

Accounts Payable by G/L Distribution Report

Payment Date Range 08/28/20 - 08/28/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 2100.2226 - Life Insurance											
40194 - MUTUAL OF OMAHA	001114270502	GROUP G000839K SEPT 2020 (HR)	Paid by Check # 532503		08/28/2020	08/28/2020	08/28/2020		08/28/2020	4,301.40	
4996 - MUTUAL OF OMAHA LIFE INSURANCE COMPANY	PPE 08/16/20	PAYROLL DEDUCTIONS	Paid by Check # 532422		08/28/2020	08/28/2020	08/28/2020		08/28/2020	1,816.85	
									Account 2100.2226 - Life Insurance Totals	Invoice Transactions 2	\$6,118.25
Account 2100.3300 - Delin Tax Dist Payable											
1334 - BARRETT TOWNSHIP SUPERVISORS	2020-00002362	JAN 2020 DELINQUENT TAX DIST (TC)	Paid by Check # 532371		08/28/2020	08/28/2020	08/28/2020		08/28/2020	3,826.26	
1334 - BARRETT TOWNSHIP SUPERVISORS	FEBRUARY 2020	FEBRUARY 2020 DELINQUENT TAX	Paid by Check # 532371		08/28/2020	08/28/2020	08/28/2020		08/28/2020	2,281.25	
1334 - BARRETT TOWNSHIP SUPERVISORS	2020-00002437	MARCH 2020 DELINQUENT TAX DIST	Paid by Check # 532371		08/28/2020	08/28/2020	08/28/2020		08/28/2020	3,747.05	
1335 - CHESTNUTHILL TOWNSHIP	2020-00002363	JAN 2020 DELINQUENT TAX DIST (TC)	Paid by Check # 532372		08/28/2020	08/28/2020	08/28/2020		08/28/2020	6,929.13	
1335 - CHESTNUTHILL TOWNSHIP	FEBRUARY 2020	FEBRUARY 2020 DELINQUENT TAX	Paid by Check # 532372		08/28/2020	08/28/2020	08/28/2020		08/28/2020	8,980.08	
1335 - CHESTNUTHILL TOWNSHIP	2020-00002438	MARCH 2020 DELINQUENT TAX DIST	Paid by Check # 532372		08/28/2020	08/28/2020	08/28/2020		08/28/2020	4,699.97	
1336 - COOLBAUGH TOWNSHIP SUPERVISORS	2020-00002364	JAN 2020 DELINQUENT TAX DIST (TC)	Paid by Check # 532373		08/28/2020	08/28/2020	08/28/2020		08/28/2020	17,587.11	
1336 - COOLBAUGH TOWNSHIP SUPERVISORS	FEBRUARY 2020	FEBRUARY 2020 DELINQUENT TAX	Paid by Check # 532373		08/28/2020	08/28/2020	08/28/2020		08/28/2020	39,242.66	
1336 - COOLBAUGH TOWNSHIP SUPERVISORS	2020-00002439	MARCH 2020 DELINQUENT TAX DIST	Paid by Check # 532373		08/28/2020	08/28/2020	08/28/2020		08/28/2020	33,694.51	
1337 - DELAWARE WATER GAP BOROUGH	2020-00002365	JAN 2020 DELINQUENT TAX DIST (TC)	Paid by Check # 532374		08/28/2020	08/28/2020	08/28/2020		08/28/2020	64.68	
1337 - DELAWARE WATER GAP BOROUGH	FEBRUARY 2020	FEBRUARY 2020 DELINQUENT TAX	Paid by Check # 532374		08/28/2020	08/28/2020	08/28/2020		08/28/2020	898.72	
1337 - DELAWARE WATER GAP BOROUGH	2020-00002440	MARCH 2020 DELINQUENT TAX DIST	Paid by Check # 532374		08/28/2020	08/28/2020	08/28/2020		08/28/2020	235.25	
1354 - EAST STROUDSBURG AREA SCHOOL	2020-00002358	JAN 2020 DELINQUENT TAX DIST (TC)	Paid by EFT # 4699		08/28/2020	08/28/2020	08/28/2020		08/28/2020	289,957.41	
1354 - EAST STROUDSBURG AREA SCHOOL	FEBRUARY 2020	FEBRUARY 2020 DELINQUENT TAX	Paid by EFT # 4699		08/28/2020	08/28/2020	08/28/2020		08/28/2020	1,784,597.97	
1354 - EAST STROUDSBURG AREA SCHOOL	2020-00002433	MARCH 2020 DELINQUENT TAX DIST	Paid by EFT # 4699		08/28/2020	08/28/2020	08/28/2020		08/28/2020	459,753.89	
1338 - EAST STROUDSBURG BOROUGH (TAX DIST)	2020-00002366	JAN 2020 DELINQUENT TAX DIST (TC)	Paid by Check # 532375		08/28/2020	08/28/2020	08/28/2020		08/28/2020	3,952.90	
1338 - EAST STROUDSBURG BOROUGH (TAX DIST)	FEBRUARY 2020	FEBRUARY 2020 DELINQUENT TAX	Paid by Check # 532375		08/28/2020	08/28/2020	08/28/2020		08/28/2020	18,302.03	
1338 - EAST STROUDSBURG BOROUGH (TAX DIST)	2020-00002441	MARCH 2020 DELINQUENT TAX DIST	Paid by Check # 532375		08/28/2020	08/28/2020	08/28/2020		08/28/2020	7,969.84	
325 - EASTERN MONROE PUBLIC LIBRARY	2020-00002382	JAN 2020 DELINQUENT TAX DIST (TC)	Paid by Check # 532341		08/28/2020	08/28/2020	08/28/2020		08/28/2020	4,007.02	
325 - EASTERN MONROE PUBLIC LIBRARY	FEBRUARY 2020	FEBRUARY 2020 DELINQUENT TAX	Paid by Check # 532341		08/28/2020	08/28/2020	08/28/2020		08/28/2020	7,344.77	

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325 - EASTERN MONROE PUBLIC LIBRARY	2020-00002457	MARCH 2020	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	4,863.46
		DELINQUENT TAX DIST	532341					
1339 - ELDRED TOWNSHIP SUPERVISORS	2020-00002367	JAN 2020 DELINQUENT	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	664.99
		TAX DIST (TC)	532376					
1339 - ELDRED TOWNSHIP SUPERVISORS	FEBRUARY 2020	FEBRUARY 2020	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	1,013.51
		DELINQUENT TAX	532376					
1339 - ELDRED TOWNSHIP SUPERVISORS	2020-00002442	MARCH 2020	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	599.18
		DELINQUENT TAX DIST	532376					
1340 - HAMILTON TOWNSHIP SUPERVISORS	2020-00002368	JAN 2020 DELINQUENT	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	635.16
		TAX DIST (TC)	532377					
1340 - HAMILTON TOWNSHIP SUPERVISORS	FEBRUARY 2020	FEBRUARY 2020	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	468.45
		DELINQUENT TAX	532377					
1340 - HAMILTON TOWNSHIP SUPERVISORS	2020-00002443	MARCH 2020	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	320.65
		DELINQUENT TAX DIST	532377					
1341 - JACKSON TOWNSHIP SUPERVISORS	2020-00002369	JAN 2020 DELINQUENT	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	2,231.77
		TAX DIST (TC)	532378					
1341 - JACKSON TOWNSHIP SUPERVISORS	FEBRUARY 2020	FEBRUARY 2020	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	4,057.53
		DELINQUENT TAX	532378					
1341 - JACKSON TOWNSHIP SUPERVISORS	2020-00002444	MARCH 2020	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	2,632.38
		DELINQUENT TAX DIST	532378					
1342 - MIDDLE SMITHFIELD TOWNSHIP	2020-00002370	JAN 2020 DELINQUENT	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	5,835.08
		TAX DIST (TC)	532379					
1342 - MIDDLE SMITHFIELD TOWNSHIP	FEBRUARY 2020	FEBRUARY 2020	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	15,957.31
		DELINQUENT TAX	532379					
1342 - MIDDLE SMITHFIELD TOWNSHIP	2020-00002445	MARCH 2020	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	8,877.85
		DELINQUENT TAX DIST	532379					
1343 - MOUNT POCONO BOROUGH	2020-00002371	JAN 2020 DELINQUENT	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	4,627.82
		TAX DIST (TC)	532380					
1343 - MOUNT POCONO BOROUGH	FEBRUARY 2020	FEBRUARY 2020	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	8,377.80
		DELINQUENT TAX	532380					
1343 - MOUNT POCONO BOROUGH	2020-00002446	MARCH 2020	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	3,319.38
		DELINQUENT TAX DIST	532380					
1344 - PARADISE TOWNSHIP SUPERVISORS	2020-00002372	JAN 2020 DELINQUENT	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	783.41
		TAX DIST (TC)	532381					
1344 - PARADISE TOWNSHIP SUPERVISORS	FEBRUARY 2020	FEBRUARY 2020	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	1,837.44
		DELINQUENT TAX	532381					
1344 - PARADISE TOWNSHIP SUPERVISORS	2020-00002447	MARCH 2020	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	483.80
		DELINQUENT TAX DIST	532381					
1355 - PLEASANT VALLEY SCHOOL	2020-00002359	JAN 2020 DELINQUENT	Paid by EFT #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	195,164.67
		TAX DIST (TC)	4700					
1355 - PLEASANT VALLEY SCHOOL	FEBRUARY 2020	FEBRUARY 2020	Paid by EFT #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	300,219.01
		DELINQUENT TAX	4700					
1355 - PLEASANT VALLEY SCHOOL	2020-00002434	MARCH 2020	Paid by EFT #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	207,403.13
		DELINQUENT TAX DIST	4700					
1356 - POCONO MOUNTAIN SCHOOL	2020-00002360	JAN 2020 DELINQUENT	Paid by EFT #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	539,412.66
		TAX DIST (TC)	4701					
1356 - POCONO MOUNTAIN SCHOOL	FEBRUARY 2020	FEBRUARY 2020	Paid by EFT #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	904,627.57
		DELINQUENT TAX	4701					
1356 - POCONO MOUNTAIN SCHOOL	2020-00002435	MARCH 2020	Paid by EFT #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	735,706.40
		DELINQUENT TAX DIST	4701					
1345 - POCONO TOWNSHIP SUPERVISORS	2020-00002373	JAN 2020 DELINQUENT	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	15,236.13
		TAX DIST (TC)	532382					

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1345 - POCONO TOWNSHIP SUPERVISORS	FEBRUARY 2020	FEBRUARY 2020	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	12,596.31
		DELINQUENT TAX	532382					
1345 - POCONO TOWNSHIP SUPERVISORS	2020-00002448	MARCH 2020	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	11,216.20
		DELINQUENT TAX DIST	532382					
1346 - POLK TOWNSHIP SUPERVISORS	2020-00002374	JAN 2020 DELINQUENT TAX DIST (TC)	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	787.64
			532383					
1346 - POLK TOWNSHIP SUPERVISORS	FEBRUARY 2020	FEBRUARY 2020	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	1,475.19
		DELINQUENT TAX	532383					
1346 - POLK TOWNSHIP SUPERVISORS	2020-00002449	MARCH 2020	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	695.98
		DELINQUENT TAX DIST	532383					
1347 - PRICE TOWNSHIP SUPERVISORS	2020-00002375	JAN 2020 DELINQUENT TAX DIST (TC)	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	327.67
			532384					
1347 - PRICE TOWNSHIP SUPERVISORS	FEBRUARY 2020	FEBRUARY 2020	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	2,777.40
		DELINQUENT TAX	532384					
1347 - PRICE TOWNSHIP SUPERVISORS	2020-00002450	MARCH 2020	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	560.48
		DELINQUENT TAX DIST	532384					
1348 - ROSS TOWNSHIP SUPERVISORS	2020-00002376	JAN 2020 DELINQUENT TAX DIST (TC)	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	157.83
			532385					
1348 - ROSS TOWNSHIP SUPERVISORS	FEBRUARY 2020	FEBRUARY 2020	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	202.67
		DELINQUENT TAX	532385					
1348 - ROSS TOWNSHIP SUPERVISORS	2020-00002451	MARCH 2020	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	156.89
		DELINQUENT TAX DIST	532385					
1349 - SMITHFIELD TOWNSHIP SUPERVISOR	2020-00002377	JAN 2020 DELINQUENT TAX DIST (TC)	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	915.73
			532386					
1349 - SMITHFIELD TOWNSHIP SUPERVISOR	FEBRUARY 2020	FEBRUARY 2020	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	2,389.09
		DELINQUENT TAX	532386					
1349 - SMITHFIELD TOWNSHIP SUPERVISOR	2020-00002452	MARCH 2020	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	2,778.94
		DELINQUENT TAX DIST	532386					
1350 - STROUD TOWNSHIP SUPERVISORS	2020-00002378	JAN 2020 DELINQUENT TAX DIST (TC)	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	7,044.98
			532387					
1350 - STROUD TOWNSHIP SUPERVISORS	FEBRUARY 2020	FEBRUARY 2020	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	19,542.15
		DELINQUENT TAX	532387					
1350 - STROUD TOWNSHIP SUPERVISORS	2020-00002453	MARCH 2020	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	10,027.28
		DELINQUENT TAX DIST	532387					
1357 - STROUDSBURG AREA SCHOOL	2020-00002361	JAN 2020 DELINQUENT TAX DIST (TC)	Paid by EFT #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	333,525.13
			4702					
1357 - STROUDSBURG AREA SCHOOL	FEBRUARY 2020	FEBRUARY 2020	Paid by EFT #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	388,830.00
		DELINQUENT TAX	4702					
1357 - STROUDSBURG AREA SCHOOL	2020-00002436	MARCH 2020	Paid by EFT #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	284,581.64
		DELINQUENT TAX DIST	4702					
1351 - STROUDSBURG BOROUGH	2020-00002379	JAN 2020 DELINQUENT TAX DIST (TC)	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	10,603.28
			532388					
1351 - STROUDSBURG BOROUGH	FEBRUARY 2020	FEBRUARY 2020	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	20,924.87
		DELINQUENT TAX	532388					
1351 - STROUDSBURG BOROUGH	2020-00002454	MARCH 2020	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	16,895.45
		DELINQUENT TAX DIST	532388					
1352 - TOBYHANNA TOWNSHIP SUPERVISORS	2020-00002380	JAN 2020 DELINQUENT TAX DIST (TC)	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	4,385.26
			532389					
1352 - TOBYHANNA TOWNSHIP SUPERVISORS	FEBRUARY 2020	FEBRUARY 2020	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	11,710.70
		DELINQUENT TAX	532389					
1352 - TOBYHANNA TOWNSHIP SUPERVISORS	2020-00002455	MARCH 2020	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	17,497.95
		DELINQUENT TAX DIST	532389					

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1353 - TUNKHANNOCK TOWNSHIP	2020-00002381	JAN 2020 DELINQUENT TAX DIST (TC)	Paid by Check # 532390	08/28/2020	08/28/2020	08/28/2020	08/28/2020	1,912.03
1353 - TUNKHANNOCK TOWNSHIP	FEBRUARY 2020	FEBRUARY 2020 DELINQUENT TAX	Paid by Check # 532390	08/28/2020	08/28/2020	08/28/2020	08/28/2020	8,458.46
1353 - TUNKHANNOCK TOWNSHIP	2020-00002456	MARCH 2020 DELINQUENT TAX DIST	Paid by Check # 532390	08/28/2020	08/28/2020	08/28/2020	08/28/2020	4,516.13
Account 2100.3300 - Delin Tax Dist Payable Totals							Invoice Transactions 75	<u>\$6,840,922.37</u>
Department 4111 - Commissioners								
Account 5100.0000 - Audit Fees								
4404 - RKL LLP	332101	CLIENT 32479.1 AUDITED FINANCIAL	Paid by Check # 532417	08/28/2020	08/28/2020	08/28/2020	08/28/2020	3,000.00
Account 5100.0000 - Audit Fees Totals							Invoice Transactions 1	<u>\$3,000.00</u>
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	593784386975	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	08/28/2020	08/28/2020	35.24
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$35.24</u>
Account 7850.0000 - Other General Expenses								
1295 - TULPEHOCKEN SPRING WATER	2020-00002383	CUST 16483 (COMM)	Paid by Check # 532370	08/28/2020	08/28/2020	08/28/2020	08/28/2020	89.69
Account 7850.0000 - Other General Expenses Totals							Invoice Transactions 1	<u>\$89.69</u>
Sub-Department 2010 - Risk Management								
Account 5245.0000 - Security								
30659 - JAMES S CUSCANI (CONSTABLE)	081520-MCRM-JC	ADMIN PEACEKEEPING 8-12/8-14-20 (RM)	Paid by EFT # 4736	08/28/2020	08/28/2020	08/28/2020	08/28/2020	641.25
3972 - SECURITAS SECURITY SERVICES USA INC	E4708730	CUST 2080032063 8-7/8-13-20 ADMIN (RM)	Paid by Check # 532413	08/28/2020	08/28/2020	08/28/2020	08/28/2020	748.41
Account 5245.0000 - Security Totals							Invoice Transactions 2	<u>\$1,389.66</u>
Account 7850.0030 - Safety Program								
383 - QUILL CORPORATION	9179962	ACCT 147363 (RM)	Paid by Check # 532345	08/28/2020	08/28/2020	08/28/2020	08/28/2020	219.75
Account 7850.0030 - Safety Program Totals							Invoice Transactions 1	<u>\$219.75</u>
Sub-Department 2010 - Risk Management Totals							Invoice Transactions 3	<u>\$1,609.41</u>
Sub-Department 5010 - 701 Main Street								
Account 7500.0000 - Repairs/Maint Services								
48290 - AMAZON.COM	433753874554	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	08/28/2020	08/28/2020	71.48
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1424230.001	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 2192	08/28/2020	08/28/2020	08/28/2020	08/28/2020	152.43
Account 7500.0000 - Repairs/Maint Services Totals							Invoice Transactions 2	<u>\$223.91</u>
Sub-Department 5010 - 701 Main Street Totals							Invoice Transactions 2	<u>\$223.91</u>
Department 4111 - Commissioners Totals							Invoice Transactions 8	<u>\$4,958.25</u>
Department 4120 - Voter Registration								
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	212372514	C2051194 (VOTER REG)	Paid by Check # 532515	08/28/2020	08/28/2020	08/28/2020	08/28/2020	49.18
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$49.18</u>
Sub-Department 0005 - HAVA								

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Account 8800.2501 - Sect 102 Voting Machines

48290 - AMAZON.COM	655574484688	ACCT 6045787810296281 (VR)	Paid by Check # 532518	08/28/2020	08/28/2020	08/28/2020	08/28/2020	68.97
48290 - AMAZON.COM	945487337877	ACCT 6045787810296281 (VR)	Paid by Check # 532518	08/28/2020	08/28/2020	08/28/2020	08/28/2020	34.97
Account 8800.2501 - Sect 102 Voting Machines Totals							Invoice Transactions 2	<u>\$103.94</u>
Sub-Department 0005 - HAVA Totals							Invoice Transactions 2	<u>\$103.94</u>
Department 4120 - Voter Registration Totals							Invoice Transactions 3	<u>\$153.12</u>

Department 4133 - Controller

Account 7101.0000 - Office Supplies/Forms

35490 - READY REFRESH BY NESTLE	10H0436007819	ACCT 0436007819 (CONTROLLER)	Paid by Check # 532499	08/28/2020	08/28/2020	08/28/2020	08/28/2020	22.35
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$22.35</u>
Department 4133 - Controller Totals							Invoice Transactions 1	<u>\$22.35</u>

Department 4136 - Tax Assessment

Account 6400.1000 - Vehicle Lease Expense

4240 - ENTERPRISE FM TRUST	FBN4018582	CUST 578087 (TAX ASSESS)	Paid by Check # 532415	08/28/2020	08/28/2020	08/28/2020	08/28/2020	1,470.80
Account 6400.1000 - Vehicle Lease Expense Totals							Invoice Transactions 1	<u>\$1,470.80</u>
Department 4136 - Tax Assessment Totals							Invoice Transactions 1	<u>\$1,470.80</u>

Department 4137 - Tax Collectors

Account 6250.0000 - Postage

24835 - JUNE O'NEILL	2020-00002459	REIMB TAX COLLECTOR POSTAGE	Paid by Check # 532485	08/28/2020	08/28/2020	08/28/2020	08/28/2020	82.50
4405 - MARY GRACE DEHAVEN	2020-00002428	REIMB TAX COLLECTOR EXPENSES	Paid by Check # 532418	08/28/2020	08/28/2020	08/28/2020	08/28/2020	47.20
Account 6250.0000 - Postage Totals							Invoice Transactions 2	<u>\$129.70</u>
Account 7101.0000 - Office Supplies/Forms								
4405 - MARY GRACE DEHAVEN	2020-00002428	REIMB TAX COLLECTOR EXPENSES	Paid by Check # 532418	08/28/2020	08/28/2020	08/28/2020	08/28/2020	82.10
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$82.10</u>
Department 4137 - Tax Collectors Totals							Invoice Transactions 3	<u>\$211.80</u>

Department 4138 - Tax Claim Department

Account 6250.0000 - Postage

323 - PETTY CASH-TREASURER	2020-00002466	REPLENISH PETTY CASH (DEPT SPREAD)	Paid by Check # 532340	08/28/2020	08/28/2020	08/28/2020	08/28/2020	92.06
Account 6250.0000 - Postage Totals							Invoice Transactions 1	<u>\$92.06</u>
Department 4138 - Tax Claim Department Totals							Invoice Transactions 1	<u>\$92.06</u>

Department 4142 - Purchasing

Account 7101.0000 - Office Supplies/Forms

383 - QUILL CORPORATION	9383256	ACCT 147363 (PURCHASING)	Paid by Check # 532345	08/28/2020	08/28/2020	08/28/2020	08/28/2020	21.04
383 - QUILL CORPORATION	9440557	ACCT 147363 (PURCHASING)	Paid by Check # 532345	08/28/2020	08/28/2020	08/28/2020	08/28/2020	6.18
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 2	<u>\$27.22</u>
Department 4142 - Purchasing Totals							Invoice Transactions 2	<u>\$27.22</u>

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Department **4152 - Public Defender**

Account **5220.1105 - Legal-MH/MR Hearings**

34066 - CHANDRA VITELLI BLEICE	2020-00002408	303 MH HEARING- C FLAGER (PD)	Paid by Check # 532495	08/28/2020	08/28/2020	08/28/2020	08/28/2020	75.00
423 - DAVID W SKUTNIK	2020-00002404	303 MH HEARING- R SMILEY (PD)	Paid by Check # 532351	08/28/2020	08/28/2020	08/28/2020	08/28/2020	75.00
3150 - ERIC CLOSS	2020-00002406	303 MH HEARING- C HASSELBACH (PD)	Paid by Check # 532406	08/28/2020	08/28/2020	08/28/2020	08/28/2020	125.00
518 - J NOELLE WILKINSON (EFT)	2020-00002405	305 MH HEARING-W KENNY (PD)	Paid by EFT # 4695	08/28/2020	08/28/2020	08/28/2020	08/28/2020	125.00
Account 5220.1105 - Legal-MH/MR Hearings Totals							Invoice Transactions 4	\$400.00

Account **5270.0000 - Med/Psych**

7550 - ISL LTD	2020-00002407	PSYCH EVAL-H MALONE (PD)	Paid by Check # 532469	08/28/2020	08/28/2020	08/28/2020	08/28/2020	1,000.00
Account 5270.0000 - Med/Psych Totals							Invoice Transactions 1	\$1,000.00

Account **6250.0000 - Postage**

323 - PETTY CASH-TREASURER	2020-00002466	REPLENISH PETTY CASH (DEPT SPREAD)	Paid by Check # 532340	08/28/2020	08/28/2020	08/28/2020	08/28/2020	28.35
Account 6250.0000 - Postage Totals							Invoice Transactions 1	\$28.35

Account **6311.0000 - Association Dues/Expenses**

841 - PENNSYLVANIA ASSOCIATION OF (PACDL)	2534	ANNUAL MEMBERSHIP DUES-J.T. FULLER (PD)	Paid by Check # 532366	08/28/2020	08/28/2020	08/28/2020	08/28/2020	125.00
841 - PENNSYLVANIA ASSOCIATION OF (PACDL)	2543	ANNUAL MEMBERSHIP DUES-J.P. GREGOR (PD)	Paid by Check # 532366	08/28/2020	08/28/2020	08/28/2020	08/28/2020	125.00
841 - PENNSYLVANIA ASSOCIATION OF (PACDL)	2544	ANNUAL MEMBERSHIP DUES-J.A. LEBAR (PD)	Paid by Check # 532366	08/28/2020	08/28/2020	08/28/2020	08/28/2020	125.00
Account 6311.0000 - Association Dues/Expenses Totals							Invoice Transactions 3	\$375.00

Account **6400.1000 - Vehicle Lease Expense**

4240 - ENTERPRISE FM TRUST	FBN4018583	CUST 578089 (PD)	Paid by Check # 532415	08/28/2020	08/28/2020	08/28/2020	08/28/2020	614.80
Account 6400.1000 - Vehicle Lease Expense Totals							Invoice Transactions 1	\$614.80

Account **6470.0000 - Ct Rep Transcript**

23355 - CHERYL PETERS	20059	COURT REPORTER- COMM VS E. STATLER-	Paid by Check # 532480	08/28/2020	08/28/2020	08/28/2020	08/28/2020	170.00
Account 6470.0000 - Ct Rep Transcript Totals							Invoice Transactions 1	\$170.00

Account **7101.0000 - Office Supplies/Forms**

48290 - AMAZON.COM	958548546374	ACCT 6045787810296281 (PD)	Paid by Check # 532518	08/28/2020	08/28/2020	08/28/2020	08/28/2020	29.97
48290 - AMAZON.COM	486645355453	ACCT 6045787810296281 (PD)	Paid by Check # 532518	08/28/2020	08/28/2020	08/28/2020	08/28/2020	131.88
48290 - AMAZON.COM	986439555743B	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	08/28/2020	08/28/2020	18.43
48290 - AMAZON.COM	779358536356	ACCT 6045787810296281 (PD)	Paid by Check # 532518	08/28/2020	08/28/2020	08/28/2020	08/28/2020	89.70
48290 - AMAZON.COM	465739647636	ACCT 6045787810296281 (PD)	Paid by Check # 532518	08/28/2020	08/28/2020	08/28/2020	08/28/2020	205.63
47565 - W B MASON	212686070	C2051194 (PD)	Paid by Check # 532515	08/28/2020	08/28/2020	08/28/2020	08/28/2020	146.96

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47565 - W B MASON	212499662	C2051194 (PD)	Paid by Check # 532515	08/28/2020	08/28/2020	08/28/2020	08/28/2020	205.98	
47565 - W B MASON	212801601	C2051194 (PD)	Paid by Check # 532515	08/28/2020	08/28/2020	08/28/2020	08/28/2020	12.85	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 8	<u>\$841.40</u>
Account 7750.0000 - Auto Allowance									
33826 - JASON A LABAR	E-2020-0319	REIMB MILEAGE (PD)	Paid by EFT # 4737	08/28/2020	08/28/2020	08/28/2020	08/28/2020	37.38	
							Account 7750.0000 - Auto Allowance Totals	Invoice Transactions 1	<u>\$37.38</u>
Account 9575.0000 - Capital Expenditure									
49236 - OFFICE SERVICE COMPANY	1023207-0	ACCT 14389 (PD)	Paid by Check # 532523	08/28/2020	08/28/2020	08/28/2020	08/28/2020	1,661.57	
49236 - OFFICE SERVICE COMPANY	1022682-0	ACCT 14389 (PD)	Paid by Check # 532523	08/28/2020	08/28/2020	08/28/2020	08/28/2020	18,249.46	
							Account 9575.0000 - Capital Expenditure Totals	Invoice Transactions 2	<u>\$19,911.03</u>
							Department 4152 - Public Defender Totals	Invoice Transactions 22	<u>\$23,377.96</u>
Department 4153 - Register & Recorder									
Account 5520.0000 - Office Equip Agreements									
48290 - AMAZON.COM	433598555887	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	08/28/2020	08/28/2020	49.33	
48290 - AMAZON.COM	849996897438	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	08/28/2020	08/28/2020	49.33	
							Account 5520.0000 - Office Equip Agreements Totals	Invoice Transactions 2	<u>\$98.66</u>
							Department 4153 - Register & Recorder Totals	Invoice Transactions 2	<u>\$98.66</u>
Department 4171 - Planning									
Account 6400.1000 - Vehicle Lease Expense									
4240 - ENTERPRISE FM TRUST	FBN4018596	CUST 578086 (VECTOR & PLAN)	Paid by Check # 532415	08/28/2020	08/28/2020	08/28/2020	08/28/2020	405.56	
							Account 6400.1000 - Vehicle Lease Expense Totals	Invoice Transactions 1	<u>\$405.56</u>
Account 7101.0000 - Office Supplies/Forms									
48290 - AMAZON.COM	455549888667	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	08/28/2020	08/28/2020	23.98	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$23.98</u>
Account 7740.0000 - Gas Oil & Grease									
48398 - KIM L BORGER	2020-00002461	REIMB GAS PURCHASE 8- 18-20 (PLANNING)	Paid by Check # 532519	08/28/2020	08/28/2020	08/28/2020	08/28/2020	20.00	
							Account 7740.0000 - Gas Oil & Grease Totals	Invoice Transactions 1	<u>\$20.00</u>
Sub-Department 0060 - Open Space									
Account 8800.0000 - Program Expenses									
323 - PETTY CASH-TREASURER	2020-00002466	REPLENISH PETTY CASH (DEPT SPREAD)	Paid by Check # 532340	08/28/2020	08/28/2020	08/28/2020	08/28/2020	22.50	
							Account 8800.0000 - Program Expenses Totals	Invoice Transactions 1	<u>\$22.50</u>
							Sub-Department 0060 - Open Space Totals	Invoice Transactions 1	<u>\$22.50</u>
Sub-Department 4510 - Recreation									
Account 7144.0000 - Field Expenses									
20461 - GOTTA GO POTTIES INC	98112	PORTABLE RENTAL 7/8- 8/5/20 (PLAN)	Paid by Check # 532474	08/28/2020	08/28/2020	08/28/2020	08/28/2020	150.00	

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				Account 7144.0000 - Field Expenses Totals			Invoice Transactions 1	<u>\$150.00</u>
				Sub-Department 4510 - Recreation Totals			Invoice Transactions 1	<u>\$150.00</u>
				Department 4171 - Planning Totals			Invoice Transactions 5	<u>\$622.04</u>
Department 4172 - Dept Of Information Syste								
Account 5265.0000 - Internet Services								
4405 - MARY GRACE DEHAVEN	2020-00002428	REIMB TAX COLLECTOR EXPENSES	Paid by Check # 532418	08/28/2020	08/28/2020	08/28/2020	08/28/2020	117.82
				Account 5265.0000 - Internet Services Totals			Invoice Transactions 1	<u>\$117.82</u>
Account 5800.0010 - Equipment/Maint Repair								
48290 - AMAZON.COM	668886347483	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	08/28/2020	08/28/2020	49.33
48290 - AMAZON.COM	434454377358	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	08/28/2020	08/28/2020	49.33
				Account 5800.0010 - Equipment/Maint Repair Totals			Invoice Transactions 2	<u>\$98.66</u>
Account 9575.0000 - Capital Expenditure								
48290 - AMAZON.COM	995445573395	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	08/28/2020	08/28/2020	158.38
				Account 9575.0000 - Capital Expenditure Totals			Invoice Transactions 1	<u>\$158.38</u>
				Department 4172 - Dept Of Information Syste Totals			Invoice Transactions 4	<u>\$374.86</u>
Department 4175 - Veterans Affairs								
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	969667366576	ACCT 6045787810296281 (VA)	Paid by Check # 532518	08/28/2020	08/28/2020	08/28/2020	08/28/2020	225.86
48290 - AMAZON.COM	477683688457	ACCT 6045787810296281 (VA)	Paid by Check # 532518	08/28/2020	08/28/2020	08/28/2020	08/28/2020	266.58
				Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 2	<u>\$492.44</u>
Account 7115.0000 - Burials								
6227 - ANNETTE F LEBAR	2020-00002352	VETERAN BURIAL-WIDOW (MARTHA M	Paid by Check # 532463	08/28/2020	08/28/2020	08/28/2020	08/28/2020	100.00
710 - BENSING-THOMAS FUNERAL HOME INC	2020-00002346	VETERAN BURIAL (JOE N PICCOLO)	Paid by Check # 532361	08/28/2020	08/28/2020	08/28/2020	08/28/2020	100.00
6228 - BETTY ESTRADA	2020-00002353	VETERAN BURIAL (EDWARD WOOD)	Paid by Check # 532464	08/28/2020	08/28/2020	08/28/2020	08/28/2020	100.00
6234 - CHARLES T. GEARY JR.	2020-00002357	VETERAN BURIAL-WIDOW (MARY H	Paid by Check # 532468	08/28/2020	08/28/2020	08/28/2020	08/28/2020	100.00
6233 - DIANNE HAGEN	2020-00002356	VETERAN BURIAL (HARRY J HAGEN)	Paid by Check # 532467	08/28/2020	08/28/2020	08/28/2020	08/28/2020	100.00
6230 - DONALD E LEWIS FUNERAL HOME INC.	2020-00002355	VETERAN BURIAL (THOMAS F FLEMING)	Paid by Check # 532466	08/28/2020	08/28/2020	08/28/2020	08/28/2020	100.00
6223 - ESTATE OF LILLIAN A HOFFMAN	2020-00002348	VETERAN BURIAL-WIDOW (LILLIAN A	Paid by Check # 532459	08/28/2020	08/28/2020	08/28/2020	08/28/2020	100.00
6223 - ESTATE OF LILLIAN A HOFFMAN	2020-00002403	VETERAN BURIAL (WALTER G HOFFMAN)	Paid by Check # 532459	08/28/2020	08/28/2020	08/28/2020	08/28/2020	100.00
218 - GOWER FUNERAL HOME & CREMATORY, INC	2020-00002345	VETERAN BURIAL (HARVEY D BEERS SR.)	Paid by Check # 532333	08/28/2020	08/28/2020	08/28/2020	08/28/2020	100.00
6224 - JAMES LYNN	2020-00002349	VETERAN BURIAL (HAROLD P LYNN)	Paid by Check # 532460	08/28/2020	08/28/2020	08/28/2020	08/28/2020	100.00

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6229 - JOHN J WUBBEL	2020-00002354	VETERAN BURIAL (JOHN H WUBBEL)	Paid by Check # 532465	08/28/2020	08/28/2020	08/28/2020	08/28/2020	100.00
6225 - LESLIE ANTHONY	2020-00002350	VETERAN HEADSTONE (CHESTER C ANTHONY)	Paid by Check # 532461	08/28/2020	08/28/2020	08/28/2020	08/28/2020	100.00
5291 - MARGARET LANG	2020-00002347	VETERAN HEADSTONE- (HOWARD J LANG)	Paid by Check # 532427	08/28/2020	08/28/2020	08/28/2020	08/28/2020	100.00
6226 - ROBERT L DEHAVEN	2020-00002351	VETERAN BURIAL (ROBERT L DEHAVEN SR.)	Paid by Check # 532462	08/28/2020	08/28/2020	08/28/2020	08/28/2020	100.00
153 - WILLIAM H CLARK FUNERAL HOME INC	2020-00002344	VETERAN BURIAL (CHRISTOPHER J)	Paid by Check # 532331	08/28/2020	08/28/2020	08/28/2020	08/28/2020	100.00
269 - WILLIAM H KRESGE FUNERAL HOME	2020-00002341	VETERAN BURIAL (JOSEPH M. CLARK)	Paid by Check # 532337	08/28/2020	08/28/2020	08/28/2020	08/28/2020	100.00
Account 7115.0000 - Burials Totals							Invoice Transactions 16	\$1,600.00
Department 4175 - Veterans Affairs Totals							Invoice Transactions 18	\$2,092.44
Department 4176 - Maintenance								
Account 5285.0000 - Maintenance Agreements								
1715 - MONROE COUNTY MUNICIPAL WASTE AUTHORITY	11434	JULY 2020 RECYCLABLES (MAINT)	Paid by Check # 532395	08/28/2020	08/28/2020	08/28/2020	08/28/2020	378.00
Account 5285.0000 - Maintenance Agreements Totals							Invoice Transactions 1	\$378.00
Account 6400.1000 - Vehicle Lease Expense								
4240 - ENTERPRISE FM TRUST	FBN4018679	CUST 578094 (MAINT)	Paid by Check # 532415	08/28/2020	08/28/2020	08/28/2020	08/28/2020	387.18
Account 6400.1000 - Vehicle Lease Expense Totals							Invoice Transactions 1	\$387.18
Account 7510.0000 - Heat Pump Tools/Equipment								
987 - AMERICAN AIR FILTER (AAF)	91545539	CUST 25004906 (MAINT)	Paid by Check # 532368	08/28/2020	08/28/2020	08/28/2020	08/28/2020	554.88
Account 7510.0000 - Heat Pump Tools/Equipment Totals							Invoice Transactions 1	\$554.88
Account 7540.0000 - Buildings - General								
48290 - AMAZON.COM	998893886953B	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	08/28/2020	08/28/2020	61.44
48290 - AMAZON.COM	753577464559	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	08/28/2020	08/28/2020	217.99
Account 7540.0000 - Buildings - General Totals							Invoice Transactions 2	\$279.43
Account 7850.0001 - Housekeeping Supplies								
47732 - ULINE	122635675	CUST 7402182 (MAINT)	Paid by Check # 532516	08/28/2020	08/28/2020	08/28/2020	08/28/2020	664.42
Account 7850.0001 - Housekeeping Supplies Totals							Invoice Transactions 1	\$664.42
Account 7850.0015 - Hskg Paper Supplies								
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1424230.001	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 2192	08/28/2020	08/28/2020	08/28/2020	08/28/2020	857.80
Account 7850.0015 - Hskg Paper Supplies Totals							Invoice Transactions 1	\$857.80
Account 7851.0010 - Electrical								
440 - COOPER ELECTRIC CO (COMB)	S041286076.001	ACCT 121320 (MAINT)	Paid by EFT # 2193	08/28/2020	08/28/2020	08/28/2020	08/28/2020	5.44
Account 7851.0010 - Electrical Totals							Invoice Transactions 1	\$5.44
Account 7851.0015 - Energy Saving Lighting								
48290 - AMAZON.COM	458764734559	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	08/28/2020	08/28/2020	7.22

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				Account 7851.0015 - Energy Saving Lighting Totals			Invoice Transactions 1		\$7.22
				Department 4176 - Maintenance Totals			Invoice Transactions 9		\$3,134.37
Department 4184 - Courts									
Account 6250.0000 - Postage									
462 - UNITED PARCEL SERVICE (UPS)	000017X191320B	17X191 SQ31108 (CA)	Paid by Check # 532353	08/28/2020	08/28/2020	08/28/2020		08/28/2020	53.34
				Account 6250.0000 - Postage Totals			Invoice Transactions 1		\$53.34
Account 6470.0000 - Ct Rep Transcript									
2315 - ALYSSA HERRERA	2020-030	3 ORDERS (HIGGINS)	Paid by Check # 532399	08/28/2020	08/28/2020	08/28/2020		08/28/2020	4.50
2315 - ALYSSA HERRERA	2020-029	13 ORDERS (HIGGINS)	Paid by Check # 532399	08/28/2020	08/28/2020	08/28/2020		08/28/2020	19.50
2315 - ALYSSA HERRERA	2020-025A	2 ORDERS (ZULICK)	Paid by Check # 532399	08/28/2020	08/28/2020	08/28/2020		08/28/2020	3.00
5076 - AMANDA MCSHANE GILBERT (EFT)	2020-034	7 ORDERS OF COURT - ZULICK (CA)	Paid by EFT # 4725	08/28/2020	08/28/2020	08/28/2020		08/28/2020	10.50
5076 - AMANDA MCSHANE GILBERT (EFT)	2020-035	4 ORDERS OF COURT - WORTHINGTON (CA)	Paid by EFT # 4725	08/28/2020	08/28/2020	08/28/2020		08/28/2020	6.00
5076 - AMANDA MCSHANE GILBERT (EFT)	2020-036	12 ORDERS OF COURT - WILLIAMSON (CA)	Paid by EFT # 4725	08/28/2020	08/28/2020	08/28/2020		08/28/2020	18.00
5076 - AMANDA MCSHANE GILBERT (EFT)	2020-037	2 ORDERS OF COURT - MARK (CA)	Paid by EFT # 4725	08/28/2020	08/28/2020	08/28/2020		08/28/2020	3.00
5076 - AMANDA MCSHANE GILBERT (EFT)	2020-039	3 ORDERS OF COURT - HIGGINS (CA)	Paid by EFT # 4725	08/28/2020	08/28/2020	08/28/2020		08/28/2020	4.50
23355 - CHERYL PETERS	20057	67 ORDERS (MARK)	Paid by Check # 532480	08/28/2020	08/28/2020	08/28/2020		08/28/2020	100.50
406 - EVA M RULAPAUGH	15	8 ORDERS (ZULICK)	Paid by Check # 532348	08/28/2020	08/28/2020	08/28/2020		08/28/2020	12.00
406 - EVA M RULAPAUGH	16	1 ORDER (HIGGINS)	Paid by Check # 532348	08/28/2020	08/28/2020	08/28/2020		08/28/2020	1.50
406 - EVA M RULAPAUGH	20	2 ORDERS (HIGGINS)	Paid by Check # 532348	08/28/2020	08/28/2020	08/28/2020		08/28/2020	3.00
406 - EVA M RULAPAUGH	21	2 ORDERS (HIGGINS)	Paid by Check # 532348	08/28/2020	08/28/2020	08/28/2020		08/28/2020	3.00
406 - EVA M RULAPAUGH	22A	7 ORDERS	Paid by Check # 532348	08/28/2020	08/28/2020	08/28/2020		08/28/2020	10.50
406 - EVA M RULAPAUGH	23	55 ORDERS (ZULICK)	Paid by Check # 532348	08/28/2020	08/28/2020	08/28/2020		08/28/2020	82.50
406 - EVA M RULAPAUGH	26	8 ORDERS OF COURT - ZURLICK (CA)	Paid by Check # 532348	08/28/2020	08/28/2020	08/28/2020		08/28/2020	12.00
406 - EVA M RULAPAUGH	27-JULY 2020	8 ORDERS OF COURT - WORTHINGTON (CA)	Paid by Check # 532348	08/28/2020	08/28/2020	08/28/2020		08/28/2020	12.00
406 - EVA M RULAPAUGH	28	1 ORDER OF COURT - MARK (CA)	Paid by Check # 532348	08/28/2020	08/28/2020	08/28/2020		08/28/2020	1.50
406 - EVA M RULAPAUGH	29	8 ORDERS OF COURT - HIGGINS (CA)	Paid by Check # 532348	08/28/2020	08/28/2020	08/28/2020		08/28/2020	12.00
24801 - LORI A FUCHS	2020-52	32 ORDERS OF COURT - HIGGINS (CA)	Paid by Check # 532484	08/28/2020	08/28/2020	08/28/2020		08/28/2020	48.00
				Account 6470.0000 - Ct Rep Transcript Totals			Invoice Transactions 20		\$367.50
Account 6492.0000 - Arbitration									

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2343 - CRAMER SWETZ McMANUS & JORDAN	5853 CV 2015	ARBITRATION B WELLS VS PPL ELECTRIC (CA)	Paid by Check # 532400	08/28/2020	08/28/2020	08/28/2020	08/28/2020	250.00	
28805 - DIANE L DAGGER	6368 CV 2019	ARBITRATION PORTFOLIO RECOVERY	Paid by Check # 532489	08/28/2020	08/28/2020	08/28/2020	08/28/2020	250.00	
28805 - DIANE L DAGGER	7207 CV 2019	ARBITRATION PORTFOLIO RECOVERY	Paid by Check # 532489	08/28/2020	08/28/2020	08/28/2020	08/28/2020	100.00	
288 - JAMES F MARSH	4276 CV 2019	ARBITRATION CANCELLED DISCOVER	Paid by Check # 532338	08/28/2020	08/28/2020	08/28/2020	08/28/2020	100.00	
34728 - JEREMY BOLLES	4276 CV 2019	ARBITRATION CANCELLED DISCOVER	Paid by Check # 532497	08/28/2020	08/28/2020	08/28/2020	08/28/2020	100.00	
4545 - KEVIN P MCALINEY ESQ	5853 CV 2015	ARBITRATION B WELLS VS PPL ELECTRIC (CA)	Paid by Check # 532419	08/28/2020	08/28/2020	08/28/2020	08/28/2020	250.00	
49459 - MARIA INDELICATO- RAMIREZ	6368 CV 2019	ARBITRATION PORTFOLIO RECOVERY	Paid by Check # 532524	08/28/2020	08/28/2020	08/28/2020	08/28/2020	250.00	
49459 - MARIA INDELICATO- RAMIREZ	7207 CV 2019	ARBITRATION PORTFOLIO RECOVERY	Paid by Check # 532524	08/28/2020	08/28/2020	08/28/2020	08/28/2020	100.00	
16916 - MERWINE HANYON & KASPSZYK (MHK)	6368 CV 2019	ARBITRATION PORTFOLIO RECOVERY	Paid by Check # 532471	08/28/2020	08/28/2020	08/28/2020	08/28/2020	250.00	
16916 - MERWINE HANYON & KASPSZYK (MHK)	7207 CV 2019	ARBITRATION PORTFOLIO RECOVERY	Paid by Check # 532471	08/28/2020	08/28/2020	08/28/2020	08/28/2020	100.00	
30316 - MICHAEL V GAZZA	5853 CV 2015	ARBITRATION B WELLS VS PPL ELECTRIC (CA)	Paid by Check # 532491	08/28/2020	08/28/2020	08/28/2020	08/28/2020	250.00	
387 - WILLIAM J REASER JR	4276 CV 2019	ARBITRATION CANCELLED DISCOVER	Paid by Check # 532346	08/28/2020	08/28/2020	08/28/2020	08/28/2020	100.00	
							Account 6492.0000 - Arbitration Totals	Invoice Transactions 12	<u>\$2,100.00</u>
Account 6495.0000 - Juvenile Hearing Officers									
39160 - RICHARD R TOMSHO	4-20-AUGUST	JUVENILE COURT OFFICER 8/20/20 (CA)	Paid by Check # 532502	08/28/2020	08/28/2020	08/28/2020	08/28/2020	250.00	
							Account 6495.0000 - Juvenile Hearing Officers Totals	Invoice Transactions 1	<u>\$250.00</u>
Account 7101.0000 - Office Supplies/Forms									
47565 - W B MASON	212499316	C2051194 (CA)	Paid by Check # 532515	08/28/2020	08/28/2020	08/28/2020	08/28/2020	299.46	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$299.46</u>
Account 7104.0000 - Subscriptions/Books									
476 - THOMSON REUTERS - WEST	842822341	ACCT 1000189756 (CA)	Paid by Check # 532355	08/28/2020	08/28/2020	08/28/2020	08/28/2020	3,768.00	
							Account 7104.0000 - Subscriptions/Books Totals	Invoice Transactions 1	<u>\$3,768.00</u>
Account 7850.0003 - Interpreter									
2985 - LOUIS HANDRICK POINSON	2054	INTERPRETER FEES 8/6/20 (CA)	Paid by Check # 532404	08/28/2020	08/28/2020	08/28/2020	08/28/2020	120.00	
							Account 7850.0003 - Interpreter Totals	Invoice Transactions 1	<u>\$120.00</u>
Sub-Department 5000 - PD Conflict									
Account 5220.1110 - Legal Fees/Rule 801									
415 - JANET JACKSON	CP45CR25472016 D	Comm VS. M. Horvath	Paid by Check # 532350	08/28/2020	08/28/2020	08/28/2020	08/28/2020	10,393.50	
							Account 5220.1110 - Legal Fees/Rule 801 Totals	Invoice Transactions 1	<u>\$10,393.50</u>
							Sub-Department 5000 - PD Conflict Totals	Invoice Transactions 1	<u>\$10,393.50</u>
							Department 4184 - Courts Totals	Invoice Transactions 38	<u>\$17,351.80</u>

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Department **4185 - Jury Management**

Account **5800.3430 - Supplies**

35490 - READY REFRESH BY NESTLE	10G0433293339	ACCT 0433293339 (JURY)	Paid by Check # 532499	08/28/2020	08/28/2020	08/28/2020	08/28/2020	162.11	
							Account 5800.3430 - Supplies Totals	Invoice Transactions 1	<u>\$162.11</u>

Account **7101.0000 - Office Supplies/Forms**

48290 - AMAZON.COM	449747657658	ACCT 6045787810296281 (JM)	Paid by Check # 532518	08/28/2020	08/28/2020	08/28/2020	08/28/2020	57.70	
323 - PETTY CASH-TREASURER	2020-00002466	REPLENISH PETTY CASH (DEPT SPREAD)	Paid by Check # 532340	08/28/2020	08/28/2020	08/28/2020	08/28/2020	27.07	
47565 - W B MASON	212613299	C2051194 (JURY)	Paid by Check # 532515	08/28/2020	08/28/2020	08/28/2020	08/28/2020	96.78	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 3	<u>\$181.55</u>
							Department 4185 - Jury Management Totals	Invoice Transactions 4	<u>\$343.66</u>

Department **4186 - District Judges**

Account **7101.0000 - Office Supplies/Forms**

48290 - AMAZON.COM	535353875546	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	08/28/2020	08/28/2020	35.20	
48290 - AMAZON.COM	987747669933	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	08/28/2020	08/28/2020	28.78	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 2	<u>\$63.98</u>

Sub-Department **201 - Anzini**

Account **6435.0000 - Constable Fees**

49827 - MICHAEL WOLBERT	A2020814	CONSTABLE PAYMENTS (ANZINI)	Paid by EFT # 4743	08/28/2020	08/28/2020	08/28/2020	08/28/2020	192.50	
3851 - ROBERT J EDINGER (EFT)	2020-00002342	CONSTABLE FEE (ANZINI)	Paid by EFT # 4714	08/28/2020	08/28/2020	08/28/2020	08/28/2020	330.00	
							Account 6435.0000 - Constable Fees Totals	Invoice Transactions 2	<u>\$522.50</u>

Account **7100.0000 - Office/Space Rentals**

2571 - BARTHOLD MILL PARTNERS	2020-00002391	MDJ OFFICE SPACE RENT	Paid by Check # 532402	08/28/2020	08/28/2020	09/01/2020	08/28/2020	1,882.24	
4125 - MONROE SILK MILLS CORP	2020-00002397	MDJ OFFICE SPACE RENT	Paid by Check # 532414	08/28/2020	08/28/2020	09/01/2020	08/28/2020	175.00	
							Account 7100.0000 - Office/Space Rentals Totals	Invoice Transactions 2	<u>\$2,057.24</u>

Account **7101.0000 - Office Supplies/Forms**

48290 - AMAZON.COM	455583733977	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	08/28/2020	08/28/2020	62.80	
48290 - AMAZON.COM	774983679635	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	08/28/2020	08/28/2020	28.78	
36 - OFFICE DEPOT INC	506322441001	25067715 (ANZINI)	Paid by Check # 532330	08/28/2020	08/28/2020	08/28/2020	08/28/2020	13.23	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 3	<u>\$104.81</u>

Account **7103.0000 - Printing/Duplication**

469 - WGR ASSOCIATES	1904	LASER MICR SHEETS (ANZINI)	Paid by Check # 532354	08/28/2020	08/28/2020	08/28/2020	08/28/2020	264.64	
							Account 7103.0000 - Printing/Duplication Totals	Invoice Transactions 1	<u>\$264.64</u>
							Sub-Department 201 - Anzini Totals	Invoice Transactions 8	<u>\$2,949.19</u>

Sub-Department **202 - Muth**

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Account 6435.0000 - Constable Fees									
49827 - MICHAEL WOLBERT	M2020805A	CONSTABLE FEE	Paid by EFT #	08/28/2020	08/28/2020	08/28/2020		08/28/2020	772.30
		MILEAGE (MUTH)	4743						
49827 - MICHAEL WOLBERT	M2020805B	CONSTABLE MILEAGE	Paid by EFT #	08/28/2020	08/28/2020	08/28/2020		08/28/2020	773.80
		(MUTH)	4743						
49586 - VIRGINIA ANN SALTER (EFT)	M-2020-VS-12	CONSTABLE PAYMENT	Paid by EFT #	08/28/2020	08/28/2020	08/28/2020		08/28/2020	632.50
		(MUTH)	4741						
49586 - VIRGINIA ANN SALTER (EFT)	M-2020-VS-11	CONSTABLE MILEAGE	Paid by EFT #	08/28/2020	08/28/2020	08/28/2020		08/28/2020	628.83
		(MUTH)	4741						
49586 - VIRGINIA ANN SALTER (EFT)	M-2020-VS-13	CONSTABLE PAYMENT	Paid by EFT #	08/28/2020	08/28/2020	08/28/2020		08/28/2020	302.50
		(MUTH)	4741						
Account 6435.0000 - Constable Fees Totals								Invoice Transactions 5	\$3,109.93
Account 6472.0000 - Interpreter Fees									
30562 - LANGUAGE SERVICES ASSOCIATES	1193066	CUST 0071800 JULY	Paid by Check #	08/28/2020	08/28/2020	08/28/2020		08/28/2020	44.85
		2020 (MDJ'S)	532492						
Account 6472.0000 - Interpreter Fees Totals								Invoice Transactions 1	\$44.85
Account 7100.0000 - Office/Space Rentals									
22144 - STROUD AREA REGIONAL POLICE	2020-00002400	MDJ OFFICE SPACE RENT	Paid by Check #	08/28/2020	08/28/2020	09/01/2020		08/28/2020	4,065.08
			532478						
Account 7100.0000 - Office/Space Rentals Totals								Invoice Transactions 1	\$4,065.08
Account 7101.0000 - Office Supplies/Forms									
48290 - AMAZON.COM	648465698736	ACCT	Paid by Check #	08/28/2020	08/28/2020	08/28/2020		08/28/2020	28.78
		6045787810296281	532518						
Account 7101.0000 - Office Supplies/Forms Totals								Invoice Transactions 1	\$28.78
Sub-Department 202 - Muth Totals								Invoice Transactions 8	\$7,248.64
Sub-Department 301 - Travagline									
Account 7100.0000 - Office/Space Rentals									
159 - COOLBAUGH TOWNSHIP	2020-00002394	MDJ OFFICE SPACE RENT	Paid by Check #	08/28/2020	08/28/2020	09/01/2020		08/28/2020	2,562.30
			532332						
Account 7100.0000 - Office/Space Rentals Totals								Invoice Transactions 1	\$2,562.30
Account 7101.0000 - Office Supplies/Forms									
48290 - AMAZON.COM	457454899897	ACCT	Paid by Check #	08/28/2020	08/28/2020	08/28/2020		08/28/2020	28.78
		6045787810296281	532518						
36 - OFFICE DEPOT INC	110081070002	25067715 (TRAVAGLINE)	Paid by Check #	08/28/2020	08/28/2020	08/28/2020		08/28/2020	20.07
			532330						
36 - OFFICE DEPOT INC	1100810700003	25067715 (TRAVAGLINE)	Paid by Check #	08/28/2020	08/28/2020	08/28/2020		08/28/2020	28.90
			532330						
Account 7101.0000 - Office Supplies/Forms Totals								Invoice Transactions 3	\$77.75
Sub-Department 301 - Travagline Totals								Invoice Transactions 4	\$2,640.05
Sub-Department 302 - Vacant									
Account 7100.0000 - Office/Space Rentals									
1350 - STROUD TOWNSHIP SUPERVISORS	2020-00002401	MDJ OFFICE SPACE RENT	Paid by Check #	08/28/2020	08/28/2020	09/01/2020		08/28/2020	3,337.50
			532387						
Account 7100.0000 - Office/Space Rentals Totals								Invoice Transactions 1	\$3,337.50
Account 7101.0000 - Office Supplies/Forms									
48290 - AMAZON.COM	766964545999	ACCT	Paid by Check #	08/28/2020	08/28/2020	08/28/2020		08/28/2020	28.78
		6045787810296281	532518						

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				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1		\$28.78
				Sub-Department 302 - Vacant Totals		Invoice Transactions 2		\$3,366.28
Sub-Department 303 - Kresge								
Account 6520.0000 - Electricity								
354 - PPL ELECTRIC UTILITIES	2020-00002432	ACCT 12198-81036 (KRESGE)	Paid by Check # 532343	08/28/2020	08/28/2020	08/28/2020	08/28/2020	208.54
				Account 6520.0000 - Electricity Totals		Invoice Transactions 1		\$208.54
Account 6525.0000 - Heat								
61775 - AMERIGAS	3109943064	2.805 GALS/PROPANE ACCT 203609548	Paid by Check # 532528	08/28/2020	08/28/2020	08/28/2020	08/28/2020	17.68
				Account 6525.0000 - Heat Totals		Invoice Transactions 1		\$17.68
Account 7100.0000 - Office/Space Rentals								
6235 - BARTONSVILLE SITE LLC	2020-00002393	MDJ OFFICE SPACE RENT	Paid by Check # 532530	08/28/2020	08/28/2020	09/01/2020	08/28/2020	4,383.59
6235 - BARTONSVILLE SITE LLC	2020-00002402	AUG 2020 RENT-MDJ RENT	Paid by Check # 532530	08/28/2020	08/28/2020	08/01/2020	08/28/2020	4,383.59
				Account 7100.0000 - Office/Space Rentals Totals		Invoice Transactions 2		\$8,767.18
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	556899547834	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	08/28/2020	08/28/2020	28.78
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1		\$28.78
				Sub-Department 303 - Kresge Totals		Invoice Transactions 5		\$9,022.18
Sub-Department 304 - Mancuso								
Account 6435.0000 - Constable Fees								
4277 - BRADLEY D MANN	BM081320	CONSTABLE FEE/MILEAGE	Paid by EFT # 4717	08/28/2020	08/28/2020	08/28/2020	08/28/2020	561.50
4277 - BRADLEY D MANN	BM081720	CONSTABLE FEE/MILEAGE	Paid by EFT # 4717	08/28/2020	08/28/2020	08/28/2020	08/28/2020	376.01
4277 - BRADLEY D MANN	BM081720B	CONSTABLE FEE/MILEAGE	Paid by EFT # 4717	08/28/2020	08/28/2020	08/28/2020	08/28/2020	581.63
				Account 6435.0000 - Constable Fees Totals		Invoice Transactions 3		\$1,519.14
Account 6472.0000 - Interpreter Fees								
587 - DENEEN GYDOSH	2020-00002462	INTERPRETER FEES M FIDALGO (MANCUSO)	Paid by Check # 532358	08/28/2020	08/28/2020	08/28/2020	08/28/2020	120.00
30562 - LANGUAGE SERVICES ASSOCIATES	1193066	CUST 0071800 JULY 2020 (MDJ'S)	Paid by Check # 532492	08/28/2020	08/28/2020	08/28/2020	08/28/2020	29.25
				Account 6472.0000 - Interpreter Fees Totals		Invoice Transactions 2		\$149.25
Account 6520.0000 - Electricity								
354 - PPL ELECTRIC UTILITIES	2020-00002463	ACCT 85081-22010 (MANCUSO)	Paid by Check # 532343	08/28/2020	08/28/2020	08/28/2020	08/28/2020	60.42
				Account 6520.0000 - Electricity Totals		Invoice Transactions 1		\$60.42
Account 7100.0000 - Office/Space Rentals								
46936 - ESTHER VASIL	2020-00002395	MDJ OFFICE SPACE RENT	Paid by Check # 532510	08/28/2020	08/28/2020	09/01/2020	08/28/2020	2,334.84
				Account 7100.0000 - Office/Space Rentals Totals		Invoice Transactions 1		\$2,334.84
Account 7101.0000 - Office Supplies/Forms								

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48290 - AMAZON.COM	968476566858	ACCT	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	83.12
		6045787810296281	532518					
48290 - AMAZON.COM	933476645365	ACCT	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	28.78
		6045787810296281	532518					
36 - OFFICE DEPOT INC	101308666001	25067715 (MANCUSO)	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	26.46
			532330					
47565 - W B MASON	212616688	C2051194 (MANCUSO)	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	321.33
			532515					
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 4	<u>\$459.69</u>
Sub-Department 304 - Mancuso Totals							Invoice Transactions 11	<u>\$4,523.34</u>
Sub-Department 401 - Germano								
Account 7100.0000 - Office/Space Rentals								
1349 - SMITHFIELD TOWNSHIP SUPERVISOR	2020-00002399	MDJ OFFICE SPACE RENT	Paid by Check #	08/28/2020	08/28/2020	09/01/2020	08/28/2020	2,893.75
			532386					
Account 7100.0000 - Office/Space Rentals Totals							Invoice Transactions 1	<u>\$2,893.75</u>
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	645475848838	ACCT	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	28.78
		6045787810296281	532518					
36 - OFFICE DEPOT INC	111948911001	25067715 (GERMANO)	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	58.52
			532330					
47565 - W B MASON	212535977	C2051194 (GERMANO)	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	86.78
			532515					
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 3	<u>\$174.08</u>
Sub-Department 401 - Germano Totals							Invoice Transactions 4	<u>\$3,067.83</u>
Sub-Department 402 - Riley								
Account 7100.0000 - Office/Space Rentals								
47431 - PRAEDIUM PARTNERS, LLC	2020-00002398	MDJ OFFICE SPACE RENT	Paid by Check #	08/28/2020	08/28/2020	09/01/2020	08/28/2020	3,278.33
			532512					
Account 7100.0000 - Office/Space Rentals Totals							Invoice Transactions 1	<u>\$3,278.33</u>
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	777895749593	ACCT	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	71.96
		6045787810296281	532518					
48290 - AMAZON.COM	577559674365	ACCT	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	28.78
		6045787810296281	532518					
36 - OFFICE DEPOT INC	110103518002	25067715 (RILEY)	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	40.14
			532330					
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 3	<u>\$140.88</u>
Sub-Department 402 - Riley Totals							Invoice Transactions 4	<u>\$3,419.21</u>
Sub-Department 404 - Claypool								
Account 7100.0000 - Office/Space Rentals								
45380 - BARTHOLOMEW FIORE, JR	2020-00002392	MDJ OFFICE SPACE RENT	Paid by Check #	08/28/2020	08/28/2020	09/01/2020	08/28/2020	3,142.27
			532506					
Account 7100.0000 - Office/Space Rentals Totals							Invoice Transactions 1	<u>\$3,142.27</u>
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	438377885387	ACCT	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	28.78
		6045787810296281	532518					
36 - OFFICE DEPOT INC	100344310001	25067715 (CLAYPOOL)	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	13.23
			532330					

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				Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 2	\$42.01
				Sub-Department 404 - Claypool Totals	Invoice Transactions 3	\$3,184.28
				Department 4186 - District Judges Totals	Invoice Transactions 51	\$39,484.98
Department 4188 - Law Library						
Account 8800.0000 - Program Expenses						
476 - THOMSON REUTERS - WEST	842668149	ACCT 1000620271 (LAW LIBRARY)	Paid by Check # 532355	08/28/2020	08/28/2020	1,439.00
476 - THOMSON REUTERS - WEST	842747124	ACCT 1003651879 (LAW LIBRARY)	Paid by Check # 532355	08/28/2020	08/28/2020	1,000.01
476 - THOMSON REUTERS - WEST	842835865	ACCT 1000620271 (LAW LIBRARY)	Paid by Check # 532355	08/28/2020	08/28/2020	1,439.00
				Account 8800.0000 - Program Expenses Totals	Invoice Transactions 3	\$3,878.01
				Department 4188 - Law Library Totals	Invoice Transactions 3	\$3,878.01
Department 4193 - Coroner						
Account 6400.1000 - Vehicle Lease Expense						
4240 - ENTERPRISE FM TRUST	FBN4010476	Coroner	Paid by Check # 532415	08/28/2020	08/28/2020	1,429.10
				Account 6400.1000 - Vehicle Lease Expense Totals	Invoice Transactions 1	\$1,429.10
Account 6440.0000 - Autopsies						
3439 - MOLECULARDX LLC	179	SINGLE SAMPLE HEART (CORONER)	Paid by Check # 532409	08/28/2020	08/28/2020	285.00
				Account 6440.0000 - Autopsies Totals	Invoice Transactions 1	\$285.00
Account 7101.0000 - Office Supplies/Forms						
1295 - TULPEHOCKEN SPRING WATER	2020-00002429	CUST 22640 (CORONER)	Paid by Check # 532370	08/28/2020	08/28/2020	86.26
				Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	\$86.26
Account 7740.0000 - Gas Oil & Grease						
4240 - ENTERPRISE FM TRUST	FBN4010476	Coroner	Paid by Check # 532415	08/28/2020	08/28/2020	337.70
520 - SPARKLE CAR WASH LLC	2020-00002430	CUST MCC179/MAIN (CORONER)	Paid by Check # 532356	08/28/2020	08/28/2020	30.20
				Account 7740.0000 - Gas Oil & Grease Totals	Invoice Transactions 2	\$367.90
				Department 4193 - Coroner Totals	Invoice Transactions 5	\$2,168.26
Department 4194 - District Attorney						
Account 6100.0000 - Advertising						
41251 - ALM MEDIA LLC	I0010042501-0723	Legal Intelligencer	Paid by Check # 532504	08/28/2020	08/28/2020	1,975.00
				Account 6100.0000 - Advertising Totals	Invoice Transactions 1	\$1,975.00
Account 6250.0000 - Postage						
323 - PETTY CASH-TREASURER	2020-00002466	REPLENISH PETTY CASH (DEPT SPREAD)	Paid by Check # 532340	08/28/2020	08/28/2020	.62
				Account 6250.0000 - Postage Totals	Invoice Transactions 1	\$0.62
Account 7101.0000 - Office Supplies/Forms						
48290 - AMAZON.COM	467733595386	ACCT 6045787810296281 (DA)	Paid by Check # 532518	08/28/2020	08/28/2020	75.80
				Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	\$75.80

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				Department 4194 - District Attorney Totals			Invoice Transactions 3	\$2,051.42
Department 4195 - Prothonotary								
Account 6470.0000 - Ct Rep Transcript								
36006 - MICHAELE MICK	1581 CR 2019A	PRAECIPE-COMM VS L.A. MAISONET JR (CA)	Paid by Check # 532500	08/28/2020	08/28/2020	08/28/2020	08/28/2020	222.50
				Account 6470.0000 - Ct Rep Transcript Totals			Invoice Transactions 1	\$222.50
				Department 4195 - Prothonotary Totals			Invoice Transactions 1	\$222.50
Department 4197 - Sheriff								
Account 5800.3730 - Dues And Subscriptions								
48290 - AMAZON.COM	946453339887	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	08/28/2020	08/28/2020	76.28
				Account 5800.3730 - Dues And Subscriptions Totals			Invoice Transactions 1	\$76.28
Account 6400.1000 - Vehicle Lease Expense								
4240 - ENTERPRISE FM TRUST	FBN4018663	CUST 578097 (SHERIFF)	Paid by Check # 532415	08/28/2020	08/28/2020	08/28/2020	08/28/2020	8,989.42
				Account 6400.1000 - Vehicle Lease Expense Totals			Invoice Transactions 1	\$8,989.42
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	859679783498	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	08/28/2020	08/28/2020	36.98
48290 - AMAZON.COM	837496378586	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	08/28/2020	08/28/2020	65.98
47565 - W B MASON	212501634	C2051194 (SHERIFF)	Paid by Check # 532515	08/28/2020	08/28/2020	08/28/2020	08/28/2020	27.44
47565 - W B MASON	212602588	C2051194 (SHERIFF)	Paid by Check # 532515	08/28/2020	08/28/2020	08/28/2020	08/28/2020	166.78
47565 - W B MASON	212610185	C2051194 (SHERIFF)	Paid by Check # 532515	08/28/2020	08/28/2020	08/28/2020	08/28/2020	47.80
				Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 5	\$344.98
Account 7101.1300 - Field Materials/Supplies								
47558 - KISTLER O'BRIEN FIRE PROTECTION	138972	CUST 12913 (SHERIFF)	Paid by Check # 532514	08/28/2020	08/28/2020	08/28/2020	08/28/2020	607.50
				Account 7101.1300 - Field Materials/Supplies Totals			Invoice Transactions 1	\$607.50
Account 7103.0000 - Printing/Duplication								
1543 - MINUTEMAN PRESS LLC	24752	JOB #46195 BUS CARDS (SHERIFF)	Paid by Check # 532394	08/28/2020	08/28/2020	08/28/2020	08/28/2020	45.00
				Account 7103.0000 - Printing/Duplication Totals			Invoice Transactions 1	\$45.00
Account 7109.0000 - Uniforms								
2614 - STARR UNIFORM CENTER- (COMB)	138955	UNIFORM SUPPLIES (SHERIFF)	Paid by EFT # 2194	08/28/2020	08/28/2020	08/28/2020	08/28/2020	66.00
				Account 7109.0000 - Uniforms Totals			Invoice Transactions 1	\$66.00
Account 7610.0000 - Training								
33769 - PATRIOT WORKWEAR	30226	ORDER: DUTY HOLSTER (SHERIFF)	Paid by Check # 532494	08/28/2020	08/28/2020	08/28/2020	08/28/2020	417.00
				Account 7610.0000 - Training Totals			Invoice Transactions 1	\$417.00
Account 7770.0000 - Vehicle Operating Expense								
42358 - KOST TIRE & AUTO	26-69776	18 FRD EX MG3444K (SHERIFF)	Paid by Check # 532505	08/28/2020	08/28/2020	08/28/2020	08/28/2020	58.45

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42358 - KOST TIRE & AUTO	26-69807	18 FRD EX MG3428K (SHERIFF)	Paid by Check # 532505	08/28/2020	08/28/2020	08/28/2020	08/28/2020	54.95
520 - SPARKLE CAR WASH LLC	2020-00002426	CUST MON174/MAIN (SHERIFF)	Paid by Check # 532356	08/28/2020	08/28/2020	08/28/2020	08/28/2020	80.00
Account 7770.0000 - Vehicle Operating Expense Totals							Invoice Transactions 3	<u>\$193.40</u>
Department 4197 - Sheriff Totals							Invoice Transactions 14	<u>\$10,739.58</u>
Department 4232 - Correctional Facility								
Account 6400.1000 - Vehicle Lease Expense								
4240 - ENTERPRISE FM TRUST	FBN4018656	CUST 578093 (MCCF)	Paid by Check # 532415	08/28/2020	08/28/2020	08/28/2020	08/28/2020	2,344.69
Account 6400.1000 - Vehicle Lease Expense Totals							Invoice Transactions 1	<u>\$2,344.69</u>
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	964755438975	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	08/28/2020	08/28/2020	24.38
47565 - W B MASON	212760772	C2051194 (MCCF)	Paid by Check # 532515	08/28/2020	08/28/2020	08/28/2020	08/28/2020	917.16
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 2	<u>\$941.54</u>
Account 7101.1300 - Field Materials/Supplies								
1078 - GALLS INC	016244523	ACCT 5470012 (MCCF)	Paid by Check # 532369	08/28/2020	08/28/2020	08/28/2020	08/28/2020	461.95
Account 7101.1300 - Field Materials/Supplies Totals							Invoice Transactions 1	<u>\$461.95</u>
Account 7109.0000 - Uniforms								
48290 - AMAZON.COM	478455389587	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	08/28/2020	08/28/2020	254.97
48290 - AMAZON.COM	855498855664	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	08/28/2020	08/28/2020	59.98
48290 - AMAZON.COM	577999748679	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	08/28/2020	08/28/2020	59.98
Account 7109.0000 - Uniforms Totals							Invoice Transactions 3	<u>\$374.93</u>
Account 7121.0000 - Prisoners Supplies								
48290 - AMAZON.COM	438845539349	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	08/28/2020	08/28/2020	389.87
3173 - PENTELEDATA	B3732947	ACCT 2009160 8/10-9/10/20 (MCCF)	Paid by Check # 532407	08/28/2020	08/28/2020	08/28/2020	08/28/2020	194.90
Account 7121.0000 - Prisoners Supplies Totals							Invoice Transactions 2	<u>\$584.77</u>
Account 7122.0000 - Maint Supplies								
48290 - AMAZON.COM	964755438975	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	08/28/2020	08/28/2020	65.66
48290 - AMAZON.COM	735458733365	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	08/28/2020	08/28/2020	423.40
48290 - AMAZON.COM	466553695677	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	08/28/2020	08/28/2020	21.58
Account 7122.0000 - Maint Supplies Totals							Invoice Transactions 3	<u>\$510.64</u>
Account 7610.0001 - CERT Training								
1078 - GALLS INC	016244523	ACCT 5470012 (MCCF)	Paid by Check # 532369	08/28/2020	08/28/2020	08/28/2020	08/28/2020	69.77
Account 7610.0001 - CERT Training Totals							Invoice Transactions 1	<u>\$69.77</u>
Account 7740.0000 - Gas Oil & Grease								

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4240 - ENTERPRISE FM TRUST	FBN4018656	CUST 578093 (MCCF)	Paid by Check # 532415	08/28/2020	08/28/2020	08/28/2020	08/28/2020	242.61
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 1	<u>\$242.61</u>
Account 7850.0001 - Housekeeping Supplies								
47565 - W B MASON	212750016	C2051194 (MCCF)	Paid by Check # 532515	08/28/2020	08/28/2020	08/28/2020	08/28/2020	413.25
Account 7850.0001 - Housekeeping Supplies Totals							Invoice Transactions 1	<u>\$413.25</u>
Account 7890.0000 - Inmates Wages								
3027 - MONROE COUNTY CORRECTIONS	8-4/8-17-20	INMATE MONETARY AWARDS (MCCF)	Paid by Check # 532405	08/28/2020	08/28/2020	08/28/2020	08/28/2020	1,904.50
Account 7890.0000 - Inmates Wages Totals							Invoice Transactions 1	<u>\$1,904.50</u>
Account 7900.0000 - Food Service Provider								
48810 - TRINITY SERVICES GROUP INC	2183000595	CUST F218300000 8/7-8/13/2020 (MCCF)	Paid by Check # 532521	08/28/2020	08/28/2020	08/28/2020	08/28/2020	11,451.47
Account 7900.0000 - Food Service Provider Totals							Invoice Transactions 1	<u>\$11,451.47</u>
Department 4232 - Correctional Facility Totals							Invoice Transactions 17	<u>\$19,300.12</u>
Department 4236 - Adult Probation								
Account 6460.0000 - Drug Screen/X-Ray								
21113 - REDWOOD TOXICOLOGY LABORATORIES	01233520207	ACCT 012335 (A-PROB)	Paid by Check # 532476	08/28/2020	08/28/2020	08/28/2020	08/28/2020	17.50
Account 6460.0000 - Drug Screen/X-Ray Totals							Invoice Transactions 1	<u>\$17.50</u>
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	467763754349	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	08/28/2020	08/28/2020	108.59
48290 - AMAZON.COM	468553834765	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	08/28/2020	08/28/2020	107.70
48290 - AMAZON.COM	447567865787	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	08/28/2020	08/28/2020	44.78
47565 - W B MASON	212682735	C2051194 (A-PROB)	Paid by Check # 532515	08/28/2020	08/28/2020	08/28/2020	08/28/2020	455.65
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 4	<u>\$716.72</u>
Account 7740.0000 - Gas Oil & Grease								
520 - SPARKLE CAR WASH LLC	2231	CUST MON201/MAIN (A-PROB)	Paid by Check # 532356	08/28/2020	08/28/2020	08/28/2020	08/28/2020	45.30
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 1	<u>\$45.30</u>
Sub-Department 5450 - Electronic Monitoring								
Account 8800.0000 - Program Expenses								
35489 - B I INCORPORATED	1212938	MONTHLY ELECTRIC MONITORING JULY 2020	Paid by Check # 532498	08/28/2020	08/28/2020	08/28/2020	08/28/2020	4,074.63
Account 8800.0000 - Program Expenses Totals							Invoice Transactions 1	<u>\$4,074.63</u>
Sub-Department 5450 - Electronic Monitoring Totals							Invoice Transactions 1	<u>\$4,074.63</u>
Department 4236 - Adult Probation Totals							Invoice Transactions 7	<u>\$4,854.15</u>
Department 4237 - Juvenile Probation								
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	212531451	C2051194 (J-PROB)	Paid by Check # 532515	08/28/2020	08/28/2020	08/28/2020	08/28/2020	140.06

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47565 - W B MASON	212604871	C2051194 (J-PROB)	Paid by Check # 532515	08/28/2020	08/28/2020	08/28/2020	08/28/2020	16.98	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 2	\$157.04
							Department 4237 - Juvenile Probation Totals	Invoice Transactions 2	\$157.04
Department 4291 - Emergency Management									
Account 6520.0000 - Electricity									
304 - MET-ED	95147228079	100 027 502 275 SAFETY CTR (OES)	Paid by Check # 532339	08/28/2020	08/28/2020	08/28/2020	08/28/2020	3,023.80	
							Account 6520.0000 - Electricity Totals	Invoice Transactions 1	\$3,023.80
Account 6540.0000 - Water									
379 - PROSSER LABORATORIES INC	479366	ACCT S01643 (OES/FISCAL)	Paid by Check # 532344	08/28/2020	08/28/2020	07/31/2020	08/28/2020	149.00	
							Account 6540.0000 - Water Totals	Invoice Transactions 1	\$149.00
Account 7500.0000 - Repairs/Maint Services									
48290 - AMAZON.COM	636349694589	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	08/28/2020	08/28/2020	18.98	
							Account 7500.0000 - Repairs/Maint Services Totals	Invoice Transactions 1	\$18.98
Account 7850.0000 - Other General Expenses									
35490 - READY REFRESH BY NESTLE	10H0435951900	ACCT 0435951900 (OES)	Paid by Check # 532499	08/28/2020	08/28/2020	08/28/2020	08/28/2020	13.17	
							Account 7850.0000 - Other General Expenses Totals	Invoice Transactions 1	\$13.17
							Department 4291 - Emergency Management Totals	Invoice Transactions 4	\$3,204.95
Department 4293 - MCMWMA Recycle Program									
Account 8800.0000 - Program Expenses									
1715 - MONROE COUNTY MUNICIPAL WASTE AUTHORITY	903-45-043020	903 Reimb for 2019	Paid by Check # 532395	08/28/2020	08/28/2020	08/28/2020	08/28/2020	61,685.04	
							Account 8800.0000 - Program Expenses Totals	Invoice Transactions 1	\$61,685.04
							Department 4293 - MCMWMA Recycle Program Totals	Invoice Transactions 1	\$61,685.04
Department 4327 - Vector Control									
Account 6400.1000 - Vehicle Lease Expense									
4240 - ENTERPRISE FM TRUST	FBN4018596	CUST 578086 (VECTOR & PLAN)	Paid by Check # 532415	08/28/2020	08/28/2020	08/28/2020	08/28/2020	411.67	
							Account 6400.1000 - Vehicle Lease Expense Totals	Invoice Transactions 1	\$411.67
							Department 4327 - Vector Control Totals	Invoice Transactions 1	\$411.67
							Fund 101 - General Fund Totals	Invoice Transactions 307	\$7,049,529.73
Fund 157 - Domestic Relations									
Department 4187 - Domestic Relations									
Account 5220.0010 - Legal-IV-D Advocate									
1943 - HOLLY B CONWAY	10836	PROFESSIONAL SERVICES JULY 2020	Paid by Check # 532396	08/28/2020	08/28/2020	07/31/2020	08/28/2020	652.50	
27482 - MEGAN M REASER	4514	ATTEND SUPPORT HEARINGS 7/23/20)DR)	Paid by Check # 532486	08/28/2020	08/28/2020	07/31/2020	08/28/2020	913.50	
							Account 5220.0010 - Legal-IV-D Advocate Totals	Invoice Transactions 2	\$1,566.00
Account 5280.0000 - Other Contracted Services									
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1104040-20200731	ACCT 1104040 JULY 2020 (DR)	Paid by Check # 532481	08/28/2020	08/28/2020	07/31/2020	08/28/2020	394.50	

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				Account 5280.0000 - Other Contracted Services Totals		Invoice Transactions 1		\$394.50
Account 5290.0000 - Parking Pass Expense								
438 - STROUDSBURG BOROUGH GENERAL FUND	177P	PARKING ON MONORE FOR PRISONERS 8/1/20-	Paid by Check # 532352	08/28/2020	08/28/2020	08/28/2020	08/28/2020	992.00
				Account 5290.0000 - Parking Pass Expense Totals		Invoice Transactions 1		\$992.00
Account 6415.0000 - Lab								
3195 - DNA DIAGNOSTICS CENTER	8903172020	CONTR #4400009565 JULY 2020 (DR)	Paid by Check # 532408	08/28/2020	08/28/2020	07/31/2020	08/28/2020	48.00
				Account 6415.0000 - Lab Totals		Invoice Transactions 1		\$48.00
Account 6496.0000 - Support Masters								
255 - RICHARD D JAMES	2020-00002431	SUPPORT COURT JULY 2020 (DR)	Paid by Check # 532336	08/28/2020	08/28/2020	07/31/2020	08/28/2020	2,537.50
				Account 6496.0000 - Support Masters Totals		Invoice Transactions 1		\$2,537.50
Account 7101.0000 - Office Supplies/Forms								
37794 - VISION BUSINESS PRODUCTS	INV/2020/4296	CUST 35773 (DR)	Paid by Check # 532501	08/28/2020	08/28/2020	08/28/2020	08/28/2020	799.44
37794 - VISION BUSINESS PRODUCTS	INV/2020/4334	CUST 35773 (DR)	Paid by Check # 532501	08/28/2020	08/28/2020	08/28/2020	08/28/2020	479.20
47565 - W B MASON	212499868	C2051194 (DR)	Paid by Check # 532515	08/28/2020	08/28/2020	07/31/2020	08/28/2020	35.94
47565 - W B MASON	212652489	C2051194 (DR)	Paid by Check # 532515	08/28/2020	08/28/2020	08/28/2020	08/28/2020	134.87
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 4		\$1,449.45
				Department 4187 - Domestic Relations Totals		Invoice Transactions 10		\$6,987.45
				Fund 157 - Domestic Relations Totals		Invoice Transactions 10		\$6,987.45
Fund 158 - Adult Supervisory Fund								
Department 4000 - Program Department								
Account 8800.0000 - Program Expenses								
401 - AXON ENTERPRISE INC	SI-1636619	ACCT 493599-TASER 2 YEAR (PROBATION)	Paid by Check # 532347	08/28/2020	08/28/2020	08/28/2020	08/28/2020	6,412.00
				Account 8800.0000 - Program Expenses Totals		Invoice Transactions 1		\$6,412.00
				Department 4000 - Program Department Totals		Invoice Transactions 1		\$6,412.00
				Fund 158 - Adult Supervisory Fund Totals		Invoice Transactions 1		\$6,412.00
Fund 177 - Calendar Year Programs								
Department 4008 - RSVP								
Account 5800.3230 - Rent								
2807 - HENNING LEASING	2020-00002385	OFFICE SPACE RENT-RSVP	Paid by Check # 532403	08/28/2020	08/28/2020	09/01/2020	08/28/2020	938.44
				Account 5800.3230 - Rent Totals		Invoice Transactions 1		\$938.44
				Department 4008 - RSVP Totals		Invoice Transactions 1		\$938.44
Department 4010 - COVID-19 Relief Block Grant								
Account 8800.2005 - County Initiative								
48290 - AMAZON.COM	465574845879	ACCT 6045787810296281 (JM)	Paid by Check # 532518	08/28/2020	08/28/2020	08/28/2020	08/28/2020	559.98
48290 - AMAZON.COM	448435344534	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	08/28/2020	08/28/2020	279.98

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383 - QUILL CORPORATION	9179970	ACCT 147363 (RM)	Paid by Check # 532345	08/28/2020	08/28/2020	08/28/2020	08/28/2020	945.75	
383 - QUILL CORPORATION	9179575	ACCT 147363 (RM)	Paid by Check # 532345	08/28/2020	08/28/2020	08/28/2020	08/28/2020	224.75	
383 - QUILL CORPORATION	9180017	ACCT 147363 (RM)	Paid by Check # 532345	08/28/2020	08/28/2020	08/28/2020	08/28/2020	873.77	
383 - QUILL CORPORATION	9179782	ACCT 147363 (RM)	Paid by Check # 532345	08/28/2020	08/28/2020	08/28/2020	08/28/2020	949.75	
383 - QUILL CORPORATION	9180005	ACCT 147363 (RM)	Paid by Check # 532345	08/28/2020	08/28/2020	08/28/2020	08/28/2020	223.75	
383 - QUILL CORPORATION	9223840	ACCT 147363 (RM)	Paid by Check # 532345	08/28/2020	08/28/2020	08/28/2020	08/28/2020	949.75	
							Account 8800.2005 - County Initiative Totals	Invoice Transactions 8	<u>\$5,007.48</u>
							Department 4010 - COVID-19 Relief Block Grant Totals	Invoice Transactions 8	<u>\$5,007.48</u>
Department 4485 - Greenway Project									
Account 8800.0001 - Grant Expenses									
5924 - MCMAHON ASSOCIATES INC.	172549	PROJ #919A08.11 MAY 30 - JULY 31 2020	Paid by Check # 532453	08/28/2020	08/28/2020	08/28/2020	08/28/2020	2,449.41	
							Account 8800.0001 - Grant Expenses Totals	Invoice Transactions 1	<u>\$2,449.41</u>
							Department 4485 - Greenway Project Totals	Invoice Transactions 1	<u>\$2,449.41</u>
							Fund 177 - Calendar Year Programs Totals	Invoice Transactions 10	<u>\$8,395.33</u>
Fund 250 - Internal Service Fund									
Department 4840 - Workmen Compensation									
Account 6351.0002 - Claims Expense									
5134 - INSERVCO INSURANCE SERVICES INC	0423-0720BR	BILL REPRICING (FISCAL)	Paid by Check # 532424	08/28/2020	08/28/2020	07/31/2020	08/28/2020	4,296.56	
							Account 6351.0002 - Claims Expense Totals	Invoice Transactions 1	<u>\$4,296.56</u>
Account 8801.0000 - Administrative Expenses									
48897 - COMM OF PENNSYLVANIA-WORKERS COMP	AUGUST 2020	ACCT 6772 SELF INSURERS ASSESSMENT	Paid by Check # 532522	08/28/2020	08/28/2020	08/28/2020	08/28/2020	1,481.00	
							Account 8801.0000 - Administrative Expenses Totals	Invoice Transactions 1	<u>\$1,481.00</u>
							Department 4840 - Workmen Compensation Totals	Invoice Transactions 2	<u>\$5,777.56</u>
							Fund 250 - Internal Service Fund Totals	Invoice Transactions 2	<u>\$5,777.56</u>
Fund 255 - Health Care ISF Fund									
Department 4870 - Insurance Premiums									
Account 4230.0005 - Vision									
28012 - VISION BENEFITS OF AMERICA	1550954	GROUP 1893 SEPT 2020 (HR)	Paid by Check # 532487	08/28/2020	08/28/2020	08/28/2020	08/28/2020	3,283.84	
							Account 4230.0005 - Vision Totals	Invoice Transactions 1	<u>\$3,283.84</u>
							Department 4870 - Insurance Premiums Totals	Invoice Transactions 1	<u>\$3,283.84</u>
							Fund 255 - Health Care ISF Fund Totals	Invoice Transactions 1	<u>\$3,283.84</u>
Fund 401 - Sewage/Water Treatment									
Department 4324 - Sewage/Water Treatment									
Account 7116.0000 - Sludge									
3565 - ENVIRONMENTAL SERVICE CORP	4443	HAUL -MONROE JULY 2020 (FISCAL)	Paid by Check # 532411	08/28/2020	08/28/2020	07/31/2020	08/28/2020	5,354.55	

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				Account 7116.0000 - Sludge Totals		Invoice Transactions 1		\$5,354.55
Account 7122.0000 - Maint Supplies								
29759 - MAIN POOL & CHEMICAL SUPPLY	2084594	LADING 84594 (MCCF)	Paid by Check # 532490	08/28/2020	08/28/2020	08/28/2020	08/28/2020	136.00
				Account 7122.0000 - Maint Supplies Totals		Invoice Transactions 1		\$136.00
				Department 4324 - Sewage/Water Treatment Totals		Invoice Transactions 2		\$5,490.55
				Fund 401 - Sewage/Water Treatment Totals		Invoice Transactions 2		\$5,490.55
Fund 751 - Children & Youth								
Department 4420 - Children & Youth								
Sub-Department 6003 - Counseling								
Account 5000.1760 - Forensic Counseling								
46659 - FORENSIC COUNSELING ASSOCIATES LLC	JPOLB1059FCA	FORENSIC COUNSELING ASSOCIATES JPO	Paid by Check # 532509	08/28/2020	08/28/2020	07/31/2020	08/28/2020	1,920.00
				Account 5000.1760 - Forensic Counseling Totals		Invoice Transactions 1		\$1,920.00
Account 5000.1790 - PA Forensic Associates								
47742 - AFFINITY FORENSIC SERVICES LLC	JPO88073120PFA	PA FORENSIC ASSOCIATES	Paid by Check # 532517	08/28/2020	08/28/2020	07/31/2020	08/28/2020	1,603.32
				Account 5000.1790 - PA Forensic Associates Totals		Invoice Transactions 1		\$1,603.32
				Sub-Department 6003 - Counseling Totals		Invoice Transactions 2		\$3,523.32
Sub-Department 6022 - Comm Res Group Home								
Account 5000.1005 - Clear Vision Residential								
28034 - CLEAR VISION RESIDENTIAL	JPO3928CV	CLEAR VISION - JPO - GROUP HOME	Paid by Check # 532488	08/28/2020	08/28/2020	07/31/2020	08/28/2020	6,066.08
				Account 5000.1005 - Clear Vision Residential Totals		Invoice Transactions 1		\$6,066.08
Account 5000.1200 - County Of Northampton								
788 - COUNTY OF NORTHAMPTON	JPONCJJC073120	NORTHAMPTON COUNTY - JPO - GROUP	Paid by Check # 532363	08/28/2020	08/28/2020	07/31/2020	08/28/2020	8,215.00
788 - COUNTY OF NORTHAMPTON	JPONCJJC073120	NORTHAMPTON COUNTY - JPO - GROUP	Paid by Check # 532363	08/28/2020	08/28/2020	07/31/2020	08/28/2020	8,215.00
				Account 5000.1200 - County Of Northampton Totals		Invoice Transactions 2		\$16,430.00
Account 5000.1260 - ES VisionQuest								
807 - VISIONQUEST LTD INC	JPO22355VQ	VISION QUEST JPO GROUP HOME (C&Y)	Paid by Check # 532364	08/28/2020	08/28/2020	07/31/2020	08/28/2020	10,633.00
				Account 5000.1260 - ES VisionQuest Totals		Invoice Transactions 1		\$10,633.00
Account 5000.1290 - Diversified Treatment								
1391 - DIVERSIFIED TREATMENT ALTERNATIVES INC	JPO0002DTA	DIVERSIFIED TREATMENT JPO GROUP	Paid by Check # 532391	08/28/2020	08/28/2020	07/31/2020	08/28/2020	3,905.45
				Account 5000.1290 - Diversified Treatment Totals		Invoice Transactions 1		\$3,905.45
				Sub-Department 6022 - Comm Res Group Home Totals		Invoice Transactions 5		\$37,034.53
Sub-Department 6024 - Foster Family								
Account 5000.1790 - PA Forensic Associates								
47742 - AFFINITY FORENSIC SERVICES LLC	JPOSG422073120	PA FORENSIC/AFFINITY - JPO FOSTER CARE	Paid by Check # 532517	08/28/2020	08/28/2020	07/31/2020	08/28/2020	16,163.40
				Account 5000.1790 - PA Forensic Associates Totals		Invoice Transactions 1		\$16,163.40
				Sub-Department 6024 - Foster Family Totals		Invoice Transactions 1		\$16,163.40

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Sub-Department **6031 - Organized Crime DETF**
 Account **5000.1156 - Mid Atlantic Youth Services**

31169 - MID-ATLANTIC YOUTH SERVICES	JPO072020MAYS	Juvenile Detention	Paid by Check #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	4,185.00	
	Det		532493						
							Account 5000.1156 - Mid Atlantic Youth Services Totals	Invoice Transactions 1	<u>\$4,185.00</u>

Account **5000.1200 - County Of Northampton**

788 - COUNTY OF NORTHAMPTON	JPONCJJC072020	NORTHAMPTON COUNTY	Paid by Check #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	4,240.00	
		- JUVENILE DETENTION	532363						
							Account 5000.1200 - County Of Northampton Totals	Invoice Transactions 1	<u>\$4,240.00</u>
							Sub-Department 6031 - Organized Crime DETF Totals	Invoice Transactions 2	<u>\$8,425.00</u>

Sub-Department **6032 - Residential Service**

Account **5000.1065 - The Summit Academy**

34462 - THE SUMMIT ACADEMY	JPO072020SSASU	SUMMIT ACADEMY - JPO	Paid by Check #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	18,522.72	
	MM	RESIDENTIAL (C&Y)	532496						
							Account 5000.1065 - The Summit Academy Totals	Invoice Transactions 1	<u>\$18,522.72</u>

Account **5000.1150 - George Junior Republic**

1397 - GEORGE JUNIOR REPUBLIC IN PA	JPO49879GJR	GEORGE JUNIOR	Paid by Check #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	10,782.42	
		REPUBLIC JPO	532392						
1397 - GEORGE JUNIOR REPUBLIC IN PA	JPO49942GJR	GEORGE JUNIOR	Paid by Check #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	8,401.93	
		REPUBLIC JPO	532392						
1397 - GEORGE JUNIOR REPUBLIC IN PA	JPO50026GJR	GEORGE JUNIOR	Paid by Check #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	1,663.92	
		REPUBLIC JPO	532392						
							Account 5000.1150 - George Junior Republic Totals	Invoice Transactions 3	<u>\$20,848.27</u>

Account **5000.1220 - Abraxas**

809 - ABRAXAS YOUTH & FAMILY SERVICE INC	JPOZ3212007010	CORNELL ABRAXAS JPO	Paid by Check #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	40,458.80	
	3	RESIDENTIAL (C&Y)	532365						
							Account 5000.1220 - Abraxas Totals	Invoice Transactions 1	<u>\$40,458.80</u>
							Sub-Department 6032 - Residential Service Totals	Invoice Transactions 5	<u>\$79,829.79</u>

Sub-Department **6033 - Secure Residential**

Account **5000.1156 - Mid Atlantic Youth Services**

31169 - MID-ATLANTIC YOUTH SERVICES	JPO07/2020MAYS	JPO Secure Residential	Paid by Check #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	31,153.50	
	SR		532493						
							Account 5000.1156 - Mid Atlantic Youth Services Totals	Invoice Transactions 1	<u>\$31,153.50</u>

Account **5000.1220 - Abraxas**

809 - ABRAXAS YOUTH & FAMILY SERVICE INC	JPOZ3212007010	CORNELL ABRAXAS JPO	Paid by Check #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	20,561.06	
	4	SECURE RESIDENTIAL	532365						
							Account 5000.1220 - Abraxas Totals	Invoice Transactions 1	<u>\$20,561.06</u>
							Sub-Department 6033 - Secure Residential Totals	Invoice Transactions 2	<u>\$51,714.56</u>
							Department 4420 - Children & Youth Totals	Invoice Transactions 17	<u>\$196,690.60</u>

Department **4425 - In-Home And Intake**

Sub-Department **6001 - Adoption Services**

Account **4300.0130 - Miscellaneous Personnel**

3972 - SECURITAS SECURITY SERVICES USA INC	E4698271	CUST 2080034337 7/24-7/30/20 (C&Y)	Paid by Check #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	8.76
			532413					
3972 - SECURITAS SECURITY SERVICES USA INC	E4703782	CUST 2080034337 7/31-8/6/20 (C&Y)	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	8.77
			532413					

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				Account 4300.0130 - Miscellaneous Personnel Totals			Invoice Transactions 2		\$17.53
Account 4615.0330 - Administration Supplies									
48290 - AMAZON.COM	848998976649	ACCT	Paid by Check #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	.30	
		6045787810296281	532518						
48290 - AMAZON.COM	455779977473	ACCT	Paid by Check #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	.38	
		6045787810296281	532518						
48290 - AMAZON.COM	455368733544	ACCT	Paid by Check #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	2.40	
		6045787810296281	532518						
36 - OFFICE DEPOT INC	100784441001	25067715 (C&Y)	Paid by Check #	08/28/2020	08/28/2020	06/30/2020	08/28/2020	.18	
			532330						
47565 - W B MASON	212492413	C2051194 (C&Y)	Paid by Check #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	1.87	
			532515						
47565 - W B MASON	212720216	C2051194 (C&Y)	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	.63	
			532515						
47565 - W B MASON	212722384	C2051194 (C&Y)	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	1.92	
			532515						
				Account 4615.0330 - Administration Supplies Totals			Invoice Transactions 7		\$7.68
Account 4640.0390 - Other Direct Charges									
4240 - ENTERPRISE FM TRUST	FBN4009970C	CUST 578084 (C&Y)	Paid by Check #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	8.40	
			532415						
4240 - ENTERPRISE FM TRUST	FBN4009970A	CUST 578084 (C&Y)	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	5.97	
			532415						
4240 - ENTERPRISE FM TRUST	FBN4009970B	CUST 578084 (C&Y)	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	.08	
			532415						
				Account 4640.0390 - Other Direct Charges Totals			Invoice Transactions 3		\$14.45
				Sub-Department 6001 - Adoption Services Totals			Invoice Transactions 12		\$39.66
Sub-Department 6002 - Adoption Assistance									
Account 4300.0130 - Miscellaneous Personnel									
3972 - SECURITAS SECURITY SERVICES USA INC	E4698271	CUST 2080034337 7/24-7/30/20 (C&Y)	Paid by Check #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	3.66	
			532413						
3972 - SECURITAS SECURITY SERVICES USA INC	E4703782	CUST 2080034337 7/31-8/6/20 (C&Y)	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	3.67	
			532413						
				Account 4300.0130 - Miscellaneous Personnel Totals			Invoice Transactions 2		\$7.33
Account 4500.0210 - Subsidies									
	AUG 2020	AUGUST 2020 ADOPTION	Paid by Check #	08/28/2020	08/28/2020	08/01/2020	08/28/2020	589.00	
	REISSUE	PAYMENT (C&Y)	532334						
	RI-AUGUST 2020	AUGUST 2020 ADOPTION	Paid by Check #	08/28/2020	08/28/2020	08/01/2020	08/28/2020	651.00	
		PAYMENT (C&Y)	532393						
	0720DAUCAREHE	ADOPTION SUBSIDY	Paid by EFT #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	710.00	
	SSA	ADOPTION ASSISTANCE	4698						
				Account 4500.0210 - Subsidies Totals			Invoice Transactions 3		\$1,950.00
Account 4615.0330 - Administration Supplies									
48290 - AMAZON.COM	848998976649	ACCT	Paid by Check #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	.14	
		6045787810296281	532518						
48290 - AMAZON.COM	455779977473	ACCT	Paid by Check #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	.17	
		6045787810296281	532518						
48290 - AMAZON.COM	455368733544	ACCT	Paid by Check #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	1.01	
		6045787810296281	532518						

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36 - OFFICE DEPOT INC	100784441001	25067715 (C&Y)	Paid by Check # 532330	08/28/2020	08/28/2020	06/30/2020	08/28/2020	.07
47565 - W B MASON	212492413	C2051194 (C&Y)	Paid by Check # 532515	08/28/2020	08/28/2020	07/31/2020	08/28/2020	.75
47565 - W B MASON	212720216	C2051194 (C&Y)	Paid by Check # 532515	08/28/2020	08/28/2020	08/28/2020	08/28/2020	.24
47565 - W B MASON	212722384	C2051194 (C&Y)	Paid by Check # 532515	08/28/2020	08/28/2020	08/28/2020	08/28/2020	.81
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 7	\$3.19
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN4009970C	CUST 578084 (C&Y)	Paid by Check # 532415	08/28/2020	08/28/2020	07/31/2020	08/28/2020	3.52
4240 - ENTERPRISE FM TRUST	FBN4009970A	CUST 578084 (C&Y)	Paid by Check # 532415	08/28/2020	08/28/2020	08/28/2020	08/28/2020	2.50
4240 - ENTERPRISE FM TRUST	FBN4009970B	CUST 578084 (C&Y)	Paid by Check # 532415	08/28/2020	08/28/2020	08/28/2020	08/28/2020	.04
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 3	\$6.06
Sub-Department 6002 - Adoption Assistance Totals							Invoice Transactions 15	\$1,966.58
Sub-Department 6003 - Counseling								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E4698271	CUST 2080034337 7/24-7/30/20 (C&Y)	Paid by Check # 532413	08/28/2020	08/28/2020	07/31/2020	08/28/2020	5.55
3972 - SECURITAS SECURITY SERVICES USA INC	E4703782	CUST 2080034337 7/31-8/6/20 (C&Y)	Paid by Check # 532413	08/28/2020	08/28/2020	08/28/2020	08/28/2020	5.57
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	\$11.12
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	848998976649	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	07/31/2020	08/28/2020	.22
48290 - AMAZON.COM	455779977473	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	07/31/2020	08/28/2020	.26
48290 - AMAZON.COM	455368733544	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	07/31/2020	08/28/2020	1.54
36 - OFFICE DEPOT INC	100784441001	25067715 (C&Y)	Paid by Check # 532330	08/28/2020	08/28/2020	06/30/2020	08/28/2020	.11
47565 - W B MASON	212492413	C2051194 (C&Y)	Paid by Check # 532515	08/28/2020	08/28/2020	07/31/2020	08/28/2020	1.13
47565 - W B MASON	212720216	C2051194 (C&Y)	Paid by Check # 532515	08/28/2020	08/28/2020	08/28/2020	08/28/2020	.37
47565 - W B MASON	212722384	C2051194 (C&Y)	Paid by Check # 532515	08/28/2020	08/28/2020	08/28/2020	08/28/2020	1.22
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 7	\$4.85
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN4009970C	CUST 578084 (C&Y)	Paid by Check # 532415	08/28/2020	08/28/2020	07/31/2020	08/28/2020	5.34
4240 - ENTERPRISE FM TRUST	FBN4009970A	CUST 578084 (C&Y)	Paid by Check # 532415	08/28/2020	08/28/2020	08/28/2020	08/28/2020	3.80
4240 - ENTERPRISE FM TRUST	FBN4009970B	CUST 578084 (C&Y)	Paid by Check # 532415	08/28/2020	08/28/2020	08/28/2020	08/28/2020	.06
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 3	\$9.20

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				Sub-Department 6003 - Counseling Totals	Invoice Transactions 12				
Sub-Department 6007 - Intake & Referral									
Account 4300.0130 - Miscellaneous Personnel									\$25.17
3972 - SECURITAS SECURITY SERVICES USA INC	E4698271	CUST 2080034337 7/24-7/30/20 (C&Y)	Paid by Check # 532413	08/28/2020	08/28/2020	07/31/2020	08/28/2020		79.76
3972 - SECURITAS SECURITY SERVICES USA INC	E4703782	CUST 2080034337 7/31-8/6/20 (C&Y)	Paid by Check # 532413	08/28/2020	08/28/2020	08/28/2020	08/28/2020		79.98
				Account 4300.0130 - Miscellaneous Personnel Totals			Invoice Transactions 2		\$159.74
Account 4615.0330 - Administration Supplies									
48290 - AMAZON.COM	848998976649	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	07/31/2020	08/28/2020		3.00
48290 - AMAZON.COM	455779977473	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	07/31/2020	08/28/2020		3.68
48290 - AMAZON.COM	455368733544	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	07/31/2020	08/28/2020		22.09
36 - OFFICE DEPOT INC	100784441001	25067715 (C&Y)	Paid by Check # 532330	08/28/2020	08/28/2020	06/30/2020	08/28/2020		1.62
47565 - W B MASON	212492413	C2051194 (C&Y)	Paid by Check # 532515	08/28/2020	08/28/2020	07/31/2020	08/28/2020		16.55
47565 - W B MASON	212720216	C2051194 (C&Y)	Paid by Check # 532515	08/28/2020	08/28/2020	08/28/2020	08/28/2020		5.40
47565 - W B MASON	212722384	C2051194 (C&Y)	Paid by Check # 532515	08/28/2020	08/28/2020	08/28/2020	08/28/2020		17.54
				Account 4615.0330 - Administration Supplies Totals			Invoice Transactions 7		\$69.88
Account 4640.0390 - Other Direct Charges									
4240 - ENTERPRISE FM TRUST	FBN4009970C	CUST 578084 (C&Y)	Paid by Check # 532415	08/28/2020	08/28/2020	07/31/2020	08/28/2020		76.69
4240 - ENTERPRISE FM TRUST	FBN4009970A	CUST 578084 (C&Y)	Paid by Check # 532415	08/28/2020	08/28/2020	08/28/2020	08/28/2020		54.52
4240 - ENTERPRISE FM TRUST	FBN4009970B	CUST 578084 (C&Y)	Paid by Check # 532415	08/28/2020	08/28/2020	08/28/2020	08/28/2020		.81
				Account 4640.0390 - Other Direct Charges Totals			Invoice Transactions 3		\$132.02
				Sub-Department 6007 - Intake & Referral Totals			Invoice Transactions 12		\$361.64
Sub-Department 6008 - Life Skills									
Account 4300.0130 - Miscellaneous Personnel									
3972 - SECURITAS SECURITY SERVICES USA INC	E4698271	CUST 2080034337 7/24-7/30/20 (C&Y)	Paid by Check # 532413	08/28/2020	08/28/2020	07/31/2020	08/28/2020		6.50
3972 - SECURITAS SECURITY SERVICES USA INC	E4703782	CUST 2080034337 7/31-8/6/20 (C&Y)	Paid by Check # 532413	08/28/2020	08/28/2020	08/28/2020	08/28/2020		6.52
				Account 4300.0130 - Miscellaneous Personnel Totals			Invoice Transactions 2		\$13.02
Account 4615.0330 - Administration Supplies									
48290 - AMAZON.COM	848998976649	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	07/31/2020	08/28/2020		.25
48290 - AMAZON.COM	455779977473	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	07/31/2020	08/28/2020		.30
48290 - AMAZON.COM	455368733544	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	07/31/2020	08/28/2020		1.80
36 - OFFICE DEPOT INC	100784441001	25067715 (C&Y)	Paid by Check # 532330	08/28/2020	08/28/2020	06/30/2020	08/28/2020		.13

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47565 - W B MASON	212492413	C2051194 (C&Y)	Paid by Check # 532515	08/28/2020	08/28/2020	07/31/2020	08/28/2020	1.33
47565 - W B MASON	212720216	C2051194 (C&Y)	Paid by Check # 532515	08/28/2020	08/28/2020	08/28/2020	08/28/2020	.45
47565 - W B MASON	212722384	C2051194 (C&Y)	Paid by Check # 532515	08/28/2020	08/28/2020	08/28/2020	08/28/2020	1.43
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 7	\$5.69
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN4009970C	CUST 578084 (C&Y)	Paid by Check # 532415	08/28/2020	08/28/2020	07/31/2020	08/28/2020	6.25
4240 - ENTERPRISE FM TRUST	FBN4009970A	CUST 578084 (C&Y)	Paid by Check # 532415	08/28/2020	08/28/2020	08/28/2020	08/28/2020	4.44
4240 - ENTERPRISE FM TRUST	FBN4009970B	CUST 578084 (C&Y)	Paid by Check # 532415	08/28/2020	08/28/2020	08/28/2020	08/28/2020	.07
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 3	\$10.76
Sub-Department 6008 - Life Skills Totals							Invoice Transactions 12	\$29.47
Sub-Department 6009 - Prot Serv Child Abuse								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E4698271	CUST 2080034337 7/24- 7/30/20 (C&Y)	Paid by Check # 532413	08/28/2020	08/28/2020	07/31/2020	08/28/2020	229.96
3972 - SECURITAS SECURITY SERVICES USA INC	E4703782	CUST 2080034337 7/31- 8/6/20 (C&Y)	Paid by Check # 532413	08/28/2020	08/28/2020	08/28/2020	08/28/2020	230.57
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	\$460.53
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	848998976649	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	07/31/2020	08/28/2020	8.67
48290 - AMAZON.COM	455779977473	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	07/31/2020	08/28/2020	10.60
48290 - AMAZON.COM	455368733544	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	07/31/2020	08/28/2020	63.68
36 - OFFICE DEPOT INC	100784441001	25067715 (C&Y)	Paid by Check # 532330	08/28/2020	08/28/2020	06/30/2020	08/28/2020	4.67
47565 - W B MASON	212492413	C2051194 (C&Y)	Paid by Check # 532515	08/28/2020	08/28/2020	07/31/2020	08/28/2020	47.66
47565 - W B MASON	212720216	C2051194 (C&Y)	Paid by Check # 532515	08/28/2020	08/28/2020	08/28/2020	08/28/2020	15.54
47565 - W B MASON	212722384	C2051194 (C&Y)	Paid by Check # 532515	08/28/2020	08/28/2020	08/28/2020	08/28/2020	50.58
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 7	\$201.40
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN4009970C	CUST 578084 (C&Y)	Paid by Check # 532415	08/28/2020	08/28/2020	07/31/2020	08/28/2020	221.09
4240 - ENTERPRISE FM TRUST	FBN4009970A	CUST 578084 (C&Y)	Paid by Check # 532415	08/28/2020	08/28/2020	08/28/2020	08/28/2020	157.18
4240 - ENTERPRISE FM TRUST	FBN4009970B	CUST 578084 (C&Y)	Paid by Check # 532415	08/28/2020	08/28/2020	08/28/2020	08/28/2020	2.34
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 3	\$380.61
Sub-Department 6009 - Prot Serv Child Abuse Totals							Invoice Transactions 12	\$1,042.54
Sub-Department 6010 - Prot Serv General								

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Account 4300.0130 - Miscellaneous Personnel

3972 - SECURITAS SECURITY SERVICES USA INC	E4698271	CUST 2080034337 7/24-7/30/20 (C&Y)	Paid by Check # 532413	08/28/2020	08/28/2020	07/31/2020	08/28/2020	703.47
3972 - SECURITAS SECURITY SERVICES USA INC	E4703782	CUST 2080034337 7/31-8/6/20 (C&Y)	Paid by Check # 532413	08/28/2020	08/28/2020	08/28/2020	08/28/2020	705.34

Account 4300.0130 - Miscellaneous Personnel Totals Invoice Transactions 2 \$1,408.81

Account 4615.0330 - Administration Supplies

48290 - AMAZON.COM	848998976649	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	07/31/2020	08/28/2020	26.52
48290 - AMAZON.COM	455779977473	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	07/31/2020	08/28/2020	32.43
48290 - AMAZON.COM	455368733544	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	07/31/2020	08/28/2020	194.79
36 - OFFICE DEPOT INC	100784441001	25067715 (C&Y)	Paid by Check # 532330	08/28/2020	08/28/2020	06/30/2020	08/28/2020	14.28
47565 - W B MASON	212492413	C2051194 (C&Y)	Paid by Check # 532515	08/28/2020	08/28/2020	07/31/2020	08/28/2020	145.86
47565 - W B MASON	212720216	C2051194 (C&Y)	Paid by Check # 532515	08/28/2020	08/28/2020	08/28/2020	08/28/2020	47.56
47565 - W B MASON	212722384	C2051194 (C&Y)	Paid by Check # 532515	08/28/2020	08/28/2020	08/28/2020	08/28/2020	154.72

Account 4615.0330 - Administration Supplies Totals Invoice Transactions 7 \$616.16

Account 4620.0341 - Grant Funded Service Supplies

22542 - QUALITY INN NEAR POCONO MTS	54227300	ACCT 2160828 7/17-7/22/20 (C&Y)	Paid by Check # 532479	08/28/2020	08/28/2020	07/31/2020	08/28/2020	420.22
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Account 4620.0341 - Grant Funded Service Supplies Totals Invoice Transactions 1 \$420.22

Account 4620.0342 - Vital Records

697 - DIVISION OF VITAL RECORDS	BA10242004PA	VITAL RECORDS -FC (C&Y)	Paid by Check # 532359	08/28/2020	08/28/2020	08/31/2020	08/28/2020	20.00
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Account 4620.0342 - Vital Records Totals Invoice Transactions 1 \$20.00

Account 4640.0390 - Other Direct Charges

4240 - ENTERPRISE FM TRUST	FBN4009970C	CUST 578084 (C&Y)	Paid by Check # 532415	08/28/2020	08/28/2020	07/31/2020	08/28/2020	676.33
4240 - ENTERPRISE FM TRUST	FBN4009970A	CUST 578084 (C&Y)	Paid by Check # 532415	08/28/2020	08/28/2020	08/28/2020	08/28/2020	480.82
4240 - ENTERPRISE FM TRUST	FBN4009970B	CUST 578084 (C&Y)	Paid by Check # 532415	08/28/2020	08/28/2020	08/28/2020	08/28/2020	7.14

Account 4640.0390 - Other Direct Charges Totals Invoice Transactions 3 \$1,164.29

Sub-Department 6010 - Prot Serv General Totals Invoice Transactions 14 \$3,629.48

Sub-Department 6011 - Service Planning

Account 4300.0130 - Miscellaneous Personnel

3972 - SECURITAS SECURITY SERVICES USA INC	E4698271	CUST 2080034337 7/24-7/30/20 (C&Y)	Paid by Check # 532413	08/28/2020	08/28/2020	07/31/2020	08/28/2020	70.67
3972 - SECURITAS SECURITY SERVICES USA INC	E4703782	CUST 2080034337 7/31-8/6/20 (C&Y)	Paid by Check # 532413	08/28/2020	08/28/2020	08/28/2020	08/28/2020	70.85

Account 4300.0130 - Miscellaneous Personnel Totals Invoice Transactions 2 \$141.52

Account 4615.0330 - Administration Supplies

48290 - AMAZON.COM	848998976649	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	07/31/2020	08/28/2020	2.67
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48290 - AMAZON.COM	455779977473	ACCT	Paid by Check #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	3.26
		6045787810296281	532518					
48290 - AMAZON.COM	455368733544	ACCT	Paid by Check #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	19.57
		6045787810296281	532518					
36 - OFFICE DEPOT INC	100784441001	25067715 (C&Y)	Paid by Check #	08/28/2020	08/28/2020	06/30/2020	08/28/2020	1.43
			532330					
47565 - W B MASON	212492413	C2051194 (C&Y)	Paid by Check #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	14.65
			532515					
47565 - W B MASON	212720216	C2051194 (C&Y)	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	4.77
			532515					
47565 - W B MASON	212722384	C2051194 (C&Y)	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	15.54
			532515					
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 7	\$61.89
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN4009970C	CUST 578084 (C&Y)	Paid by Check #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	67.94
			532415					
4240 - ENTERPRISE FM TRUST	FBN4009970A	CUST 578084 (C&Y)	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	48.30
			532415					
4240 - ENTERPRISE FM TRUST	FBN4009970B	CUST 578084 (C&Y)	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	.72
			532415					
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 3	\$116.96
Sub-Department 6011 - Service Planning Totals							Invoice Transactions 12	\$320.37
Sub-Department 6012 - Juv Act Proceedings								
Account 4635.0380 - Court Related								
894 - ELIZABETH BENSINGER WEEKES	16170CA2020MLR	JUVENILE ACT PROCEEDINGS DEP	Paid by Check #	08/28/2020	08/28/2020	08/31/2020	08/28/2020	57.70
			532367					
Account 4635.0380 - Court Related Totals							Invoice Transactions 1	\$57.70
Sub-Department 6012 - Juv Act Proceedings Totals							Invoice Transactions 1	\$57.70
Department 4425 - In-Home And Intake Totals							Invoice Transactions 102	\$7,472.61
Department 4426 - Community Based Placement								
Sub-Department 6022 - Comm Res Group Home								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E4698271	CUST 2080034337 7/24-7/30/20 (C&Y)	Paid by Check #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	1.42
			532413					
3972 - SECURITAS SECURITY SERVICES USA INC	E4703782	CUST 2080034337 7/31-8/6/20 (C&Y)	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	1.42
			532413					
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	\$2.84
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	848998976649	ACCT	Paid by Check #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	.06
		6045787810296281	532518					
48290 - AMAZON.COM	455779977473	ACCT	Paid by Check #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	.07
		6045787810296281	532518					
48290 - AMAZON.COM	455368733544	ACCT	Paid by Check #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	.40
		6045787810296281	532518					
36 - OFFICE DEPOT INC	100784441001	25067715 (C&Y)	Paid by Check #	08/28/2020	08/28/2020	06/30/2020	08/28/2020	.03
			532330					
47565 - W B MASON	212492413	C2051194 (C&Y)	Paid by Check #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	.30
			532515					

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47565 - W B MASON	212720216	C2051194 (C&Y)	Paid by Check # 532515	08/28/2020	08/28/2020	08/28/2020	08/28/2020	.10
47565 - W B MASON	212722384	C2051194 (C&Y)	Paid by Check # 532515	08/28/2020	08/28/2020	08/28/2020	08/28/2020	.31
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 7	\$1.27
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN4009970C	CUST 578084 (C&Y)	Paid by Check # 532415	08/28/2020	08/28/2020	07/31/2020	08/28/2020	1.36
4240 - ENTERPRISE FM TRUST	FBN4009970A	CUST 578084 (C&Y)	Paid by Check # 532415	08/28/2020	08/28/2020	08/28/2020	08/28/2020	.97
4240 - ENTERPRISE FM TRUST	FBN4009970B	CUST 578084 (C&Y)	Paid by Check # 532415	08/28/2020	08/28/2020	08/28/2020	08/28/2020	.01
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 3	\$2.34
Account 5000.1100 - Children's Service Center of Wyoming Valley, Inc.								
4378 - CHILDREN'S SERVICE CENTER OF WYOMING VALLEY, INC.	72020CSC	CHILDREN'S SERVICE CENTER OF WYOMING	Paid by Check # 532416	08/28/2020	08/28/2020	07/31/2020	08/28/2020	4,062.24
Account 5000.1100 - Children's Service Center of Wyoming Valley, Inc. Totals							Invoice Transactions 1	\$4,062.24
Sub-Department 6022 - Comm Res Group Home Totals							Invoice Transactions 13	\$4,068.69
Sub-Department 6023 - Emergency Shelter								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E4698271	CUST 2080034337 7/24-7/30/20 (C&Y)	Paid by Check # 532413	08/28/2020	08/28/2020	07/31/2020	08/28/2020	2.95
3972 - SECURITAS SECURITY SERVICES USA INC	E4703782	CUST 2080034337 7/31-8/6/20 (C&Y)	Paid by Check # 532413	08/28/2020	08/28/2020	08/28/2020	08/28/2020	2.96
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	\$5.91
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	848998976649	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	07/31/2020	08/28/2020	.11
48290 - AMAZON.COM	455779977473	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	07/31/2020	08/28/2020	.14
48290 - AMAZON.COM	455368733544	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	07/31/2020	08/28/2020	.82
36 - OFFICE DEPOT INC	100784441001	25067715 (C&Y)	Paid by Check # 532330	08/28/2020	08/28/2020	06/30/2020	08/28/2020	.06
47565 - W B MASON	212492413	C2051194 (C&Y)	Paid by Check # 532515	08/28/2020	08/28/2020	07/31/2020	08/28/2020	.59
47565 - W B MASON	212720216	C2051194 (C&Y)	Paid by Check # 532515	08/28/2020	08/28/2020	08/28/2020	08/28/2020	.19
47565 - W B MASON	212722384	C2051194 (C&Y)	Paid by Check # 532515	08/28/2020	08/28/2020	08/28/2020	08/28/2020	.65
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 7	\$2.56
Account 4620.0340 - Service Supplies								
JULY - 2020	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	4696	Paid by EFT #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	101.52
JULY 2020U	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	4713	Paid by EFT #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	83.66
JULY 2020	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	4735	Paid by EFT #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	40.00

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	JULY - 2019	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by Check # 532527	08/28/2020	08/28/2020	07/31/2020	08/28/2020	10.00	
	JULY 2020	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by Check # 532452	08/28/2020	08/28/2020	07/31/2020	08/28/2020	36.83	
	JULY 2020	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by Check # 532438	08/28/2020	08/28/2020	07/31/2020	08/28/2020	12.00	
	JULY 2020	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by Check # 532412	08/28/2020	08/28/2020	07/31/2020	08/28/2020	23.00	
	Account 4620.0340 - Service Supplies Totals						Invoice Transactions 7		\$307.01
Account 4625.0351 - Transportation - Client	JULY 2020U	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4713	08/28/2020	08/28/2020	07/31/2020	08/28/2020	251.28	
	JULY 2020	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by Check # 532458	08/28/2020	08/28/2020	07/31/2020	08/28/2020	72.45	
	JULY 2020	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by Check # 532412	08/28/2020	08/28/2020	07/31/2020	08/28/2020	29.50	
	Account 4625.0351 - Transportation - Client Totals						Invoice Transactions 3		\$353.23
Account 4640.0390 - Other Direct Charges	4240 - ENTERPRISE FM TRUST	FBN4009970C CUST 578084 (C&Y)	Paid by Check # 532415	08/28/2020	08/28/2020	07/31/2020	08/28/2020	2.84	
	4240 - ENTERPRISE FM TRUST	FBN4009970A CUST 578084 (C&Y)	Paid by Check # 532415	08/28/2020	08/28/2020	08/28/2020	08/28/2020	2.02	
	4240 - ENTERPRISE FM TRUST	FBN4009970B CUST 578084 (C&Y)	Paid by Check # 532415	08/28/2020	08/28/2020	08/28/2020	08/28/2020	.03	
	Account 4640.0390 - Other Direct Charges Totals						Invoice Transactions 3		\$4.89
Account 5000.0360 - Purchased Services	JULY - 2020	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4696	08/28/2020	08/28/2020	07/31/2020	08/28/2020	216.00	
	JULY 2020U	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4713	08/28/2020	08/28/2020	07/31/2020	08/28/2020	667.00	
	JULY 2020	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4733	08/28/2020	08/28/2020	07/31/2020	08/28/2020	96.00	
	JULY 2020	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4711	08/28/2020	08/28/2020	07/31/2020	08/28/2020	96.00	
	JULY 2020	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4735	08/28/2020	08/28/2020	07/31/2020	08/28/2020	608.00	
	JULY - 2019	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by Check # 532527	08/28/2020	08/28/2020	07/31/2020	08/28/2020	504.00	
	JULY 2020	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by Check # 532452	08/28/2020	08/28/2020	07/31/2020	08/28/2020	48.00	
	JULY 2020	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by Check # 532438	08/28/2020	08/28/2020	07/31/2020	08/28/2020	384.00	
	JULY 2020	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4731	08/28/2020	08/28/2020	07/31/2020	08/28/2020	48.00	
	JULY 2020	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by Check # 532458	08/28/2020	08/28/2020	07/31/2020	08/28/2020	456.00	
	JULY 2020	JULY 2020 FOSTER PARENT	Paid by Check # 532457	08/28/2020	08/28/2020	07/31/2020	08/28/2020	87.00	
	JULY 2020	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by Check # 532412	08/28/2020	08/28/2020	07/31/2020	08/28/2020	722.00	

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	JULY 2020	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4709	08/28/2020	08/28/2020	07/31/2020	08/28/2020	48.00
						Account 5000.0360 - Purchased Services Totals	Invoice Transactions 13	\$3,980.00
						Sub-Department 6023 - Emergency Shelter Totals	Invoice Transactions 35	\$4,653.60
Sub-Department 6024 - Foster Family								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E4698271	CUST 2080034337 7/24-7/30/20 (C&Y)	Paid by Check # 532413	08/28/2020	08/28/2020	07/31/2020	08/28/2020	22.45
3972 - SECURITAS SECURITY SERVICES USA INC	E4703782	CUST 2080034337 7/31-8/6/20 (C&Y)	Paid by Check # 532413	08/28/2020	08/28/2020	08/28/2020	08/28/2020	22.51
						Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 2	\$44.96
Account 4500.0210 - Subsidies								
	0820VEGAROSAS P	SPLC SUBSIDY (C&Y)	Paid by Check # 532442	08/28/2020	08/28/2020	08/31/2020	08/28/2020	1,240.00
						Account 4500.0210 - Subsidies Totals	Invoice Transactions 1	\$1,240.00
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	848998976649	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	07/31/2020	08/28/2020	.85
48290 - AMAZON.COM	455779977473	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	07/31/2020	08/28/2020	1.04
48290 - AMAZON.COM	455368733544	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	07/31/2020	08/28/2020	6.21
36 - OFFICE DEPOT INC	100784441001	25067715 (C&Y)	Paid by Check # 532330	08/28/2020	08/28/2020	06/30/2020	08/28/2020	.68
47565 - W B MASON	212492413	C2051194 (C&Y)	Paid by Check # 532515	08/28/2020	08/28/2020	07/31/2020	08/28/2020	4.67
47565 - W B MASON	212720216	C2051194 (C&Y)	Paid by Check # 532515	08/28/2020	08/28/2020	08/28/2020	08/28/2020	1.52
47565 - W B MASON	212722384	C2051194 (C&Y)	Paid by Check # 532515	08/28/2020	08/28/2020	08/28/2020	08/28/2020	4.94
						Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 7	\$19.91
Account 4620.0340 - Service Supplies								
	JULY 2020	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4727	08/28/2020	08/28/2020	07/31/2020	08/28/2020	148.27
	JULY - 2020	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4696	08/28/2020	08/28/2020	07/31/2020	08/28/2020	186.18
	JULY 2020	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4712	08/28/2020	08/28/2020	07/31/2020	08/28/2020	267.94
	JULY 2020	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by Check # 532429	08/28/2020	08/28/2020	07/31/2020	08/28/2020	48.00
	JULY - 2020	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4742	08/28/2020	08/28/2020	07/31/2020	08/28/2020	296.45
	JULY 2020	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by Check # 532433	08/28/2020	08/28/2020	07/31/2020	08/28/2020	24.00
	JULY 2020	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4694	08/28/2020	08/28/2020	07/31/2020	08/28/2020	24.00
	JULY 2020	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4740	08/28/2020	08/28/2020	07/31/2020	08/28/2020	40.00
	JULY 2020	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4707	08/28/2020	08/28/2020	07/31/2020	08/28/2020	62.96

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JULY 2020	JULY 2020 FOSTER	Paid by Check #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	304.34
	PARENT PAYMENT (C&Y)	532423					
JULY 2020	JULY 2020 FOSTER	Paid by EFT #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	47.42
	PARENT PAYMENT (C&Y)	4703					
JULY 2020J	JULY 2020 FOSTER	Paid by EFT #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	73.98
	PARENT PAYMENT (C&Y)	4732					
JULY - 2020	JULY 2020 FOSTER	Paid by EFT #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	78.00
	PARENT PAYMENT (C&Y)	4734					
JULY - 2020	JULY 2020 FOSTER	Paid by EFT #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	71.97
	PARENT PAYMENT (C&Y)	4710					
JULY 2020	JULY 2020 FOSTER	Paid by EFT #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	125.61
	PARENT PAYMENT (C&Y)	4733					
JULY 2020	JULY 2020 FOSTER	Paid by EFT #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	75.67
	PARENT PAYMENT (C&Y)	4708					
JULY - 2020	JULY 2020 FOSTER	Paid by EFT #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	106.63
	PARENT PAYMENT (C&Y)	4706					
JULY 2020	JULY 2020 FOSTER	Paid by EFT #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	224.86
	PARENT PAYMENT (C&Y)	4711					
JULY 2020	JULY 2020 FOSTER	Paid by Check #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	179.52
	PARENT PAYMENT (C&Y)	532421					
72020SIMPSON	FOSTER CARE (C&Y)	Paid by EFT #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	145.98
		4726					
JULY 2020	JULY 2020 FOSTER	Paid by EFT #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	40.00
	PARENT PAYMENT (C&Y)	4735					
JULY - 2020	JULY 2020 FOSTER	Paid by EFT #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	195.00
	PARENT PAYMENT (C&Y)	4739					
JULY 2020	JULY 2020 FOSTER	Paid by EFT #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	48.00
	PARENT PAYMENT (C&Y)	4722					
JULY - 2020	JULY 2020 FOSTER	Paid by EFT #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	141.14
	PARENT PAYMENT (C&Y)	4718					
72020KEPLER	FOSTER CARE (C&Y)	Paid by Check #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	183.98
		532425					
JULY 2020	JULY 2020 FOSTER	Paid by Check #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	48.00
	PARENT PAYMENT (C&Y)	532441					
JULY 2020	JULY 2020 FOSTER	Paid by EFT #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	190.93
	PARENT PAYMENT (C&Y)	4721					
JULY 2020	JULY 2020 FOSTER	Paid by Check #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	320.91
	PARENT PAYMENT (C&Y)	532432					
JULY 2020	JULY 2020 FOSTER	Paid by EFT #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	116.16
	PARENT PAYMENT (C&Y)	4731					
JULY 2020	JULY 2020 FOSTER	Paid by Check #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	139.99
	PARENT PAYMENT (C&Y)	532526					
JULY - 2020	JULY 2020 FOSTER	Paid by EFT #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	70.19
	PARENT PAYMENT (C&Y)	4738					
JULY 2020	JULY 2020 FOSTER	Paid by Check #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	191.73
	PARENT PAYMENT (C&Y)	532430					
JULY 2020	JULY 2020 FOSTER	Paid by Check #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	40.00
	PARENT PAYMENT (C&Y)	532412					
JULY 2020	JULY 2020 FOSTER	Paid by Check #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	215.14
	PARENT PAYMENT (C&Y)	532360					
JULY 2020	JULY 2020 FOSTER	Paid by EFT #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	48.00
	PARENT PAYMENT (C&Y)	4715					

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	JULY 2020	JULY 2020 FOSTER	Paid by Check #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	91.74	
		PARENT PAYMENT (C&Y)	532440						
	JULY 2020	JULY 2020 FOSTER	Paid by EFT #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	48.95	
		PARENT PAYMENT (C&Y)	4709						
	Account 4620.0340 - Service Supplies Totals						Invoice Transactions 37		\$4,661.64
Account 4625.0351 - Transportation - Client	JULY 2020	JULY 2020 FOSTER	Paid by EFT #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	281.76	
		PARENT PAYMENT (C&Y)	4712						
	JULY 2020	JULY 2020 FOSTER	Paid by Check #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	57.50	
		PARENT PAYMENT (C&Y)	532429						
	JULY - 2020	JULY 2020 FOSTER	Paid by EFT #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	223.10	
		PARENT PAYMENT (C&Y)	4742						
	JULY 2020	JULY 2020 FOSTER	Paid by EFT #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	415.15	
		PARENT PAYMENT (C&Y)	4694						
	JULY 2020	JULY 2020 FOSTER	Paid by EFT #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	1,177.60	
		PARENT PAYMENT (C&Y)	4707						
	JULY 2020	JULY 2020 FOSTER	Paid by Check #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	378.35	
		PARENT PAYMENT (C&Y)	532423						
	JULY 2020	JULY 2020 FOSTER	Paid by EFT #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	151.80	
		PARENT PAYMENT (C&Y)	4703						
	JULY 2020J	JULY 2020 FOSTER	Paid by EFT #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	58.08	
		PARENT PAYMENT (C&Y)	4732						
	JULY - 2020	JULY 2020 FOSTER	Paid by EFT #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	73.60	
		PARENT PAYMENT (C&Y)	4734						
	JULY - 2020	JULY 2020 FOSTER	Paid by EFT #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	20.01	
		PARENT PAYMENT (C&Y)	4710						
	JULY 2020	JULY 2020 FOSTER	Paid by EFT #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	423.20	
		PARENT PAYMENT (C&Y)	4733						
	JULY 2020	JULY 2020 FOSTER	Paid by EFT #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	72.45	
		PARENT PAYMENT (C&Y)	4708						
	JULY - 2020	JULY 2020 FOSTER	Paid by EFT #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	143.75	
		PARENT PAYMENT (C&Y)	4706						
	JULY 2020	JULY 2020 FOSTER	Paid by EFT #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	746.35	
		PARENT PAYMENT (C&Y)	4711						
	JULY - 2020	JULY 2020 FOSTER	Paid by EFT #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	107.53	
		PARENT PAYMENT (C&Y)	4704						
	72020SIMPSON	FOSTER CARE (C&Y)	Paid by EFT #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	1,650.25	
			4726						
	JULY 2020	JULY 2020 FOSTER	Paid by EFT #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	48.30	
		PARENT PAYMENT (C&Y)	4735						
	JULY 2020	JULY 2020 FOSTER	Paid by EFT #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	169.05	
		PARENT PAYMENT (C&Y)	4722						
	JULY - 2020	JULY 2020 FOSTER	Paid by EFT #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	142.61	
		PARENT PAYMENT (C&Y)	4718						
	JULY 2020	JULY 2020 FOSTER	Paid by Check #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	18.40	
		PARENT PAYMENT (C&Y)	532452						
	72020KEPLER	FOSTER CARE (C&Y)	Paid by Check #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	255.88	
			532425						
	JULY 2020	JULY 2020 FOSTER	Paid by EFT #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	57.50	
		PARENT PAYMENT (C&Y)	4721						

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	JULY 2020	JULY 2020 FOSTER	Paid by EFT #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	860.20	
		PARENT PAYMENT (C&Y)	4731						
	JULY 2020	JULY 2020 FOSTER	Paid by Check #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	139.15	
		PARENT PAYMENT (C&Y)	532526						
	JULY - 2020	JULY 2020 FOSTER	Paid by EFT #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	99.48	
		PARENT PAYMENT (C&Y)	4738						
	JULY 2020	JULY 2020 FOSTER	Paid by Check #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	207.00	
		PARENT PAYMENT (C&Y)	532440						
	JULY 2020	JULY 2020 FOSTER	Paid by EFT #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	108.56	
		PARENT PAYMENT (C&Y)	4709						
							Account 4625.0351 - Transportation - Client Totals	Invoice Transactions 27	\$8,086.61
Account 4640.0390 - Other Direct Charges									
4240 - ENTERPRISE FM TRUST	FBN4009970C	CUST 578084 (C&Y)	Paid by Check #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	21.59	
			532415						
4240 - ENTERPRISE FM TRUST	FBN4009970A	CUST 578084 (C&Y)	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	15.35	
			532415						
4240 - ENTERPRISE FM TRUST	FBN4009970B	CUST 578084 (C&Y)	Paid by Check #	08/28/2020	08/28/2020	08/28/2020	08/28/2020	.23	
			532415						
3241 - GLORIANNA & ARCADIO MEDINA (EFT)	JULY - 2020	JULY 2020 FOSTER	Paid by EFT #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	175.90	
		PARENT PAYMENT (C&Y)	4710						
24619 - JOHANNA ALBARRON (EFT)	JULY 2020	JULY 2020 FOSTER	Paid by EFT #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	59.96	
		PARENT PAYMENT (C&Y)	4735						
4756 - JULIA & YITAI CHAN	JULY 2020	JULY 2020 FOSTER	Paid by EFT #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	23.85	
		PARENT PAYMENT (C&Y)	4722						
23867 - PENNSYLVANIA STATE POLICE	JULY 2020	ACCT 20031318 PSP	Paid by Check #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	110.00	
		CLEARANCES (C&Y)	532482						
5653 - RECOVERY REVOLUTION INC	17045RRI	OTHER DIRECT	Paid by Check #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	75.00	
		CHARGES	532439						
							Account 4640.0390 - Other Direct Charges Totals	Invoice Transactions 8	\$481.88
Account 5000.0360 - Purchased Services									
	JULY 2020	JULY 2020 FOSTER	Paid by EFT #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	1,302.00	
		PARENT PAYMENT (C&Y)	4727						
	JULY - 2020	JULY 2020 FOSTER	Paid by EFT #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	1,421.00	
		PARENT PAYMENT (C&Y)	4696						
	JULY 2020	JULY 2020 FOSTER	Paid by EFT #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	2,387.00	
		PARENT PAYMENT (C&Y)	4712						
	JULY 2020	JULY 2020 FOSTER	Paid by Check #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	1,302.00	
		PARENT PAYMENT (C&Y)	532429						
	JULY - 2020	JULY 2020 FOSTER	Paid by EFT #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	3,255.00	
		PARENT PAYMENT (C&Y)	4742						
	JULY 2020	JULY 2020 FOSTER	Paid by Check #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	630.00	
		PARENT PAYMENT (C&Y)	532433						
	JULY 2020	JULY 2020 FOSTER	Paid by EFT #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	2,604.00	
		PARENT PAYMENT (C&Y)	4694						
	JULY 2020	JULY 2020 FOSTER	Paid by EFT #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	1,085.00	
		PARENT PAYMENT (C&Y)	4740						
	JULY 2020U	JULY 2020 FOSTER	Paid by EFT #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	208.00	
		PARENT PAYMENT (C&Y)	4713						
	JULY 2020	JULY 2020 FOSTER	Paid by EFT #	08/28/2020	08/28/2020	07/31/2020	08/28/2020	1,085.00	
		PARENT PAYMENT (C&Y)	4707						

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JULY 2020	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by Check # 532423	08/28/2020	08/28/2020	07/31/2020	08/28/2020	2,689.00
JULY 2020	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4703	08/28/2020	08/28/2020	07/31/2020	08/28/2020	1,365.00
JULY 2020J	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4732	08/28/2020	08/28/2020	07/31/2020	08/28/2020	651.00
JULY - 2020	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4734	08/28/2020	08/28/2020	07/31/2020	08/28/2020	1,302.00
JULY - 2020	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4710	08/28/2020	08/28/2020	07/31/2020	08/28/2020	651.00
JULY 2020	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4733	08/28/2020	08/28/2020	07/31/2020	08/28/2020	1,218.00
JULY 2020	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4708	08/28/2020	08/28/2020	07/31/2020	08/28/2020	1,085.00
JULY - 2020	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4706	08/28/2020	08/28/2020	07/31/2020	08/28/2020	651.00
JULY 2020	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4711	08/28/2020	08/28/2020	07/31/2020	08/28/2020	1,218.00
JULY 2020	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by Check # 532421	08/28/2020	08/28/2020	07/31/2020	08/28/2020	2,108.00
JULY - 2020	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4704	08/28/2020	08/28/2020	07/31/2020	08/28/2020	651.00
72020SIMPSON	FOSTER CARE (C&Y)	Paid by EFT # 4726	08/28/2020	08/28/2020	07/31/2020	08/28/2020	1,302.00
JULY 2020	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4735	08/28/2020	08/28/2020	07/31/2020	08/28/2020	1,610.00
JULY - 2020	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4739	08/28/2020	08/28/2020	07/31/2020	08/28/2020	1,449.00
JULY - 2020	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4697	08/28/2020	08/28/2020	07/31/2020	08/28/2020	651.00
JULY 2020	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4722	08/28/2020	08/28/2020	07/31/2020	08/28/2020	2,108.00
JULY - 2020	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4718	08/28/2020	08/28/2020	07/31/2020	08/28/2020	1,302.00
JULY 2020	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by Check # 532452	08/28/2020	08/28/2020	07/31/2020	08/28/2020	609.00
72020KEPLER	FOSTER CARE (C&Y)	Paid by Check # 532425	08/28/2020	08/28/2020	07/31/2020	08/28/2020	1,736.00
JULY 2020	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by Check # 532441	08/28/2020	08/28/2020	07/31/2020	08/28/2020	1,302.00
JULY 2020	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4721	08/28/2020	08/28/2020	07/31/2020	08/28/2020	806.00
JULY 2020	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by Check # 532432	08/28/2020	08/28/2020	07/31/2020	08/28/2020	2,821.00
JULY 2020	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4731	08/28/2020	08/28/2020	07/31/2020	08/28/2020	1,260.00
JULY 2020	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by Check # 532526	08/28/2020	08/28/2020	07/31/2020	08/28/2020	2,996.00
JULY - 2020	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4738	08/28/2020	08/28/2020	07/31/2020	08/28/2020	399.00
JULY 2020	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by Check # 532430	08/28/2020	08/28/2020	07/31/2020	08/28/2020	1,085.00

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	JULY 2020	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by Check # 532412	08/28/2020	08/28/2020	07/31/2020	08/28/2020	1,085.00
	JULY 2020	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by Check # 532360	08/28/2020	08/28/2020	07/31/2020	08/28/2020	1,302.00
	JULY 2020	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4715	08/28/2020	08/28/2020	07/31/2020	08/28/2020	2,604.00
	JULY 2020	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by Check # 532440	08/28/2020	08/28/2020	07/31/2020	08/28/2020	1,457.00
	JULY 2020	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4709	08/28/2020	08/28/2020	07/31/2020	08/28/2020	1,092.00
	Account 5000.0360 - Purchased Services Totals						Invoice Transactions 41	\$57,844.00
Account 5000.0370 - Medical Fragile								
	JULY 2020	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4727	08/28/2020	08/28/2020	07/31/2020	08/28/2020	600.16
	72020SIMPSON	FOSTER CARE (C&Y)	Paid by EFT # 4726	08/28/2020	08/28/2020	07/31/2020	08/28/2020	919.46
	JULY - 2020	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4697	08/28/2020	08/28/2020	07/31/2020	08/28/2020	919.46
	JULY - 2020	JULY 2020 FOSTER PARENT PAYMENT (C&Y)	Paid by EFT # 4738	08/28/2020	08/28/2020	07/31/2020	08/28/2020	367.84
	Account 5000.0370 - Medical Fragile Totals						Invoice Transactions 4	\$2,806.92
Account 5000.1035 - Diakon Lutheran Social Ministries								
	21071 - DIAKON LUTHERAN SOCIAL MINISTRIES	72020DIAKON	DIAKON - FOSTER CARE (C&Y)	Paid by Check # 532475	08/28/2020	08/28/2020	07/31/2020	4,057.28
	Account 5000.1035 - Diakon Lutheran Social Ministries Totals						Invoice Transactions 1	\$4,057.28
Account 5000.1050 - Mentor								
	2123 - PENNSYLVANIA MENTOR	0720PAMENTOR	MENTOR - FOSTER CARE (C&Y)	Paid by Check # 532398	08/28/2020	08/28/2020	07/31/2020	24,612.14
	Account 5000.1050 - Mentor Totals						Invoice Transactions 1	\$24,612.14
Account 5000.1340 - Concern								
	776 - CONCERN	22858CONCERN	CONCERN - FOSTER CARE (C&Y)	Paid by Check # 532362	08/28/2020	08/28/2020	07/31/2020	2,935.08
	Account 5000.1340 - Concern Totals						Invoice Transactions 1	\$2,935.08
Account 5000.1610 - The Impact Project								
	19677 - THE IMPACT PROJECT INC	72020IP	IMPACT PROJECT - FOSTER CARE (C&Y)	Paid by Check # 532473	08/28/2020	08/28/2020	07/31/2020	9,738.96
	Account 5000.1610 - The Impact Project Totals						Invoice Transactions 1	\$9,738.96
Account 5000.1620 - NW'N Human Serv of PAFCP								
	21482 - MERAKEY	FCP0720	MERAKEY - FOSTER CARE (C&Y)	Paid by Check # 532477	08/28/2020	08/28/2020	07/31/2020	5,642.00
	21482 - MERAKEY	RES0720	MERAKEY - FOSTER CARE (C&Y)	Paid by Check # 532477	08/28/2020	08/28/2020	07/31/2020	3,000.80
	Account 5000.1620 - NW'N Human Serv of PAFCP Totals						Invoice Transactions 2	\$8,642.80
Account 5000.1665 - Institute for Human Resources								
	5892 - INSTITUTE FOR HUMAN RESOURCES AND SERVICES Corp.	19743-IHR	Foster Care	Paid by Check # 532451	08/28/2020	08/28/2020	07/31/2020	2,469.77
	Account 5000.1665 - Institute for Human Resources Totals						Invoice Transactions 1	\$2,469.77
	Sub-Department 6024 - Foster Family Totals						Invoice Transactions 134	\$127,641.95

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Sub-Department **6025 - Independent Living**

Account **4620.0340 - Service Supplies**

22542 - QUALITY INN NEAR POCONO MTS	54201104	GRANT IL - SERVICE SUPPLIES (C&Y)	Paid by Check # 532479	08/28/2020	08/28/2020	07/31/2020	08/28/2020	1,922.60
Account 4620.0340 - Service Supplies Totals							Invoice Transactions 1	<u>\$1,922.60</u>
Sub-Department 6025 - Independent Living Totals							Invoice Transactions 1	<u>\$1,922.60</u>

Sub-Department **6026 - Kinship**

Account **4300.0130 - Miscellaneous Personnel**

3972 - SECURITAS SECURITY SERVICES USA INC	E4698271	CUST 2080034337 7/24-7/30/20 (C&Y)	Paid by Check # 532413	08/28/2020	08/28/2020	07/31/2020	08/28/2020	10.99
3972 - SECURITAS SECURITY SERVICES USA INC	E4703782	CUST 2080034337 7/31-8/6/20 (C&Y)	Paid by Check # 532413	08/28/2020	08/28/2020	08/28/2020	08/28/2020	11.02
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	<u>\$22.01</u>

Account **4615.0330 - Administration Supplies**

48290 - AMAZON.COM	848998976649	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	07/31/2020	08/28/2020	.42
48290 - AMAZON.COM	455779977473	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	07/31/2020	08/28/2020	.51
48290 - AMAZON.COM	455368733544	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	07/31/2020	08/28/2020	3.05
47565 - W B MASON	212492413	C2051194 (C&Y)	Paid by Check # 532515	08/28/2020	08/28/2020	07/31/2020	08/28/2020	2.27
47565 - W B MASON	212720216	C2051194 (C&Y)	Paid by Check # 532515	08/28/2020	08/28/2020	08/28/2020	08/28/2020	.74
47565 - W B MASON	212722384	C2051194 (C&Y)	Paid by Check # 532515	08/28/2020	08/28/2020	08/28/2020	08/28/2020	2.42
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 6	<u>\$9.41</u>

Account **4620.0340 - Service Supplies**

July 2020	July Foster Payment (C&Y)	Paid by EFT # 4729	08/28/2020	08/28/2020	07/31/2020	08/28/2020	185.00
July 2020	July Foster Payment (C&Y)	Paid by Check # 532426	08/28/2020	08/28/2020	07/31/2020	08/28/2020	40.00
July 2020	July Foster Payment (C&Y)	Paid by Check # 532436	08/28/2020	08/28/2020	07/31/2020	08/28/2020	40.00
July 2020	July Foster Payment (C&Y)	Paid by Check # 532456	08/28/2020	08/28/2020	07/31/2020	08/28/2020	24.00
July 2020	July Foster Payment (C&Y)	Paid by Check # 532444	08/28/2020	08/28/2020	07/31/2020	08/28/2020	91.71
July 2020	July Foster Payment (C&Y)	Paid by Check # 532428	08/28/2020	08/28/2020	07/31/2020	08/28/2020	135.15
July 2020	July Foster Payment (C&Y)	Paid by EFT # 4719	08/28/2020	08/28/2020	07/31/2020	08/28/2020	40.00
July 2020	July Foster Payment (C&Y)	Paid by Check # 532448	08/28/2020	08/28/2020	07/31/2020	08/28/2020	112.40
July 2020	July Foster Payment (C&Y)	Paid by EFT # 4723	08/28/2020	08/28/2020	07/31/2020	08/28/2020	20.00
July 2020	July Foster Payment (C&Y)	Paid by EFT # 4730	08/28/2020	08/28/2020	07/31/2020	08/28/2020	136.53
July 2020	July Foster Payment (C&Y)	Paid by Check # 532525	08/28/2020	08/28/2020	07/31/2020	08/28/2020	48.00

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July 2020	July 2020 Foster Payment (C&Y)	Paid by Check # 532455	08/28/2020	08/28/2020	07/31/2020	08/28/2020	185.39	
July 2020	July Foster Payment (C&Y)	Paid by EFT # 4720	08/28/2020	08/28/2020	07/31/2020	08/28/2020	64.00	
July 2020	July Foster Payment (C&Y)	Paid by Check # 532513	08/28/2020	08/28/2020	07/31/2020	08/28/2020	9.99	
July 2020	July 2020 Foster Payment (C&Y)	Paid by EFT # 4728	08/28/2020	08/28/2020	07/31/2020	08/28/2020	67.99	
July 2020	July Foster Payment (C&Y)	Paid by Check # 532431	08/28/2020	08/28/2020	07/31/2020	08/28/2020	80.50	
July 2020	July Foster Payment (C&Y)	Paid by Check # 532446	08/28/2020	08/28/2020	07/31/2020	08/28/2020	123.00	
JULY 2020	July Foster Payment (C&Y)	Paid by Check # 532437	08/28/2020	08/28/2020	07/31/2020	08/28/2020	40.00	
July 2020	July Foster Payment (C&Y)	Paid by EFT # 4716	08/28/2020	08/28/2020	07/31/2020	08/28/2020	40.00	
July 2020	July 2020 Foster Payment (C&Y)	Paid by Check # 532434	08/28/2020	08/28/2020	07/31/2020	08/28/2020	1,284.00	
July 2020	July Foster Payment (C&Y)	Paid by EFT # 4705	08/28/2020	08/28/2020	07/31/2020	08/28/2020	345.00	
July 2020	July Foster Payment	Paid by EFT # 4724	08/28/2020	08/28/2020	07/31/2020	08/28/2020	48.00	
July 2020	July Foster Payment	Paid by Check # 532420	08/28/2020	08/28/2020	07/31/2020	08/28/2020	12.00	
July 2020	July Foster Payment (C&Y)	Paid by Check # 532447	08/28/2020	08/28/2020	07/31/2020	08/28/2020	24.00	
July 2020	July Foster Payment (C&Y)	Paid by Check # 532443	08/28/2020	08/28/2020	07/31/2020	08/28/2020	89.00	
July 2020	July Foster Payment (C&Y)	Paid by Check # 532449	08/28/2020	08/28/2020	07/31/2020	08/28/2020	40.00	
						Account 4620.0340 - Service Supplies Totals	Invoice Transactions 26	<u>\$3,325.66</u>
Account 4625.0351 - Transportation - Client								
July 2020	July Foster Payment (C&Y)	Paid by EFT # 4729	08/28/2020	08/28/2020	07/31/2020	08/28/2020	41.98	
July 2020	July Foster Payment (C&Y)	Paid by Check # 532426	08/28/2020	08/28/2020	07/31/2020	08/28/2020	10.35	
July 2020	July Foster Payment (C&Y)	Paid by Check # 532436	08/28/2020	08/28/2020	07/31/2020	08/28/2020	271.40	
July 2020	July Foster Payment	Paid by Check # 532456	08/28/2020	08/28/2020	07/31/2020	08/28/2020	64.98	
July 2020	July Foster Payment	Paid by Check # 532444	08/28/2020	08/28/2020	07/31/2020	08/28/2020	72.05	
July 2020	July Foster Payment (C&Y)	Paid by EFT # 4719	08/28/2020	08/28/2020	07/31/2020	08/28/2020	74.75	
July 2020	July Foster Payment (C&Y)	Paid by EFT # 4730	08/28/2020	08/28/2020	07/31/2020	08/28/2020	86.25	
July 2020	July 2020 Foster Payment (C&Y)	Paid by Check # 532455	08/28/2020	08/28/2020	07/31/2020	08/28/2020	198.95	
July 2020	July Foster Payment (C&Y)	Paid by EFT # 4720	08/28/2020	08/28/2020	07/31/2020	08/28/2020	85.10	

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	July 2020	July Foster Payment (C&Y)	Paid by Check # 532513	08/28/2020	08/28/2020	07/31/2020	08/28/2020	211.60	
	July 2020	July Foster Payment (C&Y)	Paid by Check # 532431	08/28/2020	08/28/2020	07/31/2020	08/28/2020	7.48	
	July 2020	July Foster Payment (C&Y)	Paid by Check # 532446	08/28/2020	08/28/2020	07/31/2020	08/28/2020	162.15	
	July 2020	July Foster Payment (C&Y)	Paid by EFT # 4716	08/28/2020	08/28/2020	07/31/2020	08/28/2020	58.42	
	7/2020	RushinMile Kinship Transp	Paid by Check # 532434	08/28/2020	08/28/2020	07/31/2020	08/28/2020	89.13	
	July 2020	July Foster Payment (C&Y)	Paid by EFT # 4705	08/28/2020	08/28/2020	07/31/2020	08/28/2020	75.90	
	July 2020	July Foster Payment (C&Y)	Paid by EFT # 4724	08/28/2020	08/28/2020	07/31/2020	08/28/2020	54.63	
	July 2020	July Foster Payment (C&Y)	Paid by Check # 532447	08/28/2020	08/28/2020	07/31/2020	08/28/2020	34.50	
	July 2020	July Foster Payment (C&Y)	Paid by Check # 532443	08/28/2020	08/28/2020	07/31/2020	08/28/2020	2.88	
							Account 4625.0351 - Transportation - Client Totals	Invoice Transactions 18	<u>\$1,602.50</u>
Account 4640.0390 - Other Direct Charges									
	July 2020	July Foster Payment (C&Y)	Paid by Check # 532456	08/28/2020	08/28/2020	07/31/2020	08/28/2020	147.40	
4240 - ENTERPRISE FM TRUST	FBN4009970C	CUST 578084 (C&Y)	Paid by Check # 532415	08/28/2020	08/28/2020	07/31/2020	08/28/2020	10.57	
4240 - ENTERPRISE FM TRUST	FBN4009970A	CUST 578084 (C&Y)	Paid by Check # 532415	08/28/2020	08/28/2020	08/28/2020	08/28/2020	7.51	
4240 - ENTERPRISE FM TRUST	FBN4009970B	CUST 578084 (C&Y)	Paid by Check # 532415	08/28/2020	08/28/2020	08/28/2020	08/28/2020	.11	
							Account 4640.0390 - Other Direct Charges Totals	Invoice Transactions 4	<u>\$165.59</u>
Account 5000.0360 - Purchased Services									
	July 2020	July Foster Payment (C&Y)	Paid by EFT # 4729	08/28/2020	08/28/2020	07/31/2020	08/28/2020	1,085.00	
	July 2020	July Foster Payment (C&Y)	Paid by Check # 532426	08/28/2020	08/28/2020	07/31/2020	08/28/2020	1,085.00	
	July 2020	July Foster Payment (C&Y)	Paid by Check # 532436	08/28/2020	08/28/2020	07/31/2020	08/28/2020	1,085.00	
	July 2020	July Foster Payment (C&Y)	Paid by Check # 532456	08/28/2020	08/28/2020	07/31/2020	08/28/2020	717.00	
	July 2020	July Foster Payment (C&Y)	Paid by Check # 532444	08/28/2020	08/28/2020	07/31/2020	08/28/2020	806.00	
	July 2020	July Foster Payment (C&Y)	Paid by Check # 532428	08/28/2020	08/28/2020	07/31/2020	08/28/2020	1,302.00	
	July 2020	July Foster Payment (C&Y)	Paid by EFT # 4719	08/28/2020	08/28/2020	07/31/2020	08/28/2020	1,085.00	
	July 2020	July Foster Payment (C&Y)	Paid by Check # 532454	08/28/2020	08/28/2020	07/31/2020	08/28/2020	651.00	
	July 2020	July Foster Payment (C&Y)	Paid by Check # 532448	08/28/2020	08/28/2020	07/31/2020	08/28/2020	651.00	
	July 2020	July Foster Payment (C&Y)	Paid by EFT # 4723	08/28/2020	08/28/2020	07/31/2020	08/28/2020	595.00	

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July 2020	July Foster Payment (C&Y)	Paid by EFT # 4730	08/28/2020	08/28/2020	07/31/2020	08/28/2020	1,736.00		
July 2020	July Foster Payment (C&Y)	Paid by Check # 532445	08/28/2020	08/28/2020	07/31/2020	08/28/2020	651.00		
July 2020	July Foster Payment (C&Y)	Paid by Check # 532525	08/28/2020	08/28/2020	07/31/2020	08/28/2020	1,302.00		
July 2020	July 2020 Foster Payment (C&Y)	Paid by Check # 532455	08/28/2020	08/28/2020	07/31/2020	08/28/2020	806.00		
July 2020	July Foster Payment (C&Y)	Paid by EFT # 4720	08/28/2020	08/28/2020	07/31/2020	08/28/2020	1,736.00		
July 2020	July Foster Payment (C&Y)	Paid by Check # 532513	08/28/2020	08/28/2020	07/31/2020	08/28/2020	651.00		
July 2020	July 2020 Foster Payment (C&Y)	Paid by EFT # 4728	08/28/2020	08/28/2020	07/31/2020	08/28/2020	1,953.00		
July 2020	July Foster Payment (C&Y)	Paid by Check # 532450	08/28/2020	08/28/2020	07/31/2020	08/28/2020	770.76		
July 2020	July Foster Payment (C&Y)	Paid by Check # 532431	08/28/2020	08/28/2020	07/31/2020	08/28/2020	651.00		
July 2020	July Foster Payment (C&Y)	Paid by Check # 532446	08/28/2020	08/28/2020	07/31/2020	08/28/2020	1,953.00		
JULY 2020	July Foster Payment (C&Y)	Paid by Check # 532437	08/28/2020	08/28/2020	07/31/2020	08/28/2020	1,085.00		
July 2020	July Foster Payment (C&Y)	Paid by EFT # 4716	08/28/2020	08/28/2020	07/31/2020	08/28/2020	1,085.00		
July 2020	July 2020 Foster Payment (C&Y)	Paid by Check # 532434	08/28/2020	08/28/2020	07/31/2020	08/28/2020	1,953.00		
July 2020	July Foster Payment (C&Y)	Paid by EFT # 4705	08/28/2020	08/28/2020	07/31/2020	08/28/2020	3,255.00		
July 2020	July Foster Payment (C&Y)	Paid by EFT # 4724	08/28/2020	08/28/2020	07/31/2020	08/28/2020	1,302.00		
July 2020	July Foster Payment (C&Y)	Paid by Check # 532420	08/28/2020	08/28/2020	07/31/2020	08/28/2020	294.00		
July 2020	July Foster Payment (C&Y)	Paid by Check # 532447	08/28/2020	08/28/2020	07/31/2020	08/28/2020	651.00		
July 2020	July Foster Payment (C&Y)	Paid by Check # 532443	08/28/2020	08/28/2020	07/31/2020	08/28/2020	1,561.00		
July 2020	July Foster Payment (C&Y)	Paid by Check # 532449	08/28/2020	08/28/2020	07/31/2020	08/28/2020	1,085.00		
						Account 5000.0360 - Purchased Services Totals	Invoice Transactions 29	<u>\$33,542.76</u>	
Account 5000.0370 - Medical Fragile									
July 2020	July Foster Payment	Paid by EFT # 4724	08/28/2020	08/28/2020	07/31/2020	08/28/2020	600.16		
						Account 5000.0370 - Medical Fragile Totals	Invoice Transactions 1	<u>\$600.16</u>	
						Sub-Department 6026 - Kinship Totals	Invoice Transactions 86	<u>\$39,268.09</u>	
						Department 4426 - Community Based Placement Totals	Invoice Transactions 269	<u>\$177,554.93</u>	
Department 4427 - Institutional Placement									
Sub-Department 6032 - Residential Service									
Account 4300.0130 - Miscellaneous Personnel									
3972 - INC	SECURITAS SECURITY SERVICES USA	E4698271	CUST 2080034337 7/24-7/30/20 (C&Y)	Paid by Check # 532413	08/28/2020	08/28/2020	07/31/2020	08/28/2020	1.65

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3972 - SECURITAS SECURITY SERVICES USA INC	E4703782	CUST 2080034337 7/31-8/6/20 (C&Y)	Paid by Check # 532413	08/28/2020	08/28/2020	08/28/2020	08/28/2020	1.66
			Account 4300.0130 - Miscellaneous Personnel Totals				Invoice Transactions 2	<u>\$3.31</u>
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	848998976649	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	07/31/2020	08/28/2020	.06
48290 - AMAZON.COM	455779977473	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	07/31/2020	08/28/2020	.08
48290 - AMAZON.COM	455368733544	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	07/31/2020	08/28/2020	.46
36 - OFFICE DEPOT INC	100784441001	25067715 (C&Y)	Paid by Check # 532330	08/28/2020	08/28/2020	06/30/2020	08/28/2020	.03
47565 - W B MASON	212492413	C2051194 (C&Y)	Paid by Check # 532515	08/28/2020	08/28/2020	07/31/2020	08/28/2020	.32
47565 - W B MASON	212720216	C2051194 (C&Y)	Paid by Check # 532515	08/28/2020	08/28/2020	08/28/2020	08/28/2020	.10
47565 - W B MASON	212722384	C2051194 (C&Y)	Paid by Check # 532515	08/28/2020	08/28/2020	08/28/2020	08/28/2020	.36
			Account 4615.0330 - Administration Supplies Totals				Invoice Transactions 7	<u>\$1.41</u>
Account 4620.0340 - Service Supplies								
23911 - THE DEVEREUX FOUNDATION	8901JUL2201105 04	RES-SERVICE SUPPLIES	Paid by Check # 532483	08/28/2020	08/28/2020	07/31/2020	08/28/2020	124.00
			Account 4620.0340 - Service Supplies Totals				Invoice Transactions 1	<u>\$124.00</u>
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN4009970C	CUST 578084 (C&Y)	Paid by Check # 532415	08/28/2020	08/28/2020	07/31/2020	08/28/2020	1.59
4240 - ENTERPRISE FM TRUST	FBN4009970A	CUST 578084 (C&Y)	Paid by Check # 532415	08/28/2020	08/28/2020	08/28/2020	08/28/2020	1.13
4240 - ENTERPRISE FM TRUST	FBN4009970B	CUST 578084 (C&Y)	Paid by Check # 532415	08/28/2020	08/28/2020	08/28/2020	08/28/2020	.02
			Account 4640.0390 - Other Direct Charges Totals				Invoice Transactions 3	<u>\$2.74</u>
			Sub-Department 6032 - Residential Service Totals				Invoice Transactions 13	<u>\$131.46</u>
			Department 4427 - Institutional Placement Totals				Invoice Transactions 13	<u>\$131.46</u>
Department 4428 - Administration								
Sub-Department 6041 - Administration								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E4698271	CUST 2080034337 7/24-7/30/20 (C&Y)	Paid by Check # 532413	08/28/2020	08/28/2020	07/31/2020	08/28/2020	33.91
3972 - SECURITAS SECURITY SERVICES USA INC	E4703782	CUST 2080034337 7/31-8/6/20 (C&Y)	Paid by Check # 532413	08/28/2020	08/28/2020	08/28/2020	08/28/2020	34.01
			Account 4300.0130 - Miscellaneous Personnel Totals				Invoice Transactions 2	<u>\$67.92</u>
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	848998976649	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	07/31/2020	08/28/2020	1.28
48290 - AMAZON.COM	455779977473	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	07/31/2020	08/28/2020	1.56
48290 - AMAZON.COM	455368733544	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	07/31/2020	08/28/2020	9.39

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36 - OFFICE DEPOT INC	100784441001	25067715 (C&Y)	Paid by Check # 532330	08/28/2020	08/28/2020	06/30/2020	08/28/2020	.69
47565 - W B MASON	212492413	C2051194 (C&Y)	Paid by Check # 532515	08/28/2020	08/28/2020	07/31/2020	08/28/2020	7.02
47565 - W B MASON	212720216	C2051194 (C&Y)	Paid by Check # 532515	08/28/2020	08/28/2020	08/28/2020	08/28/2020	2.29
47565 - W B MASON	212722384	C2051194 (C&Y)	Paid by Check # 532515	08/28/2020	08/28/2020	08/28/2020	08/28/2020	7.46
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 7	<u>\$29.69</u>
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN4009970C	CUST 578084 (C&Y)	Paid by Check # 532415	08/28/2020	08/28/2020	07/31/2020	08/28/2020	32.61
4240 - ENTERPRISE FM TRUST	FBN4009970A	CUST 578084 (C&Y)	Paid by Check # 532415	08/28/2020	08/28/2020	08/28/2020	08/28/2020	23.18
4240 - ENTERPRISE FM TRUST	FBN4009970B	CUST 578084 (C&Y)	Paid by Check # 532415	08/28/2020	08/28/2020	08/28/2020	08/28/2020	.34
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 3	<u>\$56.13</u>
Sub-Department 6041 - Administration Totals							Invoice Transactions 12	<u>\$153.74</u>
Department 4428 - Administration Totals							Invoice Transactions 12	<u>\$153.74</u>
Fund 751 - Children & Youth Totals							Invoice Transactions 413	<u>\$382,003.34</u>
Fund 760 - Aging								
Department 4001 - PDA Block Grant								
Account 5800.3212 - Utilities - Loder								
540 - BLUE RIDGE COMMUNICATIONS	2020-00002384	ACCT 0059373-01 LODER (AGING)	Paid by Check # 532357	08/28/2020	08/28/2020	08/28/2020	08/28/2020	101.63
Account 5800.3212 - Utilities - Loder Totals							Invoice Transactions 1	<u>\$101.63</u>
Account 5800.3231 - Rent-AAA								
2807 - HENNING LEASING	2020-00002386	AGING RENT	Paid by Check # 532403	08/28/2020	08/28/2020	09/01/2020	08/28/2020	5,418.44
Account 5800.3231 - Rent-AAA Totals							Invoice Transactions 1	<u>\$5,418.44</u>
Account 5800.3233 - Rent - Chestnuthill								
18444 - ZION UNITED LUTHERAN CHURCH	2020-00002390	RENT-CHESTNUTHILL CENTER (AGING)	Paid by Check # 532472	08/28/2020	08/28/2020	09/01/2020	08/28/2020	550.00
Account 5800.3233 - Rent - Chestnuthill Totals							Invoice Transactions 1	<u>\$550.00</u>
Account 5800.3234 - Rent - Montain Ctr								
237 - POCONO SERVICES FOR FAMILIES	2020-00002388	RENT-POCONO PINES CENTER (AGING)	Paid by Check # 532335	08/28/2020	08/28/2020	09/01/2020	08/28/2020	900.00
Account 5800.3234 - Rent - Montain Ctr Totals							Invoice Transactions 1	<u>\$900.00</u>
Account 5800.3235 - Rent - Barrett								
48678 - THE FRIENDLY COMMUNITY CENTER	2020-00002389	RENT-BARRETT CENTER (AGING)	Paid by Check # 532520	08/28/2020	08/28/2020	09/01/2020	08/28/2020	475.00
Account 5800.3235 - Rent - Barrett Totals							Invoice Transactions 1	<u>\$475.00</u>
Account 5800.3431 - Supplies - AAA Office								
48290 - AMAZON.COM	957395484763	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	07/31/2020	08/28/2020	34.59
Account 5800.3431 - Supplies - AAA Office Totals							Invoice Transactions 1	<u>\$34.59</u>
Account 5800.3457 - Equipment Rental-NHCE								

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2454 - CONNECT AMERICA LLC	56	JULY 2020 MONITORING (AGING)	Paid by Check # 532401	08/28/2020	08/28/2020	07/31/2020	08/28/2020	865.00
47083 - MEDSCOPE AMERICA CORPORATION	2020-7-001	JULY 2020 MONITORING (AGING)	Paid by Check # 532511	08/28/2020	08/28/2020	07/31/2020	08/28/2020	3,550.00
41093 - PHILIPS LIFELINE	JULY 2020	CUST 21934558 (AGING)	Paid by Check # 532529	08/28/2020	08/28/2020	07/31/2020	08/28/2020	952.00
Account 5800.3457 - Equipment Rental-NHCE Totals							Invoice Transactions 3	<u>\$5,367.00</u>
Account 5800.3522 - Travel-Motor Veh. - M & R								
4240 - ENTERPRISE FM TRUST	FBN4018615	CUST 578088 (AGING)	Paid by Check # 532415	08/28/2020	08/28/2020	08/28/2020	08/28/2020	227.88
Account 5800.3522 - Travel-Motor Veh. - M & R Totals							Invoice Transactions 1	<u>\$227.88</u>
Account 5800.3611 - Personal Care								
45848 - BRIGHT STAR	JULY 2020	ACCT 0047833 (AGING)	Paid by Check # 532507	08/28/2020	08/28/2020	07/31/2020	08/28/2020	2,064.00
5500 - CARING MATTERS HOME CARE	JULY 2020	PERSONAL CARE/HOME SUPPORT (AGING)	Paid by Check # 532435	08/28/2020	08/28/2020	07/31/2020	08/28/2020	2,434.38
Account 5800.3611 - Personal Care Totals							Invoice Transactions 2	<u>\$4,498.38</u>
Account 5800.3612 - Home Support/Companion								
45848 - BRIGHT STAR	JULY 2020	ACCT 0047833 (AGING)	Paid by Check # 532507	08/28/2020	08/28/2020	07/31/2020	08/28/2020	1,434.00
5500 - CARING MATTERS HOME CARE	JULY 2020	PERSONAL CARE/HOME SUPPORT (AGING)	Paid by Check # 532435	08/28/2020	08/28/2020	07/31/2020	08/28/2020	2,275.50
Account 5800.3612 - Home Support/Companion Totals							Invoice Transactions 2	<u>\$3,709.50</u>
Account 5800.3630 - Center Meals								
330 - MEALS ON WHEELS	24	CLIENT 4085 HOME DELIVERED MEALS	Paid by Check # 532342	08/28/2020	08/28/2020	07/31/2020	08/28/2020	5,395.50
Account 5800.3630 - Center Meals Totals							Invoice Transactions 1	<u>\$5,395.50</u>
Account 5800.3640 - Home Delivery Meals								
2094 - PURFOODS LLC	JULY 2020	HOME DELIVERED MEALS (AGING)	Paid by Check # 532397	08/28/2020	08/28/2020	07/31/2020	08/28/2020	23,301.03
Account 5800.3640 - Home Delivery Meals Totals							Invoice Transactions 1	<u>\$23,301.03</u>
Account 5800.3750 - Vehicle Lease								
4240 - ENTERPRISE FM TRUST	FBN4018615	CUST 578088 (AGING)	Paid by Check # 532415	08/28/2020	08/28/2020	08/28/2020	08/28/2020	1,599.40
Account 5800.3750 - Vehicle Lease Totals							Invoice Transactions 1	<u>\$1,599.40</u>
Department 4001 - PDA Block Grant Totals							Invoice Transactions 17	<u>\$51,578.35</u>
Department 4007 - Options/MA Assessment								
Sub-Department 3111 - Options - Assessment								
Account 5800.3237 - Rent - WIA								
2807 - HENNING LEASING	2020-00002387	RENT PHILLIPS ST AGING	Paid by Check # 532403	08/28/2020	08/28/2020	09/01/2020	08/28/2020	980.00
Account 5800.3237 - Rent - WIA Totals							Invoice Transactions 1	<u>\$980.00</u>
Sub-Department 3111 - Options - Assessment Totals							Invoice Transactions 1	<u>\$980.00</u>
Department 4007 - Options/MA Assessment Totals							Invoice Transactions 1	<u>\$980.00</u>
Fund 760 - Aging Totals							Invoice Transactions 18	<u>\$52,558.35</u>

Fund 770 - Grants

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Department **4490 - Human Services Dept**
 Sub-Department **2014 - Emergency Solutions**
 Account **8546.0000 - Salvation Army - Housing**

408 - THE SALVATION ARMY	2020-00002464	RAPID REHOUSING JULY 2020 (FISCAL)	Paid by Check # 532349	08/28/2020	08/28/2020	07/31/2020	08/28/2020	5,769.00	
							Account 8546.0000 - Salvation Army - Housing Totals	Invoice Transactions 1	<u>\$5,769.00</u>
							Sub-Department 2014 - Emergency Solutions Totals	Invoice Transactions 1	<u>\$5,769.00</u>
							Department 4490 - Human Services Dept Totals	Invoice Transactions 1	<u>\$5,769.00</u>
							Fund 770 - Grants Totals	Invoice Transactions 1	<u>\$5,769.00</u>

Fund **790 - Career Link**
 Department **4959 - Career Link**
 Account **5280.0000 - Other Contracted Services**

35490 - READY REFRESH BY NESTLE	10H0436056816	ACCT 0436056816 (CL)	Paid by Check # 532499	08/28/2020	08/28/2020	08/28/2020	08/28/2020	31.53	
							Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 1	<u>\$31.53</u>

Account **6210.0000 - Telephone**

540 - BLUE RIDGE COMMUNICATIONS	2020-00002458	ACCT 0377025-01 M.C. JOB TRAINING (CL)	Paid by Check # 532357	08/28/2020	08/28/2020	08/28/2020	08/28/2020	262.07	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$262.07</u>

Account **7100.0000 - Office/Space Rentals**

3556 - MERCHANTS PLAZA LP	2020-00002396	CAREER LINK RENT	Paid by Check # 532410	08/28/2020	08/28/2020	09/01/2020	08/28/2020	10,234.50	
							Account 7100.0000 - Office/Space Rentals Totals	Invoice Transactions 1	<u>\$10,234.50</u>

Account **7710.0000 - Mileage-Personal Auto**

12401 - DEBORAH K HARRISON	2020-00002460	REIMB MILEAGE 7-16/8/20/20 (CL)	Paid by Check # 532470	08/28/2020	08/28/2020	08/28/2020	08/28/2020	57.50	
							Account 7710.0000 - Mileage-Personal Auto Totals	Invoice Transactions 1	<u>\$57.50</u>
							Department 4959 - Career Link Totals	Invoice Transactions 4	<u>\$10,585.60</u>
							Fund 790 - Career Link Totals	Invoice Transactions 4	<u>\$10,585.60</u>

Fund **850 - Grants-Federal**

Department **4490 - Human Services Dept**
 Account **7850.0000 - Other General Expenses**

46620 - STIFF OIL CO	2020-00002467	Tickets - 55894, 55895, 55896	Paid by Check # 532508	08/28/2020	08/28/2020	08/28/2020	08/28/2020	174.42	
							Account 7850.0000 - Other General Expenses Totals	Invoice Transactions 1	<u>\$174.42</u>

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

Account **8695.0000 - Admin Allocation**

48290 - AMAZON.COM	473687899858	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	07/31/2020	08/28/2020	210.00	
48290 - AMAZON.COM	457335476936	ACCT 6045787810296281	Paid by Check # 532518	08/28/2020	08/28/2020	07/31/2020	08/28/2020	581.94	
							Account 8695.0000 - Admin Allocation Totals	Invoice Transactions 2	<u>\$791.94</u>
							Sub-Department 2003 - State Food Purchase Totals	Invoice Transactions 2	<u>\$791.94</u>
							Department 4490 - Human Services Dept Totals	Invoice Transactions 3	<u>\$966.36</u>
							Fund 850 - Grants-Federal Totals	Invoice Transactions 3	<u>\$966.36</u>

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Grand Totals

Invoice Transactions 772

\$7,537,759.11