	01/01/2020	08/07/2020	316.80
2550 - COMMUNITY SPECIALISTS CORPORATION	JPO92019CSCADJ	JPO RESIDENTIAL (C&Y)	Paid by Check # 531888	08/07/2020	08/07/2020	01/01/2020	08/07/2020	198.00
2550 - COMMUNITY SPECIALISTS CORPORATION	JPO102019CSCA DJ	JPO RESIDENTIAL (C&Y)	Paid by Check # 531888	08/07/2020	08/07/2020	01/01/2020	08/07/2020	204.60

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2550 - COMMUNITY SPECIALISTS CORPORATION	JPO112019CSCA DJ	JPO RESIDENTIAL (C&Y)	Paid by Check # 531888	08/07/2020	08/07/2020	01/01/2020	08/07/2020	198.00
2550 - COMMUNITY SPECIALISTS CORPORATION	JPO122019CSCA DJ	JPO RESIDENTIAL (C&Y)	Paid by Check # 531888	08/07/2020	08/07/2020	01/01/2020	08/07/2020	125.40
2550 - COMMUNITY SPECIALISTS CORPORATION	JPO22020CSCADJ	JPO RESIDENTIAL (C&Y)	Paid by Check # 531888	08/07/2020	08/07/2020	02/29/2020	08/07/2020	66.00
2550 - COMMUNITY SPECIALISTS CORPORATION	JPO32020CSCADJ	JPO RESIDENTIAL (C&Y)	Paid by Check # 531888	08/07/2020	08/07/2020	03/31/2020	08/07/2020	244.20
2550 - COMMUNITY SPECIALISTS CORPORATION	JPO42020CSCADJ	JPO RESIDENTIAL (C&Y)	Paid by Check # 531888	08/07/2020	08/07/2020	04/30/2020	08/07/2020	198.00
2550 - COMMUNITY SPECIALISTS CORPORATION	JPO52020CSCADJ	JPO RESIDENTIAL (C&Y)	Paid by Check # 531888	08/07/2020	08/07/2020	05/31/2020	08/07/2020	204.60
2550 - COMMUNITY SPECIALISTS CORPORATION	JPO62020CSCADJ	JPO RESIDENTIAL (C&Y)	Paid by Check # 531888	08/07/2020	08/07/2020	06/30/2020	08/07/2020	46.20
Account <b>5000.1020 - Community Specialists Corporation</b> Totals							Invoice Transactions 11	<u>\$1,960.20</u>
Account <b>5000.1065 - The Summit Academy</b>								
34462 - THE SUMMIT ACADEMY	JPO0720195ASU MAD	JPO RESIDENTIAL (C&Y)	Paid by Check # 531962	08/07/2020	08/07/2020	01/01/2020	08/07/2020	518.33
34462 - THE SUMMIT ACADEMY	JPO82019ASUMA DJ	JPO RESIDENTIAL (C&Y)	Paid by Check # 531962	08/07/2020	08/07/2020	01/01/2020	08/07/2020	395.35
34462 - THE SUMMIT ACADEMY	JPO0920195ASU MAD	JPO RESIDENTIAL (C&Y)	Paid by Check # 531962	08/07/2020	08/07/2020	01/01/2020	08/07/2020	374.51
34462 - THE SUMMIT ACADEMY	JPO102019ASUM ADJ	JPO RESIDENTIAL (C&Y)	Paid by Check # 531962	08/07/2020	08/07/2020	01/01/2020	08/07/2020	513.60
34462 - THE SUMMIT ACADEMY	JPO112019ASUM ADJ	JPO RESIDENTIAL (C&Y)	Paid by Check # 531962	08/07/2020	08/07/2020	01/01/2020	08/07/2020	466.77
34462 - THE SUMMIT ACADEMY	JPO122019SASU MAD	JPO RESIDENTIAL (C&Y)	Paid by Check # 531962	08/07/2020	08/07/2020	01/01/2020	08/07/2020	444.62
34462 - THE SUMMIT ACADEMY	JPO12020SASUM AD	JPO RESIDENTIAL (C&Y)	Paid by Check # 531962	08/07/2020	08/07/2020	01/31/2020	08/07/2020	709.50
34462 - THE SUMMIT ACADEMY	JPO22020SASUM ADJ	JPO RESIDENTIAL (C&Y)	Paid by Check # 531962	08/07/2020	08/07/2020	02/29/2020	08/07/2020	875.05
34462 - THE SUMMIT ACADEMY	JPO32020SASUM ADJ	JPO RESIDENTIAL (C&Y)	Paid by Check # 531962	08/07/2020	08/07/2020	03/31/2020	08/07/2020	1,064.25
34462 - THE SUMMIT ACADEMY	JPO42020SASUM ADJ	JPO RESIDENTIAL (C&Y)	Paid by Check # 531962	08/07/2020	08/07/2020	04/30/2020	08/07/2020	775.72
34462 - THE SUMMIT ACADEMY	JPO052020SASU MAD	JPO RESIDENTIAL (C&Y)	Paid by Check # 531962	08/07/2020	08/07/2020	05/31/2020	08/07/2020	643.28
34462 - THE SUMMIT ACADEMY	JPO062020SASU MAD	JPO RESIDENTIAL (C&Y)	Paid by Check # 531962	08/07/2020	08/07/2020	06/30/2020	08/07/2020	652.74
Account <b>5000.1065 - The Summit Academy</b> Totals							Invoice Transactions 12	<u>\$7,433.72</u>
Account <b>5000.1220 - Abraxas</b>								
809 - ABRAXAS YOUTH & FAMILY SERVICE INC	JPO-Z32I20060038	Residential/Secure Residential	Paid by Check # 531861	08/07/2020	08/07/2020	06/30/2020	08/07/2020	42,905.11
Account <b>5000.1220 - Abraxas</b> Totals							Invoice Transactions 1	<u>\$42,905.11</u>
Sub-Department <b>6032 - Residential Service</b> Totals							Invoice Transactions 24	<u>\$52,299.03</u>
Sub-Department <b>6033 - Secure Residential</b>								
Account <b>5000.1156 - Mid Atlantic Youth Services</b>								
31169 - MID-ATLANTIC YOUTH SERVICES	JPOJun2020MAY SSe	Secure Residential	Paid by Check # 531954	08/07/2020	08/07/2020	06/30/2020	08/07/2020	29,704.50

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				Account <b>5000.1156 - Mid Atlantic Youth Services</b> Totals			Invoice Transactions 1		\$29,704.50
Account <b>5000.1220 - Abraxas</b>									
809 - ABRAXAS YOUTH & FAMILY SERVICE INC	JPO-Z32I20060039	Secure Residential	Paid by Check # 531861	08/07/2020	08/07/2020	06/30/2020	08/07/2020	19,897.80	
809 - ABRAXAS YOUTH & FAMILY SERVICE INC	JPO-Z32I20060038	Residential/Secure Residential	Paid by Check # 531861	08/07/2020	08/07/2020	06/30/2020	08/07/2020	8,290.75	
				Account <b>5000.1220 - Abraxas</b> Totals			Invoice Transactions 2		\$28,188.55
Account <b>5000.1280 - Adelphoi Village</b>									
7007 - ADELPHOI VILLAGE INC	JPO202043808Ad el	Group Home/Secure Residential	Paid by Check # 531929	08/07/2020	08/07/2020	06/30/2020	08/07/2020	11,862.90	
				Account <b>5000.1280 - Adelphoi Village</b> Totals			Invoice Transactions 1		\$11,862.90
				Sub-Department <b>6033 - Secure Residential</b> Totals			Invoice Transactions 4		\$69,755.95
				Department <b>4420 - Children &amp; Youth</b> Totals			Invoice Transactions 49		\$209,997.92
Department <b>4425 - In-Home And Intake</b>									
Sub-Department <b>6001 - Adoption Services</b>									
Account <b>4605.0310 - Occupancy</b>									
354 - PPL ELECTRIC UTILITIES	2020-00002165	ACCT 91971-32012 720 PHILLIPS ST/UNIT A	Paid by Check # 531837	08/07/2020	08/07/2020	07/31/2020	08/07/2020	.68	
354 - PPL ELECTRIC UTILITIES	2020-00002166	ACCT 92371-32025 FISCAL BLDG (C&Y)	Paid by Check # 531837	08/07/2020	08/07/2020	07/31/2020	08/07/2020	.83	
354 - PPL ELECTRIC UTILITIES	2020-00002167	ACCT 91571-32029 720 PHILLIPS/ADOPT RM	Paid by Check # 531837	08/07/2020	08/07/2020	07/31/2020	08/07/2020	.79	
354 - PPL ELECTRIC UTILITIES	2020-00002168	ACCT 92171-32001 720 PHILLIPS/UNIT B/FP	Paid by Check # 531837	08/07/2020	08/07/2020	07/31/2020	08/07/2020	1.22	
354 - PPL ELECTRIC UTILITIES	2020-00002169	ACCT 92571-32003 730 PHILLIPS/MAIN BLDG	Paid by Check # 531837	08/07/2020	08/07/2020	07/31/2020	08/07/2020	3.88	
				Account <b>4605.0310 - Occupancy</b> Totals			Invoice Transactions 5		\$7.40
Account <b>4610.0320 - Communications</b>									
540 - BLUE RIDGE COMMUNICATIONS	2020-00002170	ACCT 0288796-01 730 PHILLIPS ST (C&Y)	Paid by Check # 531850	08/07/2020	08/07/2020	08/01/2020	08/07/2020	.78	
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2020-00002171	ACCT 130 V-D AUGUST 2020 (C&Y)	Paid by Check # 531858	08/07/2020	08/07/2020	08/01/2020	08/07/2020	2.54	
3719 - VERIZON BUSINESS	71531378	CUST S0272737 JUNE 2020 (C&Y)	Paid by Check # 531907	08/07/2020	08/07/2020	06/30/2020	08/07/2020	2.22	
				Account <b>4610.0320 - Communications</b> Totals			Invoice Transactions 3		\$5.54
Account <b>4615.0330 - Administration Supplies</b>									
47565 - W B MASON	212177535	C2051194 (C&Y)	Paid by Check # 532003	08/07/2020	08/07/2020	07/31/2020	08/07/2020	.19	
				Account <b>4615.0330 - Administration Supplies</b> Totals			Invoice Transactions 1		\$0.19
Account <b>4625.0350 - Transportation</b>									
5456 - ANNA SMITH	E-2020-0329	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by Check # 531923	08/07/2020	08/07/2020	07/31/2020	08/07/2020	.13	
				Account <b>4625.0350 - Transportation</b> Totals			Invoice Transactions 1		\$0.13
				Sub-Department <b>6001 - Adoption Services</b> Totals			Invoice Transactions 10		\$13.26
Sub-Department <b>6002 - Adoption Assistance</b>									
Account <b>4500.0210 - Subsidies</b>									



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AUGUST 2020	AUGUST 2020 ADOPTION	Paid by Check #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,302.00
	PAYMENT (C&Y)	531909					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	4,123.00
	PAYMENT (C&Y)	4582					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by Check #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,178.00
	PAYMENT (C&Y)	531997					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	589.00
	PAYMENT (C&Y)	4521					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	589.00
	PAYMENT (C&Y)	4623					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	589.00
	PAYMENT (C&Y)	4641					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,406.16
	PAYMENT (C&Y)	4528					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	744.00
	PAYMENT (C&Y)	4606					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	589.00
	PAYMENT (C&Y)	4635					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,333.00
	PAYMENT (C&Y)	4622					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,581.00
	PAYMENT (C&Y)	4566					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by Check #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,570.46
	PAYMENT (C&Y)	532007					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	651.00
	PAYMENT (C&Y)	4558					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by Check #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,178.00
	PAYMENT (C&Y)	531992					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	2,945.00
	PAYMENT (C&Y)	4598					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by Check #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	744.00
	PAYMENT (C&Y)	531968					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,333.00
	PAYMENT (C&Y)	4588					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,178.00
	PAYMENT (C&Y)	4613					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	744.00
	PAYMENT (C&Y)	4571					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,116.00
	PAYMENT (C&Y)	4644					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	2,619.50
	PAYMENT (C&Y)	4554					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,189.16
	PAYMENT (C&Y)	4610					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by Check #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	589.00
	PAYMENT (C&Y)	532017					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by Check #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,333.00
	PAYMENT (C&Y)	531999					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	651.00
	PAYMENT (C&Y)	4559					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	2,759.00
	PAYMENT (C&Y)	4643					

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AUGUST 2020	AUGUST 2020 ADOPTION	Paid by Check #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	589.00
	PAYMENT (C&Y)	531833					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by Check #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	346.00
	PAYMENT (C&Y)	532014					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by Check #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	806.00
	PAYMENT (C&Y)	531881					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	2,852.00
	PAYMENT (C&Y)	4549					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	744.00
	PAYMENT (C&Y)	4586					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	589.00
	PAYMENT (C&Y)	4605					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,829.00
	PAYMENT (C&Y)	4631					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by Check #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	868.00
	PAYMENT (C&Y)	531941					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	589.00
	PAYMENT (C&Y)	4632					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	3,255.00
	PAYMENT (C&Y)	4576					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	651.00
	PAYMENT (C&Y)	4541					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by Check #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,612.00
	PAYMENT (C&Y)	531990					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	2,790.00
	PAYMENT (C&Y)	4618					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,643.00
	PAYMENT (C&Y)	4617					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by Check #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,333.00
	PAYMENT (C&Y)	531981					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,302.00
	PAYMENT (C&Y)	4590					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	651.00
	PAYMENT (C&Y)	4639					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by Check #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,458.00
	PAYMENT (C&Y)	531947					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by Check #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	589.00
	PAYMENT (C&Y)	531885					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	2,810.46
	PAYMENT (C&Y)	4626					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	651.00
	PAYMENT (C&Y)	4578					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	4,526.00
	PAYMENT (C&Y)	4609					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	589.00
	PAYMENT (C&Y)	4646					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by Check #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,798.00
	PAYMENT (C&Y)	531951					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by Check #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,674.00
	PAYMENT (C&Y)	531991					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	744.00
	PAYMENT (C&Y)	4596					

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AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,240.00
	PAYMENT (C&Y)	4562					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by Check #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,178.00
	PAYMENT (C&Y)	531977					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by Check #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,406.16
	PAYMENT (C&Y)	531986					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	744.00
	PAYMENT (C&Y)	4579					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	651.00
	PAYMENT (C&Y)	4540					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by Check #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	961.00
	PAYMENT (C&Y)	532023					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	3,627.00
	PAYMENT (C&Y)	4544					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	589.00
	PAYMENT (C&Y)	4604					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,643.00
	PAYMENT (C&Y)	4611					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,953.00
	PAYMENT (C&Y)	4551					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,302.00
	PAYMENT (C&Y)	4533					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by Check #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	3,565.00
	PAYMENT (C&Y)	531955					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	3,750.07
	PAYMENT (C&Y)	4535					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,488.00
	PAYMENT (C&Y)	4574					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,302.00
	PAYMENT (C&Y)	4645					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,902.16
	PAYMENT (C&Y)	4527					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,612.00
	PAYMENT (C&Y)	4530					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by Check #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	3,193.00
	PAYMENT (C&Y)	531849					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	589.00
	PAYMENT (C&Y)	4640					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	744.00
	PAYMENT (C&Y)	4615					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,085.00
	PAYMENT (C&Y)	4552					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,736.00
	PAYMENT (C&Y)	4548					
0820SIERRAAA	ADOPTION SUBSIDY	Paid by EFT #	08/07/2020	08/07/2020	08/31/2020	08/07/2020	1,302.00
	ADOPTION ASSISTANCE	4625					
0720SIERRAAA	ADOPTION SUBSIDY	Paid by EFT #	08/07/2020	08/07/2020	07/31/2020	08/07/2020	504.00
	ADOPTION ASSISTANCE	4625					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	651.00
	PAYMENT (C&Y)	4538					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by Check #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,457.00
	PAYMENT (C&Y)	531882					

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AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	744.00
	PAYMENT (C&Y)	4526					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by Check #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	744.00
	PAYMENT (C&Y)	531988					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by Check #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	744.00
	PAYMENT (C&Y)	531943					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	589.00
	PAYMENT (C&Y)	4634					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	372.00
	PAYMENT (C&Y)	4608					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by Check #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,178.00
	PAYMENT (C&Y)	531932					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by Check #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	651.00
	PAYMENT (C&Y)	532027					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	651.00
	PAYMENT (C&Y)	4524					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	589.00
	PAYMENT (C&Y)	4570					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	589.00
	PAYMENT (C&Y)	4520					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by Check #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	589.00
	PAYMENT (C&Y)	532002					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by Check #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	744.00
	PAYMENT (C&Y)	531823					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,488.00
	PAYMENT (C&Y)	4575					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by Check #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	744.00
	PAYMENT (C&Y)	531972					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by Check #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	2,821.00
	PAYMENT (C&Y)	531928					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by Check #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,767.00
	PAYMENT (C&Y)	531877					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,550.00
	PAYMENT (C&Y)	4599					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by Check #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,488.00
	PAYMENT (C&Y)	531967					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,178.00
	PAYMENT (C&Y)	4572					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	589.00
	PAYMENT (C&Y)	4536					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,643.00
	PAYMENT (C&Y)	4620					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	2,387.00
	PAYMENT (C&Y)	4546					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by Check #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	651.00
	PAYMENT (C&Y)	531920					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	2,232.00
	PAYMENT (C&Y)	4607					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,116.00
	PAYMENT (C&Y)	4633					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,085.00
	PAYMENT (C&Y)	4621					

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AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	2,429.16
	PAYMENT (C&Y)	4616					
0720FOLIOAA	ADOPTION SUBSIDY	Paid by EFT #	08/07/2020	08/07/2020	07/31/2020	08/07/2020	484.32
	ADOPTION ASSISTANCE	4616					
0820FOLIOAA	ADOPTION SUBSIDY	Paid by EFT #	08/07/2020	08/07/2020	08/31/2020	08/07/2020	1,251.16
	ADOPTION ASSISTANCE	4616					
APRIL 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,178.00
	PAYMENT (C&Y)	4629					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by Check #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	744.00
	PAYMENT (C&Y)	531982					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,178.00
	PAYMENT (C&Y)	4581					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by Check #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	651.00
	PAYMENT (C&Y)	531887					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by Check #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,240.00
	PAYMENT (C&Y)	531852					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	744.00
	PAYMENT (C&Y)	4624					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by Check #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	2,077.00
	PAYMENT (C&Y)	531976					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,178.00
	PAYMENT (C&Y)	4529					
0720DOTTERAA	ADOPTION SUBSIDY	Paid by Check #	08/07/2020	08/07/2020	07/31/2020	08/07/2020	357.00
	ADOPTION ASSISTANCE	531918					
0820DOTTERAA	ADOPTION SUBSIDY	Paid by Check #	08/07/2020	08/07/2020	08/31/2020	08/07/2020	651.00
	ADOPTION ASSISTANCE	531918					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,643.00
	PAYMENT (C&Y)	4537					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	744.00
	PAYMENT (C&Y)	4593					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by Check #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,767.00
	PAYMENT (C&Y)	531978					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,488.00
	PAYMENT (C&Y)	4614					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	2,728.00
	PAYMENT (C&Y)	4636					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	806.00
	PAYMENT (C&Y)	4542					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,302.00
	PAYMENT (C&Y)	4637					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,395.00
	PAYMENT (C&Y)	4603					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	744.00
	PAYMENT (C&Y)	4591					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by Check #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,333.00
	PAYMENT (C&Y)	532020					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	744.00
	PAYMENT (C&Y)	4602					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	744.00
	PAYMENT (C&Y)	4577					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	589.00
	PAYMENT (C&Y)	4592					

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AUGUST 2020	AUGUST 2020 ADOPTION	Paid by Check #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,643.00
	PAYMENT (C&Y)	531961					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by Check #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	247.38
	PAYMENT (C&Y)	531974					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by Check #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,488.00
	PAYMENT (C&Y)	532022					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	651.00
	PAYMENT (C&Y)	4600					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by Check #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,249.30
	PAYMENT (C&Y)	531985					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,488.00
	PAYMENT (C&Y)	4597					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by Check #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	651.00
	PAYMENT (C&Y)	531903					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by Check #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	589.00
	PAYMENT (C&Y)	532024					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	589.00
	PAYMENT (C&Y)	4638					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	3,100.00
	PAYMENT (C&Y)	4595					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by Check #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	868.00
	PAYMENT (C&Y)	531979					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	744.00
	PAYMENT (C&Y)	4580					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by Check #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	744.00
	PAYMENT (C&Y)	531952					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by Check #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	744.00
	PAYMENT (C&Y)	532018					
0820STONEATTO	ADOPTION SUBSIDY	Paid by Check #	08/07/2020	08/07/2020	08/31/2020	08/07/2020	770.00
RNE	ADOPTION ASSISTANCE	532012					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,333.00
	PAYMENT (C&Y)	4647					
AUGUST 2020	AUGUST 2020 ADOPTION	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,302.00
	PAYMENT (C&Y)	4584					

Account **4500.0210 - Subsidies** Totals Invoice Transactions 147 \$189,399.45

Account **4605.0310 - Occupancy**

354 - PPL ELECTRIC UTILITIES	2020-00002165	ACCT 91971-32012 720	Paid by Check #	08/07/2020	08/07/2020	07/31/2020	08/07/2020	.28
		PHILLIPS ST/UNIT A	531837					
354 - PPL ELECTRIC UTILITIES	2020-00002166	ACCT 92371-32025	Paid by Check #	08/07/2020	08/07/2020	07/31/2020	08/07/2020	.34
		FISCAL BLDG (C&Y)	531837					
354 - PPL ELECTRIC UTILITIES	2020-00002167	ACCT 91571-32029 720	Paid by Check #	08/07/2020	08/07/2020	07/31/2020	08/07/2020	.33
		PHILLIPS/ADOPT RM	531837					
354 - PPL ELECTRIC UTILITIES	2020-00002168	ACCT 92171-32001 720	Paid by Check #	08/07/2020	08/07/2020	07/31/2020	08/07/2020	.51
		PHILLIPS/UNIT B/FP	531837					
354 - PPL ELECTRIC UTILITIES	2020-00002169	ACCT 92571-32003 730	Paid by Check #	08/07/2020	08/07/2020	07/31/2020	08/07/2020	1.63
		PHILLIPS/MAIN BLDG	531837					

Account **4605.0310 - Occupancy** Totals Invoice Transactions 5 \$3.09

Account **4610.0320 - Communications**

540 - BLUE RIDGE COMMUNICATIONS	2020-00002170	ACCT 0288796-01 730	Paid by Check #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	.34
		PHILLIPS ST (C&Y)	531850					

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687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2020-00002171	ACCT 130 V-D AUGUST 2020 (C&Y)	Paid by Check # 531858	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1.07
3719 - VERIZON BUSINESS	71531378	CUST S0272737 JUNE 2020 (C&Y)	Paid by Check # 531907	08/07/2020	08/07/2020	06/30/2020	08/07/2020	.93
Account <b>4610.0320 - Communications</b> Totals							Invoice Transactions 3	<u>\$2.34</u>
Account <b>4615.0330 - Administration Supplies</b>								
47565 - W B MASON	212177535	C2051194 (C&Y)	Paid by Check # 532003	08/07/2020	08/07/2020	07/31/2020	08/07/2020	.08
Account <b>4615.0330 - Administration Supplies</b> Totals							Invoice Transactions 1	<u>\$0.08</u>
Account <b>4625.0350 - Transportation</b>								
5456 - ANNA SMITH	E-2020-0329	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by Check # 531923	08/07/2020	08/07/2020	07/31/2020	08/07/2020	.06
Account <b>4625.0350 - Transportation</b> Totals							Invoice Transactions 1	<u>\$0.06</u>
Sub-Department <b>6002 - Adoption Assistance</b> Totals							Invoice Transactions 157	<u>\$189,405.02</u>
Sub-Department <b>6003 - Counseling</b>								
Account <b>4605.0310 - Occupancy</b>								
354 - PPL ELECTRIC UTILITIES	2020-00002165	ACCT 91971-32012 720 PHILLIPS ST/UNIT A	Paid by Check # 531837	08/07/2020	08/07/2020	07/31/2020	08/07/2020	.43
354 - PPL ELECTRIC UTILITIES	2020-00002166	ACCT 92371-32025 FISCAL BLDG (C&Y)	Paid by Check # 531837	08/07/2020	08/07/2020	07/31/2020	08/07/2020	.52
354 - PPL ELECTRIC UTILITIES	2020-00002167	ACCT 91571-32029 720 PHILLIPS/ADOPT RM	Paid by Check # 531837	08/07/2020	08/07/2020	07/31/2020	08/07/2020	.51
354 - PPL ELECTRIC UTILITIES	2020-00002168	ACCT 92171-32001 720 PHILLIPS/UNIT B/FP	Paid by Check # 531837	08/07/2020	08/07/2020	07/31/2020	08/07/2020	.77
354 - PPL ELECTRIC UTILITIES	2020-00002169	ACCT 92571-32003 730 PHILLIPS/MAIN BLDG	Paid by Check # 531837	08/07/2020	08/07/2020	07/31/2020	08/07/2020	2.48
Account <b>4605.0310 - Occupancy</b> Totals							Invoice Transactions 5	<u>\$4.71</u>
Account <b>4610.0320 - Communications</b>								
540 - BLUE RIDGE COMMUNICATIONS	2020-00002170	ACCT 0288796-01 730 PHILLIPS ST (C&Y)	Paid by Check # 531850	08/07/2020	08/07/2020	08/01/2020	08/07/2020	.51
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2020-00002171	ACCT 130 V-D AUGUST 2020 (C&Y)	Paid by Check # 531858	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1.62
3719 - VERIZON BUSINESS	71531378	CUST S0272737 JUNE 2020 (C&Y)	Paid by Check # 531907	08/07/2020	08/07/2020	06/30/2020	08/07/2020	1.41
Account <b>4610.0320 - Communications</b> Totals							Invoice Transactions 3	<u>\$3.54</u>
Account <b>4615.0330 - Administration Supplies</b>								
47565 - W B MASON	212177535	C2051194 (C&Y)	Paid by Check # 532003	08/07/2020	08/07/2020	07/31/2020	08/07/2020	.13
Account <b>4615.0330 - Administration Supplies</b> Totals							Invoice Transactions 1	<u>\$0.13</u>
Account <b>4625.0350 - Transportation</b>								
5456 - ANNA SMITH	E-2020-0329	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by Check # 531923	08/07/2020	08/07/2020	07/31/2020	08/07/2020	.09
Account <b>4625.0350 - Transportation</b> Totals							Invoice Transactions 1	<u>\$0.09</u>
Sub-Department <b>6003 - Counseling</b> Totals							Invoice Transactions 10	<u>\$8.47</u>
Sub-Department <b>6007 - Intake &amp; Referral</b>								
Account <b>4605.0310 - Occupancy</b>								
354 - PPL ELECTRIC UTILITIES	2020-00002165	ACCT 91971-32012 720 PHILLIPS ST/UNIT A	Paid by Check # 531837	08/07/2020	08/07/2020	07/31/2020	08/07/2020	6.17



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354 - PPL ELECTRIC UTILITIES	2020-00002166	ACCT 92371-32025 FISCAL BLDG (C&Y)	Paid by Check # 531837	08/07/2020	08/07/2020	07/31/2020	08/07/2020	7.40
354 - PPL ELECTRIC UTILITIES	2020-00002167	ACCT 91571-32029 720 PHILLIPS/ADOPT RM	Paid by Check # 531837	08/07/2020	08/07/2020	07/31/2020	08/07/2020	7.26
354 - PPL ELECTRIC UTILITIES	2020-00002168	ACCT 92171-32001 720 PHILLIPS/UNIT B/FP	Paid by Check # 531837	08/07/2020	08/07/2020	07/31/2020	08/07/2020	11.10
354 - PPL ELECTRIC UTILITIES	2020-00002169	ACCT 92571-32003 730 PHILLIPS/MAIN BLDG	Paid by Check # 531837	08/07/2020	08/07/2020	07/31/2020	08/07/2020	35.56
<b>Account 4605.0310 - Occupancy Totals</b>							Invoice Transactions 5	\$67.49
<b>Account 4610.0320 - Communications</b>								
540 - BLUE RIDGE COMMUNICATIONS	2020-00002170	ACCT 0288796-01 730 PHILLIPS ST (C&Y)	Paid by Check # 531850	08/07/2020	08/07/2020	08/01/2020	08/07/2020	7.30
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2020-00002171	ACCT 130 V-D AUGUST 2020 (C&Y)	Paid by Check # 531858	08/07/2020	08/07/2020	08/01/2020	08/07/2020	23.22
3719 - VERIZON BUSINESS	71531378	CUST S0272737 JUNE 2020 (C&Y)	Paid by Check # 531907	08/07/2020	08/07/2020	06/30/2020	08/07/2020	20.23
<b>Account 4610.0320 - Communications Totals</b>							Invoice Transactions 3	\$50.75
<b>Account 4615.0330 - Administration Supplies</b>								
47565 - W B MASON	212177535	C2051194 (C&Y)	Paid by Check # 532003	08/07/2020	08/07/2020	07/31/2020	08/07/2020	1.83
<b>Account 4615.0330 - Administration Supplies Totals</b>							Invoice Transactions 1	\$1.83
<b>Account 4625.0350 - Transportation</b>								
5456 - ANNA SMITH	E-2020-0329	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by Check # 531923	08/07/2020	08/07/2020	07/31/2020	08/07/2020	1.24
<b>Account 4625.0350 - Transportation Totals</b>							Invoice Transactions 1	\$1.24
<b>Sub-Department 6007 - Intake &amp; Referral Totals</b>							Invoice Transactions 10	\$121.31
<b>Sub-Department 6008 - Life Skills</b>								
<b>Account 4605.0310 - Occupancy</b>								
540 - BLUE RIDGE COMMUNICATIONS	2020-00002170	ACCT 0288796-01 730 PHILLIPS ST (C&Y)	Paid by Check # 531850	08/07/2020	08/07/2020	08/01/2020	08/07/2020	.60
354 - PPL ELECTRIC UTILITIES	2020-00002165	ACCT 91971-32012 720 PHILLIPS ST/UNIT A	Paid by Check # 531837	08/07/2020	08/07/2020	07/31/2020	08/07/2020	.50
354 - PPL ELECTRIC UTILITIES	2020-00002166	ACCT 92371-32025 FISCAL BLDG (C&Y)	Paid by Check # 531837	08/07/2020	08/07/2020	07/31/2020	08/07/2020	.60
354 - PPL ELECTRIC UTILITIES	2020-00002167	ACCT 91571-32029 720 PHILLIPS/ADOPT RM	Paid by Check # 531837	08/07/2020	08/07/2020	07/31/2020	08/07/2020	.59
354 - PPL ELECTRIC UTILITIES	2020-00002168	ACCT 92171-32001 720 PHILLIPS/UNIT B/FP	Paid by Check # 531837	08/07/2020	08/07/2020	07/31/2020	08/07/2020	.90
354 - PPL ELECTRIC UTILITIES	2020-00002169	ACCT 92571-32003 730 PHILLIPS/MAIN BLDG	Paid by Check # 531837	08/07/2020	08/07/2020	07/31/2020	08/07/2020	2.90
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2020-00002171	ACCT 130 V-D AUGUST 2020 (C&Y)	Paid by Check # 531858	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1.89
<b>Account 4605.0310 - Occupancy Totals</b>							Invoice Transactions 7	\$7.98
<b>Account 4610.0320 - Communications</b>								
3719 - VERIZON BUSINESS	71531378	CUST S0272737 JUNE 2020 (C&Y)	Paid by Check # 531907	08/07/2020	08/07/2020	06/30/2020	08/07/2020	1.65
<b>Account 4610.0320 - Communications Totals</b>							Invoice Transactions 1	\$1.65
<b>Account 4615.0330 - Administration Supplies</b>								

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47565 - W B MASON	212177535	C2051194 (C&Y)	Paid by Check # 532003	08/07/2020	08/07/2020	07/31/2020	08/07/2020	.15
Account <b>4615.0330 - Administration Supplies</b> Totals							Invoice Transactions 1	<u>\$0.15</u>
<b>Account 4625.0350 - Transportation</b>								
5456 - ANNA SMITH	E-2020-0329	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by Check # 531923	08/07/2020	08/07/2020	07/31/2020	08/07/2020	.10
Account <b>4625.0350 - Transportation</b> Totals							Invoice Transactions 1	<u>\$0.10</u>
Sub-Department <b>6008 - Life Skills</b> Totals							Invoice Transactions 10	<u>\$9.88</u>
<b>Sub-Department 6009 - Prot Serv Child Abuse</b>								
<b>Account 4605.0310 - Occupancy</b>								
354 - PPL ELECTRIC UTILITIES	2020-00002165	ACCT 91971-32012 720 PHILLIPS ST/UNIT A	Paid by Check # 531837	08/07/2020	08/07/2020	07/31/2020	08/07/2020	17.78
354 - PPL ELECTRIC UTILITIES	2020-00002166	ACCT 92371-32025 FISCAL BLDG (C&Y)	Paid by Check # 531837	08/07/2020	08/07/2020	07/31/2020	08/07/2020	21.35
354 - PPL ELECTRIC UTILITIES	2020-00002167	ACCT 91571-32029 720 PHILLIPS/ADOPT RM	Paid by Check # 531837	08/07/2020	08/07/2020	07/31/2020	08/07/2020	20.93
354 - PPL ELECTRIC UTILITIES	2020-00002168	ACCT 92171-32001 720 PHILLIPS/UNIT B/FP	Paid by Check # 531837	08/07/2020	08/07/2020	07/31/2020	08/07/2020	32.01
354 - PPL ELECTRIC UTILITIES	2020-00002169	ACCT 92571-32003 730 PHILLIPS/MAIN BLDG	Paid by Check # 531837	08/07/2020	08/07/2020	07/31/2020	08/07/2020	102.51
Account <b>4605.0310 - Occupancy</b> Totals							Invoice Transactions 5	<u>\$194.58</u>
<b>Account 4610.0320 - Communications</b>								
540 - BLUE RIDGE COMMUNICATIONS	2020-00002170	ACCT 0288796-01 730 PHILLIPS ST (C&Y)	Paid by Check # 531850	08/07/2020	08/07/2020	08/01/2020	08/07/2020	21.05
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2020-00002171	ACCT 130 V-D AUGUST 2020 (C&Y)	Paid by Check # 531858	08/07/2020	08/07/2020	08/01/2020	08/07/2020	66.93
3719 - VERIZON BUSINESS	71531378	CUST S0272737 JUNE 2020 (C&Y)	Paid by Check # 531907	08/07/2020	08/07/2020	06/30/2020	08/07/2020	58.33
Account <b>4610.0320 - Communications</b> Totals							Invoice Transactions 3	<u>\$146.31</u>
<b>Account 4615.0330 - Administration Supplies</b>								
47565 - W B MASON	212177535	C2051194 (C&Y)	Paid by Check # 532003	08/07/2020	08/07/2020	07/31/2020	08/07/2020	5.26
Account <b>4615.0330 - Administration Supplies</b> Totals							Invoice Transactions 1	<u>\$5.26</u>
<b>Account 4625.0350 - Transportation</b>								
5456 - ANNA SMITH	E-2020-0329	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by Check # 531923	08/07/2020	08/07/2020	07/31/2020	08/07/2020	3.58
Account <b>4625.0350 - Transportation</b> Totals							Invoice Transactions 1	<u>\$3.58</u>
Sub-Department <b>6009 - Prot Serv Child Abuse</b> Totals							Invoice Transactions 10	<u>\$349.73</u>
<b>Sub-Department 6010 - Prot Serv General</b>								
<b>Account 4605.0310 - Occupancy</b>								
354 - PPL ELECTRIC UTILITIES	2020-00002165	ACCT 91971-32012 720 PHILLIPS ST/UNIT A	Paid by Check # 531837	08/07/2020	08/07/2020	07/31/2020	08/07/2020	54.40
354 - PPL ELECTRIC UTILITIES	2020-00002166	ACCT 92371-32025 FISCAL BLDG (C&Y)	Paid by Check # 531837	08/07/2020	08/07/2020	07/31/2020	08/07/2020	65.30
354 - PPL ELECTRIC UTILITIES	2020-00002167	ACCT 91571-32029 720 PHILLIPS/ADOPT RM	Paid by Check # 531837	08/07/2020	08/07/2020	07/31/2020	08/07/2020	64.01
354 - PPL ELECTRIC UTILITIES	2020-00002168	ACCT 92171-32001 720 PHILLIPS/UNIT B/FP	Paid by Check # 531837	08/07/2020	08/07/2020	07/31/2020	08/07/2020	97.93

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354 - PPL ELECTRIC UTILITIES	2020-00002169	ACCT 92571-32003 730 PHILLIPS/MAIN BLDG	Paid by Check # 531837	08/07/2020	08/07/2020	07/31/2020	08/07/2020	313.57
				Account <b>4605.0310 - Occupancy</b> Totals		Invoice Transactions 5		\$595.21
<b>Account 4610.0320 - Communications</b>								
540 - BLUE RIDGE COMMUNICATIONS	2020-00002170	ACCT 0288796-01 730 PHILLIPS ST (C&Y)	Paid by Check # 531850	08/07/2020	08/07/2020	08/01/2020	08/07/2020	64.41
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2020-00002171	ACCT 130 V-D AUGUST 2020 (C&Y)	Paid by Check # 531858	08/07/2020	08/07/2020	08/01/2020	08/07/2020	204.74
3719 - VERIZON BUSINESS	71531378	CUST S0272737 JUNE 2020 (C&Y)	Paid by Check # 531907	08/07/2020	08/07/2020	06/30/2020	08/07/2020	178.42
				Account <b>4610.0320 - Communications</b> Totals		Invoice Transactions 3		\$447.57
<b>Account 4615.0330 - Administration Supplies</b>								
47565 - W B MASON	212177535	C2051194 (C&Y)	Paid by Check # 532003	08/07/2020	08/07/2020	07/31/2020	08/07/2020	16.10
				Account <b>4615.0330 - Administration Supplies</b> Totals		Invoice Transactions 1		\$16.10
<b>Account 4620.0341 - Grant Funded Service Supplies</b>								
4431 - WAL-MART STORES INC	2020-00002090	ACCT 6097-6520-0099-6628 (C&Y)	Paid by Check # 531915	08/07/2020	08/07/2020	06/30/2020	08/07/2020	980.51
				Account <b>4620.0341 - Grant Funded Service Supplies</b> Totals		Invoice Transactions 1		\$980.51
<b>Account 4625.0350 - Transportation</b>								
5456 - ANNA SMITH	E-2020-0329	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by Check # 531923	08/07/2020	08/07/2020	07/31/2020	08/07/2020	10.95
				Account <b>4625.0350 - Transportation</b> Totals		Invoice Transactions 1		\$10.95
<b>Account 4630.0370 - Consultation Services</b>								
45176 - NORTHERN TIER RESEARCH	9711	Urine Screens June 2020	Paid by Check # 531983	08/07/2020	08/07/2020	06/30/2020	08/07/2020	232.30
				Account <b>4630.0370 - Consultation Services</b> Totals		Invoice Transactions 1		\$232.30
				Sub-Department <b>6010 - Prot Serv General</b> Totals		Invoice Transactions 12		\$2,282.64
<b>Sub-Department 6011 - Service Planning</b>								
<b>Account 4605.0310 - Occupancy</b>								
354 - PPL ELECTRIC UTILITIES	2020-00002165	ACCT 91971-32012 720 PHILLIPS ST/UNIT A	Paid by Check # 531837	08/07/2020	08/07/2020	07/31/2020	08/07/2020	5.47
354 - PPL ELECTRIC UTILITIES	2020-00002166	ACCT 92371-32025 FISCAL BLDG (C&Y)	Paid by Check # 531837	08/07/2020	08/07/2020	07/31/2020	08/07/2020	6.56
354 - PPL ELECTRIC UTILITIES	2020-00002167	ACCT 91571-32029 720 PHILLIPS/ADOPT RM	Paid by Check # 531837	08/07/2020	08/07/2020	07/31/2020	08/07/2020	6.43
354 - PPL ELECTRIC UTILITIES	2020-00002168	ACCT 92171-32001 720 PHILLIPS/UNIT B/FP	Paid by Check # 531837	08/07/2020	08/07/2020	07/31/2020	08/07/2020	9.84
354 - PPL ELECTRIC UTILITIES	2020-00002169	ACCT 92571-32003 730 PHILLIPS/MAIN BLDG	Paid by Check # 531837	08/07/2020	08/07/2020	07/31/2020	08/07/2020	31.50
				Account <b>4605.0310 - Occupancy</b> Totals		Invoice Transactions 5		\$59.80
<b>Account 4610.0320 - Communications</b>								
540 - BLUE RIDGE COMMUNICATIONS	2020-00002170	ACCT 0288796-01 730 PHILLIPS ST (C&Y)	Paid by Check # 531850	08/07/2020	08/07/2020	08/01/2020	08/07/2020	6.47
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2020-00002171	ACCT 130 V-D AUGUST 2020 (C&Y)	Paid by Check # 531858	08/07/2020	08/07/2020	08/01/2020	08/07/2020	20.57
3719 - VERIZON BUSINESS	71531378	CUST S0272737 JUNE 2020 (C&Y)	Paid by Check # 531907	08/07/2020	08/07/2020	06/30/2020	08/07/2020	17.92

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				Account <b>4610.0320 - Communications</b> Totals			Invoice Transactions 3	\$44.96
<b>Account 4615.0330 - Administration Supplies</b>								
47565 - W B MASON	212177535	C2051194 (C&Y)	Paid by Check # 532003	08/07/2020	08/07/2020	07/31/2020	08/07/2020	1.62
				Account <b>4615.0330 - Administration Supplies</b> Totals			Invoice Transactions 1	\$1.62
<b>Account 4625.0350 - Transportation</b>								
5456 - ANNA SMITH	E-2020-0329	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by Check # 531923	08/07/2020	08/07/2020	07/31/2020	08/07/2020	1.10
				Account <b>4625.0350 - Transportation</b> Totals			Invoice Transactions 1	\$1.10
				Sub-Department <b>6011 - Service Planning</b> Totals			Invoice Transactions 10	\$107.48
<b>Sub-Department 6012 - Juv Act Proceedings</b>								
<b>Account 4635.0380 - Court Related</b>								
27482 - MEGAN M REASER	062020REASER	JUVENILE ACT PROCEEDINGS DEP	Paid by Check # 531949	08/07/2020	08/07/2020	06/30/2020	08/07/2020	216.00
				Account <b>4635.0380 - Court Related</b> Totals			Invoice Transactions 1	\$216.00
				Sub-Department <b>6012 - Juv Act Proceedings</b> Totals			Invoice Transactions 1	\$216.00
				Department <b>4425 - In-Home And Intake</b> Totals			Invoice Transactions 230	\$192,513.79
<b>Department 4426 - Community Based Placement</b>								
<b>Sub-Department 6022 - Comm Res Group Home</b>								
<b>Account 4605.0310 - Occupancy</b>								
354 - PPL ELECTRIC UTILITIES	2020-00002165	ACCT 91971-32012 720 PHILLIPS ST/UNIT A	Paid by Check # 531837	08/07/2020	08/07/2020	07/31/2020	08/07/2020	.11
354 - PPL ELECTRIC UTILITIES	2020-00002166	ACCT 92371-32025 FISCAL BLDG (C&Y)	Paid by Check # 531837	08/07/2020	08/07/2020	07/31/2020	08/07/2020	.13
354 - PPL ELECTRIC UTILITIES	2020-00002167	ACCT 91571-32029 720 PHILLIPS/ADOPT RM	Paid by Check # 531837	08/07/2020	08/07/2020	07/31/2020	08/07/2020	.13
354 - PPL ELECTRIC UTILITIES	2020-00002168	ACCT 92171-32001 720 PHILLIPS/UNIT B/FP	Paid by Check # 531837	08/07/2020	08/07/2020	07/31/2020	08/07/2020	.20
354 - PPL ELECTRIC UTILITIES	2020-00002169	ACCT 92571-32003 730 PHILLIPS/MAIN BLDG	Paid by Check # 531837	08/07/2020	08/07/2020	07/31/2020	08/07/2020	.63
				Account <b>4605.0310 - Occupancy</b> Totals			Invoice Transactions 5	\$1.20
<b>Account 4610.0320 - Communications</b>								
540 - BLUE RIDGE COMMUNICATIONS	2020-00002170	ACCT 0288796-01 730 PHILLIPS ST (C&Y)	Paid by Check # 531850	08/07/2020	08/07/2020	08/01/2020	08/07/2020	.13
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2020-00002171	ACCT 130 V-D AUGUST 2020 (C&Y)	Paid by Check # 531858	08/07/2020	08/07/2020	08/01/2020	08/07/2020	.41
3719 - VERIZON BUSINESS	71531378	CUST S0272737 JUNE 2020 (C&Y)	Paid by Check # 531907	08/07/2020	08/07/2020	06/30/2020	08/07/2020	.36
				Account <b>4610.0320 - Communications</b> Totals			Invoice Transactions 3	\$0.90
<b>Account 4615.0330 - Administration Supplies</b>								
47565 - W B MASON	212177535	C2051194 (C&Y)	Paid by Check # 532003	08/07/2020	08/07/2020	07/31/2020	08/07/2020	.03
				Account <b>4615.0330 - Administration Supplies</b> Totals			Invoice Transactions 1	\$0.03
<b>Account 4625.0350 - Transportation</b>								
5456 - ANNA SMITH	E-2020-0329	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by Check # 531923	08/07/2020	08/07/2020	07/31/2020	08/07/2020	.02
				Account <b>4625.0350 - Transportation</b> Totals			Invoice Transactions 1	\$0.02

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Account **4630.0370 - Consultation Services**

45176 - NORTHERN TIER RESEARCH	9711	Urine Screens June 2020	Paid by Check # 531983	08/07/2020	08/07/2020	06/30/2020	08/07/2020	4,843.80	
							Account <b>4630.0370 - Consultation Services</b> Totals	Invoice Transactions 1	<u>\$4,843.80</u>
							Sub-Department <b>6022 - Comm Res Group Home</b> Totals	Invoice Transactions 11	<u>\$4,845.95</u>

Sub-Department **6023 - Emergency Shelter**

Account **4605.0310 - Occupancy**

354 - PPL ELECTRIC UTILITIES	2020-00002165	ACCT 91971-32012 720 PHILLIPS ST/UNIT A	Paid by Check # 531837	08/07/2020	08/07/2020	07/31/2020	08/07/2020	.23	
354 - PPL ELECTRIC UTILITIES	2020-00002166	ACCT 92371-32025 FISCAL BLDG (C&Y)	Paid by Check # 531837	08/07/2020	08/07/2020	07/31/2020	08/07/2020	.27	
354 - PPL ELECTRIC UTILITIES	2020-00002167	ACCT 91571-32029 720 PHILLIPS/ADOPT RM	Paid by Check # 531837	08/07/2020	08/07/2020	07/31/2020	08/07/2020	.27	
354 - PPL ELECTRIC UTILITIES	2020-00002168	ACCT 92171-32001 720 PHILLIPS/UNIT B/FP	Paid by Check # 531837	08/07/2020	08/07/2020	07/31/2020	08/07/2020	.41	
354 - PPL ELECTRIC UTILITIES	2020-00002169	ACCT 92571-32003 730 PHILLIPS/MAIN BLDG	Paid by Check # 531837	08/07/2020	08/07/2020	07/31/2020	08/07/2020	1.32	
							Account <b>4605.0310 - Occupancy</b> Totals	Invoice Transactions 5	<u>\$2.50</u>

Account **4610.0320 - Communications**

540 - BLUE RIDGE COMMUNICATIONS	2020-00002170	ACCT 0288796-01 730 PHILLIPS ST (C&Y)	Paid by Check # 531850	08/07/2020	08/07/2020	08/01/2020	08/07/2020	.27	
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2020-00002171	ACCT 130 V-D AUGUST 2020 (C&Y)	Paid by Check # 531858	08/07/2020	08/07/2020	08/01/2020	08/07/2020	.86	
3719 - VERIZON BUSINESS	71531378	CUST S0272737 JUNE 2020 (C&Y)	Paid by Check # 531907	08/07/2020	08/07/2020	06/30/2020	08/07/2020	.75	
							Account <b>4610.0320 - Communications</b> Totals	Invoice Transactions 3	<u>\$1.88</u>

Account **4615.0330 - Administration Supplies**

47565 - W B MASON	212177535	C2051194 (C&Y)	Paid by Check # 532003	08/07/2020	08/07/2020	07/31/2020	08/07/2020	.07	
							Account <b>4615.0330 - Administration Supplies</b> Totals	Invoice Transactions 1	<u>\$0.07</u>

Account **4625.0350 - Transportation**

5456 - ANNA SMITH	E-2020-0329	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by Check # 531923	08/07/2020	08/07/2020	07/31/2020	08/07/2020	.05	
							Account <b>4625.0350 - Transportation</b> Totals	Invoice Transactions 1	<u>\$0.05</u>

Account **4630.0370 - Consultation Services**

45176 - NORTHERN TIER RESEARCH	9711	Urine Screens June 2020	Paid by Check # 531983	08/07/2020	08/07/2020	06/30/2020	08/07/2020	901.60	
							Account <b>4630.0370 - Consultation Services</b> Totals	Invoice Transactions 1	<u>\$901.60</u>
							Sub-Department <b>6023 - Emergency Shelter</b> Totals	Invoice Transactions 11	<u>\$906.10</u>

Sub-Department **6024 - Foster Family**

Account **4500.0210 - Subsidies**

AUGUST 2020	AUGUST 2020	AUGUST 2020 SPLC PAYMENT (C&Y)	Paid by EFT # 4525	08/07/2020	08/07/2020	08/01/2020	08/07/2020	2,170.00
AUGUST 2020	AUGUST 2020	AUGUST 2020 SPLC PAYMENT (C&Y)	Paid by Check # 532000	08/07/2020	08/07/2020	08/01/2020	08/07/2020	744.00
AUGUST 2020	AUGUST 2020	AUGUST 2020 SPLC PAYMENT (C&Y)	Paid by EFT # 4565	08/07/2020	08/07/2020	08/01/2020	08/07/2020	651.00

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AUGUST 2020	AUGUST 2020 SPLC PAYMENT (C&Y)	Paid by EFT # 4619	08/07/2020	08/07/2020	08/01/2020	08/07/2020	2,152.64
AUGUST 2020	AUGUST 2020 SPLC PAYMENT (C&Y)	Paid by Check # 531948	08/07/2020	08/07/2020	08/01/2020	08/07/2020	744.00
AUGUST 2020	AUGUST 2020 SPLC PAYMENT (C&Y)	Paid by Check # 532004	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,147.00
AUGUST 2020	AUGUST 2020 SPLC PAYMENT (C&Y)	Paid by EFT # 4560	08/07/2020	08/07/2020	08/01/2020	08/07/2020	651.00
AUGUST 2020	AUGUST 2020 SPLC PAYMENT (C&Y)	Paid by Check # 531919	08/07/2020	08/07/2020	08/01/2020	08/07/2020	651.00
AUGUST 2020	AUGUST 2020 SPLC PAYMENT (C&Y)	Paid by EFT # 4531	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,302.00
AUGUST 2020	AUGUST 2020 SPLC PAYMENT (C&Y)	Paid by Check # 531904	08/07/2020	08/07/2020	08/01/2020	08/07/2020	651.00
AUGUST 2020	AUGUST 2020 SPLC PAYMENT (C&Y)	Paid by EFT # 4519	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,767.00
AUGUST 2020	AUGUST 2020 SPLC PAYMENT (C&Y)	Paid by EFT # 4594	08/07/2020	08/07/2020	08/01/2020	08/07/2020	744.00
AUGUST 2020	AUGUST 2020 SPLC PAYMENT (C&Y)	Paid by EFT # 4562	08/07/2020	08/07/2020	08/01/2020	08/07/2020	2,790.00
AUGUST 2020	AUGUST 2020 SPLC PAYMENT (C&Y)	Paid by EFT # 4523	08/07/2020	08/07/2020	08/01/2020	08/07/2020	2,883.00
AUGUST 2020	AUGUST 2020 SPLC PAYMENT (C&Y)	Paid by EFT # 4563	08/07/2020	08/07/2020	08/01/2020	08/07/2020	651.00
AUGUST 2020	AUGUST 2020 SPLC PAYMENT (C&Y)	Paid by Check # 531901	08/07/2020	08/07/2020	08/01/2020	08/07/2020	961.00
AUGUST 2020	AUGUST 2020 SPLC PAYMENT (C&Y)	Paid by EFT # 4555	08/07/2020	08/07/2020	08/01/2020	08/07/2020	651.00
AUGUST 2020	AUGUST 2020 SPLC PAYMENT (C&Y)	Paid by EFT # 4625	08/07/2020	08/07/2020	08/01/2020	08/07/2020	651.00
AUGUST 2020	AUGUST 2020 SPLC PAYMENT (C&Y)	Paid by EFT # 4561	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,736.00
AUGUST 2020	AUGUST 2020 SPLC PAYMENT (C&Y)	Paid by Check # 532028	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,085.00
AUGUST 2020	AUGUST 2020 SPLC PAYMENT (C&Y)	Paid by EFT # 4589	08/07/2020	08/07/2020	08/01/2020	08/07/2020	338.21
AUGUST 2020	AUGUST 2020 SPLC PAYMENT (C&Y)	Paid by EFT # 4557	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,085.00
AUGUST 2020	AUGUST 2020 SPLC PAYMENT (C&Y)	Paid by EFT # 4573	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,612.00
AUGUST 2020	AUGUST 2020 SPLC PAYMENT (C&Y)	Paid by EFT # 4583	08/07/2020	08/07/2020	08/01/2020	08/07/2020	604.50
AUGUST 2020	AUGUST 2020 SPLC PAYMENT (C&Y)	Paid by Check # 531956	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,047.49
AUGUST 2020	AUGUST 2020 SPLC PAYMENT (C&Y)	Paid by EFT # 4534	08/07/2020	08/07/2020	08/01/2020	08/07/2020	651.00
AUGUST 2020	AUGUST 2020 SPLC PAYMENT (C&Y)	Paid by EFT # 4587	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,395.00
AUGUST 2020	AUGUST 2020 SPLC PAYMENT (C&Y)	Paid by Check # 532009	08/07/2020	08/07/2020	08/01/2020	08/07/2020	589.00
AUGUST 2020	AUGUST 2020 SPLC PAYMENT (C&Y)	Paid by EFT # 4553	08/07/2020	08/07/2020	08/01/2020	08/07/2020	651.00

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AUGUST 2020	AUGUST 2020 SPLC	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	3,255.00	
	PAYMENT (C&Y)	4543						
AUGUST 2020	AUGUST 2020 SPLC	Paid by Check #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	920.00	
	PAYMENT (C&Y)	531922						
0620GEORGESP	SPLC SUBSIDY (C&Y)	Paid by Check #	08/07/2020	08/07/2020	06/30/2020	08/07/2020	569.52	
		531960						
0720GEORGESP	SPLC SUBSIDY (C&Y)	Paid by Check #	08/07/2020	08/07/2020	07/31/2020	08/07/2020	2,942.52	
		531960						
0820GEORGESP	SPLC SUBSIDY (C&Y)	Paid by Check #	08/07/2020	08/07/2020	08/31/2020	08/07/2020	2,942.52	
		531960						
AUGUST 2020	AUGUST 2020 SPLC	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	2,170.00	
SPLC	PAYMENT (C&Y)	4614						
AUGUST 2020	AUGUST 2020 SPLC	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,457.00	
	PAYMENT (C&Y)	4564						
AUGUST 2020	AUGUST 2020 SPLC	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	2,170.00	
	PAYMENT (C&Y)	4627						
AUGUST 2020	AUGUST 2020 SPLC	Paid by Check #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,085.00	
	PAYMENT (C&Y)	531924						
AUGUST 2020	AUGUST 2020 SPLC	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,488.00	
	PAYMENT (C&Y)	4568						
AUGUST 2020	AUGUST 2020 SPLC	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	651.00	
	PAYMENT (C&Y)	4545						
AUGUST 2020	AUGUST 2020 SPLC	Paid by EFT #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	3,069.00	
	PAYMENT (C&Y)	4547						
AUGUST 2020	AUGUST 2020 SPLC	Paid by Check #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1,085.00	
SPLC	PAYMENT (C&Y)	532018						
<b>Account 4500.0210 - Subsidies Totals</b>						<b>Invoice Transactions 42</b>	<b>\$56,560.40</b>	
<b>Account 4605.0310 - Occupancy</b>								
354 - PPL ELECTRIC UTILITIES	2020-00002165	ACCT 91971-32012 720	Paid by Check #	08/07/2020	08/07/2020	07/31/2020	08/07/2020	1.74
		PHILLIPS ST/UNIT A	531837					
354 - PPL ELECTRIC UTILITIES	2020-00002166	ACCT 92371-32025	Paid by Check #	08/07/2020	08/07/2020	07/31/2020	08/07/2020	2.08
		FISCAL BLDG (C&Y)	531837					
354 - PPL ELECTRIC UTILITIES	2020-00002167	ACCT 91571-32029 720	Paid by Check #	08/07/2020	08/07/2020	07/31/2020	08/07/2020	2.04
		PHILLIPS/ADOPT RM	531837					
354 - PPL ELECTRIC UTILITIES	2020-00002168	ACCT 92171-32001 720	Paid by Check #	08/07/2020	08/07/2020	07/31/2020	08/07/2020	3.13
		PHILLIPS/UNIT B/FP	531837					
354 - PPL ELECTRIC UTILITIES	2020-00002169	ACCT 92571-32003 730	Paid by Check #	08/07/2020	08/07/2020	07/31/2020	08/07/2020	10.01
		PHILLIPS/MAIN BLDG	531837					
<b>Account 4605.0310 - Occupancy Totals</b>						<b>Invoice Transactions 5</b>	<b>\$19.00</b>	
<b>Account 4610.0320 - Communications</b>								
540 - BLUE RIDGE COMMUNICATIONS	2020-00002170	ACCT 0288796-01 730	Paid by Check #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	2.06
		PHILLIPS ST (C&Y)	531850					
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2020-00002171	ACCT 130 V-D AUGUST 2020 (C&Y)	Paid by Check #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	6.53
			531858					
3719 - VERIZON BUSINESS	71531378	CUST S0272737 JUNE 2020 (C&Y)	Paid by Check #	08/07/2020	08/07/2020	06/30/2020	08/07/2020	8.48
			531907					
<b>Account 4610.0320 - Communications Totals</b>						<b>Invoice Transactions 3</b>	<b>\$17.07</b>	
<b>Account 4615.0330 - Administration Supplies</b>								
47565 - W B MASON	212177535	C2051194 (C&Y)	Paid by Check #	08/07/2020	08/07/2020	07/31/2020	08/07/2020	.51
			532003					



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				Account <b>4615.0330 - Administration Supplies</b> Totals			Invoice Transactions 1	\$0.51		
Account <b>4620.0340 - Service Supplies</b>	062020HUBERTL ATE	JUNE 2020 MC KINSHIP CARE/SER SUPPLIES	Paid by Check # 531921	08/07/2020	08/07/2020	06/30/2020	08/07/2020	219.07		
				Account <b>4620.0340 - Service Supplies</b> Totals			Invoice Transactions 1	\$219.07		
Account <b>4625.0350 - Transportation</b>	5456 - ANNA SMITH	E-2020-0329	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by Check # 531923	08/07/2020	08/07/2020	07/31/2020	08/07/2020	.35	
				Account <b>4625.0350 - Transportation</b> Totals			Invoice Transactions 1	\$0.35		
Account <b>4630.0370 - Consultation Services</b>	45176 - NORTHERN TIER RESEARCH	9711	Urine Screens June 2020	Paid by Check # 531983	08/07/2020	08/07/2020	06/30/2020	08/07/2020	1,423.70	
				Account <b>4630.0370 - Consultation Services</b> Totals			Invoice Transactions 1	\$1,423.70		
Account <b>4640.0390 - Other Direct Charges</b>	1370 - WEIS MARKETS INC	2020-00002086	ACCT 975 (C&Y)	Paid by Check # 531874	08/07/2020	08/07/2020	07/31/2020	08/07/2020	19.58	
				Account <b>4640.0390 - Other Direct Charges</b> Totals			Invoice Transactions 1	\$19.58		
Account <b>5000.0360 - Purchased Services</b>	062020HUBERTL ATE	JUNE 2020 MC KINSHIP CARE/SER SUPPLIES	Paid by Check # 531921	08/07/2020	08/07/2020	06/30/2020	08/07/2020	1,260.00		
				Account <b>5000.0360 - Purchased Services</b> Totals			Invoice Transactions 1	\$1,260.00		
				Sub-Department <b>6024 - Foster Family</b> Totals			Invoice Transactions 56	\$59,519.68		
Sub-Department <b>6025 - Independent Living</b>	Account <b>4620.0340 - Service Supplies</b>	4453 - BUDGET STORE & LOCK	2020-00002173	STORAGE RENTAL RM#505 (C&Y)	Paid by Check # 531916	08/07/2020	08/07/2020	09/01/2020	08/07/2020	130.00
				Account <b>4620.0340 - Service Supplies</b> Totals			Invoice Transactions 1	\$130.00		
				Sub-Department <b>6025 - Independent Living</b> Totals			Invoice Transactions 1	\$130.00		
Sub-Department <b>6026 - Kinship</b>	Account <b>4605.0310 - Occupancy</b>	354 - PPL ELECTRIC UTILITIES	2020-00002165	ACCT 91971-32012 720 PHILLIPS ST/UNIT A	Paid by Check # 531837	08/07/2020	08/07/2020	07/31/2020	08/07/2020	.85
354 - PPL ELECTRIC UTILITIES	2020-00002166	ACCT 92371-32025 FISCAL BLDG (C&Y)	Paid by Check # 531837	08/07/2020	08/07/2020	07/31/2020	08/07/2020	1.02		
354 - PPL ELECTRIC UTILITIES	2020-00002167	ACCT 91571-32029 720 PHILLIPS/ADOPT RM	Paid by Check # 531837	08/07/2020	08/07/2020	07/31/2020	08/07/2020	1.00		
354 - PPL ELECTRIC UTILITIES	2020-00002168	ACCT 92171-32001 720 PHILLIPS/UNIT B/FP	Paid by Check # 531837	08/07/2020	08/07/2020	07/31/2020	08/07/2020	1.53		
354 - PPL ELECTRIC UTILITIES	2020-00002169	ACCT 92571-32003 730 PHILLIPS/MAIN BLDG	Paid by Check # 531837	08/07/2020	08/07/2020	07/31/2020	08/07/2020	4.90		
				Account <b>4605.0310 - Occupancy</b> Totals			Invoice Transactions 5	\$9.30		
Account <b>4610.0320 - Communications</b>	540 - BLUE RIDGE COMMUNICATIONS	2020-00002170	ACCT 0288796-01 730 PHILLIPS ST (C&Y)	Paid by Check # 531850	08/07/2020	08/07/2020	08/01/2020	08/07/2020	1.01	
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2020-00002171	ACCT 130 V-D AUGUST 2020 (C&Y)	Paid by Check # 531858	08/07/2020	08/07/2020	08/01/2020	08/07/2020	3.20		
				Account <b>4610.0320 - Communications</b> Totals			Invoice Transactions 2	\$4.21		

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Account **4615.0330 - Administration Supplies**

47565 - W B MASON	212177535	C2051194 (C&Y)	Paid by Check # 532003	08/07/2020	08/07/2020	07/31/2020	08/07/2020	.25	
							Account <b>4615.0330 - Administration Supplies</b> Totals	Invoice Transactions 1	<u>\$0.25</u>

Account **4625.0350 - Transportation**

5456 - ANNA SMITH	E-2020-0329	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by Check # 531923	08/07/2020	08/07/2020	07/31/2020	08/07/2020	.17	
							Account <b>4625.0350 - Transportation</b> Totals	Invoice Transactions 1	<u>\$0.17</u>
							Sub-Department <b>6026 - Kinship</b> Totals	Invoice Transactions 9	<u>\$13.93</u>
							Department <b>4426 - Community Based Placement</b> Totals	Invoice Transactions 88	<u>\$65,415.66</u>

Department **4427 - Institutional Placement**

Sub-Department **6032 - Residential Service**

Account **4605.0310 - Occupancy**

354 - PPL ELECTRIC UTILITIES	2020-00002165	ACCT 91971-32012 720 PHILLIPS ST/UNIT A	Paid by Check # 531837	08/07/2020	08/07/2020	07/31/2020	08/07/2020	.13	
354 - PPL ELECTRIC UTILITIES	2020-00002166	ACCT 92371-32025 FISCAL BLDG (C&Y)	Paid by Check # 531837	08/07/2020	08/07/2020	07/31/2020	08/07/2020	.15	
354 - PPL ELECTRIC UTILITIES	2020-00002167	ACCT 91571-32029 720 PHILLIPS/ADOPT RM	Paid by Check # 531837	08/07/2020	08/07/2020	07/31/2020	08/07/2020	.15	
354 - PPL ELECTRIC UTILITIES	2020-00002168	ACCT 92171-32001 720 PHILLIPS/UNIT B/FP	Paid by Check # 531837	08/07/2020	08/07/2020	07/31/2020	08/07/2020	.23	
354 - PPL ELECTRIC UTILITIES	2020-00002169	ACCT 92571-32003 730 PHILLIPS/MAIN BLDG	Paid by Check # 531837	08/07/2020	08/07/2020	07/31/2020	08/07/2020	.74	
							Account <b>4605.0310 - Occupancy</b> Totals	Invoice Transactions 5	<u>\$1.40</u>

Account **4610.0320 - Communications**

540 - BLUE RIDGE COMMUNICATIONS	2020-00002170	ACCT 0288796-01 730 PHILLIPS ST (C&Y)	Paid by Check # 531850	08/07/2020	08/07/2020	08/01/2020	08/07/2020	.15	
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2020-00002171	ACCT 130 V-D AUGUST 2020 (C&Y)	Paid by Check # 531858	08/07/2020	08/07/2020	08/01/2020	08/07/2020	.48	
3719 - VERIZON BUSINESS	71531378	CUST S0272737 JUNE 2020 (C&Y)	Paid by Check # 531907	08/07/2020	08/07/2020	06/30/2020	08/07/2020	.42	
							Account <b>4610.0320 - Communications</b> Totals	Invoice Transactions 3	<u>\$1.05</u>

Account **4615.0330 - Administration Supplies**

47565 - W B MASON	212177535	C2051194 (C&Y)	Paid by Check # 532003	08/07/2020	08/07/2020	07/31/2020	08/07/2020	.04	
							Account <b>4615.0330 - Administration Supplies</b> Totals	Invoice Transactions 1	<u>\$0.04</u>

Account **4625.0350 - Transportation**

5456 - ANNA SMITH	E-2020-0329	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by Check # 531923	08/07/2020	08/07/2020	07/31/2020	08/07/2020	.03	
							Account <b>4625.0350 - Transportation</b> Totals	Invoice Transactions 1	<u>\$0.03</u>
							Sub-Department <b>6032 - Residential Service</b> Totals	Invoice Transactions 10	<u>\$2.52</u>
							Department <b>4427 - Institutional Placement</b> Totals	Invoice Transactions 10	<u>\$2.52</u>

Department **4428 - Administration**

Sub-Department **6041 - Administration**

Account **4605.0310 - Occupancy**

354 - PPL ELECTRIC UTILITIES	2020-00002165	ACCT 91971-32012 720 PHILLIPS ST/UNIT A	Paid by Check # 531837	08/07/2020	08/07/2020	07/31/2020	08/07/2020	2.62
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354 - PPL ELECTRIC UTILITIES	2020-00002166	ACCT 92371-32025	Paid by Check #	08/07/2020	08/07/2020	07/31/2020	08/07/2020	3.15
		FISCAL BLDG (C&Y)	531837					
354 - PPL ELECTRIC UTILITIES	2020-00002167	ACCT 91571-32029 720	Paid by Check #	08/07/2020	08/07/2020	07/31/2020	08/07/2020	3.09
		PHILLIPS/ADOPT RM	531837					
354 - PPL ELECTRIC UTILITIES	2020-00002168	ACCT 92171-32001 720	Paid by Check #	08/07/2020	08/07/2020	07/31/2020	08/07/2020	4.72
		PHILLIPS/UNIT B/FP	531837					
354 - PPL ELECTRIC UTILITIES	2020-00002169	ACCT 92571-32003 730	Paid by Check #	08/07/2020	08/07/2020	07/31/2020	08/07/2020	15.12
		PHILLIPS/MAIN BLDG	531837					
<b>Account 4605.0310 - Occupancy Totals</b>							Invoice Transactions 5	\$28.70
<b>Account 4610.0320 - Communications</b>								
540 - BLUE RIDGE COMMUNICATIONS	2020-00002170	ACCT 0288796-01 730	Paid by Check #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	3.11
		PHILLIPS ST (C&Y)	531850					
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2020-00002171	ACCT 130 V-D AUGUST 2020 (C&Y)	Paid by Check #	08/07/2020	08/07/2020	08/01/2020	08/07/2020	9.87
			531858					
3719 - VERIZON BUSINESS	71531378	CUST S0272737 JUNE 2020 (C&Y)	Paid by Check #	08/07/2020	08/07/2020	06/30/2020	08/07/2020	8.60
			531907					
<b>Account 4610.0320 - Communications Totals</b>							Invoice Transactions 3	\$21.58
<b>Account 4615.0330 - Administration Supplies</b>								
47565 - W B MASON	212177535	C2051194 (C&Y)	Paid by Check #	08/07/2020	08/07/2020	07/31/2020	08/07/2020	.78
			532003					
<b>Account 4615.0330 - Administration Supplies Totals</b>							Invoice Transactions 1	\$0.78
<b>Account 4625.0350 - Transportation</b>								
5456 - ANNA SMITH	E-2020-0329	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by Check #	08/07/2020	08/07/2020	07/31/2020	08/07/2020	.53
			531923					
<b>Account 4625.0350 - Transportation Totals</b>							Invoice Transactions 1	\$0.53
<b>Account 4640.0391 - Grant Funded Expenses</b>								
48860 - SOUTHERN COMPUTER WAREHOUSE	IN-000646384	CUST MC18476 (OIS)	Paid by Check #	08/07/2020	08/07/2020	08/07/2020	08/07/2020	5,880.53
			532016					
48860 - SOUTHERN COMPUTER WAREHOUSE	IN-000646355	CUST MC18476 (OIS)	Paid by Check #	08/07/2020	08/07/2020	08/07/2020	08/07/2020	356.31
			532016					
<b>Account 4640.0391 - Grant Funded Expenses Totals</b>							Invoice Transactions 2	\$6,236.84
<b>Sub-Department 6041 - Administration Totals</b>							Invoice Transactions 12	\$6,288.43
<b>Department 4428 - Administration Totals</b>							Invoice Transactions 12	\$6,288.43
<b>Fund 751 - Children &amp; Youth Totals</b>							Invoice Transactions 389	\$474,218.32
<b>Fund 760 - Aging</b>								
<b>Department 4001 - PDA Block Grant</b>								
<b>Account 5800.3211 - Utilities - AAA</b>								
354 - PPL ELECTRIC UTILITIES	2020-00002133	ACCT 65970-24001 724	Paid by Check #	08/07/2020	08/07/2020	07/31/2020	08/07/2020	293.31
		PHILLIP ST UNIT C	531837					
42832 - UGI UTILITIES INC	517000139569	ACCT 411007144172 724	Paid by Check #	08/07/2020	08/07/2020	07/31/2020	08/07/2020	22.41
		PHILLIPS ST (AGING)	531980					
<b>Account 5800.3211 - Utilities - AAA Totals</b>							Invoice Transactions 2	\$315.72
<b>Account 5800.3222 - Maint. &amp; Repairs - Loder</b>								
183 - J C EHRLICH CO INC	7364577	CUST 1305234 LODER (AGING)	Paid by Check #	08/07/2020	08/07/2020	08/07/2020	08/07/2020	83.00
			531827					
549 - STEVE KOLCUN STEVE'S LAWN MOWING-	10932	LAWN CARE 7-18-20 LODER (AGING)	Paid by Check #	08/07/2020	08/07/2020	07/31/2020	08/07/2020	90.00
			531853					

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				Account <b>5800.3222 - Maint. &amp; Repairs - Loder</b> Totals			Invoice Transactions 2	\$173.00
Account <b>5800.3443 - Vol Ombudsman/PEER</b>								
3578 - SERVING SENIORS INC.	JUNE 2020	OMBUDSMAN PROGRAM (AGING)	Paid by Check # 531906	08/07/2020	08/07/2020	06/30/2020	08/07/2020	9,551.85
				Account <b>5800.3443 - Vol Ombudsman/PEER</b> Totals			Invoice Transactions 1	\$9,551.85
Account <b>5800.3510 - Staff Travel - AAA</b>								
561 - GRETCHEN E PETERS	JUNE 2020	REIMB MILEAGE (AGING)	Paid by Check # 531855	08/07/2020	08/07/2020	06/30/2020	08/07/2020	35.65
				Account <b>5800.3510 - Staff Travel - AAA</b> Totals			Invoice Transactions 1	\$35.65
Account <b>9575.0000 - Capital Expenditure</b>								
2813 - STEELCASE INC	115796632	BILL TO # 3646663 (AGING)	Paid by Check # 531892	08/07/2020	08/07/2020	06/30/2020	08/07/2020	778.51
				Account <b>9575.0000 - Capital Expenditure</b> Totals			Invoice Transactions 1	\$778.51
				Department <b>4001 - PDA Block Grant</b> Totals			Invoice Transactions 7	\$10,854.73
Department <b>4009 - Family Care Giver</b>								
Account <b>5800.3690 - Services</b>								
2352 - ELIZABETH ASBEE	JUNE 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 531884	08/07/2020	08/07/2020	06/30/2020	08/07/2020	300.00
				Account <b>5800.3690 - Services</b> Totals			Invoice Transactions 1	\$300.00
				Department <b>4009 - Family Care Giver</b> Totals			Invoice Transactions 1	\$300.00
Department <b>4012 - Apprise</b>								
Account <b>5801.3760 - Miscellaneous</b>								
976 - INTERIOR WORKPLACE SOLUTIONS LLC	235952	SALES ORDER # 146445 (AGING)	Paid by Check # 531862	08/07/2020	08/07/2020	06/30/2020	08/07/2020	50.00
				Account <b>5801.3760 - Miscellaneous</b> Totals			Invoice Transactions 1	\$50.00
				Department <b>4012 - Apprise</b> Totals			Invoice Transactions 1	\$50.00
Department <b>4017 - Federal Family Caregiver</b>								
Account <b>5800.3690 - Services</b>								
2352 - ELIZABETH ASBEE	JUNE 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 531884	08/07/2020	08/07/2020	06/30/2020	08/07/2020	200.00
				Account <b>5800.3690 - Services</b> Totals			Invoice Transactions 1	\$200.00
				Department <b>4017 - Federal Family Caregiver</b> Totals			Invoice Transactions 1	\$200.00
				Fund <b>760 - Aging</b> Totals			Invoice Transactions 10	\$11,404.73
Fund <b>770 - Grants</b>								
Department <b>4490 - Human Services Dept</b>								
Sub-Department <b>2003 - State Food Purchase</b>								
Account <b>8670.0000 - Top Of The Mountain-Pantr</b>								
1253 - TOP OF THE MOUNTAIN ECUMENICAL	JUNE 2020	STATE FOOD PURCHASE PROGRAM	Paid by Check # 531871	08/07/2020	08/07/2020	06/30/2020	08/07/2020	1,227.48
1253 - TOP OF THE MOUNTAIN ECUMENICAL	2020-00002075	STATE FOOD PURCHASE PROGRAM	Paid by Check # 531871	08/07/2020	08/07/2020	06/30/2020	08/07/2020	2,828.76
1253 - TOP OF THE MOUNTAIN ECUMENICAL	2020-00002137	STATE FOOD PURCHASE PROGRAM	Paid by Check # 531871	08/07/2020	08/07/2020	05/31/2020	08/07/2020	2,053.56
				Account <b>8670.0000 - Top Of The Mountain-Pantr</b> Totals			Invoice Transactions 3	\$6,109.80
Account <b>8675.0000 - Womens Resources</b>								

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481 - WOMEN'S RESOURCES INC	June 2020	State Food Purchase Program	Paid by Check # 531848	08/07/2020	08/07/2020	06/30/2020	08/07/2020	886.78
Account <b>8675.0000 - Womens Resources</b> Totals							Invoice Transactions 1	\$886.78
Sub-Department <b>2003 - State Food Purchase</b> Totals							Invoice Transactions 4	\$6,996.58
Sub-Department <b>2009 - Homeless Assistance Prog.</b>								
Account <b>8621.0000 - W R-Emerg Shelter</b>								
481 - WOMEN'S RESOURCES INC	2020-00002163	STATE FOOD PURCHASE PROGRAM JUNE 2020	Paid by Check # 531848	08/07/2020	08/07/2020	06/30/2020	08/07/2020	5,860.00
Account <b>8621.0000 - W R-Emerg Shelter</b> Totals							Invoice Transactions 1	\$5,860.00
Account <b>8635.0000 - Resource for Human Dev</b>								
50141 - RESOURCES FOR HUMAN DEVEL INC	2020-00002083	CASE MANAGEMENT (FISCAL)	Paid by Check # 532026	08/07/2020	08/07/2020	05/31/2020	08/07/2020	1,300.00
50141 - RESOURCES FOR HUMAN DEVEL INC	2020-00002084	CASE MANAGEMENT - JUNE 2020 (FISCAL)	Paid by Check # 532026	08/07/2020	08/07/2020	06/30/2020	08/07/2020	100.00
Account <b>8635.0000 - Resource for Human Dev</b> Totals							Invoice Transactions 2	\$1,400.00
Sub-Department <b>2009 - Homeless Assistance Prog.</b> Totals							Invoice Transactions 3	\$7,260.00
Department <b>4490 - Human Services Dept</b> Totals							Invoice Transactions 7	\$14,256.58
Fund <b>770 - Grants</b> Totals							Invoice Transactions 7	\$14,256.58
Fund <b>790 - Career Link</b>								
Department <b>4959 - Career Link</b>								
Account <b>6100.0000 - Advertising</b>								
542 - GREATER POCONO CHAMBER OF COMMERCE	2386	ANNUAL GOLF OUTING 2020 (CL)	Paid by Check # 531851	08/07/2020	08/07/2020	07/31/2020	08/07/2020	275.00
Account <b>6100.0000 - Advertising</b> Totals							Invoice Transactions 1	\$275.00
Account <b>7710.0000 - Mileage-Personal Auto</b>								
66038 - MARY F VOLNEY	WK END 08/02/20	REIMB MILEAGE WK ENDING 8/2/20 (CL)	Paid by Check # 532029	08/07/2020	08/07/2020	08/07/2020	08/07/2020	11.50
Account <b>7710.0000 - Mileage-Personal Auto</b> Totals							Invoice Transactions 1	\$11.50
Department <b>4959 - Career Link</b> Totals							Invoice Transactions 2	\$286.50
Fund <b>790 - Career Link</b> Totals							Invoice Transactions 2	\$286.50
Fund <b>850 - Grants-Federal</b>								
Department <b>4490 - Human Services Dept</b>								
Account <b>5280.0000 - Other Contracted Services</b>								
408 - THE SALVATION ARMY	#M2020-174	Quarterly Pmt - food warehouse exp	Paid by Check # 531841	08/07/2020	08/07/2020	08/07/2020	08/07/2020	10,000.00
Account <b>5280.0000 - Other Contracted Services</b> Totals							Invoice Transactions 1	\$10,000.00
Account <b>7850.0000 - Other General Expenses</b>								
1191 - PLEASANT VALLEY ECUMENICAL	2020-00002135	TEFAP CARES 2020	Paid by Check # 531868	08/07/2020	08/07/2020	06/30/2020	08/07/2020	3,686.51
1195 - POCONO MOUNTAIN ECUMENICAL	2020-00002136	TEFAP CARES 2020	Paid by Check # 531869	08/07/2020	08/07/2020	07/31/2020	08/07/2020	685.92
Account <b>7850.0000 - Other General Expenses</b> Totals							Invoice Transactions 2	\$4,372.43
Sub-Department <b>2003 - State Food Purchase</b>								
Account <b>8695.0000 - Admin Allocation</b>								
1195 - POCONO MOUNTAIN ECUMENICAL	2020-00002164	Outdoor Canopy Units	Paid by Check # 531869	08/07/2020	08/07/2020	08/07/2020	08/07/2020	79.96

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Account <b>8695.0000 - Admin Allocation</b> Totals	Invoice Transactions <b>1</b>	<u>\$79.96</u>
Sub-Department <b>2003 - State Food Purchase</b> Totals	Invoice Transactions <b>1</b>	<u>\$79.96</u>
Department <b>4490 - Human Services Dept</b> Totals	Invoice Transactions <b>4</b>	<u>\$14,452.39</u>
Fund <b>850 - Grants-Federal</b> Totals	Invoice Transactions <b>4</b>	<u>\$14,452.39</u>
Grand Totals	Invoice Transactions <b>640</b>	<u>\$2,065,941.80</u>