

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/21/20 - 08/21/20

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 08/16/2020	Payroll Deductions	Paid by Check #		08/20/2020	08/21/2020	08/21/2020		08/21/2020	58,656.74
			532321							
Account 2100.2211 - Pension Deductions-Exempt Totals								Invoice Transactions 1		\$58,656.74
<b>Account 2100.2212 - Pension Deduc-Taxable</b>										
4988 - SEI PRIVATE TRUST COMPANY	ppe 08/16/2020	Payroll Deductions	Paid by Check #		08/20/2020	08/21/2020	08/21/2020		08/21/2020	18,318.56
			532321							
Account 2100.2212 - Pension Deduc-Taxable Totals								Invoice Transactions 1		\$18,318.56
<b>Account 2100.2218 - United Way Deductions</b>										
4989 - UNITED WAY FUND	ppe 08/16/2020	Payroll Deductions	Paid by Check #		08/20/2020	08/21/2020	08/21/2020		08/21/2020	52.00
			532322							
Account 2100.2218 - United Way Deductions Totals								Invoice Transactions 1		\$52.00
<b>Account 2100.2220 - Probation Officers Association</b>										
5001 - MONROE COUNTY PROBATION OFFICER ASSOCIATION	August, 2020	MONTHLY - Payroll Deductions	Paid by Check #		08/20/2020	08/21/2020	08/21/2020		08/21/2020	750.00
			532327							
Account 2100.2220 - Probation Officers Association Totals								Invoice Transactions 1		\$750.00
<b>Account 2100.2222 - Union Dues - Teamsters</b>										
4998 - TEAMSTERS LOCAL #229	August, 2020	MONTHLY - Payroll Deductions	Paid by Check #		08/20/2020	08/21/2020	08/21/2020		08/21/2020	2,678.00
			532325							
4997 - TEAMSTERS LOCAL #773	August, 2020	MONTHLY - Payroll Deductions	Paid by Check #		08/20/2020	08/21/2020	08/21/2020		08/21/2020	7,555.00
			532324							
Account 2100.2222 - Union Dues - Teamsters Totals								Invoice Transactions 2		\$10,233.00
<b>Account 2100.2250 - Wage Attachment</b>										
5851 - Keystone Collections Group	PPE 08/16/2020	Payroll Deductions	Paid by Check #		08/20/2020	08/21/2020	08/21/2020		08/21/2020	6.00
			532329							
Account 2100.2250 - Wage Attachment Totals								Invoice Transactions 1		\$6.00
<b>Account 2100.2309 - AFSCME Deductions</b>										
4999 - AFSCME #465	August, 2020	MONTHLY - Payroll Deductions	Paid by Check #		08/20/2020	08/21/2020	08/21/2020		08/21/2020	1,523.99
			532326							
Account 2100.2309 - AFSCME Deductions Totals								Invoice Transactions 1		\$1,523.99
<b>Account 2100.2400 - Wage Garnishment</b>										
4995 - UNITED STATES TREASURY	ppe 08/16/2020	Payroll Deduction	Paid by Check #		08/20/2020	08/21/2020	08/21/2020		08/21/2020	103.50
			532323							
Account 2100.2400 - Wage Garnishment Totals								Invoice Transactions 1		\$103.50
<b>Account 2100.2405 - New York Life (EE)</b>										
5002 - NEW YORK LIFE INSURANCE	August, 2020	MONTHLY - Payroll Deductions	Paid by Check #		08/20/2020	08/21/2020	08/21/2020		08/21/2020	4,794.52
			532328							
Account 2100.2405 - New York Life (EE) Totals								Invoice Transactions 1		\$4,794.52
<b>Department 4111 - Commissioners</b>										
<b>Account 6400.1000 - Vehicle Lease Expense</b>										
4240 - ENTERPRISE FM TRUST	FBN4018644	CUST 578085 (COMMISSIONERS)	Paid by Check #		08/21/2020	08/21/2020	08/21/2020		08/21/2020	441.77
			532192							
Account 6400.1000 - Vehicle Lease Expense Totals								Invoice Transactions 1		\$441.77
<b>Sub-Department 2010 - Risk Management</b>										

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Account 5245.0000 - Security									
30659 - JAMES S CUSCANI (CONSTABLE)	081020MCRMJC	ADMIN PEACEKEEPING	Paid by EFT #	08/21/2020	08/21/2020	08/21/2020		08/21/2020	427.50
		8/6-8/7/20 (RM)	4685						
3972 - SECURITAS SECURITY SERVICES USA INC	E4703779	CUST 2080032063 7-31/8-6-20 ADMIN (RM)	Paid by Check #	08/21/2020	08/21/2020	08/21/2020		08/21/2020	997.88
			532189						
Account 5245.0000 - Security Totals							Invoice Transactions 2		\$1,425.38
Sub-Department 2010 - Risk Management Totals							Invoice Transactions 2		\$1,425.38
Sub-Department 5010 - 701 Main Street									
Account 5285.0000 - Maintenance Agreements									
47680 - TRI-COUNTY TERMITE & PEST CONT INC	JULY 2020	ACCT 109950 (DEPT SPREAD)	Paid by Check #	08/21/2020	08/21/2020	07/31/2020		08/21/2020	32.50
			532304						
Account 5285.0000 - Maintenance Agreements Totals							Invoice Transactions 1		\$32.50
Account 6210.0000 - Telephone									
121 - VERIZON	2020-00002307	ACCT 250-403-071-001-30 (COMM)	Paid by Check #	08/21/2020	08/21/2020	08/21/2020		08/21/2020	167.30
			532127						
Account 6210.0000 - Telephone Totals							Invoice Transactions 1		\$167.30
Account 9010.0500 - Real Estate Tax									
48549 - LYNN HARRISON	Bill #00360 SCH	A/C #179092	Paid by Check #	08/21/2020	08/21/2020	08/21/2020		08/21/2020	29,059.63
			532309						
Account 9010.0500 - Real Estate Tax Totals							Invoice Transactions 1		\$29,059.63
Sub-Department 5010 - 701 Main Street Totals							Invoice Transactions 3		\$29,259.43
Department 4111 - Commissioners Totals							Invoice Transactions 6		\$31,126.58
Department 4120 - Voter Registration									
Sub-Department 0001 - Elections									
Account 6450.0000 - Election Fees									
6175 - SAMYA DARWICH	2020-00002217	POLL WORKER (VR)	Paid by Check #	08/21/2020	08/21/2020	08/21/2020		08/21/2020	120.00
			532216						
Account 6450.0000 - Election Fees Totals							Invoice Transactions 1		\$120.00
Account 7101.0000 - Office Supplies/Forms									
2098 - ELECTION ADMINISTRATION REPORT	5162033	CUST 558558 - SUBSCRIPTION	Paid by Check #	08/21/2020	08/21/2020	08/21/2020		08/21/2020	219.00
		Monthly Charges -	532171						
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1146560-20200731	(CC/Coroner/Sher/TC/Vot	Paid by Check #	08/13/2020	08/21/2020	08/21/2020		08/21/2020	8.00
			532261						
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 2		\$227.00
Sub-Department 0001 - Elections Totals							Invoice Transactions 3		\$347.00
Department 4120 - Voter Registration Totals							Invoice Transactions 3		\$347.00
Department 4133 - Controller									
Account 5220.0000 - Legal									
28420 - DAVID HORVATH	2020-00002264	SOLICITOR-CONTROLLER	Paid by Check #	08/21/2020	08/21/2020	08/21/2020		08/21/2020	205.77
			532265						
Account 5220.0000 - Legal Totals							Invoice Transactions 1		\$205.77
Account 5280.0000 - Other Contracted Services									
11191 - ADP AUTOMATIC DATA PROCESSING INC	562547460	CLIENT 519838 PAYROLL- /E-TIME (CONTROLLER)	Paid by Check #	08/21/2020	08/21/2020	08/21/2020		08/21/2020	12,703.35
			532250						
Account 5280.0000 - Other Contracted Services Totals							Invoice Transactions 1		\$12,703.35
Department 4133 - Controller Totals							Invoice Transactions 2		\$12,909.12

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**Department 4136 - Tax Assessment**

**Account 5210.0000 - Appraisals**

44613 - APPRAISAL & MARKETING ASSOC INC.	8541-7	REVIEW REPORTS (TA)	Paid by Check # 532285	08/21/2020	08/21/2020	08/21/2020	08/21/2020	12,065.00
44613 - APPRAISAL & MARKETING ASSOC INC.	8677	REVIEW APPRAISALS (TA)	Paid by Check # 532285	08/21/2020	08/21/2020	08/21/2020	08/21/2020	3,900.00
<b>Account 5210.0000 - Appraisals Totals</b>							Invoice Transactions 2	<b>\$15,965.00</b>

**Account 5220.0000 - Legal**

46755 - DURNEY, WORTHINGTON & MADDEN LLC	2020-00002265	SOLICITOR-TAX ASSESSMENT	Paid by Check # 532296	08/21/2020	08/21/2020	08/21/2020	08/21/2020	1,023.46
<b>Account 5220.0000 - Legal Totals</b>							Invoice Transactions 1	<b>\$1,023.46</b>

**Account 5260.1000 - GIS Data Development**

582 - PICTOMETRY INTERNATIONAL CORP	US414799	CUST A117925 ORD C157003 2ND CAPTURE	Paid by Check # 532159	08/21/2020	08/21/2020	08/21/2020	08/21/2020	18,970.50
582 - PICTOMETRY INTERNATIONAL CORP	US425053	CUST A117925 ORD C20117412 (TA)	Paid by Check # 532159	08/21/2020	08/21/2020	08/21/2020	08/21/2020	750.00
<b>Account 5260.1000 - GIS Data Development Totals</b>							Invoice Transactions 2	<b>\$19,720.50</b>

**Account 6100.0000 - Advertising**

367 - THE POCONO RECORD	2020-00002309	ACCT 400002943-AFFDAVIT (TC)	Paid by Check # 532141	08/21/2020	08/21/2020	08/21/2020	08/21/2020	343.56
<b>Account 6100.0000 - Advertising Totals</b>							Invoice Transactions 1	<b>\$343.56</b>

**Account 7101.0000 - Office Supplies/Forms**

47565 - W B MASON	211934449	C2051194 (TA)	Paid by Check # 532303	08/21/2020	08/21/2020	08/21/2020	08/21/2020	22.55
47565 - W B MASON	212221766	C2051194 (TA)	Paid by Check # 532303	08/21/2020	08/21/2020	08/21/2020	08/21/2020	181.55
<b>Account 7101.0000 - Office Supplies/Forms Totals</b>							Invoice Transactions 2	<b>\$204.10</b>

**Account 7106.0000 - Mapping**

47565 - W B MASON	211934449	C2051194 (TA)	Paid by Check # 532303	08/21/2020	08/21/2020	08/21/2020	08/21/2020	61.17
47565 - W B MASON	212255790	C2051194 (TA)	Paid by Check # 532303	08/21/2020	08/21/2020	08/21/2020	08/21/2020	166.50
47565 - W B MASON	212221766	C2051194 (TA)	Paid by Check # 532303	08/21/2020	08/21/2020	08/21/2020	08/21/2020	249.75
<b>Account 7106.0000 - Mapping Totals</b>							Invoice Transactions 3	<b>\$477.42</b>

**Account 7109.0000 - Uniforms**

43603 - LANDS END	SIN8532747	CUST 7022179 (TA)	Paid by Check # 532282	08/21/2020	08/21/2020	08/21/2020	08/21/2020	790.33
<b>Account 7109.0000 - Uniforms Totals</b>							Invoice Transactions 1	<b>\$790.33</b>

**Account 7142.0000 - Reassessment Expense**

46755 - DURNEY, WORTHINGTON & MADDEN LLC	20924	Matter# 19-221	Paid by Check # 532296	08/21/2020	08/21/2020	08/21/2020	08/21/2020	13,470.00
5773 - HONORABLE JEROME P. CHESLOCK (RETIRED)	3 Civi I2019 E	Cheslock Mediator MC Assess Appeals	Paid by EFT # 4681	08/21/2020	08/21/2020	08/21/2020	08/21/2020	2,657.50
2752 - NEWMAN WILLIAMS MISHKIN	114540	Saylorsburg Properties, LLC	Paid by Check # 532177	08/21/2020	08/21/2020	08/21/2020	08/21/2020	108.00
2752 - NEWMAN WILLIAMS MISHKIN	114541	Manawalaminck Water Company	Paid by Check # 532177	08/21/2020	08/21/2020	08/21/2020	08/21/2020	36.00

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2752 - NEWMAN WILLIAMS MISHKIN	114542	Excep Appeal - Calvary Chapel of Strdbq	Paid by Check # 532177	08/21/2020	08/21/2020	08/21/2020	08/21/2020	1,386.00
2752 - NEWMAN WILLIAMS MISHKIN	114543	MC Brd of Assess Revision Special Solicitor	Paid by Check # 532177	08/21/2020	08/21/2020	08/21/2020	08/21/2020	162.00
2752 - NEWMAN WILLIAMS MISHKIN	114544	Club Exploria, LLC	Paid by Check # 532177	08/21/2020	08/21/2020	08/21/2020	08/21/2020	810.00
2752 - NEWMAN WILLIAMS MISHKIN	114545	PA Amer Water Co	Paid by Check # 532177	08/21/2020	08/21/2020	08/21/2020	08/21/2020	378.00
2752 - NEWMAN WILLIAMS MISHKIN	114546	Trust of MM Tegler/Camelback 4	Paid by Check # 532177	08/21/2020	08/21/2020	08/21/2020	08/21/2020	108.00
<b>Account 7142.0000 - Reassessment Expense Totals</b>							Invoice Transactions 9	<b>\$19,115.50</b>
<b>Department 4136 - Tax Assessment Totals</b>							Invoice Transactions 21	<b>\$57,639.87</b>
<b>Department 4137 - Tax Collectors</b>								
<b>Account 6250.0000 - Postage</b>								
1641 - LEON A FRAILEY JR	2020-00002222	REIMB TAX COLLECTOR EXPENSES	Paid by Check # 532167	08/21/2020	08/21/2020	08/21/2020	08/21/2020	5.50
<b>Account 6250.0000 - Postage Totals</b>							Invoice Transactions 1	<b>\$5.50</b>
<b>Account 7101.0000 - Office Supplies/Forms</b>								
1641 - LEON A FRAILEY JR	2020-00002222	REIMB TAX COLLECTOR EXPENSES	Paid by Check # 532167	08/21/2020	08/21/2020	08/21/2020	08/21/2020	17.31
<b>Account 7101.0000 - Office Supplies/Forms Totals</b>							Invoice Transactions 1	<b>\$17.31</b>
<b>Account 9000.0000 - Tax Refunds-County</b>								
34722 - B & B REALTY	10.6.1.31/30-1	2020 COUNTY TAX REFUND (TA)	Paid by Check # 532271	08/21/2020	08/21/2020	08/21/2020	08/21/2020	1,126.80
5613 - DLP REALTY	16.3.2.36	2020 COUNTY/LIBRARY TAX REFUND (TA)	Paid by Check # 532205	08/21/2020	08/21/2020	08/21/2020	08/21/2020	4,190.65
6177 - GPH EAST STROUDSBURG LP	05-1.3.3.9-1	2020 COUNTY/LIBRARY TAX REFUND (TC)	Paid by Check # 532218	08/21/2020	08/21/2020	08/21/2020	08/21/2020	5,500.32
6184 - HILLTOP ROAD DEVELOPMENT LLP	12.8.2.18-2/18-4	2020 COUNTY/LIBRARY TAX REFUND (TA)	Paid by Check # 532225	08/21/2020	08/21/2020	08/21/2020	08/21/2020	3,928.15
6187 - JAMES LANG/THERESA ARCEO	16.7.3 15-11	2015-2020 COUNTY/LIBRARY TAX	Paid by Check # 532228	08/21/2020	08/21/2020	08/21/2020	08/21/2020	140.09
6176 - JOYCE BLASKOW	06.6.1.48-10A144	2020 COUNTY TAX REFUND (TA)	Paid by Check # 532217	08/21/2020	08/21/2020	08/21/2020	08/21/2020	59.81
6130 - LAWRENCE AND VALERIE KANAVY	19.117278	2020 COUNTY TAX REFUND (TA)	Paid by Check # 532214	08/21/2020	08/21/2020	08/21/2020	08/21/2020	739.55
6186 - MARY C RIEMAN	12.12.2.27/2.30	2020 COUNTY/LIBRARY TAX REFUND (TA)	Paid by Check # 532227	08/21/2020	08/21/2020	08/21/2020	08/21/2020	177.02
35733 - P P & M REALTY COMPANY	12.9.1.64/.65	2020 COUNTY/LIBRARY TAX REFUND (TA)	Paid by Check # 532272	08/21/2020	08/21/2020	08/21/2020	08/21/2020	607.95
6179 - P&R REAL ESTATE LLC	04.2.1.7/1.23	2020 COUNTY/LIBRARY TAX REFUND (TA)	Paid by Check # 532220	08/21/2020	08/21/2020	08/21/2020	08/21/2020	633.69
6178 - PENSECO REALTY INC	05-61.1.12/14-1	2020 COUNTY/LIBRARY TAX REFUND (TA)	Paid by Check # 532219	08/21/2020	08/21/2020	08/21/2020	08/21/2020	2,329.25
6181 - SC PALACE PA LLC	09.7.3.1./7A1.2	2020 COUNTY/LIBRARY TAX REFUND (TA)	Paid by Check # 532222	08/21/2020	08/21/2020	08/21/2020	08/21/2020	3,493.84
6185 - SC STREAM PA LLC	11.5.1.5-1	2020 COUNTY TAX REFUND (TA)	Paid by Check # 532226	08/21/2020	08/21/2020	08/21/2020	08/21/2020	3,431.88
6182 - SCIOTA VENTURES LLC	17 PARCELS	2020 COUNTY/LIBRARY TAX REFUND (TA)	Paid by Check # 532223	08/21/2020	08/21/2020	08/21/2020	08/21/2020	1,605.32

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				Account 9000.0000 - Tax Refunds-County Totals			Invoice Transactions 14		\$27,964.32
<b>Account 9000.0001 - Tax Refund-Library</b>									
5613 - DLP REALITY	16.3.2.36	2020 COUNTY/LIBRARY TAX REFUND (TA)	Paid by Check # 532205	08/21/2020	08/21/2020	08/21/2020	08/21/2020	219.47	
6177 - GPH EAST STROUDSBURG LP	05-1.3.3.9-1	2020 COUNTY/LIBRARY TAX REFUND (TC)	Paid by Check # 532218	08/21/2020	08/21/2020	08/21/2020	08/21/2020	288.06	
6184 - HILLTOP ROAD DEVELOPMENT LLP	12.8.2.18-2/18-4	2020 COUNTY/LIBRARY TAX REFUND (TA)	Paid by Check # 532225	08/21/2020	08/21/2020	08/21/2020	08/21/2020	205.72	
6187 - JAMES LANG/THERESA ARCEO	16.7.3 15-11	2015-2020 COUNTY/LIBRARY TAX	Paid by Check # 532228	08/21/2020	08/21/2020	08/21/2020	08/21/2020	7.28	
6186 - MARY C RIEMAN	12.12.2.27/2.30	2020 COUNTY/LIBRARY TAX REFUND (TA)	Paid by Check # 532227	08/21/2020	08/21/2020	08/21/2020	08/21/2020	9.28	
35733 - P P & M REALTY COMPANY	12.9.1.64/.65	2020 COUNTY/LIBRARY TAX REFUND (TA)	Paid by Check # 532272	08/21/2020	08/21/2020	08/21/2020	08/21/2020	31.84	
6179 - P&R REAL ESTATE LLC	04.2.1.7/1.23	2020 COUNTY/LIBRARY TAX REFUND (TA)	Paid by Check # 532220	08/21/2020	08/21/2020	08/21/2020	08/21/2020	33.19	
6178 - PENSECO REALTY INC	05-61.1.12/14-1	2020 COUNTY/LIBRARY TAX REFUND (TA)	Paid by Check # 532219	08/21/2020	08/21/2020	08/21/2020	08/21/2020	121.99	
6181 - SC PALACE PA LLC	09.7.3.1./7A1.2	2020 COUNTY/LIBRARY TAX REFUND (TA)	Paid by Check # 532222	08/21/2020	08/21/2020	08/21/2020	08/21/2020	182.98	
6182 - SCIOTA VENTURES LLC	17 PARCELS	2020 COUNTY/LIBRARY TAX REFUND (TA)	Paid by Check # 532223	08/21/2020	08/21/2020	08/21/2020	08/21/2020	84.08	
				<b>Account 9000.0001 - Tax Refund-Library Totals</b>			<b>Invoice Transactions 10</b>		<b>\$1,183.89</b>
				<b>Department 4137 - Tax Collectors Totals</b>			<b>Invoice Transactions 26</b>		<b>\$29,171.02</b>
<b>Department 4138 - Tax Claim Department</b>									
<b>Account 5220.0000 - Legal</b>									
46755 - DURNEY, WORTHINGTON & MADDEN LLC	2020-00002266	SOLICITOR-TAX CLAIM	Paid by Check # 532296	08/21/2020	08/21/2020	08/21/2020	08/21/2020	384.62	
				<b>Account 5220.0000 - Legal Totals</b>			<b>Invoice Transactions 1</b>		<b>\$384.62</b>
<b>Account 5220.1200 - Search Fees</b>									
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1146560-20200630	Monthly Charges - Net Due	Paid by Check # 532261	08/13/2020	08/21/2020	08/21/2020	08/21/2020	.88	
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1146560-20200731	Monthly Charges - (CC/Coroner/Sher/TC/Vot	Paid by Check # 532261	08/13/2020	08/21/2020	08/21/2020	08/21/2020	1.85	
				<b>Account 5220.1200 - Search Fees Totals</b>			<b>Invoice Transactions 2</b>		<b>\$2.73</b>
				<b>Department 4138 - Tax Claim Department Totals</b>			<b>Invoice Transactions 3</b>		<b>\$387.35</b>
<b>Department 4139 - Treasurer</b>									
<b>Account 5220.0000 - Legal</b>									
3076 - SCOTT M AMORI	2020-00002270	SOLICITOR-TREASURER	Paid by Check # 532179	08/21/2020	08/21/2020	08/21/2020	08/21/2020	190.38	
				<b>Account 5220.0000 - Legal Totals</b>			<b>Invoice Transactions 1</b>		<b>\$190.38</b>
				<b>Department 4139 - Treasurer Totals</b>			<b>Invoice Transactions 1</b>		<b>\$190.38</b>
<b>Department 4142 - Purchasing</b>									
<b>Account 7101.0000 - Office Supplies/Forms</b>									
383 - QUILL CORPORATION	9016886	ACCT 147363 (PURCHASING)	Paid by Check # 532143	08/21/2020	08/21/2020	08/21/2020	08/21/2020	32.19	
				<b>Account 7101.0000 - Office Supplies/Forms Totals</b>			<b>Invoice Transactions 1</b>		<b>\$32.19</b>

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				Department 4142 - Purchasing Totals			Invoice Transactions 1	
Department 4151 - Solicitor								\$32.19
Account 5220.0000 - Legal								
191 - JAMES V FARERI	2020-00002268	SOLICITOR-COMMISSIONERS	Paid by Check # 532132	08/21/2020	08/21/2020	08/21/2020	08/21/2020	288.46
				Account 5220.0000 - Legal Totals			Invoice Transactions 1	\$288.46
				Department 4151 - Solicitor Totals			Invoice Transactions 1	\$288.46
Department 4152 - Public Defender								
Account 5220.1100 - Legal Fees/Hearings								
7599 - HUNTINGDON COUNTY TREASURER	136/137	PAROLE HEARING-M. HOFFMAN (PD)	Paid by Check # 532248	08/21/2020	08/21/2020	08/21/2020	08/21/2020	56.00
				Account 5220.1100 - Legal Fees/Hearings Totals			Invoice Transactions 1	\$56.00
Account 5220.1105 - Legal-MH/MR Hearings								
34066 - CHANDRA VITELLI BLEICE	2020-00002302	303 MH HEARING-D BUZZARD (PD)	Paid by Check # 532270	08/21/2020	08/21/2020	08/21/2020	08/21/2020	125.00
34066 - CHANDRA VITELLI BLEICE	2020-00002303	303 MH HEARING-C DEEMS (PD)	Paid by Check # 532270	08/21/2020	08/21/2020	08/21/2020	08/21/2020	75.00
31751 - FREDERICK M CUTAIO (EFT)	2020-00002304	303 MH HEARING-A BROWNE (PD)	Paid by EFT # 4686	08/21/2020	08/21/2020	08/21/2020	08/21/2020	75.00
518 - J NOELLE WILKINSON (EFT)	2020-00002300	303 MH HEARING (2)-ROCKSTINE, STMATKO	Paid by EFT # 4664	08/21/2020	08/21/2020	08/21/2020	08/21/2020	250.00
518 - J NOELLE WILKINSON (EFT)	2020-00002301	303 MH HEARING (2)-BAILEY/WILLIAMS (PD)	Paid by EFT # 4664	08/21/2020	08/21/2020	08/21/2020	08/21/2020	150.00
3149 - JAMES THOMAS FULLER	2020-00002298	303 MH HEARING-L GONZALEZ (PD)	Paid by Check # 532180	08/21/2020	08/21/2020	08/21/2020	08/21/2020	75.00
3149 - JAMES THOMAS FULLER	2020-00002299	303 MH HEARING-J BASSETT (PD)	Paid by Check # 532180	08/21/2020	08/21/2020	08/21/2020	08/21/2020	125.00
6183 - KATE WHITEAKER	2020-00002305	303/304 MH HEARING-FLYNN,CARTER AND	Paid by Check # 532224	08/21/2020	08/21/2020	08/21/2020	08/21/2020	225.00
6122 - ROBERT BARCHIESI II	2020-00002306	305 MH HEARING-A GARRISON (PD)	Paid by Check # 532213	08/21/2020	08/21/2020	08/21/2020	08/21/2020	125.00
				Account 5220.1105 - Legal-MH/MR Hearings Totals			Invoice Transactions 9	\$1,225.00
Account 6315.0000 - Conference/Meeting Reg.								
423 - DAVID W SKUTNIK	2020-00002297	REIMB ATTY REGISTRATION (PD)	Paid by Check # 532147	08/21/2020	08/21/2020	08/21/2020	08/21/2020	225.00
				Account 6315.0000 - Conference/Meeting Reg. Totals			Invoice Transactions 1	\$225.00
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	212104732	C2051194 (PD)	Paid by Check # 532303	08/21/2020	08/21/2020	08/21/2020	08/21/2020	246.24
47565 - W B MASON	212384903	C2051194 (PD)	Paid by Check # 532303	08/21/2020	08/21/2020	08/21/2020	08/21/2020	125.00
47565 - W B MASON	212177159	C2051194 (PD)	Paid by Check # 532303	08/21/2020	08/21/2020	08/21/2020	08/21/2020	191.49
				Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 3	\$562.73
Account 7104.0000 - Subscriptions/Books								
41251 - ALM MEDIA LLC	2020-00002294	YEARLY RENEWAL PA LAW (PD)	Paid by Check # 532280	08/21/2020	08/21/2020	08/21/2020	08/21/2020	640.95
476 - THOMSON REUTERS - WEST	6136476362	ACCT 1000375502 (PD)	Paid by Check # 532150	08/21/2020	08/21/2020	08/21/2020	08/21/2020	74.70

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476 - THOMSON REUTERS - WEST	842738268	ACCT 1000375503 (PD)	Paid by Check # 532150	08/21/2020	08/21/2020	08/21/2020	08/21/2020	527.20	
476 - THOMSON REUTERS - WEST	842732987	ACCT 1000375502 (PD)	Paid by Check # 532150	08/21/2020	08/21/2020	08/21/2020	08/21/2020	1,925.53	
							Account <b>7104.0000 - Subscriptions/Books</b> Totals	Invoice Transactions 4	<u>\$3,168.38</u>
Account <b>7740.0000 - Gas Oil &amp; Grease</b>									
520 - SPARKLE CAR WASH LLC	2020-00002310	CUST MO1213/MAIN (PD)	Paid by Check # 532154	08/21/2020	08/21/2020	08/21/2020	08/21/2020	15.10	
							Account <b>7740.0000 - Gas Oil &amp; Grease</b> Totals	Invoice Transactions 1	<u>\$15.10</u>
Account <b>7750.0000 - Auto Allowance</b>									
34066 - CHANDRA VITELLI BLEICE	E-2020-0311	REIMB MILEAGE WK ENDING 7/31/20 (PD)	Paid by Check # 532270	08/21/2020	08/21/2020	08/21/2020	08/21/2020	55.20	
423 - DAVID W SKUTNIK	E-2020-0314	REIMB MILEAGE WK ENDING 7/31/20 (PD)	Paid by Check # 532147	08/21/2020	08/21/2020	08/21/2020	08/21/2020	18.98	
3150 - ERIC CLOSS	E-2020-0315	REIMB MILEAGE WK ENDING 7/31/20 (PD)	Paid by Check # 532181	08/21/2020	08/21/2020	08/21/2020	08/21/2020	21.28	
31751 - FREDERICK M CUTAIO (EFT)	E-2020-0310	REIMB MILEAGE (PD)	Paid by EFT # 4686	08/21/2020	08/21/2020	08/21/2020	08/21/2020	62.68	
224 - JAMES P GREGOR	E-2020-0320	REIMB MILEAGE WK ENDING 7/31/20 (PD)	Paid by Check # 532133	08/21/2020	08/21/2020	08/21/2020	08/21/2020	12.08	
3149 - JAMES THOMAS FULLER	E-2020-0318	REIMB MILEAGE WK ENDING 7/31/20 (PD)	Paid by Check # 532180	08/21/2020	08/21/2020	08/21/2020	08/21/2020	110.40	
6183 - KATE WHITEAKER	E-2020-0312	REIMB MILEAGE WK ENDING 7/31/20 (PD)	Paid by Check # 532224	08/21/2020	08/21/2020	08/21/2020	08/21/2020	11.96	
6122 - ROBERT BARCHIESI II	E-2020-0317	REIMB MILEAGE WK ENDING 7/31/20 (PD)	Paid by Check # 532213	08/21/2020	08/21/2020	08/21/2020	08/21/2020	46.58	
							Account <b>7750.0000 - Auto Allowance</b> Totals	Invoice Transactions 8	<u>\$339.16</u>
							Department <b>4152 - Public Defender</b> Totals	Invoice Transactions 27	<u>\$5,591.37</u>
Department <b>4153 - Register &amp; Recorder</b>									
Account <b>5220.0000 - Legal</b>									
3076 - SCOTT M AMORI	2020-00002269	SOLICITOR- REGISTER/RECORDER	Paid by Check # 532179	08/21/2020	08/21/2020	08/21/2020	08/21/2020	384.61	
							Account <b>5220.0000 - Legal</b> Totals	Invoice Transactions 1	<u>\$384.61</u>
Account <b>6470.0000 - Ct Rep Transcript</b>									
50046 - STACY KOEHLER	36-2020	COURT REPORTER ESTATE OF G BERGSMA	Paid by Check # 532317	08/21/2020	08/21/2020	08/21/2020	08/21/2020	41.25	
							Account <b>6470.0000 - Ct Rep Transcript</b> Totals	Invoice Transactions 1	<u>\$41.25</u>
							Department <b>4153 - Register &amp; Recorder</b> Totals	Invoice Transactions 2	<u>\$425.86</u>
Department <b>4160 - Human Resources</b>									
Account <b>5220.0005 - Legal-Labor Relations</b>									
36945 - FLAMM WALTON HEIMBACH & LAMM PC	July 2020	Flamm Walton Heimbach July 2020	Paid by Check # 532275	08/21/2020	08/21/2020	08/21/2020	08/21/2020	351.00	
							Account <b>5220.0005 - Legal-Labor Relations</b> Totals	Invoice Transactions 1	<u>\$351.00</u>
Account <b>5280.0000 - Other Contracted Services</b>									
1292 - UPMC BENEFIT MANAGEMENT SERVICES INC	HPBMS-015322	CUST 500004966 JULY 2020 (HR)	Paid by Check # 532165	08/21/2020	08/21/2020	08/21/2020	08/21/2020	1,585.00	
							Account <b>5280.0000 - Other Contracted Services</b> Totals	Invoice Transactions 1	<u>\$1,585.00</u>
Account <b>7104.0000 - Subscriptions/Books</b>									



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49333 - ADMINISTRATIVE PROFESSIONAL	2020-00002318	RENEWAL ADMIN PROFESSIONAL (HR)	Paid by Check # 532315	08/21/2020	08/21/2020	08/21/2020	08/21/2020	96.00	
45734 - HR SPECIALIST	2020-00002316	HR EMPLOYMENT LAW 2 YR RENEWAL	Paid by Check # 532288	08/21/2020	08/21/2020	08/21/2020	08/21/2020	269.00	
							Account 7104.0000 - Subscriptions/Books Totals	Invoice Transactions 2	<u>\$365.00</u>
							Department 4160 - Human Resources Totals	Invoice Transactions 4	<u>\$2,301.00</u>
Department 4171 - Planning									
Account 5220.0000 - Legal									
191 - JAMES V FARERI	2020-00002267	SOLICITOR-PLANNING	Paid by Check # 532132	08/21/2020	08/21/2020	08/21/2020	08/21/2020	126.92	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>\$126.92</u>
							Department 4171 - Planning Totals	Invoice Transactions 1	<u>\$126.92</u>
Department 4172 - Dept Of Information Syste									
Account 5265.0000 - Internet Services									
540 - BLUE RIDGE COMMUNICATIONS	2020-00002311	ACCT 0378805-01 (SHERIFF/SECURITY)	Paid by Check # 532156	08/21/2020	08/21/2020	08/21/2020	08/21/2020	356.26	
							Account 5265.0000 - Internet Services Totals	Invoice Transactions 1	<u>\$356.26</u>
Account 6210.0000 - Telephone									
47523 - PACIFIC TELEMANAGEMENT SERVICE (PTS)	1056823	570-540-9265 COURT HOUSE AUG 2020 (OIS)	Paid by Check # 532302	08/21/2020	08/21/2020	08/21/2020	08/21/2020	44.53	
121 - VERIZON	2020-00002308	ACCT 450-755-446-0001-70 (OIS)	Paid by Check # 532127	08/21/2020	08/21/2020	08/21/2020	08/21/2020	11.05	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 2	<u>\$55.58</u>
Account 7101.0000 - Office Supplies/Forms									
49236 - OFFICE SERVICE COMPANY	1017465-0	ACCT 14389 - KEYS FOR PREV ORDER (OIS)	Paid by Check # 532313	08/21/2020	08/21/2020	08/21/2020	08/21/2020	20.00	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$20.00</u>
							Department 4172 - Dept Of Information Syste Totals	Invoice Transactions 4	<u>\$431.84</u>
Department 4175 - Veterans Affairs									
Account 7115.0000 - Burials									
6218 - ALEXANDRNA MEDINA	2020-00002333	VETERAN BURIAL (SATURNINO MEDINA-	Paid by Check # 532243	08/21/2020	08/21/2020	08/21/2020	08/21/2020	100.00	
6219 - CLAIRE RITTNEHOUSE	2020-00002334	VETERAN BURIAL (WALTER B.	Paid by Check # 532244	08/21/2020	08/21/2020	08/21/2020	08/21/2020	100.00	
6221 - COCHRAN FUNERAL HOME	2020-00002336	VETERAN BURIAL-WIDOW (BANCHE	Paid by Check # 532246	08/21/2020	08/21/2020	08/21/2020	08/21/2020	100.00	
6215 - DONNA COFFEY	2020-00002330	VETERAN BURIAL (TERRANCE P. COFFEY)	Paid by Check # 532240	08/21/2020	08/21/2020	08/21/2020	08/21/2020	100.00	
6213 - EDITH KUEBLER	2020-00002328	VETERAN BURIAL (HERBERT C. KUEBLER)	Paid by Check # 532238	08/21/2020	08/21/2020	08/21/2020	08/21/2020	100.00	
6204 - FORREST GREEN PARK CEMETERY	2020-00002322	HEADSTONE FOR VETERAN-(H.W.	Paid by Check # 532231	08/21/2020	08/21/2020	08/21/2020	08/21/2020	100.00	
6212 - INGELIS WEEKS	2020-00002338	VETERAN BURIAL (JOHN R. WEEKS SR.)	Paid by Check # 532237	08/21/2020	08/21/2020	08/21/2020	08/21/2020	100.00	
6216 - JANE STANN	2020-00002331	VETERAN BURIAL-WIDOW (HELEN BRUSH)	Paid by Check # 532241	08/21/2020	08/21/2020	08/21/2020	08/21/2020	100.00	
6220 - JESSE GUTIERREZ JR.	2020-00002335	VETERAN BURIAL (JESSE G. GUTIERREZ	Paid by Check # 532245	08/21/2020	08/21/2020	08/21/2020	08/21/2020	100.00	



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6206 - LANI LONG	2020-00002324	VETERAN BURIAL (RICHARD P. LONG)	Paid by Check # 532233	08/21/2020	08/21/2020	08/21/2020	08/21/2020	100.00	
44522 - LAURA KIMPEL, RN	2020-00002337	VETERAN BURIAL-WIDOW (MARGARET)	Paid by Check # 532284	08/21/2020	08/21/2020	08/21/2020	08/21/2020	100.00	
6211 - LINDA SCHLIER	2020-00002327	VETERAN BURIAL-WIDOW (PHYLLIS A.)	Paid by Check # 532236	08/21/2020	08/21/2020	08/21/2020	08/21/2020	100.00	
6205 - MARGARET KLUK	2020-00002323	VETERAN BURIAL (JOSEPH M. KLUK)	Paid by Check # 532232	08/21/2020	08/21/2020	08/21/2020	08/21/2020	100.00	
6214 - MARYANN D'AMORE	2020-00002329	VETERAN BURIAL (MICHAEL R. D'AMORE)	Paid by Check # 532239	08/21/2020	08/21/2020	08/21/2020	08/21/2020	100.00	
6217 - PATRICIA SCHNEIDER	2020-00002332	VETERAN BURIAL (DONALD A.)	Paid by Check # 532242	08/21/2020	08/21/2020	08/21/2020	08/21/2020	100.00	
6210 - SHERI SAFIN	2020-00002326	VETERAN BURIAL-WIDOW (BETTY J.)	Paid by Check # 532235	08/21/2020	08/21/2020	08/21/2020	08/21/2020	100.00	
6208 - SUSAN STINE	2020-00002325	VETERAN BURIAL-WIDOW (GEORGIA A.)	Paid by Check # 532234	08/21/2020	08/21/2020	08/21/2020	08/21/2020	100.00	
							Account 7115.0000 - Burials Totals	Invoice Transactions 17	<u>\$1,700.00</u>
							Department 4175 - Veterans Affairs Totals	Invoice Transactions 17	<u>\$1,700.00</u>
Department 4176 - Maintenance									
Account 5285.0000 - Maintenance Agreements									
166 - DEMPSEY UNIFORM & LINEN SUPPLY (COMB)	17048903	ACCT 5366 (MAINT)	Paid by EFT # 2189	08/21/2020	08/21/2020	08/21/2020	08/21/2020	237.37	
47680 - TRI-COUNTY TERMITE & PEST CONT INC	JULY 2020	ACCT 109950 (DEPT SPREAD)	Paid by Check # 532304	08/21/2020	08/21/2020	07/31/2020	08/21/2020	97.50	
2577 - TRUGREEN-CHEMLAWN LP	125962965	CUST 7002003661 LAWN SERVICE 7/30/20	Paid by Check # 532176	08/21/2020	08/21/2020	08/21/2020	08/21/2020	79.50	
							Account 5285.0000 - Maintenance Agreements Totals	Invoice Transactions 3	<u>\$414.37</u>
Account 7550.0000 - Maintenance Services									
45022 - RICHARD PIERCE BUILDER INC	3340	PUMB WATER FROM BASEMENT (MAINT)	Paid by Check # 532286	08/21/2020	08/21/2020	08/21/2020	08/21/2020	325.00	
							Account 7550.0000 - Maintenance Services Totals	Invoice Transactions 1	<u>\$325.00</u>
Account 7750.0000 - Auto Allowance									
5065 - ANTHONY HERDA (EFT)	6-25-20/8-11-20	REIMB MILEAGE (MAINT/CLEANING)	Paid by EFT # 4675	08/21/2020	08/21/2020	08/21/2020	08/21/2020	285.20	
							Account 7750.0000 - Auto Allowance Totals	Invoice Transactions 1	<u>\$285.20</u>
Account 7851.0020 - Plumbing									
165 - CRAMERS HOME CENTERS	2008-630100	CUST 4203400 (MAINT)	Paid by Check # 532131	08/21/2020	08/21/2020	08/21/2020	08/21/2020	7.88	
							Account 7851.0020 - Plumbing Totals	Invoice Transactions 1	<u>\$7.88</u>
Account 7851.0030 - Hardware									
165 - CRAMERS HOME CENTERS	2007-622024	CUST 4203400 (MAINT)	Paid by Check # 532131	08/21/2020	08/21/2020	08/21/2020	08/21/2020	19.08	
							Account 7851.0030 - Hardware Totals	Invoice Transactions 1	<u>\$19.08</u>
							Department 4176 - Maintenance Totals	Invoice Transactions 7	<u>\$1,051.53</u>
Department 4184 - Courts									
Account 5220.0000 - Legal									
477 - GEORGE W WESTERVELT JR	2020-00002253	SOLICITOR OF COMMON PLEAS	Paid by Check # 532151	08/21/2020	08/21/2020	08/21/2020	08/21/2020	576.93	

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				Account 5220.0000 - Legal Totals	Invoice Transactions 1			\$576.93
<b>Account 6470.0000 - Ct Rep Transcript</b>								
5076 - AMANDA MCSHANE GILBERT (EFT)	2020-038	29 ORDERS OF COURT - HIGGINS (CA)	Paid by EFT # 4676	08/21/2020	08/21/2020	08/21/2020	08/21/2020	43.50
23355 - CHERYL PETERS	20056	38 ORDERS OF COURT - HIGGINS (CA)	Paid by Check # 532259	08/21/2020	08/21/2020	08/21/2020	08/21/2020	57.00
23355 - CHERYL PETERS	20058	31 ORDERS OF COURT - ZULICK (CA)	Paid by Check # 532259	08/21/2020	08/21/2020	08/21/2020	08/21/2020	46.50
406 - EVA M RULAPAUGH	52	8 COURT ORDERS (ZULICK)	Paid by Check # 532144	08/21/2020	08/21/2020	08/21/2020	08/21/2020	12.00
6598 - JENNIFER HIGGINS (EFT)	737	COURT REPORTER - CMMWLTH VS M SISLER	Paid by EFT # 4682	08/21/2020	08/21/2020	08/21/2020	08/21/2020	918.00
48374 - KELLY KELLY	2020-00002234	11 ORDERS OF COURT - SIBUM (CA)	Paid by EFT # 4690	08/21/2020	08/21/2020	08/21/2020	08/21/2020	16.50
48374 - KELLY KELLY	2020-00002277	23 ORDERS (HIGGINS)	Paid by EFT # 4690	08/21/2020	08/21/2020	08/21/2020	08/21/2020	34.50
48374 - KELLY KELLY	2020-00002278	4 ORDERS (HIGGINS)	Paid by EFT # 4690	08/21/2020	08/21/2020	08/21/2020	08/21/2020	6.00
24801 - LORI A FUCHS	2020-49	4 ORDERS (MARK)	Paid by Check # 532264	08/21/2020	08/21/2020	08/21/2020	08/21/2020	6.00
24801 - LORI A FUCHS	2020-50	7 ORDERS (WORTHINGTON)	Paid by Check # 532264	08/21/2020	08/21/2020	08/21/2020	08/21/2020	10.50
24801 - LORI A FUCHS	2020-51	14 ORDERS (ZULICK)	Paid by Check # 532264	08/21/2020	08/21/2020	08/21/2020	08/21/2020	21.00
445 - MARIE C STROUSE (EFT)	2020-33	14 ORDERS OF COURT - MARK (CA)	Paid by EFT # 4663	08/21/2020	08/21/2020	08/21/2020	08/21/2020	21.00
445 - MARIE C STROUSE (EFT)	2020-34	7 ORDERS OF COURT - HIGGINS (CA)	Paid by EFT # 4663	08/21/2020	08/21/2020	08/21/2020	08/21/2020	10.50
36006 - MICHAELE MICK	2020-00002231	58 ORDERS OF COURT - HIGGINS (CA)	Paid by Check # 532273	08/21/2020	08/21/2020	08/21/2020	08/21/2020	87.00
3110 - PANKO REPORTING (EFT)	38054TP	COURT REPORTER-STMT UNDER OATH K.	Paid by EFT # 4669	08/21/2020	08/21/2020	08/21/2020	08/21/2020	246.15
50046 - STACY KOEHLER	30-2020	COURT REPORTER - CMMWLTH VS A	Paid by Check # 532317	08/21/2020	08/21/2020	08/21/2020	08/21/2020	117.75
50046 - STACY KOEHLER	31-2020	8 ORDERS OF COURT - HIGGINS (CA)	Paid by Check # 532317	08/21/2020	08/21/2020	08/21/2020	08/21/2020	12.00
50046 - STACY KOEHLER	33-2020	24 ORDERS OF COURT - SIBUM (CA)	Paid by Check # 532317	08/21/2020	08/21/2020	08/21/2020	08/21/2020	36.00
50046 - STACY KOEHLER	34-2020	12 ORDERS OF COURT - WORTHINGTON (CA)	Paid by Check # 532317	08/21/2020	08/21/2020	08/21/2020	08/21/2020	18.00
50046 - STACY KOEHLER	35-2020	28 ORDERS OF COURT - ZULICK (CA)	Paid by Check # 532317	08/21/2020	08/21/2020	08/21/2020	08/21/2020	42.00
50046 - STACY KOEHLER	32-2020	4 ORDERS (MARK)	Paid by Check # 532317	08/21/2020	08/21/2020	08/21/2020	08/21/2020	6.00
				Account 6470.0000 - Ct Rep Transcript Totals	Invoice Transactions 21			\$1,767.90
<b>Account 6492.0000 - Arbitration</b>								
4422 - CHRISTOPHER S BROWN	4234 CV 2019	ARBITRATION CANCELLED-GAWRYCH	Paid by Check # 532194	08/21/2020	08/21/2020	08/21/2020	08/21/2020	100.00
293 - DAVID A MARTINO	1161 CV 2019	ARBITRATION - CANCELLED KMB PLUMB	Paid by Check # 532137	08/21/2020	08/21/2020	08/21/2020	08/21/2020	100.00

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31751 - FREDERICK M CUTAIO (EFT)	4234 CV 2019	ARBITRATION	Paid by EFT #	08/21/2020	08/21/2020	08/21/2020	08/21/2020	100.00
		CANCELLED-GAWRYCH	4686					
288 - JAMES F MARSH	3677 CV 2019	ARBITRATION -	Paid by Check #	08/21/2020	08/21/2020	08/21/2020	08/21/2020	250.00
		MUNICIPAL CREDIT	532136					
44342 - JOSEPH S WIESMETH LAW OFFICES	3677 CV 2019	ARBITRATION -	Paid by Check #	08/21/2020	08/21/2020	08/21/2020	08/21/2020	250.00
		MUNICIPAL CREDIT	532283					
3468 - LAWRENCE SPEGAR	1161 CV 2019	ARBITRATION -	Paid by Check #	08/21/2020	08/21/2020	08/21/2020	08/21/2020	100.00
		CANCELLED KMB PLUMB	532183					
18620 - LEO P JACKSON	4234 CV 2019	ARBITRATION	Paid by Check #	08/21/2020	08/21/2020	08/21/2020	08/21/2020	100.00
		CANCELLED-GAWRYCH	532258					
268 - PAUL R KRAMER	1161 CV 2019	ARBITRATION -	Paid by Check #	08/21/2020	08/21/2020	08/21/2020	08/21/2020	100.00
		CANCELLED KMB PLUMB	532135					
48113 - WEITZMANN, WEITZMANN & HUFFMAN	3677 CV 2019	ARBITRATION -	Paid by Check #	08/21/2020	08/21/2020	08/21/2020	08/21/2020	250.00
		MUNICIPAL CREDIT	532308					
<b>Account 6492.0000 - Arbitration Totals</b>							<b>Invoice Transactions 9</b>	<b>\$1,350.00</b>
<b>Account 6495.0000 - Juvenile Hearing Officers</b>								
4319 - CRAIG B BLUESTEIN ESQ.	2020-00002223	2-27-2020 DISPOSITION	Paid by Check #	08/21/2020	08/21/2020	08/21/2020	08/21/2020	250.00
		REVIEW HEARING (CA)	532193					
4319 - CRAIG B BLUESTEIN ESQ.	2020-00002224	6-29-20 DISPOSITION	Paid by Check #	08/21/2020	08/21/2020	08/21/2020	08/21/2020	500.00
		REVIEW HEARINGS AM-	532193					
39160 - RICHARD R TOMSHO	3-20-JULY	JUVENILE COURT	Paid by Check #	08/21/2020	08/21/2020	08/21/2020	08/21/2020	250.00
		OFFICER (CA)	532278					
<b>Account 6495.0000 - Juvenile Hearing Officers Totals</b>							<b>Invoice Transactions 3</b>	<b>\$1,000.00</b>
<b>Account 6496.0001 - Dependency Hearing Officers</b>								
14585 - TODD WEITZMANN	2020-00002257	CHILD DEPENDENCY	Paid by Check #	08/21/2020	08/21/2020	08/21/2020	08/21/2020	615.39
		MASTER	532254					
<b>Account 6496.0001 - Dependency Hearing Officers Totals</b>							<b>Invoice Transactions 1</b>	<b>\$615.39</b>
<b>Account 6497.0000 - Custody Conciliator</b>								
162 - DANIEL M CORVELEYN	2020-00002251	CUSTODY CONCILIATOR	Paid by Check #	08/21/2020	08/21/2020	08/21/2020	08/21/2020	1,230.77
			532130					
47390 - HILLARY A MADDEN	2020-00002254	CUSTODY CONCILIATOR	Paid by Check #	08/21/2020	08/21/2020	08/21/2020	08/21/2020	1,230.77
			532301					
2425 - MARY LOUISE PARKER	2020-00002255	CUSTODY CONCILIATOR	Paid by EFT #	08/21/2020	08/21/2020	08/21/2020	08/21/2020	1,230.77
			4667					
14585 - TODD WEITZMANN	2020-00002258	CUSTODY CONCILIATOR	Paid by Check #	08/21/2020	08/21/2020	08/21/2020	08/21/2020	1,230.77
			532254					
<b>Account 6497.0000 - Custody Conciliator Totals</b>							<b>Invoice Transactions 4</b>	<b>\$4,923.08</b>
<b>Account 6497.0001 - Mrtg Forecl Conciliator</b>								
255 - RICHARD D JAMES	2020-00002259	MORTGAGE	Paid by Check #	08/21/2020	08/21/2020	08/21/2020	08/21/2020	692.31
		FORECLOSURE	532134					
46594 - TIMOTHY J MCMANUS	2020-00002260	MORTGAGE	Paid by Check #	08/21/2020	08/21/2020	08/21/2020	08/21/2020	692.31
		FORECLOSURE	532292					
<b>Account 6497.0001 - Mrtg Forecl Conciliator Totals</b>							<b>Invoice Transactions 2</b>	<b>\$1,384.62</b>
<b>Account 6498.0000 - Divorce Masters</b>								
162 - DANIEL M CORVELEYN	2020-00002252	DIVORCE MASTER	Paid by Check #	08/21/2020	08/21/2020	08/21/2020	08/21/2020	576.93
			532130					
1873 - PATRICK J BEST	2020-00002256	DIVORCE MASTER	Paid by Check #	08/21/2020	08/21/2020	08/21/2020	08/21/2020	576.93
			532170					
<b>Account 6498.0000 - Divorce Masters Totals</b>							<b>Invoice Transactions 2</b>	<b>\$1,153.86</b>

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**Account 7101.0000 - Office Supplies/Forms**

47565 - W B MASON	212177863	C2051194 (CA)	Paid by Check # 532303	08/21/2020	08/21/2020	08/21/2020	08/21/2020	601.27	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$601.27</u>

**Account 7101.1100 - Court Reporter Supplies**

48374 - KELLY KELLY	2020-00002340	REIMB FALL 2020 CCR	Paid by EFT # 4690	08/21/2020	08/21/2020	08/21/2020	08/21/2020	149.00	
488 - STENOGRAPH CORPORATION	PI607484	SEMINARS (CA) ACCT 94660 (CA)	Paid by Check # 532153	08/21/2020	08/21/2020	08/21/2020	08/21/2020	149.44	
							Account 7101.1100 - Court Reporter Supplies Totals	Invoice Transactions 2	<u>\$298.44</u>

**Account 7104.0000 - Subscriptions/Books**

476 - THOMSON REUTERS - WEST	842732796	ACCT 1000189756 JULY 2020 (CA)	Paid by Check # 532150	08/21/2020	08/21/2020	08/21/2020	08/21/2020	4,813.79	
							Account 7104.0000 - Subscriptions/Books Totals	Invoice Transactions 1	<u>\$4,813.79</u>

**Sub-Department 5000 - PD Conflict**

**Account 5220.1100 - Legal Fees/Hearings**

24176 - ARM LAWYERS-MASINGTON, RIEGEL & GOLDBERG	CP-45- CR15822006	LEGAL SERVICES CMMWLTH VS M	Paid by Check # 532262	08/21/2020	08/21/2020	08/21/2020	08/21/2020	42.50	
23355 - CHERYL PETERS	20053	COURT REPORTER- COMM VS J EVERS (CA)	Paid by Check # 532259	08/21/2020	08/21/2020	08/21/2020	08/21/2020	66.50	
3110 - PANKO REPORTING (EFT)	38080TP	COURT REPORTER-H BROWN (MANCUSO)	Paid by EFT # 4669	08/21/2020	08/21/2020	08/21/2020	08/21/2020	256.95	
							Account 5220.1100 - Legal Fees/Hearings Totals	Invoice Transactions 3	<u>\$365.95</u>

**Account 5220.1110 - Legal Fees/Rule 801**

2343 - CRAMER SWETZ McMANUS & JORDAN	CP45CR3912008	Comm Vs. C. Hicks	Paid by Check # 532174	08/21/2020	08/21/2020	08/21/2020	08/21/2020	6,249.30	
415 - JANET JACKSON	0002547-2016 B	Comm VS. M. Horvath	Paid by Check # 532146	08/21/2020	08/21/2020	08/21/2020	08/21/2020	1,420.00	
415 - JANET JACKSON	CP45CR25472016 C	Comm Vs. M. Horvath	Paid by Check # 532146	08/21/2020	08/21/2020	08/21/2020	08/21/2020	5,479.50	
							Account 5220.1110 - Legal Fees/Rule 801 Totals	Invoice Transactions 3	<u>\$13,148.80</u>
							Sub-Department 5000 - PD Conflict Totals	Invoice Transactions 6	<u>\$13,514.75</u>
							Department 4184 - Courts Totals	Invoice Transactions 53	<u>\$32,000.03</u>

**Department 4186 - District Judges**

**Account 7104.0000 - Subscriptions/Books**

476 - THOMSON REUTERS - WEST	842843796	ACCT 1003004634 (MDJ SPRD)	Paid by Check # 532150	08/21/2020	08/21/2020	08/21/2020	08/21/2020	125.00	
							Account 7104.0000 - Subscriptions/Books Totals	Invoice Transactions 1	<u>\$125.00</u>

**Sub-Department 201 - Anzini**

**Account 6210.0000 - Telephone**

540 - BLUE RIDGE COMMUNICATIONS	2020-00002228	ACCT 0334384-01 (MDJ SPREAD)	Paid by Check # 532156	08/21/2020	08/21/2020	08/21/2020	08/21/2020	189.63	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$189.63</u>

**Account 6435.0000 - Constable Fees**

49827 - MICHAEL WOLBERT	A2020730	CONSTABLE PAYMENTS (ANZINI)	Paid by EFT # 4693	08/21/2020	08/21/2020	08/21/2020	08/21/2020	302.50
49827 - MICHAEL WOLBERT	A2020806	CONSTABLE PAYMENTS (ANZINI)	Paid by EFT # 4693	08/21/2020	08/21/2020	08/21/2020	08/21/2020	385.00

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3851 - ROBERT J EDINGER (EFT)	2020-00002229	CONSTABLE PAYMENTS (ANZINI)	Paid by EFT # 4670	08/21/2020	08/21/2020	08/21/2020	08/21/2020	302.50	
							Account 6435.0000 - Constable Fees Totals	Invoice Transactions 3	<u>\$990.00</u>
Account 6520.0000 - Electricity									
354 - PPL ELECTRIC UTILITIES	2020-00002219	ACCT 89181-33005 823 ANN ST 12 UNIT A	Paid by Check # 532139	08/21/2020	08/21/2020	08/21/2020	08/21/2020	164.36	
							Account 6520.0000 - Electricity Totals	Invoice Transactions 1	<u>\$164.36</u>
Account 7104.0000 - Subscriptions/Books									
476 - THOMSON REUTERS - WEST	842843796	ACCT 1003004634 (MDJ SPRD)	Paid by Check # 532150	08/21/2020	08/21/2020	08/21/2020	08/21/2020	125.00	
							Account 7104.0000 - Subscriptions/Books Totals	Invoice Transactions 1	<u>\$125.00</u>
							Sub-Department 201 - Anzini Totals	Invoice Transactions 6	<u>\$1,468.99</u>
Sub-Department 202 - Muth									
Account 6210.0000 - Telephone									
540 - BLUE RIDGE COMMUNICATIONS	2020-00002228	ACCT 0334384-01 (MDJ SPREAD)	Paid by Check # 532156	08/21/2020	08/21/2020	08/21/2020	08/21/2020	189.63	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$189.63</u>
Account 6435.0000 - Constable Fees									
49827 - MICHAEL WOLBERT	M2020805	CONSTABLE FEE/MILEAGE (MUTH)	Paid by EFT # 4693	08/21/2020	08/21/2020	08/21/2020	08/21/2020	106.63	
							Account 6435.0000 - Constable Fees Totals	Invoice Transactions 1	<u>\$106.63</u>
Account 7101.0000 - Office Supplies/Forms									
446 - STROUDSBURG TYPEWRITER CO INC	109032 Z	TYPEWRITER SUPPLIES 3-2020 (MUTH)	Paid by Check # 532149	08/21/2020	08/21/2020	08/21/2020	08/21/2020	100.00	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 7104.0000 - Subscriptions/Books									
476 - THOMSON REUTERS - WEST	842843796	ACCT 1003004634 (MDJ SPRD)	Paid by Check # 532150	08/21/2020	08/21/2020	08/21/2020	08/21/2020	125.00	
							Account 7104.0000 - Subscriptions/Books Totals	Invoice Transactions 1	<u>\$125.00</u>
							Sub-Department 202 - Muth Totals	Invoice Transactions 4	<u>\$521.26</u>
Sub-Department 301 - Travagline									
Account 6210.0000 - Telephone									
540 - BLUE RIDGE COMMUNICATIONS	2020-00002228	ACCT 0334384-01 (MDJ SPREAD)	Paid by Check # 532156	08/21/2020	08/21/2020	08/21/2020	08/21/2020	189.63	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$189.63</u>
Account 7101.0000 - Office Supplies/Forms									
36 - OFFICE DEPOT INC	110081070001	25067715 (TRAVAGLINE)	Paid by Check # 532125	08/21/2020	08/21/2020	08/21/2020	08/21/2020	11.18	
36 - OFFICE DEPOT INC	110113187001	25067715 (TRAVAGLINE)	Paid by Check # 532125	08/21/2020	08/21/2020	08/21/2020	08/21/2020	16.45	
37794 - VISION BUSINESS PRODUCTS	INV/2020/4202/3	CUST 35773 (TRAVAGLINE)	Paid by Check # 532277	08/21/2020	08/21/2020	08/21/2020	08/21/2020	592.00	
47565 - W B MASON	212410623	C2051194 (TRAVAGLINE)	Paid by Check # 532303	08/21/2020	08/21/2020	08/21/2020	08/21/2020	210.78	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 4	<u>\$830.41</u>
Account 7104.0000 - Subscriptions/Books									

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476 - THOMSON REUTERS - WEST	842843796	ACCT 1003004634 (MDJ SPRD)	Paid by Check # 532150	08/21/2020	08/21/2020	08/21/2020	08/21/2020	125.00	
							Account 7104.0000 - Subscriptions/Books Totals	Invoice Transactions 1	\$125.00
							Sub-Department 301 - Travagline Totals	Invoice Transactions 6	\$1,145.04
Sub-Department 302 - Vacant									
Account 6210.0000 - Telephone									
540 - BLUE RIDGE COMMUNICATIONS	2020-00002228	ACCT 0334384-01 (MDJ SPREAD)	Paid by Check # 532156	08/21/2020	08/21/2020	08/21/2020	08/21/2020	189.63	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	\$189.63
Account 6435.0000 - Constable Fees									
14565 - DOUGLAS W DAILEY	20-9 JULY 2020	CONSTABLE FEE (HIGGINS)	Paid by EFT # 4683	08/21/2020	08/21/2020	08/21/2020	08/21/2020	467.50	
49827 - MICHAEL WOLBERT	H20200730	CONSTABLE FEE (SHIFFER/HIGGINS)	Paid by EFT # 4693	08/21/2020	08/21/2020	08/21/2020	08/21/2020	247.50	
49827 - MICHAEL WOLBERT	H20200806	CONSTABLE PAYMENT/MILEAGE	Paid by EFT # 4693	08/21/2020	08/21/2020	08/21/2020	08/21/2020	212.05	
							Account 6435.0000 - Constable Fees Totals	Invoice Transactions 3	\$927.05
Account 7101.0000 - Office Supplies/Forms									
383 - QUILL CORPORATION	8974971	ACCT 147363 (HIGGINS)	Paid by Check # 532143	08/21/2020	08/21/2020	08/21/2020	08/21/2020	14.99	
37794 - VISION BUSINESS PRODUCTS	INV/2020/3105/0	CUST 35773 (HIGGINS)	Paid by Check # 532277	08/21/2020	08/21/2020	08/21/2020	08/21/2020	592.00	
37794 - VISION BUSINESS PRODUCTS	INV/2020/4152/7	CUST 35773 (HIGGINS)	Paid by Check # 532277	08/21/2020	08/21/2020	08/21/2020	08/21/2020	296.00	
47565 - W B MASON	212377032	C2051194 (HIGGINS)	Paid by Check # 532303	08/21/2020	08/21/2020	08/21/2020	08/21/2020	249.98	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 4	\$1,152.97
Account 7104.0000 - Subscriptions/Books									
476 - THOMSON REUTERS - WEST	842843796	ACCT 1003004634 (MDJ SPRD)	Paid by Check # 532150	08/21/2020	08/21/2020	08/21/2020	08/21/2020	125.00	
							Account 7104.0000 - Subscriptions/Books Totals	Invoice Transactions 1	\$125.00
							Sub-Department 302 - Vacant Totals	Invoice Transactions 9	\$2,394.65
Sub-Department 303 - Kresge									
Account 6210.0000 - Telephone									
540 - BLUE RIDGE COMMUNICATIONS	2020-00002228	ACCT 0334384-01 (MDJ SPREAD)	Paid by Check # 532156	08/21/2020	08/21/2020	08/21/2020	08/21/2020	189.63	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	\$189.63
Account 6472.0000 - Interpreter Fees									
587 - DENEEN GYDOSH	2020-00002221	INTERPRETER FEE-K YANORY CRISPELL	Paid by Check # 532160	08/21/2020	08/21/2020	08/21/2020	08/21/2020	120.00	
							Account 6472.0000 - Interpreter Fees Totals	Invoice Transactions 1	\$120.00
Account 7104.0000 - Subscriptions/Books									
476 - THOMSON REUTERS - WEST	842843796	ACCT 1003004634 (MDJ SPRD)	Paid by Check # 532150	08/21/2020	08/21/2020	08/21/2020	08/21/2020	125.00	
							Account 7104.0000 - Subscriptions/Books Totals	Invoice Transactions 1	\$125.00
							Sub-Department 303 - Kresge Totals	Invoice Transactions 3	\$434.63
Sub-Department 304 - Mancuso									

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<b>Account 6210.0000 - Telephone</b>									
540 - BLUE RIDGE COMMUNICATIONS	2020-00002228	ACCT 0334384-01 (MDJ SPREAD)	Paid by Check # 532156	08/21/2020	08/21/2020	08/21/2020	08/21/2020	189.63	
							<b>Account 6210.0000 - Telephone Totals</b>	<b>Invoice Transactions 1</b>	<b>\$189.63</b>
<b>Account 6435.0000 - Constable Fees</b>									
4277 - BRADLEY D MANN	BM073120	CONSTABLE MILEAGE (MANCUSO)	Paid by EFT # 4671	08/21/2020	08/21/2020	08/21/2020	08/21/2020	389.13	
4277 - BRADLEY D MANN	BM072420	CONSTABLE MILEAGE (MANCUSO)	Paid by EFT # 4671	08/21/2020	08/21/2020	08/21/2020	08/21/2020	559.88	
4277 - BRADLEY D MANN	BM 081020	CONSTABLE FEE/MILEAGE	Paid by EFT # 4671	08/21/2020	08/21/2020	08/21/2020	08/21/2020	421.41	
							<b>Account 6435.0000 - Constable Fees Totals</b>	<b>Invoice Transactions 3</b>	<b>\$1,370.42</b>
<b>Account 7101.0000 - Office Supplies/Forms</b>									
47565 - W B MASON	212376055	C2251194 (MANCUSO)	Paid by Check # 532303	08/21/2020	08/21/2020	08/21/2020	08/21/2020	60.65	
							<b>Account 7101.0000 - Office Supplies/Forms Totals</b>	<b>Invoice Transactions 1</b>	<b>\$60.65</b>
<b>Account 7104.0000 - Subscriptions/Books</b>									
476 - THOMSON REUTERS - WEST	842843796	ACCT 1003004634 (MDJ SPRD)	Paid by Check # 532150	08/21/2020	08/21/2020	08/21/2020	08/21/2020	125.00	
							<b>Account 7104.0000 - Subscriptions/Books Totals</b>	<b>Invoice Transactions 1</b>	<b>\$125.00</b>
							<b>Sub-Department 304 - Mancuso Totals</b>	<b>Invoice Transactions 6</b>	<b>\$1,745.70</b>
<b>Sub-Department 401 - Germano</b>									
<b>Account 6210.0000 - Telephone</b>									
540 - BLUE RIDGE COMMUNICATIONS	2020-00002228	ACCT 0334384-01 (MDJ SPREAD)	Paid by Check # 532156	08/21/2020	08/21/2020	08/21/2020	08/21/2020	189.63	
							<b>Account 6210.0000 - Telephone Totals</b>	<b>Invoice Transactions 1</b>	<b>\$189.63</b>
<b>Account 7104.0000 - Subscriptions/Books</b>									
476 - THOMSON REUTERS - WEST	842843796	ACCT 1003004634 (MDJ SPRD)	Paid by Check # 532150	08/21/2020	08/21/2020	08/21/2020	08/21/2020	125.00	
							<b>Account 7104.0000 - Subscriptions/Books Totals</b>	<b>Invoice Transactions 1</b>	<b>\$125.00</b>
							<b>Sub-Department 401 - Germano Totals</b>	<b>Invoice Transactions 2</b>	<b>\$314.63</b>
<b>Sub-Department 402 - Riley</b>									
<b>Account 6210.0000 - Telephone</b>									
540 - BLUE RIDGE COMMUNICATIONS	2020-00002228	ACCT 0334384-01 (MDJ SPREAD)	Paid by Check # 532156	08/21/2020	08/21/2020	08/21/2020	08/21/2020	189.63	
							<b>Account 6210.0000 - Telephone Totals</b>	<b>Invoice Transactions 1</b>	<b>\$189.63</b>
<b>Account 7101.0000 - Office Supplies/Forms</b>									
36 - OFFICE DEPOT INC	110103518001	25067715 (RILEY)	Paid by Check # 532125	08/21/2020	08/21/2020	08/21/2020	08/21/2020	48.46	
							<b>Account 7101.0000 - Office Supplies/Forms Totals</b>	<b>Invoice Transactions 1</b>	<b>\$48.46</b>
<b>Account 7104.0000 - Subscriptions/Books</b>									
476 - THOMSON REUTERS - WEST	842843796	ACCT 1003004634 (MDJ SPRD)	Paid by Check # 532150	08/21/2020	08/21/2020	08/21/2020	08/21/2020	125.00	
							<b>Account 7104.0000 - Subscriptions/Books Totals</b>	<b>Invoice Transactions 1</b>	<b>\$125.00</b>
							<b>Sub-Department 402 - Riley Totals</b>	<b>Invoice Transactions 3</b>	<b>\$363.09</b>
<b>Sub-Department 404 - Claypool</b>									



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<b>Account 6210.0000 - Telephone</b>										
540 - BLUE RIDGE COMMUNICATIONS	2020-00002228	ACCT 0334384-01 (MDJ SPREAD)	Paid by Check # 532156	08/21/2020	08/21/2020	08/21/2020		08/21/2020	189.67	
								Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$189.67</u>
<b>Account 7104.0000 - Subscriptions/Books</b>										
476 - THOMSON REUTERS - WEST	842843796	ACCT 1003004634 (MDJ SPRD)	Paid by Check # 532150	08/21/2020	08/21/2020	08/21/2020		08/21/2020	125.00	
								Account 7104.0000 - Subscriptions/Books Totals	Invoice Transactions 1	<u>\$125.00</u>
								Sub-Department 404 - Claypool Totals	Invoice Transactions 2	<u>\$314.67</u>
								Department 4186 - District Judges Totals	Invoice Transactions 42	<u>\$8,827.66</u>
<b>Department 4193 - Coroner</b>										
<b>Account 5220.0000 - Legal</b>										
4422 - CHRISTOPHER S BROWN	2020-00002261	SOLICITOR CORONER	Paid by Check # 532194	08/21/2020	08/21/2020	08/21/2020		08/21/2020	192.30	
								Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>\$192.30</u>
<b>Account 5220.1200 - Search Fees</b>										
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1146560-20200630	Monthly Charges - Net Due	Paid by Check # 532261	08/13/2020	08/21/2020	08/21/2020		08/21/2020	32.12	
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1146560-20200731	Monthly Charges - (CC/Coroner/Sher/TC/Vot	Paid by Check # 532261	08/13/2020	08/21/2020	08/21/2020		08/21/2020	153.50	
								Account 5220.1200 - Search Fees Totals	Invoice Transactions 2	<u>\$185.62</u>
<b>Account 5900.0010 - Telecommunications</b>										
540 - BLUE RIDGE COMMUNICATIONS	2020-00002227	ACCT 0377642-01 (CORONER)	Paid by Check # 532156	08/21/2020	08/21/2020	08/21/2020		08/21/2020	33.39	
								Account 5900.0010 - Telecommunications Totals	Invoice Transactions 1	<u>\$33.39</u>
<b>Account 6440.0000 - Autopsies</b>										
46688 - FORENSIC PATHOLOGY ASSOCIATES	2020-00002232	AUTOPSY SERVICES 20 - JULY 2020 (CORONER)	Paid by Check # 532294	08/21/2020	08/21/2020	08/21/2020		08/21/2020	39,080.00	
46688 - FORENSIC PATHOLOGY ASSOCIATES	T-20-98	AUTOPSY SERVICES 7/16/20 D YERMAL	Paid by Check # 532294	08/21/2020	08/21/2020	08/21/2020		08/21/2020	360.00	
46688 - FORENSIC PATHOLOGY ASSOCIATES	2020-00002233	AUTOPSY SERVICES 2 VITREOUS SERVICE	Paid by Check # 532294	08/21/2020	08/21/2020	08/21/2020		08/21/2020	188.00	
46688 - FORENSIC PATHOLOGY ASSOCIATES	C-20-512	AUTOPSY SERVICES 7/4/20 L FINCH	Paid by Check # 532294	08/21/2020	08/21/2020	08/21/2020		08/21/2020	85.00	
46688 - FORENSIC PATHOLOGY ASSOCIATES	T-20-97	AUTOPSY SERVICES 7/16/20 D KITHCART	Paid by Check # 532294	08/21/2020	08/21/2020	08/21/2020		08/21/2020	360.00	
46688 - FORENSIC PATHOLOGY ASSOCIATES	T-20-87	AUTOPSY SERVICES 7/7/20 W DEMONSON	Paid by Check # 532294	08/21/2020	08/21/2020	08/21/2020		08/21/2020	454.00	
								Account 6440.0000 - Autopsies Totals	Invoice Transactions 6	<u>\$40,527.00</u>
<b>Account 7112.0000 - Clinical</b>										
441 - STROUDSBURG FOTO SHOP INC	4037	NIKON 3500 (CORONER)	Paid by Check # 532148	08/21/2020	08/21/2020	08/21/2020		08/21/2020	524.99	
								Account 7112.0000 - Clinical Totals	Invoice Transactions 1	<u>\$524.99</u>
<b>Account 7850.0000 - Other General Expenses</b>										
47680 - TRI-COUNTY TERMITE & PEST CONT INC	JULY 2020	ACCT 109950 (DEPT SPREAD)	Paid by Check # 532304	08/21/2020	08/21/2020	07/31/2020		08/21/2020	32.50	
								Account 7850.0000 - Other General Expenses Totals	Invoice Transactions 1	<u>\$32.50</u>

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Account 9575.0000 - Capital Expenditure									
47221 - P & D EMERGENCY SERVICES	20-000044	Coroner 2020 Toyota Sienna	Paid by Check # 532300	08/21/2020	08/21/2020	08/21/2020	08/21/2020		7,249.00
							Account 9575.0000 - Capital Expenditure Totals	Invoice Transactions 1	<u>\$7,249.00</u>
							Department 4193 - Coroner Totals	Invoice Transactions 13	<u>\$48,744.80</u>
Department 4194 - District Attorney									
Account 5220.0005 - Legal-Labor Relations									
36945 - FLAMM WALTON HEIMBACH & LAMM PC	July 2020	Flamm Walton Heimbach July 2020	Paid by Check # 532275	08/21/2020	08/21/2020	08/21/2020	08/21/2020		2,847.00
							Account 5220.0005 - Legal-Labor Relations Totals	Invoice Transactions 1	<u>\$2,847.00</u>
Account 5262.0000 - Computer Legal Research									
476 - THOMSON REUTERS - WEST	842732989	ACCT 1000383803 (DA)	Paid by Check # 532150	08/21/2020	08/21/2020	08/21/2020	08/21/2020		2,888.29
							Account 5262.0000 - Computer Legal Research Totals	Invoice Transactions 1	<u>\$2,888.29</u>
Account 6470.0000 - Ct Rep Transcript									
23355 - CHERYL PETERS	20055	COURT REPORTER-COMM VS D.R.	Paid by Check # 532259	08/21/2020	08/21/2020	08/21/2020	08/21/2020		55.00
49320 - DANIELLE HENSHUE (EFT)	2020-007	COURT REPORTER-COMM VS M.J. BRAWLEY	Paid by Check # 532314	08/21/2020	08/21/2020	08/21/2020	08/21/2020		67.50
406 - EVA M RULAPAUGH	24	COURT REPORTER-E. JONES (DA)	Paid by Check # 532144	08/21/2020	08/21/2020	08/21/2020	08/21/2020		146.50
406 - EVA M RULAPAUGH	17	COURT REPORTER-H.K. JAMES (DA)	Paid by Check # 532144	08/21/2020	08/21/2020	08/21/2020	08/21/2020		30.00
6598 - JENNIFER HIGGINS (EFT)	736	COURT REPORTER-COMM VS F. VARGAS JR.	Paid by EFT # 4682	08/21/2020	08/21/2020	08/21/2020	08/21/2020		35.00
6598 - JENNIFER HIGGINS (EFT)	738	COURT REPORTER-COMM VS M.L. SISLER	Paid by EFT # 4682	08/21/2020	08/21/2020	08/21/2020	08/21/2020		162.00
48374 - KELLY KELLY	26122017A	COURT REPORTER-COMM VS M.J. BRAWLEY (DA)	Paid by EFT # 4690	08/21/2020	08/21/2020	08/21/2020	08/21/2020		273.00
24801 - LORI A FUCHS	2020-47	COURT REPORTER-COMM VS R. RODRIGUEZ	Paid by Check # 532264	08/21/2020	08/21/2020	08/21/2020	08/21/2020		76.00
15112 - MICHELLE NICHOLAS	2341	COURT REPORTER-COMM VS F. VARGAS JR.	Paid by Check # 532255	08/21/2020	08/21/2020	08/21/2020	08/21/2020		25.00
3110 - PANKO REPORTING (EFT)	38043TP	COURT REPORTER-COMM VS VETESY (DA)	Paid by EFT # 4669	08/21/2020	08/21/2020	08/21/2020	08/21/2020		22.55
3110 - PANKO REPORTING (EFT)	38090JH	COURT REPORTER-COMM VS K WILSON	Paid by EFT # 4669	08/21/2020	08/21/2020	08/21/2020	08/21/2020		12.30
3110 - PANKO REPORTING (EFT)	38094JT	COURT REPORTER-STMT OF J. HENNESSEY-NO	Paid by EFT # 4669	08/21/2020	08/21/2020	08/21/2020	08/21/2020		60.00
3110 - PANKO REPORTING (EFT)	38081TP	COURT REPORTER-COMM VS H BROWN	Paid by EFT # 4669	08/21/2020	08/21/2020	08/21/2020	08/21/2020		86.10
							Account 6470.0000 - Ct Rep Transcript Totals	Invoice Transactions 13	<u>\$1,050.95</u>
Account 6480.0001 - Expert Witness Fees									
4547 - ROBIN ALTMAN MD	0000487	EXPERT WITNESS -D. GREEN (DA)	Paid by Check # 532197	08/21/2020	08/21/2020	08/21/2020	08/21/2020		1,600.00
							Account 6480.0001 - Expert Witness Fees Totals	Invoice Transactions 1	<u>\$1,600.00</u>
Account 6490.0000 - Investigations									
540 - BLUE RIDGE COMMUNICATIONS	2020-00002274	ACCT 0376674-01 701 MAIN (DA)	Paid by Check # 532156	08/21/2020	08/21/2020	08/21/2020	08/21/2020		40.11

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6202 - GENE BY GENE LTD.	78302	FORENSIC AUTOSOMAL TESTING /FED-EX	Paid by Check # 532229	08/21/2020	08/21/2020	08/21/2020	08/21/2020	204.00
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1039120-20200731	ACCT 1039120 (DA)	Paid by Check # 532260	08/21/2020	08/21/2020	08/21/2020	08/21/2020	131.25
4454 - ROYAL SECURITY SERVICES INC	33604	CUST M-13013 701 MAIN (DA)	Paid by Check # 532195	08/21/2020	08/21/2020	08/21/2020	08/21/2020	187.50
<b>Account 6490.0000 - Investigations Totals</b>							Invoice Transactions 4	<b>\$562.86</b>
<b>Account 7101.0000 - Office Supplies/Forms</b>								
28774 - AVAIL BUSINESS SYSTEMS INC	INV61054	LABELS (DA)	Paid by Check # 532266	08/21/2020	08/21/2020	08/21/2020	08/21/2020	449.90
47565 - W B MASON	211928502	C2051194 (DA_	Paid by Check # 532303	08/21/2020	08/21/2020	08/21/2020	08/21/2020	9.56
47565 - W B MASON	212218051	C2051194 (DA)	Paid by Check # 532303	08/21/2020	08/21/2020	08/21/2020	08/21/2020	210.74
47565 - W B MASON	212220006	C2051194 (DA)	Paid by Check # 532303	08/21/2020	08/21/2020	08/21/2020	08/21/2020	422.96
<b>Account 7101.0000 - Office Supplies/Forms Totals</b>							Invoice Transactions 4	<b>\$1,093.16</b>
<b>Account 7740.0000 - Gas Oil &amp; Grease</b>								
46696 - PENNSYLVANIA TURNPIKE COMM	JULY 2020	ACCT 3302113 (SHERIFF/DA)	Paid by Check # 532295	08/21/2020	08/21/2020	08/21/2020	08/21/2020	3.50
2509 - STEVE SHANNON TIRE & AUTO INC	16040157	2017 FRD EXPL GM8542 (DA)	Paid by Check # 532175	08/21/2020	08/21/2020	08/21/2020	08/21/2020	305.24
<b>Account 7740.0000 - Gas Oil &amp; Grease Totals</b>							Invoice Transactions 2	<b>\$308.74</b>
<b>Account 7760.0000 - Transport Prisoners</b>								
5651 - DAMIANO N. MELLA	DA362020DM2 RI	PRISONER TRANSPORT- 3/6/20- PADUANI &	Paid by EFT # 4679	08/21/2020	08/21/2020	08/21/2020	08/21/2020	151.00
5651 - DAMIANO N. MELLA	DA2142020DMI RI	PRISONER TRANSPORT- 2/14/20-K YOUNG (DA)	Paid by EFT # 4679	08/21/2020	08/21/2020	08/21/2020	08/21/2020	209.50
<b>Account 7760.0000 - Transport Prisoners Totals</b>							Invoice Transactions 2	<b>\$360.50</b>
<b>Department 4194 - District Attorney Totals</b>							Invoice Transactions 28	<b>\$10,711.50</b>
<b>Department 4195 - Prothonotary</b>								
<b>Account 5220.0000 - Legal</b>								
14585 - TODD WEITZMANN	2020-00002271	SOLICITOR- PROTHONOTARY	Paid by Check # 532254	08/21/2020	08/21/2020	08/21/2020	08/21/2020	480.76
<b>Account 5220.0000 - Legal Totals</b>							Invoice Transactions 1	<b>\$480.76</b>
<b>Account 6470.0000 - Ct Rep Transcript</b>								
5076 - AMANDA MCSHANE GILBERT (EFT)	2020-00002225	PRAECIPE-USILTON VS USILTON (CA)	Paid by EFT # 4676	08/21/2020	08/21/2020	08/21/2020	08/21/2020	174.00
23355 - CHERYL PETERS	2320 CR 2018	COURT REPORTER- COMM VS DIAZ-	Paid by Check # 532259	08/21/2020	08/21/2020	08/21/2020	08/21/2020	12.00
<b>Account 6470.0000 - Ct Rep Transcript Totals</b>							Invoice Transactions 2	<b>\$186.00</b>
<b>Account 7101.0000 - Office Supplies/Forms</b>								
984 - ACCESS OFFICE TECHNOLOGIES	174770	LATHEM PURPLE RIBBON (PROTH)	Paid by Check # 532163	08/21/2020	08/21/2020	08/21/2020	08/21/2020	199.50
<b>Account 7101.0000 - Office Supplies/Forms Totals</b>							Invoice Transactions 1	<b>\$199.50</b>
<b>Account 7104.0000 - Subscriptions/Books</b>								
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1146560-20200630	Monthly Charges - Net Due	Paid by Check # 532261	08/13/2020	08/21/2020	08/21/2020	08/21/2020	16.51

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23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1146560-20200731	Monthly Charges - (CC/Coroner/Sher/TC/Vot	Paid by Check # 532261	08/13/2020	08/21/2020	08/21/2020	08/21/2020	3.85
476 - THOMSON REUTERS - WEST	842829220	ACCT 1000455295 (PROTH)	Paid by Check # 532150	08/21/2020	08/21/2020	08/21/2020	08/21/2020	261.00
Account 7104.0000 - Subscriptions/Books Totals							Invoice Transactions 3	<u>\$281.36</u>
Department 4195 - Prothonotary Totals							Invoice Transactions 7	<u>\$1,147.62</u>
Department 4197 - Sheriff								
Account 5220.0000 - Legal								
155 - COHEN & COHEN	2020-00002262	SOLICITOR SHERIFF	Paid by Check # 532129	08/21/2020	08/21/2020	08/21/2020	08/21/2020	480.77
Account 5220.0000 - Legal Totals							Invoice Transactions 1	<u>\$480.77</u>
Account 5220.1200 - Search Fees								
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1146560-20200630	Monthly Charges - Net Due	Paid by Check # 532261	08/13/2020	08/21/2020	08/21/2020	08/21/2020	8.04
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1146560-20200731	Monthly Charges - (CC/Coroner/Sher/TC/Vot	Paid by Check # 532261	08/13/2020	08/21/2020	08/21/2020	08/21/2020	66.00
Account 5220.1200 - Search Fees Totals							Invoice Transactions 2	<u>\$74.04</u>
Account 5245.0000 - Security								
4454 - ROYAL SECURITY SERVICES INC	33065	CUST 14384-701 MAIN (PD)	Paid by Check # 532195	08/21/2020	08/21/2020	05/31/2020	08/21/2020	842.00
4454 - ROYAL SECURITY SERVICES INC	33605	CUST 14425 (FISCAL)	Paid by Check # 532195	08/21/2020	08/21/2020	05/31/2020	08/21/2020	375.00
4454 - ROYAL SECURITY SERVICES INC	34929	CUST 14425 (FISCAL)	Paid by Check # 532195	08/21/2020	08/21/2020	07/31/2020	08/21/2020	798.00
Account 5245.0000 - Security Totals							Invoice Transactions 3	<u>\$2,015.00</u>
Account 5800.3730 - Dues And Subscriptions								
24193 - POCKET PRESS LLC	112671	CRIMINAL/TRAFFIC LAWS (SHERIFF)	Paid by Check # 532263	08/21/2020	08/21/2020	08/21/2020	08/21/2020	251.72
Account 5800.3730 - Dues And Subscriptions Totals							Invoice Transactions 1	<u>\$251.72</u>
Account 7101.0000 - Office Supplies/Forms								
1660 - GENERAL MARKING DEVICES INC	4095	170R IDEAL W/DIE (SHERIFF)	Paid by Check # 532168	08/21/2020	08/21/2020	08/21/2020	08/21/2020	12.00
47565 - W B MASON	212574687	C2051194 (SHERIFF)	Paid by Check # 532303	08/21/2020	08/21/2020	08/21/2020	08/21/2020	355.25
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 2	<u>\$367.25</u>
Account 7101.1305 - Security Mat/Supplies								
47565 - W B MASON	212574687	C2051194 (SHERIFF)	Paid by Check # 532303	08/21/2020	08/21/2020	08/21/2020	08/21/2020	10.20
Account 7101.1305 - Security Mat/Supplies Totals							Invoice Transactions 1	<u>\$10.20</u>
Account 7109.0000 - Uniforms								
2614 - STARR UNIFORM CENTER- (COMB)	137623	UNIFORM SUPPLIES (SHERIFF)	Paid by EFT # 2190	08/21/2020	08/21/2020	08/21/2020	08/21/2020	2,005.97
Account 7109.0000 - Uniforms Totals							Invoice Transactions 1	<u>\$2,005.97</u>
Account 7760.0000 - Transport Prisoners								
46696 - PENNSYLVANIA TURNPIKE COMM	JULY 2020	ACCT 3302113 (SHERIFF/DA)	Paid by Check # 532295	08/21/2020	08/21/2020	08/21/2020	08/21/2020	23.90
Account 7760.0000 - Transport Prisoners Totals							Invoice Transactions 1	<u>\$23.90</u>

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**Account 7770.0000 - Vehicle Operating Expense**

42358 - KOST TIRE & AUTO	26-69654	18 FRD EXP MG3433K (- \$5.00 OVER CHG)	Paid by Check # 532281	08/21/2020	08/21/2020	08/21/2020	08/21/2020	79.90
42358 - KOST TIRE & AUTO	26-69668	18 FORD EXP MG3443K (SHERIFF)	Paid by Check # 532281	08/21/2020	08/21/2020	08/21/2020	08/21/2020	54.95
42358 - KOST TIRE & AUTO	26-69313	17 FORD EXP MG7319J (SHERIFF)	Paid by Check # 532281	08/21/2020	08/21/2020	08/21/2020	08/21/2020	260.80

Account 7770.0000 - Vehicle Operating Expense Totals	Invoice Transactions 3	\$395.65
Department 4197 - Sheriff Totals	Invoice Transactions 15	\$5,624.50

**Department 4232 - Correctional Facility**

**Account 5220.0005 - Legal-Labor Relations**

36945 - FLAMM WALTON HEIMBACH & LAMM PC	July 2020	Flamm Walton Heimbach July 2020	Paid by Check # 532275	08/21/2020	08/21/2020	08/21/2020	08/21/2020	3,256.50
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Account 5220.0005 - Legal-Labor Relations Totals	Invoice Transactions 1	\$3,256.50
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**Account 5285.0000 - Maintenance Agreements**

1715 - MONROE COUNTY MUNICIPAL WASTE AUTHORITY	11435	JULY 2020 RECYCLABLES (MCCF)	Paid by Check # 532169	08/21/2020	08/21/2020	08/21/2020	08/21/2020	480.00
47680 - TRI-COUNTY TERMITE & PEST CONT INC	JULY 2020	ACCT 109950 (DEPT SPREAD)	Paid by Check # 532304	08/21/2020	08/21/2020	07/31/2020	08/21/2020	146.25

Account 5285.0000 - Maintenance Agreements Totals	Invoice Transactions 2	\$626.25
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**Account 6530.0000 - Propane Gas**

572 - PAPCO INC	3025829	378.0 GALS/PROPANE CUST 46521956 (MCCF)	Paid by Check # 532158	08/21/2020	08/21/2020	08/21/2020	08/21/2020	555.43
572 - PAPCO INC	3025830	8.0 GALS/PROPANE CUST 46521956 (MCCF)	Paid by Check # 532158	08/21/2020	08/21/2020	08/21/2020	08/21/2020	11.76

Account 6530.0000 - Propane Gas Totals	Invoice Transactions 2	\$567.19
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**Account 7109.0000 - Uniforms**

119 - BOB BARKER CO INC.	NC1001556083	CUST MONPA5 (MCCF)	Paid by Check # 532126	08/21/2020	08/21/2020	08/21/2020	08/21/2020	692.16
125 - ELYSE/BERBEN INSIGNIA COMPANY	42495	UNIFORM SUPPLIES (MCCF)	Paid by Check # 532128	08/21/2020	08/21/2020	08/21/2020	08/21/2020	616.00

Account 7109.0000 - Uniforms Totals	Invoice Transactions 2	\$1,308.16
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**Account 7121.0000 - Prisoners Supplies**

119 - BOB BARKER CO INC.	NC1001555091	CUST MONPA5 (MCCF)	Paid by Check # 532126	08/21/2020	08/21/2020	08/21/2020	08/21/2020	673.38
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Account 7121.0000 - Prisoners Supplies Totals	Invoice Transactions 1	\$673.38
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**Account 7122.0000 - Maint Supplies**

37312 - LOWE'S	2020-00002250	ACCT 9800 670561 4 (MCCF)	Paid by Check # 532276	08/21/2020	08/21/2020	08/21/2020	08/21/2020	652.65
10820 - SINGER EQUIPMENT COMPANY INC	A2988522	ACCT 017039 (MCCF)	Paid by Check # 532249	08/21/2020	08/21/2020	08/21/2020	08/21/2020	379.00
2279 - ZORO INC	INV8171331	CUST 2773577 (MCCF)	Paid by Check # 532173	08/21/2020	08/21/2020	08/21/2020	08/21/2020	65.95

Account 7122.0000 - Maint Supplies Totals	Invoice Transactions 3	\$1,097.60
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**Account 7550.0000 - Maintenance Services**

2719 - LEON CLAPPER INC (COMB)	27932	Service Call MCCF	Paid by EFT # 2191	08/21/2020	08/21/2020	08/21/2020	08/21/2020	1,234.00
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Account 7550.0000 - Maintenance Services Totals	Invoice Transactions 1	\$1,234.00
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<b>Account 7850.0001 - Housekeeping Supplies</b>									
47565 - W B MASON	212410390	C2051194 (MCCF)	Paid by Check # 532303	08/21/2020	08/21/2020	08/21/2020	08/21/2020		1,375.65
Account 7850.0001 - Housekeeping Supplies Totals								Invoice Transactions 1	<u>\$1,375.65</u>
<b>Account 7890.0000 - Inmates Wages</b>									
3027 - MONROE COUNTY CORRECTIONS	7/21-8/3/20	INMATE MONETARY AWARDS (MCCF)	Paid by Check # 532178	08/21/2020	08/21/2020	08/21/2020	08/21/2020		1,899.50
Account 7890.0000 - Inmates Wages Totals								Invoice Transactions 1	<u>\$1,899.50</u>
<b>Account 7900.0000 - Food Service Provider</b>									
48810 - TRINITY SERVICES GROUP INC	2183000594	CUST F218300000 WK ENDING 7/31 -8/6/20	Paid by Check # 532311	08/21/2020	08/21/2020	08/21/2020	08/21/2020		11,370.25
Account 7900.0000 - Food Service Provider Totals								Invoice Transactions 1	<u>\$11,370.25</u>
Department 4232 - Correctional Facility Totals								Invoice Transactions 15	<u>\$23,408.48</u>
<b>Department 4236 - Adult Probation</b>									
<b>Account 5280.0000 - Other Contracted Services</b>									
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1632817-20200731	ACCT 1632817 (A-PROB)	Paid by Check # 532260	08/21/2020	08/21/2020	08/21/2020	08/21/2020		350.00
Account 5280.0000 - Other Contracted Services Totals								Invoice Transactions 1	<u>\$350.00</u>
<b>Account 6400.1000 - Vehicle Lease Expense</b>									
4240 - ENTERPRISE FM TRUST	FBN4018617	CUST 578475 (A-PROB)	Paid by Check # 532192	08/21/2020	08/21/2020	08/21/2020	08/21/2020		542.40
Account 6400.1000 - Vehicle Lease Expense Totals								Invoice Transactions 1	<u>\$542.40</u>
<b>Account 7101.0000 - Office Supplies/Forms</b>									
47565 - W B MASON	211986992	C2051194 (A-PROB)	Paid by Check # 532303	08/21/2020	08/21/2020	08/21/2020	08/21/2020		22.84
Account 7101.0000 - Office Supplies/Forms Totals								Invoice Transactions 1	<u>\$22.84</u>
<b>Account 7740.0000 - Gas Oil &amp; Grease</b>									
4240 - ENTERPRISE FM TRUST	FBN4018617	CUST 578475 (A-PROB)	Paid by Check # 532192	08/21/2020	08/21/2020	08/21/2020	08/21/2020		123.26
Account 7740.0000 - Gas Oil & Grease Totals								Invoice Transactions 1	<u>\$123.26</u>
Department 4236 - Adult Probation Totals								Invoice Transactions 4	<u>\$1,038.50</u>
<b>Department 4240 - Pretrial Services</b>									
<b>Account 6400.1000 - Vehicle Lease Expense</b>									
4240 - ENTERPRISE FM TRUST	FBN4018589	CUST 602396 PRE-TRIAL SERVICES (PROBATION)	Paid by Check # 532192	08/21/2020	08/21/2020	08/21/2020	08/21/2020		1,447.48
Account 6400.1000 - Vehicle Lease Expense Totals								Invoice Transactions 1	<u>\$1,447.48</u>
Department 4240 - Pretrial Services Totals								Invoice Transactions 1	<u>\$1,447.48</u>
<b>Department 4291 - Emergency Management</b>									
<b>Account 5285.0000 - Maintenance Agreements</b>									
48750 - CINTAS CORPORATION	2020-00002295	ACCT 15545091 7/14-7/28/20 (OES)	Paid by Check # 532310	08/21/2020	08/21/2020	08/21/2020	08/21/2020		83.40
4240 - ENTERPRISE FM TRUST	FBN4018655	CUST 578474 (OES)	Paid by Check # 532192	08/21/2020	08/21/2020	08/21/2020	08/21/2020		6.00
1715 - MONROE COUNTY MUNICIPAL WASTE AUTHORITY	11433	JULY 2020 RECYCLABLES (OES)	Paid by Check # 532169	08/21/2020	08/21/2020	08/21/2020	08/21/2020		120.00
46030 - STRAUSSER NATURE'S HELPERS	27191	LAWN CARE 7/14-7/29/20 (OES)	Paid by Check # 532290	08/21/2020	08/21/2020	08/21/2020	08/21/2020		364.00

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47680 - TRI-COUNTY TERMITE & PEST CONT INC	JULY 2020	ACCT 109950 (DEPT SPREAD)	Paid by Check # 532304	08/21/2020	08/21/2020	07/31/2020	08/21/2020	32.50
Account 5285.0000 - Maintenance Agreements Totals							Invoice Transactions 5	\$605.90
Account 6311.0000 - Association Dues/Expenses								
2120 - PA CIVIL SERVICE COMMISSION- GENERAL FUND	1802512544	CUST 1013954 FY2020- 21 1ST BILLING (OES)	Paid by Check # 532172	08/21/2020	08/21/2020	08/21/2020	08/21/2020	25.12
Account 6311.0000 - Association Dues/Expenses Totals							Invoice Transactions 1	\$25.12
Account 6400.1000 - Vehicle Lease Expense								
4240 - ENTERPRISE FM TRUST	FBN4018655	CUST 578474 (OES)	Paid by Check # 532192	08/21/2020	08/21/2020	08/21/2020	08/21/2020	1,287.91
Account 6400.1000 - Vehicle Lease Expense Totals							Invoice Transactions 1	\$1,287.91
Account 6540.0000 - Water								
379 - PROSSER LABORATORIES INC	476383	ACCT S01643 (OES/FISCAL)	Paid by Check # 532142	08/21/2020	08/21/2020	07/31/2020	08/21/2020	30.00
379 - PROSSER LABORATORIES INC	477219	ACCT S01643 (OES/FISCAL)	Paid by Check # 532142	08/21/2020	08/21/2020	07/31/2020	08/21/2020	30.00
Account 6540.0000 - Water Totals							Invoice Transactions 2	\$60.00
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	212381264	C2051194 (OES)	Paid by Check # 532303	08/21/2020	08/21/2020	08/21/2020	08/21/2020	243.95
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	\$243.95
Account 8543.0000 - Education Materials								
47565 - W B MASON	212382478	C2051194 (OES)	Paid by Check # 532303	08/21/2020	08/21/2020	08/21/2020	08/21/2020	720.83
Account 8543.0000 - Education Materials Totals							Invoice Transactions 1	\$720.83
Account 9575.0000 - Capital Expenditure								
11790 - KFT FIRE TRAINERS LLC	160.00003409	FUEL CONTROL STATION UPGRADE (OES)	Paid by Check # 532251	08/21/2020	08/21/2020	08/21/2020	08/21/2020	21,260.00
Account 9575.0000 - Capital Expenditure Totals							Invoice Transactions 1	\$21,260.00
Sub-Department 0020 - Hazmat Emergency Response								
Account 7140.0000 - Hazmat Emergency Expenses								
4240 - ENTERPRISE FM TRUST	FBN4018655	CUST 578474 (OES)	Paid by Check # 532192	08/21/2020	08/21/2020	08/21/2020	08/21/2020	6.00
29757 - OLD MILL PIZZERIA INC	2020-00002296	LEPC MEETING 8-11-20 (OES)	Paid by Check # 532267	08/21/2020	08/21/2020	08/21/2020	08/21/2020	53.80
Account 7140.0000 - Hazmat Emergency Expenses Totals							Invoice Transactions 2	\$59.80
Sub-Department 0020 - Hazmat Emergency Response Totals							Invoice Transactions 2	\$59.80
Sub-Department 0022 - Training Center								
Account 5280.0000 - Other Contracted Services								
46965 - BUCKS COUNTY COMMUNITY COLLEGE	37400	2020 TRAINING MEMBERSHIP-ADD'L	Paid by Check # 532298	08/21/2020	08/21/2020	08/21/2020	08/21/2020	1,200.00
Account 5280.0000 - Other Contracted Services Totals							Invoice Transactions 1	\$1,200.00
Account 6530.0000 - Propane Gas								
572 - PAPCO INC	3025827	199 GALS/PROPANE	Paid by Check # 532158	08/21/2020	08/21/2020	08/21/2020	08/21/2020	292.41
572 - PAPCO INC	3025828	145 GALS/PROPANE	Paid by Check # 532158	08/21/2020	08/21/2020	08/21/2020	08/21/2020	213.06



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572 - PAPCO INC	3025826	86 GALS/PROPANE CUST 46521956 (OES)	Paid by Check # 532158	08/21/2020	08/21/2020	08/21/2020	08/21/2020	126.37	
							Account 6530.0000 - Propane Gas Totals	Invoice Transactions 3	\$631.84
							Sub-Department 0022 - Training Center Totals	Invoice Transactions 4	\$1,831.84
							Department 4291 - Emergency Management Totals	Invoice Transactions 18	\$26,095.35
							Fund 101 - General Fund Totals	Invoice Transactions 332	\$397,204.72
<b>Fund 150 - Liquid Fuels Fund</b>									
Department 4000 - Program Department									
Account 8800.0050 - Non-Reimbursable Expense									
13995 - BORTON LAWSON ENGINEERING INC	2019-4169-000-12	PROF SERVICES JUNE- JULY 2020 BRIDGE	Paid by Check # 532253	08/21/2020	08/21/2020	07/31/2020	08/21/2020	3,264.82	
36874 - E F POSSINGER & SONS INC	2020-00002280	CONTRACTOR'S PROJECT # 19193 MULTIPLE	Paid by Check # 532274	08/21/2020	08/21/2020	08/21/2020	08/21/2020	59,300.74	
							Account 8800.0050 - Non-Reimbursable Expense Totals	Invoice Transactions 2	\$62,565.56
							Department 4000 - Program Department Totals	Invoice Transactions 2	\$62,565.56
							Fund 150 - Liquid Fuels Fund Totals	Invoice Transactions 2	\$62,565.56
<b>Fund 159 - DUI Central Processing</b>									
Account 1010.5090 - Digital Forensic Lab User Fee									
5095 - DA DIGITAL FORENSIC FEE FUND	JUNE 2020	JUNE 2020 DA DIGITAL FORENSICS FEE	Paid by EFT # 4677	08/21/2020	08/21/2020	08/21/2020	08/21/2020	6,104.52	
							Account 1010.5090 - Digital Forensic Lab User Fee Totals	Invoice Transactions 1	\$6,104.52
Department 4000 - Program Department									
Account 8800.0000 - Program Expenses									
63697 - FISHER SCIENTIFIC COMPANY	4315502	ACCT 607434-004 (DA)	Paid by Check # 532319	08/21/2020	08/21/2020	08/21/2020	08/21/2020	764.20	
							Account 8800.0000 - Program Expenses Totals	Invoice Transactions 1	\$764.20
							Department 4000 - Program Department Totals	Invoice Transactions 1	\$764.20
							Fund 159 - DUI Central Processing Totals	Invoice Transactions 2	\$6,868.72
<b>Fund 177 - Calendar Year Programs</b>									
Department 4008 - RSVP									
Account 5800.3310 - Telephone									
13068 - FRONTIER (FORMERLY CTSI)	2020-00002230	ACCT 570-420-3727- 080812-3 (AGING)	Paid by Check # 532252	08/21/2020	08/21/2020	07/31/2020	08/21/2020	217.92	
							Account 5800.3310 - Telephone Totals	Invoice Transactions 1	\$217.92
Account 5800.3319 - Internet Services									
13068 - FRONTIER (FORMERLY CTSI)	2020-00002230	ACCT 570-420-3727- 080812-3 (AGING)	Paid by Check # 532252	08/21/2020	08/21/2020	07/31/2020	08/21/2020	57.44	
							Account 5800.3319 - Internet Services Totals	Invoice Transactions 1	\$57.44
							Department 4008 - RSVP Totals	Invoice Transactions 2	\$275.36
Department 4010 - COVID-19 Relief Block Grant									
Account 8800.2005 - County Initiative									
3601 - LOGMEIN USA INC	1208076734	CUST 6013355831 6/27- 7/26/20 (OIS)	Paid by Check # 532185	08/21/2020	08/21/2020	08/21/2020	08/21/2020	265.70	
5914 - Patty Bender Realty, Inc	10063	SNEEZE GUARDS (PURCHASING)	Paid by Check # 532210	08/21/2020	08/21/2020	08/21/2020	08/21/2020	289.96	

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				Account <b>8800.2005 - County Initiative</b> Totals	Invoice Transactions 2	<u>\$555.66</u>		
				Department <b>4010 - COVID-19 Relief Block Grant</b> Totals	Invoice Transactions 2	<u>\$555.66</u>		
Department <b>4490 - Human Services Dept</b>								
Sub-Department <b>2004 - CSBG</b>								
Account <b>8523.0000 - Integra Home Counseling</b>								
4002 - INTEGRA HOME COUNSELING INC	2020-00002288	HOMEOWNERSHIP DONE WELL OUTREACH	Paid by Check # 532190	08/21/2020	08/21/2020	07/31/2020	08/21/2020	2,610.00
4002 - INTEGRA HOME COUNSELING INC	2020-00002314	HOMEOWNERSHIP DONE WELL OUTREACH	Paid by Check # 532190	08/21/2020	08/21/2020	07/31/2020	08/21/2020	950.00
				Account <b>8523.0000 - Integra Home Counseling</b> Totals	Invoice Transactions 2	<u>\$3,560.00</u>		
Account <b>8526.0000 - Salv Army-Case Mgmt</b>								
408 - THE SALVATION ARMY	2020-00002313	EMERGENCY SHELTER JULY 2020	Paid by Check # 532145	08/21/2020	08/21/2020	07/31/2020	08/21/2020	2,063.03
				Account <b>8526.0000 - Salv Army-Case Mgmt</b> Totals	Invoice Transactions 1	<u>\$2,063.03</u>		
Account <b>8635.0000 - Resource for Human Dev</b>								
50141 - RESOURCES FOR HUMAN DEVEL INC	2020-00002319	CROSSROADS COMMUNITY SERVICES	Paid by Check # 532318	08/21/2020	08/21/2020	07/31/2020	08/21/2020	4,339.49
50141 - RESOURCES FOR HUMAN DEVEL INC	2020-00002320	CROSSROADS COMMUNITY SERVICES	Paid by Check # 532318	08/21/2020	08/21/2020	07/31/2020	08/21/2020	3,047.62
50141 - RESOURCES FOR HUMAN DEVEL INC	2020-00002321	CROSSROADS COMMUNITY SERVICES	Paid by Check # 532318	08/21/2020	08/21/2020	07/31/2020	08/21/2020	4,340.15
				Account <b>8635.0000 - Resource for Human Dev</b> Totals	Invoice Transactions 3	<u>\$11,727.26</u>		
Account <b>8686.0000 - Meals On Wheels</b>								
330 - MEALS ON WHEELS	2020-00002312	NUTRITIONAL SUPPORT SERVICES JULY 2020	Paid by Check # 532138	08/21/2020	08/21/2020	07/31/2020	08/21/2020	2,255.76
				Account <b>8686.0000 - Meals On Wheels</b> Totals	Invoice Transactions 1	<u>\$2,255.76</u>		
Account <b>8800.0001 - Grant Expenses</b>								
6203 - CAP Systems Inc.	171916	Case Mgmt System License	Paid by Check # 532230	08/21/2020	08/21/2020	08/21/2020	08/21/2020	9,500.00
				Account <b>8800.0001 - Grant Expenses</b> Totals	Invoice Transactions 1	<u>\$9,500.00</u>		
				Sub-Department <b>2004 - CSBG</b> Totals	Invoice Transactions 8	<u>\$29,106.05</u>		
				Department <b>4490 - Human Services Dept</b> Totals	Invoice Transactions 8	<u>\$29,106.05</u>		
Department <b>4493 - RASA</b>								
Account <b>7750.0000 - Auto Allowance</b>								
48389 - CARMEN RODRIGUEZ	2020-00002226	REIMB MILEAGE (VW)	Paid by EFT # 4691	08/21/2020	08/21/2020	07/31/2020	08/21/2020	114.42
				Account <b>7750.0000 - Auto Allowance</b> Totals	Invoice Transactions 1	<u>\$114.42</u>		
				Department <b>4493 - RASA</b> Totals	Invoice Transactions 1	<u>\$114.42</u>		
				Fund <b>177 - Calendar Year Programs</b> Totals	Invoice Transactions 13	<u>\$30,051.49</u>		
Fund <b>250 - Internal Service Fund</b>								
Department <b>5500 - Central Mail &amp; Photocopy</b>								
Account <b>6250.0000 - Postage</b>								
48062 - MAILROOM SYSTEMS, INC.	327199	WK ENDING 7/25/20 (PURCH)	Paid by Check # 532306	08/21/2020	08/21/2020	08/21/2020	08/21/2020	137.37
				Account <b>6250.0000 - Postage</b> Totals	Invoice Transactions 1	<u>\$137.37</u>		
Account <b>7850.0002 - Photocopy</b>								

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3754 - US BANK EQUIPMENT FINANCE	420404568	ACCT 21843122 (OIS)	Paid by Check # 532187	08/21/2020	08/21/2020	08/21/2020	08/21/2020	4,394.69	
							Account 7850.0002 - Photocopy Totals	Invoice Transactions 1	\$4,394.69
							Department 5500 - Central Mail & Photocopy Totals	Invoice Transactions 2	\$4,532.06
Department 5700 - Public Liability									
Account 6351.0002 - Claims Expense									
48103 - TIM'S AUTO BODY INC	WF-A8214259	RO# 767 MG7769K (SHERIFF)	Paid by Check # 532307	08/21/2020	08/21/2020	07/31/2020	08/21/2020	3,154.18	
							Account 6351.0002 - Claims Expense Totals	Invoice Transactions 1	\$3,154.18
							Department 5700 - Public Liability Totals	Invoice Transactions 1	\$3,154.18
							Fund 250 - Internal Service Fund Totals	Invoice Transactions 3	\$7,686.24
Fund 305 - Capital Project Funds									
Department 4600 - Courthouse Expansion									
Account 8800.3050 - Other Contractors									
5164 - CGL COMPANIES LLC	MC 17	MC COURTHOUSE EXPANSION PROJECT	Paid by EFT # 4678	08/21/2020	08/21/2020	07/31/2020	08/21/2020	120,981.36	
							Account 8800.3050 - Other Contractors Totals	Invoice Transactions 1	\$120,981.36
							Department 4600 - Courthouse Expansion Totals	Invoice Transactions 1	\$120,981.36
Department 5010 - 2019 Capital Bond Projects									
Account 9575.1500 - Capital Outlay-General									
2377 - TYLER TECHNOLOGIES INC (EFT)	070-4734	CUST 50095 IMPLEMENTATION	Paid by EFT # 4666	08/21/2020	08/21/2020	08/21/2020	08/21/2020	1,654.00	
2377 - TYLER TECHNOLOGIES INC (EFT)	070-4814	CUST 50095 IMPLEMENTATION	Paid by EFT # 4666	08/21/2020	08/21/2020	08/21/2020	08/21/2020	2,127.00	
							Account 9575.1500 - Capital Outlay-General Totals	Invoice Transactions 2	\$3,781.00
							Department 5010 - 2019 Capital Bond Projects Totals	Invoice Transactions 2	\$3,781.00
							Fund 305 - Capital Project Funds Totals	Invoice Transactions 3	\$124,762.36
Fund 501 - Retirement Fund									
Department 4830 - Retirement Contribution									
Account 5220.0000 - Legal									
28420 - DAVID HORVATH	2020-00002263	SOLICITOR - RETIREMENT BOARD	Paid by Check # 532265	08/21/2020	08/21/2020	08/21/2020	08/21/2020	38.47	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	\$38.47
							Department 4830 - Retirement Contribution Totals	Invoice Transactions 1	\$38.47
							Fund 501 - Retirement Fund Totals	Invoice Transactions 1	\$38.47
Fund 751 - Children & Youth									
Department 4425 - In-Home And Intake									
Sub-Department 6001 - Adoption Services									
Account 4300.0130 - Miscellaneous Personnel									
3972 - SECURITAS SECURITY SERVICES USA INC	E4693305	CUST 2080034337 07/17- 07/23/20 (C&Y)	Paid by Check # 532189	08/21/2020	08/21/2020	07/31/2020	08/21/2020	8.80	
							Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 1	\$8.80
Account 4625.0350 - Transportation									
49383 - ADAM SHELP	E-2020-0297	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532316	08/21/2020	08/21/2020	07/31/2020	08/21/2020	1.69	

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34271 - BERTHY CALVACHE-MURPHY (EFT)	2020-00002281	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4688	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.90
5536 - CASEY ANNE ATHEY	E-2020-0344	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532202	08/21/2020	08/21/2020	07/31/2020	08/21/2020	1.19
5536 - CASEY ANNE ATHEY	2020-00002284	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 532202	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.90
1679 - CASSANDRA GEHR (EFT)	2020-00002290	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4665	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.90
5577 - CHANTELE LEADER	E-2020-0304	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532204	08/21/2020	08/21/2020	07/31/2020	08/21/2020	4.90
5577 - CHANTELE LEADER	2020-00002286	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 532204	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.90
3474 - DIANA BROWN	E-2020-0348	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by Check # 532184	08/21/2020	08/21/2020	07/31/2020	08/21/2020	3.95
3474 - DIANA BROWN	E-2020-0347	C&Y BLANKET CYS4 TRANSPORTATION	Paid by Check # 532184	08/21/2020	08/21/2020	06/30/2020	08/21/2020	3.84
17198 - DIANE P ROGERS	E-2020-0322	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532256	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.42
5440 - IMANI CLARKE	2020-00002285	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 532201	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.90
4342 - JAMIE AMOROSO (EFT)	E-2020-0295	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by EFT # 4672	08/21/2020	08/21/2020	07/31/2020	08/21/2020	4.13
5748 - JANE OCHSEN	E-2020-0294	REIMB MILEAGE (C&Y)	Paid by EFT # 4680	08/21/2020	08/21/2020	07/31/2020	08/21/2020	1.51
5087 - JENNA MOORE	E-2020-0324	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532198	08/21/2020	08/21/2020	07/31/2020	08/21/2020	2.43
25330 - JENNIFER L PAYNE (EFT)	E-2020-0321	REIMB MILEAGE 7/2020 (C&Y)	Paid by EFT # 4684	08/21/2020	08/21/2020	07/31/2020	08/21/2020	4.36
4987 - KIMBERLY WALTER (EFT)	2020-00002283	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4674	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.90
5576 - LAWRENCE DELISI	E-2020-0303	C&Y BLANKET CYS4 TRANSPORTATION	Paid by Check # 532203	08/21/2020	08/21/2020	06/30/2020	08/21/2020	5.27
5716 - MEGAN MCDONNELL	E-2020-0331	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by Check # 532206	08/21/2020	08/21/2020	07/31/2020	08/21/2020	3.79
5716 - MEGAN MCDONNELL	E-2020-0286	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 532206	08/21/2020	08/21/2020	06/30/2020	08/21/2020	1.86
3033 - MELISSA SNYDER (EFT)	E-2020-0288	REIMB MILEAGE (C&Y)	Paid by EFT # 4668	08/21/2020	08/21/2020	07/31/2020	08/21/2020	2.90
32512 - MICHELE J AUSTER	E-2020-0360	REIMB MILEAGE WK ENDING 5/31/20 (C&Y)	Paid by Check # 532269	08/21/2020	08/21/2020	06/30/2020	08/21/2020	2.36
32512 - MICHELE J AUSTER	E-2020-0359	REIMB MILEAGE WK ENDING 5/31/20 (C&Y)	Paid by Check # 532269	08/21/2020	08/21/2020	05/31/2020	08/21/2020	2.86
45910 - NATALIE HARDY	E-2020-0264	C&Y BLANKET CYS4 TRANSPORTATION	Paid by Check # 532289	08/21/2020	08/21/2020	06/30/2020	08/21/2020	.30
46696 - PENNSYLVANIA TURNPIKE COMM	JULY 2020 C&Y	ACCT 3302113 (C&Y)	Paid by Check # 532295	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.28
5749 - RACHEL RIVERA	E-2020-0292	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532207	08/21/2020	08/21/2020	07/31/2020	08/21/2020	1.43
4344 - RICHARD ROBILOTTA (EFT)	E-2020-0340	C&Y BLANKET CYS4 TRANSPORTATION	Paid by EFT # 4673	08/21/2020	08/21/2020	06/30/2020	08/21/2020	3.01
49566 - SANDRA KUZMAK (EFT)	E-2020-0287	REIMB MILEAGE 7/2020 (C&Y)	Paid by EFT # 4692	08/21/2020	08/21/2020	07/31/2020	08/21/2020	2.15

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6222 - SARAH STORASKA	E-2020-0322	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532247	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.42
5917 - VANESSA BELL	E-2020-0354	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by Check # 532211	08/21/2020	08/21/2020	07/31/2020	08/21/2020	3.26
Account 4625.0350 - Transportation Totals							Invoice Transactions 29	\$63.71
Sub-Department 6001 - Adoption Services Totals							Invoice Transactions 30	\$72.51
Sub-Department 6002 - Adoption Assistance								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E4693305	CUST 2080034337 07/17-07/23/20 (C&Y)	Paid by Check # 532189	08/21/2020	08/21/2020	07/31/2020	08/21/2020	3.69
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	\$3.69
Account 4500.0210 - Subsidies								
	0820ATTORNEYF EES	ADOPTION SUBSIDY ADOPTION ASSISTANCE	Paid by EFT # 4689	08/21/2020	08/21/2020	08/31/2020	08/21/2020	990.25
Account 4500.0210 - Subsidies Totals							Invoice Transactions 1	\$990.25
Account 4625.0350 - Transportation								
49383 - ADAM SHELP	E-2020-0297	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532316	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.71
34271 - BERTHY CALVACHE-MURPHY (EFT)	2020-00002281	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4688	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.39
5536 - CASEY ANNE ATHEY	E-2020-0344	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532202	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.51
5536 - CASEY ANNE ATHEY	2020-00002284	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 532202	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.39
1679 - CASSANDRA GEHR (EFT)	2020-00002290	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4665	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.39
5577 - CHANTELLE LEADER	E-2020-0304	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532204	08/21/2020	08/21/2020	07/31/2020	08/21/2020	2.05
5577 - CHANTELLE LEADER	2020-00002286	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 532204	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.39
3474 - DIANA BROWN	E-2020-0348	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by Check # 532184	08/21/2020	08/21/2020	07/31/2020	08/21/2020	1.66
3474 - DIANA BROWN	E-2020-0347	C&Y BLANKET CYS4 TRANSPORTATION	Paid by Check # 532184	08/21/2020	08/21/2020	06/30/2020	08/21/2020	1.60
17198 - DIANE P ROGERS	E-2020-0322	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532256	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.17
5440 - IMANI CLARKE	2020-00002285	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 532201	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.39
4342 - JAMIE AMOROSO (EFT)	E-2020-0295	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by EFT # 4672	08/21/2020	08/21/2020	07/31/2020	08/21/2020	1.72
5748 - JANE OCHSEN	E-2020-0294	REIMB MILEAGE (C&Y)	Paid by EFT # 4680	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.64
5087 - JENNA MOORE	E-2020-0324	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532198	08/21/2020	08/21/2020	07/31/2020	08/21/2020	1.01
25330 - JENNIFER L PAYNE (EFT)	E-2020-0321	REIMB MILEAGE 7/2020 (C&Y)	Paid by EFT # 4684	08/21/2020	08/21/2020	07/31/2020	08/21/2020	1.83
4987 - KIMBERLY WALTER (EFT)	2020-00002283	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4674	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.39
5576 - LAWRENCE DELISI	E-2020-0303	C&Y BLANKET CYS4 TRANSPORTATION	Paid by Check # 532203	08/21/2020	08/21/2020	06/30/2020	08/21/2020	2.20

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5716 - MEGAN MCDONNELL	E-2020-0331	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by Check # 532206	08/21/2020	08/21/2020	07/31/2020	08/21/2020	1.60
5716 - MEGAN MCDONNELL	E-2020-0286	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 532206	08/21/2020	08/21/2020	06/30/2020	08/21/2020	.78
3033 - MELISSA SNYDER (EFT)	E-2020-0288	REIMB MILEAGE (C&Y)	Paid by EFT # 4668	08/21/2020	08/21/2020	07/31/2020	08/21/2020	1.22
32512 - MICHELE J AUSTER	E-2020-0360	REIMB MILEAGE WK ENDING 5/31/20 (C&Y)	Paid by Check # 532269	08/21/2020	08/21/2020	06/30/2020	08/21/2020	.99
32512 - MICHELE J AUSTER	E-2020-0359	REIMB MILEAGE WK ENDING 5/31/20 (C&Y)	Paid by Check # 532269	08/21/2020	08/21/2020	05/31/2020	08/21/2020	1.20
45910 - NATALIE HARDY	E-2020-0264	C&Y BLANKET CYS4 TRANSPORTATION	Paid by Check # 532289	08/21/2020	08/21/2020	06/30/2020	08/21/2020	.13
46696 - PENNSYLVANIA TURNPIKE COMM	JULY 2020 C&Y	ACCT 3302113 (C&Y)	Paid by Check # 532295	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.12
5749 - RACHEL RIVERA	E-2020-0292	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532207	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.60
4344 - RICHARD ROBILOTTA (EFT)	E-2020-0340	C&Y BLANKET CYS4 TRANSPORTATION	Paid by EFT # 4673	08/21/2020	08/21/2020	06/30/2020	08/21/2020	1.27
49566 - SANDRA KUZMAK (EFT)	E-2020-0287	REIMB MILEAGE 7/2020 (C&Y)	Paid by EFT # 4692	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.90
6222 - SARAH STORASKA	E-2020-0322	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532247	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.17
5917 - VANESSA BELL	E-2020-0354	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by Check # 532211	08/21/2020	08/21/2020	07/31/2020	08/21/2020	1.36
Account <b>4625.0350 - Transportation</b> Totals							Invoice Transactions 29	\$26.78
Sub-Department <b>6002 - Adoption Assistance</b> Totals							Invoice Transactions 31	\$1,020.72
Sub-Department <b>6003 - Counseling</b>								
Account <b>4300.0130 - Miscellaneous Personnel</b>								
3972 - SECURITAS SECURITY SERVICES USA INC	E4693305	CUST 2080034337 07/17- 07/23/20 (C&Y)	Paid by Check # 532189	08/21/2020	08/21/2020	07/31/2020	08/21/2020	5.59
Account <b>4300.0130 - Miscellaneous Personnel</b> Totals							Invoice Transactions 1	\$5.59
Account <b>4625.0350 - Transportation</b>								
49383 - ADAM SHELPH	E-2020-0297	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532316	08/21/2020	08/21/2020	07/31/2020	08/21/2020	1.08
34271 - BERTHY CALVACHE-MURPHY (EFT)	2020-00002281	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4688	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.59
5536 - CASEY ANNE ATHEY	E-2020-0344	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532202	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.77
5536 - CASEY ANNE ATHEY	2020-00002284	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 532202	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.59
1679 - CASSANDRA GEHR (EFT)	2020-00002290	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4665	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.59
5577 - CHANTELLE LEADER	E-2020-0304	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532204	08/21/2020	08/21/2020	07/31/2020	08/21/2020	3.11
5577 - CHANTELLE LEADER	2020-00002286	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 532204	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.59
3474 - DIANA BROWN	E-2020-0348	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by Check # 532184	08/21/2020	08/21/2020	07/31/2020	08/21/2020	2.51
3474 - DIANA BROWN	E-2020-0347	C&Y BLANKET CYS4 TRANSPORTATION	Paid by Check # 532184	08/21/2020	08/21/2020	06/30/2020	08/21/2020	2.43

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17198 - DIANE P ROGERS	E-2020-0322	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532256	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.26
5440 - IMANI CLARKE	2020-00002285	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 532201	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.59
4342 - JAMIE AMOROSO (EFT)	E-2020-0295	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by EFT # 4672	08/21/2020	08/21/2020	07/31/2020	08/21/2020	2.61
5748 - JANE OCHSEN	E-2020-0294	REIMB MILEAGE (C&Y)	Paid by EFT # 4680	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.97
5087 - JENNA MOORE	E-2020-0324	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532198	08/21/2020	08/21/2020	07/31/2020	08/21/2020	1.54
25330 - JENNIFER L PAYNE (EFT)	E-2020-0321	REIMB MILEAGE 7/2020 (C&Y)	Paid by EFT # 4684	08/21/2020	08/21/2020	07/31/2020	08/21/2020	2.77
4987 - KIMBERLY WALTER (EFT)	2020-00002283	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4674	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.59
5576 - LAWRENCE DELISI	E-2020-0303	C&Y BLANKET CYS4 TRANSPORTATION	Paid by Check # 532203	08/21/2020	08/21/2020	06/30/2020	08/21/2020	3.33
5716 - MEGAN MCDONNELL	E-2020-0331	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by Check # 532206	08/21/2020	08/21/2020	07/31/2020	08/21/2020	2.42
5716 - MEGAN MCDONNELL	E-2020-0286	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 532206	08/21/2020	08/21/2020	06/30/2020	08/21/2020	1.18
3033 - MELISSA SNYDER (EFT)	E-2020-0288	REIMB MILEAGE (C&Y)	Paid by EFT # 4668	08/21/2020	08/21/2020	07/31/2020	08/21/2020	1.84
32512 - MICHELE J AUSTER	E-2020-0360	REIMB MILEAGE WK ENDING 5/31/20 (C&Y)	Paid by Check # 532269	08/21/2020	08/21/2020	06/30/2020	08/21/2020	1.50
32512 - MICHELE J AUSTER	E-2020-0359	REIMB MILEAGE WK ENDING 5/31/20 (C&Y)	Paid by Check # 532269	08/21/2020	08/21/2020	05/31/2020	08/21/2020	1.82
45910 - NATALIE HARDY	E-2020-0264	C&Y BLANKET CYS4 TRANSPORTATION	Paid by Check # 532289	08/21/2020	08/21/2020	06/30/2020	08/21/2020	.19
46696 - PENNSYLVANIA TURNPIKE COMM	JULY 2020 C&Y	ACCT 3302113 (C&Y)	Paid by Check # 532295	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.18
5749 - RACHEL RIVERA	E-2020-0292	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532207	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.90
4344 - RICHARD ROBILOTTA (EFT)	E-2020-0340	C&Y BLANKET CYS4 TRANSPORTATION	Paid by EFT # 4673	08/21/2020	08/21/2020	06/30/2020	08/21/2020	1.92
49566 - SANDRA KUZMAK (EFT)	E-2020-0287	REIMB MILEAGE 7/2020 (C&Y)	Paid by EFT # 4692	08/21/2020	08/21/2020	07/31/2020	08/21/2020	1.36
6222 - SARAH STORASKA	E-2020-0322	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532247	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.26
5917 - VANESSA BELL	E-2020-0354	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by Check # 532211	08/21/2020	08/21/2020	07/31/2020	08/21/2020	2.07

Account 4625.0350 - Transportation Totals	Invoice Transactions 29	\$40.56
Sub-Department 6003 - Counseling Totals	Invoice Transactions 30	\$46.15

Sub-Department 6007 - Intake & Referral  
Account 4300.0130 - Miscellaneous Personnel

3972 - SECURITAS SECURITY SERVICES USA INC	E4693305	CUST 2080034337 07/17-07/23/20 (C&Y)	Paid by Check # 532189	08/21/2020	08/21/2020	07/31/2020	08/21/2020	80.35
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Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 1	\$80.35
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Account 4625.0350 - Transportation

49383 - ADAM SHELPH	E-2020-0297	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532316	08/21/2020	08/21/2020	07/31/2020	08/21/2020	15.45
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34271 - BERTHY CALVACHE-MURPHY (EFT)	2020-00002281	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4688	08/21/2020	08/21/2020	07/31/2020	08/21/2020	8.44
5536 - CASEY ANNE ATHEY	E-2020-0344	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532202	08/21/2020	08/21/2020	07/31/2020	08/21/2020	11.02
5536 - CASEY ANNE ATHEY	2020-00002284	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 532202	08/21/2020	08/21/2020	07/31/2020	08/21/2020	8.44
1679 - CASSANDRA GEHR (EFT)	2020-00002290	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4665	08/21/2020	08/21/2020	07/31/2020	08/21/2020	8.44
5577 - CHANTELLE LEADER	E-2020-0304	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532204	08/21/2020	08/21/2020	07/31/2020	08/21/2020	44.63
5577 - CHANTELLE LEADER	2020-00002286	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 532204	08/21/2020	08/21/2020	07/31/2020	08/21/2020	8.44
3474 - DIANA BROWN	E-2020-0348	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by Check # 532184	08/21/2020	08/21/2020	07/31/2020	08/21/2020	36.08
3474 - DIANA BROWN	E-2020-0347	C&Y BLANKET CYS4 TRANSPORTATION	Paid by Check # 532184	08/21/2020	08/21/2020	06/30/2020	08/21/2020	34.89
17198 - DIANE P ROGERS	E-2020-0322	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532256	08/21/2020	08/21/2020	07/31/2020	08/21/2020	3.80
5440 - IMANI CLARKE	2020-00002285	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 532201	08/21/2020	08/21/2020	07/31/2020	08/21/2020	8.44
4342 - JAMIE AMOROSO (EFT)	E-2020-0295	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by EFT # 4672	08/21/2020	08/21/2020	07/31/2020	08/21/2020	37.53
5748 - JANE OCHSEN	E-2020-0294	REIMB MILEAGE (C&Y)	Paid by EFT # 4680	08/21/2020	08/21/2020	07/31/2020	08/21/2020	13.88
5087 - JENNA MOORE	E-2020-0324	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532198	08/21/2020	08/21/2020	07/31/2020	08/21/2020	22.10
25330 - JENNIFER L PAYNE (EFT)	E-2020-0321	REIMB MILEAGE 7/2020 (C&Y)	Paid by EFT # 4684	08/21/2020	08/21/2020	07/31/2020	08/21/2020	39.78
4987 - KIMBERLY WALTER (EFT)	2020-00002283	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4674	08/21/2020	08/21/2020	07/31/2020	08/21/2020	8.44
5576 - LAWRENCE DELISI	E-2020-0303	C&Y BLANKET CYS4 TRANSPORTATION	Paid by Check # 532203	08/21/2020	08/21/2020	06/30/2020	08/21/2020	47.89
5716 - MEGAN MCDONNELL	E-2020-0331	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by Check # 532206	08/21/2020	08/21/2020	07/31/2020	08/21/2020	34.74
5716 - MEGAN MCDONNELL	E-2020-0286	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 532206	08/21/2020	08/21/2020	06/30/2020	08/21/2020	16.96
3033 - MELISSA SNYDER (EFT)	E-2020-0288	REIMB MILEAGE (C&Y)	Paid by EFT # 4668	08/21/2020	08/21/2020	07/31/2020	08/21/2020	26.47
32512 - MICHELE J AUSTER	E-2020-0360	REIMB MILEAGE WK ENDING 5/31/20 (C&Y)	Paid by Check # 532269	08/21/2020	08/21/2020	06/30/2020	08/21/2020	21.50
32512 - MICHELE J AUSTER	E-2020-0359	REIMB MILEAGE WK ENDING 5/31/20 (C&Y)	Paid by Check # 532269	08/21/2020	08/21/2020	05/31/2020	08/21/2020	26.12
45910 - NATALIE HARDY	E-2020-0264	C&Y BLANKET CYS4 TRANSPORTATION	Paid by Check # 532289	08/21/2020	08/21/2020	06/30/2020	08/21/2020	2.79
46696 - PENNSYLVANIA TURNPIKE COMM	JULY 2020 C&Y	ACCT 3302113 (C&Y)	Paid by Check # 532295	08/21/2020	08/21/2020	07/31/2020	08/21/2020	2.59
5749 - RACHEL RIVERA	E-2020-0292	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532207	08/21/2020	08/21/2020	07/31/2020	08/21/2020	12.98
4344 - RICHARD ROBILOTTA (EFT)	E-2020-0340	C&Y BLANKET CYS4 TRANSPORTATION	Paid by EFT # 4673	08/21/2020	08/21/2020	06/30/2020	08/21/2020	27.56
49566 - SANDRA KUZMAK (EFT)	E-2020-0287	REIMB MILEAGE 7/2020 (C&Y)	Paid by EFT # 4692	08/21/2020	08/21/2020	07/31/2020	08/21/2020	19.60

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6222 - SARAH STORASKA	E-2020-0322	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532247	08/21/2020	08/21/2020	07/31/2020	08/21/2020	3.80
5917 - VANESSA BELL	E-2020-0354	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by Check # 532211	08/21/2020	08/21/2020	07/31/2020	08/21/2020	29.69
Account 4625.0350 - Transportation Totals							Invoice Transactions 29	\$582.49
Sub-Department 6007 - Intake & Referral Totals							Invoice Transactions 30	\$662.84
Sub-Department 6008 - Life Skills								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E4693305	CUST 2080034337 07/17-07/23/20 (C&Y)	Paid by Check # 532189	08/21/2020	08/21/2020	07/31/2020	08/21/2020	6.55
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	\$6.55
Account 4625.0350 - Transportation								
49383 - ADAM SHELPH	E-2020-0297	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532316	08/21/2020	08/21/2020	07/31/2020	08/21/2020	1.26
34271 - BERTHY CALVACHE-MURPHY (EFT)	2020-00002281	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4688	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.69
5536 - CASEY ANNE ATHEY	E-2020-0344	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532202	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.90
5536 - CASEY ANNE ATHEY	2020-00002284	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 532202	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.69
1679 - CASSANDRA GEHR (EFT)	2020-00002290	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4665	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.69
5577 - CHANTELLE LEADER	E-2020-0304	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532204	08/21/2020	08/21/2020	07/31/2020	08/21/2020	3.64
5577 - CHANTELLE LEADER	2020-00002286	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 532204	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.69
3474 - DIANA BROWN	E-2020-0348	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by Check # 532184	08/21/2020	08/21/2020	07/31/2020	08/21/2020	2.94
3474 - DIANA BROWN	E-2020-0347	C&Y BLANKET CYS4 TRANSPORTATION	Paid by Check # 532184	08/21/2020	08/21/2020	06/30/2020	08/21/2020	2.84
17198 - DIANE P ROGERS	E-2020-0322	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532256	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.31
5440 - IMANI CLARKE	2020-00002285	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 532201	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.69
4342 - JAMIE AMOROSO (EFT)	E-2020-0295	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by EFT # 4672	08/21/2020	08/21/2020	07/31/2020	08/21/2020	3.06
5748 - JANE OCHSEN	E-2020-0294	REIMB MILEAGE (C&Y)	Paid by EFT # 4680	08/21/2020	08/21/2020	07/31/2020	08/21/2020	1.13
5087 - JENNA MOORE	E-2020-0324	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532198	08/21/2020	08/21/2020	07/31/2020	08/21/2020	1.80
25330 - JENNIFER L PAYNE (EFT)	E-2020-0321	REIMB MILEAGE 7/2020 (C&Y)	Paid by EFT # 4684	08/21/2020	08/21/2020	07/31/2020	08/21/2020	3.24
4987 - KIMBERLY WALTER (EFT)	2020-00002283	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4674	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.69
5576 - LAWRENCE DELISI	E-2020-0303	C&Y BLANKET CYS4 TRANSPORTATION	Paid by Check # 532203	08/21/2020	08/21/2020	06/30/2020	08/21/2020	3.90
5716 - MEGAN MCDONNELL	E-2020-0331	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by Check # 532206	08/21/2020	08/21/2020	07/31/2020	08/21/2020	2.83
5716 - MEGAN MCDONNELL	E-2020-0286	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 532206	08/21/2020	08/21/2020	06/30/2020	08/21/2020	1.38

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3033 - MELISSA SNYDER (EFT)	E-2020-0288	REIMB MILEAGE (C&Y)	Paid by EFT # 4668	08/21/2020	08/21/2020	07/31/2020	08/21/2020	2.16
32512 - MICHELE J AUSTER	E-2020-0360	REIMB MILEAGE WK ENDING 5/31/20 (C&Y)	Paid by Check # 532269	08/21/2020	08/21/2020	06/30/2020	08/21/2020	1.75
32512 - MICHELE J AUSTER	E-2020-0359	REIMB MILEAGE WK ENDING 5/31/20 (C&Y)	Paid by Check # 532269	08/21/2020	08/21/2020	05/31/2020	08/21/2020	2.13
45910 - NATALIE HARDY	E-2020-0264	C&Y BLANKET CYS4 TRANSPORTATION	Paid by Check # 532289	08/21/2020	08/21/2020	06/30/2020	08/21/2020	.23
46696 - PENNSYLVANIA TURNPIKE COMM	JULY 2020 C&Y	ACCT 3302113 (C&Y)	Paid by Check # 532295	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.21
5749 - RACHEL RIVERA	E-2020-0292	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532207	08/21/2020	08/21/2020	07/31/2020	08/21/2020	1.06
4344 - RICHARD ROBILOTTA (EFT)	E-2020-0340	C&Y BLANKET CYS4 TRANSPORTATION	Paid by EFT # 4673	08/21/2020	08/21/2020	06/30/2020	08/21/2020	2.25
49566 - SANDRA KUZMAK (EFT)	E-2020-0287	REIMB MILEAGE 7/2020 (C&Y)	Paid by EFT # 4692	08/21/2020	08/21/2020	07/31/2020	08/21/2020	1.60
6222 - SARAH STORASKA	E-2020-0322	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532247	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.31
5917 - VANESSA BELL	E-2020-0354	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by Check # 532211	08/21/2020	08/21/2020	07/31/2020	08/21/2020	2.42

Account **4625.0350 - Transportation** Totals Invoice Transactions **29** \$47.49

Sub-Department **6008 - Life Skills** Totals Invoice Transactions **30** \$54.04

Sub-Department **6009 - Prot Serv Child Abuse**

Account **4300.0130 - Miscellaneous Personnel**

3972 - SECURITAS SECURITY SERVICES USA INC	E4693305	CUST 2080034337 07/17- 07/23/20 (C&Y)	Paid by Check # 532189	08/21/2020	08/21/2020	07/31/2020	08/21/2020	231.65
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Account **4300.0130 - Miscellaneous Personnel** Totals Invoice Transactions **1** \$231.65

Account **4625.0350 - Transportation**

49383 - ADAM SHELPH	E-2020-0297	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532316	08/21/2020	08/21/2020	07/31/2020	08/21/2020	44.53
34271 - BERTHY CALVACHE-MURPHY (EFT)	2020-00002281	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4688	08/21/2020	08/21/2020	07/31/2020	08/21/2020	24.33
5536 - CASEY ANNE ATHEY	E-2020-0344	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532202	08/21/2020	08/21/2020	07/31/2020	08/21/2020	31.78
5536 - CASEY ANNE ATHEY	2020-00002284	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 532202	08/21/2020	08/21/2020	07/31/2020	08/21/2020	24.33
1679 - CASSANDRA GEHR (EFT)	2020-00002290	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4665	08/21/2020	08/21/2020	07/31/2020	08/21/2020	24.33
5577 - CHANTELLE LEADER	E-2020-0304	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532204	08/21/2020	08/21/2020	07/31/2020	08/21/2020	128.68
5577 - CHANTELLE LEADER	2020-00002286	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 532204	08/21/2020	08/21/2020	07/31/2020	08/21/2020	24.33
3474 - DIANA BROWN	E-2020-0348	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by Check # 532184	08/21/2020	08/21/2020	07/31/2020	08/21/2020	104.02
3474 - DIANA BROWN	E-2020-0347	C&Y BLANKET CYS4 TRANSPORTATION	Paid by Check # 532184	08/21/2020	08/21/2020	06/30/2020	08/21/2020	100.58
17198 - DIANE P ROGERS	E-2020-0322	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532256	08/21/2020	08/21/2020	07/31/2020	08/21/2020	10.97
5440 - IMANI CLARKE	2020-00002285	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 532201	08/21/2020	08/21/2020	07/31/2020	08/21/2020	24.33

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4342 - JAMIE AMOROSO (EFT)	E-2020-0295	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by EFT # 4672	08/21/2020	08/21/2020	07/31/2020	08/21/2020	108.20	
5748 - JANE OCHSEN	E-2020-0294	REIMB MILEAGE (C&Y)	Paid by EFT # 4680	08/21/2020	08/21/2020	07/31/2020	08/21/2020	40.01	
5087 - JENNA MOORE	E-2020-0324	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532198	08/21/2020	08/21/2020	07/31/2020	08/21/2020	63.70	
25330 - JENNIFER L PAYNE (EFT)	E-2020-0321	REIMB MILEAGE 7/2020 (C&Y)	Paid by EFT # 4684	08/21/2020	08/21/2020	07/31/2020	08/21/2020	114.69	
4987 - KIMBERLY WALTER (EFT)	2020-00002283	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4674	08/21/2020	08/21/2020	07/31/2020	08/21/2020	24.33	
5576 - LAWRENCE DELISI	E-2020-0303	C&Y BLANKET CYS4 TRANSPORTATION	Paid by Check # 532203	08/21/2020	08/21/2020	06/30/2020	08/21/2020	138.08	
5716 - MEGAN MCDONNELL	E-2020-0331	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by Check # 532206	08/21/2020	08/21/2020	07/31/2020	08/21/2020	100.15	
5716 - MEGAN MCDONNELL	E-2020-0286	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 532206	08/21/2020	08/21/2020	06/30/2020	08/21/2020	48.90	
3033 - MELISSA SNYDER (EFT)	E-2020-0288	REIMB MILEAGE (C&Y)	Paid by EFT # 4668	08/21/2020	08/21/2020	07/31/2020	08/21/2020	76.31	
32512 - MICHELE J AUSTER	E-2020-0360	REIMB MILEAGE WK ENDING 5/31/20 (C&Y)	Paid by Check # 532269	08/21/2020	08/21/2020	06/30/2020	08/21/2020	61.99	
32512 - MICHELE J AUSTER	E-2020-0359	REIMB MILEAGE WK ENDING 5/31/20 (C&Y)	Paid by Check # 532269	08/21/2020	08/21/2020	05/31/2020	08/21/2020	75.31	
45910 - NATALIE HARDY	E-2020-0264	C&Y BLANKET CYS4 TRANSPORTATION	Paid by Check # 532289	08/21/2020	08/21/2020	06/30/2020	08/21/2020	8.06	
46696 - PENNSYLVANIA TURNPIKE COMM	JULY 2020 C&Y	ACCT 3302113 (C&Y)	Paid by Check # 532295	08/21/2020	08/21/2020	07/31/2020	08/21/2020	7.47	
5749 - RACHEL RIVERA	E-2020-0292	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532207	08/21/2020	08/21/2020	07/31/2020	08/21/2020	37.43	
4344 - RICHARD ROBILOTTA (EFT)	E-2020-0340	C&Y BLANKET CYS4 TRANSPORTATION	Paid by EFT # 4673	08/21/2020	08/21/2020	06/30/2020	08/21/2020	79.45	
49566 - SANDRA KUZMAK (EFT)	E-2020-0287	REIMB MILEAGE 7/2020 (C&Y)	Paid by EFT # 4692	08/21/2020	08/21/2020	07/31/2020	08/21/2020	56.51	
6222 - SARAH STORASKA	E-2020-0322	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532247	08/21/2020	08/21/2020	07/31/2020	08/21/2020	10.97	
5917 - VANESSA BELL	E-2020-0354	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by Check # 532211	08/21/2020	08/21/2020	07/31/2020	08/21/2020	85.60	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 29	<u>\$1,679.37</u>
							Sub-Department 6009 - Prot Serv Child Abuse Totals	Invoice Transactions 30	<u>\$1,911.02</u>
Sub-Department 6010 - Prot Serv General									
Account 4300.0130 - Miscellaneous Personnel									
3972 - SECURITAS SECURITY SERVICES USA INC	E4693305	CUST 2080034337 07/17- 07/23/20 (C&Y)	Paid by Check # 532189	08/21/2020	08/21/2020	07/31/2020	08/21/2020	708.63	
							Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 1	<u>\$708.63</u>
Account 4625.0350 - Transportation									
49383 - ADAM SHELPH	E-2020-0297	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532316	08/21/2020	08/21/2020	07/31/2020	08/21/2020	136.23	
34271 - BERTHY CALVACHE-MURPHY (EFT)	2020-00002281	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4688	08/21/2020	08/21/2020	07/31/2020	08/21/2020	74.41	
5536 - CASEY ANNE ATHEY	E-2020-0344	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532202	08/21/2020	08/21/2020	07/31/2020	08/21/2020	97.21	

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5536 - CASEY ANNE ATHEY	2020-00002284	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 532202	08/21/2020	08/21/2020	07/31/2020	08/21/2020	74.41
1679 - CASSANDRA GEHR (EFT)	2020-00002290	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4665	08/21/2020	08/21/2020	07/31/2020	08/21/2020	74.41
5577 - CHANTELLE LEADER	E-2020-0304	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532204	08/21/2020	08/21/2020	07/31/2020	08/21/2020	393.64
5577 - CHANTELLE LEADER	2020-00002286	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 532204	08/21/2020	08/21/2020	07/31/2020	08/21/2020	74.41
3474 - DIANA BROWN	E-2020-0348	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by Check # 532184	08/21/2020	08/21/2020	07/31/2020	08/21/2020	318.20
3474 - DIANA BROWN	E-2020-0347	C&Y BLANKET CYS4 TRANSPORTATION	Paid by Check # 532184	08/21/2020	08/21/2020	06/30/2020	08/21/2020	307.69
17198 - DIANE P ROGERS	E-2020-0322	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532256	08/21/2020	08/21/2020	07/31/2020	08/21/2020	33.55
5440 - IMANI CLARKE	2020-00002285	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 532201	08/21/2020	08/21/2020	07/31/2020	08/21/2020	74.41
4342 - JAMIE AMOROSO (EFT)	E-2020-0295	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by EFT # 4672	08/21/2020	08/21/2020	07/31/2020	08/21/2020	331.00
5748 - JANE OCHSEN	E-2020-0294	REIMB MILEAGE (C&Y)	Paid by EFT # 4680	08/21/2020	08/21/2020	07/31/2020	08/21/2020	122.41
5087 - JENNA MOORE	E-2020-0324	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532198	08/21/2020	08/21/2020	07/31/2020	08/21/2020	194.87
25330 - JENNIFER L PAYNE (EFT)	E-2020-0321	REIMB MILEAGE 7/2020 (C&Y)	Paid by EFT # 4684	08/21/2020	08/21/2020	07/31/2020	08/21/2020	350.86
4987 - KIMBERLY WALTER (EFT)	2020-00002283	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4674	08/21/2020	08/21/2020	07/31/2020	08/21/2020	74.41
5576 - LAWRENCE DELISI	E-2020-0303	C&Y BLANKET CYS4 TRANSPORTATION	Paid by Check # 532203	08/21/2020	08/21/2020	06/30/2020	08/21/2020	422.40
5716 - MEGAN MCDONNELL	E-2020-0331	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by Check # 532206	08/21/2020	08/21/2020	07/31/2020	08/21/2020	306.36
5716 - MEGAN MCDONNELL	E-2020-0286	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 532206	08/21/2020	08/21/2020	06/30/2020	08/21/2020	149.59
3033 - MELISSA SNYDER (EFT)	E-2020-0288	REIMB MILEAGE (C&Y)	Paid by EFT # 4668	08/21/2020	08/21/2020	07/31/2020	08/21/2020	233.45
32512 - MICHELE J AUSTER	E-2020-0360	REIMB MILEAGE WK ENDING 5/31/20 (C&Y)	Paid by Check # 532269	08/21/2020	08/21/2020	06/30/2020	08/21/2020	189.63
32512 - MICHELE J AUSTER	E-2020-0359	REIMB MILEAGE WK ENDING 5/31/20 (C&Y)	Paid by Check # 532269	08/21/2020	08/21/2020	05/31/2020	08/21/2020	230.37
45910 - NATALIE HARDY	E-2020-0264	C&Y BLANKET CYS4 TRANSPORTATION	Paid by Check # 532289	08/21/2020	08/21/2020	06/30/2020	08/21/2020	24.65
46696 - PENNSYLVANIA TURNPIKE COMM	JULY 2020 C&Y	ACCT 3302113 (C&Y)	Paid by Check # 532295	08/21/2020	08/21/2020	07/31/2020	08/21/2020	22.86
5749 - RACHEL RIVERA	E-2020-0292	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532207	08/21/2020	08/21/2020	07/31/2020	08/21/2020	114.50
4344 - RICHARD ROBILOTTA (EFT)	E-2020-0340	C&Y BLANKET CYS4 TRANSPORTATION	Paid by EFT # 4673	08/21/2020	08/21/2020	06/30/2020	08/21/2020	243.03
49566 - SANDRA KUZMAK (EFT)	E-2020-0287	REIMB MILEAGE 7/2020 (C&Y)	Paid by EFT # 4692	08/21/2020	08/21/2020	07/31/2020	08/21/2020	172.86
6222 - SARAH STORASKA	E-2020-0322	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532247	08/21/2020	08/21/2020	07/31/2020	08/21/2020	33.55
5917 - VANESSA BELL	E-2020-0354	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by Check # 532211	08/21/2020	08/21/2020	07/31/2020	08/21/2020	261.86

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Account 4625.0350 - Transportation Totals	Invoice Transactions 29	\$5,137.23
Sub-Department 6010 - Prot Serv General Totals	Invoice Transactions 30	\$5,845.86

Sub-Department 6011 - Service Planning

Account 4300.0130 - Miscellaneous Personnel

3972 - SECURITAS SECURITY SERVICES USA INC	E4693305	CUST 2080034337 07/17-07/23/20 (C&Y)	Paid by Check # 532189	08/21/2020	08/21/2020	07/31/2020	08/21/2020	71.18
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Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 1	\$71.18
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Account 4625.0350 - Transportation

49383 - ADAM SHELPH	E-2020-0297	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532316	08/21/2020	08/21/2020	07/31/2020	08/21/2020	13.69
34271 - BERTHY CALVACHE-MURPHY (EFT)	2020-00002281	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4688	08/21/2020	08/21/2020	07/31/2020	08/21/2020	7.48
5536 - CASEY ANNE ATHEY	E-2020-0344	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532202	08/21/2020	08/21/2020	07/31/2020	08/21/2020	9.77
5536 - CASEY ANNE ATHEY	2020-00002284	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 532202	08/21/2020	08/21/2020	07/31/2020	08/21/2020	7.48
1679 - CASSANDRA GEHR (EFT)	2020-00002290	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4665	08/21/2020	08/21/2020	07/31/2020	08/21/2020	7.48
5577 - CHANTELLE LEADER	E-2020-0304	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532204	08/21/2020	08/21/2020	07/31/2020	08/21/2020	39.54
5577 - CHANTELLE LEADER	2020-00002286	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 532204	08/21/2020	08/21/2020	07/31/2020	08/21/2020	7.48
3474 - DIANA BROWN	E-2020-0348	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by Check # 532184	08/21/2020	08/21/2020	07/31/2020	08/21/2020	31.96
3474 - DIANA BROWN	E-2020-0347	C&Y BLANKET CYS4 TRANSPORTATION	Paid by Check # 532184	08/21/2020	08/21/2020	06/30/2020	08/21/2020	30.91
17198 - DIANE P ROGERS	E-2020-0322	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532256	08/21/2020	08/21/2020	07/31/2020	08/21/2020	3.37
5440 - IMANI CLARKE	2020-00002285	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 532201	08/21/2020	08/21/2020	07/31/2020	08/21/2020	7.48
4342 - JAMIE AMOROSO (EFT)	E-2020-0295	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by EFT # 4672	08/21/2020	08/21/2020	07/31/2020	08/21/2020	33.25
5748 - JANE OCHSEN	E-2020-0294	REIMB MILEAGE (C&Y)	Paid by EFT # 4680	08/21/2020	08/21/2020	07/31/2020	08/21/2020	12.30
5087 - JENNA MOORE	E-2020-0324	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532198	08/21/2020	08/21/2020	07/31/2020	08/21/2020	19.58
25330 - JENNIFER L PAYNE (EFT)	E-2020-0321	REIMB MILEAGE 7/2020 (C&Y)	Paid by EFT # 4684	08/21/2020	08/21/2020	07/31/2020	08/21/2020	35.24
4987 - KIMBERLY WALTER (EFT)	2020-00002283	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4674	08/21/2020	08/21/2020	07/31/2020	08/21/2020	7.48
5576 - LAWRENCE DELISI	E-2020-0303	C&Y BLANKET CYS4 TRANSPORTATION	Paid by Check # 532203	08/21/2020	08/21/2020	06/30/2020	08/21/2020	42.43
5716 - MEGAN MCDONNELL	E-2020-0331	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by Check # 532206	08/21/2020	08/21/2020	07/31/2020	08/21/2020	30.77
5716 - MEGAN MCDONNELL	E-2020-0286	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 532206	08/21/2020	08/21/2020	06/30/2020	08/21/2020	15.03
3033 - MELISSA SNYDER (EFT)	E-2020-0288	REIMB MILEAGE (C&Y)	Paid by EFT # 4668	08/21/2020	08/21/2020	07/31/2020	08/21/2020	23.45
32512 - MICHELE J AUSTER	E-2020-0360	REIMB MILEAGE WK ENDING 5/31/20 (C&Y)	Paid by Check # 532269	08/21/2020	08/21/2020	06/30/2020	08/21/2020	19.05

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32512 - MICHELE J AUSTER	E-2020-0359	REIMB MILEAGE WK ENDING 5/31/20 (C&Y)	Paid by Check # 532269	08/21/2020	08/21/2020	05/31/2020	08/21/2020	23.14
45910 - NATALIE HARDY	E-2020-0264	C&Y BLANKET CYS4 TRANSPORTATION	Paid by Check # 532289	08/21/2020	08/21/2020	06/30/2020	08/21/2020	2.48
46696 - PENNSYLVANIA TURNPIKE COMM	JULY 2020 C&Y	ACCT 3302113 (C&Y)	Paid by Check # 532295	08/21/2020	08/21/2020	07/31/2020	08/21/2020	2.30
5749 - RACHEL RIVERA	E-2020-0292	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532207	08/21/2020	08/21/2020	07/31/2020	08/21/2020	11.50
4344 - RICHARD ROBILOTTA (EFT)	E-2020-0340	C&Y BLANKET CYS4 TRANSPORTATION	Paid by EFT # 4673	08/21/2020	08/21/2020	06/30/2020	08/21/2020	24.41
49566 - SANDRA KUZMAK (EFT)	E-2020-0287	REIMB MILEAGE 7/2020 (C&Y)	Paid by EFT # 4692	08/21/2020	08/21/2020	07/31/2020	08/21/2020	17.36
6222 - SARAH STORASKA	E-2020-0322	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532247	08/21/2020	08/21/2020	07/31/2020	08/21/2020	3.37
5917 - VANESSA BELL	E-2020-0354	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by Check # 532211	08/21/2020	08/21/2020	07/31/2020	08/21/2020	26.30
Account <b>4625.0350 - Transportation</b> Totals							Invoice Transactions 29	\$516.08
Sub-Department <b>6011 - Service Planning</b> Totals							Invoice Transactions 30	\$587.26
Sub-Department <b>6012 - Juv Act Proceedings</b>								
Account <b>4635.0380 - Court Related</b>								
894 - ELIZABETH BENSINGER WEEKES	1617OCA2020PR	JUVENILE ACT PROCEEDINGS DEP	Paid by Check # 532162	08/21/2020	08/21/2020	07/31/2020	08/21/2020	85.96
894 - ELIZABETH BENSINGER WEEKES	1617OCA2020RP	JUVENILE ACT PROCEEDINGS DEP	Paid by Check # 532162	08/21/2020	08/21/2020	07/31/2020	08/21/2020	95.00
1484 - LORI J CERATO	16211CERATO	JUVENILE ACT PROCEEDINGS DEP	Paid by Check # 532166	08/21/2020	08/21/2020	07/31/2020	08/21/2020	16.00
1484 - LORI J CERATO	16210CERATO	JUVENILE ACT PROCEEDINGS DEP	Paid by Check # 532166	08/21/2020	08/21/2020	07/31/2020	08/21/2020	184.00
Account <b>4635.0380 - Court Related</b> Totals							Invoice Transactions 4	\$380.96
Sub-Department <b>6012 - Juv Act Proceedings</b> Totals							Invoice Transactions 4	\$380.96
Department <b>4425 - In-Home And Intake</b> Totals							Invoice Transactions 245	\$10,581.36
Department <b>4426 - Community Based Placement</b>								
Sub-Department <b>6022 - Comm Res Group Home</b>								
Account <b>4300.0130 - Miscellaneous Personnel</b>								
3972 - SECURITAS SECURITY SERVICES USA INC	E4693305	CUST 2080034337 07/17- 07/23/20 (C&Y)	Paid by Check # 532189	08/21/2020	08/21/2020	07/31/2020	08/21/2020	1.43
Account <b>4300.0130 - Miscellaneous Personnel</b> Totals							Invoice Transactions 1	\$1.43
Account <b>4625.0350 - Transportation</b>								
49383 - ADAM SHELPS	E-2020-0297	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532316	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.27
34271 - BERTHY CALVACHE-MURPHY (EFT)	2020-00002281	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4688	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.15
5536 - CASEY ANNE ATHEY	E-2020-0344	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532202	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.20
5536 - CASEY ANNE ATHEY	2020-00002284	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 532202	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.15
1679 - CASSANDRA GEHR (EFT)	2020-00002290	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4665	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.15



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5577 - CHANTELE LEADER	E-2020-0304	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532204	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.79
5577 - CHANTELE LEADER	2020-00002286	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 532204	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.15
3474 - DIANA BROWN	E-2020-0348	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by Check # 532184	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.64
3474 - DIANA BROWN	E-2020-0347	C&Y BLANKET CYS4 TRANSPORTATION	Paid by Check # 532184	08/21/2020	08/21/2020	06/30/2020	08/21/2020	.62
17198 - DIANE P ROGERS	E-2020-0322	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532256	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.07
5440 - IMANI CLARKE	2020-00002285	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 532201	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.15
4342 - JAMIE AMOROSO (EFT)	E-2020-0295	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by EFT # 4672	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.67
5748 - JANE OCHSEN	E-2020-0294	REIMB MILEAGE (C&Y)	Paid by EFT # 4680	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.25
5087 - JENNA MOORE	E-2020-0324	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532198	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.39
25330 - JENNIFER L PAYNE (EFT)	E-2020-0321	REIMB MILEAGE 7/2020 (C&Y)	Paid by EFT # 4684	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.71
4987 - KIMBERLY WALTER (EFT)	2020-00002283	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4674	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.15
5576 - LAWRENCE DELISI	E-2020-0303	C&Y BLANKET CYS4 TRANSPORTATION	Paid by Check # 532203	08/21/2020	08/21/2020	06/30/2020	08/21/2020	.85
5716 - MEGAN MCDONNELL	E-2020-0331	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by Check # 532206	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.62
5716 - MEGAN MCDONNELL	E-2020-0286	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 532206	08/21/2020	08/21/2020	06/30/2020	08/21/2020	.30
3033 - MELISSA SNYDER (EFT)	E-2020-0288	REIMB MILEAGE (C&Y)	Paid by EFT # 4668	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.47
32512 - MICHELE J AUSTER	E-2020-0360	REIMB MILEAGE WK ENDING 5/31/20 (C&Y)	Paid by Check # 532269	08/21/2020	08/21/2020	06/30/2020	08/21/2020	.38
32512 - MICHELE J AUSTER	E-2020-0359	REIMB MILEAGE WK ENDING 5/31/20 (C&Y)	Paid by Check # 532269	08/21/2020	08/21/2020	05/31/2020	08/21/2020	.46
45910 - NATALIE HARDY	E-2020-0264	C&Y BLANKET CYS4 TRANSPORTATION	Paid by Check # 532289	08/21/2020	08/21/2020	06/30/2020	08/21/2020	.05
46696 - PENNSYLVANIA TURNPIKE COMM	JULY 2020 C&Y	ACCT 3302113 (C&Y)	Paid by Check # 532295	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.05
5749 - RACHEL RIVERA	E-2020-0292	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532207	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.23
4344 - RICHARD ROBILOTTA (EFT)	E-2020-0340	C&Y BLANKET CYS4 TRANSPORTATION	Paid by EFT # 4673	08/21/2020	08/21/2020	06/30/2020	08/21/2020	.49
49566 - SANDRA KUZMAK (EFT)	E-2020-0287	REIMB MILEAGE 7/2020 (C&Y)	Paid by EFT # 4692	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.35
6222 - SARAH STORASKA	E-2020-0322	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532247	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.07
5917 - VANESSA BELL	E-2020-0354	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by Check # 532211	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.53

Account 4625.0350 - Transportation Totals

Invoice Transactions 29

\$10.36

Sub-Department 6022 - Comm Res Group Home Totals

Invoice Transactions 30

\$11.79

Sub-Department 6023 - Emergency Shelter

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Account 4300.0130 - Miscellaneous Personnel

3972 - SECURITAS SECURITY SERVICES USA INC	E4693305	CUST 2080034337 07/17- 07/23/20 (C&Y)	Paid by Check # 532189	08/21/2020	08/21/2020	07/31/2020	08/21/2020	2.98
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Account 4300.0130 - Miscellaneous Personnel Totals

Invoice Transactions 1

\$2.98

Account 4625.0350 - Transportation

49383 - ADAM SHELPH	E-2020-0297	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532316	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.57
34271 - BERTHY CALVACHE-MURPHY (EFT)	2020-00002281	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4688	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.31
5536 - CASEY ANNE ATHEY	E-2020-0344	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532202	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.41
5536 - CASEY ANNE ATHEY	2020-00002284	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 532202	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.31
1679 - CASSANDRA GEHR (EFT)	2020-00002290	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4665	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.31
5577 - CHANTELE LEADER	E-2020-0304	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532204	08/21/2020	08/21/2020	07/31/2020	08/21/2020	1.65
5577 - CHANTELE LEADER	2020-00002286	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 532204	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.31
3474 - DIANA BROWN	E-2020-0348	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by Check # 532184	08/21/2020	08/21/2020	07/31/2020	08/21/2020	1.34
3474 - DIANA BROWN	E-2020-0347	C&Y BLANKET CYS4 TRANSPORTATION	Paid by Check # 532184	08/21/2020	08/21/2020	06/30/2020	08/21/2020	1.29
17198 - DIANE P ROGERS	E-2020-0322	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532256	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.14
5440 - IMANI CLARKE	2020-00002285	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 532201	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.31
4342 - JAMIE AMOROSO (EFT)	E-2020-0295	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by EFT # 4672	08/21/2020	08/21/2020	07/31/2020	08/21/2020	1.39
5748 - JANE OCHSEN	E-2020-0294	REIMB MILEAGE (C&Y)	Paid by EFT # 4680	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.51
5087 - JENNA MOORE	E-2020-0324	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532198	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.82
25330 - JENNIFER L PAYNE (EFT)	E-2020-0321	REIMB MILEAGE 7/2020 (C&Y)	Paid by EFT # 4684	08/21/2020	08/21/2020	07/31/2020	08/21/2020	1.47
4987 - KIMBERLY WALTER (EFT)	2020-00002283	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4674	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.31
5576 - LAWRENCE DELISI	E-2020-0303	C&Y BLANKET CYS4 TRANSPORTATION	Paid by Check # 532203	08/21/2020	08/21/2020	06/30/2020	08/21/2020	1.77
5716 - MEGAN MCDONNELL	E-2020-0331	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by Check # 532206	08/21/2020	08/21/2020	07/31/2020	08/21/2020	1.29
5716 - MEGAN MCDONNELL	E-2020-0286	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 532206	08/21/2020	08/21/2020	06/30/2020	08/21/2020	.63
3033 - MELISSA SNYDER (EFT)	E-2020-0288	REIMB MILEAGE (C&Y)	Paid by EFT # 4668	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.98
32512 - MICHELE J AUSTER	E-2020-0360	REIMB MILEAGE WK ENDING 5/31/20 (C&Y)	Paid by Check # 532269	08/21/2020	08/21/2020	06/30/2020	08/21/2020	.80
32512 - MICHELE J AUSTER	E-2020-0359	REIMB MILEAGE WK ENDING 5/31/20 (C&Y)	Paid by Check # 532269	08/21/2020	08/21/2020	05/31/2020	08/21/2020	.97
45910 - NATALIE HARDY	E-2020-0264	C&Y BLANKET CYS4 TRANSPORTATION	Paid by Check # 532289	08/21/2020	08/21/2020	06/30/2020	08/21/2020	.10

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46696 - PENNSYLVANIA TURNPIKE COMM	JULY 2020 C&Y	ACCT 3302113 (C&Y)	Paid by Check # 532295	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.10
5749 - RACHEL RIVERA	E-2020-0292	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532207	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.48
4344 - RICHARD ROBILOTTA (EFT)	E-2020-0340	C&Y BLANKET CYS4 TRANSPORTATION	Paid by EFT # 4673	08/21/2020	08/21/2020	06/30/2020	08/21/2020	1.02
49566 - SANDRA KUZMAK (EFT)	E-2020-0287	REIMB MILEAGE 7/2020 (C&Y)	Paid by EFT # 4692	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.73
6222 - SARAH STORASKA	E-2020-0322	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532247	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.14
5917 - VANESSA BELL	E-2020-0354	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by Check # 532211	08/21/2020	08/21/2020	07/31/2020	08/21/2020	1.10
Account <b>4625.0350 - Transportation</b> Totals							Invoice Transactions 29	\$21.56
Sub-Department <b>6023 - Emergency Shelter</b> Totals							Invoice Transactions 30	\$24.54
Sub-Department <b>6024 - Foster Family</b>								
Account <b>4300.0130 - Miscellaneous Personnel</b>								
3972 - SECURITAS SECURITY SERVICES USA INC	E4693305	CUST 2080034337 07/17-07/23/20 (C&Y)	Paid by Check # 532189	08/21/2020	08/21/2020	07/31/2020	08/21/2020	22.62
Account <b>4300.0130 - Miscellaneous Personnel</b> Totals							Invoice Transactions 1	\$22.62
Account <b>4625.0350 - Transportation</b>								
49383 - ADAM SHELPH	E-2020-0297	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532316	08/21/2020	08/21/2020	07/31/2020	08/21/2020	4.35
34271 - BERTHY CALVACHE-MURPHY (EFT)	2020-00002281	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4688	08/21/2020	08/21/2020	07/31/2020	08/21/2020	2.38
5536 - CASEY ANNE ATHEY	E-2020-0344	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532202	08/21/2020	08/21/2020	07/31/2020	08/21/2020	3.10
5536 - CASEY ANNE ATHEY	2020-00002284	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 532202	08/21/2020	08/21/2020	07/31/2020	08/21/2020	2.38
1679 - CASSANDRA GEHR (EFT)	2020-00002290	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4665	08/21/2020	08/21/2020	07/31/2020	08/21/2020	2.38
5577 - CHANTELE LEADER	E-2020-0304	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532204	08/21/2020	08/21/2020	07/31/2020	08/21/2020	12.56
5577 - CHANTELE LEADER	2020-00002286	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 532204	08/21/2020	08/21/2020	07/31/2020	08/21/2020	2.38
3474 - DIANA BROWN	E-2020-0348	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by Check # 532184	08/21/2020	08/21/2020	07/31/2020	08/21/2020	10.16
3474 - DIANA BROWN	E-2020-0347	C&Y BLANKET CYS4 TRANSPORTATION	Paid by Check # 532184	08/21/2020	08/21/2020	06/30/2020	08/21/2020	14.63
17198 - DIANE P ROGERS	E-2020-0322	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532256	08/21/2020	08/21/2020	07/31/2020	08/21/2020	1.07
5440 - IMANI CLARKE	2020-00002285	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 532201	08/21/2020	08/21/2020	07/31/2020	08/21/2020	2.38
4342 - JAMIE AMOROSO (EFT)	E-2020-0295	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by EFT # 4672	08/21/2020	08/21/2020	07/31/2020	08/21/2020	10.56
5748 - JANE OCHSEN	E-2020-0294	REIMB MILEAGE (C&Y)	Paid by EFT # 4680	08/21/2020	08/21/2020	07/31/2020	08/21/2020	3.91
5087 - JENNA MOORE	E-2020-0324	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532198	08/21/2020	08/21/2020	07/31/2020	08/21/2020	6.22
25330 - JENNIFER L PAYNE (EFT)	E-2020-0321	REIMB MILEAGE 7/2020 (C&Y)	Paid by EFT # 4684	08/21/2020	08/21/2020	07/31/2020	08/21/2020	11.20

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4987 - KIMBERLY WALTER (EFT)	2020-00002283	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4674	08/21/2020	08/21/2020	07/31/2020	08/21/2020	2.38	
5576 - LAWRENCE DELISI	E-2020-0303	C&Y BLANKET CYS4 TRANSPORTATION	Paid by Check # 532203	08/21/2020	08/21/2020	06/30/2020	08/21/2020	20.08	
5716 - MEGAN MCDONNELL	E-2020-0331	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by Check # 532206	08/21/2020	08/21/2020	07/31/2020	08/21/2020	9.78	
5716 - MEGAN MCDONNELL	E-2020-0286	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 532206	08/21/2020	08/21/2020	06/30/2020	08/21/2020	7.11	
3033 - MELISSA SNYDER (EFT)	E-2020-0288	REIMB MILEAGE (C&Y)	Paid by EFT # 4668	08/21/2020	08/21/2020	07/31/2020	08/21/2020	7.45	
32512 - MICHELE J AUSTER	E-2020-0360	REIMB MILEAGE WK ENDING 5/31/20 (C&Y)	Paid by Check # 532269	08/21/2020	08/21/2020	06/30/2020	08/21/2020	9.01	
32512 - MICHELE J AUSTER	E-2020-0359	REIMB MILEAGE WK ENDING 5/31/20 (C&Y)	Paid by Check # 532269	08/21/2020	08/21/2020	05/31/2020	08/21/2020	10.95	
45910 - NATALIE HARDY	E-2020-0264	C&Y BLANKET CYS4 TRANSPORTATION	Paid by Check # 532289	08/21/2020	08/21/2020	06/30/2020	08/21/2020	1.17	
46696 - PENNSYLVANIA TURNPIKE COMM	JULY 2020 C&Y	ACCT 3302113 (C&Y)	Paid by Check # 532295	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.73	
5749 - RACHEL RIVERA	E-2020-0292	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532207	08/21/2020	08/21/2020	07/31/2020	08/21/2020	3.65	
4344 - RICHARD ROBILOTTA (EFT)	E-2020-0340	C&Y BLANKET CYS4 TRANSPORTATION	Paid by EFT # 4673	08/21/2020	08/21/2020	06/30/2020	08/21/2020	11.55	
49566 - SANDRA KUZMAK (EFT)	E-2020-0287	REIMB MILEAGE 7/2020 (C&Y)	Paid by EFT # 4692	08/21/2020	08/21/2020	07/31/2020	08/21/2020	5.52	
6222 - SARAH STORASKA	E-2020-0322	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532247	08/21/2020	08/21/2020	07/31/2020	08/21/2020	1.07	
5917 - VANESSA BELL	E-2020-0354	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by Check # 532211	08/21/2020	08/21/2020	07/31/2020	08/21/2020	8.36	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 29	<u>\$188.47</u>
Account 4640.0390 - Other Direct Charges									
48995 - FOSTER PARENT PROFESSIONALS	56-FPP	ACCT 56 INS. RENEWAL (C&Y)	Paid by Check # 532312	08/21/2020	08/21/2020	07/31/2020	08/21/2020	6,750.00	
379 - PROSSER LABORATORIES INC	477660	ACCT S03098 (C&Y)	Paid by Check # 532142	08/21/2020	08/21/2020	07/31/2020	08/21/2020	26.00	
379 - PROSSER LABORATORIES INC	478537	ACCT S03098 (C&Y)	Paid by Check # 532142	08/21/2020	08/21/2020	07/31/2020	08/21/2020	26.00	
							Account 4640.0390 - Other Direct Charges Totals	Invoice Transactions 3	<u>\$6,802.00</u>
Account 5000.1040 - Kidspeace									
800 - KIDSPACE NATIONAL CENTERS CORP	107089KP	KIDSPACE - FOSTER CARE (C&Y)	Paid by Check # 532161	08/21/2020	08/21/2020	07/31/2020	08/21/2020	6,071.66	
							Account 5000.1040 - Kidspeace Totals	Invoice Transactions 1	<u>\$6,071.66</u>
Account 5000.1790 - PA Forensic Associates									
47742 - AFFINITY FORENSIC SERVICES LLC	SG88073120	PENNSYLVANIA FORENSIC ASSOICATES -	Paid by Check # 532305	08/21/2020	08/21/2020	07/31/2020	08/21/2020	10,775.60	
							Account 5000.1790 - PA Forensic Associates Totals	Invoice Transactions 1	<u>\$10,775.60</u>
							Sub-Department 6024 - Foster Family Totals	Invoice Transactions 35	<u>\$23,860.35</u>
Sub-Department 6026 - Kinship									
Account 4300.0130 - Miscellaneous Personnel									
3972 - SECURITAS SECURITY SERVICES USA INC	E4693305	CUST 2080034337 07/17-07/23/20 (C&Y)	Paid by Check # 532189	08/21/2020	08/21/2020	07/31/2020	08/21/2020	11.07	

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				Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 1			\$11.07
<b>Account 4625.0350 - Transportation</b>								
49383 - ADAM SHELP	E-2020-0297	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532316	08/21/2020	08/21/2020	07/31/2020	08/21/2020	2.13
34271 - BERTHY CALVACHE-MURPHY (EFT)	2020-00002281	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4688	08/21/2020	08/21/2020	07/31/2020	08/21/2020	1.16
5536 - CASEY ANNE ATHEY	E-2020-0344	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532202	08/21/2020	08/21/2020	07/31/2020	08/21/2020	1.52
5536 - CASEY ANNE ATHEY	2020-00002284	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 532202	08/21/2020	08/21/2020	07/31/2020	08/21/2020	1.16
1679 - CASSANDRA GEHR (EFT)	2020-00002290	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4665	08/21/2020	08/21/2020	07/31/2020	08/21/2020	1.16
5577 - CHANTELLE LEADER	E-2020-0304	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532204	08/21/2020	08/21/2020	07/31/2020	08/21/2020	6.15
5577 - CHANTELLE LEADER	2020-00002286	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 532204	08/21/2020	08/21/2020	07/31/2020	08/21/2020	1.16
3474 - DIANA BROWN	E-2020-0348	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by Check # 532184	08/21/2020	08/21/2020	07/31/2020	08/21/2020	4.97
17198 - DIANE P ROGERS	E-2020-0322	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532256	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.52
5440 - IMANI CLARKE	2020-00002285	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 532201	08/21/2020	08/21/2020	07/31/2020	08/21/2020	1.16
4342 - JAMIE AMOROSO (EFT)	E-2020-0295	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by EFT # 4672	08/21/2020	08/21/2020	07/31/2020	08/21/2020	5.17
5748 - JANE OCHSEN	E-2020-0294	REIMB MILEAGE (C&Y)	Paid by EFT # 4680	08/21/2020	08/21/2020	07/31/2020	08/21/2020	1.91
5087 - JENNA MOORE	E-2020-0324	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532198	08/21/2020	08/21/2020	07/31/2020	08/21/2020	3.04
25330 - JENNIFER L PAYNE (EFT)	E-2020-0321	REIMB MILEAGE 7/2020 (C&Y)	Paid by EFT # 4684	08/21/2020	08/21/2020	07/31/2020	08/21/2020	5.48
4987 - KIMBERLY WALTER (EFT)	2020-00002283	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4674	08/21/2020	08/21/2020	07/31/2020	08/21/2020	1.16
5716 - MEGAN MCDONNELL	E-2020-0331	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by Check # 532206	08/21/2020	08/21/2020	07/31/2020	08/21/2020	4.79
3033 - MELISSA SNYDER (EFT)	E-2020-0288	REIMB MILEAGE (C&Y)	Paid by EFT # 4668	08/21/2020	08/21/2020	07/31/2020	08/21/2020	3.65
46696 - PENNSYLVANIA TURNPIKE COMM	JULY 2020 C&Y	ACCT 3302113 (C&Y)	Paid by Check # 532295	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.36
5749 - RACHEL RIVERA	E-2020-0292	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532207	08/21/2020	08/21/2020	07/31/2020	08/21/2020	1.79
49566 - SANDRA KUZMAK (EFT)	E-2020-0287	REIMB MILEAGE 7/2020 (C&Y)	Paid by EFT # 4692	08/21/2020	08/21/2020	07/31/2020	08/21/2020	2.70
6222 - SARAH STORASKA	E-2020-0322	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532247	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.52
5917 - VANESSA BELL	E-2020-0354	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by Check # 532211	08/21/2020	08/21/2020	07/31/2020	08/21/2020	4.09
				Account 4625.0350 - Transportation Totals	Invoice Transactions 22			\$55.75
				Sub-Department 6026 - Kinship Totals	Invoice Transactions 23			\$66.82
				Department 4426 - Community Based Placement Totals	Invoice Transactions 118			\$23,963.50

Department 4427 - Institutional Placement

Sub-Department 6032 - Residential Service  
 Account 4300.0130 - Miscellaneous Personnel

3972 - SECURITAS SECURITY SERVICES USA INC	E4693305	CUST 2080034337 07/17-07/23/20 (C&Y)	Paid by Check # 532189	08/21/2020	08/21/2020	07/31/2020	08/21/2020	1.67
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	\$1.67

Account 4625.0350 - Transportation

49383 - ADAM SHELPH	E-2020-0297	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532316	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.32
34271 - BERTHY CALVACHE-MURPHY (EFT)	2020-00002281	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4688	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.18
5536 - CASEY ANNE ATHEY	E-2020-0344	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532202	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.23
5536 - CASEY ANNE ATHEY	2020-00002284	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 532202	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.18
1679 - CASSANDRA GEHR (EFT)	2020-00002290	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4665	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.18
5577 - CHANTELE LEADER	E-2020-0304	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532204	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.93
5577 - CHANTELE LEADER	2020-00002286	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 532204	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.18
3474 - DIANA BROWN	E-2020-0348	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by Check # 532184	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.75
3474 - DIANA BROWN	E-2020-0347	C&Y BLANKET CYS4 TRANSPORTATION	Paid by Check # 532184	08/21/2020	08/21/2020	06/30/2020	08/21/2020	.72
17198 - DIANE P ROGERS	E-2020-0322	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532256	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.08
5440 - IMANI CLARKE	2020-00002285	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 532201	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.18
4342 - JAMIE AMOROSO (EFT)	E-2020-0295	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by EFT # 4672	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.78
5748 - JANE OCHSEN	E-2020-0294	REIMB MILEAGE (C&Y)	Paid by EFT # 4680	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.29
5087 - JENNA MOORE	E-2020-0324	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532198	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.46
25330 - JENNIFER L PAYNE (EFT)	E-2020-0321	REIMB MILEAGE 7/2020 (C&Y)	Paid by EFT # 4684	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.83
4987 - KIMBERLY WALTER (EFT)	2020-00002283	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4674	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.18
5576 - LAWRENCE DELISI	E-2020-0303	C&Y BLANKET CYS4 TRANSPORTATION	Paid by Check # 532203	08/21/2020	08/21/2020	06/30/2020	08/21/2020	.99
5716 - MEGAN MCDONNELL	E-2020-0331	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by Check # 532206	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.72
5716 - MEGAN MCDONNELL	E-2020-0286	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 532206	08/21/2020	08/21/2020	06/30/2020	08/21/2020	.35
3033 - MELISSA SNYDER (EFT)	E-2020-0288	REIMB MILEAGE (C&Y)	Paid by EFT # 4668	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.55
32512 - MICHELE J AUSTER	E-2020-0360	REIMB MILEAGE WK ENDING 5/31/20 (C&Y)	Paid by Check # 532269	08/21/2020	08/21/2020	06/30/2020	08/21/2020	.45
32512 - MICHELE J AUSTER	E-2020-0359	REIMB MILEAGE WK ENDING 5/31/20 (C&Y)	Paid by Check # 532269	08/21/2020	08/21/2020	05/31/2020	08/21/2020	.54

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45910 - NATALIE HARDY	E-2020-0264	C&Y BLANKET CYS4 TRANSPORTATION	Paid by Check # 532289	08/21/2020	08/21/2020	06/30/2020	08/21/2020	.06
46696 - PENNSYLVANIA TURNPIKE COMM	JULY 2020 C&Y	ACCT 3302113 (C&Y)	Paid by Check # 532295	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.05
5749 - RACHEL RIVERA	E-2020-0292	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532207	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.27
4344 - RICHARD ROBILOTTA (EFT)	E-2020-0340	C&Y BLANKET CYS4 TRANSPORTATION	Paid by EFT # 4673	08/21/2020	08/21/2020	06/30/2020	08/21/2020	.57
49566 - SANDRA KUZMAK (EFT)	E-2020-0287	REIMB MILEAGE 7/2020 (C&Y)	Paid by EFT # 4692	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.41
6222 - SARAH STORASKA	E-2020-0322	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532247	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.08
5917 - VANESSA BELL	E-2020-0354	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by Check # 532211	08/21/2020	08/21/2020	07/31/2020	08/21/2020	.62

Account **4625.0350 - Transportation** Totals

Invoice Transactions 29

\$12.13

Sub-Department **6032 - Residential Service** Totals

Invoice Transactions 30

\$13.80

Department **4427 - Institutional Placement** Totals

Invoice Transactions 30

\$13.80

Department **4428 - Administration**

Sub-Department **6041 - Administration**

Account **4300.0130 - Miscellaneous Personnel**

3972 - SECURITAS SECURITY SERVICES USA INC	E4693305	CUST 2080034337 07/17- 07/23/20 (C&Y)	Paid by Check # 532189	08/21/2020	08/21/2020	07/31/2020	08/21/2020	34.16
Account <b>4300.0130 - Miscellaneous Personnel</b> Totals				Invoice Transactions 1			\$34.16	

Account **4625.0350 - Transportation**

49383 - ADAM SHELP	E-2020-0297	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532316	08/21/2020	08/21/2020	07/31/2020	08/21/2020	6.57
34271 - BERTHY CALVACHE-MURPHY (EFT)	2020-00002281	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4688	08/21/2020	08/21/2020	07/31/2020	08/21/2020	3.59
5536 - CASEY ANNE ATHEY	E-2020-0344	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532202	08/21/2020	08/21/2020	07/31/2020	08/21/2020	4.69
5536 - CASEY ANNE ATHEY	2020-00002284	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 532202	08/21/2020	08/21/2020	07/31/2020	08/21/2020	3.59
1679 - CASSANDRA GEHR (EFT)	2020-00002290	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4665	08/21/2020	08/21/2020	07/31/2020	08/21/2020	3.59
5577 - CHANTELE LEADER	E-2020-0304	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532204	08/21/2020	08/21/2020	07/31/2020	08/21/2020	18.98
5577 - CHANTELE LEADER	2020-00002286	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 532204	08/21/2020	08/21/2020	07/31/2020	08/21/2020	3.59
3474 - DIANA BROWN	E-2020-0348	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by Check # 532184	08/21/2020	08/21/2020	07/31/2020	08/21/2020	15.34
3474 - DIANA BROWN	E-2020-0347	C&Y BLANKET CYS4 TRANSPORTATION	Paid by Check # 532184	08/21/2020	08/21/2020	06/30/2020	08/21/2020	14.83
17198 - DIANE P ROGERS	E-2020-0322	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532256	08/21/2020	08/21/2020	07/31/2020	08/21/2020	1.62
5440 - IMANI CLARKE	2020-00002285	AUTO INSURANCE REIMB (C&Y)	Paid by Check # 532201	08/21/2020	08/21/2020	07/31/2020	08/21/2020	3.59
4342 - JAMIE AMOROSO (EFT)	E-2020-0295	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by EFT # 4672	08/21/2020	08/21/2020	07/31/2020	08/21/2020	15.96
5748 - JANE OCHSEN	E-2020-0294	REIMB MILEAGE (C&Y)	Paid by EFT # 4680	08/21/2020	08/21/2020	07/31/2020	08/21/2020	5.90



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5087 - JENNA MOORE	E-2020-0324	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532198	08/21/2020	08/21/2020	07/31/2020	08/21/2020	9.39
25330 - JENNIFER L PAYNE (EFT)	E-2020-0321	REIMB MILEAGE 7/2020 (C&Y)	Paid by EFT # 4684	08/21/2020	08/21/2020	07/31/2020	08/21/2020	16.92
4987 - KIMBERLY WALTER (EFT)	2020-00002283	AUTO INSURANCE REIMB (C&Y)	Paid by EFT # 4674	08/21/2020	08/21/2020	07/31/2020	08/21/2020	3.59
5576 - LAWRENCE DELISI	E-2020-0303	C&Y BLANKET CYS4 TRANSPORTATION	Paid by Check # 532203	08/21/2020	08/21/2020	06/30/2020	08/21/2020	20.36
5716 - MEGAN MCDONNELL	E-2020-0331	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by Check # 532206	08/21/2020	08/21/2020	07/31/2020	08/21/2020	14.77
5716 - MEGAN MCDONNELL	E-2020-0286	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 532206	08/21/2020	08/21/2020	06/30/2020	08/21/2020	7.21
3033 - MELISSA SNYDER (EFT)	E-2020-0288	REIMB MILEAGE (C&Y)	Paid by EFT # 4668	08/21/2020	08/21/2020	07/31/2020	08/21/2020	11.25
32512 - MICHELE J AUSTER	E-2020-0360	REIMB MILEAGE WK ENDING 5/31/20 (C&Y)	Paid by Check # 532269	08/21/2020	08/21/2020	06/30/2020	08/21/2020	9.14
32512 - MICHELE J AUSTER	E-2020-0359	REIMB MILEAGE WK ENDING 5/31/20 (C&Y)	Paid by Check # 532269	08/21/2020	08/21/2020	05/31/2020	08/21/2020	11.11
45910 - NATALIE HARDY	E-2020-0264	C&Y BLANKET CYS4 TRANSPORTATION	Paid by Check # 532289	08/21/2020	08/21/2020	06/30/2020	08/21/2020	1.19
46696 - PENNSYLVANIA TURNPIKE COMM	JULY 2020 C&Y	ACCT 3302113 (C&Y)	Paid by Check # 532295	08/21/2020	08/21/2020	07/31/2020	08/21/2020	1.10
5749 - RACHEL RIVERA	E-2020-0292	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532207	08/21/2020	08/21/2020	07/31/2020	08/21/2020	5.52
4344 - RICHARD ROBILOTTA (EFT)	E-2020-0340	C&Y BLANKET CYS4 TRANSPORTATION	Paid by EFT # 4673	08/21/2020	08/21/2020	06/30/2020	08/21/2020	11.72
49566 - SANDRA KUZMAK (EFT)	E-2020-0287	REIMB MILEAGE 7/2020 (C&Y)	Paid by EFT # 4692	08/21/2020	08/21/2020	07/31/2020	08/21/2020	8.33
6222 - SARAH STORASKA	E-2020-0322	REIMB MILEAGE 7/2020 (C&Y)	Paid by Check # 532247	08/21/2020	08/21/2020	07/31/2020	08/21/2020	1.62
5917 - VANESSA BELL	E-2020-0354	REIMB MILEAGE WK ENDING 7/31/20 (C&Y)	Paid by Check # 532211	08/21/2020	08/21/2020	07/31/2020	08/21/2020	12.62
Account <b>4625.0350 - Transportation</b> Totals							Invoice Transactions 29	\$247.68
Sub-Department <b>6041 - Administration</b> Totals							Invoice Transactions 30	\$281.84
Department <b>4428 - Administration</b> Totals							Invoice Transactions 30	\$281.84
Fund <b>751 - Children &amp; Youth</b> Totals							Invoice Transactions 423	\$34,840.50
<b>Fund 760 - Aging</b>								
Department <b>4001 - PDA Block Grant</b>								
Account <b>5800.3212 - Utilities - Loder</b>								
532 - EAST STROUDSBURG BOROUGH	CID#115324	A/C#31620-0	Paid by Check # 532155	08/21/2020	08/21/2020	05/31/2020	08/21/2020	232.32
Account <b>5800.3212 - Utilities - Loder</b> Totals							Invoice Transactions 1	\$232.32
<b>Account 5800.3222 - Maint. &amp; Repairs - Loder</b>								
549 - STEVE KOLCUN STEVE'S LAWN MOWING-	9745	LAWN CARE 8/4/20 (AGING)	Paid by Check # 532157	08/21/2020	08/21/2020	08/21/2020	08/21/2020	50.00
Account <b>5800.3222 - Maint. &amp; Repairs - Loder</b> Totals							Invoice Transactions 1	\$50.00
<b>Account 5800.3457 - Equipment Rental-NHCE</b>								
31476 - CAREGIVERS AMERICA LLC	040348-B	CUST CGA-BLMONRO JULY 2020 (AGING)	Paid by Check # 532268	08/21/2020	08/21/2020	07/31/2020	08/21/2020	905.00

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				<b>Account 5800.3457 - Equipment Rental-NHCE Totals</b>			<b>Invoice Transactions 1</b>		<b>\$905.00</b>
<b>Account 5800.3517 - Staff Travel-NHCE</b>									
46904 - CURTIS HARGASH	2020-00002292	REIMB MILEAGE -MEAL DELIVERY JUNE 2020	Paid by Check # 532297	08/21/2020	08/21/2020	06/30/2020	08/21/2020	40.50	
46904 - CURTIS HARGASH	2020-00002293	REIMB MILEAGE -MEAL DELIVERY JULY 2020	Paid by Check # 532297	08/21/2020	08/21/2020	07/31/2020	08/21/2020	48.00	
				<b>Account 5800.3517 - Staff Travel-NHCE Totals</b>			<b>Invoice Transactions 2</b>		<b>\$88.50</b>
<b>Account 5800.3611 - Personal Care</b>									
17761 - BECK 'N CALL INC	JULY 2020	PERSONAL CARE/HOME SUPPORT (AGING)	Paid by Check # 532257	08/21/2020	08/21/2020	07/31/2020	08/21/2020	7,956.00	
31476 - CAREGIVERS AMERICA LLC	040348	CUST CGA-BLMONRO JULY 2020 (AGING)	Paid by Check # 532268	08/21/2020	08/21/2020	07/31/2020	08/21/2020	7,660.79	
				<b>Account 5800.3611 - Personal Care Totals</b>			<b>Invoice Transactions 2</b>		<b>\$15,616.79</b>
<b>Account 5800.3612 - Home Support/Companion</b>									
17761 - BECK 'N CALL INC	JULY 2020	PERSONAL CARE/HOME SUPPORT (AGING)	Paid by Check # 532257	08/21/2020	08/21/2020	07/31/2020	08/21/2020	7,560.00	
31476 - CAREGIVERS AMERICA LLC	040348	CUST CGA-BLMONRO JULY 2020 (AGING)	Paid by Check # 532268	08/21/2020	08/21/2020	07/31/2020	08/21/2020	7,196.97	
				<b>Account 5800.3612 - Home Support/Companion Totals</b>			<b>Invoice Transactions 2</b>		<b>\$14,756.97</b>
<b>Account 5800.3616 - Interpreter</b>									
3790 - PROPIO LANGUAGE SERVICES LLC	440439382	ACCT 9382 (AGING)	Paid by Check # 532188	08/21/2020	08/21/2020	07/31/2020	08/21/2020	103.25	
				<b>Account 5800.3616 - Interpreter Totals</b>			<b>Invoice Transactions 1</b>		<b>\$103.25</b>
<b>Account 5800.3621 - Consumer Reimbursement (Options)</b>									
5908 - ARLAND PAUL MILLER	JULY 2020	CONSUMER REIMB PROGRAM (AGING)	Paid by Check # 532209	08/21/2020	08/21/2020	07/31/2020	08/21/2020	378.00	
6133 - HENRY M SCHEAFFEL	JULY 2020	CONSUMER REIMB PROGRAM (AGING)	Paid by Check # 532215	08/21/2020	08/21/2020	07/31/2020	08/21/2020	252.00	
5202 - LAI CHUEN CHANG	JULY 2020	CONSUMER REIMB PROGRAM (AGING)	Paid by Check # 532199	08/21/2020	08/21/2020	07/31/2020	08/21/2020	351.00	
6103 - MARGARET JANOS	JULY 2020	CONSUMER REIMB PROGRAM (AGING)	Paid by Check # 532212	08/21/2020	08/21/2020	07/31/2020	08/21/2020	648.00	
3666 - THOMAS R. NARDI	JULY 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 532186	08/21/2020	08/21/2020	07/31/2020	08/21/2020	210.00	
				<b>Account 5800.3621 - Consumer Reimbursement (Options) Totals</b>			<b>Invoice Transactions 5</b>		<b>\$1,839.00</b>
<b>Account 5800.3722 - Auto - Caseworker</b>									
40886 - LESLIE ANN DIETZ	2020-00002315	AUTO INS REIMB (AGING)	Paid by Check # 532279	08/21/2020	08/21/2020	08/21/2020	08/21/2020	125.00	
				<b>Account 5800.3722 - Auto - Caseworker Totals</b>			<b>Invoice Transactions 1</b>		<b>\$125.00</b>
<b>Account 5800.3761 - Misc-Protective Service</b>									
1484 - LORI J CERATO	16218	LEGAL SERVICES 7/8/20 (AGING)	Paid by Check # 532166	08/21/2020	08/21/2020	07/31/2020	08/21/2020	61.30	
1484 - LORI J CERATO	16219	LEGAL SERVICES 7/23/20 (AGING)	Paid by Check # 532166	08/21/2020	08/21/2020	07/31/2020	08/21/2020	150.00	
1484 - LORI J CERATO	16220	LEGAL SERVICES 7/1/20 (AGING)	Paid by Check # 532166	08/21/2020	08/21/2020	07/31/2020	08/21/2020	63.65	
				<b>Account 5800.3761 - Misc-Protective Service Totals</b>			<b>Invoice Transactions 3</b>		<b>\$274.95</b>
				<b>Department 4001 - PDA Block Grant Totals</b>			<b>Invoice Transactions 19</b>		<b>\$33,991.78</b>

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Department **4009 - Family Care Giver**

Account **5800.3690 - Services**

5797 - BARBARA GAJAWSKI	JULY 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 532208	08/21/2020	08/21/2020	07/31/2020	08/21/2020	173.97	
3325 - JEFFERSON ROSS	JULY 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 532182	08/21/2020	08/21/2020	07/31/2020	08/21/2020	270.00	
							Account <b>5800.3690 - Services</b> Totals	Invoice Transactions 2	<u>\$443.97</u>
							Department <b>4009 - Family Care Giver</b> Totals	Invoice Transactions 2	<u>\$443.97</u>

Department **4017 - Federal Family Caregiver**

Account **5800.3430 - Supplies**

4031 - ARLENE D KWASNICA	JULY 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 532191	08/21/2020	08/21/2020	07/31/2020	08/21/2020	137.33	
5797 - BARBARA GAJAWSKI	JULY 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 532208	08/21/2020	08/21/2020	07/31/2020	08/21/2020	33.97	
34178 - DONNA KEELEY	2020-00002276	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by EFT # 4687	08/21/2020	08/21/2020	07/31/2020	08/21/2020	37.75	
47032 - JOANNE D'APRICE	JULY 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 532299	08/21/2020	08/21/2020	07/31/2020	08/21/2020	162.14	
4485 - SUSANNE MCDEVITT (AGING)	JULY 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 532196	08/21/2020	08/21/2020	07/31/2020	08/21/2020	145.77	
5305 - ZONA PRICE	JULY 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 532200	08/21/2020	08/21/2020	07/31/2020	08/21/2020	194.94	
							Account <b>5800.3430 - Supplies</b> Totals	Invoice Transactions 6	<u>\$711.90</u>

Account **5800.3690 - Services**

5797 - BARBARA GAJAWSKI	JULY 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 532208	08/21/2020	08/21/2020	07/31/2020	08/21/2020	166.03	
3325 - JEFFERSON ROSS	JULY 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 532182	08/21/2020	08/21/2020	07/31/2020	08/21/2020	180.00	
47032 - JOANNE D'APRICE	JULY 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 532299	08/21/2020	08/21/2020	07/31/2020	08/21/2020	37.50	
							Account <b>5800.3690 - Services</b> Totals	Invoice Transactions 3	<u>\$383.53</u>
							Department <b>4017 - Federal Family Caregiver</b> Totals	Invoice Transactions 9	<u>\$1,095.43</u>
							Fund <b>760 - Aging</b> Totals	Invoice Transactions 30	<u>\$35,531.18</u>

Fund **770 - Grants**

Department **4490 - Human Services Dept**

Sub-Department **2003 - State Food Purchase**

Account **8666.0000 - Salvation Army-Feeding**

408 - THE SALVATION ARMY	June 2020	State Food Purchase Program	Paid by Check # 532145	08/21/2020	08/21/2020	06/30/2020	08/21/2020	2,494.37	
							Account <b>8666.0000 - Salvation Army-Feeding</b> Totals	Invoice Transactions 1	<u>\$2,494.37</u>

Account **8670.0000 - Top Of The Mountain-Pantr**

1253 - TOP OF THE MOUNTAIN ECUMENICAL	June - 2020	State Food Purchase Program	Paid by Check # 532164	08/21/2020	08/21/2020	06/30/2020	08/21/2020	6,929.84	
							Account <b>8670.0000 - Top Of The Mountain-Pantr</b> Totals	Invoice Transactions 1	<u>\$6,929.84</u>
							Sub-Department <b>2003 - State Food Purchase</b> Totals	Invoice Transactions 2	<u>\$9,424.21</u>

Sub-Department **2009 - Homeless Assistance Prog.**

Account **8621.0000 - W R-Emerg Shelter**

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/21/20 - 08/21/20

481 - WOMEN'S RESOURCES INC	2020-00002289	EMERGENCY SHELTER JUNE 2020	Paid by Check # 532152	08/21/2020	08/21/2020	06/30/2020	08/21/2020	3.00
			Account 8621.0000 - W R-Emerg Shelter Totals				Invoice Transactions 1	\$3.00
			Sub-Department 2009 - Homeless Assistance Prog. Totals				Invoice Transactions 1	\$3.00
			Department 4490 - Human Services Dept Totals				Invoice Transactions 3	\$9,427.21
			Fund 770 - Grants Totals				Invoice Transactions 3	\$9,427.21
Fund 790 - Career Link								
Department 4959 - Career Link								
Account 6100.0000 - Advertising								
367 - THE POCONO RECORD	2020-00002339	ACCT 400001654 (CL)	Paid by Check # 532140	08/21/2020	08/21/2020	07/31/2020	08/21/2020	1,224.29
			Account 6100.0000 - Advertising Totals				Invoice Transactions 1	\$1,224.29
Account 7710.0000 - Mileage-Personal Auto								
66038 - MARY F VOLNEY	2020-00002291	REISSUE OF MILEAGE REIMB 7/2020 (CL)	Paid by Check # 532320	08/21/2020	08/21/2020	08/21/2020	08/21/2020	34.50
			Account 7710.0000 - Mileage-Personal Auto Totals				Invoice Transactions 1	\$34.50
			Department 4959 - Career Link Totals				Invoice Transactions 2	\$1,258.79
			Fund 790 - Career Link Totals				Invoice Transactions 2	\$1,258.79
Fund 850 - Grants-Federal								
Department 4490 - Human Services Dept								
Account 7850.0000 - Other General Expenses								
46620 - STIFF OIL CO	55795/96/97	TRAILER @ SALVATION ARMY- 3 TICKETS	Paid by Check # 532293	08/21/2020	08/21/2020	08/21/2020	08/21/2020	180.15
408 - THE SALVATION ARMY	2020-00002220	TRAILER RENT- MONTHLY JULY-AUG	Paid by Check # 532145	08/21/2020	08/21/2020	08/21/2020	08/21/2020	1,395.00
			Account 7850.0000 - Other General Expenses Totals				Invoice Transactions 2	\$1,575.15
Sub-Department 2014 - Emergency Solutions								
Account 8559.0000 - Family Promise of MC								
45198 - FAMILY PROMISE OF MONROE COUNTY	2020-00002287	RAPID REHOUSING JULY 2020	Paid by Check # 532287	08/21/2020	08/21/2020	07/31/2020	08/21/2020	6,224.18
			Account 8559.0000 - Family Promise of MC Totals				Invoice Transactions 1	\$6,224.18
			Sub-Department 2014 - Emergency Solutions Totals				Invoice Transactions 1	\$6,224.18
Sub-Department 2018 - Work Ready / SE								
Account 8800.0000 - Program Expenses								
46374 - PATHSTONE CORPORATION	2020-00002317	WORK READY PROGRAM JULY 2020 (FISCAL)	Paid by Check # 532291	08/21/2020	08/21/2020	07/31/2020	08/21/2020	8,948.00
			Account 8800.0000 - Program Expenses Totals				Invoice Transactions 1	\$8,948.00
			Sub-Department 2018 - Work Ready / SE Totals				Invoice Transactions 1	\$8,948.00
			Department 4490 - Human Services Dept Totals				Invoice Transactions 4	\$16,747.33
			Fund 850 - Grants-Federal Totals				Invoice Transactions 4	\$16,747.33
			Grand Totals				Invoice Transactions 818	\$726,982.57