

Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/20 - 11/27/20

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 2100.2150 - Due to East Monroe Libr										
325 - EASTERN MONROE PUBLIC LIBRARY	2020-00004516	NOVEMBER 2020 LIBRARY TAX	Paid by Check # 535243		11/27/2020	11/27/2020	11/27/2020		11/27/2020	9,038.00
								Account 2100.2150 - Due to East Monroe Libr Totals	Invoice Transactions 1	\$9,038.00
Account 2100.2211 - Pension Deductions-Exempt										
4988 - SEI PRIVATE TRUST COMPANY	ppe 11/22/2020	Payroll Deductions	Paid by Check # 535918		11/24/2020	11/27/2020	11/27/2020		11/27/2020	60,169.28
								Account 2100.2211 - Pension Deductions-Exempt Totals	Invoice Transactions 1	\$60,169.28
Account 2100.2212 - Pension Deduc-Taxable										
4988 - SEI PRIVATE TRUST COMPANY	ppe 11/22/2020	Payroll Deductions	Paid by Check # 535918		11/24/2020	11/27/2020	11/27/2020		11/27/2020	18,523.43
								Account 2100.2212 - Pension Deduc-Taxable Totals	Invoice Transactions 1	\$18,523.43
Account 2100.2218 - United Way Deductions										
4989 - UNITED WAY FUND	ppe 11/22/2020	Payroll Deductions	Paid by Check # 535919		11/24/2020	11/27/2020	11/27/2020		11/27/2020	52.00
								Account 2100.2218 - United Way Deductions Totals	Invoice Transactions 1	\$52.00
Account 2100.2220 - Probation Officers Association										
5001 - MONROE COUNTY PROBATION OFFICER ASSOCIATION	November, 2020	MONTHLY - Payroll Deductions	Paid by Check # 535926		11/24/2020	11/27/2020	11/27/2020		11/27/2020	720.00
								Account 2100.2220 - Probation Officers Association Totals	Invoice Transactions 1	\$720.00
Account 2100.2222 - Union Dues - Teamsters										
4998 - TEAMSTERS LOCAL #229	November, 2020	MONTHLY - Payroll Deductions	Paid by Check # 535924		11/24/2020	11/27/2020	11/27/2020		11/27/2020	2,483.00
4997 - TEAMSTERS LOCAL #773	November, 2020	MONTHLY - Payroll Deductions	Paid by Check # 535923		11/24/2020	11/27/2020	11/27/2020		11/27/2020	7,671.00
								Account 2100.2222 - Union Dues - Teamsters Totals	Invoice Transactions 2	\$10,154.00
Account 2100.2226 - Life Insurance										
4996 - MUTUAL OF OMAHA LIFE INSURANCE COMPANY	ppe 11/22/2020	Payroll Deductions	Paid by Check # 535922		11/24/2020	11/27/2020	11/27/2020		11/27/2020	1,826.86
								Account 2100.2226 - Life Insurance Totals	Invoice Transactions 1	\$1,826.86
Account 2100.2250 - Wage Attachment										
6578 - Account Control Technology, Inc	ppe 11/22/2020	Payroll Deductions	Paid by Check # 535929		11/24/2020	11/27/2020	11/27/2020		11/27/2020	112.75
4994 - HAB-DLT	ppe 11/22/2020	Payroll Deductions	Paid by Check # 535920		11/24/2020	11/27/2020	11/27/2020		11/27/2020	268.37
								Account 2100.2250 - Wage Attachment Totals	Invoice Transactions 2	\$381.12
Account 2100.2309 - AFSCME Deductions										
4999 - AFSCME #465	November, 2020	MONTHLY - Payroll Deductions	Paid by Check # 535925		11/24/2020	11/27/2020	11/27/2020		11/27/2020	716.80
								Account 2100.2309 - AFSCME Deductions Totals	Invoice Transactions 1	\$716.80
Account 2100.2400 - Wage Garnishment										
4995 - UNITED STATES TREASURY	ppe 11/22/2020	Payroll Deduction	Paid by Check # 535921		11/24/2020	11/27/2020	11/27/2020		11/27/2020	103.50
								Account 2100.2400 - Wage Garnishment Totals	Invoice Transactions 1	\$103.50
Account 2100.2405 - New York Life (EE)										

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5002 - NEW YORK LIFE INSURANCE	November, 2020	MONTHLY - Payroll Deductions	Paid by Check # 535927	11/24/2020	11/27/2020	11/27/2020	11/27/2020	4,614.52
Account 2100.2405 - New York Life (EE) Totals							Invoice Transactions 1	\$4,614.52
Account 2100.2410 - American Fidelity - LTD								
5004 - AMERICAN FIDELITY ASSURANCE	November, 2020	MONTHLY - Payroll Deductions	Paid by Check # 535928	11/24/2020	11/27/2020	11/27/2020	11/27/2020	383.51
Account 2100.2410 - American Fidelity - LTD Totals							Invoice Transactions 1	\$383.51
Account 2100.3300 - Delin Tax Dist Payable								
47980 - AMORI AND ASSOCIATES LLC	14.8A.1.61	2019 COUNTY TAX REFUND (TC)	Paid by Check # 535733	11/27/2020	11/27/2020	11/27/2020	11/27/2020	14.93
6722 - ANDREW W ALTEMOSE	12.10A.1.5	2019 COUNTY TAX REFUND (TC)	Paid by Check # 535581	11/27/2020	11/27/2020	11/27/2020	11/27/2020	15.00
45899 - E & E SETTLEMENT	20.1C.1.323	2019 COUNTY TAX REFUND (TC)	Paid by Check # 535703	11/27/2020	11/27/2020	11/27/2020	11/27/2020	55.08
6723 - JAMES DELLA CROCE	07.12.2.10-4	2019 COUNTY TAX REFUND (TC)	Paid by Check # 535582	11/27/2020	11/27/2020	11/27/2020	11/27/2020	15.00
6724 - LISA DENNIS	15.3A.2.54	2019 COUNTY TAX REFUND (TC)	Paid by Check # 535583	11/27/2020	11/27/2020	11/27/2020	11/27/2020	15.00
6725 - VECCHIO LOAN PROCEEDS	16.8.1.20-9	2019 COUNTY TAX REFUND (TC)	Paid by Check # 535584	11/27/2020	11/27/2020	11/27/2020	11/27/2020	15.00
6725 - VECCHIO LOAN PROCEEDS	16.8.1.20-10	2019 COUNTY TAX REFUND (TC)	Paid by Check # 535584	11/27/2020	11/27/2020	11/27/2020	11/27/2020	15.00
Account 2100.3300 - Delin Tax Dist Payable Totals							Invoice Transactions 7	\$145.01
Department 4111 - Commissioners								
Account 5220.0000 - Legal								
2752 - NEWMAN WILLIAMS MISHKIN	ELECTION	PROFESSIONAL SERVICES JULY-OCT.	Paid by Check # 535308	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1,659.00
Account 5220.0000 - Legal Totals							Invoice Transactions 1	\$1,659.00
Account 6210.0010 - Wireless Communications								
121 - VERIZON	9865678529	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 535231	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.03
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	\$120.03
Account 6400.1000 - Vehicle Lease Expense								
4240 - ENTERPRISE FM TRUST	FBN4081659	CUST 578085 (COMMISSIONERS)	Paid by Check # 535343	11/27/2020	11/27/2020	11/27/2020	11/27/2020	441.77
Account 6400.1000 - Vehicle Lease Expense Totals							Invoice Transactions 1	\$441.77
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	215384611	C2051194 (COMM)	Paid by Check # 535726	11/27/2020	11/27/2020	11/27/2020	11/27/2020	248.26
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	\$248.26
Account 7850.0000 - Other General Expenses								
1295 - TULPEHOCKEN SPRING WATER	2020-00004475	CUST 16483 (COMM)	Paid by Check # 535270	11/27/2020	11/27/2020	11/27/2020	11/27/2020	92.49
Account 7850.0000 - Other General Expenses Totals							Invoice Transactions 1	\$92.49
Sub-Department 2010 - Risk Management								
Account 5245.0000 - Security								
3972 - SECURITAS SECURITY SERVICES USA INC	10091184	ACCT 44992 11-6/11-12-20 (ADMIN)	Paid by Check # 535342	11/27/2020	11/27/2020	11/27/2020	11/27/2020	997.88
Account 5245.0000 - Security Totals							Invoice Transactions 1	\$997.88

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Account 6210.0010 - Wireless Communications

121 - VERIZON	9865678529	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 535231	11/27/2020	11/27/2020	11/27/2020	11/27/2020	67.40	
							Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>\$67.40</u>
							Sub-Department 2010 - Risk Management Totals	Invoice Transactions 2	<u>\$1,065.28</u>

Sub-Department 5010 - 701 Main Street

Account 5285.0000 - Maintenance Agreements

45824 - THYSSENKRUPP ELEVATOR	ACIA-1ROJF61	CUST 129059 COURTHOUSE (FISCAL)	Paid by Check # 535699	11/27/2020	11/27/2020	11/27/2020	11/27/2020	1,195.00	
47680 - TRI-COUNTY TERMITE & PEST CONT INC	650677	701 Main	Paid by Check # 535727	11/27/2020	11/27/2020	11/27/2020	11/27/2020	32.50	
							Account 5285.0000 - Maintenance Agreements Totals	Invoice Transactions 2	<u>\$1,227.50</u>

Account 6520.0000 - Electricity

354 - PPL ELECTRIC UTILITIES	2020-00004545	ACCT 09381-34037 701 MAIN (FISCAL)	Paid by Check # 535247	11/27/2020	11/27/2020	10/31/2020	11/27/2020	747.12	
							Account 6520.0000 - Electricity Totals	Invoice Transactions 1	<u>\$747.12</u>

Account 7500.0000 - Repairs/Maint Services

39567 - DAN WAGNER WINDOW CLEANING	48428	MAIN ENTRANCE 701 MAIN (FISCAL)	Paid by Check # 535663	11/27/2020	11/27/2020	10/31/2020	11/27/2020	120.00	
							Account 7500.0000 - Repairs/Maint Services Totals	Invoice Transactions 1	<u>\$120.00</u>
							Sub-Department 5010 - 701 Main Street Totals	Invoice Transactions 4	<u>\$2,094.62</u>
							Department 4111 - Commissioners Totals	Invoice Transactions 11	<u>\$5,721.45</u>

Department 4120 - Voter Registration

Sub-Department 0001 - Elections

Account 6100.0000 - Advertising

367 - THE POCONO RECORD	2020-00004396	ACCT 500115600 (VOTER REG)	Paid by Check # 535250	11/27/2020	11/27/2020	11/27/2020	11/27/2020	6,285.00	
							Account 6100.0000 - Advertising Totals	Invoice Transactions 1	<u>\$6,285.00</u>

Account 6210.0010 - Wireless Communications

121 - VERIZON	9865678529	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 535231	11/27/2020	11/27/2020	11/27/2020	11/27/2020	42.29	
							Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>\$42.29</u>

Account 6450.0000 - Election Fees

48493 - AIDA FLORES	2020-00004099	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535735	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
4653 - ALEXIS A DRAKE	2020-00004077	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535359	11/27/2020	11/27/2020	11/27/2020	11/27/2020	145.00
34515 - ALFRED A KERRICK	2020-00004197	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535646	11/27/2020	11/27/2020	11/27/2020	11/27/2020	170.00
6012 - AMANDA CHERIF	2020-00004032	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535448	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
45880 - ANDREA A MCCLANAHAN	2020-00004240	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535702	11/27/2020	11/27/2020	11/27/2020	11/27/2020	170.00
4655 - ANDREA EKSTEDT	2020-00004088	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535360	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
6648 - ANDREW M MELTON	2020-00004248	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535541	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
3373 - ANITA JANE HENDERSON	2020-00004174	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535321	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00

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6002 - ANN M BIFFEN	2020-00004006	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535442	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
6649 - ANN MERLI	2020-00004251	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535542	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
49587 - ANN RAPOCH SUPER	2020-00004339	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535755	11/27/2020	11/27/2020	11/27/2020	11/27/2020	190.00
5348 - ANNA E FINE BARTOLOMEY	2020-00004097	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535388	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
28857 - ANNE FETHERMAN	2020-00004094	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535630	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
22192 - ANNE M RINKER	2020-00004289	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535610	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
48785 - ANNEMARIE THORSEN-MOE	2020-00004345	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535743	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
3374 - ANNETTE HERLIHY	2020-00004175	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535322	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
3356 - ANTHONY JOSE CRUZ (CONSTABLE)	2020-00004053	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535316	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
6093 - ANTHONY KOJESZEWSKI	2020-00004200	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535482	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
8252 - ARLENE A ROGERS	2020-00004293	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535590	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
38203 - ARLENE SINCLAIR	2020-00004316	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535660	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
6004 - ARTHUR E GEIST III	2020-00004156	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535443	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
6056 - ASHLEY M SHIELDS	2020-00004311	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535464	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
6628 - AUDRA J FETHERMAN	2020-00004095	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535522	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
41343 - AYSHA L LEWIS	2020-00004214	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535676	11/27/2020	11/27/2020	11/27/2020	11/27/2020	190.00
27686 - BARBARA A HEIN	2020-00004173	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535625	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
43013 - BARBARA A LAUGHLIN	2020-00004211	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535687	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
8405 - BARBARA E SNYDER	2020-00004323	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535593	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
17935 - BARBARA J KEISER	2020-00004195	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535602	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
3393 - BARBARA J READE	2020-00004283	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535328	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
3569 - BARRY KARASIEWICZ	2020-00004192	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535335	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
6084 - BEATA MALEC	2020-00004227	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535477	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
28840 - BEATRICE M SMITH	2020-00004318	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535629	11/27/2020	11/27/2020	11/27/2020	11/27/2020	190.00
48529 - BELINDA M SIMS	2020-00004315	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535739	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
42989 - BERNADETTE B FOX	2020-00004100	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535686	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
26962 - BERYL JO REYNOLDS	2020-00004285	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535620	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00

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14726 - BEVERLY A BRIGGS	2020-00004018	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535598	11/27/2020	11/27/2020	11/27/2020	11/27/2020	190.00
6031 - BIBI TOEPART	2020-00004349	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535456	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
6068 - BLANCHE I SNYDER	2020-00004325	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535471	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
50116 - BONNIE A JARDEL	2020-00004188	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535760	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
32099 - BONNIE L DUFFY	2020-00004079	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535637	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
6027 - BONNIE S COLABAUGH	2020-00004042	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535454	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
4277 - BRADLEY D MANN	2020-00004228	NOV 2020 GENERAL ELECTIONS - POLL	Paid by EFT # 5394	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
6618 - BRENDA J. CHIGHIZOLA	2020-00004033	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535513	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
6654 - BRETT SNYDER	2020-00004326	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535547	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
6051 - BRIAN K GALLAGHER	2020-00004104	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535462	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
47765 - BRIAN VISAKAY	2020-00004358	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535728	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
5662 - Marguerite Brombacher	2020-00004019	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535411	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
6083 - BRUCE J STEWART	2020-00004332	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535476	11/27/2020	11/27/2020	11/27/2020	11/27/2020	190.00
25302 - BURDELL A KUEHNER JR	2020-00004203	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535617	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
41366 - C PEGGY WILLIAMS	2020-00004372	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535679	11/27/2020	11/27/2020	11/27/2020	11/27/2020	190.00
6655 - CARL STENGEL	2020-00004331	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535548	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
6622 - CARLA J COOVER	2020-00004046	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535517	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
3800 - CAROL E HARMADY	2020-00004167	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535337	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
6662 - CAROL TOTZ	2020-00004350	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535554	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
6641 - CATHARINA LITJENS-DELANG	2020-00004218	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535534	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
26653 - CHARLEEN G NORDMARK	2020-00004263	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535619	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
1478 - CHERYL A HOWARD	2020-00004181	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535273	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
41350 - CHERYL A PHILLIPS	2020-00004268	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535677	11/27/2020	11/27/2020	11/27/2020	11/27/2020	185.00
4268 - CHERYL BOYD	2020-00004015	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535345	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
6643 - CHRISTINA LUCAS	2020-00004221	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535536	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
5984 - CHRISTINA M DUNNING	2020-00004082	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535434	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
3386 - CHRISTINA M LEE	2020-00004212	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535326	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00

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2178 - CHRISTOPHER L CLARK	2020-00004039	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535286	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
1479 - CHRISTOPHER LUKE MCCABE	2020-00004239	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535274	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
6048 - CHRISTOPHER S MERLI	2020-00004249	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535461	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
3360 - CINDY A DI PASQUALE	2020-00004070	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535317	11/27/2020	11/27/2020	11/27/2020	11/27/2020	240.00
6685 - CINDY L KUEHNER	2020-00004204	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535563	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
6661 - CLARENCE TIMBERLAKE	2020-00004347	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535553	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
5700 - Angela Clarke	2020-00004040	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535418	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
4288 - CONSTANCE WALCK	2020-00004360	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535350	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
5664 - Debra Cope-Maisto	2020-00004047	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535412	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
6656 - COREY L STOKES	2020-00004334	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535549	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
6669 - COURTNEY WILSON	2020-00004376	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535560	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
4676 - CYNTHIA CROWNER	2020-00004052	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535369	11/27/2020	11/27/2020	11/27/2020	11/27/2020	185.00
3362 - DAISY ELLERBEE	2020-00004089	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535318	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
41300 - DALE ACKER	2020-00003986	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535673	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
6620 - DAQUANN C CHUNG	2020-00004037	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535515	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
4866 - DARLENE F BEERS	2020-00004002	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535370	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
6651 - DARRELL RAMOS	2020-00004280	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535544	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
249 - DAVID ALLEN RICH	2020-00004288	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535240	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
6668 - DAVID WIDDOSS	2020-00004371	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535559	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
47887 - DAWN L ACKERMAN	2020-00003987	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535730	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
5983 - DEANA M. BURGER	2020-00004025	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535433	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
6658 - DEANA SUSINSKAS	2020-00004340	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535550	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
4633 - DEATRA CUMMINGS	2020-00004055	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535353	11/27/2020	11/27/2020	11/27/2020	11/27/2020	190.00
2206 - DEBBIE A WEATHERFORD	2020-00004364	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535291	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
6640 - DEBORAH JOY LANGFELDT	2020-00004208	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535533	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
6633 - DEBORAH L HUFFMAN	2020-00004184	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535526	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
6011 - DEBORAH LEE FREEBORN	2020-00004101	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535447	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00

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40459 - DEBRA C EILBER	2020-00004087	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535668	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
6006 - DIANA A MATTHEWS	2020-00004237	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535444	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
20791 - DIANA H ZELEZ	2020-00004382	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535607	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
49094 - DIANE D SMITH	2020-00004320	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535749	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
6026 - DIANE L BLAKESLEE	2020-00004008	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535453	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
4664 - DIANE M MCCLOSKEY	2020-00004241	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535364	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
5022 - DIXIE DEYOUNG	2020-00004069	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535374	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
8167 - DONNA K REISH	2020-00004284	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535588	11/27/2020	11/27/2020	11/27/2020	11/27/2020	185.00
3399 - DONNA L SHANNON	2020-00004309	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535330	11/27/2020	11/27/2020	11/27/2020	11/27/2020	190.00
50132 - DONNA M STRAUB	2020-00004337	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535764	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
6644 - DOREEN LWANGA	2020-00004222	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535537	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
34514 - DORIS S HINES	2020-00004178	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535645	11/27/2020	11/27/2020	11/27/2020	11/27/2020	190.00
2668 - DOROTHY R JEKER	2020-00004189	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535303	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
6085 - DOROTHY S CRESPO	2020-00004049	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535478	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
14565 - DOUGLAS W DAILEY	2020-00004057	NOV 2020 GENERAL ELECTIONS - POLL	Paid by EFT # 5414	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
150 - DWIGHT W CHRISTMAN	2020-00004036	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535233	11/27/2020	11/27/2020	11/27/2020	11/27/2020	190.00
3413 - EDWARD ZARZYCKI SR	2020-00004381	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535333	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
2180 - EILEEN SUE DAVALL	2020-00004060	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535287	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
4631 - ELIJAH BROWN	2020-00004022	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535352	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
179 - ELIZABETH A BROWN	2020-00004021	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535237	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
3365 - ELIZABETH FERNANDEZ-HUTSON	2020-00004093	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535320	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
5342 - ELIZABETH R BUZZELLI CLARKE	2020-00004026	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535387	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
47488 - ELIZABETH S OPPELT	2020-00004264	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535723	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
6607 - EMMA BARRETT	2020-00003997	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535506	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
6080 - ERIC I BERNBAUM	2020-00004004	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535474	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
3395 - EVA E RHODES	2020-00004286	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535329	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
4637 - EVAN C DEMPSEY	2020-00004062	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535355	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00

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6024 - FERN D RACHT	2020-00004277	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535452	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
35397 - FRANK J ECONOMY	2020-00004085	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535650	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
5998 - FRED M LEVY	2020-00004213	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535440	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
30871 - GARY J MORRIS	2020-00004259	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535634	11/27/2020	11/27/2020	11/27/2020	11/27/2020	190.00
4656 - GEOFFREY GAMBILL	2020-00004153	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535361	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
5982 - GEORGE SHANNON	2020-00004310	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535432	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
46972 - GERALDINE IYOKA BROWN	2020-00004020	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535712	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
6616 - GIANNA BRYANT	2020-00004023	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535512	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
28896 - GLEN R MOYER	2020-00004260	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535631	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
20781 - GLENN E HINTON	2020-00004179	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535606	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
5050 - GLORIA A SMITH	2020-00004321	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535379	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
2202 - GLORIA L WALKER	2020-00004361	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535290	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
4639 - GREGORY SCOTT DODSON	2020-00004075	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535356	11/27/2020	11/27/2020	11/27/2020	11/27/2020	190.00
45164 - HARRIET JEAN WILLIAMS	2020-00004374	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535695	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
5144 - HELEN DIECIDUE	2020-00004072	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535382	11/27/2020	11/27/2020	11/27/2020	11/27/2020	190.00
48518 - HOLLY L PARKER	2020-00004265	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535736	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
6065 - ISABELA MARTINEZ	2020-00004236	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535469	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
6636 - IVANA KARATESAVA	2020-00004193	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535529	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
2691 - JACOB RYBNER	2020-00004296	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535305	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
6016 - JACQUELINE M LAPPING	2020-00004210	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535451	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
3377 - JAMES A JONES	2020-00004190	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535323	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
5997 - JAMES E DIXON	2020-00004074	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535439	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
6621 - JAMES EDWARD CONNORS	2020-00004045	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535516	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
30659 - JAMES S CUSCANI	2020-00004056	NOV 2020 GENERAL ELECTIONS - POLL	Paid by EFT # 5418	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
25629 - JAN H ANGLEMIRE	2020-00003992	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535618	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
4276 - JANET LINTZ	2020-00004217	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535346	11/27/2020	11/27/2020	11/27/2020	11/27/2020	190.00
3857 - JANET SELIG SUTLIFF	2020-00004341	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535340	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00

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6647 - JASON MELENDEZ	2020-00004247	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535540	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
4659 - JEANIE E GONZALEZ	2020-00004159	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535363	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
43030 - JEANNE A RICH	2020-00004287	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535688	11/27/2020	11/27/2020	11/27/2020	11/27/2020	190.00
6063 - JEANNE B MAIDEN	2020-00004226	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535467	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
50130 - JEANNINA E SILVA	2020-00004313	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535763	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
6014 - JEANNINE M KSIASKIEWICZ	2020-00004202	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535449	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
3400 - JEANSIE A SILVA	2020-00004314	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535331	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
48757 - JEHNEL SMITH	2020-00004322	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535742	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
2664 - JENNIFER D GREER	2020-00004163	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535302	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
3380 - JENNIFER H JOYCE	2020-00004191	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535324	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
32899 - JENNIFER LYNNE HERSCAP	2020-00004176	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535640	11/27/2020	11/27/2020	11/27/2020	11/27/2020	190.00
47493 - JENNY M STAPLES	2020-00004327	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535724	11/27/2020	11/27/2020	11/27/2020	11/27/2020	63.75
49584 - JERRY A ROBERTSON SR	2020-00004291	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535753	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
49585 - JESSICA SALCEDO	2020-00004297	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535754	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
6691 - JILL F BESECKER	2020-00004005	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535564	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
6008 - JILL M SHUKAITIS	2020-00004312	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535445	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
40462 - JOAN M MERLI	2020-00004250	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535669	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
5055 - JOANNE COLLINS	2020-00004043	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535380	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
48522 - JOHN H ROSE	2020-00004294	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535737	11/27/2020	11/27/2020	11/27/2020	11/27/2020	190.00
1480 - JOHN J MCNULTY JR	2020-00004245	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535275	11/27/2020	11/27/2020	11/27/2020	11/27/2020	190.00
6623 - JOHN MICHAEL CRESS	2020-00004050	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535518	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
50147 - JOSEPH CAPONSACCO	2020-00004027	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535766	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
6629 - JOSHUA T GAMBLE	2020-00004154	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535523	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
6066 - JUDITH P MOELLER	2020-00004256	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535470	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
4282 - JULIA ANN MOORE	2020-00004258	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535348	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
6009 - JULIANE ANDERSON-SIPTROTH	2020-00003990	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535446	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
8089 - JUNE M HALLETT	2020-00004165	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535587	11/27/2020	11/27/2020	11/27/2020	11/27/2020	170.00

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39666 - KAREN J STYLIANIDES	2020-00004338	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535666	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
42970 - KAREN M ANTHONY	2020-00003993	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535683	11/27/2020	11/27/2020	11/27/2020	11/27/2020	190.00
4673 - KARMELLA M TRUMPAITZKY	2020-00004353	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535366	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
4674 - KATHERINE M WEICHEL	2020-00004365	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535367	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
3341 - KATHLEEN ANN AVERILL	2020-00003994	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535313	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
8256 - KATHRYN A STENGEL	2020-00004330	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535591	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
6634 - KAYLEIGH HUGHES	2020-00004185	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535527	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
6081 - KEITH C DRAYTON	2020-00004078	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535475	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
46448 - KEITH J HUDSON	2020-00004182	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535706	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
47894 - KELLY ANN DIAZ	2020-00004071	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535731	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
6015 - KELLY L GREEN	2020-00004162	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535450	11/27/2020	11/27/2020	11/27/2020	11/27/2020	190.00
49583 - KENNETH ALLEN PREDMORE	2020-00004271	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535752	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
6078 - KENNETH F DAILEY JR.	2020-00004058	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535473	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
6637 - KEVIN S KEEFER	2020-00004194	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535530	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
1490 - KIM ANGES QUILLIAM	2020-00004276	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535276	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
38175 - KING W BEERS JR	2020-00004001	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535658	11/27/2020	11/27/2020	11/27/2020	11/27/2020	350.00
6000 - KRISTINA M RAMANAUSKAS	2020-00004279	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535441	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
6650 - KRYSTAL PAULIN	2020-00004266	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535543	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
30984 - LARRY L GERBERICH	2020-00004158	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535635	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
4640 - LAURA E DOUGHER	2020-00004076	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535357	11/27/2020	11/27/2020	11/27/2020	11/27/2020	190.00
2649 - LAURA M DUNCAN	2020-00004080	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535300	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
5996 - LAWRENCE S LOSCHIAVO JR.	2020-00004220	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535438	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
6663 - LEE TRIMBOLI	2020-00004351	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535555	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
46444 - LEROY F ECKHART	2020-00004083	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535705	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
6664 - LESLIE UNDERHILL	2020-00004354	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535556	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
47479 - LESLIEANNE CHANONA	2020-00004031	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535720	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
4636 - LILLIAN DELUCCIO	2020-00004061	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535354	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00

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4285 - LINDA ANN SAUVIGNE	2020-00004303	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535349	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
1037 - LINDA F CREWS	2020-00004051	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535263	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
4658 - LINDA GEORGE	2020-00004157	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535362	11/27/2020	11/27/2020	11/27/2020	11/27/2020	190.00
3343 - LINDA J BAILEY	2020-00003995	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535314	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
6635 - LINDA M HUNTLEY	2020-00004186	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535528	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
27081 - LINDA S MICKLOS	2020-00004253	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535622	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
6642 - LIZA LOMONACO	2020-00004219	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535535	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
6611 - LORI JO BOWERS	2020-00004013	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535509	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
5039 - LORINDA M HOMAR-GORDON	2020-00004180	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535377	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
41225 - LOUISE A PIRLOZZI	2020-00004269	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535671	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
2208 - LOUISE TROUTMAN	2020-00004352	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535292	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
47481 - LUCILLE VASTA DEVER	2020-00004068	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535721	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
6061 - LUCINDA BAUMAN	2020-00004000	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535466	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
41959 - LUIS MARTINEZ	2020-00004235	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535680	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
6044 - LYNWOOD MONTGOMERY JR.	2020-00004257	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535459	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
41359 - MADELINE SMITH	2020-00004319	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535678	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
6646 - MALACHI MCNEILL	2020-00004244	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535539	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
50125 - MANUEL RODRIGUEZ JR	2020-00004292	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535762	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
5993 - MARGARET E YATRON	2020-00004379	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535437	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
49089 - MARGARET L PETRELLA	2020-00004267	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535747	11/27/2020	11/27/2020	11/27/2020	11/27/2020	190.00
49097 - MARGARET L STISH	2020-00004333	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535750	11/27/2020	11/27/2020	11/27/2020	11/27/2020	20.00
43045 - MARGARET L WILLIAMS	2020-00004373	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535689	11/27/2020	11/27/2020	11/27/2020	11/27/2020	190.00
3403 - MARGO B STEINER	2020-00004329	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535332	11/27/2020	11/27/2020	11/27/2020	11/27/2020	190.00
3807 - MARGOT W VAGLIARDO	2020-00004355	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535338	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
22356 - MARIE E FARNAN	2020-00004092	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535611	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
20780 - MARIE E MECKES	2020-00004246	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535605	11/27/2020	11/27/2020	11/27/2020	11/27/2020	190.00
39649 - MARIE KRESGE	2020-00004201	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535664	11/27/2020	11/27/2020	11/27/2020	11/27/2020	190.00

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6645 - MARIE MAENZA	2020-00004225	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535538	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
29963 - MARJORIE ANN MILLER	2020-00004255	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535632	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
4649 - MARK J PUGH	2020-00004274	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535358	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
6665 - MARK WEINER	2020-00004366	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535557	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
50118 - MARLIES J KERRICK	2020-00004198	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535761	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
6608 - MARSTON BLANCH	2020-00004009	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535507	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
32893 - MARTHA C CARBONE	2020-00004028	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535639	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
8226 - MARTHA E STOUT	2020-00004335	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535589	11/27/2020	11/27/2020	11/27/2020	11/27/2020	185.00
4280 - MARY AGNES N. MAROCCHI	2020-00004229	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535347	11/27/2020	11/27/2020	11/27/2020	11/27/2020	190.00
6613 - MARY ANN BOYLAN	2020-00004017	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535511	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
27183 - MARY C HANCOCK	2020-00004166	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535623	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
30703 - MATTHEW P BAUMAN (CONSTABLE)	2020-00003999	NOV 2020 GENERAL ELECTIONS - POLL	Paid by EFT # 5419	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
3808 - MAUREEN T WENCK	2020-00004367	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535339	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
6028 - MAYRA LICIAGA	2020-00004215	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535455	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
5357 - MATTHEW C McNEILL	2020-00004243	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535392	11/27/2020	11/27/2020	11/27/2020	11/27/2020	190.00
2694 - MELONIE A SCHMID	2020-00004304	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535306	11/27/2020	11/27/2020	11/27/2020	11/27/2020	190.00
50112 - MICHAEL DESROSIERS	2020-00004066	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535758	11/27/2020	11/27/2020	11/27/2020	11/27/2020	190.00
4665 - MICHAEL MCCORMACK	2020-00004242	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535365	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
5355 - MICHAEL R MAROCCHI	2020-00004230	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535391	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
2196 - MICHAEL SCOTT ROBERTS	2020-00004290	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535288	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
49827 - MICHAEL WOLBERT	2020-00004377	NOV 2020 GENERAL ELECTIONS - POLL	Paid by EFT # 5428	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
11827 - MICHELE H JACABELLA	2020-00004187	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535595	11/27/2020	11/27/2020	11/27/2020	11/27/2020	185.00
6670 - MICHELLE ZARATE	2020-00004380	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535561	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
6619 - MIRANDA CHIONG	2020-00004035	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535514	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
5032 - NANCY AMUNDSEN	2020-00003989	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535376	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
2654 - NANCY J GEHR	2020-00004155	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535301	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
4267 - NICOLE BALCIK	2020-00003996	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535344	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00

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6087 - NICOLE M PRUSSMAN	2020-00004273	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535480	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
2696 - NIKO WILLIAM SERRANO	2020-00004308	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535307	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
2201 - NOREEN A SNYDER	2020-00004324	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535289	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
6612 - OWEN BOWERS	2020-00004014	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535510	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
41339 - PATRICIA A KELLY	2020-00004196	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535675	11/27/2020	11/27/2020	11/27/2020	11/27/2020	20.00
5031 - PATRICIA B AMARO	2020-00003988	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535375	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
6032 - PAUL A SCHMID	2020-00004305	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535457	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
32276 - PAUL B LIEBERMAN	2020-00004216	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535638	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
2645 - PAULA DAMIANO	2020-00004059	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535298	11/27/2020	11/27/2020	11/27/2020	11/27/2020	145.00
6659 - PAULINA TES	2020-00004343	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535551	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
49082 - PEARL D ECKHART	2020-00004084	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535746	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
47919 - PENNEY E WARREN	2020-00004363	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535732	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
2648 - PETER DESANTO	2020-00004064	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535299	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
5988 - PETER DESANTO JR.	2020-00004065	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535435	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
66212 - PETER G GALLAGHER	2020-00004103	NOV 2020 GENERAL ELECTIONS - POLL	Paid by EFT # 5429	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
6632 - PHYLLIS M HAUNER-MORRIS	2020-00004170	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535525	11/27/2020	11/27/2020	11/27/2020	11/27/2020	48.75
6653 - RACHEL SAMMARCO	2020-00004301	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535546	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
46979 - RALPH HAERING	2020-00004164	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535713	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
47476 - RAYMOND V ACHEY III	2020-00003985	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535719	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
6052 - RENEE A CARLIN	2020-00004029	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535463	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
6610 - RICHARD ARLEN BLANKE	2020-00004010	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535508	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
45866 - RICHARD G CULLIN	2020-00004054	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535700	11/27/2020	11/27/2020	11/27/2020	11/27/2020	190.00
45251 - RICHARD H SALTER III	2020-00004299	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535916	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
26967 - RICHARD L PORVAZNIK	2020-00004270	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535621	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
33912 - RICHARD P FIEDLER	2020-00004096	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535642	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
28698 - RICHARD W READE	2020-00004282	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535628	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
6060 - ROBERT ANTHONY WAGNER JR	2020-00004359	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535465	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00

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5992 - ROBERT H HINELINE	2020-00004177	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535436	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
3851 - ROBERT J EDINGER (EFT)	2020-00004086	NOV 2020 GENERAL ELECTIONS - POLL	Paid by EFT # 5391	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
6069 - ROBERT J HARTMAN	2020-00004169	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535472	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
6045 - ROBERT J MACDONALD IV	2020-00004223	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535460	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
3390 - ROBERT L PRICE	2020-00004272	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535327	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
47494 - ROBERT R STAPLES JR	2020-00004328	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535725	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
63680 - ROGER C METZGAR	2020-00004252	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535768	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
42978 - ROSEMARIE COPPOLA	2020-00004048	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535685	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
37050 - RUTH A MACWILLIAMS	2020-00004224	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535656	11/27/2020	11/27/2020	11/27/2020	11/27/2020	170.00
6064 - RYANE W MAROCCHI	2020-00004231	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535468	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
48982 - SALVATORE CATALANO	2020-00004030	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535745	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
516 - SALVATORE FURINO (EFT)	2020-00004102	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535255	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
17458 - SANDRA L BURGER	2020-00004024	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535601	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
6086 - SANDRA M MARSH	2020-00004233	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535479	11/27/2020	11/27/2020	11/27/2020	11/27/2020	190.00
5679 - Paul Schouppe	2020-00004306	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535416	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
5678 - Regina Schouppe	2020-00004307	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535415	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
6626 - SCOTT DIMICK	2020-00004073	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535520	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
5353 - SELENA MAE KYSER WELCH	2020-00004205	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535390	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
6667 - SHARAN WERNET	2020-00004368	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535558	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
6639 - SHARON KAY LADD	2020-00004206	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535532	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
5352 - SHARON L GOWER	2020-00004160	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535389	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
3363 - SHERLINE E EUGENE	2020-00004091	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535319	11/27/2020	11/27/2020	11/27/2020	11/27/2020	190.00
8333 - SHIRLEY A BOYER	2020-00004016	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535592	11/27/2020	11/27/2020	11/27/2020	11/27/2020	190.00
6624 - SHIRLEY A DESANTIS	2020-00004063	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535519	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
38186 - SHIRLEY HAYDT	2020-00004171	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535659	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
5562 - Kayla Singer	2020-00004317	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535406	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
6652 - STEPHANIE ROSS	2020-00004295	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535545	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00

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20520 - STEPHEN A BILLECK	2020-00004007	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535604	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
34067 - STEPHEN J & BARBARA BLUM	2020-00004011	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535644	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
39650 - STEPHEN LANG	2020-00004207	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535665	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
6660 - STEVEN THUM	2020-00004346	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535552	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
5361 - CLARK E STRASSER	2020-00004336	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535393	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
4675 - SUSAN C WILSON	2020-00004375	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535368	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
5047 - SUSAN K RANDALL	2020-00004281	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535378	11/27/2020	11/27/2020	11/27/2020	11/27/2020	170.00
43123 - SUSAN KAREN NEILAN	2020-00004262	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535690	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
6606 - SUSAN P ANDREWS	2020-00003991	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535505	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
6631 - TARA MARIE HARRISON	2020-00004168	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535524	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
6034 - TERESA FLINT	2020-00004098	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535458	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
42973 - TERESA M BOND	2020-00004012	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535684	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
22189 - TERESSA IRENE WICKS	2020-00004370	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535609	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
41299 - THERESA A ABUMARIA-ALDARWICH	2020-00003984	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535672	11/27/2020	11/27/2020	11/27/2020	11/27/2020	190.00
6092 - THERESA HUDSON	2020-00004183	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535481	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
23938 - THERESA PEDROZA	2020-00004238	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535614	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
5363 - TRACEY N THOMAS	2020-00004344	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535394	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
1522 - THOMAS A WHITEHEAD	2020-00004369	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535278	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
3344 - THOMAS J BATTISTA	2020-00003998	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535315	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
40591 - THOMAS J CLARK	2020-00004038	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535670	11/27/2020	11/27/2020	11/27/2020	11/27/2020	190.00
3385 - THOMAS R LAPCHAK	2020-00004209	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535325	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
50113 - TIKI DIVET DESROSIERS	2020-00004067	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535759	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
43124 - TIMOTHY BRIAN NEILAN	2020-00004261	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535691	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
47485 - TRACI M MARTIN	2020-00004234	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535722	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
4993 - TRACY GRANGER	2020-00004161	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535373	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
6627 - TREVAUGHN ELLIS	2020-00004090	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535521	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
38281 - VALERIE J CONGER	2020-00004044	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535661	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00

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45878 - VALERIE L MARRIOTT	2020-00004232	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535701	11/27/2020	11/27/2020	11/27/2020	11/27/2020	190.00
5672 - Susan VanPelt	2020-00004356	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535413	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
48524 - VEDA ELIZABETH SAUNDERS	2020-00004302	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535738	11/27/2020	11/27/2020	11/27/2020	11/27/2020	190.00
2683 - VERONICA J PURCARO	2020-00004275	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535304	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
775 - VICTORIA COBB	2020-00004041	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535262	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
41336 - VIRGINIA M HECKMAN	2020-00004172	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535674	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
40144 - VIRGINIA M MILIOTO	2020-00004254	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535667	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
68987 - VIVIAN M BERLANE	2020-00004003	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535769	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
6638 - WACHIRA KIMENDERI	2020-00004199	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535531	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
24854 - WALTER C DUNN	2020-00004081	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535616	11/27/2020	11/27/2020	11/27/2020	11/27/2020	190.00
5366 - CLAIRE C WALTERS-HAMILTON	2020-00004362	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535395	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
50134 - WILLIAM C VAUGHN	2020-00004357	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535765	11/27/2020	11/27/2020	11/27/2020	11/27/2020	140.00
34587 - WILLIAM TIPPETT	2020-00004348	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535647	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
49092 - WILLIAM WALTER RADICAN	2020-00004278	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535748	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
5673 - Robin Wolbert	2020-00004378	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535414	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
1506 - YVONNE RENEE TAYLOR	2020-00004342	NOV 2020 GENERAL ELECTIONS - POLL	Paid by Check # 535277	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
Account 6450.0000 - Election Fees Totals						Invoice Transactions 348		\$47,127.50
Account 7105.0000 - Election								
1108 - KISTLER PRINTING CO INC	96736	3 WAY MATCH STUFFING BAR CODE (VR)	Paid by Check # 535265	11/27/2020	11/27/2020	11/27/2020	11/27/2020	32,825.74
Account 7105.0000 - Election Totals						Invoice Transactions 1		\$32,825.74
Sub-Department 0001 - Elections Totals						Invoice Transactions 351		\$86,280.53
Department 4120 - Voter Registration Totals						Invoice Transactions 351		\$86,280.53
Department 4133 - Controller								
Account 5220.0000 - Legal								
28420 - DAVID HORVATH	2020-00004508	SOLICITOR-CONTROLLER	Paid by Check # 535627	11/27/2020	11/27/2020	11/27/2020	11/27/2020	205.77
Account 5220.0000 - Legal Totals						Invoice Transactions 1		\$205.77
Account 7101.0000 - Office Supplies/Forms								
1660 - GENERAL MARKING DEVICES INC	4136	522 IDEAL W/DIE (CONTROLLER)	Paid by Check # 535280	11/27/2020	11/27/2020	11/27/2020	11/27/2020	90.00
Account 7101.0000 - Office Supplies/Forms Totals						Invoice Transactions 1		\$90.00
Department 4133 - Controller Totals						Invoice Transactions 2		\$295.77

Department 4136 - Tax Assessment

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Account **5220.0000 - Legal**

46755 - DURNEY, WORTHINGTON & MADDEN LLC	2020-00004509	SOLICITOR-TAX ASSESSMENT	Paid by Check # 535711	11/27/2020	11/27/2020	11/27/2020	11/27/2020	1,023.46	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>\$1,023.46</u>

Account **5260.1000 - GIS Data Development**

48346 - EBA ENGINEERING INC - GEOGRAPH IT	442505-003	PROJECT # 4425-05 (TA)	Paid by Check # 535734	11/27/2020	11/27/2020	11/27/2020	11/27/2020	3,678.75	
							Account 5260.1000 - GIS Data Development Totals	Invoice Transactions 1	<u>\$3,678.75</u>

Account **6210.0010 - Wireless Communications**

121 - VERIZON	9865678529	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 535231	11/27/2020	11/27/2020	11/27/2020	11/27/2020	93.84	
							Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>\$93.84</u>

Account **6400.1000 - Vehicle Lease Expense**

4240 - ENTERPRISE FM TRUST	FBN4081650	CUST 578087 (TA)	Paid by Check # 535343	11/27/2020	11/27/2020	11/27/2020	11/27/2020	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 4	<u>\$6,266.85</u>

Department **4137 - Tax Collectors**

Account **6250.0000 - Postage**

50007 - JOAN MISURACA-FICCO	2020-00004537	REIMB TAX COLLECTOR POSTAGE	Paid by Check # 535757	11/27/2020	11/27/2020	11/27/2020	11/27/2020	18.33	
							Account 6250.0000 - Postage Totals	Invoice Transactions 1	<u>\$18.33</u>
							Department 4137 - Tax Collectors Totals	Invoice Transactions 1	<u>\$18.33</u>

Department **4138 - Tax Claim Department**

Account **5220.0000 - Legal**

46755 - DURNEY, WORTHINGTON & MADDEN LLC	2020-00004510	SOLICITOR-TAX CLAIM	Paid by Check # 535711	11/27/2020	11/27/2020	11/27/2020	11/27/2020	384.62	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>\$384.62</u>

Account **5220.1200 - Search Fees**

23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1146560-20201031	ACCT 1146560 8-2019 (DEPT SPRD)	Paid by Check # 535613	11/27/2020	11/27/2020	11/27/2020	11/27/2020	9.00	
							Account 5220.1200 - Search Fees Totals	Invoice Transactions 1	<u>\$9.00</u>

Account **6499.0001 - Tax Notices/Posting**

4649 - MARK J PUGH	2020-00004556	REIMB MILEAGE/POSTINGS (TC)	Paid by Check # 535358	11/27/2020	11/27/2020	11/27/2020	11/27/2020	154.69	
35170 - MELINDA S KNITTER	2020-00004562	REIMB MILEAGE/POSTINGS (TC)	Paid by Check # 535649	11/27/2020	11/27/2020	11/27/2020	11/27/2020	159.30	
							Account 6499.0001 - Tax Notices/Posting Totals	Invoice Transactions 2	<u>\$313.99</u>
							Department 4138 - Tax Claim Department Totals	Invoice Transactions 4	<u>\$707.61</u>

Department **4139 - Treasurer**

Account **5220.0000 - Legal**

3076 - SCOTT M AMORI	2020-00004514	SOLICITOR-TREASURER	Paid by Check # 535309	11/27/2020	11/27/2020	11/27/2020	11/27/2020	190.38	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>\$190.38</u>

Account **6250.0000 - Postage**

45206 - EPAYMENTNOW.COM	71201104MO-PA	ACCT 717209 (TREASURER)	Paid by Check # 535696	11/27/2020	11/27/2020	11/27/2020	11/27/2020	1,436.00	
							Account 6250.0000 - Postage Totals	Invoice Transactions 1	<u>\$1,436.00</u>

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Account 7103.0000 - Printing/Duplication

45206 - EPAYMENTNOW.COM	71201104MO-PA	ACCT 717209 (TREASURER)	Paid by Check # 535696	11/27/2020	11/27/2020	11/27/2020	11/27/2020	3,167.00	
							Account 7103.0000 - Printing/Duplication Totals	Invoice Transactions 1	<u>\$3,167.00</u>
							Department 4139 - Treasurer Totals	Invoice Transactions 3	<u>\$4,793.38</u>

Department 4151 - Solicitor

Account 5220.0000 - Legal

191 - JAMES V FARERI	2020-00004512	SOLICITOR- COMMISSIONERS	Paid by Check # 535238	11/27/2020	11/27/2020	11/27/2020	11/27/2020	288.46	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>\$288.46</u>
							Department 4151 - Solicitor Totals	Invoice Transactions 1	<u>\$288.46</u>

Department 4152 - Public Defender

Account 5220.1100 - Legal Fees/Hearings

33826 - JASON A LABAR	2020-00004467	303 MH HEARING-A MCMICKLE (PD)	Paid by EFT # 5420	11/27/2020	11/27/2020	11/27/2020	11/27/2020	75.00	
1827 - SCHUYLKILL COUNTY TREASURER	2020-00004554	PRISONER #LG8043 J ADAMS (PD)	Paid by Check # 535282	11/27/2020	11/27/2020	11/27/2020	11/27/2020	30.00	
							Account 5220.1100 - Legal Fees/Hearings Totals	Invoice Transactions 2	<u>\$105.00</u>

Account 5220.1105 - Legal-MH/MR Hearings

34066 - CHANDRA VITELLI BLEICE	2020-00004561	304 MH HEARING- S ANDERSON (PD)	Paid by Check # 535643	11/27/2020	11/27/2020	11/27/2020	11/27/2020	75.00	
3150 - ERIC CLOSS	2020-00004555	303 MH HEARING-M VITEK/H MADALIO (PD)	Paid by Check # 535310	11/27/2020	11/27/2020	11/27/2020	11/27/2020	250.00	
4943 - GREGORY L MOUSSEAU	2020-00004548	303 MH HEARING- D LABAR (PD)	Paid by Check # 535371	11/27/2020	11/27/2020	11/27/2020	11/27/2020	125.00	
4943 - GREGORY L MOUSSEAU	2020-00004549	303 MH HEARING- J HAMILL (PD)	Paid by Check # 535371	11/27/2020	11/27/2020	11/27/2020	11/27/2020	125.00	
518 - J NOELLE WILKINSON (EFT)	2020-00004552	303 MH HEARING- G PLAZA (PD)	Paid by EFT # 5371	11/27/2020	11/27/2020	11/27/2020	11/27/2020	75.00	
518 - J NOELLE WILKINSON (EFT)	2020-00004553	303 MH HEARING-R ALMODOVAR (PD)	Paid by EFT # 5371	11/27/2020	11/27/2020	11/27/2020	11/27/2020	125.00	
33826 - JASON A LABAR	2020-00004468	305 MH HEARING-M DONTON (PD)	Paid by EFT # 5420	11/27/2020	11/27/2020	11/27/2020	11/27/2020	125.00	
33826 - JASON A LABAR	2020-00004560	304 MH HEARING- K MARTENSON (PD)	Paid by EFT # 5420	11/27/2020	11/27/2020	11/27/2020	11/27/2020	125.00	
6183 - KATE WHITEAKER	2020-00004558	304 MH HEARING-H MAYER/F ZRILLO (PD)	Paid by Check # 535489	11/27/2020	11/27/2020	11/27/2020	11/27/2020	150.00	
							Account 5220.1105 - Legal-MH/MR Hearings Totals	Invoice Transactions 9	<u>\$1,175.00</u>

Account 5270.0000 - Med/Psych

7550 - ISL LTD	Nov 13,2020	Re: K. Skerritt	Paid by Check # 535585	11/27/2020	11/27/2020	11/27/2020	11/27/2020	1,000.00	
7550 - ISL LTD	Nov 16, 2020	Re: B. Fitzgerald	Paid by Check # 535585	11/27/2020	11/27/2020	11/27/2020	11/27/2020	1,000.00	
7550 - ISL LTD	November 16, 2020	Re: A. hutchinson	Paid by Check # 535585	11/27/2020	11/27/2020	11/27/2020	11/27/2020	1,000.00	
5166 - PSYCHIATRY DELAWARE LLC	2020-00004395	Case: D. Grogan	Paid by Check # 535383	11/27/2020	11/27/2020	11/27/2020	11/27/2020	3,090.50	
7630 - RICHARD E FISCHBEIN M.D.	2020-00004394	Re: D. Ball	Paid by Check # 535586	11/27/2020	11/27/2020	11/27/2020	11/27/2020	4,410.00	
							Account 5270.0000 - Med/Psych Totals	Invoice Transactions 5	<u>\$10,500.50</u>

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Account 6210.0010 - Wireless Communications

121 - VERIZON	9865678529	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 535231	11/27/2020	11/27/2020	11/27/2020	11/27/2020	84.58	
							Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>\$84.58</u>

Account 6400.1000 - Vehicle Lease Expense

4240 - ENTERPRISE FM TRUST	FBN4081681	CUST 578089 (PD)	Paid by Check # 535343	11/27/2020	11/27/2020	11/27/2020	11/27/2020	614.80	
							Account 6400.1000 - Vehicle Lease Expense Totals	Invoice Transactions 1	<u>\$614.80</u>

Account 6470.0000 - Ct Rep Transcript

23355 - CHERYL PETERS	20090	COURT REPORTER- COMM VS F VARGAS	Paid by Check # 535612	11/27/2020	11/27/2020	11/27/2020	11/27/2020	104.50	
24801 - LORI A FUCHS	2020-78	COURT REPORTER-A BROWN (PD)	Paid by Check # 535615	11/27/2020	11/27/2020	11/27/2020	11/27/2020	80.00	
445 - MARIE C STROUSE	2020-59	COURT REPORTER- MINORS L.D./S.D. (PD)	Paid by EFT # 5370	11/27/2020	11/27/2020	11/27/2020	11/27/2020	130.00	
36006 - MICHAEL MICK	2020-00004563	COURT REPORTER- COMM VS RJ HARRIS	Paid by Check # 535653	11/27/2020	11/27/2020	11/27/2020	11/27/2020	100.75	
3110 - PANKO REPORTING	38338TP	COURT REPORTER- COMM VS K BARROW	Paid by EFT # 5385	11/27/2020	11/27/2020	11/27/2020	11/27/2020	60.00	
							Account 6470.0000 - Ct Rep Transcript Totals	Invoice Transactions 5	<u>\$475.25</u>

Account 7101.0000 - Office Supplies/Forms

47565 - W B MASON	215227696	C2051194 (PD)	Paid by Check # 535726	11/27/2020	11/27/2020	11/27/2020	11/27/2020	16.20	
47565 - W B MASON	215462351	C2051194 (PD)	Paid by Check # 535726	11/27/2020	11/27/2020	11/27/2020	11/27/2020	149.40	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 2	<u>\$165.60</u>

Account 7750.0000 - Auto Allowance

423 - DAVID W SKUTNIK	E-2020-0468	REIMB MILEAGE (PD)	Paid by Check # 535253	11/27/2020	11/27/2020	11/27/2020	11/27/2020	72.45	
							Account 7750.0000 - Auto Allowance Totals	Invoice Transactions 1	<u>\$72.45</u>

Department 4152 - Public Defender Totals Invoice Transactions 26 \$13,193.18

Department 4153 - Register & Recorder

Account 5220.0000 - Legal

3076 - SCOTT M AMORI	2020-00004513	SOLICITOR- REGISTER/RECORDER	Paid by Check # 535309	11/27/2020	11/27/2020	11/27/2020	11/27/2020	384.61	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>\$384.61</u>

Department 4153 - Register & Recorder Totals Invoice Transactions 1 \$384.61

Department 4160 - Human Resources

Account 5220.0005 - Legal-Labor Relations

36945 - FLAMM WALTON HEIMBACH & LAMM PC	226043	OCTOBER 2020 SERVICES (HR/MCCF)	Paid by Check # 535655	11/27/2020	11/27/2020	11/27/2020	11/27/2020	2,613.00	
							Account 5220.0005 - Legal-Labor Relations Totals	Invoice Transactions 1	<u>\$2,613.00</u>

Account 5280.0005 - Contracted Personnel Serv

1128 - MANPOWER INC	35439844	CUST 06864587-R. SAURDY (HR)	Paid by Check # 535266	11/27/2020	11/27/2020	11/27/2020	11/27/2020	706.50	
1128 - MANPOWER INC	35421211	CUST 06864587-R. SAURDY (HR)	Paid by Check # 535266	11/27/2020	11/27/2020	11/27/2020	11/27/2020	883.13	
							Account 5280.0005 - Contracted Personnel Serv Totals	Invoice Transactions 2	<u>\$1,589.63</u>

Department 4160 - Human Resources Totals Invoice Transactions 3 \$4,202.63

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Department 4171 - Planning

Account 5220.0000 - Legal

191 - JAMES V FARERI	2020-00004511	SOLICITOR-PLANNING	Paid by Check # 535238	11/27/2020	11/27/2020	11/27/2020	11/27/2020	126.92	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>126.92</u>

Sub-Department 0025 - Enhanced 911

Account 6210.0010 - Wireless Communications

121 - VERIZON	9865678529	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 535231	11/27/2020	11/27/2020	11/27/2020	11/27/2020	42.29	
							Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>42.29</u>
							Sub-Department 0025 - Enhanced 911 Totals	Invoice Transactions 1	<u>42.29</u>
							Department 4171 - Planning Totals	Invoice Transactions 2	<u>169.21</u>

Department 4172 - Dept Of Information Syste

Account 6210.0010 - Wireless Communications

121 - VERIZON	9865678529	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 535231	11/27/2020	11/27/2020	11/27/2020	11/27/2020	84.58	
							Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>84.58</u>

Account 9575.4171 - Planning

47838 - P2 ABC CONTROLS

S-566-02 SOCCERF	PANORMAIC CAMERAS SOCCER FIELD	Paid by Check # 535729	11/27/2020	11/27/2020	11/27/2020	11/27/2020	9,475.50		
							Account 9575.4171 - Planning Totals	Invoice Transactions 1	<u>9,475.50</u>
							Department 4172 - Dept Of Information Syste Totals	Invoice Transactions 2	<u>9,560.08</u>

Department 4175 - Veterans Affairs

Account 7101.0000 - Office Supplies/Forms

35490 - READY REFRESH BY NESTLE	2020-00004477	START UP WATER (- \$1.02 TE) (VETERANS	Paid by Check # 535652	11/27/2020	11/27/2020	11/27/2020	11/27/2020	41.46	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>41.46</u>

Account 7115.0000 - Burials

6711 - ANTOINETTE INCALCATERRA	2020-00004530	VETERAN BURIAL (VINCENT F.	Paid by Check # 535575	11/27/2020	11/27/2020	11/27/2020	11/27/2020	100.00
6714 - DAVID BARRETT JR	2020-00004533	VETERAN BURIAL- SPOUSE (MARGARET	Paid by Check # 535577	11/27/2020	11/27/2020	11/27/2020	11/27/2020	100.00
6705 - DAVID O'NEAL	2020-00004525	VETERAN BURIAL (ALEXANDER O'NEAL)	Paid by Check # 535570	11/27/2020	11/27/2020	11/27/2020	11/27/2020	100.00
6708 - DORENDA WALTON-MITCHELL	2020-00004528	VETERAN BURIAL (JAMES WALTON JR)	Paid by Check # 535573	11/27/2020	11/27/2020	11/27/2020	11/27/2020	100.00
6699 - DORIS SETZER	2020-00004522	VETERAN BURIAL (MARTIN R. SETZER)	Paid by Check # 535567	11/27/2020	11/27/2020	11/27/2020	11/27/2020	100.00
6707 - ESTHER ALONIS	2020-00004527	VETERAN BURIAL (JOSEPH W. ALONIS)	Paid by Check # 535572	11/27/2020	11/27/2020	11/27/2020	11/27/2020	100.00
6716 - JOMARIE VANN	2020-00004534	VETERAN BURIAL- SPOUSE (ELSIE A.	Paid by Check # 535578	11/27/2020	11/27/2020	11/27/2020	11/27/2020	100.00
44522 - LAURA KIMPEL, RN	2020-00004536	VETERAN BURIAL (JOSEPH H. HARTMANN)	Paid by Check # 535694	11/27/2020	11/27/2020	11/27/2020	11/27/2020	100.00
6704 - LINDA DISTEFANO	2020-00004524	VETERAN BURIAL (DOMINICK DISTEFANO)	Paid by Check # 535569	11/27/2020	11/27/2020	11/27/2020	11/27/2020	100.00
6702 - LISA SCHOEPFER	2020-00004523	VETERAN BURIAL (MICHAEL J.	Paid by Check # 535568	11/27/2020	11/27/2020	11/27/2020	11/27/2020	100.00
44345 - MONUMENTS BY PARISE	2020-00004535	VETERAN HEADSTONE (EDWARD HUDAK)	Paid by Check # 535693	11/27/2020	11/27/2020	11/27/2020	11/27/2020	100.00

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6709 - SHERRY PARADY	2020-00004529	VETERAN BURIAL (BRADFORD S. PARADY)	Paid by Check # 535574	11/27/2020	11/27/2020	11/27/2020	11/27/2020	100.00	
6706 - SUSAN MUELLER	2020-00004526	VETERAN BURIAL (MANFRED S. MUELLER)	Paid by Check # 535571	11/27/2020	11/27/2020	11/27/2020	11/27/2020	100.00	
6712 - WATTERS MONUMENT	2020-00004531	VETERAN HEADSTONE (JOHN TUTKO)	Paid by Check # 535576	11/27/2020	11/27/2020	11/27/2020	11/27/2020	100.00	
6712 - WATTERS MONUMENT	2020-00004532	VETERAN HEADSTONE (DONALD A. SCHNEIDER)	Paid by Check # 535576	11/27/2020	11/27/2020	11/27/2020	11/27/2020	100.00	
153 - WILLIAM H CLARK FUNERAL HOME INC	2020-00004521	VETERAN BURIAL (BENJAMIN R. KIZER)	Paid by Check # 535234	11/27/2020	11/27/2020	11/27/2020	11/27/2020	100.00	
							Account 7115.0000 - Burials Totals	Invoice Transactions 16	<u>\$1,600.00</u>
Account 9555.0000 - Allocation									
46463 - VETERANS OF THE VIETNAM WAR POST 57	2020-00004481	REIMB VETERAN'S DAY EXPENSES (VA)	Paid by Check # 535707	11/27/2020	11/27/2020	11/27/2020	11/27/2020	63.20	
							Account 9555.0000 - Allocation Totals	Invoice Transactions 1	<u>\$63.20</u>
							Department 4175 - Veterans Affairs Totals	Invoice Transactions 18	<u>\$1,704.66</u>
Department 4176 - Maintenance									
Account 5285.0000 - Maintenance Agreements									
166 - DEMPSEY UNIFORM & LINEN SUPPLY (COMB)	17151922	ACCT 5366 (MAINT)	Paid by EFT # 2231	11/27/2020	11/27/2020	11/27/2020	11/27/2020	237.37	
27419 - S A COMUNALE CO INC	F950968	CUST 101732 INSPECTIONS/COURTHO	Paid by Check # 535624	11/27/2020	11/27/2020	11/27/2020	11/27/2020	772.00	
27419 - S A COMUNALE CO INC	F950980	CUST 101732 INSPECTIONS/ADMIN	Paid by Check # 535624	11/27/2020	11/27/2020	11/27/2020	11/27/2020	258.00	
27419 - S A COMUNALE CO INC	F950937	CUST 101732 ALARM INSPECTION ADMIN	Paid by Check # 535624	11/27/2020	11/27/2020	11/27/2020	11/27/2020	805.00	
27419 - S A COMUNALE CO INC	F950938	CUST 101732 ALARM INSPECTION	Paid by Check # 535624	11/27/2020	11/27/2020	11/27/2020	11/27/2020	805.00	
							Account 5285.0000 - Maintenance Agreements Totals	Invoice Transactions 5	<u>\$2,877.37</u>
Account 6210.0010 - Wireless Communications									
121 - VERIZON	9865678529	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 535231	11/27/2020	11/27/2020	11/27/2020	11/27/2020	365.25	
							Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>\$365.25</u>
Account 6400.1000 - Vehicle Lease Expense									
4240 - ENTERPRISE FM TRUST	FBN4081696	CUST 578094 (MAINT)	Paid by Check # 535343	11/27/2020	11/27/2020	11/27/2020	11/27/2020	387.18	
							Account 6400.1000 - Vehicle Lease Expense Totals	Invoice Transactions 1	<u>\$387.18</u>
Account 6520.0000 - Electricity									
354 - PPL ELECTRIC UTILITIES	2020-00004545	ACCT 09381-34037 701 MAIN (FISCAL)	Paid by Check # 535247	11/27/2020	11/27/2020	10/31/2020	11/27/2020	2,988.50	
							Account 6520.0000 - Electricity Totals	Invoice Transactions 1	<u>\$2,988.50</u>
Account 6530.0000 - Propane Gas									
42832 - UGI UTILITIES INC	513001716282	ACCT 411007494460 COURTHOUSE (MAINT)	Paid by Check # 535682	11/27/2020	11/27/2020	11/27/2020	11/27/2020	79.16	
42832 - UGI UTILITIES INC	520000273848	ACCT 411005636260 N. 6TH ST (MAINT)	Paid by Check # 535682	11/27/2020	11/27/2020	11/27/2020	11/27/2020	904.85	
							Account 6530.0000 - Propane Gas Totals	Invoice Transactions 2	<u>\$984.01</u>
Account 7510.0000 - Heat Pump Tools/Equipment									
48616 - MEIER SUPPLY INC.	2296491	ACCT 108301 (MAINT)	Paid by Check # 535740	11/27/2020	11/27/2020	11/27/2020	11/27/2020	22.33	

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48616 - MEIER SUPPLY INC.	2292266	ACCT 108301 (MAINT)	Paid by Check # 535740	11/27/2020	11/27/2020	11/27/2020	11/27/2020	36.46
1572 - TRISTATE HVAC EQUIPMENT LLP	P18514	COIL AND SUPPLIES (MAINT)	Paid by Check # 535279	11/27/2020	11/27/2020	11/27/2020	11/27/2020	158.50
			Account 7510.0000 - Heat Pump Tools/Equipment Totals				Invoice Transactions 3	<u>\$217.29</u>
Account 7540.0000 - Buildings - General 616 - GENERAL SUPPLY CO	2011-053975	ACCT 6310 (MAINT)	Paid by Check # 535260	11/27/2020	11/27/2020	11/27/2020	11/27/2020	113.16
2279 - ZORO INC	INV8721935	CUST 2773577 (MAINT)	Paid by Check # 535294	11/27/2020	11/27/2020	11/27/2020	11/27/2020	228.08
			Account 7540.0000 - Buildings - General Totals				Invoice Transactions 2	<u>\$341.24</u>
Account 7750.0000 - Auto Allowance 5065 - ANTHONY HERDA (EFT)	2020-00004518	SEPT-NOV 2020 REIMB MILEAGE	Paid by EFT # 5400	11/27/2020	11/27/2020	11/27/2020	11/27/2020	303.60
			Account 7750.0000 - Auto Allowance Totals				Invoice Transactions 1	<u>\$303.60</u>
Account 7851.0010 - Electrical 10115 - HAJOCA CORPORATION	S026262460.001	E-14862 (MAINT) (-.07 DSCT)	Paid by Check # 535594	11/27/2020	11/27/2020	11/27/2020	11/27/2020	3.29
10115 - HAJOCA CORPORATION	S026263246.001	E-14862 (MAINT) (-.06 DSCT)	Paid by Check # 535594	11/27/2020	11/27/2020	11/27/2020	11/27/2020	3.04
			Account 7851.0010 - Electrical Totals				Invoice Transactions 2	<u>\$6.33</u>
Account 7851.0015 - Energy Saving Lighting 440 - COOPER ELECTRIC CO (COMB)	S042375506.001	ACCT 121320 (MAINT)	Paid by EFT # 2232	11/27/2020	11/27/2020	11/27/2020	11/27/2020	58.29
			Account 7851.0015 - Energy Saving Lighting Totals				Invoice Transactions 1	<u>\$58.29</u>
			Department 4176 - Maintenance Totals				Invoice Transactions 19	<u>\$8,529.06</u>
Department 4184 - Courts Account 5220.0000 - Legal 477 - GEORGE W WESTERVELT JR	2020-00004497	SOLICITOR OF COMMON PLEAS	Paid by Check # 535254	11/27/2020	11/27/2020	11/27/2020	11/27/2020	576.93
			Account 5220.0000 - Legal Totals				Invoice Transactions 1	<u>\$576.93</u>
Account 6210.0010 - Wireless Communications 121 - VERIZON	9865678529	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 535231	11/27/2020	11/27/2020	11/27/2020	11/27/2020	206.91
			Account 6210.0010 - Wireless Communications Totals				Invoice Transactions 1	<u>\$206.91</u>
Account 6470.0000 - Ct Rep Transcript 5076 - AMANDA MCSHANE GILBERT (EFT)	2020-00004557	39 ORDERS (HIGGINS)	Paid by EFT # 5402	11/27/2020	11/27/2020	11/27/2020	11/27/2020	58.50
24801 - LORI A FUCHS	2020-70	7 ORDERS (HIGGINS)	Paid by Check # 535615	11/27/2020	11/27/2020	11/27/2020	11/27/2020	10.50
445 - MARIE C STROUSE	2020-58	COURT REPORTER- MINORS L.D./S.D. (CA)	Paid by EFT # 5370	11/27/2020	11/27/2020	11/27/2020	11/27/2020	26.00
445 - MARIE C STROUSE	2020-55	29 ORDERS (SIBUM)	Paid by EFT # 5370	11/27/2020	11/27/2020	11/27/2020	11/27/2020	43.50
445 - MARIE C STROUSE	2020-57	14 ORDERS (ZULICK)	Paid by EFT # 5370	11/27/2020	11/27/2020	11/27/2020	11/27/2020	21.00
			Account 6470.0000 - Ct Rep Transcript Totals				Invoice Transactions 5	<u>\$159.50</u>
Account 6496.0001 - Dependency Hearing Officers 14585 - TODD WEITZMANN	2020-00004501	CHILD DEPENDENCY MASTER	Paid by Check # 535597	11/27/2020	11/27/2020	11/27/2020	11/27/2020	615.39

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			Account 6496.0001 - Dependency Hearing Officers Totals				Invoice Transactions 1	\$615.39
Account 6497.0000 - Custody Conciliator								
162 - DANIEL M CORVELEYN	2020-00004495	CUSTODY CONCILIATOR	Paid by Check # 535236	11/27/2020	11/27/2020	11/27/2020	11/27/2020	1,230.77
47390 - HILLARY A MADDEN	2020-00004498	CUSTODY CONCILIATOR	Paid by Check # 535717	11/27/2020	11/27/2020	11/27/2020	11/27/2020	1,230.77
2425 - MARY LOUISE PARKER	2020-00004499	CUSTODY CONCILIATOR	Paid by EFT # 5380	11/27/2020	11/27/2020	11/27/2020	11/27/2020	1,230.77
14585 - TODD WEITZMANN	2020-00004502	CUSTODY CONCILIATOR	Paid by Check # 535597	11/27/2020	11/27/2020	11/27/2020	11/27/2020	1,230.77
			Account 6497.0000 - Custody Conciliator Totals				Invoice Transactions 4	\$4,923.08
Account 6497.0001 - Mrtg Forecl Conciliator								
255 - RICHARD D JAMES	2020-00004503	MORTGAGE FORECLOSURE	Paid by Check # 535241	11/27/2020	11/27/2020	11/27/2020	11/27/2020	692.31
46594 - TIMOTHY J MCMANUS	2020-00004504	MORTGAGE FORECLOSURE	Paid by Check # 535708	11/27/2020	11/27/2020	11/27/2020	11/27/2020	692.31
			Account 6497.0001 - Mrtg Forecl Conciliator Totals				Invoice Transactions 2	\$1,384.62
Account 6498.0000 - Divorce Masters								
162 - DANIEL M CORVELEYN	2020-00004496	DIVORCE MASTER	Paid by Check # 535236	11/27/2020	11/27/2020	11/27/2020	11/27/2020	576.93
1873 - PATRICK J BEST	2020-00004500	DIVORCE MASTER	Paid by Check # 535283	11/27/2020	11/27/2020	11/27/2020	11/27/2020	576.93
			Account 6498.0000 - Divorce Masters Totals				Invoice Transactions 2	\$1,153.86
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	215491642	C2051194 (CA)	Paid by Check # 535726	11/27/2020	11/27/2020	11/27/2020	11/27/2020	101.30
			Account 7101.0000 - Office Supplies/Forms Totals				Invoice Transactions 1	\$101.30
Account 7101.1100 - Court Reporter Supplies								
47565 - W B MASON	215462837	C2051194 (CA)	Paid by Check # 535726	11/27/2020	11/27/2020	11/27/2020	11/27/2020	65.94
			Account 7101.1100 - Court Reporter Supplies Totals				Invoice Transactions 1	\$65.94
Account 7850.0003 - Interpreter								
587 - DENEEN GYDOSH	2020-00004547	INTERPRETER FEE-J. LORA (CA)	Paid by Check # 535259	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
30562 - LANGUAGE SERVICES ASSOCIATES	1196877	CUST 0071802 (CA)	Paid by Check # 535633	11/27/2020	11/27/2020	11/27/2020	11/27/2020	78.00
5648 - TSETSGEE HEADER	2020-00004550	INTERPRETER FEE- SCOTT VS LKHAMJAV	Paid by Check # 535410	11/27/2020	11/27/2020	11/27/2020	11/27/2020	55.00
			Account 7850.0003 - Interpreter Totals				Invoice Transactions 3	\$253.00
Sub-Department 5000 - PD Conflict								
Account 5220.1100 - Legal Fees/Hearings								
23355 - CHERYL PETERS	20088	COURT REPORTER- COMM VS W FOSTER	Paid by Check # 535612	11/27/2020	11/27/2020	11/27/2020	11/27/2020	169.00
23355 - CHERYL PETERS	20087	COURT REPORTER- COMM VS I TAYLOR (CA)	Paid by Check # 535612	11/27/2020	11/27/2020	11/27/2020	11/27/2020	111.50
46755 - DURNEY, WORTHINGTON & MADDEN LLC	2020-00004564	COMMONWEALTH VS K CORBIN (CA)	Paid by Check # 535711	11/27/2020	11/27/2020	11/27/2020	11/27/2020	720.00
			Account 5220.1100 - Legal Fees/Hearings Totals				Invoice Transactions 3	\$1,000.50
			Sub-Department 5000 - PD Conflict Totals				Invoice Transactions 3	\$1,000.50

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Department 4185 - Jury Management
Account 6491.0000 - Jury Fees

Department 4184 - Courts Totals

Invoice Transactions 24

\$10,441.03

Import -	Juror Payments	Paid by Check #	11/18/2020	11/27/2020	11/27/2020	11/27/2020	11/27/2020	
27622		535770						14.78
27693		535771						17.84
27637		535772						14.78
27707		535773						14.44
27717		535774						13.42
27636		535775						26.16
27737		535776						14.44
27719		535777						9.68
27645		535778						10.02
27617		535779						26.16
27682		535780						15.80
27627		535781						14.44
27739		535782						9.34
27620		535783						13.42
27738		535784						16.14
27715		535785						16.48
27708		535786						14.78
27596		535787						16.48
27686		535788						14.10
27616		535789						10.70
27602		535790						16.48
27640		535791						15.46
27703		535792						12.40
27632		535793						10.02
27628		535794						14.78

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Import - 27736	Juror Payments	Paid by Check # 535795	11/18/2020	11/27/2020	11/27/2020	11/27/2020	12.06
Import - 27639	Juror Payments	Paid by Check # 535796	11/18/2020	11/27/2020	11/27/2020	11/27/2020	13.42
Import - 27610	Juror Payments	Paid by Check # 535797	11/18/2020	11/27/2020	11/27/2020	11/27/2020	13.42
Import - 27673	Juror Payments	Paid by Check # 535798	11/18/2020	11/27/2020	11/27/2020	11/27/2020	10.36
Import - 27709	Juror Payments	Paid by Check # 535799	11/18/2020	11/27/2020	11/27/2020	11/27/2020	14.78
Import - 27611	Juror Payments	Paid by Check # 535800	11/18/2020	11/27/2020	11/27/2020	11/27/2020	13.42
Import - 27697	Juror Payments	Paid by Check # 535801	11/18/2020	11/27/2020	11/27/2020	11/27/2020	15.80
Import - 27683	Juror Payments	Paid by Check # 535802	11/18/2020	11/27/2020	11/27/2020	11/27/2020	13.42
Import - 27698	Juror Payments	Paid by Check # 535803	11/18/2020	11/27/2020	11/27/2020	11/27/2020	13.42
Import - 27725	Juror Payments	Paid by Check # 535804	11/18/2020	11/27/2020	11/27/2020	11/27/2020	14.78
Import - 27702	Juror Payments	Paid by Check # 535805	11/18/2020	11/27/2020	11/27/2020	11/27/2020	14.78
Import - 27667	Juror Payments	Paid by Check # 535806	11/18/2020	11/27/2020	11/27/2020	11/27/2020	16.14
Import - 27663	Juror Payments	Paid by Check # 535807	11/18/2020	11/27/2020	11/27/2020	11/27/2020	10.36
Import - 27657	Juror Payments	Paid by Check # 535808	11/18/2020	11/27/2020	11/27/2020	11/27/2020	28.88
Import - 27732	Juror Payments	Paid by Check # 535809	11/18/2020	11/27/2020	11/27/2020	11/27/2020	14.78
Import - 27687	Juror Payments	Paid by Check # 535810	11/18/2020	11/27/2020	11/27/2020	11/27/2020	11.72
Import - 27722	Juror Payments	Paid by Check # 535811	11/18/2020	11/27/2020	11/27/2020	11/27/2020	10.02
Import - 27643	Juror Payments	Paid by Check # 535812	11/18/2020	11/27/2020	11/27/2020	11/27/2020	10.02
Import - 27677	Juror Payments	Paid by Check # 535813	11/18/2020	11/27/2020	11/27/2020	11/27/2020	20.04
Import - 27700	Juror Payments	Paid by Check # 535814	11/18/2020	11/27/2020	11/27/2020	11/27/2020	13.08
Import - 27676	Juror Payments	Paid by Check # 535815	11/18/2020	11/27/2020	11/27/2020	11/27/2020	14.78
Import - 27598	Juror Payments	Paid by Check # 535816	11/18/2020	11/27/2020	11/27/2020	11/27/2020	32.28
Import - 27600	Juror Payments	Paid by Check # 535817	11/18/2020	11/27/2020	11/27/2020	11/27/2020	10.36
Import - 27723	Juror Payments	Paid by Check # 535818	11/18/2020	11/27/2020	11/27/2020	11/27/2020	14.78
Import - 27670	Juror Payments	Paid by Check # 535819	11/18/2020	11/27/2020	11/27/2020	11/27/2020	16.14
Import - 27613	Juror Payments	Paid by Check # 535820	11/18/2020	11/27/2020	11/27/2020	11/27/2020	10.02
Import - 27651	Juror Payments	Paid by Check # 535821	11/18/2020	11/27/2020	11/27/2020	11/27/2020	9.68

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Import - 27713	Juror Payments	Paid by Check # 535822	11/18/2020	11/27/2020	11/27/2020	11/27/2020	16.48
Import - 27607	Juror Payments	Paid by Check # 535823	11/18/2020	11/27/2020	11/27/2020	11/27/2020	10.36
Import - 27618	Juror Payments	Paid by Check # 535824	11/18/2020	11/27/2020	11/27/2020	11/27/2020	12.06
Import - 27652	Juror Payments	Paid by Check # 535825	11/18/2020	11/27/2020	11/27/2020	11/27/2020	9.68
Import - 27621	Juror Payments	Paid by Check # 535826	11/18/2020	11/27/2020	11/27/2020	11/27/2020	12.40
Import - 27681	Juror Payments	Paid by Check # 535827	11/18/2020	11/27/2020	11/27/2020	11/27/2020	14.78
Import - 27603	Juror Payments	Paid by Check # 535828	11/18/2020	11/27/2020	11/27/2020	11/27/2020	12.06
Import - 27649	Juror Payments	Paid by Check # 535829	11/18/2020	11/27/2020	11/27/2020	11/27/2020	12.06
Import - 27671	Juror Payments	Paid by Check # 535830	11/18/2020	11/27/2020	11/27/2020	11/27/2020	13.76
Import - 27601	Juror Payments	Paid by Check # 535831	11/18/2020	11/27/2020	11/27/2020	11/27/2020	11.38
Import - 27653	Juror Payments	Paid by Check # 535832	11/18/2020	11/27/2020	11/27/2020	11/27/2020	14.78
Import - 27705	Juror Payments	Paid by Check # 535833	11/18/2020	11/27/2020	11/27/2020	11/27/2020	14.78
Import - 27711	Juror Payments	Paid by Check # 535834	11/18/2020	11/27/2020	11/27/2020	11/27/2020	28.20
Import - 27690	Juror Payments	Paid by Check # 535835	11/18/2020	11/27/2020	11/27/2020	11/27/2020	12.06
Import - 27666	Juror Payments	Paid by Check # 535836	11/18/2020	11/27/2020	11/27/2020	11/27/2020	10.02
Import - 27633	Juror Payments	Paid by Check # 535837	11/18/2020	11/27/2020	11/27/2020	11/27/2020	20.72
Import - 27665	Juror Payments	Paid by Check # 535838	11/18/2020	11/27/2020	11/27/2020	11/27/2020	20.72
Import - 27599	Juror Payments	Paid by Check # 535839	11/18/2020	11/27/2020	11/27/2020	11/27/2020	28.88
Import - 27641	Juror Payments	Paid by Check # 535840	11/18/2020	11/27/2020	11/27/2020	11/27/2020	10.36
Import - 27721	Juror Payments	Paid by Check # 535841	11/18/2020	11/27/2020	11/27/2020	11/27/2020	20.72
Import - 27638	Juror Payments	Paid by Check # 535842	11/18/2020	11/27/2020	11/27/2020	11/27/2020	11.04
Import - 27625	Juror Payments	Paid by Check # 535843	11/18/2020	11/27/2020	11/27/2020	11/27/2020	10.36
Import - 27730	Juror Payments	Paid by Check # 535844	11/18/2020	11/27/2020	11/27/2020	11/27/2020	29.56
REISSUE	JAN 2020 JUROR FEE	Paid by Check # 535565	11/27/2020	11/27/2020	11/27/2020	11/27/2020	57.44
Import - 27668	Juror Payments	Paid by Check # 535845	11/18/2020	11/27/2020	11/27/2020	11/27/2020	16.14
Import - 27734	Juror Payments	Paid by Check # 535846	11/18/2020	11/27/2020	11/27/2020	11/27/2020	9.68
Import - 27624	Juror Payments	Paid by Check # 535847	11/18/2020	11/27/2020	11/27/2020	11/27/2020	13.42

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Import - 27678	Juror Payments	Paid by Check # 535848	11/18/2020	11/27/2020	11/27/2020	11/27/2020	31.60
Import - 27701	Juror Payments	Paid by Check # 535849	11/18/2020	11/27/2020	11/27/2020	11/27/2020	16.14
Import - 27684	Juror Payments	Paid by Check # 535850	11/18/2020	11/27/2020	11/27/2020	11/27/2020	12.74
Import - 27712	Juror Payments	Paid by Check # 535851	11/18/2020	11/27/2020	11/27/2020	11/27/2020	21.40
Import - 27714	Juror Payments	Paid by Check # 535852	11/18/2020	11/27/2020	11/27/2020	11/27/2020	29.56
Import - 27727	Juror Payments	Paid by Check # 535853	11/18/2020	11/27/2020	11/27/2020	11/27/2020	11.72
Import - 27634	Juror Payments	Paid by Check # 535854	11/18/2020	11/27/2020	11/27/2020	11/27/2020	32.28
Import - 27595	Juror Payments	Paid by Check # 535855	11/18/2020	11/27/2020	11/27/2020	11/27/2020	20.72
Import - 27604	Juror Payments	Paid by Check # 535856	11/18/2020	11/27/2020	11/27/2020	11/27/2020	15.80
Import - 27688	Juror Payments	Paid by Check # 535857	11/18/2020	11/27/2020	11/27/2020	11/27/2020	10.36
Import - 27674	Juror Payments	Paid by Check # 535858	11/18/2020	11/27/2020	11/27/2020	11/27/2020	14.44
Import - 27609	Juror Payments	Paid by Check # 535859	11/18/2020	11/27/2020	11/27/2020	11/27/2020	10.02
Import - 27629	Juror Payments	Paid by Check # 535860	11/18/2020	11/27/2020	11/27/2020	11/27/2020	24.12
Import - 27716	Juror Payments	Paid by Check # 535861	11/18/2020	11/27/2020	11/27/2020	11/27/2020	10.36
Import - 27631	Juror Payments	Paid by Check # 535862	11/18/2020	11/27/2020	11/27/2020	11/27/2020	10.02
Import - 27648	Juror Payments	Paid by Check # 535863	11/18/2020	11/27/2020	11/27/2020	11/27/2020	14.78
Import - 27680	Juror Payments	Paid by Check # 535864	11/18/2020	11/27/2020	11/27/2020	11/27/2020	29.56
Import - 27724	Juror Payments	Paid by Check # 535865	11/18/2020	11/27/2020	11/27/2020	11/27/2020	11.72
Import - 27646	Juror Payments	Paid by Check # 535866	11/18/2020	11/27/2020	11/27/2020	11/27/2020	13.42
Import - 27650	Juror Payments	Paid by Check # 535867	11/18/2020	11/27/2020	11/27/2020	11/27/2020	16.48
Import - 27659	Juror Payments	Paid by Check # 535868	11/18/2020	11/27/2020	11/27/2020	11/27/2020	10.02
Import - 27672	Juror Payments	Paid by Check # 535869	11/18/2020	11/27/2020	11/27/2020	11/27/2020	16.14
Import - 27695	Juror Payments	Paid by Check # 535870	11/18/2020	11/27/2020	11/27/2020	11/27/2020	10.36
Import - 27642	Juror Payments	Paid by Check # 535871	11/18/2020	11/27/2020	11/27/2020	11/27/2020	25.48
Import - 27718	Juror Payments	Paid by Check # 535872	11/18/2020	11/27/2020	11/27/2020	11/27/2020	13.42
Import - 27704	Juror Payments	Paid by Check # 535873	11/18/2020	11/27/2020	11/27/2020	11/27/2020	12.74
Import - 27626	Juror Payments	Paid by Check # 535874	11/18/2020	11/27/2020	11/27/2020	11/27/2020	15.80

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Import - 27619	Juror Payments	Paid by Check # 535875	11/18/2020	11/27/2020	11/27/2020	11/27/2020	14.44
Import - 27735	Juror Payments	Paid by Check # 535876	11/18/2020	11/27/2020	11/27/2020	11/27/2020	10.36
Import - 27692	Juror Payments	Paid by Check # 535877	11/18/2020	11/27/2020	11/27/2020	11/27/2020	10.36
Import - 27647	Juror Payments	Paid by Check # 535878	11/18/2020	11/27/2020	11/27/2020	11/27/2020	11.04
Import - 27729	Juror Payments	Paid by Check # 535879	11/18/2020	11/27/2020	11/27/2020	11/27/2020	9.68
Import - 27662	Juror Payments	Paid by Check # 535880	11/18/2020	11/27/2020	11/27/2020	11/27/2020	16.14
Import - 27656	Juror Payments	Paid by Check # 535881	11/18/2020	11/27/2020	11/27/2020	11/27/2020	9.34
Import - 27623	Juror Payments	Paid by Check # 535882	11/18/2020	11/27/2020	11/27/2020	11/27/2020	11.72
Import - 27605	Juror Payments	Paid by Check # 535883	11/18/2020	11/27/2020	11/27/2020	11/27/2020	13.42
Import - 27608	Juror Payments	Paid by Check # 535884	11/18/2020	11/27/2020	11/27/2020	11/27/2020	9.68
Import - 27726	Juror Payments	Paid by Check # 535885	11/18/2020	11/27/2020	11/27/2020	11/27/2020	19.36
Import - 27728	Juror Payments	Paid by Check # 535886	11/18/2020	11/27/2020	11/27/2020	11/27/2020	9.68
Import - 27691	Juror Payments	Paid by Check # 535887	11/18/2020	11/27/2020	11/27/2020	11/27/2020	10.36
Import - 27720	Juror Payments	Paid by Check # 535888	11/18/2020	11/27/2020	11/27/2020	11/27/2020	9.34
Import - 27658	Juror Payments	Paid by Check # 535889	11/18/2020	11/27/2020	11/27/2020	11/27/2020	16.14
Import - 27664	Juror Payments	Paid by Check # 535890	11/18/2020	11/27/2020	11/27/2020	11/27/2020	29.56
Import - 27654	Juror Payments	Paid by Check # 535891	11/18/2020	11/27/2020	11/27/2020	11/27/2020	9.68
Import - 27644	Juror Payments	Paid by Check # 535892	11/18/2020	11/27/2020	11/27/2020	11/27/2020	9.34
Import - 27612	Juror Payments	Paid by Check # 535893	11/18/2020	11/27/2020	11/27/2020	11/27/2020	9.34
Import - 27615	Juror Payments	Paid by Check # 535894	11/18/2020	11/27/2020	11/27/2020	11/27/2020	17.84
Import - 27733	Juror Payments	Paid by Check # 535895	11/18/2020	11/27/2020	11/27/2020	11/27/2020	12.40
Import - 27594	Juror Payments	Paid by Check # 535896	11/18/2020	11/27/2020	11/27/2020	11/27/2020	14.78
Import - 27614	Juror Payments	Paid by Check # 535897	11/18/2020	11/27/2020	11/27/2020	11/27/2020	10.02
Import - 27696	Juror Payments	Paid by Check # 535898	11/18/2020	11/27/2020	11/27/2020	11/27/2020	14.78
Import - 27635	Juror Payments	Paid by Check # 535899	11/18/2020	11/27/2020	11/27/2020	11/27/2020	14.44
Import - 27660	Juror Payments	Paid by Check # 535900	11/18/2020	11/27/2020	11/27/2020	11/27/2020	14.44
Import - 27694	Juror Payments	Paid by Check # 535901	11/18/2020	11/27/2020	11/27/2020	11/27/2020	10.02

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Import - 27675	Juror Payments	Paid by Check #	11/18/2020	11/27/2020	11/27/2020	11/27/2020	13.42	
		535902						
Import - 27706	Juror Payments	Paid by Check #	11/18/2020	11/27/2020	11/27/2020	11/27/2020	26.84	
		535903						
Import - 27710	Juror Payments	Paid by Check #	11/18/2020	11/27/2020	11/27/2020	11/27/2020	10.02	
		535904						
Import - 27661	Juror Payments	Paid by Check #	11/18/2020	11/27/2020	11/27/2020	11/27/2020	31.60	
		535905						
Import - 27630	Juror Payments	Paid by Check #	11/18/2020	11/27/2020	11/27/2020	11/27/2020	11.72	
		535906						
Import - 27597	Juror Payments	Paid by Check #	11/18/2020	11/27/2020	11/27/2020	11/27/2020	23.44	
		535907						
Import - 27731	Juror Payments	Paid by Check #	11/18/2020	11/27/2020	11/27/2020	11/27/2020	24.12	
		535908						
Import - 27699	Juror Payments	Paid by Check #	11/18/2020	11/27/2020	11/27/2020	11/27/2020	12.74	
		535909						
Import - 27669	Juror Payments	Paid by Check #	11/18/2020	11/27/2020	11/27/2020	11/27/2020	13.42	
		535910						
Import - 27606	Juror Payments	Paid by Check #	11/18/2020	11/27/2020	11/27/2020	11/27/2020	14.78	
		535911						
Import - 27655	Juror Payments	Paid by Check #	11/18/2020	11/27/2020	11/27/2020	11/27/2020	32.28	
		535912						
Import - 27679	Juror Payments	Paid by Check #	11/18/2020	11/27/2020	11/27/2020	11/27/2020	31.60	
		535913						
Import - 27685	Juror Payments	Paid by Check #	11/18/2020	11/27/2020	11/27/2020	11/27/2020	9.34	
		535914						
Import - 27689	Juror Payments	Paid by Check #	11/18/2020	11/27/2020	11/27/2020	11/27/2020	11.38	
		535915						
						Account 6491.0000 - Jury Fees Totals	Invoice Transactions 147	\$2,294.78
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Account 7103.0000 - Printing/Duplication								
1108 - KISTLER PRINTING CO INC	96696	ENVELOPES WINDOW SUITE 221 (CA)	Paid by Check #	11/27/2020	11/27/2020	11/27/2020	11/27/2020	229.00
			535265					
						Account 7103.0000 - Printing/Duplication Totals	Invoice Transactions 1	\$229.00
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						Department 4185 - Jury Management Totals	Invoice Transactions 148	\$2,523.78
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Department 4186 - District Judges								
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	214844951	C2051194 (CA)	Paid by Check #	11/27/2020	11/27/2020	11/27/2020	11/27/2020	19.99
			535726					
47565 - W B MASON	214844670	C2051194 (ANZINI)	Paid by Check #	11/27/2020	11/27/2020	11/27/2020	11/27/2020	5.72
			535726					
						Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 2	\$25.71
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Sub-Department 201 - Anzini								
Account 6435.0000 - Constable Fees								
3851 - ROBERT J EDINGER (EFT)	2020-00004538	CONSTABLE FEE (ANZINI)	Paid by EFT #	11/27/2020	11/27/2020	11/27/2020	11/27/2020	440.00
			5391					
3851 - ROBERT J EDINGER (EFT)	2020-00004539	CONSTABLE FEE (ANZINI)	Paid by EFT #	11/27/2020	11/27/2020	11/27/2020	11/27/2020	385.00
			5391					
						Account 6435.0000 - Constable Fees Totals	Invoice Transactions 2	\$825.00
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Account 6472.0000 - Interpreter Fees								
587 - DENEEN GYDOSH	2020-00004493	INTERPRETER FEE-S. LIBRATO (ANZINI)	Paid by Check #	11/27/2020	11/27/2020	11/27/2020	11/27/2020	135.00
			535259					

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Account 6520.0000 - Electricity				Account 6472.0000 - Interpreter Fees Totals		Invoice Transactions 1		\$135.00
354 - PPL ELECTRIC UTILITIES	2020-00004491	ACCT 89181-33005 823 ANN ST 12 UNIT A	Paid by Check # 535247	11/27/2020	11/27/2020	11/27/2020	11/27/2020	139.15
				Account 6520.0000 - Electricity Totals		Invoice Transactions 1		\$139.15
Account 7101.0000 - Office Supplies/Forms				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 6		\$566.65
36 - OFFICE DEPOT INC	130298296001	25067715 (ANZINI)	Paid by Check # 535229	11/27/2020	11/27/2020	11/27/2020	11/27/2020	94.84
36 - OFFICE DEPOT INC	130329353001	25067715 (ANZINI)	Paid by Check # 535229	11/27/2020	11/27/2020	11/27/2020	11/27/2020	101.77
383 - QUILL CORPORATION	11895389	ACCT 147363 (ANZINI)	Paid by Check # 535251	11/27/2020	11/27/2020	11/27/2020	11/27/2020	12.99
47565 - W B MASON	214756548	C2051194 (ANZINI)	Paid by Check # 535726	11/27/2020	11/27/2020	11/27/2020	11/27/2020	273.50
47565 - W B MASON	215181019	C2051194 (ANZINI)	Paid by Check # 535726	11/27/2020	11/27/2020	11/27/2020	11/27/2020	28.62
47565 - W B MASON	214995578	C2051194 (ANZINI)	Paid by Check # 535726	11/27/2020	11/27/2020	11/27/2020	11/27/2020	54.93
				Sub-Department 201 - Anzini Totals		Invoice Transactions 10		\$1,665.80
Sub-Department 202 - Muth				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 5		\$1,082.06
Account 7101.0000 - Office Supplies/Forms				Sub-Department 202 - Muth Totals		Invoice Transactions 5		\$1,082.06
36 - OFFICE DEPOT INC	130903482001	25067715 (MUTH)	Paid by Check # 535229	11/27/2020	11/27/2020	11/27/2020	11/27/2020	12.85
36 - OFFICE DEPOT INC	130897229001	25067715 (MUTH)	Paid by Check # 535229	11/27/2020	11/27/2020	11/27/2020	11/27/2020	50.20
36 - OFFICE DEPOT INC	130903481001	25067715 (MUTH)	Paid by Check # 535229	11/27/2020	11/27/2020	11/27/2020	11/27/2020	20.07
37794 - VISION BUSINESS PRODUCTS	INV/2020/6996/1 2	CUST 35773 (MUTH)	Paid by Check # 535657	11/27/2020	11/27/2020	11/27/2020	11/27/2020	592.00
47565 - W B MASON	214723895	C2051194 (MUTH)	Paid by Check # 535726	11/27/2020	11/27/2020	11/27/2020	11/27/2020	406.94
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 5		\$1,082.06
Sub-Department 301 - Travagline				Sub-Department 301 - Travagline Totals		Invoice Transactions 1		\$106.93
Account 7101.0000 - Office Supplies/Forms				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1		\$106.93
36 - OFFICE DEPOT INC	129956478001	25067715 (TRAVAGLINE)	Paid by Check # 535229	11/27/2020	11/27/2020	11/27/2020	11/27/2020	106.93
				Sub-Department 302 - Vacant		Invoice Transactions 1		\$106.93
Account 6435.0000 - Constable Fees				Account 6435.0000 - Constable Fees Totals		Invoice Transactions 1		\$385.00
14565 - DOUGLAS W DAILEY	2020-00004540	CONSTABLE FEE (HIGGINS)	Paid by EFT # 5414	11/27/2020	11/27/2020	11/27/2020	11/27/2020	385.00
				Account 7101.0000 - Office Supplies/Forms		Invoice Transactions 1		\$385.00
36 - OFFICE DEPOT INC	131456567001	25067715 (HIGGINS)	Paid by Check # 535229	11/27/2020	11/27/2020	11/27/2020	11/27/2020	46.94
47565 - W B MASON	214719270	C2051194 (HIGGINS)	Paid by Check # 535726	11/27/2020	11/27/2020	11/27/2020	11/27/2020	180.22

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				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 2		\$227.16
				Sub-Department 302 - Vacant Totals		Invoice Transactions 3		\$612.16
Sub-Department 303 - Kresge								
Account 6435.0000 - Constable Fees								
66212 - PETER G GALLAGHER	2020-257	CONSTABLE FEE (KRESGE)	Paid by EFT # 5429	11/27/2020	11/27/2020	11/27/2020	11/27/2020	550.00
				Account 6435.0000 - Constable Fees Totals		Invoice Transactions 1		\$550.00
Account 6520.0000 - Electricity								
354 - PPL ELECTRIC UTILITIES	2020-00004492	ACCT 12198-81036 RTE 611 (KRESGE)	3361 Paid by Check # 535247	11/27/2020	11/27/2020	11/27/2020	11/27/2020	135.46
				Account 6520.0000 - Electricity Totals		Invoice Transactions 1		\$135.46
Account 7101.0000 - Office Supplies/Forms								
37794 - VISION BUSINESS PRODUCTS	INV/2020/6994/10	CUST 35773 (KRESGE)	Paid by Check # 535657	11/27/2020	11/27/2020	11/27/2020	11/27/2020	592.00
47565 - W B MASON	214995569	C2051194 (KRESGE)	Paid by Check # 535726	11/27/2020	11/27/2020	11/27/2020	11/27/2020	74.94
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 2		\$666.94
				Sub-Department 303 - Kresge Totals		Invoice Transactions 4		\$1,352.40
Sub-Department 304 - Mancuso								
Account 6435.0000 - Constable Fees								
4277 - BRADLEY D MANN	BM111220	CONSTABLE MILEAGE (MANCUSO)	Paid by EFT # 5394	11/27/2020	11/27/2020	11/27/2020	11/27/2020	335.76
				Account 6435.0000 - Constable Fees Totals		Invoice Transactions 1		\$335.76
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	214954047	C2051194 (MANCUSO)	Paid by Check # 535726	11/27/2020	11/27/2020	11/27/2020	11/27/2020	62.45
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1		\$62.45
				Sub-Department 304 - Mancuso Totals		Invoice Transactions 2		\$398.21
Sub-Department 402 - Riley								
Account 7101.0000 - Office Supplies/Forms								
39272 - POSTAGE PROS PLUS	35621	ACCT AP0443 (RILEY)	Paid by Check # 535662	11/27/2020	11/27/2020	11/27/2020	11/27/2020	313.17
47565 - W B MASON	214908835	C2051194 (RILEY)	Paid by Check # 535726	11/27/2020	11/27/2020	11/27/2020	11/27/2020	32.98
47565 - W B MASON	215000729	C2051194 (RILEY)	Paid by Check # 535726	11/27/2020	11/27/2020	11/27/2020	11/27/2020	322.60
47565 - W B MASON	215014911	C2051194 (RILEY)	Paid by Check # 535726	11/27/2020	11/27/2020	11/27/2020	11/27/2020	49.43
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 4		\$718.18
				Sub-Department 402 - Riley Totals		Invoice Transactions 4		\$718.18
Sub-Department 404 - Claypool								
Account 6472.0000 - Interpreter Fees								
2560 - MARWAN ABDEL-RAHMAN/AAITA ARABIC CONSULTANTS	2020-00004494	INTERPRETER/TRAVEL/ MILEAGE-BENMALIK VS	Paid by Check # 535297	11/27/2020	11/27/2020	11/27/2020	11/27/2020	374.70
				Account 6472.0000 - Interpreter Fees Totals		Invoice Transactions 1		\$374.70
Account 7101.0000 - Office Supplies/Forms								
36 - OFFICE DEPOT INC	133660209001	25067715 (CLAYPOOL)	Paid by Check # 535229	11/27/2020	11/27/2020	11/27/2020	11/27/2020	16.45

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36 - OFFICE DEPOT INC	133647370001	25067715 (CLAYPOOL)	Paid by Check # 535229	11/27/2020	11/27/2020	11/27/2020	11/27/2020	73.49
37794 - VISION BUSINESS PRODUCTS	INV/2020/6995/1	CUST 35773 (CLAYPOOL)	Paid by Check # 535657	11/27/2020	11/27/2020	11/27/2020	11/27/2020	592.00
47565 - W B MASON	214714308	C2051194 (CLAYPOOL)	Paid by Check # 535726	11/27/2020	11/27/2020	11/27/2020	11/27/2020	220.21
47565 - W B MASON	214827739	C2051194 (CLAYPOOL)	Paid by Check # 535726	11/27/2020	11/27/2020	11/27/2020	11/27/2020	33.47
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 5	\$935.62
Sub-Department 404 - Claypool Totals							Invoice Transactions 6	\$1,310.32
Department 4186 - District Judges Totals							Invoice Transactions 37	\$7,271.77
Department 4193 - Coroner								
Account 5220.0000 - Legal								
4422 - CHRISTOPHER S BROWN	2020-00004505	SOLICITOR CORONER	Paid by Check # 535351	11/27/2020	11/27/2020	11/27/2020	11/27/2020	192.30
Account 5220.0000 - Legal Totals							Invoice Transactions 1	\$192.30
Account 5220.1200 - Search Fees								
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1146560-20201031	ACCT 1146560 8-2019 (DEPT SPRD)	Paid by Check # 535613	11/27/2020	11/27/2020	11/27/2020	11/27/2020	81.50
Account 5220.1200 - Search Fees Totals							Invoice Transactions 1	\$81.50
Account 6210.0010 - Wireless Communications								
121 - VERIZON	9865678529	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 535231	11/27/2020	11/27/2020	11/27/2020	11/27/2020	204.71
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	\$204.71
Account 6440.0000 - Autopsies								
46688 - FORENSIC PATHOLOGY ASSOCIATES	T-20-145	AUTOPSY TOXICOLOGY-J SEAMON (CORONER)	Paid by Check # 535710	11/27/2020	11/27/2020	11/27/2020	11/27/2020	360.00
46688 - FORENSIC PATHOLOGY ASSOCIATES	T-20-144	AUTOPSY-TOXICOLOGY P FRABLE (CORONER)	Paid by Check # 535710	11/27/2020	11/27/2020	11/27/2020	11/27/2020	360.00
Account 6440.0000 - Autopsies Totals							Invoice Transactions 2	\$720.00
Account 7100.0000 - Office/Space Rentals								
47680 - TRI-COUNTY TERMITE & PEST CONT INC	652197	Coroner	Paid by Check # 535727	11/27/2020	11/27/2020	11/27/2020	11/27/2020	32.50
Account 7100.0000 - Office/Space Rentals Totals							Invoice Transactions 1	\$32.50
Account 7740.0000 - Gas Oil & Grease								
520 - SPARKLE CAR WASH LLC	2020-00004546	CUST MCC179/MAIN (CORONER)	Paid by Check # 535256	11/27/2020	11/27/2020	11/27/2020	11/27/2020	30.20
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 1	\$30.20
Department 4193 - Coroner Totals							Invoice Transactions 7	\$1,261.21
Department 4194 - District Attorney								
Account 6210.0010 - Wireless Communications								
121 - VERIZON	9865678529	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 535231	11/27/2020	11/27/2020	11/27/2020	11/27/2020	.00
121 - VERIZON	2020-00004489	A/C# 21953416-00001-A	Paid by Check # 535231	11/27/2020	11/27/2020	11/27/2020	11/27/2020	730.60
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 2	\$730.60
Account 7610.0000 - Training								
6673 - MARIO ORLANDO	2020-00004484	REIMB MEALS/WIRE TAP SCHOOL (DA)	Paid by Check # 535562	11/27/2020	11/27/2020	11/27/2020	11/27/2020	155.97

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				Account 7610.0000 - Training Totals		Invoice Transactions 1		\$155.97
Sub-Department 8055 - PA State Police Grant								
Account 6210.0010 - Wireless Communications								
121 - VERIZON	9865678529	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 535231	11/27/2020	11/27/2020	11/27/2020	11/27/2020	42.29
				Account 6210.0010 - Wireless Communications Totals		Invoice Transactions 1		\$42.29
				Sub-Department 8055 - PA State Police Grant Totals		Invoice Transactions 1		\$42.29
				Department 4194 - District Attorney Totals		Invoice Transactions 4		\$928.86
Department 4195 - Prothonotary								
Account 4457.0001 - DUI - Drug & Alcohol								
140 - C-M-P DRUG & ALCOHOL COMMISSION	2020-00004473	AUG-SEPT. 2020 DUI FEES (FISCAL)	Paid by Check # 535232	11/27/2020	11/27/2020	09/30/2020	11/27/2020	13,878.50
				Account 4457.0001 - DUI - Drug & Alcohol Totals		Invoice Transactions 1		\$13,878.50
Account 5220.0000 - Legal								
14585 - TODD WEITZMANN	2020-00004515	SOLICITOR-PROTHONOTARY	Paid by Check # 535597	11/27/2020	11/27/2020	11/27/2020	11/27/2020	480.76
				Account 5220.0000 - Legal Totals		Invoice Transactions 1		\$480.76
Account 6100.0000 - Advertising								
367 - THE POCONO RECORD	2020-00004474	ACCT 400010319 (PROTH)	Paid by Check # 535250	11/27/2020	11/27/2020	11/27/2020	11/27/2020	178.32
				Account 6100.0000 - Advertising Totals		Invoice Transactions 1		\$178.32
Account 6470.0000 - Ct Rep Transcript								
24801 - LORI A FUCHS	2668 CR 2019	PRAECIPE-COMM VS S.P. MERTZ (CA)	Paid by Check # 535615	11/27/2020	11/27/2020	11/27/2020	11/27/2020	78.50
				Account 6470.0000 - Ct Rep Transcript Totals		Invoice Transactions 1		\$78.50
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	215375940	C2051194 (PROTH)	Paid by Check # 535726	11/27/2020	11/27/2020	11/27/2020	11/27/2020	528.24
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1		\$528.24
Account 7104.0000 - Subscriptions/Books								
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1146560-20201031	ACCT 1146560 8-2019 (DEPT SPRD)	Paid by Check # 535613	11/27/2020	11/27/2020	11/27/2020	11/27/2020	22.50
				Account 7104.0000 - Subscriptions/Books Totals		Invoice Transactions 1		\$22.50
				Department 4195 - Prothonotary Totals		Invoice Transactions 6		\$15,166.82
Department 4197 - Sheriff								
Account 5220.0000 - Legal								
155 - COHEN & COHEN	2020-00004506	SOLICITOR SHERIFF	Paid by Check # 535235	11/27/2020	11/27/2020	11/27/2020	11/27/2020	480.77
				Account 5220.0000 - Legal Totals		Invoice Transactions 1		\$480.77
Account 5220.1200 - Search Fees								
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1146560-20201031	ACCT 1146560 8-2019 (DEPT SPRD)	Paid by Check # 535613	11/27/2020	11/27/2020	11/27/2020	11/27/2020	70.50
				Account 5220.1200 - Search Fees Totals		Invoice Transactions 1		\$70.50
Account 6210.0010 - Wireless Communications								
121 - VERIZON	9865678529	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 535231	11/27/2020	11/27/2020	11/27/2020	11/27/2020	567.40
				Account 6210.0010 - Wireless Communications Totals		Invoice Transactions 1		\$567.40

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Account 7101.1300 - Field Materials/Supplies

43272 - ATLANTIC TACTICAL, INC.	SI-80718381	ACCT 247115 (SHERIFF)	Paid by Check # 535692	11/27/2020	11/27/2020	11/27/2020	11/27/2020	211.50	
							Account 7101.1300 - Field Materials/Supplies Totals	Invoice Transactions 1	<u>211.50</u>

Account 7109.0000 - Uniforms

2614 - STARR UNIFORM CENTER- (COMB)	139796	UNIFORM SUPPLIES- BENNINCASA (SHERIFF)	Paid by EFT # 2233	11/27/2020	11/27/2020	11/27/2020	11/27/2020	834.47	
							Account 7109.0000 - Uniforms Totals	Invoice Transactions 1	<u>834.47</u>

Account 7610.0000 - Training

1179 - WITMER PUBLIC SAFETY GROUP INC	2052475.004	CUST MONCOU30 (SHERIFF)	Paid by Check # 535268	11/27/2020	11/27/2020	11/27/2020	11/27/2020	87.18	
							Account 7610.0000 - Training Totals	Invoice Transactions 1	<u>87.18</u>

Account 7770.0000 - Vehicle Operating Expense

42358 - KOST TIRE & AUTO	26-71904	18 FRD EXP MG3429K (SHERIFF)	Paid by Check # 535681	11/27/2020	11/27/2020	11/27/2020	11/27/2020	13.00	
42358 - KOST TIRE & AUTO	26-71969	17 FRD EXP MG7319J (SHERIFF)	Paid by Check # 535681	11/27/2020	11/27/2020	11/27/2020	11/27/2020	13.00	
2537 - RAY PRICE STROUD FORD INC	6035930/931	BRAKES INSPECTIONFILTERS	Paid by Check # 535296	11/27/2020	11/27/2020	11/27/2020	11/27/2020	369.68	
33821 - STROUDSBURG MOTOR SUPPLY INC (NAPA)	016510	ACCT 47728 (SHERIFF)	Paid by Check # 535641	11/27/2020	11/27/2020	11/27/2020	11/27/2020	23.92	
33821 - STROUDSBURG MOTOR SUPPLY INC (NAPA)	016508	ACCT 47728 (SHERIFF)	Paid by Check # 535641	11/27/2020	11/27/2020	11/27/2020	11/27/2020	7.40	
							Account 7770.0000 - Vehicle Operating Expense Totals	Invoice Transactions 5	<u>\$427.00</u>
							Department 4197 - Sheriff Totals	Invoice Transactions 11	<u>\$2,678.82</u>

Department 4232 - Correctional Facility

Account 5220.0005 - Legal-Labor Relations

36945 - FLAMM WALTON HEIMBACH & LAMM PC	226043	OCTOBER 2020 SERVICES (HR/MCCF)	Paid by Check # 535655	11/27/2020	11/27/2020	11/27/2020	11/27/2020	1,482.00	
							Account 5220.0005 - Legal-Labor Relations Totals	Invoice Transactions 1	<u>\$1,482.00</u>

Account 5285.0000 - Maintenance Agreements

47680 - TRI-COUNTY TERMITE & PEST CONT INC	652194/652195	MCCF	Paid by Check # 535727	11/27/2020	11/27/2020	11/27/2020	11/27/2020	113.75	
							Account 5285.0000 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$113.75</u>

Account 6210.0010 - Wireless Communications

121 - VERIZON	9865678529	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 535231	11/27/2020	11/27/2020	11/27/2020	11/27/2020	262.35	
							Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>\$262.35</u>

Account 7109.0000 - Uniforms

2614 - STARR UNIFORM CENTER- (COMB)	140277	UNIFORM SUPPLIES (MCCF)	Paid by EFT # 2233	11/27/2020	11/27/2020	11/27/2020	11/27/2020	476.86	
							Account 7109.0000 - Uniforms Totals	Invoice Transactions 1	<u>\$476.86</u>

Account 7122.0000 - Maint Supplies

14496 - V E RALPH & SON INC	408733	ORDER 346428 (MCCF)	Paid by Check # 535596	11/27/2020	11/27/2020	11/27/2020	11/27/2020	83.07	
							Account 7122.0000 - Maint Supplies Totals	Invoice Transactions 1	<u>\$83.07</u>

Account 7740.0000 - Gas Oil & Grease

33821 - STROUDSBURG MOTOR SUPPLY INC (NAPA)	2717-0048475	ACCT 47728 (MCCF)	Paid by Check # 535641	11/27/2020	11/27/2020	11/27/2020	11/27/2020	65.59
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33821 - STROUDSBURG MOTOR SUPPLY INC (NAPA)	016509	ACCT 47728 (MCCF)	Paid by Check # 535641	11/27/2020	11/27/2020	11/27/2020	11/27/2020	23.98
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 2	<u>\$89.57</u>
Account 7850.0001 - Housekeeping Supplies								
47565 - W B MASON	215502766	C2051194 (MCCF)	Paid by Check # 535726	11/27/2020	11/27/2020	11/27/2020	11/27/2020	1,535.70
Account 7850.0001 - Housekeeping Supplies Totals							Invoice Transactions 1	<u>\$1,535.70</u>
Department 4232 - Correctional Facility Totals							Invoice Transactions 8	<u>\$4,043.30</u>
Department 4236 - Adult Probation								
Account 6210.0010 - Wireless Communications								
121 - VERIZON	9865678529	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 535231	11/27/2020	11/27/2020	11/27/2020	11/27/2020	761.22
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	<u>\$761.22</u>
Account 6460.0000 - Drug Screen/X-Ray								
21113 - REDWOOD TOXICOLOGY LABORATORIES	012335202010	ACCT 012335 (A-PROB)	Paid by Check # 535608	11/27/2020	11/27/2020	11/27/2020	11/27/2020	63.00
Account 6460.0000 - Drug Screen/X-Ray Totals							Invoice Transactions 1	<u>\$63.00</u>
Sub-Department 5450 - Electronic Monitoring								
Account 6210.0010 - Wireless Communications								
121 - VERIZON	9865678529	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 535231	11/27/2020	11/27/2020	11/27/2020	11/27/2020	42.29
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	<u>\$42.29</u>
Account 8800.0000 - Program Expenses								
35489 - B I INCORPORATED	1225502	Order# B000725701	Paid by Check # 535651	11/27/2020	11/27/2020	11/27/2020	11/27/2020	4,545.51
Account 8800.0000 - Program Expenses Totals							Invoice Transactions 1	<u>\$4,545.51</u>
Sub-Department 5450 - Electronic Monitoring Totals							Invoice Transactions 2	<u>\$4,587.80</u>
Department 4236 - Adult Probation Totals							Invoice Transactions 4	<u>\$5,412.02</u>
Department 4237 - Juvenile Probation								
Account 6210.0010 - Wireless Communications								
121 - VERIZON	9865678529	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 535231	11/27/2020	11/27/2020	11/27/2020	11/27/2020	423.10
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	<u>\$423.10</u>
Department 4237 - Juvenile Probation Totals							Invoice Transactions 1	<u>\$423.10</u>
Department 4291 - Emergency Management								
Account 5285.0000 - Maintenance Agreements								
48750 - CINTAS CORPORATION	2020-00004486	ACCT 15545091 (OES)	Paid by Check # 535741	11/27/2020	11/27/2020	11/27/2020	11/27/2020	83.40
1715 - MONROE COUNTY MUNICIPAL WASTE AUTHORITY	11537	OCT 2020 RECYCLABLES (OES)	Paid by Check # 535281	11/27/2020	11/27/2020	11/27/2020	11/27/2020	120.00
47680 - TRI-COUNTY TERMITE & PEST CONT INC	652196	Public Safety Center	Paid by Check # 535727	11/27/2020	11/27/2020	11/27/2020	11/27/2020	32.50
Account 5285.0000 - Maintenance Agreements Totals							Invoice Transactions 3	<u>\$235.90</u>
Account 6210.0010 - Wireless Communications								
121 - VERIZON	9865678529	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 535231	11/27/2020	11/27/2020	11/27/2020	11/27/2020	126.87
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	<u>\$126.87</u>
Account 6520.0000 - Electricity								

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304 - MET-ED	95077885393	ACCT 100 027 502 275 (OES)	Paid by Check # 535242	11/27/2020	11/27/2020	11/27/2020	11/27/2020	2,529.37	
							Account 6520.0000 - Electricity Totals	Invoice Transactions 1	<u>\$2,529.37</u>
Account 7101.0000 - Office Supplies/Forms									
47565 - W B MASON	215350512	C20511994 (OES)	Paid by Check # 535726	11/27/2020	11/27/2020	11/27/2020	11/27/2020	26.41	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$26.41</u>
Account 7850.0000 - Other General Expenses									
35490 - READY REFRESH BY NESTLE	10K0435951900	ACCT 0435951900 (OES)	Paid by Check # 535652	11/27/2020	11/27/2020	11/27/2020	11/27/2020	31.53	
							Account 7850.0000 - Other General Expenses Totals	Invoice Transactions 1	<u>\$31.53</u>
Account 9575.0000 - Capital Expenditure									
47060 - BRENNAN ELECTRIC	2020-00004551	TEMP GENERATOR HOOK UP, LABOR,	Paid by Check # 535714	11/27/2020	11/27/2020	11/27/2020	11/27/2020	4,000.00	
							Account 9575.0000 - Capital Expenditure Totals	Invoice Transactions 1	<u>\$4,000.00</u>
Sub-Department 0020 - Hazmat Emergency Response									
Account 7140.0000 - Hazmat Emergency Expenses									
121 - VERIZON	9865678529	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 535231	11/27/2020	11/27/2020	11/27/2020	11/27/2020	40.01	
1179 - WITMER PUBLIC SAFETY GROUP INC	2077536	CUST MONCOU17 (OES)	Paid by Check # 535268	11/27/2020	11/27/2020	11/27/2020	11/27/2020	318.00	
							Account 7140.0000 - Hazmat Emergency Expenses Totals	Invoice Transactions 2	<u>\$358.01</u>
							Sub-Department 0020 - Hazmat Emergency Response Totals	Invoice Transactions 2	<u>\$358.01</u>
							Department 4291 - Emergency Management Totals	Invoice Transactions 10	<u>\$7,308.09</u>
							Fund 101 - General Fund Totals	Invoice Transactions 729	<u>\$306,402.64</u>
Fund 157 - Domestic Relations									
Department 4187 - Domestic Relations									
Account 6210.0010 - Wireless Communications									
121 - VERIZON	9865678529	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 535231	11/27/2020	11/27/2020	11/27/2020	11/27/2020	84.58	
							Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>\$84.58</u>
							Department 4187 - Domestic Relations Totals	Invoice Transactions 1	<u>\$84.58</u>
							Fund 157 - Domestic Relations Totals	Invoice Transactions 1	<u>\$84.58</u>
Fund 159 - DUI Central Processing									
Account 1010.5090 - Digital Forensic Lab User Fee									
5095 - DA DIGITAL FORENSIC FEE FUND	SEPTEMBER 2020	SEPTEMBER 2020 DA DIGITAL FORENSICS FEE	Paid by EFT # 5403	11/27/2020	11/27/2020	11/27/2020	11/27/2020	3,963.43	
							Account 1010.5090 - Digital Forensic Lab User Fee Totals	Invoice Transactions 1	<u>\$3,963.43</u>
Department 4000 - Program Department									
Account 5300.0000 - Medical									
1154 - PRIMECARE MEDICAL INC	40226	Dec Medical Serv DUI	Paid by Check # 535267	11/27/2020	11/27/2020	11/27/2020	11/27/2020	4,046.53	
							Account 5300.0000 - Medical Totals	Invoice Transactions 1	<u>\$4,046.53</u>
							Department 4000 - Program Department Totals	Invoice Transactions 1	<u>\$4,046.53</u>
							Fund 159 - DUI Central Processing Totals	Invoice Transactions 2	<u>\$8,009.96</u>
Fund 177 - Calendar Year Programs									
Department 4010 - COVID-19 Relief Block Grant									

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Account 8800.1020 - Business Grant Programs

2056 - ALICE'S TRAVEL	2020	CARES ACT PAYMENT	Paid by Check # 535284	11/27/2020	11/27/2020	11/27/2020	11/27/2020	24,189.00
6595 - DAWN POJE	2020	CARES ACT PAYMENT	Paid by Check # 535504	11/27/2020	11/27/2020	11/27/2020	11/27/2020	35,000.00
45576 - MARIA T CANDELARIA	2020	CARES ACT PAYMENT	Paid by Check # 535698	11/27/2020	11/27/2020	11/27/2020	11/27/2020	9,137.00
2533 - MERRY MAIDS	2020	CARES ACT PAYMENT	Paid by Check # 535295	11/27/2020	11/27/2020	11/27/2020	11/27/2020	10,393.00
6557 - P & S FLOWERS INC	2020	CARES ACT PAYMENT	Paid by Check # 535500	11/27/2020	11/27/2020	11/27/2020	11/27/2020	13,182.00
3323 - POCONO BIG WHEEL, INC	2020 B	CARES ACT PAYMENT	Paid by Check # 535311	11/27/2020	11/27/2020	11/27/2020	11/27/2020	20,000.00
6582 - REACH FOR THE STARS DANCE STUDIO	2020	CARES ACT PAYMENT	Paid by Check # 535502	11/27/2020	11/27/2020	11/27/2020	11/27/2020	6,098.00
6592 - STECKEL PUBLICATIONS INC	2020	CARES ACT PAYMENT	Paid by Check # 535503	11/27/2020	11/27/2020	11/27/2020	11/27/2020	50,000.00
6566 - STRONG MOUNTAIN MEDIA INC	2020	CARES ACT PAYMENT	Paid by Check # 535501	11/27/2020	11/27/2020	11/27/2020	11/27/2020	16,770.00
Account 8800.1020 - Business Grant Programs Totals							Invoice Transactions 9	\$184,769.00

Account 8800.1025 - Non-Profit Assistance

140 - C-M-P DRUG & ALCOHOL COMMISSION	Nov 27, 2020	CARES	Paid by Check # 535232	11/27/2020	11/27/2020	11/27/2020	11/27/2020	8,189.55
1191 - PLEASANT VALLEY ECUMENICAL	Nov 27, 2020	CARES	Paid by Check # 535269	11/27/2020	11/27/2020	11/27/2020	11/27/2020	32,600.00
360 - PLEASANT VALLEY MANOR INC	Nov 27, 2020	CARES	Paid by Check # 535249	11/27/2020	11/27/2020	11/27/2020	11/27/2020	217,641.23
6446 - ST MATTHEW'S RECTORY	Nov 27, 2020	CARES	Paid by Check # 535499	11/27/2020	11/27/2020	11/27/2020	11/27/2020	33,315.97
6282 - WEST END PANTRY, INC	Nov 27, 2020	CARES	Paid by Check # 535495	11/27/2020	11/27/2020	11/27/2020	11/27/2020	7,265.11
Account 8800.1025 - Non-Profit Assistance Totals							Invoice Transactions 5	\$299,011.86

Account 8800.2005 - County Initiative

2271 - COMPUTER DISCOUNT WAREHOUSE (CDW)	4223558	CUST 1882617 (OIS)	Paid by Check # 535293	11/27/2020	11/27/2020	11/27/2020	11/27/2020	18,971.00
383 - QUILL CORPORATION	12086106	ACCT 147363 (SHERIFF)	Paid by Check # 535251	11/27/2020	11/27/2020	11/27/2020	11/27/2020	234.96
48860 - SOUTHERN COMPUTER WAREHOUSE	IN-000666130	CUST MC18476 (OIS)	Paid by Check # 535744	11/27/2020	11/27/2020	11/27/2020	11/27/2020	684.50
Account 8800.2005 - County Initiative Totals							Invoice Transactions 3	\$19,890.46

Account 8800.2010 - Municipal Initiative

328 - MONROE COUNTY TRANSIT AUTHORITY	2020 B	CARES ACT PAYMENT	Paid by Check # 535244	11/27/2020	11/27/2020	11/27/2020	11/27/2020	59,798.00
1356 - POCONO MOUNTAIN SCHOOL	2020 B	CARES ACT PAYMENT	Paid by EFT # 5374	11/27/2020	11/27/2020	11/27/2020	11/27/2020	448,033.39
1345 - POCONO TOWNSHIP SUPERVISORS	2020 C	CARES ACT PAYMENT	Paid by Check # 535271	11/27/2020	11/27/2020	11/27/2020	11/27/2020	7,021.08
1357 - STROUDSBURG AREA SCHOOL	2020 B	CARES ACT PAYMENT	Paid by EFT # 5375	11/27/2020	11/27/2020	11/27/2020	11/27/2020	234,182.59
1352 - TOBYHANNA TOWNSHIP SUPERVISORS	2020	CARES ACT PAYMENT	Paid by Check # 535272	11/27/2020	11/27/2020	11/27/2020	11/27/2020	9,766.82
Account 8800.2010 - Municipal Initiative Totals							Invoice Transactions 5	\$758,801.88

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Department 4010 - COVID-19 Relief Block Grant Totals			Invoice Transactions 22				\$1,262,473.20	
Department 4490 - Human Services Dept								
Sub-Department 2004 - CSBG								
Account 8525.0000 - Salv Army-Rental								
408 - THE SALVATION ARMY	2020-00004565	RENTAL ASSISTANCE	Paid by Check # 535252	11/27/2020	11/27/2020	10/31/2020	11/27/2020	5,475.53
Account 8525.0000 - Salv Army-Rental Totals			Invoice Transactions 1				\$5,475.53	
Account 8526.0000 - Salv Army-Case Mgmt								
408 - THE SALVATION ARMY	2020-00004567	EMERGENCY SHELTER	Paid by Check # 535252	11/27/2020	11/27/2020	10/31/2020	11/27/2020	2,095.35
Account 8526.0000 - Salv Army-Case Mgmt Totals			Invoice Transactions 1				\$2,095.35	
Account 8661.0000 - SalvArmy Energy Direct								
408 - THE SALVATION ARMY	2020-00004566	DIRECT ENERGY ASSISTANCE	Paid by Check # 535252	11/27/2020	11/27/2020	10/31/2020	11/27/2020	530.65
Account 8661.0000 - SalvArmy Energy Direct Totals			Invoice Transactions 1				\$530.65	
Sub-Department 2004 - CSBG Totals			Invoice Transactions 3				\$8,101.53	
Sub-Department 2120 - Other Covid Grant								
Account 8800.0001 - Grant Expenses								
1128 - MANPOWER INC	35439842	CUST 06864587-J. SIMEK (VR)	Paid by Check # 535266	11/27/2020	11/27/2020	11/27/2020	11/27/2020	718.28
1128 - MANPOWER INC	35421213	CUST 06864587-J. CATO (VR)	Paid by Check # 535266	11/27/2020	11/27/2020	11/27/2020	11/27/2020	883.13
1128 - MANPOWER INC	35383611	CUST 06864587-J. SIMEK (VR)	Paid by Check # 535266	11/27/2020	11/27/2020	11/27/2020	11/27/2020	1,507.28
1128 - MANPOWER INC	35401564	CUST 06864587-J. CATO (VR)	Paid by Check # 535266	11/27/2020	11/27/2020	11/27/2020	11/27/2020	883.13
1128 - MANPOWER INC	35401562	CUST 06864587-J. SIMEK (VR)	Paid by Check # 535266	11/27/2020	11/27/2020	11/27/2020	11/27/2020	1,630.94
1128 - MANPOWER INC	35421209	CUST 06864587-J. SIMEK (VR)	Paid by Check # 535266	11/27/2020	11/27/2020	11/27/2020	11/27/2020	1,383.63
Account 8800.0001 - Grant Expenses Totals			Invoice Transactions 6				\$7,006.39	
Sub-Department 2120 - Other Covid Grant Totals			Invoice Transactions 6				\$7,006.39	
Department 4490 - Human Services Dept Totals			Invoice Transactions 9				\$15,107.92	
Fund 177 - Calendar Year Programs Totals			Invoice Transactions 31				\$1,277,581.12	
Fund 250 - Internal Service Fund								
Department 5700 - Public Liability								
Account 6351.0000 - Public Liability								
1087 - MULLINS INSURANCE	13573	ACCIDENT RENEWAL (FISCAL)	Paid by Check # 535264	11/27/2020	11/27/2020	10/31/2020	11/27/2020	555.00
Account 6351.0000 - Public Liability Totals			Invoice Transactions 1				\$555.00	
Account 6351.0001 - Public Liab-Cty Deductibl								
346 - CCAP/PCORP	INV048130	CUST C400-28 DEDUCTIBLE REIMB-B	Paid by Check # 535246	11/27/2020	11/27/2020	11/27/2020	11/27/2020	54.00
Account 6351.0001 - Public Liab-Cty Deductibl Totals			Invoice Transactions 1				\$54.00	
Account 6351.0002 - Claims Expense								
47221 - P & D EMERGENCY SERVICES	20-000210	SIREN AND INSTALL (CORONER)	Paid by Check # 535716	11/27/2020	11/27/2020	11/27/2020	11/27/2020	495.00
34873 - SAFELITE FULFILLMENT INC-SAFELITE AUTOGLASS	04007-747928	ACCT 316779 (DR)	Paid by Check # 535648	11/27/2020	11/27/2020	11/27/2020	11/27/2020	599.98

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				Account 6351.0002 - Claims Expense Totals		Invoice Transactions 2		<u>\$1,094.98</u>
				Department 5700 - Public Liability Totals		Invoice Transactions 4		<u>\$1,703.98</u>
				Fund 250 - Internal Service Fund Totals		Invoice Transactions 4		<u>\$1,703.98</u>
Fund 255 - Health Care ISF Fund								
Department 4870 - Insurance Premiums								
Account 4230.0005 - Vision								
28012 - VISION BENEFITS OF AMERICA	1566547	GROUP 1893 DECEMBER 2020 (HR)	Paid by Check # 535626	11/27/2020	11/27/2020	11/27/2020	11/27/2020	3,285.66
				Account 4230.0005 - Vision Totals		Invoice Transactions 1		<u>\$3,285.66</u>
				Department 4870 - Insurance Premiums Totals		Invoice Transactions 1		<u>\$3,285.66</u>
				Fund 255 - Health Care ISF Fund Totals		Invoice Transactions 1		<u>\$3,285.66</u>
Fund 305 - Capital Project Funds								
Department 5010 - 2019 Capital Bond Projects								
Account 9575.2000 - Capital-Improvements								
36874 - E F POSSINGER & SONS INC	P-1204B	APPL #2 RETAINAGE - QUAKER ALLEY (FISCAL)	Paid by Check # 535654	11/27/2020	11/27/2020	06/30/2020	11/27/2020	9,897.30
				Account 9575.2000 - Capital-Improvements Totals		Invoice Transactions 1		<u>\$9,897.30</u>
				Department 5010 - 2019 Capital Bond Projects Totals		Invoice Transactions 1		<u>\$9,897.30</u>
				Fund 305 - Capital Project Funds Totals		Invoice Transactions 1		<u>\$9,897.30</u>
Fund 401 - Sewage/Water Treatment								
Department 4324 - Sewage/Water Treatment								
Account 6520.0000 - Electricity								
572 - PAPCO INC	3105334	335.0 GALS/PROPANE CUST 46521956 (MC-ST)	Paid by Check # 535258	11/27/2020	11/27/2020	10/31/2020	11/27/2020	519.05
				Account 6520.0000 - Electricity Totals		Invoice Transactions 1		<u>\$519.05</u>
				Department 4324 - Sewage/Water Treatment Totals		Invoice Transactions 1		<u>\$519.05</u>
				Fund 401 - Sewage/Water Treatment Totals		Invoice Transactions 1		<u>\$519.05</u>
Fund 501 - Retirement Fund								
Department 4830 - Retirement Contribution								
Account 5220.0000 - Legal								
28420 - DAVID HORVATH	2020-00004507	SOLICITOR - RETIREMENT BOARD	Paid by Check # 535627	11/27/2020	11/27/2020	11/27/2020	11/27/2020	38.47
				Account 5220.0000 - Legal Totals		Invoice Transactions 1		<u>\$38.47</u>
				Department 4830 - Retirement Contribution Totals		Invoice Transactions 1		<u>\$38.47</u>
				Fund 501 - Retirement Fund Totals		Invoice Transactions 1		<u>\$38.47</u>
Fund 751 - Children & Youth								
Department 4425 - In-Home And Intake								
Sub-Department 6001 - Adoption Services								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	10063206	ACCT 44992 (C&Y)	Paid by Check # 535342	11/27/2020	11/27/2020	10/31/2020	11/27/2020	8.76
3972 - SECURITAS SECURITY SERVICES USA INC	10071416	ACCT 44992 (C&Y)	Paid by Check # 535342	11/27/2020	11/27/2020	11/30/2020	11/27/2020	8.76
				Account 4300.0130 - Miscellaneous Personnel Totals		Invoice Transactions 2		<u>\$17.52</u>
Account 4610.0320 - Communications								

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121 - VERIZON	9865678530	ACCT 219532416-00003 (C&Y)	Paid by Check # 535231	11/27/2020	11/27/2020	10/31/2020	11/27/2020	19.86	
							Account 4610.0320 - Communications Totals	Invoice Transactions 1	\$19.86
Account 4615.0330 - Administration Supplies									
357 - PITNEY BOWES INC (SUPPLIES)	1016781872	ACCT 0011913755 (C&Y)	Paid by Check # 535248	11/27/2020	11/27/2020	11/30/2020	11/27/2020	1.07	
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 1	\$1.07
Account 4625.0350 - Transportation									
5857 - ALYSANNE FORTUNE	E-2020-0492	REIMB MILEAGE (C&Y)	Paid by Check # 535429	11/27/2020	11/27/2020	10/31/2020	11/27/2020	5.30	
6721 - ANNET HERNANDEZ	E-2020-0472	REIMB MILEAGE (C&Y)	Paid by Check # 535580	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.10	
6720 - APRIL LUGO	E-2020-0479	REIMB MILEAGE (C&Y)	Paid by Check # 535579	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.43	
34271 - BERTHY CALVACHE-MURPHY (EFT)	E-2020-0478	REIMB MILEAGE (C&Y)	Paid by EFT # 5422	11/27/2020	11/27/2020	10/31/2020	11/27/2020	2.28	
5646 - BRIANA FAULSTICK	E-2020-0448	REIMB MILEAGE (C&Y)	Paid by Check # 535409	11/27/2020	11/27/2020	10/31/2020	11/27/2020	2.99	
5536 - CASEY ANNE ATHEY	E-2020-0436	REIMB MILEAGE (C&Y)	Paid by Check # 535405	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.94	
1679 - CASSANDRA GEHR (EFT)	E-2020-0494	REIMB MILEAGE OCT 2020 (C&Y)	Paid by EFT # 5376	11/27/2020	11/27/2020	10/31/2020	11/27/2020	2.64	
5577 - CHANTELLE LEADER	E-2020-0511	REIMB MILEAGE (C&Y)	Paid by Check # 535407	11/27/2020	11/27/2020	10/31/2020	11/27/2020	4.54	
17198 - DIANE P ROGERS	E-2020-0412	REIMB MILEAGE (C&Y)	Paid by Check # 535600	11/27/2020	11/27/2020	09/30/2020	11/27/2020	.21	
17198 - DIANE P ROGERS	E-2020-0460	REIMB MILEAGE (C&Y)	Paid by Check # 535600	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.17	
5724 - ERIN BEST	E-2020-0426	REIMB MILEAGE (C&Y)	Paid by Check # 535420	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1.44	
4342 - JAMIE AMOROSO (EFT)	E-2020-0437	REIMB MILEAGE (C&Y)	Paid by EFT # 5395	11/27/2020	11/27/2020	10/31/2020	11/27/2020	4.21	
5748 - JANE OCHSEN	E-2020-0440	REIMB MILEAGE (C&Y)	Paid by EFT # 5409	11/27/2020	11/27/2020	10/31/2020	11/27/2020	2.33	
5512 - JASON KOELSCH	E-2020-0444	REIMB MEALS/MILEAGE (C&Y)	Paid by Check # 535404	11/27/2020	11/27/2020	10/31/2020	11/27/2020	3.60	
25330 - JENNIFER L PAYNE (EFT)	E-2020-0461	REIMB MILEAGE (C&Y)	Paid by EFT # 5417	11/27/2020	11/27/2020	10/31/2020	11/27/2020	3.84	
6132 - JETAINE LITTLES	E-2020-0456	REIMB MILEAGE (C&Y)	Paid by Check # 535485	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1.87	
6442 - JORGE MANTERIA-CAMACHO	E-2020-0501	REIMB MILEAGE (C&Y)	Paid by Check # 535497	11/27/2020	11/27/2020	10/31/2020	11/27/2020	3.49	
6135 - KELLEY KOERNER	E-2020-0489	REIMB MILEAGE (C&Y)	Paid by Check # 535486	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1.45	
3951 - KILLEEN CONATY	E-2020-0490	REIMB MILEAGE JUNE-OCT 2020 (C&Y)	Paid by Check # 535341	11/27/2020	11/27/2020	10/31/2020	11/27/2020	17.75	
5408 - MARISA LAURITO	E-2020-0443	REIMB MILEAGE (C&Y)	Paid by Check # 535400	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1.46	
5716 - MEGAN MCDONNELL	E-2020-0506	REIMB MILEAGE (C&Y)	Paid by Check # 535419	11/27/2020	11/27/2020	10/31/2020	11/27/2020	3.97	
3033 - MELISSA SNYDER (EFT)	E-2020-0493	REIMB MILEAGE (C&Y)	Paid by EFT # 5383	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.87	

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5749 - RACHEL RIVERA	E-2020-0434	REIMB MILEAGE (C&Y)	Paid by Check # 535421	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1.65	
5749 - RACHEL RIVERA	E-2020-0510	REIMB MILEAGE (C&Y)	Paid by Check # 535421	11/27/2020	11/27/2020	11/27/2020	11/27/2020	.40	
5442 - RACHEL STARKES	E-2020-0509	REIMB MILEAGE (C&Y)	Paid by Check # 535401	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1.57	
49566 - SANDRA KUZMAK (EFT)	E-2020-0429	REIMB MILEAGE (C&Y)	Paid by EFT # 5425	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.97	
6243 - VICTORIA D'ANGELO	E-2020-0458	REIMB MILEAGE (C&Y)	Paid by Check # 535491	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1.31	
6245 - VICTORIA LYNN LIPYANIC	E-2020-0507	REIMB MILEAGE (C&Y)	Paid by Check # 535492	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1.56	
Account 4625.0352 - Transportation - Lease							Account 4625.0350 - Transportation Totals	Invoice Transactions 28	\$73.34
4240 - ENTERPRISE FM TRUST	FBN4064927-A	CUST 578084 (C&Y)	Paid by Check # 535343	11/27/2020	11/27/2020	11/30/2020	11/27/2020	5.97	
							Account 4625.0352 - Transportation - Lease Totals	Invoice Transactions 1	\$5.97
Account 4640.0390 - Other Direct Charges									
4240 - ENTERPRISE FM TRUST	FBN4064927-B	CUST 578084 (C&Y)	Paid by Check # 535343	11/27/2020	11/27/2020	11/30/2020	11/27/2020	.08	
4240 - ENTERPRISE FM TRUST	FBN4064927C	MAINT FEE (C&Y)	Paid by Check # 535343	11/27/2020	11/27/2020	08/31/2020	11/27/2020	7.67	
							Account 4640.0390 - Other Direct Charges Totals	Invoice Transactions 2	\$7.75
Sub-Department 6001 - Adoption Services Totals							Invoice Transactions 35	\$125.51	
Sub-Department 6002 - Adoption Assistance									
Account 4300.0130 - Miscellaneous Personnel									
3972 - SECURITAS SECURITY SERVICES USA INC	10063206	ACCT 44992 (C&Y)	Paid by Check # 535342	11/27/2020	11/27/2020	10/31/2020	11/27/2020	3.66	
3972 - SECURITAS SECURITY SERVICES USA INC	10071416	ACCT 44992 (C&Y)	Paid by Check # 535342	11/27/2020	11/27/2020	11/30/2020	11/27/2020	3.66	
							Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 2	\$7.32
Account 4500.0210 - Subsidies									
	REISSUE	REISSUE 11-06-2020	Paid by Check # 535230	11/27/2020	11/27/2020	11/06/2020	11/27/2020	720.00	
	08-20ATTORNEYFEE	ADOPTION PAYMENT ADOPTION ASSISTANCE (C&Y)	Paid by Check # 535261	11/27/2020	11/27/2020	08/31/2020	11/27/2020	1,980.50	
	1120ONGKINGCO AA	ADOPTION ASSISTANCE (C&Y)	Paid by EFT # 5392	11/27/2020	11/27/2020	11/30/2020	11/27/2020	399.00	
							Account 4500.0210 - Subsidies Totals	Invoice Transactions 3	\$3,099.50
Account 4610.0320 - Communications									
121 - VERIZON	9865678530	ACCT 219532416-00003 (C&Y)	Paid by Check # 535231	11/27/2020	11/27/2020	10/31/2020	11/27/2020	8.31	
							Account 4610.0320 - Communications Totals	Invoice Transactions 1	\$8.31
Account 4615.0330 - Administration Supplies									
357 - PITNEY BOWES INC (SUPPLIES)	1016781872	ACCT 0011913755 (C&Y)	Paid by Check # 535248	11/27/2020	11/27/2020	11/30/2020	11/27/2020	.45	
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 1	\$0.45
Account 4625.0350 - Transportation									

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5857 - ALYSANNE FORTUNE	E-2020-0492	REIMB MILEAGE (C&Y)	Paid by Check # 535429	11/27/2020	11/27/2020	10/31/2020	11/27/2020	2.22
6721 - ANNET HERNANDEZ	E-2020-0472	REIMB MILEAGE (C&Y)	Paid by Check # 535580	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.05
6720 - APRIL LUGO	E-2020-0479	REIMB MILEAGE (C&Y)	Paid by Check # 535579	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.18
34271 - BERTHY CALVACHE-MURPHY (EFT)	E-2020-0478	REIMB MILEAGE (C&Y)	Paid by EFT # 5422	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.96
5646 - BRIANA FAULSTICK	E-2020-0448	REIMB MILEAGE (C&Y)	Paid by Check # 535409	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1.26
5536 - CASEY ANNE ATHEY	E-2020-0436	REIMB MILEAGE (C&Y)	Paid by Check # 535405	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.39
1679 - CASSANDRA GEHR (EFT)	E-2020-0494	REIMB MILEAGE OCT 2020 (C&Y)	Paid by EFT # 5376	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1.11
5577 - CHANTELE LEADER	E-2020-0511	REIMB MILEAGE (C&Y)	Paid by Check # 535407	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1.90
17198 - DIANE P ROGERS	E-2020-0412	REIMB MILEAGE (C&Y)	Paid by Check # 535600	11/27/2020	11/27/2020	09/30/2020	11/27/2020	.09
17198 - DIANE P ROGERS	E-2020-0460	REIMB MILEAGE (C&Y)	Paid by Check # 535600	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.07
5724 - ERIN BEST	E-2020-0426	REIMB MILEAGE (C&Y)	Paid by Check # 535420	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.60
4342 - JAMIE AMOROSO (EFT)	E-2020-0437	REIMB MILEAGE (C&Y)	Paid by EFT # 5395	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1.75
5748 - JANE OCHSEN	E-2020-0440	REIMB MILEAGE (C&Y)	Paid by EFT # 5409	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.98
5512 - JASON KOELSCH	E-2020-0444	REIMB MEALS/MILEAGE (C&Y)	Paid by Check # 535404	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1.51
25330 - JENNIFER L PAYNE (EFT)	E-2020-0461	REIMB MILEAGE (C&Y)	Paid by EFT # 5417	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1.62
6132 - JETAINE LITTLES	E-2020-0456	REIMB MILEAGE (C&Y)	Paid by Check # 535485	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.77
6442 - JORGE MANTERIA-CAMACHO	E-2020-0501	REIMB MILEAGE (C&Y)	Paid by Check # 535497	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1.46
6135 - KELLEY KOERNER	E-2020-0489	REIMB MILEAGE (C&Y)	Paid by Check # 535486	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.60
3951 - KILLEEN CONATY	E-2020-0490	REIMB MILEAGE JUNE- OCT 2020 (C&Y)	Paid by Check # 535341	11/27/2020	11/27/2020	10/31/2020	11/27/2020	7.42
5408 - MARISA LAURITO	E-2020-0443	REIMB MILEAGE (C&Y)	Paid by Check # 535400	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.60
5716 - MEGAN MCDONNELL	E-2020-0506	REIMB MILEAGE (C&Y)	Paid by Check # 535419	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1.66
3033 - MELISSA SNYDER (EFT)	E-2020-0493	REIMB MILEAGE (C&Y)	Paid by EFT # 5383	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.36
5749 - RACHEL RIVERA	E-2020-0434	REIMB MILEAGE (C&Y)	Paid by Check # 535421	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.69
5749 - RACHEL RIVERA	E-2020-0510	REIMB MILEAGE (C&Y)	Paid by Check # 535421	11/27/2020	11/27/2020	11/27/2020	11/27/2020	.17
5442 - RACHEL STARKES	E-2020-0509	REIMB MILEAGE (C&Y)	Paid by Check # 535401	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.66
49566 - SANDRA KUZMAK (EFT)	E-2020-0429	REIMB MILEAGE (C&Y)	Paid by EFT # 5425	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.41
6243 - VICTORIA D'ANGELO	E-2020-0458	REIMB MILEAGE (C&Y)	Paid by Check # 535491	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.55

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6245 - VICTORIA LYNN LIPYANIC	E-2020-0507	REIMB MILEAGE (C&Y)	Paid by Check # 535492	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.65
Account 4625.0352 - Transportation - Lease							Invoice Transactions 28	\$30.69
4240 - ENTERPRISE FM TRUST	FBN4064927-A	CUST 578084 (C&Y)	Paid by Check # 535343	11/27/2020	11/27/2020	11/30/2020	11/27/2020	2.50
Account 4625.0352 - Transportation - Lease Totals							Invoice Transactions 1	\$2.50
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN4064927-B	CUST 578084 (C&Y)	Paid by Check # 535343	11/27/2020	11/27/2020	11/30/2020	11/27/2020	.04
4240 - ENTERPRISE FM TRUST	FBN4064927C	MAINT FEE (C&Y)	Paid by Check # 535343	11/27/2020	11/27/2020	08/31/2020	11/27/2020	3.21
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 2	\$3.25
Sub-Department 6002 - Adoption Assistance Totals							Invoice Transactions 38	\$3,152.02
Sub-Department 6003 - Counseling								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	10063206	ACCT 44992 (C&Y)	Paid by Check # 535342	11/27/2020	11/27/2020	10/31/2020	11/27/2020	5.55
3972 - SECURITAS SECURITY SERVICES USA INC	10071416	ACCT 44992 (C&Y)	Paid by Check # 535342	11/27/2020	11/27/2020	11/30/2020	11/27/2020	5.55
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	\$11.10
Account 4610.0320 - Communications								
121 - VERIZON	9865678530	ACCT 219532416-00003 (C&Y)	Paid by Check # 535231	11/27/2020	11/27/2020	10/31/2020	11/27/2020	12.60
Account 4610.0320 - Communications Totals							Invoice Transactions 1	\$12.60
Account 4615.0330 - Administration Supplies								
357 - PITNEY BOWES INC (SUPPLIES)	1016781872	ACCT 0011913755 (C&Y)	Paid by Check # 535248	11/27/2020	11/27/2020	11/30/2020	11/27/2020	.68
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 1	\$0.68
Account 4625.0350 - Transportation								
5857 - ALYSANNE FORTUNE	E-2020-0492	REIMB MILEAGE (C&Y)	Paid by Check # 535429	11/27/2020	11/27/2020	10/31/2020	11/27/2020	3.36
6721 - ANNET HERNANDEZ	E-2020-0472	REIMB MILEAGE (C&Y)	Paid by Check # 535580	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.07
6720 - APRIL LUGO	E-2020-0479	REIMB MILEAGE (C&Y)	Paid by Check # 535579	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.27
34271 - BERTHY CALVACHE-MURPHY (EFT)	E-2020-0478	REIMB MILEAGE (C&Y)	Paid by EFT # 5422	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1.45
5646 - BRIANA FAULSTICK	E-2020-0448	REIMB MILEAGE (C&Y)	Paid by Check # 535409	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1.91
5536 - CASEY ANNE ATHEY	E-2020-0436	REIMB MILEAGE (C&Y)	Paid by Check # 535405	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.60
1679 - CASSANDRA GEHR (EFT)	E-2020-0494	REIMB MILEAGE OCT 2020 (C&Y)	Paid by EFT # 5376	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1.68
5577 - CHANTELLE LEADER	E-2020-0511	REIMB MILEAGE (C&Y)	Paid by Check # 535407	11/27/2020	11/27/2020	10/31/2020	11/27/2020	2.88
17198 - DIANE P ROGERS	E-2020-0412	REIMB MILEAGE (C&Y)	Paid by Check # 535600	11/27/2020	11/27/2020	09/30/2020	11/27/2020	.13
17198 - DIANE P ROGERS	E-2020-0460	REIMB MILEAGE (C&Y)	Paid by Check # 535600	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.11

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5724 - ERIN BEST	E-2020-0426	REIMB MILEAGE (C&Y)	Paid by Check # 535420	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.91
4342 - JAMIE AMOROSO (EFT)	E-2020-0437	REIMB MILEAGE (C&Y)	Paid by EFT # 5395	11/27/2020	11/27/2020	10/31/2020	11/27/2020	2.66
5748 - JANE OCHSEN	E-2020-0440	REIMB MILEAGE (C&Y)	Paid by EFT # 5409	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1.48
5512 - JASON KOELSCH	E-2020-0444	REIMB MEALS/MILEAGE (C&Y)	Paid by Check # 535404	11/27/2020	11/27/2020	10/31/2020	11/27/2020	2.29
25330 - JENNIFER L PAYNE (EFT)	E-2020-0461	REIMB MILEAGE (C&Y)	Paid by EFT # 5417	11/27/2020	11/27/2020	10/31/2020	11/27/2020	2.45
6132 - JETAINE LITTLES	E-2020-0456	REIMB MILEAGE (C&Y)	Paid by Check # 535485	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1.17
6442 - JORGE MANTERIA-CAMACHO	E-2020-0501	REIMB MILEAGE (C&Y)	Paid by Check # 535497	11/27/2020	11/27/2020	10/31/2020	11/27/2020	2.22
6135 - KELLEY KOERNER	E-2020-0489	REIMB MILEAGE (C&Y)	Paid by Check # 535486	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.91
3951 - KILLEEN CONATY	E-2020-0490	REIMB MILEAGE JUNE-OCT 2020 (C&Y)	Paid by Check # 535341	11/27/2020	11/27/2020	10/31/2020	11/27/2020	11.26
5408 - MARISA LAURITO	E-2020-0443	REIMB MILEAGE (C&Y)	Paid by Check # 535400	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.92
5716 - MEGAN MCDONNELL	E-2020-0506	REIMB MILEAGE (C&Y)	Paid by Check # 535419	11/27/2020	11/27/2020	10/31/2020	11/27/2020	2.52
3033 - MELISSA SNYDER (EFT)	E-2020-0493	REIMB MILEAGE (C&Y)	Paid by EFT # 5383	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.55
5749 - RACHEL RIVERA	E-2020-0434	REIMB MILEAGE (C&Y)	Paid by Check # 535421	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1.04
5749 - RACHEL RIVERA	E-2020-0510	REIMB MILEAGE (C&Y)	Paid by Check # 535421	11/27/2020	11/27/2020	11/27/2020	11/27/2020	.26
5442 - RACHEL STARKES	E-2020-0509	REIMB MILEAGE (C&Y)	Paid by Check # 535401	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1.00
49566 - SANDRA KUZMAK (EFT)	E-2020-0429	REIMB MILEAGE (C&Y)	Paid by EFT # 5425	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.62
6243 - VICTORIA D'ANGELO	E-2020-0458	REIMB MILEAGE (C&Y)	Paid by Check # 535491	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.83
6245 - VICTORIA LYNN LIPYANIC	E-2020-0507	REIMB MILEAGE (C&Y)	Paid by Check # 535492	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.99
			Account 4625.0350 - Transportation Totals				Invoice Transactions 28	\$46.54
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN4064927-A	CUST 578084 (C&Y)	Paid by Check # 535343	11/27/2020	11/27/2020	11/30/2020	11/27/2020	3.80
			Account 4625.0352 - Transportation - Lease Totals				Invoice Transactions 1	\$3.80
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN4064927-B	CUST 578084 (C&Y)	Paid by Check # 535343	11/27/2020	11/27/2020	11/30/2020	11/27/2020	.06
4240 - ENTERPRISE FM TRUST	FBN4064927C	MAINT FEE (C&Y)	Paid by Check # 535343	11/27/2020	11/27/2020	08/31/2020	11/27/2020	4.87
			Account 4640.0390 - Other Direct Charges Totals				Invoice Transactions 2	\$4.93
			Sub-Department 6003 - Counseling Totals				Invoice Transactions 35	\$79.65
Sub-Department 6007 - Intake & Referral								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	10063206	ACCT 44992 (C&Y)	Paid by Check # 535342	11/27/2020	11/27/2020	10/31/2020	11/27/2020	79.76

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3972 - SECURITAS SECURITY SERVICES USA INC	10071416	ACCT 44992 (C&Y)	Paid by Check # 535342	11/27/2020	11/27/2020	11/30/2020	11/27/2020	79.76
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	\$159.52
Account 4610.0320 - Communications								
121 - VERIZON	9865678530	ACCT 219532416-00003 (C&Y)	Paid by Check # 535231	11/27/2020	11/27/2020	10/31/2020	11/27/2020	181.02
Account 4610.0320 - Communications Totals							Invoice Transactions 1	\$181.02
Account 4615.0330 - Administration Supplies								
357 - PITNEY BOWES INC (SUPPLIES)	1016781872	ACCT 0011913755 (C&Y)	Paid by Check # 535248	11/27/2020	11/27/2020	11/30/2020	11/27/2020	9.72
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 1	\$9.72
Account 4625.0350 - Transportation								
5857 - ALYSANNE FORTUNE	E-2020-0492	REIMB MILEAGE (C&Y)	Paid by Check # 535429	11/27/2020	11/27/2020	10/31/2020	11/27/2020	48.32
6721 - ANNET HERNANDEZ	E-2020-0472	REIMB MILEAGE (C&Y)	Paid by Check # 535580	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1.06
6720 - APRIL LUGO	E-2020-0479	REIMB MILEAGE (C&Y)	Paid by Check # 535579	11/27/2020	11/27/2020	10/31/2020	11/27/2020	3.88
34271 - BERTHY CALVACHE-MURPHY (EFT)	E-2020-0478	REIMB MILEAGE (C&Y)	Paid by EFT # 5422	11/27/2020	11/27/2020	10/31/2020	11/27/2020	20.88
5646 - BRIANA FAULSTICK	E-2020-0448	REIMB MILEAGE (C&Y)	Paid by Check # 535409	11/27/2020	11/27/2020	10/31/2020	11/27/2020	27.37
5536 - CASEY ANNE ATHEY	E-2020-0436	REIMB MILEAGE (C&Y)	Paid by Check # 535405	11/27/2020	11/27/2020	10/31/2020	11/27/2020	8.58
1679 - CASSANDRA GEHR (EFT)	E-2020-0494	REIMB MILEAGE OCT 2020 (C&Y)	Paid by EFT # 5376	11/27/2020	11/27/2020	10/31/2020	11/27/2020	24.14
5577 - CHANTELE LEADER	E-2020-0511	REIMB MILEAGE (C&Y)	Paid by Check # 535407	11/27/2020	11/27/2020	10/31/2020	11/27/2020	41.37
17198 - DIANE P ROGERS	E-2020-0412	REIMB MILEAGE (C&Y)	Paid by Check # 535600	11/27/2020	11/27/2020	09/30/2020	11/27/2020	1.90
17198 - DIANE P ROGERS	E-2020-0460	REIMB MILEAGE (C&Y)	Paid by Check # 535600	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1.59
5724 - ERIN BEST	E-2020-0426	REIMB MILEAGE (C&Y)	Paid by Check # 535420	11/27/2020	11/27/2020	10/31/2020	11/27/2020	13.04
4342 - JAMIE AMOROSO (EFT)	E-2020-0437	REIMB MILEAGE (C&Y)	Paid by EFT # 5395	11/27/2020	11/27/2020	10/31/2020	11/27/2020	38.19
5748 - JANE OCHSEN	E-2020-0440	REIMB MILEAGE (C&Y)	Paid by EFT # 5409	11/27/2020	11/27/2020	10/31/2020	11/27/2020	21.27
5512 - JASON KOELSCH	E-2020-0444	REIMB MEALS/MILEAGE (C&Y)	Paid by Check # 535404	11/27/2020	11/27/2020	10/31/2020	11/27/2020	32.87
25330 - JENNIFER L PAYNE (EFT)	E-2020-0461	REIMB MILEAGE (C&Y)	Paid by EFT # 5417	11/27/2020	11/27/2020	10/31/2020	11/27/2020	35.17
6132 - JETAINE LITTLES	E-2020-0456	REIMB MILEAGE (C&Y)	Paid by Check # 535485	11/27/2020	11/27/2020	10/31/2020	11/27/2020	16.84
6442 - JORGE MANTERIA-CAMACHO	E-2020-0501	REIMB MILEAGE (C&Y)	Paid by Check # 535497	11/27/2020	11/27/2020	10/31/2020	11/27/2020	31.83
6135 - KELLEY KOERNER	E-2020-0489	REIMB MILEAGE (C&Y)	Paid by Check # 535486	11/27/2020	11/27/2020	10/31/2020	11/27/2020	13.13
3951 - KILLEEN CONATY	E-2020-0490	REIMB MILEAGE JUNE-OCT 2020 (C&Y)	Paid by Check # 535341	11/27/2020	11/27/2020	10/31/2020	11/27/2020	161.65
5408 - MARISA LAURITO	E-2020-0443	REIMB MILEAGE (C&Y)	Paid by Check # 535400	11/27/2020	11/27/2020	10/31/2020	11/27/2020	13.15

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5716 - MEGAN MCDONNELL	E-2020-0506	REIMB MILEAGE (C&Y)	Paid by Check # 535419	11/27/2020	11/27/2020	10/31/2020	11/27/2020	36.17
3033 - MELISSA SNYDER (EFT)	E-2020-0493	REIMB MILEAGE (C&Y)	Paid by EFT # 5383	11/27/2020	11/27/2020	10/31/2020	11/27/2020	7.92
5749 - RACHEL RIVERA	E-2020-0434	REIMB MILEAGE (C&Y)	Paid by Check # 535421	11/27/2020	11/27/2020	10/31/2020	11/27/2020	14.98
5749 - RACHEL RIVERA	E-2020-0510	REIMB MILEAGE (C&Y)	Paid by Check # 535421	11/27/2020	11/27/2020	11/27/2020	11/27/2020	3.75
5442 - RACHEL STARKES	E-2020-0509	REIMB MILEAGE (C&Y)	Paid by Check # 535401	11/27/2020	11/27/2020	10/31/2020	11/27/2020	14.36
49566 - SANDRA KUZMAK (EFT)	E-2020-0429	REIMB MILEAGE (C&Y)	Paid by EFT # 5425	11/27/2020	11/27/2020	10/31/2020	11/27/2020	8.85
6243 - VICTORIA D'ANGELO	E-2020-0458	REIMB MILEAGE (C&Y)	Paid by Check # 535491	11/27/2020	11/27/2020	10/31/2020	11/27/2020	11.94
6245 - VICTORIA LYNN LIPYANIC	E-2020-0507	REIMB MILEAGE (C&Y)	Paid by Check # 535492	11/27/2020	11/27/2020	10/31/2020	11/27/2020	14.21
Account 4625.0350 - Transportation Totals							Invoice Transactions 28	\$668.41
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN4064927-A	CUST 578084 (C&Y)	Paid by Check # 535343	11/27/2020	11/27/2020	11/30/2020	11/27/2020	54.52
Account 4625.0352 - Transportation - Lease Totals							Invoice Transactions 1	\$54.52
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN4064927-B	CUST 578084 (C&Y)	Paid by Check # 535343	11/27/2020	11/27/2020	11/30/2020	11/27/2020	.81
4240 - ENTERPRISE FM TRUST	FBN4064927C	MAINT FEE (C&Y)	Paid by Check # 535343	11/27/2020	11/27/2020	08/31/2020	11/27/2020	69.92
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 2	\$70.73
Sub-Department 6007 - Intake & Referral Totals							Invoice Transactions 35	\$1,143.92
Sub-Department 6008 - Life Skills								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	10063206	ACCT 44992 (C&Y)	Paid by Check # 535342	11/27/2020	11/27/2020	10/31/2020	11/27/2020	6.50
3972 - SECURITAS SECURITY SERVICES USA INC	10071416	ACCT 44992 (C&Y)	Paid by Check # 535342	11/27/2020	11/27/2020	11/30/2020	11/27/2020	6.50
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	\$13.00
Account 4605.0310 - Occupancy								
121 - VERIZON	9865678530	ACCT 219532416-00003 (C&Y)	Paid by Check # 535231	11/27/2020	11/27/2020	10/31/2020	11/27/2020	14.75
Account 4605.0310 - Occupancy Totals							Invoice Transactions 1	\$14.75
Account 4615.0330 - Administration Supplies								
357 - PITNEY BOWES INC (SUPPLIES)	1016781872	ACCT 0011913755 (C&Y)	Paid by Check # 535248	11/27/2020	11/27/2020	11/30/2020	11/27/2020	.79
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 1	\$0.79
Account 4625.0350 - Transportation								
5857 - ALYSANNE FORTUNE	E-2020-0492	REIMB MILEAGE (C&Y)	Paid by Check # 535429	11/27/2020	11/27/2020	10/31/2020	11/27/2020	3.94
6721 - ANNET HERNANDEZ	E-2020-0472	REIMB MILEAGE (C&Y)	Paid by Check # 535580	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.09
6720 - APRIL LUGO	E-2020-0479	REIMB MILEAGE (C&Y)	Paid by Check # 535579	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.32

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34271 - BERTHY CALVACHE-MURPHY (EFT)	E-2020-0478	REIMB MILEAGE (C&Y)	Paid by EFT # 5422	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1.70
5646 - BRIANA FAULSTICK	E-2020-0448	REIMB MILEAGE (C&Y)	Paid by Check # 535409	11/27/2020	11/27/2020	10/31/2020	11/27/2020	2.23
5536 - CASEY ANNE ATHEY	E-2020-0436	REIMB MILEAGE (C&Y)	Paid by Check # 535405	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.70
1679 - CASSANDRA GEHR (EFT)	E-2020-0494	REIMB MILEAGE OCT 2020 (C&Y)	Paid by EFT # 5376	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1.97
5577 - CHANTELE LEADER	E-2020-0511	REIMB MILEAGE (C&Y)	Paid by Check # 535407	11/27/2020	11/27/2020	10/31/2020	11/27/2020	3.37
17198 - DIANE P ROGERS	E-2020-0412	REIMB MILEAGE (C&Y)	Paid by Check # 535600	11/27/2020	11/27/2020	09/30/2020	11/27/2020	.15
17198 - DIANE P ROGERS	E-2020-0460	REIMB MILEAGE (C&Y)	Paid by Check # 535600	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.13
5724 - ERIN BEST	E-2020-0426	REIMB MILEAGE (C&Y)	Paid by Check # 535420	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1.06
4342 - JAMIE AMOROSO (EFT)	E-2020-0437	REIMB MILEAGE (C&Y)	Paid by EFT # 5395	11/27/2020	11/27/2020	10/31/2020	11/27/2020	3.11
5748 - JANE OCHSEN	E-2020-0440	REIMB MILEAGE (C&Y)	Paid by EFT # 5409	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1.73
5512 - JASON KOELSCH	E-2020-0444	REIMB MEALS/MILEAGE (C&Y)	Paid by Check # 535404	11/27/2020	11/27/2020	10/31/2020	11/27/2020	2.68
25330 - JENNIFER L PAYNE (EFT)	E-2020-0461	REIMB MILEAGE (C&Y)	Paid by EFT # 5417	11/27/2020	11/27/2020	10/31/2020	11/27/2020	2.87
6132 - JETAINE LITTLES	E-2020-0456	REIMB MILEAGE (C&Y)	Paid by Check # 535485	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1.37
6442 - JORGE MANTERIA-CAMACHO	E-2020-0501	REIMB MILEAGE (C&Y)	Paid by Check # 535497	11/27/2020	11/27/2020	10/31/2020	11/27/2020	2.59
6135 - KELLEY KOERNER	E-2020-0489	REIMB MILEAGE (C&Y)	Paid by Check # 535486	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1.07
3951 - KILLEEN CONATY	E-2020-0490	REIMB MILEAGE JUNE- OCT 2020 (C&Y)	Paid by Check # 535341	11/27/2020	11/27/2020	10/31/2020	11/27/2020	13.17
5408 - MARISA LAURITO	E-2020-0443	REIMB MILEAGE (C&Y)	Paid by Check # 535400	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1.07
5716 - MEGAN MCDONNELL	E-2020-0506	REIMB MILEAGE (C&Y)	Paid by Check # 535419	11/27/2020	11/27/2020	10/31/2020	11/27/2020	2.95
3033 - MELISSA SNYDER (EFT)	E-2020-0493	REIMB MILEAGE (C&Y)	Paid by EFT # 5383	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.65
5749 - RACHEL RIVERA	E-2020-0434	REIMB MILEAGE (C&Y)	Paid by Check # 535421	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1.22
5749 - RACHEL RIVERA	E-2020-0510	REIMB MILEAGE (C&Y)	Paid by Check # 535421	11/27/2020	11/27/2020	11/27/2020	11/27/2020	.31
5442 - RACHEL STARKES	E-2020-0509	REIMB MILEAGE (C&Y)	Paid by Check # 535401	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1.17
49566 - SANDRA KUZMAK (EFT)	E-2020-0429	REIMB MILEAGE (C&Y)	Paid by EFT # 5425	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.72
6243 - VICTORIA D'ANGELO	E-2020-0458	REIMB MILEAGE (C&Y)	Paid by Check # 535491	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.97
6245 - VICTORIA LYNN LIPYANIC	E-2020-0507	REIMB MILEAGE (C&Y)	Paid by Check # 535492	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1.16

Account 4625.0350 - Transportation Totals

Invoice Transactions 28

\$54.47

Account 4625.0352 - Transportation - Lease

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4240 - ENTERPRISE FM TRUST	FBN4064927-A	CUST 578084 (C&Y)	Paid by Check # 535343	11/27/2020	11/27/2020	11/30/2020	11/27/2020	4.44
Account 4625.0352 - Transportation - Lease Totals							Invoice Transactions 1	<u>\$4.44</u>
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN4064927-B	CUST 578084 (C&Y)	Paid by Check # 535343	11/27/2020	11/27/2020	11/30/2020	11/27/2020	.07
4240 - ENTERPRISE FM TRUST	FBN4064927C	MAINT FEE (C&Y)	Paid by Check # 535343	11/27/2020	11/27/2020	08/31/2020	11/27/2020	5.70
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 2	<u>\$5.77</u>
Sub-Department 6008 - Life Skills Totals							Invoice Transactions 35	<u>\$93.22</u>
Sub-Department 6009 - Prot Serv Child Abuse								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	10063206	ACCT 44992 (C&Y)	Paid by Check # 535342	11/27/2020	11/27/2020	10/31/2020	11/27/2020	229.96
3972 - SECURITAS SECURITY SERVICES USA INC	10071416	ACCT 44992 (C&Y)	Paid by Check # 535342	11/27/2020	11/27/2020	11/30/2020	11/27/2020	229.96
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	<u>\$459.92</u>
Account 4610.0320 - Communications								
121 - VERIZON	9865678530	ACCT 219532416-00003 (C&Y)	Paid by Check # 535231	11/27/2020	11/27/2020	10/31/2020	11/27/2020	521.87
Account 4610.0320 - Communications Totals							Invoice Transactions 1	<u>\$521.87</u>
Account 4615.0330 - Administration Supplies								
357 - PITNEY BOWES INC (SUPPLIES)	1016781872	ACCT 0011913755 (C&Y)	Paid by Check # 535248	11/27/2020	11/27/2020	11/30/2020	11/27/2020	28.02
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 1	<u>\$28.02</u>
Account 4625.0350 - Transportation								
5857 - ALYSANNE FORTUNE	E-2020-0492	REIMB MILEAGE (C&Y)	Paid by Check # 535429	11/27/2020	11/27/2020	10/31/2020	11/27/2020	139.31
6721 - ANNET HERNANDEZ	E-2020-0472	REIMB MILEAGE (C&Y)	Paid by Check # 535580	11/27/2020	11/27/2020	10/31/2020	11/27/2020	3.04
6720 - APRIL LUGO	E-2020-0479	REIMB MILEAGE (C&Y)	Paid by Check # 535579	11/27/2020	11/27/2020	10/31/2020	11/27/2020	11.19
34271 - BERTHY CALVACHE-MURPHY (EFT)	E-2020-0478	REIMB MILEAGE (C&Y)	Paid by EFT # 5422	11/27/2020	11/27/2020	10/31/2020	11/27/2020	60.19
5646 - BRIANA FAULSTICK	E-2020-0448	REIMB MILEAGE (C&Y)	Paid by Check # 535409	11/27/2020	11/27/2020	10/31/2020	11/27/2020	78.90
5536 - CASEY ANNE ATHEY	E-2020-0436	REIMB MILEAGE (C&Y)	Paid by Check # 535405	11/27/2020	11/27/2020	10/31/2020	11/27/2020	24.73
1679 - CASSANDRA GEHR (EFT)	E-2020-0494	REIMB MILEAGE OCT 2020 (C&Y)	Paid by EFT # 5376	11/27/2020	11/27/2020	10/31/2020	11/27/2020	69.60
5577 - CHANTELE LEADER	E-2020-0511	REIMB MILEAGE (C&Y)	Paid by Check # 535407	11/27/2020	11/27/2020	10/31/2020	11/27/2020	119.28
17198 - DIANE P ROGERS	E-2020-0412	REIMB MILEAGE (C&Y)	Paid by Check # 535600	11/27/2020	11/27/2020	09/30/2020	11/27/2020	5.48
17198 - DIANE P ROGERS	E-2020-0460	REIMB MILEAGE (C&Y)	Paid by Check # 535600	11/27/2020	11/27/2020	10/31/2020	11/27/2020	4.59
5724 - ERIN BEST	E-2020-0426	REIMB MILEAGE (C&Y)	Paid by Check # 535420	11/27/2020	11/27/2020	10/31/2020	11/27/2020	37.60
4342 - JAMIE AMOROSO (EFT)	E-2020-0437	REIMB MILEAGE (C&Y)	Paid by EFT # 5395	11/27/2020	11/27/2020	10/31/2020	11/27/2020	110.10

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5748 - JANE OCHSEN	E-2020-0440	REIMB MILEAGE (C&Y)	Paid by EFT # 5409	11/27/2020	11/27/2020	10/31/2020	11/27/2020	61.32
5512 - JASON KOELSCH	E-2020-0444	REIMB MEALS/MILEAGE (C&Y)	Paid by Check # 535404	11/27/2020	11/27/2020	10/31/2020	11/27/2020	94.75
25330 - JENNIFER L PAYNE (EFT)	E-2020-0461	REIMB MILEAGE (C&Y)	Paid by EFT # 5417	11/27/2020	11/27/2020	10/31/2020	11/27/2020	101.39
6132 - JETAINE LITTLES	E-2020-0456	REIMB MILEAGE (C&Y)	Paid by Check # 535485	11/27/2020	11/27/2020	10/31/2020	11/27/2020	48.56
6442 - JORGE MANTERIA-CAMACHO	E-2020-0501	REIMB MILEAGE (C&Y)	Paid by Check # 535497	11/27/2020	11/27/2020	10/31/2020	11/27/2020	91.75
6135 - KELLEY KOERNER	E-2020-0489	REIMB MILEAGE (C&Y)	Paid by Check # 535486	11/27/2020	11/27/2020	10/31/2020	11/27/2020	37.84
3951 - KILLEEN CONATY	E-2020-0490	REIMB MILEAGE JUNE-OCT 2020 (C&Y)	Paid by Check # 535341	11/27/2020	11/27/2020	10/31/2020	11/27/2020	466.04
5408 - MARISA LAURITO	E-2020-0443	REIMB MILEAGE (C&Y)	Paid by Check # 535400	11/27/2020	11/27/2020	10/31/2020	11/27/2020	37.92
5716 - MEGAN MCDONNELL	E-2020-0506	REIMB MILEAGE (C&Y)	Paid by Check # 535419	11/27/2020	11/27/2020	10/31/2020	11/27/2020	104.29
3033 - MELISSA SNYDER (EFT)	E-2020-0493	REIMB MILEAGE (C&Y)	Paid by EFT # 5383	11/27/2020	11/27/2020	10/31/2020	11/27/2020	22.83
5749 - RACHEL RIVERA	E-2020-0434	REIMB MILEAGE (C&Y)	Paid by Check # 535421	11/27/2020	11/27/2020	10/31/2020	11/27/2020	43.19
5749 - RACHEL RIVERA	E-2020-0510	REIMB MILEAGE (C&Y)	Paid by Check # 535421	11/27/2020	11/27/2020	11/27/2020	11/27/2020	10.82
5442 - RACHEL STARKES	E-2020-0509	REIMB MILEAGE (C&Y)	Paid by Check # 535401	11/27/2020	11/27/2020	10/31/2020	11/27/2020	41.40
49566 - SANDRA KUZMAK (EFT)	E-2020-0429	REIMB MILEAGE (C&Y)	Paid by EFT # 5425	11/27/2020	11/27/2020	10/31/2020	11/27/2020	25.51
6243 - VICTORIA D'ANGELO	E-2020-0458	REIMB MILEAGE (C&Y)	Paid by Check # 535491	11/27/2020	11/27/2020	10/31/2020	11/27/2020	34.43
6245 - VICTORIA LYNN LIPYANIC	E-2020-0507	REIMB MILEAGE (C&Y)	Paid by Check # 535492	11/27/2020	11/27/2020	10/31/2020	11/27/2020	40.95
Account 4625.0350 - Transportation Totals							Invoice Transactions 28	\$1,927.00
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN4064927-A	CUST 578084 (C&Y)	Paid by Check # 535343	11/27/2020	11/27/2020	11/30/2020	11/27/2020	157.18
Account 4625.0352 - Transportation - Lease Totals							Invoice Transactions 1	\$157.18
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN4064927-B	CUST 578084 (C&Y)	Paid by Check # 535343	11/27/2020	11/27/2020	11/30/2020	11/27/2020	2.34
4240 - ENTERPRISE FM TRUST	FBN4064927C	MAINT FEE (C&Y)	Paid by Check # 535343	11/27/2020	11/27/2020	08/31/2020	11/27/2020	201.59
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 2	\$203.93
Sub-Department 6009 - Prot Serv Child Abuse Totals							Invoice Transactions 35	\$3,297.92
Sub-Department 6010 - Prot Serv General								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	10063206	ACCT 44992 (C&Y)	Paid by Check # 535342	11/27/2020	11/27/2020	10/31/2020	11/27/2020	703.47
3972 - SECURITAS SECURITY SERVICES USA INC	10071416	ACCT 44992 (C&Y)	Paid by Check # 535342	11/27/2020	11/27/2020	11/30/2020	11/27/2020	703.47
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	\$1,406.94

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Account 4610.0320 - Communications									
121 - VERIZON	9865678530	ACCT 219532416-00003 (C&Y)	Paid by Check # 535231	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1,596.46	
							Account 4610.0320 - Communications Totals	Invoice Transactions 1	\$1,596.46
Account 4615.0330 - Administration Supplies									
357 - PITNEY BOWES INC (SUPPLIES)	1016781872	ACCT 0011913755 (C&Y)	Paid by Check # 535248	11/27/2020	11/27/2020	11/30/2020	11/27/2020	85.72	
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 1	\$85.72
Account 4625.0350 - Transportation									
5857 - ALYSANNE FORTUNE	E-2020-0492	REIMB MILEAGE (C&Y)	Paid by Check # 535429	11/27/2020	11/27/2020	10/31/2020	11/27/2020	426.16	
6721 - ANNET HERNANDEZ	E-2020-0472	REIMB MILEAGE (C&Y)	Paid by Check # 535580	11/27/2020	11/27/2020	10/31/2020	11/27/2020	9.31	
6720 - APRIL LUGO	E-2020-0479	REIMB MILEAGE (C&Y)	Paid by Check # 535579	11/27/2020	11/27/2020	10/31/2020	11/27/2020	34.23	
34271 - BERTHY CALVACHE-MURPHY (EFT)	E-2020-0478	REIMB MILEAGE (C&Y)	Paid by EFT # 5422	11/27/2020	11/27/2020	10/31/2020	11/27/2020	184.13	
5646 - BRIANA FAULSTICK	E-2020-0448	REIMB MILEAGE (C&Y)	Paid by Check # 535409	11/27/2020	11/27/2020	10/31/2020	11/27/2020	241.35	
5536 - CASEY ANNE ATHEY	E-2020-0436	REIMB MILEAGE (C&Y)	Paid by Check # 535405	11/27/2020	11/27/2020	10/31/2020	11/27/2020	75.65	
1679 - CASSANDRA GEHR (EFT)	E-2020-0494	REIMB MILEAGE OCT 2020 (C&Y)	Paid by EFT # 5376	11/27/2020	11/27/2020	10/31/2020	11/27/2020	212.91	
5577 - CHANTELE LEADER	E-2020-0511	REIMB MILEAGE (C&Y)	Paid by Check # 535407	11/27/2020	11/27/2020	10/31/2020	11/27/2020	364.89	
17198 - DIANE P ROGERS	E-2020-0412	REIMB MILEAGE (C&Y)	Paid by Check # 535600	11/27/2020	11/27/2020	09/30/2020	11/27/2020	16.78	
17198 - DIANE P ROGERS	E-2020-0460	REIMB MILEAGE (C&Y)	Paid by Check # 535600	11/27/2020	11/27/2020	10/31/2020	11/27/2020	14.04	
5724 - ERIN BEST	E-2020-0426	REIMB MILEAGE (C&Y)	Paid by Check # 535420	11/27/2020	11/27/2020	10/31/2020	11/27/2020	115.01	
4342 - JAMIE AMOROSO (EFT)	E-2020-0437	REIMB MILEAGE (C&Y)	Paid by EFT # 5395	11/27/2020	11/27/2020	10/31/2020	11/27/2020	336.82	
5748 - JANE OCHSEN	E-2020-0440	REIMB MILEAGE (C&Y)	Paid by EFT # 5409	11/27/2020	11/27/2020	10/31/2020	11/27/2020	187.58	
5512 - JASON KOELSCH	E-2020-0444	REIMB MEALS/MILEAGE (C&Y)	Paid by Check # 535404	11/27/2020	11/27/2020	10/31/2020	11/27/2020	289.85	
25330 - JENNIFER L PAYNE (EFT)	E-2020-0461	REIMB MILEAGE (C&Y)	Paid by EFT # 5417	11/27/2020	11/27/2020	10/31/2020	11/27/2020	310.17	
6132 - JETAINE LITTLES	E-2020-0456	REIMB MILEAGE (C&Y)	Paid by Check # 535485	11/27/2020	11/27/2020	10/31/2020	11/27/2020	148.56	
6442 - JORGE MANTERIA-CAMACHO	E-2020-0501	REIMB MILEAGE (C&Y)	Paid by Check # 535497	11/27/2020	11/27/2020	10/31/2020	11/27/2020	280.68	
6135 - KELLEY KOERNER	E-2020-0489	REIMB MILEAGE (C&Y)	Paid by Check # 535486	11/27/2020	11/27/2020	10/31/2020	11/27/2020	115.77	
3951 - KILLEEN CONATY	E-2020-0490	REIMB MILEAGE JUNE-OCT 2020 (C&Y)	Paid by Check # 535341	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1,425.67	
5408 - MARISA LAURITO	E-2020-0443	REIMB MILEAGE (C&Y)	Paid by Check # 535400	11/27/2020	11/27/2020	10/31/2020	11/27/2020	116.01	
5716 - MEGAN MCDONNELL	E-2020-0506	REIMB MILEAGE (C&Y)	Paid by Check # 535419	11/27/2020	11/27/2020	10/31/2020	11/27/2020	319.02	
3033 - MELISSA SNYDER (EFT)	E-2020-0493	REIMB MILEAGE (C&Y)	Paid by EFT # 5383	11/27/2020	11/27/2020	10/31/2020	11/27/2020	69.83	

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5749 - RACHEL RIVERA	E-2020-0434	REIMB MILEAGE (C&Y)	Paid by Check # 535421	11/27/2020	11/27/2020	10/31/2020	11/27/2020	132.13
5749 - RACHEL RIVERA	E-2020-0510	REIMB MILEAGE (C&Y)	Paid by Check # 535421	11/27/2020	11/27/2020	11/27/2020	11/27/2020	33.10
5442 - RACHEL STARKES	E-2020-0509	REIMB MILEAGE (C&Y)	Paid by Check # 535401	11/27/2020	11/27/2020	10/31/2020	11/27/2020	126.65
49566 - SANDRA KUZMAK (EFT)	E-2020-0429	REIMB MILEAGE (C&Y)	Paid by EFT # 5425	11/27/2020	11/27/2020	10/31/2020	11/27/2020	78.04
6243 - VICTORIA D'ANGELO	E-2020-0458	REIMB MILEAGE (C&Y)	Paid by Check # 535491	11/27/2020	11/27/2020	10/31/2020	11/27/2020	105.33
6245 - VICTORIA LYNN LIPYANIC	E-2020-0507	REIMB MILEAGE (C&Y)	Paid by Check # 535492	11/27/2020	11/27/2020	10/31/2020	11/27/2020	125.28
Account 4625.0350 - Transportation Totals							Invoice Transactions 28	\$5,894.95
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN4064927-A	CUST 578084 (C&Y)	Paid by Check # 535343	11/27/2020	11/27/2020	11/30/2020	11/27/2020	480.82
Account 4625.0352 - Transportation - Lease Totals							Invoice Transactions 1	\$480.82
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN4064927-B	CUST 578084 (C&Y)	Paid by Check # 535343	11/27/2020	11/27/2020	11/30/2020	11/27/2020	7.14
4240 - ENTERPRISE FM TRUST	FBN4064927C	MAINT FEE (C&Y)	Paid by Check # 535343	11/27/2020	11/27/2020	08/31/2020	11/27/2020	616.67
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 2	\$623.81
Sub-Department 6010 - Prot Serv General Totals							Invoice Transactions 35	\$10,088.70
Sub-Department 6011 - Service Planning								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	10063206	ACCT 44992 (C&Y)	Paid by Check # 535342	11/27/2020	11/27/2020	10/31/2020	11/27/2020	70.67
3972 - SECURITAS SECURITY SERVICES USA INC	10071416	ACCT 44992 (C&Y)	Paid by Check # 535342	11/27/2020	11/27/2020	11/30/2020	11/27/2020	70.67
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	\$141.34
Account 4610.0320 - Communications								
121 - VERIZON	9865678530	ACCT 219532416-00003 (C&Y)	Paid by Check # 535231	11/27/2020	11/27/2020	10/31/2020	11/27/2020	160.37
Account 4610.0320 - Communications Totals							Invoice Transactions 1	\$160.37
Account 4615.0330 - Administration Supplies								
357 - PITNEY BOWES INC (SUPPLIES)	1016781872	ACCT 0011913755 (C&Y)	Paid by Check # 535248	11/27/2020	11/27/2020	11/30/2020	11/27/2020	8.61
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 1	\$8.61
Account 4625.0350 - Transportation								
5857 - ALYSANNE FORTUNE	E-2020-0492	REIMB MILEAGE (C&Y)	Paid by Check # 535429	11/27/2020	11/27/2020	10/31/2020	11/27/2020	42.81
6721 - ANNET HERNANDEZ	E-2020-0472	REIMB MILEAGE (C&Y)	Paid by Check # 535580	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.94
6720 - APRIL LUGO	E-2020-0479	REIMB MILEAGE (C&Y)	Paid by Check # 535579	11/27/2020	11/27/2020	10/31/2020	11/27/2020	3.44
34271 - BERTHY CALVACHE-MURPHY (EFT)	E-2020-0478	REIMB MILEAGE (C&Y)	Paid by EFT # 5422	11/27/2020	11/27/2020	10/31/2020	11/27/2020	18.50
5646 - BRIANA FAULSTICK	E-2020-0448	REIMB MILEAGE (C&Y)	Paid by Check # 535409	11/27/2020	11/27/2020	10/31/2020	11/27/2020	24.24

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5536 - CASEY ANNE ATHEY	E-2020-0436	REIMB MILEAGE (C&Y)	Paid by Check # 535405	11/27/2020	11/27/2020	10/31/2020	11/27/2020	7.60
1679 - CASSANDRA GEHR (EFT)	E-2020-0494	REIMB MILEAGE OCT 2020 (C&Y)	Paid by EFT # 5376	11/27/2020	11/27/2020	10/31/2020	11/27/2020	21.39
5577 - CHANTELE LEADER	E-2020-0511	REIMB MILEAGE (C&Y)	Paid by Check # 535407	11/27/2020	11/27/2020	10/31/2020	11/27/2020	36.65
17198 - DIANE P ROGERS	E-2020-0412	REIMB MILEAGE (C&Y)	Paid by Check # 535600	11/27/2020	11/27/2020	09/30/2020	11/27/2020	1.69
17198 - DIANE P ROGERS	E-2020-0460	REIMB MILEAGE (C&Y)	Paid by Check # 535600	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1.41
5724 - ERIN BEST	E-2020-0426	REIMB MILEAGE (C&Y)	Paid by Check # 535420	11/27/2020	11/27/2020	10/31/2020	11/27/2020	11.55
4342 - JAMIE AMOROSO (EFT)	E-2020-0437	REIMB MILEAGE (C&Y)	Paid by EFT # 5395	11/27/2020	11/27/2020	10/31/2020	11/27/2020	33.83
5748 - JANE OCHSEN	E-2020-0440	REIMB MILEAGE (C&Y)	Paid by EFT # 5409	11/27/2020	11/27/2020	10/31/2020	11/27/2020	18.84
5512 - JASON KOELSCH	E-2020-0444	REIMB MEALS/MILEAGE (C&Y)	Paid by Check # 535404	11/27/2020	11/27/2020	10/31/2020	11/27/2020	29.12
25330 - JENNIFER L PAYNE (EFT)	E-2020-0461	REIMB MILEAGE (C&Y)	Paid by EFT # 5417	11/27/2020	11/27/2020	10/31/2020	11/27/2020	31.16
6132 - JETAINE LITTLES	E-2020-0456	REIMB MILEAGE (C&Y)	Paid by Check # 535485	11/27/2020	11/27/2020	10/31/2020	11/27/2020	14.92
6442 - JORGE MANTERIA-CAMACHO	E-2020-0501	REIMB MILEAGE (C&Y)	Paid by Check # 535497	11/27/2020	11/27/2020	10/31/2020	11/27/2020	28.20
6135 - KELLEY KOERNER	E-2020-0489	REIMB MILEAGE (C&Y)	Paid by Check # 535486	11/27/2020	11/27/2020	10/31/2020	11/27/2020	11.63
3951 - KILLEEN CONATY	E-2020-0490	REIMB MILEAGE JUNE- OCT 2020 (C&Y)	Paid by Check # 535341	11/27/2020	11/27/2020	10/31/2020	11/27/2020	143.21
5408 - MARISA LAURITO	E-2020-0443	REIMB MILEAGE (C&Y)	Paid by Check # 535400	11/27/2020	11/27/2020	10/31/2020	11/27/2020	11.65
5716 - MEGAN MCDONNELL	E-2020-0506	REIMB MILEAGE (C&Y)	Paid by Check # 535419	11/27/2020	11/27/2020	10/31/2020	11/27/2020	32.05
3033 - MELISSA SNYDER (EFT)	E-2020-0493	REIMB MILEAGE (C&Y)	Paid by EFT # 5383	11/27/2020	11/27/2020	10/31/2020	11/27/2020	7.01
5749 - RACHEL RIVERA	E-2020-0434	REIMB MILEAGE (C&Y)	Paid by Check # 535421	11/27/2020	11/27/2020	10/31/2020	11/27/2020	13.27
5749 - RACHEL RIVERA	E-2020-0510	REIMB MILEAGE (C&Y)	Paid by Check # 535421	11/27/2020	11/27/2020	11/27/2020	11/27/2020	3.32
5442 - RACHEL STARKES	E-2020-0509	REIMB MILEAGE (C&Y)	Paid by Check # 535401	11/27/2020	11/27/2020	10/31/2020	11/27/2020	12.72
49566 - SANDRA KUZMAK (EFT)	E-2020-0429	REIMB MILEAGE (C&Y)	Paid by EFT # 5425	11/27/2020	11/27/2020	10/31/2020	11/27/2020	7.84
6243 - VICTORIA D'ANGELO	E-2020-0458	REIMB MILEAGE (C&Y)	Paid by Check # 535491	11/27/2020	11/27/2020	10/31/2020	11/27/2020	10.58
6245 - VICTORIA LYNN LIPYANIC	E-2020-0507	REIMB MILEAGE (C&Y)	Paid by Check # 535492	11/27/2020	11/27/2020	10/31/2020	11/27/2020	12.58
				Account 4625.0350 - Transportation Totals		Invoice Transactions 28		\$592.15
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN4064927-A	CUST 578084 (C&Y)	Paid by Check # 535343	11/27/2020	11/27/2020	11/30/2020	11/27/2020	48.30
				Account 4625.0352 - Transportation - Lease Totals		Invoice Transactions 1		\$48.30

Account 4640.0390 - Other Direct Charges

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4240 - ENTERPRISE FM TRUST	FBN4064927-B	CUST 578084 (C&Y)	Paid by Check # 535343	11/27/2020	11/27/2020	11/30/2020	11/27/2020	.72
4240 - ENTERPRISE FM TRUST	FBN4064927C	MAINT FEE (C&Y)	Paid by Check # 535343	11/27/2020	11/27/2020	08/31/2020	11/27/2020	61.95
Account 4640.0390 - Other Direct Charges Totals						Invoice Transactions 2		\$62.67
Sub-Department 6011 - Service Planning Totals						Invoice Transactions 35		\$1,013.44
Department 4425 - In-Home And Intake Totals						Invoice Transactions 283		\$18,994.38
Department 4426 - Community Based Placement								
Sub-Department 6022 - Comm Res Group Home								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	10063206	ACCT 44992 (C&Y)	Paid by Check # 535342	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1.42
3972 - SECURITAS SECURITY SERVICES USA INC	10071416	ACCT 44992 (C&Y)	Paid by Check # 535342	11/27/2020	11/27/2020	11/30/2020	11/27/2020	1.42
Account 4300.0130 - Miscellaneous Personnel Totals						Invoice Transactions 2		\$2.84
Account 4610.0320 - Communications								
121 - VERIZON	9865678530	ACCT 219532416-00003 (C&Y)	Paid by Check # 535231	11/27/2020	11/27/2020	10/31/2020	11/27/2020	3.22
Account 4610.0320 - Communications Totals						Invoice Transactions 1		\$3.22
Account 4615.0330 - Administration Supplies								
357 - PITNEY BOWES INC (SUPPLIES)	1016781872	ACCT 0011913755 (C&Y)	Paid by Check # 535248	11/27/2020	11/27/2020	11/30/2020	11/27/2020	.17
Account 4615.0330 - Administration Supplies Totals						Invoice Transactions 1		\$0.17
Account 4625.0350 - Transportation								
5857 - ALYSANNE FORTUNE	E-2020-0492	REIMB MILEAGE (C&Y)	Paid by Check # 535429	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.86
6721 - ANNET HERNANDEZ	E-2020-0472	REIMB MILEAGE (C&Y)	Paid by Check # 535580	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.02
6720 - APRIL LUGO	E-2020-0479	REIMB MILEAGE (C&Y)	Paid by Check # 535579	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.07
34271 - BERTHY CALVACHE-MURPHY (EFT)	E-2020-0478	REIMB MILEAGE (C&Y)	Paid by EFT # 5422	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.37
5646 - BRIANA FAULSTICK	E-2020-0448	REIMB MILEAGE (C&Y)	Paid by Check # 535409	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.49
5536 - CASEY ANNE ATHEY	E-2020-0436	REIMB MILEAGE (C&Y)	Paid by Check # 535405	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.15
1679 - CASSANDRA GEHR (EFT)	E-2020-0494	REIMB MILEAGE OCT 2020 (C&Y)	Paid by EFT # 5376	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.43
5577 - CHANTELE LEADER	E-2020-0511	REIMB MILEAGE (C&Y)	Paid by Check # 535407	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.74
17198 - DIANE P ROGERS	E-2020-0412	REIMB MILEAGE (C&Y)	Paid by Check # 535600	11/27/2020	11/27/2020	09/30/2020	11/27/2020	.03
17198 - DIANE P ROGERS	E-2020-0460	REIMB MILEAGE (C&Y)	Paid by Check # 535600	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.03
5724 - ERIN BEST	E-2020-0426	REIMB MILEAGE (C&Y)	Paid by Check # 535420	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.23
4342 - JAMIE AMOROSO (EFT)	E-2020-0437	REIMB MILEAGE (C&Y)	Paid by EFT # 5395	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.68
5748 - JANE OCHSEN	E-2020-0440	REIMB MILEAGE (C&Y)	Paid by EFT # 5409	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.38

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5512 - JASON KOELSCH	E-2020-0444	REIMB MEALS/MILEAGE (C&Y)	Paid by Check # 535404	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.58	
25330 - JENNIFER L PAYNE (EFT)	E-2020-0461	REIMB MILEAGE (C&Y)	Paid by EFT # 5417	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.63	
6132 - JETAINE LITTLES	E-2020-0456	REIMB MILEAGE (C&Y)	Paid by Check # 535485	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.30	
6442 - JORGE MANTERIA-CAMACHO	E-2020-0501	REIMB MILEAGE (C&Y)	Paid by Check # 535497	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.57	
6135 - KELLEY KOERNER	E-2020-0489	REIMB MILEAGE (C&Y)	Paid by Check # 535486	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.23	
3951 - KILLEEN CONATY	E-2020-0490	REIMB MILEAGE JUNE-OCT 2020 (C&Y)	Paid by Check # 535341	11/27/2020	11/27/2020	10/31/2020	11/27/2020	2.87	
5408 - MARISA LAURITO	E-2020-0443	REIMB MILEAGE (C&Y)	Paid by Check # 535400	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.23	
5716 - MEGAN MCDONNELL	E-2020-0506	REIMB MILEAGE (C&Y)	Paid by Check # 535419	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.64	
3033 - MELISSA SNYDER (EFT)	E-2020-0493	REIMB MILEAGE (C&Y)	Paid by EFT # 5383	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.14	
5749 - RACHEL RIVERA	E-2020-0434	REIMB MILEAGE (C&Y)	Paid by Check # 535421	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.27	
5749 - RACHEL RIVERA	E-2020-0510	REIMB MILEAGE (C&Y)	Paid by Check # 535421	11/27/2020	11/27/2020	11/27/2020	11/27/2020	.07	
5442 - RACHEL STARKES	E-2020-0509	REIMB MILEAGE (C&Y)	Paid by Check # 535401	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.26	
49566 - SANDRA KUZMAK (EFT)	E-2020-0429	REIMB MILEAGE (C&Y)	Paid by EFT # 5425	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.16	
6243 - VICTORIA D'ANGELO	E-2020-0458	REIMB MILEAGE (C&Y)	Paid by Check # 535491	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.21	
6245 - VICTORIA LYNN LIPYANIC	E-2020-0507	REIMB MILEAGE (C&Y)	Paid by Check # 535492	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.25	
			Account 4625.0350 - Transportation Totals				Invoice Transactions 28	<u>\$11.89</u>	
Account 4625.0352 - Transportation - Lease									
4240 - ENTERPRISE FM TRUST	FBN4064927-A	CUST 578084 (C&Y)	Paid by Check # 535343	11/27/2020	11/27/2020	11/30/2020	11/27/2020	.97	
			Account 4625.0352 - Transportation - Lease Totals				Invoice Transactions 1	<u>\$0.97</u>	
Account 4640.0390 - Other Direct Charges									
4240 - ENTERPRISE FM TRUST	FBN4064927-B	CUST 578084 (C&Y)	Paid by Check # 535343	11/27/2020	11/27/2020	11/30/2020	11/27/2020	.01	
4240 - ENTERPRISE FM TRUST	FBN4064927C	MAINT FEE (C&Y)	Paid by Check # 535343	11/27/2020	11/27/2020	08/31/2020	11/27/2020	1.24	
			Account 4640.0390 - Other Direct Charges Totals				Invoice Transactions 2	<u>\$1.25</u>	
Sub-Department 6022 - Comm Res Group Home Totals						Invoice Transactions 35			<u>\$20.34</u>
Sub-Department 6023 - Emergency Shelter									
Account 4300.0130 - Miscellaneous Personnel									
3972 - SECURITAS SECURITY SERVICES USA INC	10063206	ACCT 44992 (C&Y)	Paid by Check # 535342	11/27/2020	11/27/2020	10/31/2020	11/27/2020	2.95	
3972 - SECURITAS SECURITY SERVICES USA INC	10071416	ACCT 44992 (C&Y)	Paid by Check # 535342	11/27/2020	11/27/2020	11/30/2020	11/27/2020	2.95	
			Account 4300.0130 - Miscellaneous Personnel Totals				Invoice Transactions 2	<u>\$5.90</u>	
Account 4610.0320 - Communications									

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121 - VERIZON	9865678530	ACCT 219532416-00003 (C&Y)	Paid by Check # 535231	11/27/2020	11/27/2020	10/31/2020	11/27/2020	6.70	
							Account 4610.0320 - Communications Totals	Invoice Transactions 1	\$6.70
Account 4615.0330 - Administration Supplies									
357 - PITNEY BOWES INC (SUPPLIES)	1016781872	ACCT 0011913755 (C&Y)	Paid by Check # 535248	11/27/2020	11/27/2020	11/30/2020	11/27/2020	.36	
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 1	\$0.36
Account 4620.0340 - Service Supplies									
	2020-00004440	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by EFT # 5372	11/27/2020	11/27/2020	10/31/2020	11/27/2020	92.49	
	2020-00004425	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by EFT # 5411	11/27/2020	11/27/2020	10/31/2020	11/27/2020	58.98	
	2020-00004487	October 2020 Foster Care Pmts (C&Y)	Paid by Check # 535917	11/27/2020	11/27/2020	10/31/2020	11/27/2020	14.20	
	2020-00004483	October 2020 Foster care Pmts (C&Y)	Paid by Check # 535372	11/27/2020	11/27/2020	10/31/2020	11/27/2020	18.84	
	2020-00004428	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by Check # 535423	11/27/2020	11/27/2020	10/31/2020	11/27/2020	98.95	
	2020-00004480	October 2020 Foster Care Pmts (C&Y)	Paid by EFT # 5408	11/27/2020	11/27/2020	10/31/2020	11/27/2020	43.20	
	2020-00004485	October 2020 Foster Care Pmts (C&Y)	Paid by Check # 535493	11/27/2020	11/27/2020	10/31/2020	11/27/2020	134.16	
							Account 4620.0340 - Service Supplies Totals	Invoice Transactions 7	\$460.82
Account 4625.0350 - Transportation									
5857 - ALYSANNE FORTUNE	E-2020-0492	REIMB MILEAGE (C&Y)	Paid by Check # 535429	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1.79	
6721 - ANNET HERNANDEZ	E-2020-0472	REIMB MILEAGE (C&Y)	Paid by Check # 535580	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.04	
6720 - APRIL LUGO	E-2020-0479	REIMB MILEAGE (C&Y)	Paid by Check # 535579	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.14	
34271 - BERTHY CALVACHE-MURPHY (EFT)	E-2020-0478	REIMB MILEAGE (C&Y)	Paid by EFT # 5422	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.77	
5646 - BRIANA FAULSTICK	E-2020-0448	REIMB MILEAGE (C&Y)	Paid by Check # 535409	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1.01	
5536 - CASEY ANNE ATHEY	E-2020-0436	REIMB MILEAGE (C&Y)	Paid by Check # 535405	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.32	
1679 - CASSANDRA GEHR (EFT)	E-2020-0494	REIMB MILEAGE OCT 2020 (C&Y)	Paid by EFT # 5376	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.89	
5577 - CHANTELLE LEADER	E-2020-0511	REIMB MILEAGE (C&Y)	Paid by Check # 535407	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1.53	
17198 - DIANE P ROGERS	E-2020-0412	REIMB MILEAGE (C&Y)	Paid by Check # 535600	11/27/2020	11/27/2020	09/30/2020	11/27/2020	.07	
17198 - DIANE P ROGERS	E-2020-0460	REIMB MILEAGE (C&Y)	Paid by Check # 535600	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.06	
5724 - ERIN BEST	E-2020-0426	REIMB MILEAGE (C&Y)	Paid by Check # 535420	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.48	
4342 - JAMIE AMOROSO (EFT)	E-2020-0437	REIMB MILEAGE (C&Y)	Paid by EFT # 5395	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1.41	
5748 - JANE OCHSEN	E-2020-0440	REIMB MILEAGE (C&Y)	Paid by EFT # 5409	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.79	
5512 - JASON KOELSCH	E-2020-0444	REIMB MEALS/MILEAGE (C&Y)	Paid by Check # 535404	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1.22	

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25330 - JENNIFER L PAYNE (EFT)	E-2020-0461	REIMB MILEAGE (C&Y)	Paid by EFT # 5417	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1.30
6132 - JETAINE LITTLES	E-2020-0456	REIMB MILEAGE (C&Y)	Paid by Check # 535485	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.62
6442 - JORGE MANTERIA-CAMACHO	E-2020-0501	REIMB MILEAGE (C&Y)	Paid by Check # 535497	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1.18
6135 - KELLEY KOERNER	E-2020-0489	REIMB MILEAGE (C&Y)	Paid by Check # 535486	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.49
3951 - KILLEEN CONATY	E-2020-0490	REIMB MILEAGE JUNE- OCT 2020 (C&Y)	Paid by Check # 535341	11/27/2020	11/27/2020	10/31/2020	11/27/2020	5.99
5408 - MARISA LAURITO	E-2020-0443	REIMB MILEAGE (C&Y)	Paid by Check # 535400	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.49
5716 - MEGAN MCDONNELL	E-2020-0506	REIMB MILEAGE (C&Y)	Paid by Check # 535419	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1.34
3033 - MELISSA SNYDER (EFT)	E-2020-0493	REIMB MILEAGE (C&Y)	Paid by EFT # 5383	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.29
5749 - RACHEL RIVERA	E-2020-0434	REIMB MILEAGE (C&Y)	Paid by Check # 535421	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.55
5749 - RACHEL RIVERA	E-2020-0510	REIMB MILEAGE (C&Y)	Paid by Check # 535421	11/27/2020	11/27/2020	11/27/2020	11/27/2020	.14
5442 - RACHEL STARKES	E-2020-0509	REIMB MILEAGE (C&Y)	Paid by Check # 535401	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.53
49566 - SANDRA KUZMAK (EFT)	E-2020-0429	REIMB MILEAGE (C&Y)	Paid by EFT # 5425	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.33
6243 - VICTORIA D'ANGELO	E-2020-0458	REIMB MILEAGE (C&Y)	Paid by Check # 535491	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.44
6245 - VICTORIA LYNN LIPYANIC	E-2020-0507	REIMB MILEAGE (C&Y)	Paid by Check # 535492	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.53
				Account 4625.0350 - Transportation Totals		Invoice Transactions 28		\$24.74
Account 4625.0351 - Transportation - Client								
	e	1302.00	Paid by EFT # 5377	11/27/2020	11/27/2020	10/31/2020	11/27/2020	117.30
	2020-00004425	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by EFT # 5411	11/27/2020	11/27/2020	10/31/2020	11/27/2020	17.25
	2020-00004428	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by Check # 535423	11/27/2020	11/27/2020	10/31/2020	11/27/2020	202.98
	2020-00004480	October 2020 Foster Care Pmts (C&Y)	Paid by EFT # 5408	11/27/2020	11/27/2020	10/31/2020	11/27/2020	151.80
	2020-00004485	October 2020 Foster Care Pmts (C&Y)	Paid by Check # 535493	11/27/2020	11/27/2020	10/31/2020	11/27/2020	48.70
				Account 4625.0351 - Transportation - Client Totals		Invoice Transactions 5		\$538.03
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN4064927-A	CUST 578084 (C&Y)	Paid by Check # 535343	11/27/2020	11/27/2020	11/30/2020	11/27/2020	2.02
				Account 4625.0352 - Transportation - Lease Totals		Invoice Transactions 1		\$2.02
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN4064927-B	CUST 578084 (C&Y)	Paid by Check # 535343	11/27/2020	11/27/2020	11/30/2020	11/27/2020	.03
4240 - ENTERPRISE FM TRUST	FBN4064927C	MAINT FEE (C&Y)	Paid by Check # 535343	11/27/2020	11/27/2020	08/31/2020	11/27/2020	2.59
				Account 4640.0390 - Other Direct Charges Totals		Invoice Transactions 2		\$2.62
Account 5000.0360 - Purchased Services								

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2020-00004440	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by EFT # 5372	11/27/2020	11/27/2020	10/31/2020	11/27/2020	38.00	
2020-00004425	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by EFT # 5411	11/27/2020	11/27/2020	10/31/2020	11/27/2020	152.00	
2020-00004487	October 2020 Foster Care Pmts (C&Y)	Paid by Check # 535917	11/27/2020	11/27/2020	10/31/2020	11/27/2020	432.00	
2020-00004428	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by Check # 535423	11/27/2020	11/27/2020	10/31/2020	11/27/2020	783.00	
92020GAGNEADD	EMERGENCY SHELTER/SERVICE	Paid by Check # 535423	11/27/2020	11/27/2020	09/30/2020	11/27/2020	87.00	
2020-00004480	October 2020 Foster Care Pmts (C&Y)	Paid by EFT # 5408	11/27/2020	11/27/2020	10/31/2020	11/27/2020	530.00	
2020-00004452	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by Check # 535336	11/27/2020	11/27/2020	10/31/2020	11/27/2020	38.00	
2020-00004485	October 2020 Foster Care Pmts (C&Y)	Paid by Check # 535493	11/27/2020	11/27/2020	10/31/2020	11/27/2020	696.00	
						Account 5000.0360 - Purchased Services Totals	Invoice Transactions 8	<u>\$2,756.00</u>
						Sub-Department 6023 - Emergency Shelter Totals	Invoice Transactions 55	<u>\$3,797.19</u>
Sub-Department 6024 - Foster Family								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	10063206	ACCT 44992 (C&Y)	Paid by Check # 535342	11/27/2020	11/27/2020	10/31/2020	11/27/2020	22.45
3972 - SECURITAS SECURITY SERVICES USA INC	10071416	ACCT 44992 (C&Y)	Paid by Check # 535342	11/27/2020	11/27/2020	11/30/2020	11/27/2020	22.45
						Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 2	<u>\$44.90</u>
Account 4610.0320 - Communications								
121 - VERIZON	9865678530	ACCT 219532416-00003 (C&Y)	Paid by Check # 535231	11/27/2020	11/27/2020	10/31/2020	11/27/2020	50.95
						Account 4610.0320 - Communications Totals	Invoice Transactions 1	<u>\$50.95</u>
Account 4615.0330 - Administration Supplies								
357 - PITNEY BOWES INC (SUPPLIES)	1016781872	ACCT 0011913755 (C&Y)	Paid by Check # 535248	11/27/2020	11/27/2020	11/30/2020	11/27/2020	2.74
						Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 1	<u>\$2.74</u>
Account 4620.0340 - Service Supplies								
2020-00004429	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by EFT # 5405	11/27/2020	11/27/2020	10/31/2020	11/27/2020	48.00	
2020-00004440	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by EFT # 5372	11/27/2020	11/27/2020	10/31/2020	11/27/2020	152.88	
2020-00004421	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by EFT # 5389	11/27/2020	11/27/2020	10/31/2020	11/27/2020	123.84	
2020-00004455	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by Check # 535396	11/27/2020	11/27/2020	10/31/2020	11/27/2020	24.00	
2020-00004443	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by EFT # 5423	11/27/2020	11/27/2020	10/31/2020	11/27/2020	275.00	
2020-00004460	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by EFT # 5427	11/27/2020	11/27/2020	10/31/2020	11/27/2020	207.06	
2020-00004430	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by EFT # 5369	11/27/2020	11/27/2020	10/31/2020	11/27/2020	18.00	
2020-00004442	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by EFT # 5426	11/27/2020	11/27/2020	10/31/2020	11/27/2020	188.92	

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2020-00004463	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by EFT # 5390	11/27/2020	11/27/2020	10/31/2020	11/27/2020	105.10
2020-00004445	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by EFT # 5382	11/27/2020	11/27/2020	10/31/2020	11/27/2020	118.84
2020-00004462	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by Check # 535381	11/27/2020	11/27/2020	10/31/2020	11/27/2020	581.47
e	1302.00	Paid by EFT # 5377	11/27/2020	11/27/2020	10/31/2020	11/27/2020	23.94
2020-00004449	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by EFT # 5415	11/27/2020	11/27/2020	10/31/2020	11/27/2020	48.00
2020-00004450	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by EFT # 5387	11/27/2020	11/27/2020	10/31/2020	11/27/2020	39.76
2020-00004409	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by EFT # 5386	11/27/2020	11/27/2020	10/31/2020	11/27/2020	23.92
2020-00004397	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by EFT # 5413	11/27/2020	11/27/2020	10/31/2020	11/27/2020	187.16
2020-00004438	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by EFT # 5384	11/27/2020	11/27/2020	10/31/2020	11/27/2020	40.00
2020-00004413	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by EFT # 5381	11/27/2020	11/27/2020	10/31/2020	11/27/2020	24.00
2020-00004426	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by EFT # 5388	11/27/2020	11/27/2020	10/31/2020	11/27/2020	130.96
2020-00004483	October 2020 Foster care Pmts (C&Y)	Paid by Check # 535372	11/27/2020	11/27/2020	10/31/2020	11/27/2020	175.29
2020-00004432	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by EFT # 5378	11/27/2020	11/27/2020	10/31/2020	11/27/2020	162.45
2020-00004428	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by Check # 535423	11/27/2020	11/27/2020	10/31/2020	11/27/2020	24.27
92020GAGNEADD	EMERGENCY SHELTER/SERVICE	Paid by Check # 535423	11/27/2020	11/27/2020	09/30/2020	11/27/2020	57.87
2020-00004459	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by EFT # 5404	11/27/2020	11/27/2020	10/31/2020	11/27/2020	85.29
2020-00004401	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by EFT # 5416	11/27/2020	11/27/2020	10/31/2020	11/27/2020	172.00
2020-00004458	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by EFT # 5424	11/27/2020	11/27/2020	10/31/2020	11/27/2020	65.00
2020-00004454	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by Check # 535767	11/27/2020	11/27/2020	10/31/2020	11/27/2020	239.85
2020-00004418	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by EFT # 5399	11/27/2020	11/27/2020	10/31/2020	11/27/2020	77.49
2020-00004408	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by EFT # 5396	11/27/2020	11/27/2020	10/31/2020	11/27/2020	94.98
2020-00004410	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by EFT # 5412	11/27/2020	11/27/2020	10/31/2020	11/27/2020	9.95
2020-00004444	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by Check # 535384	11/27/2020	11/27/2020	10/31/2020	11/27/2020	72.41
2020-00004447	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by EFT # 5398	11/27/2020	11/27/2020	10/31/2020	11/27/2020	161.41
2020-00004419	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by Check # 535402	11/27/2020	11/27/2020	10/31/2020	11/27/2020	331.31
2020-00004451	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by Check # 535496	11/27/2020	11/27/2020	10/31/2020	11/27/2020	211.71
2020-00004480	October 2020 Foster Care Pmts (C&Y)	Paid by EFT # 5408	11/27/2020	11/27/2020	10/31/2020	11/27/2020	24.27

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	2020-00004435	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by Check # 535756	11/27/2020	11/27/2020	10/31/2020	11/27/2020	20.00	
	2020-00004422	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by Check # 535397	11/27/2020	11/27/2020	10/31/2020	11/27/2020	119.98	
	2020-00004452	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by Check # 535336	11/27/2020	11/27/2020	10/31/2020	11/27/2020	708.12	
	2020-00004453	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by EFT # 5392	11/27/2020	11/27/2020	10/31/2020	11/27/2020	48.00	
	2020-00004424	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by Check # 535417	11/27/2020	11/27/2020	10/31/2020	11/27/2020	188.94	
							Account 4620.0340 - Service Supplies Totals	Invoice Transactions 40	\$5,411.44
Account 4625.0350 - Transportation									
5857 - ALYSANNE FORTUNE	E-2020-0492	REIMB MILEAGE (C&Y)	Paid by Check # 535429	11/27/2020	11/27/2020	10/31/2020	11/27/2020	13.60	
6721 - ANNET HERNANDEZ	E-2020-0472	REIMB MILEAGE (C&Y)	Paid by Check # 535580	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.30	
6720 - APRIL LUGO	E-2020-0479	REIMB MILEAGE (C&Y)	Paid by Check # 535579	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1.09	
34271 - BERTHY CALVACHE-MURPHY (EFT)	E-2020-0478	REIMB MILEAGE (C&Y)	Paid by EFT # 5422	11/27/2020	11/27/2020	10/31/2020	11/27/2020	5.88	
5646 - BRIANA FAULSTICK	E-2020-0448	REIMB MILEAGE (C&Y)	Paid by Check # 535409	11/27/2020	11/27/2020	10/31/2020	11/27/2020	7.70	
5536 - CASEY ANNE ATHEY	E-2020-0436	REIMB MILEAGE (C&Y)	Paid by Check # 535405	11/27/2020	11/27/2020	10/31/2020	11/27/2020	2.41	
1679 - CASSANDRA GEHR (EFT)	E-2020-0494	REIMB MILEAGE OCT 2020 (C&Y)	Paid by EFT # 5376	11/27/2020	11/27/2020	10/31/2020	11/27/2020	6.80	
5577 - CHANTELE LEADER	E-2020-0511	REIMB MILEAGE (C&Y)	Paid by Check # 535407	11/27/2020	11/27/2020	10/31/2020	11/27/2020	11.65	
17198 - DIANE P ROGERS	E-2020-0412	REIMB MILEAGE (C&Y)	Paid by Check # 535600	11/27/2020	11/27/2020	09/30/2020	11/27/2020	.54	
17198 - DIANE P ROGERS	E-2020-0460	REIMB MILEAGE (C&Y)	Paid by Check # 535600	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.45	
5724 - ERIN BEST	E-2020-0426	REIMB MILEAGE (C&Y)	Paid by Check # 535420	11/27/2020	11/27/2020	10/31/2020	11/27/2020	3.67	
4342 - JAMIE AMOROSO (EFT)	E-2020-0437	REIMB MILEAGE (C&Y)	Paid by EFT # 5395	11/27/2020	11/27/2020	10/31/2020	11/27/2020	10.75	
5748 - JANE OCHSEN	E-2020-0440	REIMB MILEAGE (C&Y)	Paid by EFT # 5409	11/27/2020	11/27/2020	10/31/2020	11/27/2020	5.99	
5512 - JASON KOELSCH	E-2020-0444	REIMB MEALS/MILEAGE (C&Y)	Paid by Check # 535404	11/27/2020	11/27/2020	10/31/2020	11/27/2020	9.25	
25330 - JENNIFER L PAYNE (EFT)	E-2020-0461	REIMB MILEAGE (C&Y)	Paid by EFT # 5417	11/27/2020	11/27/2020	10/31/2020	11/27/2020	9.90	
6132 - JETAINE LITTLES	E-2020-0456	REIMB MILEAGE (C&Y)	Paid by Check # 535485	11/27/2020	11/27/2020	10/31/2020	11/27/2020	4.74	
6442 - JORGE MANTERIA-CAMACHO	E-2020-0501	REIMB MILEAGE (C&Y)	Paid by Check # 535497	11/27/2020	11/27/2020	10/31/2020	11/27/2020	8.96	
6135 - KELLEY KOERNER	E-2020-0489	REIMB MILEAGE (C&Y)	Paid by Check # 535486	11/27/2020	11/27/2020	10/31/2020	11/27/2020	3.69	
3951 - KILLEEN CONATY	E-2020-0490	REIMB MILEAGE JUNE-OCT 2020 (C&Y)	Paid by Check # 535341	11/27/2020	11/27/2020	10/31/2020	11/27/2020	45.50	
5408 - MARISA LAURITO	E-2020-0443	REIMB MILEAGE (C&Y)	Paid by Check # 535400	11/27/2020	11/27/2020	10/31/2020	11/27/2020	3.70	

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5716 - MEGAN MCDONNELL	E-2020-0506	REIMB MILEAGE (C&Y)	Paid by Check # 535419	11/27/2020	11/27/2020	10/31/2020	11/27/2020	10.18
3033 - MELISSA SNYDER (EFT)	E-2020-0493	REIMB MILEAGE (C&Y)	Paid by EFT # 5383	11/27/2020	11/27/2020	10/31/2020	11/27/2020	2.23
5749 - RACHEL RIVERA	E-2020-0434	REIMB MILEAGE (C&Y)	Paid by Check # 535421	11/27/2020	11/27/2020	10/31/2020	11/27/2020	4.22
5749 - RACHEL RIVERA	E-2020-0510	REIMB MILEAGE (C&Y)	Paid by Check # 535421	11/27/2020	11/27/2020	11/27/2020	11/27/2020	1.06
5442 - RACHEL STARKES	E-2020-0509	REIMB MILEAGE (C&Y)	Paid by Check # 535401	11/27/2020	11/27/2020	10/31/2020	11/27/2020	4.04
49566 - SANDRA KUZMAK (EFT)	E-2020-0429	REIMB MILEAGE (C&Y)	Paid by EFT # 5425	11/27/2020	11/27/2020	10/31/2020	11/27/2020	2.49
6243 - VICTORIA D'ANGELO	E-2020-0458	REIMB MILEAGE (C&Y)	Paid by Check # 535491	11/27/2020	11/27/2020	10/31/2020	11/27/2020	3.36
6245 - VICTORIA LYNN LIPYANIC	E-2020-0507	REIMB MILEAGE (C&Y)	Paid by Check # 535492	11/27/2020	11/27/2020	10/31/2020	11/27/2020	4.00

Account 4625.0350 - Transportation Totals

Invoice Transactions 28

\$188.15

Account 4625.0351 - Transportation - Client

2020-00004421	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by EFT # 5389	11/27/2020	11/27/2020	10/31/2020	11/27/2020	89.70
2020-00004460	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by EFT # 5427	11/27/2020	11/27/2020	10/31/2020	11/27/2020	188.60
2020-00004442	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by EFT # 5426	11/27/2020	11/27/2020	10/31/2020	11/27/2020	54.05
2020-00004463	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by EFT # 5390	11/27/2020	11/27/2020	10/31/2020	11/27/2020	31.05
2020-00004445	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by EFT # 5382	11/27/2020	11/27/2020	10/31/2020	11/27/2020	626.18
2020-00004462	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by Check # 535381	11/27/2020	11/27/2020	10/31/2020	11/27/2020	93.73
2020-00004449	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by EFT # 5415	11/27/2020	11/27/2020	10/31/2020	11/27/2020	134.55
2020-00004409	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by EFT # 5386	11/27/2020	11/27/2020	10/31/2020	11/27/2020	39.68
2020-00004397	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by EFT # 5413	11/27/2020	11/27/2020	10/31/2020	11/27/2020	417.45
2020-00004438	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by EFT # 5384	11/27/2020	11/27/2020	10/31/2020	11/27/2020	56.12
2020-00004413	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by EFT # 5381	11/27/2020	11/27/2020	10/31/2020	11/27/2020	161.00
2020-00004426	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by EFT # 5388	11/27/2020	11/27/2020	10/31/2020	11/27/2020	316.25
2020-00004483	October 2020 Foster care Pmts (C&Y)	Paid by Check # 535372	11/27/2020	11/27/2020	10/31/2020	11/27/2020	31.05
2020-00004432	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by EFT # 5378	11/27/2020	11/27/2020	10/31/2020	11/27/2020	11.50
2020-00004428	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by Check # 535423	11/27/2020	11/27/2020	10/31/2020	11/27/2020	41.40
2020-00004459	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by EFT # 5404	11/27/2020	11/27/2020	10/31/2020	11/27/2020	550.85
2020-00004401	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by EFT # 5416	11/27/2020	11/27/2020	10/31/2020	11/27/2020	166.18

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	2020-00004454	OCTOBER 2020 FOSTER	Paid by Check #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	161.00
		PAYMENT (C&Y)	535767					
	2020-00004418	OCTOBER 2020 FOSTER	Paid by EFT #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	74.75
		PAYMENT (C&Y)	5399					
	2020-00004408	OCTOBER 2020 FOSTER	Paid by EFT #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	232.30
		PAYMENT (C&Y)	5396					
	2020-00004410	OCTOBER 2020 FOSTER	Paid by EFT #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	55.20
		PAYMENT (C&Y)	5412					
	2020-00004444	OCTOBER 2020 FOSTER	Paid by Check #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	100.63
		PAYMENT (C&Y)	535384					
	2020-00004447	OCTOBER 2020 FOSTER	Paid by EFT #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	36.80
		PAYMENT (C&Y)	5398					
	2020-00004451	OCTOBER 2020 FOSTER	Paid by Check #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	104.65
		PAYMENT (C&Y)	535496					
	2020-00004480	October 2020 Foster Care	Paid by EFT #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	643.31
		Pmts (C&Y)	5408					
	2020-00004452	OCTOBER 2020 FOSTER	Paid by Check #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	72.80
		PAYMENT (C&Y)	535336					
	2020-00004424	OCTOBER 2020 FOSTER	Paid by Check #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	138.00
		PAYMENT (C&Y)	535417					
		Account 4625.0351 - Transportation - Client Totals				Invoice Transactions 27		\$4,628.78
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN4064927-A	CUST 578084 (C&Y)	Paid by Check #	11/27/2020	11/27/2020	11/30/2020	11/27/2020	15.35
			535343					
		Account 4625.0352 - Transportation - Lease Totals				Invoice Transactions 1		\$15.35
Account 4640.0390 - Other Direct Charges								
5400 - DAVID L BRUNSWICK	2020-00004478	October 2020 Foster Care	Paid by Check #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	77.60
		Pmts (C&Y)	535399					
4240 - ENTERPRISE FM TRUST	FBN4064927-B	CUST 578084 (C&Y)	Paid by Check #	11/27/2020	11/27/2020	11/30/2020	11/27/2020	.23
			535343					
4240 - ENTERPRISE FM TRUST	FBN4064927C	MAINT FEE (C&Y)	Paid by Check #	11/27/2020	11/27/2020	08/31/2020	11/27/2020	19.68
			535343					
	2020-00004476	October 2020 Foster Care	Paid by Check #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	21.79
		Pmts (C&Y)	535751					
	2020-00004487	October 2020 Foster Care	Paid by Check #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	36.85
		Pmts (C&Y)	535917					
	2020-00004483	October 2020 Foster care	Paid by Check #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	14.95
		Pmts (C&Y)	535372					
	2020-00004480	October 2020 Foster Care	Paid by EFT #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	35.00
		Pmts (C&Y)	5408					
	2020-00004488	October 2020 Foster Care	Paid by EFT #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	35.96
		Pmts (C&Y)	5401					
	2020-00004482	October 2020 Foster Care	Paid by Check #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	25.95
		Pmts (C&Y)	535488					
	2020-00004485	October 2020 Foster Care	Paid by Check #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	13.00
		Pmts (C&Y)	535493					
	2020-00004479	October 2020 Foster Care	Paid by Check #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	26.00
		Pmts (C&Y)	535262					
		Account 4640.0390 - Other Direct Charges Totals				Invoice Transactions 11		\$307.01
Account 5000.0360 - Purchased Services								
	2020-00004429	OCTOBER 2020 FOSTER	Paid by EFT #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1,302.00
		PAYMENT (C&Y)	5405					

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2020-00004440	OCTOBER 2020 FOSTER	Paid by EFT #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	2,646.00
	PAYMENT (C&Y)	5372					
2020-00004421	OCTOBER 2020 FOSTER	Paid by EFT #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	2,387.00
	PAYMENT (C&Y)	5389					
2020-00004455	OCTOBER 2020 FOSTER	Paid by Check #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	651.00
	PAYMENT (C&Y)	535396					
2020-00004443	OCTOBER 2020 FOSTER	Paid by EFT #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1,302.00
	PAYMENT (C&Y)	5423					
2020-00004460	OCTOBER 2020 FOSTER	Paid by EFT #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	3,906.00
	PAYMENT (C&Y)	5427					
2020-00004430	OCTOBER 2020 FOSTER	Paid by EFT #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1,449.00
	PAYMENT (C&Y)	5369					
2020-00004442	OCTOBER 2020 FOSTER	Paid by EFT #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1,085.00
	PAYMENT (C&Y)	5426					
2020-00004463	OCTOBER 2020 FOSTER	Paid by EFT #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	806.00
	PAYMENT (C&Y)	5390					
2020-00004478	October 2020 Foster Care	Paid by Check #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	70.00
	Pmts (C&Y)	535399					
2020-00004445	OCTOBER 2020 FOSTER	Paid by EFT #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1,085.00
	PAYMENT (C&Y)	5382					
2020-00004462	OCTOBER 2020 FOSTER	Paid by Check #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	2,604.00
	PAYMENT (C&Y)	535381					
e	1302.00	Paid by EFT #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1,302.00
		5377					
2020-00004449	OCTOBER 2020 FOSTER	Paid by EFT #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1,302.00
	PAYMENT (C&Y)	5415					
2020-00004450	OCTOBER 2020 FOSTER	Paid by EFT #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	651.00
	PAYMENT (C&Y)	5387					
2020-00004409	OCTOBER 2020 FOSTER	Paid by EFT #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	294.00
	PAYMENT (C&Y)	5386					
2020-00004397	OCTOBER 2020 FOSTER	Paid by EFT #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1,302.00
	PAYMENT (C&Y)	5413					
2020-00004438	OCTOBER 2020 FOSTER	Paid by EFT #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1,085.00
	PAYMENT (C&Y)	5384					
2020-00004413	OCTOBER 2020 FOSTER	Paid by EFT #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	651.00
	PAYMENT (C&Y)	5381					
2020-00004426	OCTOBER 2020 FOSTER	Paid by EFT #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1,302.00
	PAYMENT (C&Y)	5388					
2020-00004483	October 2020 Foster care	Paid by Check #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	2,914.00
	Pmts (C&Y)	535372					
2020-00004432	OCTOBER 2020 FOSTER	Paid by EFT #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	651.00
	PAYMENT (C&Y)	5378					
2020-00004428	OCTOBER 2020 FOSTER	Paid by Check #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	755.00
	PAYMENT (C&Y)	535423					
2020-00004459	OCTOBER 2020 FOSTER	Paid by EFT #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	462.00
	PAYMENT (C&Y)	5404					
2020-00004401	OCTOBER 2020 FOSTER	Paid by EFT #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	2,170.00
	PAYMENT (C&Y)	5416					
2020-00004458	OCTOBER 2020 FOSTER	Paid by EFT #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	315.00
	PAYMENT (C&Y)	5424					
2020-00004454	OCTOBER 2020 FOSTER	Paid by Check #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1,085.00
	PAYMENT (C&Y)	535767					
2020-00004466	OCTOBER 2020 FOSTER	Paid by EFT #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	651.00
	PAYMENT (C&Y)	5373					

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	2020-00004418	OCTOBER 2020 FOSTER	Paid by EFT #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	2,108.00	
		PAYMENT (C&Y)	5399						
	2020-00004408	OCTOBER 2020 FOSTER	Paid by EFT #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1,302.00	
		PAYMENT (C&Y)	5396						
	2020-00004410	OCTOBER 2020 FOSTER	Paid by EFT #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	651.00	
		PAYMENT (C&Y)	5412						
	2020-00004444	OCTOBER 2020 FOSTER	Paid by Check #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	651.00	
		PAYMENT (C&Y)	535384						
	2020-00004447	OCTOBER 2020 FOSTER	Paid by EFT #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	806.00	
		PAYMENT (C&Y)	5398						
	2020-00004419	OCTOBER 2020 FOSTER	Paid by Check #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	3,171.00	
		PAYMENT (C&Y)	535402						
	2020-00004480	October 2020 Foster Care	Paid by EFT #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	945.00	
		Pmts (C&Y)	5408						
	2020-00004435	OCTOBER 2020 FOSTER	Paid by Check #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	420.00	
		PAYMENT (C&Y)	535756						
	2020-00004422	OCTOBER 2020 FOSTER	Paid by Check #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1,085.00	
		PAYMENT (C&Y)	535397						
	2020-00004452	OCTOBER 2020 FOSTER	Paid by Check #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1,085.00	
		PAYMENT (C&Y)	535336						
	2020-00004453	OCTOBER 2020 FOSTER	Paid by EFT #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	2,604.00	
		PAYMENT (C&Y)	5392						
	2020-00004424	OCTOBER 2020 FOSTER	Paid by Check #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1,457.00	
		PAYMENT (C&Y)	535417						
		Account 5000.0360 - Purchased Services Totals				Invoice Transactions 40		\$52,470.00	
Account 5000.0370 - Medical Fragile									
	2020-00004429	OCTOBER 2020 FOSTER	Paid by EFT #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	600.16	
		PAYMENT (C&Y)	5405						
	2020-00004459	OCTOBER 2020 FOSTER	Paid by EFT #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	652.52	
		PAYMENT (C&Y)	5404						
	2020-00004466	OCTOBER 2020 FOSTER	Paid by EFT #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	919.46	
		PAYMENT (C&Y)	5373						
		Account 5000.0370 - Medical Fragile Totals				Invoice Transactions 3		\$2,172.14	
		Sub-Department 6024 - Foster Family Totals				Invoice Transactions 154		\$65,291.46	
Sub-Department 6025 - Independent Living									
Account 4620.0340 - Service Supplies									
	2020-00004461	OCTOBER 2020 FOSTER	Paid by Check #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	24.00	
		PAYMENT (C&Y)	535484						
		Account 4620.0340 - Service Supplies Totals				Invoice Transactions 1		\$24.00	
		Sub-Department 6025 - Independent Living Totals				Invoice Transactions 1		\$24.00	
Sub-Department 6026 - Kinship									
Account 4300.0130 - Miscellaneous Personnel									
	3972 - SECURITAS SECURITY SERVICES USA	10063206	ACCT 44992 (C&Y)	Paid by Check #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	10.99
	INC			535342					
	3972 - SECURITAS SECURITY SERVICES USA	10071416	ACCT 44992 (C&Y)	Paid by Check #	11/27/2020	11/27/2020	11/30/2020	11/27/2020	10.99
	INC			535342					
		Account 4300.0130 - Miscellaneous Personnel Totals				Invoice Transactions 2		\$21.98	
Account 4610.0320 - Communications									
	121 - VERIZON	9865678530	ACCT 219532416-00003 (C&Y)	Paid by Check #	11/27/2020	11/27/2020	10/31/2020	11/27/2020	24.94
				535231					

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			Account 4610.0320 - Communications Totals			Invoice Transactions 1		\$24.94
Account 4615.0330 - Administration Supplies								
357 - PITNEY BOWES INC (SUPPLIES)	1016781872	ACCT 0011913755 (C&Y)	Paid by Check # 535248	11/27/2020	11/27/2020	11/30/2020	11/27/2020	1.34
			Account 4615.0330 - Administration Supplies Totals			Invoice Transactions 1		\$1.34
Account 4620.0340 - Service Supplies								
2020-00004446	OCTOBER 2020 FOSTER	Paid by EFT #	5406	11/27/2020	11/27/2020	10/31/2020	11/27/2020	40.00
2020-00004436	OCTOBER 2020 FOSTER	Paid by Check #	535424	11/27/2020	11/27/2020	10/31/2020	11/27/2020	52.45
2020-00004441	OCTOBER 2020 FOSTER	Paid by Check #	535386	11/27/2020	11/27/2020	10/31/2020	11/27/2020	240.59
2020-00004465	OCTOBER 2020 FOSTER	Paid by Check #	535427	11/27/2020	11/27/2020	10/31/2020	11/27/2020	24.00
2020-00004423	OCTOBER 2020 FOSTER	Paid by EFT #	5407	11/27/2020	11/27/2020	10/31/2020	11/27/2020	154.90
2020-00004411	OCTOBER 2020 FOSTER	Paid by Check #	535425	11/27/2020	11/27/2020	10/31/2020	11/27/2020	40.96
2020-00004476	October 2020 Foster Care	Paid by Check #	535751	11/27/2020	11/27/2020	10/31/2020	11/27/2020	48.00
2020-00004431	OCTOBER 2020 FOSTER	Paid by EFT #	5397	11/27/2020	11/27/2020	10/31/2020	11/27/2020	132.83
E	651.00	Paid by Check #	535718	11/27/2020	11/27/2020	10/31/2020	11/27/2020	69.91
2020-00004400	OCTOBER 2020 FOSTER	Paid by Check #	535398	11/27/2020	11/27/2020	10/31/2020	11/27/2020	74.98
2020-00004415	OCTOBER 2020 FOSTER	Paid by Check #	535426	11/27/2020	11/27/2020	10/31/2020	11/27/2020	123.00
2020-00004398	OCTOBER 2020 FOSTER	Paid by Check #	535408	11/27/2020	11/27/2020	10/31/2020	11/27/2020	40.00
2020-00004464	OCTOBER 2020 FOSTER	Paid by EFT #	5393	11/27/2020	11/27/2020	10/31/2020	11/27/2020	40.00
2020-00004456	OCTOBER 2020 FOSTER	Paid by Check #	535403	11/27/2020	11/27/2020	10/31/2020	11/27/2020	24.00
2020-00004433	OCTOBER 2020 FOSTER	Paid by EFT #	5379	11/27/2020	11/27/2020	10/31/2020	11/27/2020	120.00
2020-00004488	October 2020 Foster Care	Paid by EFT #	5401	11/27/2020	11/27/2020	10/31/2020	11/27/2020	84.19
2020-00004482	October 2020 Foster Care	Paid by Check #	535488	11/27/2020	11/27/2020	10/31/2020	11/27/2020	48.27
2020-00004427	OCTOBER 2020 FOSTER	Paid by Check #	535704	11/27/2020	11/27/2020	10/31/2020	11/27/2020	125.80
2020-00004457	OCTOBER 2020 FOSTER	Paid by Check #	535422	11/27/2020	11/27/2020	10/31/2020	11/27/2020	219.92
2020-00004407	OCTOBER 2020 FOSTER	Paid by Check #	535428	11/27/2020	11/27/2020	10/31/2020	11/27/2020	40.00
			Account 4620.0340 - Service Supplies Totals			Invoice Transactions 20		\$1,743.80
Account 4625.0350 - Transportation								
5857 - ALYSANNE FORTUNE	E-2020-0492	REIMB MILEAGE (C&Y)	Paid by Check # 535429	11/27/2020	11/27/2020	10/31/2020	11/27/2020	6.66
6721 - ANNET HERNANDEZ	E-2020-0472	REIMB MILEAGE (C&Y)	Paid by Check # 535580	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.15

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6720 - APRIL LUGO	E-2020-0479	REIMB MILEAGE (C&Y)	Paid by Check # 535579	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.53
34271 - BERTHY CALVACHE-MURPHY (EFT)	E-2020-0478	REIMB MILEAGE (C&Y)	Paid by EFT # 5422	11/27/2020	11/27/2020	10/31/2020	11/27/2020	2.88
5646 - BRIANA FAULSTICK	E-2020-0448	REIMB MILEAGE (C&Y)	Paid by Check # 535409	11/27/2020	11/27/2020	10/31/2020	11/27/2020	3.77
5536 - CASEY ANNE ATHEY	E-2020-0436	REIMB MILEAGE (C&Y)	Paid by Check # 535405	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1.18
1679 - CASSANDRA GEHR (EFT)	E-2020-0494	REIMB MILEAGE OCT 2020 (C&Y)	Paid by EFT # 5376	11/27/2020	11/27/2020	10/31/2020	11/27/2020	3.33
5577 - CHANTELE LEADER	E-2020-0511	REIMB MILEAGE (C&Y)	Paid by Check # 535407	11/27/2020	11/27/2020	10/31/2020	11/27/2020	5.70
17198 - DIANE P ROGERS	E-2020-0412	REIMB MILEAGE (C&Y)	Paid by Check # 535600	11/27/2020	11/27/2020	09/30/2020	11/27/2020	.26
17198 - DIANE P ROGERS	E-2020-0460	REIMB MILEAGE (C&Y)	Paid by Check # 535600	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.22
5724 - ERIN BEST	E-2020-0426	REIMB MILEAGE (C&Y)	Paid by Check # 535420	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1.80
4342 - JAMIE AMOROSO (EFT)	E-2020-0437	REIMB MILEAGE (C&Y)	Paid by EFT # 5395	11/27/2020	11/27/2020	10/31/2020	11/27/2020	5.26
5748 - JANE OCHSEN	E-2020-0440	REIMB MILEAGE (C&Y)	Paid by EFT # 5409	11/27/2020	11/27/2020	10/31/2020	11/27/2020	2.93
5512 - JASON KOELSCH	E-2020-0444	REIMB MEALS/MILEAGE (C&Y)	Paid by Check # 535404	11/27/2020	11/27/2020	10/31/2020	11/27/2020	4.53
25330 - JENNIFER L PAYNE (EFT)	E-2020-0461	REIMB MILEAGE (C&Y)	Paid by EFT # 5417	11/27/2020	11/27/2020	10/31/2020	11/27/2020	4.85
6132 - JETAINE LITTLES	E-2020-0456	REIMB MILEAGE (C&Y)	Paid by Check # 535485	11/27/2020	11/27/2020	10/31/2020	11/27/2020	2.32
6442 - JORGE MANTERIA-CAMACHO	E-2020-0501	REIMB MILEAGE (C&Y)	Paid by Check # 535497	11/27/2020	11/27/2020	10/31/2020	11/27/2020	4.38
6135 - KELLEY KOERNER	E-2020-0489	REIMB MILEAGE (C&Y)	Paid by Check # 535486	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1.81
3951 - KILLEEN CONATY	E-2020-0490	REIMB MILEAGE JUNE- OCT 2020 (C&Y)	Paid by Check # 535341	11/27/2020	11/27/2020	10/31/2020	11/27/2020	22.27
5408 - MARISA LAURITO	E-2020-0443	REIMB MILEAGE (C&Y)	Paid by Check # 535400	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1.81
5716 - MEGAN MCDONNELL	E-2020-0506	REIMB MILEAGE (C&Y)	Paid by Check # 535419	11/27/2020	11/27/2020	10/31/2020	11/27/2020	4.98
3033 - MELISSA SNYDER (EFT)	E-2020-0493	REIMB MILEAGE (C&Y)	Paid by EFT # 5383	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1.09
5749 - RACHEL RIVERA	E-2020-0434	REIMB MILEAGE (C&Y)	Paid by Check # 535421	11/27/2020	11/27/2020	10/31/2020	11/27/2020	2.06
5749 - RACHEL RIVERA	E-2020-0510	REIMB MILEAGE (C&Y)	Paid by Check # 535421	11/27/2020	11/27/2020	11/27/2020	11/27/2020	.52
5442 - RACHEL STARKES	E-2020-0509	REIMB MILEAGE (C&Y)	Paid by Check # 535401	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1.98
49566 - SANDRA KUZMAK (EFT)	E-2020-0429	REIMB MILEAGE (C&Y)	Paid by EFT # 5425	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1.22
6243 - VICTORIA D'ANGELO	E-2020-0458	REIMB MILEAGE (C&Y)	Paid by Check # 535491	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1.65
6245 - VICTORIA LYNN LIPYANIC	E-2020-0507	REIMB MILEAGE (C&Y)	Paid by Check # 535492	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1.96

Account 4625.0350 - Transportation Totals

Invoice Transactions 28

\$92.10

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Account 4625.0351 - Transportation - Client

2020-00004446	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by EFT # 5406	11/27/2020	11/27/2020	10/31/2020	11/27/2020	88.55
2020-00004436	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by Check # 535424	11/27/2020	11/27/2020	10/31/2020	11/27/2020	46.00
2020-00004423	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by EFT # 5407	11/27/2020	11/27/2020	10/31/2020	11/27/2020	208.73
2020-00004431	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by EFT # 5397	11/27/2020	11/27/2020	10/31/2020	11/27/2020	193.20
E	651.00	Paid by Check # 535718	11/27/2020	11/27/2020	10/31/2020	11/27/2020	163.76
2020-00004400	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by Check # 535398	11/27/2020	11/27/2020	10/31/2020	11/27/2020	37.95
2020-00004415	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by Check # 535426	11/27/2020	11/27/2020	10/31/2020	11/27/2020	46.46
2020-00004464	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by EFT # 5393	11/27/2020	11/27/2020	10/31/2020	11/27/2020	36.23
2020-00004433	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by EFT # 5379	11/27/2020	11/27/2020	10/31/2020	11/27/2020	527.85
2020-00004488	October 2020 Foster Care Pmts (C&Y)	Paid by EFT # 5401	11/27/2020	11/27/2020	10/31/2020	11/27/2020	224.26
2020-00004437	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by Check # 535494	11/27/2020	11/27/2020	10/31/2020	11/27/2020	92.00
2020-00004427	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by Check # 535704	11/27/2020	11/27/2020	10/31/2020	11/27/2020	78.20
2020-00004407	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by Check # 535428	11/27/2020	11/27/2020	10/31/2020	11/27/2020	11.27

Account 4625.0351 - Transportation - Client Totals Invoice Transactions 13 \$1,754.46

Account 4625.0352 - Transportation - Lease

4240 - ENTERPRISE FM TRUST	FBN4064927-A	CUST 578084 (C&Y)	Paid by Check # 535343	11/27/2020	11/27/2020	11/30/2020	11/27/2020	7.51
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Account 4625.0352 - Transportation - Lease Totals Invoice Transactions 1 \$7.51

Account 4640.0390 - Other Direct Charges

4240 - ENTERPRISE FM TRUST	FBN4064927-B	CUST 578084 (C&Y)	Paid by Check # 535343	11/27/2020	11/27/2020	11/30/2020	11/27/2020	.11
4240 - ENTERPRISE FM TRUST	FBN4064927C	MAINT FEE (C&Y)	Paid by Check # 535343	11/27/2020	11/27/2020	08/31/2020	11/27/2020	9.63

Account 4640.0390 - Other Direct Charges Totals Invoice Transactions 2 \$9.74

Account 5000.0360 - Purchased Services

2020-00004446	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by EFT # 5406	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1,085.00
2020-00004461	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by Check # 535484	11/27/2020	11/27/2020	10/31/2020	11/27/2020	651.00
2020-00004436	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by Check # 535424	11/27/2020	11/27/2020	10/31/2020	11/27/2020	806.00
2020-00004441	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by Check # 535386	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1,176.00
2020-00004420	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by Check # 535483	11/27/2020	11/27/2020	10/31/2020	11/27/2020	651.00
2020-00004465	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by Check # 535427	11/27/2020	11/27/2020	10/31/2020	11/27/2020	651.00

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2020-00004423	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by EFT # 5407	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1,736.00	
2020-00004411	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by Check # 535425	11/27/2020	11/27/2020	10/31/2020	11/27/2020	651.00	
2020-00004476	October 2020 Foster Care Pmts (C&Y)	Paid by Check # 535751	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1,302.00	
2020-00004431	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by EFT # 5397	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1,736.00	
E	651.00	Paid by Check # 535718	11/27/2020	11/27/2020	10/31/2020	11/27/2020	651.00	
2020-00004404	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by Check # 535430	11/27/2020	11/27/2020	10/31/2020	11/27/2020	651.00	
2020-00004400	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by Check # 535398	11/27/2020	11/27/2020	10/31/2020	11/27/2020	651.00	
2020-00004415	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by Check # 535426	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1,953.00	
2020-00004398	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by Check # 535408	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1,085.00	
2020-00004464	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by EFT # 5393	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1,085.00	
2020-00004414	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by EFT # 5410	11/27/2020	11/27/2020	10/31/2020	11/27/2020	21.00	
2020-00004456	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by Check # 535403	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1,953.00	
2020-00004433	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by EFT # 5379	11/27/2020	11/27/2020	10/31/2020	11/27/2020	3,255.00	
2020-00004488	October 2020 Foster Care Pmts (C&Y)	Paid by EFT # 5401	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1,302.00	
2020-00004437	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by Check # 535494	11/27/2020	11/27/2020	10/31/2020	11/27/2020	893.00	
2020-00004482	October 2020 Foster Care Pmts (C&Y)	Paid by Check # 535488	11/27/2020	11/27/2020	10/31/2020	11/27/2020	651.00	
2020-00004427	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by Check # 535704	11/27/2020	11/27/2020	10/31/2020	11/27/2020	564.00	
2020-00004457	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by Check # 535422	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1,736.00	
2020-00004407	OCTOBER 2020 FOSTER PAYMENT (C&Y)	Paid by Check # 535428	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1,085.00	
					Account 5000.0360 - Purchased Services Totals		Invoice Transactions 25	\$27,981.00
Account 5000.0370 - Medical Fragile								
2020-00004488	October 2020 Foster Care Pmts (C&Y)	Paid by EFT # 5401	11/27/2020	11/27/2020	10/31/2020	11/27/2020	600.16	
					Account 5000.0370 - Medical Fragile Totals		Invoice Transactions 1	\$600.16
					Sub-Department 6026 - Kinship Totals		Invoice Transactions 94	\$32,237.03
					Department 4426 - Community Based Placement Totals		Invoice Transactions 339	\$101,370.02
Department 4427 - Institutional Placement								
Sub-Department 6032 - Residential Service								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	10063206	ACCT 44992 (C&Y)	Paid by Check # 535342	11/27/2020	11/27/2020	10/31/2020	1.65	
3972 - SECURITAS SECURITY SERVICES USA INC	10071416	ACCT 44992 (C&Y)	Paid by Check # 535342	11/27/2020	11/27/2020	11/30/2020	1.65	

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			Account 4300.0130 - Miscellaneous Personnel Totals			Invoice Transactions 2		\$3.30
Account 4610.0320 - Communications								
121 - VERIZON	9865678530	ACCT 219532416-00003 (C&Y)	Paid by Check # 535231	11/27/2020	11/27/2020	10/31/2020	11/27/2020	3.75
			Account 4610.0320 - Communications Totals			Invoice Transactions 1		\$3.75
Account 4615.0330 - Administration Supplies								
357 - PITNEY BOWES INC (SUPPLIES)	1016781872	ACCT 0011913755 (C&Y)	Paid by Check # 535248	11/27/2020	11/27/2020	11/30/2020	11/27/2020	.20
			Account 4615.0330 - Administration Supplies Totals			Invoice Transactions 1		\$0.20
Account 4625.0350 - Transportation								
5857 - ALYSANNE FORTUNE	E-2020-0492	REIMB MILEAGE (C&Y)	Paid by Check # 535429	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1.00
6721 - ANNET HERNANDEZ	E-2020-0472	REIMB MILEAGE (C&Y)	Paid by Check # 535580	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.02
6720 - APRIL LUGO	E-2020-0479	REIMB MILEAGE (C&Y)	Paid by Check # 535579	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.08
34271 - BERTHY CALVACHE-MURPHY (EFT)	E-2020-0478	REIMB MILEAGE (C&Y)	Paid by EFT # 5422	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.43
5646 - BRIANA FAULSTICK	E-2020-0448	REIMB MILEAGE (C&Y)	Paid by Check # 535409	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.57
5536 - CASEY ANNE ATHEY	E-2020-0436	REIMB MILEAGE (C&Y)	Paid by Check # 535405	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.18
1679 - CASSANDRA GEHR (EFT)	E-2020-0494	REIMB MILEAGE OCT 2020 (C&Y)	Paid by EFT # 5376	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.50
5577 - CHANTELE LEADER	E-2020-0511	REIMB MILEAGE (C&Y)	Paid by Check # 535407	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.86
17198 - DIANE P ROGERS	E-2020-0412	REIMB MILEAGE (C&Y)	Paid by Check # 535600	11/27/2020	11/27/2020	09/30/2020	11/27/2020	.04
17198 - DIANE P ROGERS	E-2020-0460	REIMB MILEAGE (C&Y)	Paid by Check # 535600	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.03
5724 - ERIN BEST	E-2020-0426	REIMB MILEAGE (C&Y)	Paid by Check # 535420	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.27
4342 - JAMIE AMOROSO (EFT)	E-2020-0437	REIMB MILEAGE (C&Y)	Paid by EFT # 5395	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.79
5748 - JANE OCHSEN	E-2020-0440	REIMB MILEAGE (C&Y)	Paid by EFT # 5409	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.44
5512 - JASON KOELSCH	E-2020-0444	REIMB MEALS/MILEAGE (C&Y)	Paid by Check # 535404	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.68
25330 - JENNIFER L PAYNE (EFT)	E-2020-0461	REIMB MILEAGE (C&Y)	Paid by EFT # 5417	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.73
6132 - JETAINE LITTLES	E-2020-0456	REIMB MILEAGE (C&Y)	Paid by Check # 535485	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.35
6442 - JORGE MANTERIA-CAMACHO	E-2020-0501	REIMB MILEAGE (C&Y)	Paid by Check # 535497	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.66
6135 - KELLEY KOERNER	E-2020-0489	REIMB MILEAGE (C&Y)	Paid by Check # 535486	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.27
3951 - KILLEEN CONATY	E-2020-0490	REIMB MILEAGE JUNE-OCT 2020 (C&Y)	Paid by Check # 535341	11/27/2020	11/27/2020	10/31/2020	11/27/2020	3.35
5408 - MARISA LAURITO	E-2020-0443	REIMB MILEAGE (C&Y)	Paid by Check # 535400	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.27
5716 - MEGAN MCDONNELL	E-2020-0506	REIMB MILEAGE (C&Y)	Paid by Check # 535419	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.75

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3033 - MELISSA SNYDER (EFT)	E-2020-0493	REIMB MILEAGE (C&Y)	Paid by EFT # 5383	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.16	
5749 - RACHEL RIVERA	E-2020-0434	REIMB MILEAGE (C&Y)	Paid by Check # 535421	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.31	
5749 - RACHEL RIVERA	E-2020-0510	REIMB MILEAGE (C&Y)	Paid by Check # 535421	11/27/2020	11/27/2020	11/27/2020	11/27/2020	.08	
5442 - RACHEL STARKES	E-2020-0509	REIMB MILEAGE (C&Y)	Paid by Check # 535401	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.30	
49566 - SANDRA KUZMAK (EFT)	E-2020-0429	REIMB MILEAGE (C&Y)	Paid by EFT # 5425	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.18	
6243 - VICTORIA D'ANGELO	E-2020-0458	REIMB MILEAGE (C&Y)	Paid by Check # 535491	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.25	
6245 - VICTORIA LYNN LIPYANIC	E-2020-0507	REIMB MILEAGE (C&Y)	Paid by Check # 535492	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.29	
Account 4625.0350 - Transportation							Totals	28	\$13.84
Account 4625.0352 - Transportation - Lease									
4240 - ENTERPRISE FM TRUST	FBN4064927-A	CUST 578084 (C&Y)	Paid by Check # 535343	11/27/2020	11/27/2020	11/30/2020	11/27/2020	1.13	
Account 4625.0352 - Transportation - Lease							Totals	1	\$1.13
Account 4640.0390 - Other Direct Charges									
4240 - ENTERPRISE FM TRUST	FBN4064927-B	CUST 578084 (C&Y)	Paid by Check # 535343	11/27/2020	11/27/2020	11/30/2020	11/27/2020	.02	
4240 - ENTERPRISE FM TRUST	FBN4064927C	MAINT FEE (C&Y)	Paid by Check # 535343	11/27/2020	11/27/2020	08/31/2020	11/27/2020	1.45	
Account 4640.0390 - Other Direct Charges							Totals	2	\$1.47
Sub-Department 6032 - Residential Service							Totals	35	\$23.69
Department 4427 - Institutional Placement							Totals	35	\$23.69
Department 4428 - Administration									
Sub-Department 6041 - Administration									
Account 4300.0130 - Miscellaneous Personnel									
3972 - SECURITAS SECURITY SERVICES USA INC	10063206	ACCT 44992 (C&Y)	Paid by Check # 535342	11/27/2020	11/27/2020	10/31/2020	11/27/2020	33.91	
3972 - SECURITAS SECURITY SERVICES USA INC	10071416	ACCT 44992 (C&Y)	Paid by Check # 535342	11/27/2020	11/27/2020	11/30/2020	11/27/2020	33.91	
Account 4300.0130 - Miscellaneous Personnel							Totals	2	\$67.82
Account 4610.0320 - Communications									
121 - VERIZON	9865678530	ACCT 219532416-00003 (C&Y)	Paid by Check # 535231	11/27/2020	11/27/2020	10/31/2020	11/27/2020	76.97	
Account 4610.0320 - Communications							Totals	1	\$76.97
Account 4615.0330 - Administration Supplies									
357 - PITNEY BOWES INC (SUPPLIES)	1016781872	ACCT 0011913755 (C&Y)	Paid by Check # 535248	11/27/2020	11/27/2020	11/30/2020	11/27/2020	4.13	
Account 4615.0330 - Administration Supplies							Totals	1	\$4.13
Account 4625.0350 - Transportation									
5857 - ALYSANNE FORTUNE	E-2020-0492	REIMB MILEAGE (C&Y)	Paid by Check # 535429	11/27/2020	11/27/2020	10/31/2020	11/27/2020	20.55	
6721 - ANNET HERNANDEZ	E-2020-0472	REIMB MILEAGE (C&Y)	Paid by Check # 535580	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.45	
6720 - APRIL LUGO	E-2020-0479	REIMB MILEAGE (C&Y)	Paid by Check # 535579	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1.65	

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34271 - BERTHY CALVACHE-MURPHY (EFT)	E-2020-0478	REIMB MILEAGE (C&Y)	Paid by EFT # 5422	11/27/2020	11/27/2020	10/31/2020	11/27/2020	8.88
5646 - BRIANA FAULSTICK	E-2020-0448	REIMB MILEAGE (C&Y)	Paid by Check # 535409	11/27/2020	11/27/2020	10/31/2020	11/27/2020	11.64
5536 - CASEY ANNE ATHEY	E-2020-0436	REIMB MILEAGE (C&Y)	Paid by Check # 535405	11/27/2020	11/27/2020	10/31/2020	11/27/2020	3.65
1679 - CASSANDRA GEHR (EFT)	E-2020-0494	REIMB MILEAGE OCT 2020 (C&Y)	Paid by EFT # 5376	11/27/2020	11/27/2020	10/31/2020	11/27/2020	10.26
5577 - CHANTELE LEADER	E-2020-0511	REIMB MILEAGE (C&Y)	Paid by Check # 535407	11/27/2020	11/27/2020	10/31/2020	11/27/2020	17.59
17198 - DIANE P ROGERS	E-2020-0412	REIMB MILEAGE (C&Y)	Paid by Check # 535600	11/27/2020	11/27/2020	09/30/2020	11/27/2020	.81
17198 - DIANE P ROGERS	E-2020-0460	REIMB MILEAGE (C&Y)	Paid by Check # 535600	11/27/2020	11/27/2020	10/31/2020	11/27/2020	.68
5724 - ERIN BEST	E-2020-0426	REIMB MILEAGE (C&Y)	Paid by Check # 535420	11/27/2020	11/27/2020	10/31/2020	11/27/2020	5.54
4342 - JAMIE AMOROSO (EFT)	E-2020-0437	REIMB MILEAGE (C&Y)	Paid by EFT # 5395	11/27/2020	11/27/2020	10/31/2020	11/27/2020	16.24
5748 - JANE OCHSEN	E-2020-0440	REIMB MILEAGE (C&Y)	Paid by EFT # 5409	11/27/2020	11/27/2020	10/31/2020	11/27/2020	9.04
5512 - JASON KOELSCH	E-2020-0444	REIMB MEALS/MILEAGE (C&Y)	Paid by Check # 535404	11/27/2020	11/27/2020	10/31/2020	11/27/2020	13.97
25330 - JENNIFER L PAYNE (EFT)	E-2020-0461	REIMB MILEAGE (C&Y)	Paid by EFT # 5417	11/27/2020	11/27/2020	10/31/2020	11/27/2020	14.95
6132 - JETAINE LITTLES	E-2020-0456	REIMB MILEAGE (C&Y)	Paid by Check # 535485	11/27/2020	11/27/2020	10/31/2020	11/27/2020	7.16
6442 - JORGE MANTERIA-CAMACHO	E-2020-0501	REIMB MILEAGE (C&Y)	Paid by Check # 535497	11/27/2020	11/27/2020	10/31/2020	11/27/2020	13.53
6135 - KELLEY KOERNER	E-2020-0489	REIMB MILEAGE (C&Y)	Paid by Check # 535486	11/27/2020	11/27/2020	10/31/2020	11/27/2020	5.58
3951 - KILLEEN CONATY	E-2020-0490	REIMB MILEAGE JUNE- OCT 2020 (C&Y)	Paid by Check # 535341	11/27/2020	11/27/2020	10/31/2020	11/27/2020	68.73
5408 - MARISA LAURITO	E-2020-0443	REIMB MILEAGE (C&Y)	Paid by Check # 535400	11/27/2020	11/27/2020	10/31/2020	11/27/2020	5.59
5716 - MEGAN MCDONNELL	E-2020-0506	REIMB MILEAGE (C&Y)	Paid by Check # 535419	11/27/2020	11/27/2020	10/31/2020	11/27/2020	15.38
3033 - MELISSA SNYDER (EFT)	E-2020-0493	REIMB MILEAGE (C&Y)	Paid by EFT # 5383	11/27/2020	11/27/2020	10/31/2020	11/27/2020	3.37
5749 - RACHEL RIVERA	E-2020-0434	REIMB MILEAGE (C&Y)	Paid by Check # 535421	11/27/2020	11/27/2020	10/31/2020	11/27/2020	6.37
5749 - RACHEL RIVERA	E-2020-0510	REIMB MILEAGE (C&Y)	Paid by Check # 535421	11/27/2020	11/27/2020	11/27/2020	11/27/2020	1.60
5442 - RACHEL STARKES	E-2020-0509	REIMB MILEAGE (C&Y)	Paid by Check # 535401	11/27/2020	11/27/2020	10/31/2020	11/27/2020	6.11
49566 - SANDRA KUZMAK (EFT)	E-2020-0429	REIMB MILEAGE (C&Y)	Paid by EFT # 5425	11/27/2020	11/27/2020	10/31/2020	11/27/2020	3.76
6243 - VICTORIA D'ANGELO	E-2020-0458	REIMB MILEAGE (C&Y)	Paid by Check # 535491	11/27/2020	11/27/2020	10/31/2020	11/27/2020	5.08
6245 - VICTORIA LYNN LIPYANIC	E-2020-0507	REIMB MILEAGE (C&Y)	Paid by Check # 535492	11/27/2020	11/27/2020	10/31/2020	11/27/2020	6.04

Account 4625.0350 - Transportation Totals

Invoice Transactions 28

\$284.20

Account 4625.0352 - Transportation - Lease

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4240 - ENTERPRISE FM TRUST	FBN4064927-A	CUST 578084 (C&Y)	Paid by Check # 535343	11/27/2020	11/27/2020	11/30/2020	11/27/2020	23.18
Account 4625.0352 - Transportation - Lease Totals							Invoice Transactions 1	<u>\$23.18</u>
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN4064927-B	CUST 578084 (C&Y)	Paid by Check # 535343	11/27/2020	11/27/2020	11/30/2020	11/27/2020	.34
4240 - ENTERPRISE FM TRUST	FBN4064927C	MAINT FEE (C&Y)	Paid by Check # 535343	11/27/2020	11/27/2020	08/31/2020	11/27/2020	29.73
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 2	<u>\$30.07</u>
Account 4640.0391 - Grant Funded Expenses								
16941 - GLOBAL EQUIPMENT CO	116766892	CUST 1078498 C&Y NO PO BECAUSE OF NAME	Paid by Check # 535599	11/27/2020	11/27/2020	09/30/2020	11/27/2020	1,104.97
Account 4640.0391 - Grant Funded Expenses Totals							Invoice Transactions 1	<u>\$1,104.97</u>
Sub-Department 6041 - Administration Totals							Invoice Transactions 36	<u>\$1,591.34</u>
Department 4428 - Administration Totals							Invoice Transactions 36	<u>\$1,591.34</u>
Fund 751 - Children & Youth Totals							Invoice Transactions 693	<u>\$121,979.43</u>
Fund 760 - Aging								
Department 4001 - PDA Block Grant								
Account 5800.3212 - Utilities - Loder								
540 - BLUE RIDGE COMMUNICATIONS	2020-00004470	ACCT 0059373-01 LODER (AGING)	Paid by Check # 535257	11/27/2020	11/27/2020	11/30/2020	11/27/2020	108.97
354 - PPL ELECTRIC UTILITIES	2020-00004471	ACCT 91261-30004 LODER (AGING)	Paid by Check # 535247	11/27/2020	11/27/2020	11/30/2020	11/27/2020	817.25
Account 5800.3212 - Utilities - Loder Totals							Invoice Transactions 2	<u>\$926.22</u>
Account 5800.3318 - Wireless Communications								
121 - VERIZON	9865678529	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 535231	11/27/2020	11/27/2020	11/27/2020	11/27/2020	828.62
Account 5800.3318 - Wireless Communications Totals							Invoice Transactions 1	<u>\$828.62</u>
Account 5800.3457 - Equipment Rental-NHCE								
31476 - CAREGIVERS AMERICA LLC	040351	CUST CGA-BLMONRO OCTOBER 2020 (AGING)	Paid by Check # 535636	11/27/2020	11/27/2020	10/31/2020	11/27/2020	955.00
47083 - MEDSCOPE AMERICA CORPORATION	2020-10-001	OCT 2020 MONITORING (AGING)	Paid by Check # 535715	11/27/2020	11/27/2020	10/31/2020	11/27/2020	3,525.00
Account 5800.3457 - Equipment Rental-NHCE Totals							Invoice Transactions 2	<u>\$4,480.00</u>
Account 5800.3517 - Staff Travel-NHCE								
3515 - MICHELLE CLEMENT-ST LOUIS	2020-00004469	REIMB MILEAGE (AGING)	Paid by Check # 535334	11/27/2020	11/27/2020	10/31/2020	11/27/2020	20.70
3515 - MICHELLE CLEMENT-ST LOUIS	2020-00004472	REIMB MILEAGE (AGING)	Paid by Check # 535334	11/27/2020	11/27/2020	11/30/2020	11/27/2020	25.88
Account 5800.3517 - Staff Travel-NHCE Totals							Invoice Transactions 2	<u>\$46.58</u>
Account 5800.3611 - Personal Care								
31476 - CAREGIVERS AMERICA LLC	040351 A	CUST CGA-BLMONRO OCT 2020 (AGING)	Paid by Check # 535636	11/27/2020	11/27/2020	10/31/2020	11/27/2020	7,291.73
Account 5800.3611 - Personal Care Totals							Invoice Transactions 1	<u>\$7,291.73</u>
Account 5800.3612 - Home Support/Companion								
31476 - CAREGIVERS AMERICA LLC	040351 A	CUST CGA-BLMONRO OCT 2020 (AGING)	Paid by Check # 535636	11/27/2020	11/27/2020	10/31/2020	11/27/2020	6,668.28
Account 5800.3612 - Home Support/Companion Totals							Invoice Transactions 1	<u>\$6,668.28</u>

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Account 5800.3621 - Consumer Reimbursement (Options)

45449 - MIRIAM VEGA	OCTOBER 2020	CONSUMER REIMBURSEMENT	Paid by Check # 535697	11/27/2020	11/27/2020	10/31/2020	11/27/2020	395.52
5908 - ARLAND PAUL MILLER	OCTOBER 2020	CONSUMER REIMBURSEMENT	Paid by Check # 535431	11/27/2020	11/27/2020	10/31/2020	11/27/2020	378.00
6444 - DOUGLAS PRICE	OCTOBER 2020	CONSUMER REIMBURSEMENT	Paid by Check # 535498	11/27/2020	11/27/2020	10/31/2020	11/27/2020	525.00
6237 - ELEANOR IRFAN	AUGUST 2020	CONSUMER REIMBURSEMENT	Paid by Check # 535490	11/27/2020	11/27/2020	08/31/2020	11/27/2020	270.00
6237 - ELEANOR IRFAN	SEPTEMBER 2020	CONSUMER REIMBURSEMENT	Paid by Check # 535490	11/27/2020	11/27/2020	09/30/2020	11/27/2020	280.00
6171 - JERRY W. PAYNE	OCTOBER 2020	CONSUMER REIMBURSEMENT	Paid by Check # 535487	11/27/2020	11/27/2020	10/31/2020	11/27/2020	240.00

Account 5800.3621 - Consumer Reimbursement (Options) Totals Invoice Transactions 6 2,088.52

Account 5800.3630 - Center Meals

330 - MEALS ON WHEELS	27	CLIENT 4085 HOME DELIVERED MEALS	Paid by Check # 535245	11/27/2020	11/27/2020	10/31/2020	11/27/2020	4,969.80
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Account 5800.3630 - Center Meals Totals Invoice Transactions 1 \$4,969.80

Account 5800.3640 - Home Delivery Meals

330 - MEALS ON WHEELS	142	CLIENT 7 OCT 2020 (AGING)	Paid by Check # 535245	11/27/2020	11/27/2020	10/31/2020	11/27/2020	51,617.50
2094 - PURFOODS LLC	OCT 2020	HOME DELIVERED MEALS (AGING)	Paid by Check # 535285	11/27/2020	11/27/2020	10/31/2020	11/27/2020	19,805.31

Account 5800.3640 - Home Delivery Meals Totals Invoice Transactions 2 \$71,422.81

Department 4001 - PDA Block Grant Totals Invoice Transactions 18 \$98,722.56

Department 4009 - Family Care Giver

Account 5800.3690 - Services

3325 - JEFFERSON ROSS	OCTOBER 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 535312	11/27/2020	11/27/2020	10/31/2020	11/27/2020	300.00
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Account 5800.3690 - Services Totals Invoice Transactions 1 \$300.00

Department 4009 - Family Care Giver Totals Invoice Transactions 1 \$300.00

Department 4017 - Federal Family Caregiver

Account 5800.3430 - Supplies

34178 - DONNA KEELEY	OCTOBER 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by EFT # 5421	11/27/2020	11/27/2020	10/31/2020	11/27/2020	104.60
5305 - ZONA PRICE	OCTOBER 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 535385	11/27/2020	11/27/2020	10/31/2020	11/27/2020	163.72

Account 5800.3430 - Supplies Totals Invoice Transactions 2 \$268.32

Account 5800.3690 - Services

3325 - JEFFERSON ROSS	OCTOBER 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 535312	11/27/2020	11/27/2020	10/31/2020	11/27/2020	200.00
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Account 5800.3690 - Services Totals Invoice Transactions 1 \$200.00

Department 4017 - Federal Family Caregiver Totals Invoice Transactions 3 \$468.32

Fund 760 - Aging Totals Invoice Transactions 22 \$99,490.88

Fund 770 - Grants

Department 4490 - Human Services Dept

Sub-Department 2004 - CSBG

Account 8548.0000 - PSFC

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237 - POCONO SERVICES FOR FAMILIES	2020-00004541	YOUNG CHILDREN/YOUTH	Paid by Check # 535239	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1,985.69
237 - POCONO SERVICES FOR FAMILIES	2020-00004542	YOUNG CHILDREN/YOUTH	Paid by Check # 535239	11/27/2020	11/27/2020	08/31/2020	11/27/2020	31,185.00
237 - POCONO SERVICES FOR FAMILIES	2020-00004543	YOUNG CHILDREN/YOUTH	Paid by Check # 535239	11/27/2020	11/27/2020	09/30/2020	11/27/2020	5,190.92
Account 8548.0000 - PSFC Totals							Invoice Transactions 3	<u>\$38,361.61</u>
Account 8661.0000 - SalvArmy Energy Direct								
408 - THE SALVATION ARMY	2020-00004544	UTILITY ASSISTANCE-BOYLE,DAVIS,DIXON	Paid by Check # 535252	11/27/2020	11/27/2020	10/31/2020	11/27/2020	664.05
Account 8661.0000 - SalvArmy Energy Direct Totals							Invoice Transactions 1	<u>\$664.05</u>
Account 8664.0000 - Family Services of NEPA								
6698 - FAMILY SERVICE ASSOCIATION OF NEPA	2020-00004520	PA 2-1-1 CALL CENTER/COORDINATED	Paid by Check # 535566	11/27/2020	11/27/2020	10/31/2020	11/27/2020	17,880.32
Account 8664.0000 - Family Services of NEPA Totals							Invoice Transactions 1	<u>\$17,880.32</u>
Sub-Department 2004 - CSBG Totals							Invoice Transactions 5	<u>\$56,905.98</u>
Sub-Department 2007 - FPDP-Food Purch. Distr. Program								
Account 8620.0000 - Salv Army-Emerg Shelter								
408 - THE SALVATION ARMY	2020-00004490	REPLACEMENT BONUS TEFAP PRODUCTS	Paid by Check # 535252	11/27/2020	11/27/2020	10/31/2020	11/27/2020	19,135.06
Account 8620.0000 - Salv Army-Emerg Shelter Totals							Invoice Transactions 1	<u>\$19,135.06</u>
Sub-Department 2007 - FPDP-Food Purch. Distr. Program Totals							Invoice Transactions 1	<u>\$19,135.06</u>
Department 4490 - Human Services Dept Totals							Invoice Transactions 6	<u>\$76,041.04</u>
Fund 770 - Grants Totals							Invoice Transactions 6	<u>\$76,041.04</u>
Fund 790 - Career Link								
Department 4959 - Career Link								
Account 5280.0000 - Other Contracted Services								
35490 - READY REFRESH BY NESTLE	10K0436056816	ACCT 0436056816 (CL)	Paid by Check # 535652	11/27/2020	11/27/2020	11/27/2020	11/27/2020	31.53
Account 5280.0000 - Other Contracted Services Totals							Invoice Transactions 1	<u>\$31.53</u>
Account 6100.0000 - Advertising								
367 - THE POCONO RECORD	2020-00004517	ACCT 400001654 (CL)	Paid by Check # 535250	11/27/2020	11/27/2020	10/31/2020	11/27/2020	1,430.91
Account 6100.0000 - Advertising Totals							Invoice Transactions 1	<u>\$1,430.91</u>
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	2020-00004519	ACCT 0377025-01 M.C. JOB TRAINING (CL)	Paid by Check # 535257	11/27/2020	11/27/2020	11/27/2020	11/27/2020	292.71
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>\$292.71</u>
Account 7850.0002 - Photocopy								
18783 - TOPP BUSINESS SOLUTIONS	INV266017	ACCT PC13 (CL)	Paid by Check # 535603	11/27/2020	11/27/2020	11/27/2020	11/27/2020	513.49
Account 7850.0002 - Photocopy Totals							Invoice Transactions 1	<u>\$513.49</u>
Department 4959 - Career Link Totals							Invoice Transactions 4	<u>\$2,268.64</u>
Fund 790 - Career Link Totals							Invoice Transactions 4	<u>\$2,268.64</u>
Fund 850 - Grants-Federal								
Department 4490 - Human Services Dept								
Sub-Department 2003 - State Food Purchase								

Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/20 - 11/27/20

Account **8695.0000 - Admin Allocation**

46620 - STIFF OIL CO	57121	18.4 GALS/GAS TRAILER AT SALVATION ARMY	Paid by Check # 535709	11/27/2020	11/27/2020	11/27/2020	11/27/2020	65.34	
46620 - STIFF OIL CO	57122	16.1 GALS/GAS TRAILER AT SALVATION ARMY	Paid by Check # 535709	11/27/2020	11/27/2020	11/27/2020	11/27/2020	62.35	
46620 - STIFF OIL CO	57123	11.6 GALS/GAS TRAILER AT SALVATION ARMY	Paid by Check # 535709	11/27/2020	11/27/2020	11/27/2020	11/27/2020	54.71	
							Account 8695.0000 - Admin Allocation Totals	Invoice Transactions 3	<u>\$182.40</u>
							Sub-Department 2003 - State Food Purchase Totals	Invoice Transactions 3	<u>\$182.40</u>
							Department 4490 - Human Services Dept Totals	Invoice Transactions 3	<u>\$182.40</u>

Department **4493 - RASA**

Sub-Department **2030 - VOCA Grant**

Account **6210.0010 - Wireless Communications**

121 - VERIZON	9865678529	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 535231	11/27/2020	11/27/2020	11/27/2020	11/27/2020	27.96	
							Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>\$27.96</u>
							Sub-Department 2030 - VOCA Grant Totals	Invoice Transactions 1	<u>\$27.96</u>
							Department 4493 - RASA Totals	Invoice Transactions 1	<u>\$27.96</u>
							Fund 850 - Grants-Federal Totals	Invoice Transactions 4	<u>\$210.36</u>
							Grand Totals	Invoice Transactions 1500	<u>\$1,907,513.11</u>