

Accounts Payable by G/L Distribution Report

Payment Date Range 12/11/20 - 12/11/20

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 2100.2211 - Pension Deductions-Exempt										
4988 - SEI PRIVATE TRUST COMPANY	ppe 12/06/2020	Payroll Deductions	Paid by Check #		12/09/2020	12/09/2020	12/11/2020		12/11/2020	61,051.26
			536275							
Account 2100.2211 - Pension Deductions-Exempt Totals								Invoice Transactions 1		\$61,051.26
Account 2100.2212 - Pension Deduc-Taxable										
4988 - SEI PRIVATE TRUST COMPANY	ppe 12/06/2020	Payroll Deductions	Paid by Check #		12/09/2020	12/09/2020	12/11/2020		12/11/2020	18,644.78
			536275							
Account 2100.2212 - Pension Deduc-Taxable Totals								Invoice Transactions 1		\$18,644.78
Account 2100.2218 - United Way Deductions										
4989 - UNITED WAY FUND	ppe 12/06/2020	Payroll Deductions	Paid by Check #		12/09/2020	12/09/2020	12/11/2020		12/11/2020	52.00
			536276							
Account 2100.2218 - United Way Deductions Totals								Invoice Transactions 1		\$52.00
Account 2100.2226 - Life Insurance										
4996 - MUTUAL OF OMAHA LIFE INSURANCE COMPANY	ppe 12/06/2020	Payroll Deductions	Paid by Check #		12/09/2020	12/09/2020	12/11/2020		12/11/2020	1,795.71
			536279							
Account 2100.2226 - Life Insurance Totals								Invoice Transactions 1		\$1,795.71
Account 2100.2250 - Wage Attachment										
6578 - Account Control Technology, Inc	ppe 12/06/2020	Payroll Deductions	Paid by Check #		12/09/2020	12/09/2020	12/11/2020		12/11/2020	112.75
			536281							
47578 - CRYSTAL RIVERA	ppe 12/06/2020	Reimburse erroneous deduction	Paid by Check #		12/09/2020	12/09/2020	12/11/2020		12/11/2020	141.74
			536282							
4994 - HAB-DLT	ppe 12/06/2020	Payroll Deductions	Paid by Check #		12/09/2020	12/09/2020	12/11/2020		12/11/2020	146.01
			536277							
Account 2100.2250 - Wage Attachment Totals								Invoice Transactions 3		\$400.50
Account 2100.2400 - Wage Garnishment										
4995 - UNITED STATES TREASURY	ppe 12/06/2020	Payroll Deduction	Paid by Check #		12/09/2020	12/09/2020	12/11/2020		12/11/2020	103.50
			536278							
Account 2100.2400 - Wage Garnishment Totals								Invoice Transactions 1		\$103.50
Department 4111 - Commissioners										
Account 5240.0000 - Engineering Consultants										
1900 - UNIVERSAL TECHNICAL RESOURCE SERVICES INC	INV00000097876	PROJ #10207.061 MCC LABAR VILLAGE (FISCAL)	Paid by Check #		12/11/2020	12/11/2020	10/31/2020		12/11/2020	619.50
			536169							
Account 5240.0000 - Engineering Consultants Totals								Invoice Transactions 1		\$619.50
Account 5240.0002 - Dam Repair										
1900 - UNIVERSAL TECHNICAL RESOURCE SERVICES INC	INV-00000097575	PROJ #10207.056 MC GOOSE POND DAM	Paid by Check #		12/11/2020	12/11/2020	10/31/2020		12/11/2020	315.00
			536169							
Account 5240.0002 - Dam Repair Totals								Invoice Transactions 1		\$315.00
Account 6210.0000 - Telephone										
13068 - FRONTIER (FORMERLY CTSI)	OCTOBER 2020	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check #		12/11/2020	12/11/2020	10/31/2020		12/11/2020	148.09
			536226							
Account 6210.0000 - Telephone Totals								Invoice Transactions 1		\$148.09
Account 6210.0010 - Wireless Communications										
121 - VERIZON	2020-00004862	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check #		12/11/2020	12/11/2020	12/11/2020		12/11/2020	120.03
			536123							

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				Account 6210.0010 - Wireless Communications Totals		Invoice Transactions 1		\$120.03
Account 6250.0000 - Postage								
323 - PETTY CASH-TREASURER	2020-00004859	REPLENISH PETTY CASH (TREASURER)	Paid by Check # 536136	12/11/2020	12/11/2020	12/11/2020	12/11/2020	1.86
				Account 6250.0000 - Postage Totals		Invoice Transactions 1		\$1.86
Sub-Department 2010 - Risk Management								
Account 5245.0000 - Security								
3972 - SECURITAS SECURITY SERVICES USA INC	10107365	ACCT 44992 11/20-11/26/20 ADMIN (RM)	Paid by Check # 536195	12/11/2020	12/11/2020	12/11/2020	12/11/2020	997.88
				Account 5245.0000 - Security Totals		Invoice Transactions 1		\$997.88
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	OCTOBER 2020	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 536226	12/11/2020	12/11/2020	10/31/2020	12/11/2020	23.18
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1		\$23.18
Account 6210.0010 - Wireless Communications								
121 - VERIZON	2020-00004862	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 536123	12/11/2020	12/11/2020	12/11/2020	12/11/2020	77.10
				Account 6210.0010 - Wireless Communications Totals		Invoice Transactions 1		\$77.10
				Sub-Department 2010 - Risk Management Totals		Invoice Transactions 3		\$1,098.16
Sub-Department 2031 - Archives								
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	OCTOBER 2020	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 536226	12/11/2020	12/11/2020	10/31/2020	12/11/2020	4.60
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1		\$4.60
				Sub-Department 2031 - Archives Totals		Invoice Transactions 1		\$4.60
				Department 4111 - Commissioners Totals		Invoice Transactions 9		\$2,307.24
Department 4120 - Voter Registration								
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	OCTOBER 2020	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 536226	12/11/2020	12/11/2020	10/31/2020	12/11/2020	136.28
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1		\$136.28
Account 7101.0000 - Office Supplies/Forms								
323 - PETTY CASH-TREASURER	2020-00004859	REPLENISH PETTY CASH (TREASURER)	Paid by Check # 536136	12/11/2020	12/11/2020	12/11/2020	12/11/2020	35.64
35490 - READY REFRESH BY NESTLE	00K0448990093	ACCT 0448990093 (NO LF NO TAX) (VR)	Paid by Check # 536247	12/11/2020	12/11/2020	12/11/2020	12/11/2020	30.31
47565 - W B MASON	215538163	C2051194 (VR)	Paid by Check # 536265	12/11/2020	12/11/2020	12/11/2020	12/11/2020	88.60
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 3		\$154.55
Sub-Department 0001 - Elections								
Account 6210.0010 - Wireless Communications								
121 - VERIZON	2020-00004862	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 536123	12/11/2020	12/11/2020	12/11/2020	12/11/2020	42.29
				Account 6210.0010 - Wireless Communications Totals		Invoice Transactions 1		\$42.29
Account 7105.0000 - Election								

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48290 - AMAZON.COM	434838934575	ACCT	Paid by Check #	12/11/2020	12/11/2020	12/11/2020	12/11/2020	342.73
		6045787810296281 (VR)	536268					
12139 - CANWIN/JOURNAL OF THE POCONO PLATEAU	8564	ADVERTISING 10/30/20	Paid by Check #	12/11/2020	12/11/2020	12/11/2020	12/11/2020	990.00
		(VR)	536225					
1065 - ELECTEC INC	A20-1111-03	PREPARE MACHINES	Paid by Check #	12/11/2020	12/11/2020	12/11/2020	12/11/2020	15,950.00
		(VR)	536155					
1065 - ELECTEC INC	A20-1111-04	TECH SERVICES 11/3/20	Paid by Check #	12/11/2020	12/11/2020	12/11/2020	12/11/2020	1,950.00
		PRESIDENTIAL	536155					
30659 - JAMES S CUSCANI	10302020MCRMJ	PEACEKEEPING ADMIN	Paid by EFT #	12/11/2020	12/11/2020	12/11/2020	12/11/2020	1,057.51
	C	10-26-20/10-30-2020	5570					
1108 - KISTLER PRINTING CO INC	96713	ELECTION BALLOTS (VR)	Paid by Check #	12/11/2020	12/11/2020	12/11/2020	12/11/2020	21,841.00
			536156					
1108 - KISTLER PRINTING CO INC	96735	POSTAGE GENERAL	Paid by Check #	12/11/2020	12/11/2020	12/11/2020	12/11/2020	23,198.65
		ELECTION LEHIGH	536156					
Account 7105.0000 - Election Totals							Invoice Transactions 7	\$65,329.89
Sub-Department 0001 - Elections Totals							Invoice Transactions 8	\$65,372.18
Sub-Department 0005 - HAVA								
Account 8800.2501 - Sect 102 Voting Machines								
48290 - AMAZON.COM	453733844895	ACCT	Paid by Check #	12/11/2020	12/11/2020	12/11/2020	12/11/2020	203.88
		6045787810296281 (VR)	536268					
2353 - JOHN CHRISTY	2020-00004882	REIMB FOR ELECTION	Paid by Check #	12/11/2020	12/11/2020	10/31/2020	12/11/2020	306.28
		SUPPLIES/SECURE	536176					
Account 8800.2501 - Sect 102 Voting Machines Totals							Invoice Transactions 2	\$510.16
Sub-Department 0005 - HAVA Totals							Invoice Transactions 2	\$510.16
Department 4120 - Voter Registration Totals							Invoice Transactions 14	\$66,173.17
Department 4133 - Controller								
Account 5220.0000 - Legal								
28420 - DAVID HORVATH	2020-00004846	SOLICITOR-CONTROLLER	Paid by Check #	12/11/2020	12/11/2020	12/11/2020	12/11/2020	205.77
			536238					
Account 5220.0000 - Legal Totals							Invoice Transactions 1	\$205.77
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	OCTOBER 2020	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check #	12/11/2020	12/11/2020	10/31/2020	12/11/2020	50.17
			536226					
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	\$50.17
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	215832337	C2051194 (CONTROLLER)	Paid by Check #	12/11/2020	12/11/2020	12/11/2020	12/11/2020	124.50
			536265					
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	\$124.50
Department 4133 - Controller Totals							Invoice Transactions 3	\$380.44
Department 4136 - Tax Assessment								
Account 5220.0000 - Legal								
46755 - DURNEY, WORTHINGTON & MADDEN LLC	2020-00004847	SOLICITOR-TAX ASSESSMENT	Paid by Check #	12/11/2020	12/11/2020	12/11/2020	12/11/2020	1,023.46
			536263					
Account 5220.0000 - Legal Totals							Invoice Transactions 1	\$1,023.46
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	OCTOBER 2020	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check #	12/11/2020	12/11/2020	10/31/2020	12/11/2020	130.02
			536226					

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				Account 6210.0000 - Telephone Totals		Invoice Transactions 1		\$130.02
Account 6210.0010 - Wireless Communications								
121 - VERIZON	2020-00004862	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 536123	12/11/2020	12/11/2020	12/11/2020	12/11/2020	158.25
				Account 6210.0010 - Wireless Communications Totals		Invoice Transactions 1		\$158.25
Account 6250.0000 - Postage								
323 - PETTY CASH-TREASURER	2020-00004859	REPLENISH PETTY CASH (TREASURER)	Paid by Check # 536136	12/11/2020	12/11/2020	12/11/2020	12/11/2020	4.96
				Account 6250.0000 - Postage Totals		Invoice Transactions 1		\$4.96
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	469453345454	ACCT 6045787810296281 (TA)	Paid by Check # 536268	12/11/2020	12/11/2020	12/11/2020	12/11/2020	54.65
48290 - AMAZON.COM	876776778576	ACCT 6045787810296281 (TA)	Paid by Check # 536268	12/11/2020	12/11/2020	12/11/2020	12/11/2020	15.02
48290 - AMAZON.COM	786357963844	ACCT 6045787810296281 (TA)	Paid by Check # 536268	12/11/2020	12/11/2020	12/11/2020	12/11/2020	16.83
48290 - AMAZON.COM	456858753447	ACCT 6045787810296281 (TA)	Paid by Check # 536268	12/11/2020	12/11/2020	12/11/2020	12/11/2020	64.98
48290 - AMAZON.COM	463888539544	ACCT 6045787810296281 (TA)	Paid by Check # 536268	12/11/2020	12/11/2020	12/11/2020	12/11/2020	66.90
47565 - W B MASON	215733756	C2051194 (TA)	Paid by Check # 536265	12/11/2020	12/11/2020	12/11/2020	12/11/2020	323.70
47565 - W B MASON	215775401	C2051194 (TA)	Paid by Check # 536265	12/11/2020	12/11/2020	12/11/2020	12/11/2020	37.98
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 7		\$580.06
Account 7106.0000 - Mapping								
47565 - W B MASON	215733756	C2051194 (TA)	Paid by Check # 536265	12/11/2020	12/11/2020	12/11/2020	12/11/2020	249.75
				Account 7106.0000 - Mapping Totals		Invoice Transactions 1		\$249.75
				Department 4136 - Tax Assessment Totals		Invoice Transactions 12		\$2,146.50
Department 4138 - Tax Claim Department								
Account 5220.0000 - Legal								
46755 - DURNEY, WORTHINGTON & MADDEN LLC	2020-00004848	SOLICITOR-TAX CLAIM	Paid by Check # 536263	12/11/2020	12/11/2020	12/11/2020	12/11/2020	384.62
				Account 5220.0000 - Legal Totals		Invoice Transactions 1		\$384.62
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	OCTOBER 2020	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 536226	12/11/2020	12/11/2020	10/31/2020	12/11/2020	71.17
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1		\$71.17
Account 6250.0000 - Postage								
323 - PETTY CASH-TREASURER	2020-00004859	REPLENISH PETTY CASH (TREASURER)	Paid by Check # 536136	12/11/2020	12/11/2020	12/11/2020	12/11/2020	1.86
				Account 6250.0000 - Postage Totals		Invoice Transactions 1		\$1.86
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	969874734469	ACCT 6045787810296281 (TAX)	Paid by Check # 536268	12/11/2020	12/11/2020	12/11/2020	12/11/2020	14.65
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1		\$14.65

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				Department 4138 - Tax Claim Department Totals		Invoice Transactions 4		\$472.30
Department 4139 - Treasurer								
Account 5220.0000 - Legal								
3076 - SCOTT M AMORI	2020-00004852	SOLICITOR-TREASURER	Paid by Check # 536185	12/11/2020	12/11/2020	12/11/2020	12/11/2020	190.38
				Account 5220.0000 - Legal Totals		Invoice Transactions 1		\$190.38
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	OCTOBER 2020	ACCT 717-084-9100- 012111-3 (DEPT SPRD)	Paid by Check # 536226	12/11/2020	12/11/2020	10/31/2020	12/11/2020	57.32
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1		\$57.32
Account 6250.0000 - Postage								
323 - PETTY CASH-TREASURER	2020-00004859	REPLENISH PETTY CASH (TREASURER)	Paid by Check # 536136	12/11/2020	12/11/2020	12/11/2020	12/11/2020	.62
				Account 6250.0000 - Postage Totals		Invoice Transactions 1		\$0.62
Account 7101.0000 - Office Supplies/Forms								
35490 - READY REFRESH BY NESTLE	00K0447782848	ACCT 0447782848 (TREASURER)	Paid by Check # 536247	12/11/2020	12/11/2020	12/11/2020	12/11/2020	13.17
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1		\$13.17
Account 7103.0000 - Printing/Duplication								
1108 - KISTLER PRINTING CO INC	96811	ENVELOPES-WINDOW T JOHNSON (TREASURER)	Paid by Check # 536156	12/11/2020	12/11/2020	12/11/2020	12/11/2020	413.00
				Account 7103.0000 - Printing/Duplication Totals		Invoice Transactions 1		\$413.00
				Department 4139 - Treasurer Totals		Invoice Transactions 5		\$674.49
Department 4142 - Purchasing								
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	OCTOBER 2020	ACCT 717-084-9100- 012111-3 (DEPT SPRD)	Paid by Check # 536226	12/11/2020	12/11/2020	10/31/2020	12/11/2020	27.62
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1		\$27.62
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	454397544445	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	12/11/2020	12/11/2020	69.93
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1		\$69.93
				Department 4142 - Purchasing Totals		Invoice Transactions 2		\$97.55
Department 4151 - Solicitor								
Account 5220.0000 - Legal								
191 - JAMES V FARERI	2020-00004850	SOLICITOR- COMMISSIONERS	Paid by Check # 536128	12/11/2020	12/11/2020	12/11/2020	12/11/2020	288.46
				Account 5220.0000 - Legal Totals		Invoice Transactions 1		\$288.46
				Department 4151 - Solicitor Totals		Invoice Transactions 1		\$288.46
Department 4152 - Public Defender								
Account 5220.1100 - Legal Fees/Hearings								
4543 - MONTGOMERY COUNTY PUBLIC DEFENDER	PD-2020-0627	PAROLE HEARING T MATLOX 10/5/20 (PD)	Paid by Check # 536205	12/11/2020	12/11/2020	12/11/2020	12/11/2020	75.00
				Account 5220.1100 - Legal Fees/Hearings Totals		Invoice Transactions 1		\$75.00
Account 5220.1105 - Legal-MH/MR Hearings								

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34066 - CHANDRA VITELLI BLEICE	2020-00004893	303 MH HEARING A DARWISH 11/23/20 (PD)	Paid by Check # 536245	12/11/2020	12/11/2020	12/11/2020	12/11/2020	150.00	
31751 - FREDERICK M CUTAIO (EFT)	2020-00004888	304 MH HEARING S WILLIAMS 11/19/20 (PD)	Paid by EFT # 5571	12/11/2020	12/11/2020	12/11/2020	12/11/2020	75.00	
31751 - FREDERICK M CUTAIO (EFT)	2020-00004889	303 MH HEARING D KNIESE 11/19/20 (PD)	Paid by EFT # 5571	12/11/2020	12/11/2020	12/11/2020	12/11/2020	75.00	
31751 - FREDERICK M CUTAIO (EFT)	2020-00004890	303 MH HEARING L PALMIERI 11/19/20 (PD)	Paid by EFT # 5571	12/11/2020	12/11/2020	12/11/2020	12/11/2020	75.00	
5657 - GERALD BRUNELL	2020-00004885	304 MH HEARING LABAR/HAMILL 11/24/20	Paid by Check # 536210	12/11/2020	12/11/2020	12/11/2020	12/11/2020	250.00	
4943 - GREGORY L MOUSSEAU	2020-00004884	303 MH HEARING - J PURTILL 11/25/20 (PD)	Paid by Check # 536206	12/11/2020	12/11/2020	12/11/2020	12/11/2020	125.00	
33826 - JASON A LABAR	2020-00004891	304 MH HEARING G PLAZA 11/30/20 (PD)	Paid by EFT # 5572	12/11/2020	12/11/2020	12/11/2020	12/11/2020	75.00	
33826 - JASON A LABAR	2020-00004892	303 MH HEARING M HUEBER 12/1/20 (PD)	Paid by EFT # 5572	12/11/2020	12/11/2020	12/11/2020	12/11/2020	75.00	
							Account 5220.1105 - Legal-MH/MR Hearings Totals	Invoice Transactions 8	<u>\$900.00</u>
Account 5270.0000 - Med/Psych									
7630 - RICHARD E FISCHBEIN M.D.	2020-00004886	LEGAL SERVICES- TIME/TRAVEL/INTERVIE	Paid by Check # 536222	12/11/2020	12/11/2020	12/11/2020	12/11/2020	4,410.00	
							Account 5270.0000 - Med/Psych Totals	Invoice Transactions 1	<u>\$4,410.00</u>
Account 6210.0000 - Telephone									
13068 - FRONTIER (FORMERLY CTSI)	OCTOBER 2020	ACCT 717-084-9100- 012111-3 (DEPT SPRD)	Paid by Check # 536226	12/11/2020	12/11/2020	10/31/2020	12/11/2020	279.16	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$279.16</u>
Account 6210.0010 - Wireless Communications									
121 - VERIZON	2020-00004862	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 536123	12/11/2020	12/11/2020	12/11/2020	12/11/2020	84.58	
							Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>\$84.58</u>
Account 6250.0000 - Postage									
323 - PETTY CASH-TREASURER	2020-00004859	REPLENISH PETTY CASH (TREASURER)	Paid by Check # 536136	12/11/2020	12/11/2020	12/11/2020	12/11/2020	18.20	
							Account 6250.0000 - Postage Totals	Invoice Transactions 1	<u>\$18.20</u>
Account 6470.0000 - Ct Rep Transcript									
23355 - CHERYL PETERS	20094	COURT REPORTER - CMMWLTH VS M	Paid by Check # 536230	12/11/2020	12/11/2020	12/11/2020	12/11/2020	23.50	
406 - EVA M RULAPAUGH	053	COURT REPORTER - IN INTEREST OF MINOR -2	Paid by Check # 536139	12/11/2020	12/11/2020	12/11/2020	12/11/2020	317.50	
406 - EVA M RULAPAUGH	59	COURT REPORTER - CMMWLTH VS S SICKLES	Paid by Check # 536139	12/11/2020	12/11/2020	12/11/2020	12/11/2020	47.50	
36006 - MICHAELE MICK	2020-00004894	COURT REPORTER - CMMWLTH VS J SINGER	Paid by Check # 536248	12/11/2020	12/11/2020	12/11/2020	12/11/2020	217.25	
3110 - PANKO REPORTING	38354TP	COURT REPORTER- COMM VS M PEREZ (PD)	Paid by EFT # 5562	12/11/2020	12/11/2020	12/11/2020	12/11/2020	70.00	
3110 - PANKO REPORTING	38374TP	COURT REPORTER- COMM VS S PRIZZA (PD)	Paid by EFT # 5562	12/11/2020	12/11/2020	12/11/2020	12/11/2020	60.00	
50046 - STACY KOEHLER	61-2020	COURT REPORTER - IN INTEREST OF MINOR	Paid by Check # 536273	12/11/2020	12/11/2020	12/11/2020	12/11/2020	350.00	
							Account 6470.0000 - Ct Rep Transcript Totals	Invoice Transactions 7	<u>\$1,085.75</u>

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Account 7101.0000 - Office Supplies/Forms

48290 - AMAZON.COM	878346569448	ACCT 6045787810296281 (PD)	Paid by Check # 536268	12/11/2020	12/11/2020	12/11/2020	12/11/2020	48.85
48290 - AMAZON.COM	447963638784	ACCT 6045787810296281 (PD)	Paid by Check # 536268	12/11/2020	12/11/2020	12/11/2020	12/11/2020	29.98
36 - OFFICE DEPOT INC	138526403001	25067715 (PD)	Paid by Check # 536121	12/11/2020	12/11/2020	12/11/2020	12/11/2020	144.76
35490 - READY REFRESH BY NESTLE	00K0443555552	ACCT 0443555552 (PD)	Paid by Check # 536247	12/11/2020	12/11/2020	12/11/2020	12/11/2020	96.85
47565 - W B MASON	215832830	C2051194 (PD)	Paid by Check # 536265	12/11/2020	12/11/2020	12/11/2020	12/11/2020	516.95

Account 7101.0000 - Office Supplies/Forms Totals Invoice Transactions 5 **\$837.39**

Account 7750.0000 - Auto Allowance

34066 - CHANDRA VITELLI BLEICE	E-2020-0540	REIMB MILEAGE WK ENDING 11/30/20 (PD)	Paid by Check # 536245	12/11/2020	12/11/2020	12/11/2020	12/11/2020	60.38
423 - DAVID W SKUTNIK	E-2020-0541	REIMB MILEAGE WK ENDING 11/30/20 (PD)	Paid by Check # 536143	12/11/2020	12/11/2020	12/11/2020	12/11/2020	51.75
3150 - ERIC CLOSS	E-2020-0544	REIMB MILEAGE WK ENDING 11/30/20 (PD)	Paid by Check # 536188	12/11/2020	12/11/2020	12/11/2020	12/11/2020	13.23
31751 - FREDERICK M CUTAIO (EFT)	E-2020-0539	REIMB MILEAGE WK ENDING 11/30/20 (PD)	Paid by EFT # 5571	12/11/2020	12/11/2020	12/11/2020	12/11/2020	46.00
518 - J NOELLE WILKINSON (EFT)	E-2020-0542	REIMB MILEAGE WK ENDING 11/30/20 (PD)	Paid by EFT # 5559	12/11/2020	12/11/2020	12/11/2020	12/11/2020	3.45
33826 - JASON A LABAR	E-2020-0377	REIMB MILEAGE WK ENDING 11/30/20 (PD)	Paid by EFT # 5572	12/11/2020	12/11/2020	12/11/2020	12/11/2020	10.35

Account 7750.0000 - Auto Allowance Totals Invoice Transactions 6 **\$185.16**

Department 4152 - Public Defender Totals Invoice Transactions 31 **\$7,875.24**

Department 4153 - Register & Recorder

Account 5220.0000 - Legal

3076 - SCOTT M AMORI	2020-00004851	SOLICITOR- REGISTER/RECORDER	Paid by Check # 536185	12/11/2020	12/11/2020	12/11/2020	12/11/2020	384.61
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Account 5220.0000 - Legal Totals Invoice Transactions 1 **\$384.61**

Account 6210.0000 - Telephone

13068 - FRONTIER (FORMERLY CTSI)	OCTOBER 2020	ACCT 717-084-9100- 012111-3 (DEPT SPRD)	Paid by Check # 536226	12/11/2020	12/11/2020	10/31/2020	12/11/2020	177.27
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Account 6210.0000 - Telephone Totals Invoice Transactions 1 **\$177.27**

Account 7108.0000 - Record Supplies

48290 - AMAZON.COM	943355889896	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	12/11/2020	12/11/2020	45.50
48290 - AMAZON.COM	859563773633	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	12/11/2020	12/11/2020	25.84
28774 - AVAIL BUSINESS SYSTEMS INC	INV61330	LABELS (REG/REC)	Paid by Check # 536239	12/11/2020	12/11/2020	12/11/2020	12/11/2020	45.95

Account 7108.0000 - Record Supplies Totals Invoice Transactions 3 **\$117.29**

Department 4153 - Register & Recorder Totals Invoice Transactions 5 **\$679.17**

Department 4160 - Human Resources

Account 5280.0005 - Contracted Personnel Serv

1128 - MANPOWER INC	35458634	CUST 06864587-R. SAURDY (HR)	Paid by Check # 536157	12/11/2020	12/11/2020	12/11/2020	12/11/2020	883.13
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1128 - MANPOWER INC	35475898	CUST 06864587 R SUARDY WK ENDING	Paid by Check # 536157	12/11/2020	12/11/2020	12/11/2020	12/11/2020	529.88
Account 5280.0005 - Contracted Personnel Serv Totals							Invoice Transactions 2	<u>\$1,413.01</u>
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	OCTOBER 2020	ACCT 717-084-9100- 012111-3 (DEPT SPRD)	Paid by Check # 536226	12/11/2020	12/11/2020	10/31/2020	12/11/2020	54.61
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>\$54.61</u>
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	446659936858	ACCT 6045787810296281 (HR)	Paid by Check # 536268	12/11/2020	12/11/2020	12/11/2020	12/11/2020	96.77
47565 - W B MASON	214722505	C2051194 (HR)	Paid by Check # 536265	12/11/2020	12/11/2020	12/11/2020	12/11/2020	358.10
47565 - W B MASON	214997590	C2051194 (HR)	Paid by Check # 536265	12/11/2020	12/11/2020	12/11/2020	12/11/2020	74.94
47565 - W B MASON	215616802	C2051194 (HR)	Paid by Check # 536265	12/11/2020	12/11/2020	12/11/2020	12/11/2020	45.98
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 4	<u>\$575.79</u>
Department 4160 - Human Resources Totals							Invoice Transactions 7	<u>\$2,043.41</u>
Department 4171 - Planning								
Account 5220.0000 - Legal								
191 - JAMES V FARERI	2020-00004849	SOLICITOR-PLANNING	Paid by Check # 536128	12/11/2020	12/11/2020	12/11/2020	12/11/2020	126.92
Account 5220.0000 - Legal Totals							Invoice Transactions 1	<u>\$126.92</u>
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	OCTOBER 2020	ACCT 717-084-9100- 012111-3 (DEPT SPRD)	Paid by Check # 536226	12/11/2020	12/11/2020	10/31/2020	12/11/2020	110.87
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>\$110.87</u>
Account 7114.0000 - Technical Supplies								
48290 - AMAZON.COM	468664886377	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	12/11/2020	12/11/2020	31.99
Account 7114.0000 - Technical Supplies Totals							Invoice Transactions 1	<u>\$31.99</u>
Sub-Department 0025 - Enhanced 911								
Account 6210.0010 - Wireless Communications								
121 - VERIZON	2020-00004862	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 536123	12/11/2020	12/11/2020	12/11/2020	12/11/2020	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 4	<u>\$312.07</u>
Department 4172 - Dept Of Information Syste								
Account 5260.0002 - Sungard								
12446 - SUNGARD AVAILABILITY SERVICES	152753197	CUST 13407 NOV 2020 (OIS)	Paid by EFT # 5567	12/11/2020	12/11/2020	12/11/2020	12/11/2020	758.00
Account 5260.0002 - Sungard Totals							Invoice Transactions 1	<u>\$758.00</u>
Account 5261.0000 - Software Support								
13068 - FRONTIER (FORMERLY CTSI)	OCTOBER- 2020	ACCT 717-084-066- 072920-3 (DEPT SPRD)	Paid by Check # 536226	12/11/2020	12/11/2020	10/31/2020	12/11/2020	1,713.05

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2377 - TYLER TECHNOLOGIES INC (EFT)	045-320501	CUST 50095 12/2020-11/30/21 (OIS)	Paid by EFT # 5560	12/11/2020	12/11/2020	12/11/2020	12/11/2020	1,760.00
Account 5261.0000 - Software Support Totals							Invoice Transactions 2	<u>\$3,473.05</u>
Account 5265.0000 - Internet Services								
540 - BLUE RIDGE COMMUNICATIONS	2020-00004865	ACCT 0290642-01 L FRAILEY /TAX COLL	Paid by Check # 536148	12/11/2020	12/11/2020	12/11/2020	12/11/2020	6.95
Account 5265.0000 - Internet Services Totals							Invoice Transactions 1	<u>\$6.95</u>
Account 5800.0010 - Equipment/Maint Repair								
3170 - DELL MARKETING L P	10437232552	CUST 3458863 (OIS)	Paid by Check # 536189	12/11/2020	12/11/2020	12/11/2020	12/11/2020	1,580.80
Account 5800.0010 - Equipment/Maint Repair Totals							Invoice Transactions 1	<u>\$1,580.80</u>
Account 5900.0010 - Telecommunications								
25288 - AMERICAN COMPUTING SERVICE	8154	NETWORK WIRING (DA/OIS)	Paid by Check # 536235	12/11/2020	12/11/2020	12/11/2020	12/11/2020	600.00
Account 5900.0010 - Telecommunications Totals							Invoice Transactions 1	<u>\$600.00</u>
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	OCTOBER 2020	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 536226	12/11/2020	12/11/2020	10/31/2020	12/11/2020	116.63
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>\$116.63</u>
Account 6210.0010 - Wireless Communications								
121 - VERIZON	2020-00004862	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 536123	12/11/2020	12/11/2020	12/11/2020	12/11/2020	1.90
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	<u>\$1.90</u>
Account 9575.0000 - Capital Expenditure								
3170 - DELL MARKETING L P	10440896450	CUST 3458863 (OIS)	Paid by Check # 536189	12/11/2020	12/11/2020	12/11/2020	12/11/2020	5,016.00
Account 9575.0000 - Capital Expenditure Totals							Invoice Transactions 1	<u>\$5,016.00</u>
Account 9575.4136 - Assessment								
2271 - COMPUTER DISCOUNT WAREHOUSE (CDW)	4304224	CUST 1882617 (OIS)	Paid by Check # 536174	12/11/2020	12/11/2020	12/11/2020	12/11/2020	720.72
2461 - ZONES INC	K16378780101	ACCT 0071061716 (OIS)	Paid by Check # 536178	12/11/2020	12/11/2020	12/11/2020	12/11/2020	761.74
Account 9575.4136 - Assessment Totals							Invoice Transactions 2	<u>\$1,482.46</u>
Account 9575.4197 - Sheriff								
21025 - SHI SOFTWARE HOUSE INTERNATIONAL	B12614281	CUST 1048240 (OIS)	Paid by Check # 536229	12/11/2020	12/11/2020	12/11/2020	12/11/2020	740.00
21025 - SHI SOFTWARE HOUSE INTERNATIONAL	B12670818	CUST 1048240 (OIS/SHERIFF)	Paid by Check # 536229	12/11/2020	12/11/2020	12/11/2020	12/11/2020	50.00
Account 9575.4197 - Sheriff Totals							Invoice Transactions 2	<u>\$790.00</u>
Department 4172 - Dept Of Information System Totals							Invoice Transactions 13	<u>\$13,825.79</u>
Department 4175 - Veterans Affairs								
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	OCTOBER 2020	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 536226	12/11/2020	12/11/2020	10/31/2020	12/11/2020	75.07
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>\$75.07</u>
Department 4175 - Veterans Affairs Totals							Invoice Transactions 1	<u>\$75.07</u>

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Department **4176 - Maintenance**

Account **5285.0000 - Maintenance Agreements**

166 - DEMPSEY UNIFORM & LINEN SUPPLY (COMB)	17166746	ACCT 5366 (MAINT)	Paid by EFT # 2234	12/11/2020	12/11/2020	12/11/2020	12/11/2020	230.29
1715 - MONROE COUNTY MUNICIPAL WASTE AUTHORITY	11565	NOV 2020 RECYCLABLES (MAINT)	Paid by Check # 536167	12/11/2020	12/11/2020	12/11/2020	12/11/2020	378.00
2577 - TRUGREEN-CHEMLAWN LP	132775371	CUST 7002003661 (MAINT)	Paid by Check # 536179	12/11/2020	12/11/2020	12/11/2020	12/11/2020	75.00
Account 5285.0000 - Maintenance Agreements Totals							Invoice Transactions 3	\$683.29

Account **6210.0000 - Telephone**

13068 - FRONTIER (FORMERLY CTSI)	2020-00004860	ACCT 717-084-0065-072920-3	Paid by Check # 536226	12/11/2020	12/11/2020	10/31/2020	12/11/2020	119.30
13068 - FRONTIER (FORMERLY CTSI)	OCTOBER 2020	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 536226	12/11/2020	12/11/2020	10/31/2020	12/11/2020	32.58
Account 6210.0000 - Telephone Totals							Invoice Transactions 2	\$151.88

Account **6210.0010 - Wireless Communications**

121 - VERIZON	2020-00004862	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 536123	12/11/2020	12/11/2020	12/11/2020	12/11/2020	283.00
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	\$283.00

Account **6540.0000 - Water**

443 - BRODHEAD CREEK REGIONAL	2020-00004898	ACCT 03945-0 610 MONROE ST (MAINT)	Paid by Check # 536144	12/11/2020	12/11/2020	12/11/2020	12/11/2020	520.78
443 - BRODHEAD CREEK REGIONAL	2020-00004899	ACCT 03942-0 34 N 7TH ST (MAINT)	Paid by Check # 536144	12/11/2020	12/11/2020	12/11/2020	12/11/2020	14.81
443 - BRODHEAD CREEK REGIONAL	2020-00004900	ACCT 03942-0 34 N 7TH ST (MAINT)	Paid by Check # 536144	12/11/2020	12/11/2020	12/11/2020	12/11/2020	18.81
443 - BRODHEAD CREEK REGIONAL	2020-00004901	ACCT 03944-0 COURTHOUSE (MAINT)	Paid by Check # 536144	12/11/2020	12/11/2020	12/11/2020	12/11/2020	139.35
443 - BRODHEAD CREEK REGIONAL	2020-00004906	03931-0	Paid by Check # 536144	12/11/2020	12/11/2020	12/11/2020	12/11/2020	195.86
Account 6540.0000 - Water Totals							Invoice Transactions 5	\$889.61

Account **6550.0000 - Sewer**

443 - BRODHEAD CREEK REGIONAL	2020-00004898	ACCT 03945-0 610 MONROE ST (MAINT)	Paid by Check # 536144	12/11/2020	12/11/2020	12/11/2020	12/11/2020	244.53
443 - BRODHEAD CREEK REGIONAL	2020-00004899	ACCT 03942-0 34 N 7TH ST (MAINT)	Paid by Check # 536144	12/11/2020	12/11/2020	12/11/2020	12/11/2020	28.57
443 - BRODHEAD CREEK REGIONAL	2020-00004900	ACCT 03942-0 34 N 7TH ST (MAINT)	Paid by Check # 536144	12/11/2020	12/11/2020	12/11/2020	12/11/2020	34.44
443 - BRODHEAD CREEK REGIONAL	2020-00004901	ACCT 03944-0 COURTHOUSE (MAINT)	Paid by Check # 536144	12/11/2020	12/11/2020	12/11/2020	12/11/2020	110.35
443 - BRODHEAD CREEK REGIONAL	2020-00004906	03931-0	Paid by Check # 536144	12/11/2020	12/11/2020	12/11/2020	12/11/2020	165.38
Account 6550.0000 - Sewer Totals							Invoice Transactions 5	\$583.27

Account **7510.0000 - Heat Pump Tools/Equipment**

48290 - AMAZON.COM	465368968969	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	12/11/2020	12/11/2020	32.27
440 - COOPER ELECTRIC CO (COMB)	S042425611.001	ACCT 121320 (MAINT)	Paid by EFT # 2236	12/11/2020	12/11/2020	12/11/2020	12/11/2020	72.65
Account 7510.0000 - Heat Pump Tools/Equipment Totals							Invoice Transactions 2	\$104.92

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Account 7540.0000 - Buildings - General

48290 - AMAZON.COM	968973444538	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	12/11/2020	12/11/2020	148.16
48290 - AMAZON.COM	464544555734	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	12/11/2020	12/11/2020	82.26
440 - COOPER ELECTRIC CO (COMB)	S041973901.001	ACCT 121320 (MAINT)	Paid by EFT # 2236	12/11/2020	12/11/2020	12/11/2020	12/11/2020	277.23

Account 7540.0000 - Buildings - General Totals Invoice Transactions 3 \$507.65

Account 7550.0000 - Maintenance Services

2719 - LEON CLAPPER INC (COMB)	28492	COURTHOUSE-SERVICE CALL CAMERA/LABOR	Paid by EFT # 2238	12/11/2020	12/11/2020	12/11/2020	12/11/2020	330.00
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Account 7550.0000 - Maintenance Services Totals Invoice Transactions 1 \$330.00

Account 7850.0015 - Hskg Paper Supplies

353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1433437.001	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 2235	12/11/2020	12/11/2020	12/11/2020	12/11/2020	536.75
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1433437.002	HOUSEKEEPING SUPPLIES (-\$6.95 SH)	Paid by EFT # 2235	12/11/2020	12/11/2020	12/11/2020	12/11/2020	168.40
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1433437.004	MAINT SUPPLIES (-\$6.95 SH) (MAINT)	Paid by EFT # 2235	12/11/2020	12/11/2020	12/11/2020	12/11/2020	109.20
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1429409.002	HOUSEKEEPING SUPPLIES (-\$6.95 SH)	Paid by EFT # 2235	12/11/2020	12/11/2020	12/11/2020	12/11/2020	79.40
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1430656.001	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 2235	12/11/2020	12/11/2020	12/11/2020	12/11/2020	209.22

Account 7850.0015 - Hskg Paper Supplies Totals Invoice Transactions 5 \$1,102.97

Account 7851.0010 - Electrical

48290 - AMAZON.COM	765894468686	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	12/11/2020	12/11/2020	131.94
48290 - AMAZON.COM	445369988347	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	12/11/2020	12/11/2020	252.15

Account 7851.0010 - Electrical Totals Invoice Transactions 2 \$384.09

Account 7851.0030 - Hardware

11154 - HOME DEPOT	2020-00004887	ACCT 6035 3225 -3204 7010 (MAINT/MCCF)	Paid by Check # 536224	12/11/2020	12/11/2020	12/11/2020	12/11/2020	28.03
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Account 7851.0030 - Hardware Totals Invoice Transactions 1 \$28.03

Department 4176 - Maintenance Totals Invoice Transactions 30 \$5,048.71

Department 4184 - Courts

Account 5220.0000 - Legal

477 - GEORGE W WESTERVELT JR	2020-00004835	SOLICITOR OF COMMON PLEAS	Paid by Check # 536146	12/11/2020	12/11/2020	12/11/2020	12/11/2020	576.93
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Account 5220.0000 - Legal Totals Invoice Transactions 1 \$576.93

Account 6210.0000 - Telephone

3173 - PENTELEDATA	B3776564	ACCT 2175613 (CA/OIS)	Paid by Check # 536190	12/11/2020	12/11/2020	12/11/2020	12/11/2020	95.90
13068 - FRONTIER (FORMERLY CTSI)	OCTOBER 2020	ACCT 717-084-9100- 012111-3 (DEPT SPRD)	Paid by Check # 536226	12/11/2020	12/11/2020	10/31/2020	12/11/2020	567.11

Account 6210.0000 - Telephone Totals Invoice Transactions 2 \$663.01

Account 6210.0010 - Wireless Communications

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121 - VERIZON	2020-00004862	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 536123	12/11/2020	12/11/2020	12/11/2020	12/11/2020	207.10
			Account 6210.0010 - Wireless Communications Totals				Invoice Transactions 1	<u>\$207.10</u>
Account 6470.0000 - Ct Rep Transcript								
5076 - AMANDA MCSHANE GILBERT (EFT)	2020-051	4966 CV 2020 (CA)	Paid by EFT # 5566	12/11/2020	12/11/2020	12/11/2020	12/11/2020	269.25
406 - EVA M RULAPAUGH	54	COURT	Paid by Check # 536139	12/11/2020	12/11/2020	12/11/2020	12/11/2020	63.50
406 - EVA M RULAPAUGH	55	7 ORDERS OF COURT - HIGGINS (CA)	Paid by Check # 536139	12/11/2020	12/11/2020	12/11/2020	12/11/2020	10.50
406 - EVA M RULAPAUGH	56	2 ORDERS OF COURT - MARK (CA)	Paid by Check # 536139	12/11/2020	12/11/2020	12/11/2020	12/11/2020	3.00
406 - EVA M RULAPAUGH	57	2 ORDERS OF COURT - WORTHINGTON (CA)	Paid by Check # 536139	12/11/2020	12/11/2020	12/11/2020	12/11/2020	3.00
406 - EVA M RULAPAUGH	58	47 ORDERS OF COURT - ZULICK (CA)	Paid by Check # 536139	12/11/2020	12/11/2020	12/11/2020	12/11/2020	70.50
445 - MARIE C STROUSE	2020-60	1793 CR 2019	Paid by EFT # 5558	12/11/2020	12/11/2020	12/11/2020	12/11/2020	159.50
50046 - STACY KOEHLER	60-2020	COURT RELATED-MINOR (CA)	Paid by Check # 536273	12/11/2020	12/11/2020	12/11/2020	12/11/2020	350.00
			Account 6470.0000 - Ct Rep Transcript Totals				Invoice Transactions 8	<u>\$929.25</u>
Account 6492.0000 - Arbitration								
46755 - DURNEY, WORTHINGTON & MADDEN LLC	9058 CV 2019	ARBITRATION- PORTFOLIO RECOVERY	Paid by Check # 536263	12/11/2020	12/11/2020	12/11/2020	12/11/2020	250.00
44747 - FISHER & FISHER LAW OFFICE LLC	9058 CV 2019	ARBITRATION- PORTFOLIO RECOVERY	Paid by Check # 536254	12/11/2020	12/11/2020	12/11/2020	12/11/2020	250.00
14648 - MARK S MATTHEWS	9058 CV 2019	ARBITRATION- PORTFOLIO RECOVERY	Paid by EFT # 5569	12/11/2020	12/11/2020	12/11/2020	12/11/2020	250.00
			Account 6492.0000 - Arbitration Totals				Invoice Transactions 3	<u>\$750.00</u>
Account 6495.0000 - Juvenile Hearing Officers								
39160 - RICHARD R TOMSHO	6-20-OCTOBER	JUVENILE COURT OFFICER 11/23/20 (CA)	Paid by Check # 536251	12/11/2020	12/11/2020	12/11/2020	12/11/2020	500.00
			Account 6495.0000 - Juvenile Hearing Officers Totals				Invoice Transactions 1	<u>\$500.00</u>
Account 6496.0001 - Dependency Hearing Officers								
14585 - TODD WEITZMANN	2020-00004839	CHILD DEPENDENCY MASTER	Paid by Check # 536227	12/11/2020	12/11/2020	12/11/2020	12/11/2020	615.39
			Account 6496.0001 - Dependency Hearing Officers Totals				Invoice Transactions 1	<u>\$615.39</u>
Account 6497.0000 - Custody Conciliator								
162 - DANIEL M CORVELEYN	2020-00004833	CUSTODY CONCILIATOR	Paid by Check # 536126	12/11/2020	12/11/2020	12/11/2020	12/11/2020	1,230.77
47390 - HILLARY A MADDEN	2020-00004836	CUSTODY CONCILIATOR	Paid by Check # 536264	12/11/2020	12/11/2020	12/11/2020	12/11/2020	1,230.77
2425 - MARY LOUISE PARKER	2020-00004837	CUSTODY CONCILIATOR	Paid by EFT # 5561	12/11/2020	12/11/2020	12/11/2020	12/11/2020	1,230.77
14585 - TODD WEITZMANN	2020-00004840	CUSTODY CONCILIATOR	Paid by Check # 536227	12/11/2020	12/11/2020	12/11/2020	12/11/2020	1,230.77
			Account 6497.0000 - Custody Conciliator Totals				Invoice Transactions 4	<u>\$4,923.08</u>
Account 6497.0001 - Mrtg Forecl Conciliator								

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255 - RICHARD D JAMES	2020-00004841	MORTGAGE FORECLOSURE	Paid by Check # 536133	12/11/2020	12/11/2020	12/11/2020	12/11/2020	692.31	
46594 - TIMOTHY J MCMANUS	2020-00004842	MORTGAGE FORECLOSURE	Paid by Check # 536259	12/11/2020	12/11/2020	12/11/2020	12/11/2020	692.31	
							Account 6497.0001 - Mrtg Forecl Conciliator Totals	Invoice Transactions 2	<u>\$1,384.62</u>
Account 6498.0000 - Divorce Masters									
162 - DANIEL M CORVELEYN	2020-00004834	DIVORCE MASTER	Paid by Check # 536126	12/11/2020	12/11/2020	12/11/2020	12/11/2020	576.93	
1873 - PATRICK J BEST	2020-00004838	DIVORCE MASTER	Paid by Check # 536168	12/11/2020	12/11/2020	12/11/2020	12/11/2020	576.93	
							Account 6498.0000 - Divorce Masters Totals	Invoice Transactions 2	<u>\$1,153.86</u>
Account 6499.0000 - Misc Prof Fees									
47390 - HILLARY A MADDEN	24 OCA 2020	COURT RELATED-MINOR (CA)	Paid by Check # 536264	12/11/2020	12/11/2020	12/11/2020	12/11/2020	432.00	
47390 - HILLARY A MADDEN	29 OCA 2020	LEGAL SERVICES-MINOR (CA)	Paid by Check # 536264	12/11/2020	12/11/2020	12/11/2020	12/11/2020	120.00	
1943 - HOLLY B CONWAY	2020-00004821	8452 CV 2014 1076 DR 2014 (CA)	Paid by Check # 536171	12/11/2020	12/11/2020	12/11/2020	12/11/2020	385.25	
1943 - HOLLY B CONWAY	2020-00004822	4040 CV 2020 448 DR 2015 (CA)	Paid by Check # 536171	12/11/2020	12/11/2020	12/11/2020	12/11/2020	321.00	
1943 - HOLLY B CONWAY	2020-00004823	4324 CV 2020 575 DR 2020 (CA)	Paid by Check # 536171	12/11/2020	12/11/2020	12/11/2020	12/11/2020	42.50	
27482 - MEGAN M REASER	76 OC 2020	COURT RELATED (CA)	Paid by Check # 536236	12/11/2020	12/11/2020	12/11/2020	12/11/2020	300.00	
27482 - MEGAN M REASER	93 OC 2020	LEGAL SERVICES (CA)	Paid by Check # 536236	12/11/2020	12/11/2020	12/11/2020	12/11/2020	100.00	
							Account 6499.0000 - Misc Prof Fees Totals	Invoice Transactions 7	<u>\$1,700.75</u>
Account 7101.0000 - Office Supplies/Forms									
48290 - AMAZON.COM	749393645553	ACCT 6045787810296281 (CA)	Paid by Check # 536268	12/11/2020	12/11/2020	12/11/2020	12/11/2020	18.98	
48290 - AMAZON.COM	453948969468	ACCT 6045787810296281 (CA)	Paid by Check # 536268	12/11/2020	12/11/2020	12/11/2020	12/11/2020	159.03	
3170 - DELL MARKETING L P	10437037887	CUST 40276157 (OIS)	Paid by Check # 536189	12/11/2020	12/11/2020	12/11/2020	12/11/2020	51.79	
4521 - GOVCONNECTION INC	70661275	ACCT 3275445 (OIS)	Paid by Check # 536204	12/11/2020	12/11/2020	12/11/2020	12/11/2020	23.21	
47565 - W B MASON	215777585	C2051194 (CA)	Paid by Check # 536265	12/11/2020	12/11/2020	12/11/2020	12/11/2020	101.95	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 5	<u>\$354.96</u>
Account 7101.1100 - Court Reporter Supplies									
48290 - AMAZON.COM	437484574896	ACCT 6045787810296281 (CA)	Paid by Check # 536268	12/11/2020	12/11/2020	12/11/2020	12/11/2020	42.28	
48290 - AMAZON.COM	983734945465	ACCT 6045787810296281 (CA)	Paid by Check # 536268	12/11/2020	12/11/2020	12/11/2020	12/11/2020	77.40	
							Account 7101.1100 - Court Reporter Supplies Totals	Invoice Transactions 2	<u>\$119.68</u>
Account 7850.0003 - Interpreter									
2635 - SP & SK LLC	2020-00004876	INTERPRETER TIME/ - MILEAGE 11/23/20 (CA)	Paid by Check # 536180	12/11/2020	12/11/2020	12/11/2020	12/11/2020	508.44	
							Account 7850.0003 - Interpreter Totals	Invoice Transactions 1	<u>\$508.44</u>

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Sub-Department 5000 - PD Conflict

Account 5220.1100 - Legal Fees/Hearings

24176 - ARM LAWYERS-MASINGTON, RIEGEL & GOLDBERG	2020-00004824	LEGAL SERVICES COMM VS AS BAEZ (CA)	Paid by Check # 536233	12/11/2020	12/11/2020	12/11/2020	12/11/2020	90.00
24176 - ARM LAWYERS-MASINGTON, RIEGEL & GOLDBERG	2020-00004825	LEGAL SERVICES-COMM VS I G GARCIA (CA)	Paid by Check # 536233	12/11/2020	12/11/2020	12/11/2020	12/11/2020	90.00
24176 - ARM LAWYERS-MASINGTON, RIEGEL & GOLDBERG	2020-00004826	LEGAL SERVICES-COMM VS A H STEWARD (CA)	Paid by Check # 536233	12/11/2020	12/11/2020	12/11/2020	12/11/2020	138.75
24176 - ARM LAWYERS-MASINGTON, RIEGEL & GOLDBERG	2020-00004827	LEGAL SERVICES-COMM VS M D CULVER (CA)	Paid by Check # 536233	12/11/2020	12/11/2020	12/11/2020	12/11/2020	420.00
24176 - ARM LAWYERS-MASINGTON, RIEGEL & GOLDBERG	2020-00004828	LEGAL SERVICES-COMM VS A S BAEZ (CA)	Paid by Check # 536233	12/11/2020	12/11/2020	12/11/2020	12/11/2020	702.00
24176 - ARM LAWYERS-MASINGTON, RIEGEL & GOLDBERG	2020-00004829	LEGAL SERVICES-COMM VS L LUTHCKE (CA)	Paid by Check # 536233	12/11/2020	12/11/2020	12/11/2020	12/11/2020	268.75
Account 5220.1100 - Legal Fees/Hearings Totals							Invoice Transactions 6	\$1,709.50

Account 5220.1110 - Legal Fees/Rule 801

415 - JANET JACKSON	2020-00004818	COMM VS HORVATH (CA)	Paid by Check # 536142	12/11/2020	12/11/2020	12/11/2020	12/11/2020	1,240.00
Account 5220.1110 - Legal Fees/Rule 801 Totals							Invoice Transactions 1	\$1,240.00
Sub-Department 5000 - PD Conflict Totals							Invoice Transactions 7	\$2,949.50
Department 4184 - Courts Totals							Invoice Transactions 47	\$17,336.57

Department 4185 - Jury Management

Account 5290.0000 - Parking Pass Expense

323 - PETTY CASH-TREASURER	2020-00004859	REPLENISH PETTY CASH (TREASURER)	Paid by Check # 536136	12/11/2020	12/11/2020	12/11/2020	12/11/2020	20.00
Account 5290.0000 - Parking Pass Expense Totals							Invoice Transactions 1	\$20.00

Account 5800.3430 - Supplies

48290 - AMAZON.COM	459744686555	ACCT 6045787810296281 (JM)	Paid by Check # 536268	12/11/2020	12/11/2020	12/11/2020	12/11/2020	134.16
48290 - AMAZON.COM	554753777778	ACCT 6045787810296281 (JM)	Paid by Check # 536268	12/11/2020	12/11/2020	12/11/2020	12/11/2020	54.65
48290 - AMAZON.COM	934366654994	ACCT 6045787810296281 (JM)	Paid by Check # 536268	12/11/2020	12/11/2020	12/11/2020	12/11/2020	79.82
Account 5800.3430 - Supplies Totals							Invoice Transactions 3	\$268.63

Account 6210.0000 - Telephone

13068 - FRONTIER (FORMERLY CTSI)	OCTOBER 2020	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 536226	12/11/2020	12/11/2020	10/31/2020	12/11/2020	12.27
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	\$12.27
Department 4185 - Jury Management Totals							Invoice Transactions 5	\$300.90

Department 4186 - District Judges

Account 6210.0000 - Telephone

13068 - FRONTIER (FORMERLY CTSI)	OCTOBER 2020	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 536226	12/11/2020	12/11/2020	10/31/2020	12/11/2020	21.45
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	\$21.45

Account 6250.4186 - DJ Postage

1271 - CMRS-POC	2020-00004814	ACCT 3924467 REPLENISH POSTAGE	Paid by Check # 536160	12/11/2020	12/11/2020	12/11/2020	12/11/2020	20,000.00
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			Account 6250.4186 - DJ Postage Totals			Invoice Transactions 1		\$20,000.00
Sub-Department 201 - Anzini								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B3781790	ACCT 1806823 (MDJ/SPREAD)	Paid by Check # 536190	12/11/2020	12/11/2020	11/30/2020	12/11/2020	49.95
			Account 5265.0000 - Internet Services Totals			Invoice Transactions 1		\$49.95
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	2020-00004863	ACCT 0334384-01 (MDJ'S)	Paid by Check # 536148	12/11/2020	12/11/2020	12/11/2020	12/11/2020	190.61
			Account 6210.0000 - Telephone Totals			Invoice Transactions 1		\$190.61
Account 6435.0000 - Constable Fees								
14565 - DOUGLAS W DAILEY	20-33	CONSTABLE FEE (ANZINI)	Paid by EFT # 5568	12/11/2020	12/11/2020	12/11/2020	12/11/2020	522.50
14565 - DOUGLAS W DAILEY	20-32	CONSTABLE FEE (ANZINI)	Paid by EFT # 5568	12/11/2020	12/11/2020	12/11/2020	12/11/2020	550.00
49827 - MICHAEL WOLBERT	A2021119	CONSTABLE FEE (ANZINI)	Paid by EFT # 5577	12/11/2020	12/11/2020	12/11/2020	12/11/2020	522.50
49827 - MICHAEL WOLBERT	A2021112	CONSTABLE FEE (ANZINI)	Paid by EFT # 5577	12/11/2020	12/11/2020	12/11/2020	12/11/2020	880.00
66212 - PETER G GALLAGHER	2020-268	CONSTABLE FEE (ANZINI)	Paid by EFT # 5578	12/11/2020	12/11/2020	12/11/2020	12/11/2020	550.00
66212 - PETER G GALLAGHER	2020-270	CONSTABLE FEE (ANZINI)	Paid by EFT # 5578	12/11/2020	12/11/2020	12/11/2020	12/11/2020	247.50
66212 - PETER G GALLAGHER	2020-269	CONSTABLE FEE (ANZINI)	Paid by EFT # 5578	12/11/2020	12/11/2020	12/11/2020	12/11/2020	550.00
3851 - ROBERT J EDINGER (EFT)	2020-00004830	CONSTABLE FEE (ANZINI)	Paid by EFT # 5563	12/11/2020	12/11/2020	12/11/2020	12/11/2020	550.00
3851 - ROBERT J EDINGER (EFT)	2020-00004831	CONSTABLE FEE (ANZINI)	Paid by EFT # 5563	12/11/2020	12/11/2020	12/11/2020	12/11/2020	495.00
			Account 6435.0000 - Constable Fees Totals			Invoice Transactions 9		\$4,867.50
Account 6472.0000 - Interpreter Fees								
1951 - TATIANA HAY INTERPRETING SERVICES	3175	INTERPRETER-M KOSLIK (ANZINI)	Paid by Check # 536172	12/11/2020	12/11/2020	12/11/2020	12/11/2020	150.00
			Account 6472.0000 - Interpreter Fees Totals			Invoice Transactions 1		\$150.00
Account 6525.0000 - Heat								
42832 - UGI UTILITIES INC	510001726032	ACCT 411007228751 823 ANN ST (ANZINI)	Paid by Check # 536253	12/11/2020	12/11/2020	12/11/2020	12/11/2020	112.65
			Account 6525.0000 - Heat Totals			Invoice Transactions 1		\$112.65
Account 7101.0000 - Office Supplies/Forms								
36 - OFFICE DEPOT INC	133881750001	25067715 (ANZINI)	Paid by Check # 536121	12/11/2020	12/11/2020	12/11/2020	12/11/2020	16.45
39272 - POSTAGE PROS PLUS	35915	ACCT AP0443 (ANZINI)	Paid by Check # 536252	12/11/2020	12/11/2020	12/11/2020	12/11/2020	313.17
37794 - VISION BUSINESS PRODUCTS	INV/2020/7157/76	CUST 35773 (ANZINI)	Paid by Check # 536250	12/11/2020	12/11/2020	12/11/2020	12/11/2020	592.00
			Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 3		\$921.62
Account 7846.0000 - Local Garbage Expense								
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	62494	RECYCLING OCTOBER 2020 (ANZINI)	Paid by Check # 536165	12/11/2020	12/11/2020	12/11/2020	12/11/2020	16.00

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				Account 7846.0000 - Local Garbage Expense Totals		Invoice Transactions 1	\$16.00
				Sub-Department 201 - Anzini Totals		Invoice Transactions 17	\$6,308.33
Sub-Department 202 - Muth							
Account 5265.0000 - Internet Services							
3173 - PENTELEDATA	B3781790	ACCT 1806823 (MDJ/SPREAD)	Paid by Check # 536190	12/11/2020	12/11/2020	11/30/2020	12/11/2020 47.95
				Account 5265.0000 - Internet Services Totals		Invoice Transactions 1	\$47.95
Account 6210.0000 - Telephone							
540 - BLUE RIDGE COMMUNICATIONS	2020-00004863	ACCT 0334384-01 (MDJ'S)	Paid by Check # 536148	12/11/2020	12/11/2020	12/11/2020	12/11/2020 190.64
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1	\$190.64
Account 6435.0000 - Constable Fees							
49827 - MICHAEL WOLBERT	M20201119	CONSTABLE PAYMENT (MUTH)	Paid by EFT # 5577	12/11/2020	12/11/2020	12/11/2020	12/11/2020 605.00
				Account 6435.0000 - Constable Fees Totals		Invoice Transactions 1	\$605.00
Account 6472.0000 - Interpreter Fees							
30562 - LANGUAGE SERVICES ASSOCIATES	1196876	CUST 0071800 (MUTH/MANCUSO)	Paid by Check # 536240	12/11/2020	12/11/2020	12/11/2020	12/11/2020 25.35
				Account 6472.0000 - Interpreter Fees Totals		Invoice Transactions 1	\$25.35
Account 7104.0000 - Subscriptions/Books							
129 - GEORGE T BISEL COMPANY INC	99828	ACCT 558156 (MUTH)	Paid by Check # 536124	12/11/2020	12/11/2020	12/11/2020	12/11/2020 113.13
				Account 7104.0000 - Subscriptions/Books Totals		Invoice Transactions 1	\$113.13
Account 7846.0000 - Local Garbage Expense							
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	62498	RECYCLING OCTOBER 2020 (MUTH)	Paid by Check # 536165	12/11/2020	12/11/2020	12/11/2020	12/11/2020 16.00
				Account 7846.0000 - Local Garbage Expense Totals		Invoice Transactions 1	\$16.00
				Sub-Department 202 - Muth Totals		Invoice Transactions 6	\$998.07
Sub-Department 301 - Travagline							
Account 5265.0000 - Internet Services							
3173 - PENTELEDATA	B3781790	ACCT 1806823 (MDJ/SPREAD)	Paid by Check # 536190	12/11/2020	12/11/2020	11/30/2020	12/11/2020 49.95
				Account 5265.0000 - Internet Services Totals		Invoice Transactions 1	\$49.95
Account 6210.0000 - Telephone							
540 - BLUE RIDGE COMMUNICATIONS	2020-00004863	ACCT 0334384-01 (MDJ'S)	Paid by Check # 536148	12/11/2020	12/11/2020	12/11/2020	12/11/2020 190.64
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1	\$190.64
Account 7846.0000 - Local Garbage Expense							
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	62497	RECYCLING OCTOBER 2020 (TRAVAGLINE)	Paid by Check # 536165	12/11/2020	12/11/2020	12/11/2020	12/11/2020 16.00
				Account 7846.0000 - Local Garbage Expense Totals		Invoice Transactions 1	\$16.00
				Sub-Department 301 - Travagline Totals		Invoice Transactions 3	\$256.59
Sub-Department 302 - Vacant							
Account 5265.0000 - Internet Services							
3173 - PENTELEDATA	B3781790	ACCT 1806823 (MDJ/SPREAD)	Paid by Check # 536190	12/11/2020	12/11/2020	11/30/2020	12/11/2020 49.95

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				Account 5265.0000 - Internet Services Totals			Invoice Transactions 1	\$49.95
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	2020-00004863	ACCT 0334384-01 (MDJ'S)	Paid by Check # 536148	12/11/2020	12/11/2020	12/11/2020	12/11/2020	190.64
				Account 6210.0000 - Telephone Totals			Invoice Transactions 1	\$190.64
Account 6435.0000 - Constable Fees								
49827 - MICHAEL WOLBERT	H20201112	CONSTABLE FEE (HIGGINS)	Paid by EFT # 5577	12/11/2020	12/11/2020	12/11/2020	12/11/2020	302.50
				Account 6435.0000 - Constable Fees Totals			Invoice Transactions 1	\$302.50
Account 7846.0000 - Local Garbage Expense								
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	62499	RECYCLING OCTOBER 2020 (HIGGINS)	Paid by Check # 536165	12/11/2020	12/11/2020	12/11/2020	12/11/2020	16.00
				Account 7846.0000 - Local Garbage Expense Totals			Invoice Transactions 1	\$16.00
				Sub-Department 302 - Vacant Totals			Invoice Transactions 4	\$559.09
Sub-Department 303 - Kresge								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B3781790	ACCT 1806823 (MDJ/SPREAD)	Paid by Check # 536190	12/11/2020	12/11/2020	11/30/2020	12/11/2020	49.95
				Account 5265.0000 - Internet Services Totals			Invoice Transactions 1	\$49.95
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	2020-00004863	ACCT 0334384-01 (MDJ'S)	Paid by Check # 536148	12/11/2020	12/11/2020	12/11/2020	12/11/2020	190.64
				Account 6210.0000 - Telephone Totals			Invoice Transactions 1	\$190.64
Account 6472.0000 - Interpreter Fees								
587 - DENEEN GYDOSH	2020-00004856	INTERPRETER FEE-R MALDONADO (KRESGE)	Paid by Check # 536150	12/11/2020	12/11/2020	12/11/2020	12/11/2020	120.00
				Account 6472.0000 - Interpreter Fees Totals			Invoice Transactions 1	\$120.00
Account 7101.0000 - Office Supplies/Forms								
36 - OFFICE DEPOT INC	135341416001	25067715 (KRESGE)	Paid by Check # 536121	12/11/2020	12/11/2020	12/11/2020	12/11/2020	92.45
36 - OFFICE DEPOT INC	135347617001	25067715 (KRESGE)	Paid by Check # 536121	12/11/2020	12/11/2020	12/11/2020	12/11/2020	16.45
383 - QUILL CORPORATION	11974821	ACCT 147363 (-\$1.20 TE) (KRESGE)	Paid by Check # 536138	12/11/2020	12/11/2020	12/11/2020	12/11/2020	19.98
				Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 3	\$128.88
Account 7846.0000 - Local Garbage Expense								
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	62566	RECYCLING OCTOBER 2020 (KRESGE)	Paid by Check # 536165	12/11/2020	12/11/2020	12/11/2020	12/11/2020	16.00
				Account 7846.0000 - Local Garbage Expense Totals			Invoice Transactions 1	\$16.00
				Sub-Department 303 - Kresge Totals			Invoice Transactions 7	\$505.47
Sub-Department 304 - Mancuso								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B3781790	ACCT 1806823 (MDJ/SPREAD)	Paid by Check # 536190	12/11/2020	12/11/2020	11/30/2020	12/11/2020	47.95
				Account 5265.0000 - Internet Services Totals			Invoice Transactions 1	\$47.95
Account 6210.0000 - Telephone								

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540 - BLUE RIDGE COMMUNICATIONS	2020-00004863	ACCT 0334384-01 (MDJ'S)	Paid by Check # 536148	12/11/2020	12/11/2020	12/11/2020	12/11/2020	190.64	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$190.64</u>
Account 6435.0000 - Constable Fees									
4277 - BRADLEY D MANN	BM111820	CONSTABLE/ MILEAGE (MANCUSO)	Paid by EFT # 5564	12/11/2020	12/11/2020	12/11/2020	12/11/2020	690.01	
							Account 6435.0000 - Constable Fees Totals	Invoice Transactions 1	<u>\$690.01</u>
Account 6472.0000 - Interpreter Fees									
30562 - LANGUAGE SERVICES ASSOCIATES	1196876	CUST 0071800 (MUTH/MANCUSO)	Paid by Check # 536240	12/11/2020	12/11/2020	12/11/2020	12/11/2020	156.00	
							Account 6472.0000 - Interpreter Fees Totals	Invoice Transactions 1	<u>\$156.00</u>
Account 6520.0000 - Electricity									
354 - PPL ELECTRIC UTILITIES	2020-00004817	ACCT 85081-22010 (MANCUSO)	Paid by Check # 536137	12/11/2020	12/11/2020	12/11/2020	12/11/2020	97.22	
							Account 6520.0000 - Electricity Totals	Invoice Transactions 1	<u>\$97.22</u>
Account 6525.0000 - Heat									
61775 - AMERIGAS	3113282246	33.661 GALS/PORPANE (MANCUSO)	Paid by Check # 536274	12/11/2020	12/11/2020	12/11/2020	12/11/2020	83.32	
							Account 6525.0000 - Heat Totals	Invoice Transactions 1	<u>\$83.32</u>
Account 7103.0000 - Printing/Duplication									
1108 - KISTLER PRINTING CO INC	96764	ENVELOPES WINDOW (MANCUSO)	Paid by Check # 536156	12/11/2020	12/11/2020	12/11/2020	12/11/2020	310.00	
469 - WGR ASSOCIATES	1989	LASER CHECK-MANCUSO	Paid by Check # 536145	12/11/2020	12/11/2020	12/11/2020	12/11/2020	275.06	
							Account 7103.0000 - Printing/Duplication Totals	Invoice Transactions 2	<u>\$585.06</u>
Account 7846.0000 - Local Garbage Expense									
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	62493	RECYCLING OCTOBER (MANCUSO)	Paid by Check # 536165	12/11/2020	12/11/2020	12/11/2020	12/11/2020	16.00	
							Account 7846.0000 - Local Garbage Expense Totals	Invoice Transactions 1	<u>\$16.00</u>
							Sub-Department 304 - Mancuso Totals	Invoice Transactions 9	<u>\$1,866.20</u>
Sub-Department 401 - Germano									
Account 5265.0000 - Internet Services									
3173 - PENTELEDATA	B3781790	ACCT 1806823 (MDJ/SPREAD)	Paid by Check # 536190	12/11/2020	12/11/2020	11/30/2020	12/11/2020	49.95	
							Account 5265.0000 - Internet Services Totals	Invoice Transactions 1	<u>\$49.95</u>
Account 6210.0000 - Telephone									
540 - BLUE RIDGE COMMUNICATIONS	2020-00004863	ACCT 0334384-01 (MDJ'S)	Paid by Check # 536148	12/11/2020	12/11/2020	12/11/2020	12/11/2020	190.64	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$190.64</u>
Account 6472.0000 - Interpreter Fees									
1951 - TATIANA HAY INTERPRETING SERVICES	3176	INTERPRETER/TRAVEL/M ILEAGE/TOLLS-R	Paid by Check # 536172	12/11/2020	12/11/2020	12/11/2020	12/11/2020	491.90	
							Account 6472.0000 - Interpreter Fees Totals	Invoice Transactions 1	<u>\$491.90</u>
Account 6560.0000 - Trash Removal									
222 - WASTE MANAGEMENT INC	3499652-0203-0	CUST 8-95778-33007 (GERMANO)	Paid by Check # 536131	12/11/2020	12/11/2020	12/11/2020	12/11/2020	82.00	

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				Account 6560.0000 - Trash Removal Totals		Invoice Transactions 1	\$82.00	
Account 7846.0000 - Local Garbage Expense								
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	62492	RECYCLING OCTOBER 2020 (GERMANO)	Paid by Check # 536165	12/11/2020	12/11/2020	12/11/2020	12/11/2020	16.00
				Account 7846.0000 - Local Garbage Expense Totals		Invoice Transactions 1	\$16.00	
				Sub-Department 401 - Germano Totals		Invoice Transactions 5	\$830.49	
Sub-Department 402 - Riley								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B3781790	ACCT 1806823 (MDJ/SPREAD)	Paid by Check # 536190	12/11/2020	12/11/2020	11/30/2020	12/11/2020	49.95
				Account 5265.0000 - Internet Services Totals		Invoice Transactions 1	\$49.95	
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	2020-00004863	ACCT 0334384-01 (MDJ'S)	Paid by Check # 536148	12/11/2020	12/11/2020	12/11/2020	12/11/2020	190.64
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1	\$190.64	
Account 7846.0000 - Local Garbage Expense								
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	62495	RECYCLING OCTOBER 2020 (RILEY)	Paid by Check # 536165	12/11/2020	12/11/2020	12/11/2020	12/11/2020	16.00
				Account 7846.0000 - Local Garbage Expense Totals		Invoice Transactions 1	\$16.00	
				Sub-Department 402 - Riley Totals		Invoice Transactions 3	\$256.59	
Sub-Department 404 - Claypool								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B3781790	ACCT 1806823 (MDJ/SPREAD)	Paid by Check # 536190	12/11/2020	12/11/2020	11/30/2020	12/11/2020	47.95
				Account 5265.0000 - Internet Services Totals		Invoice Transactions 1	\$47.95	
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	2020-00004863	ACCT 0334384-01 (MDJ'S)	Paid by Check # 536148	12/11/2020	12/11/2020	12/11/2020	12/11/2020	190.64
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1	\$190.64	
Account 6520.0000 - Electricity								
354 - PPL ELECTRIC UTILITIES	2020-00004815	ACCT 09536-73035 (CLAYPOOL)	Paid by Check # 536137	12/11/2020	12/11/2020	12/11/2020	12/11/2020	211.35
354 - PPL ELECTRIC UTILITIES	2020-00004816	ACCT 36281-25103 (CLAYPOOL)	Paid by Check # 536137	12/11/2020	12/11/2020	12/11/2020	12/11/2020	230.66
				Account 6520.0000 - Electricity Totals		Invoice Transactions 2	\$442.01	
Account 7103.0000 - Printing/Duplication								
2920 - DELUXE CORPORATION	00088401872	CUST 994002-867793 (CLAYPOOL)	Paid by Check # 536182	12/11/2020	12/11/2020	12/11/2020	12/11/2020	110.25
1108 - KISTLER PRINTING CO INC	96704A	ENVELOPES REGULAR CLAYPOOL	Paid by Check # 536156	12/11/2020	12/11/2020	12/11/2020	12/11/2020	297.00
1108 - KISTLER PRINTING CO INC	96701A	ENVELOPES WINDOW (CLAYPOOL)	Paid by Check # 536156	12/11/2020	12/11/2020	12/11/2020	12/11/2020	310.00
				Account 7103.0000 - Printing/Duplication Totals		Invoice Transactions 3	\$717.25	
Account 7846.0000 - Local Garbage Expense								
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	62496	RECYCLING OCTOBER 2020 (CLAYPOOL)	Paid by Check # 536165	12/11/2020	12/11/2020	12/11/2020	12/11/2020	16.00

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				Account 7846.0000 - Local Garbage Expense Totals		Invoice Transactions 1		\$16.00
Account 7850.0004 - Record Disposal								
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	61271	SHRED 35 BOXES 1/30 /20 (CLAYPOOL)	Paid by Check # 536165	12/11/2020	12/11/2020	12/11/2020	12/11/2020	280.00
				Account 7850.0004 - Record Disposal Totals		Invoice Transactions 1		\$280.00
				Sub-Department 404 - Claypool Totals		Invoice Transactions 9		\$1,693.85
				Department 4186 - District Judges Totals		Invoice Transactions 65		\$33,296.13
Department 4193 - Coroner								
Account 5220.0000 - Legal								
4422 - CHRISTOPHER S BROWN	2020-00004843	SOLICITOR CORONER	Paid by Check # 536202	12/11/2020	12/11/2020	12/11/2020	12/11/2020	192.30
				Account 5220.0000 - Legal Totals		Invoice Transactions 1		\$192.30
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	2020-00004864	ACCT 0377642-01 (CORONER)	Paid by Check # 536148	12/11/2020	12/11/2020	12/11/2020	12/11/2020	96.79
13068 - FRONTIER (FORMERLY CTSI)	OCTOBER 2020	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 536226	12/11/2020	12/11/2020	10/31/2020	12/11/2020	82.14
				Account 6210.0000 - Telephone Totals		Invoice Transactions 2		\$178.93
Account 6210.0010 - Wireless Communications								
121 - VERIZON	2020-00004862	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 536123	12/11/2020	12/11/2020	12/11/2020	12/11/2020	211.45
				Account 6210.0010 - Wireless Communications Totals		Invoice Transactions 1		\$211.45
Account 6400.1000 - Vehicle Lease Expense								
4240 - ENTERPRISE FM TRUST	FBN4081698	CUST 578472 (CORONER)	Paid by Check # 536200	12/11/2020	12/11/2020	12/11/2020	12/11/2020	1,103.63
				Account 6400.1000 - Vehicle Lease Expense Totals		Invoice Transactions 1		\$1,103.63
Account 7740.0000 - Gas Oil & Grease								
4240 - ENTERPRISE FM TRUST	FBN4081698	CUST 578472 (CORONER)	Paid by Check # 536200	12/11/2020	12/11/2020	12/11/2020	12/11/2020	18.00
				Account 7740.0000 - Gas Oil & Grease Totals		Invoice Transactions 1		\$18.00
				Department 4193 - Coroner Totals		Invoice Transactions 6		\$1,704.31
Department 4194 - District Attorney								
Account 5265.0000 - Internet Services								
540 - BLUE RIDGE COMMUNICATIONS	2020-00004866	ACCT 0376674-01 701 MAIN (DA)	Paid by Check # 536148	12/11/2020	12/11/2020	12/11/2020	12/11/2020	45.35
				Account 5265.0000 - Internet Services Totals		Invoice Transactions 1		\$45.35
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	OCTOBER 2020	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 536226	12/11/2020	12/11/2020	10/31/2020	12/11/2020	321.51
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1		\$321.51
Account 6210.0010 - Wireless Communications								
121 - VERIZON	2020-00004862	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 536123	12/11/2020	12/11/2020	12/11/2020	12/11/2020	384.14
				Account 6210.0010 - Wireless Communications Totals		Invoice Transactions 1		\$384.14
Account 6400.1000 - Vehicle Lease Expense								

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4240 - ENTERPRISE FM TRUST	FBN4067117	CUST 578095 (DA)	Paid by Check # 536200	12/11/2020	12/11/2020	12/11/2020	12/11/2020	4,125.11	
							Account 6400.1000 - Vehicle Lease Expense Totals	Invoice Transactions 1	<u>\$4,125.11</u>
Account 6470.0000 - Ct Rep Transcript									
23355 - CHERYL PETERS	20089	COURT REPORTER - CMMWLTH VS E	Paid by Check # 536230	12/11/2020	12/11/2020	12/11/2020	12/11/2020	94.50	
23355 - CHERYL PETERS	20091	COURT REPORTER - CMMWLTH VS F VARGAS	Paid by Check # 536230	12/11/2020	12/11/2020	12/11/2020	12/11/2020	19.00	
23355 - CHERYL PETERS	20092	COURT REPORTER - CMMWLTH VS M	Paid by Check # 536230	12/11/2020	12/11/2020	12/11/2020	12/11/2020	117.50	
23355 - CHERYL PETERS	20093	COURT REPORTER - CMMWLTH VS Z STOREY	Paid by Check # 536230	12/11/2020	12/11/2020	12/11/2020	12/11/2020	117.50	
24801 - LORI A FUCHS	2020-76	COURT REPORTER- COMM VS S P MERTZ	Paid by Check # 536234	12/11/2020	12/11/2020	12/11/2020	12/11/2020	431.75	
							Account 6470.0000 - Ct Rep Transcript Totals	Invoice Transactions 5	<u>\$780.25</u>
Account 6490.0000 - Investigations									
540 - BLUE RIDGE COMMUNICATIONS	2020-00004903	ACCT 0373236-01 (DA)	Paid by Check # 536148	12/11/2020	12/11/2020	12/11/2020	12/11/2020	491.12	
46688 - FORENSIC PATHOLOGY ASSOCIATES	C-19-674	AUTOPSY-TOXICOLOGY E. BLEW (DA)	Paid by Check # 536262	12/11/2020	12/11/2020	12/11/2020	12/11/2020	1,083.25	
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1039120- 20201031	ACCT 1039120 (DA)	Paid by Check # 536231	12/11/2020	12/11/2020	12/11/2020	12/11/2020	117.50	
3173 - PENTELEDATA	B3778380	ACCT 3294140 (DA)	Paid by Check # 536190	12/11/2020	12/11/2020	12/11/2020	12/11/2020	141.90	
121 - VERIZON	2020-00004855	ACCT 355-919-441-0001- 24 (-\$.28 TE) (DA)	Paid by Check # 536123	12/11/2020	12/11/2020	12/11/2020	12/11/2020	100.50	
3128 - VERIZON WIRELESS	20259336- 1300718	OCT 2020 (DA)	Paid by Check # 536186	12/11/2020	12/11/2020	12/11/2020	12/11/2020	80.00	
							Account 6490.0000 - Investigations Totals	Invoice Transactions 6	<u>\$2,014.27</u>
Account 7101.0000 - Office Supplies/Forms									
48290 - AMAZON.COM	999667594747	ACCT 6045787810296281 (DA)	Paid by Check # 536268	12/11/2020	12/11/2020	12/11/2020	12/11/2020	239.58	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$239.58</u>
Sub-Department 8055 - PA State Police Grant									
Account 6210.0010 - Wireless Communications									
121 - VERIZON	2020-00004862	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 536123	12/11/2020	12/11/2020	12/11/2020	12/11/2020	42.29	
							Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>\$42.29</u>
Account 6400.1000 - Vehicle Lease Expense									
4240 - ENTERPRISE FM TRUST	FBN4067117	CUST 578095 (DA)	Paid by Check # 536200	12/11/2020	12/11/2020	12/11/2020	12/11/2020	572.77	
							Account 6400.1000 - Vehicle Lease Expense Totals	Invoice Transactions 1	<u>\$572.77</u>
							Sub-Department 8055 - PA State Police Grant Totals	Invoice Transactions 2	<u>\$615.06</u>
							Department 4194 - District Attorney Totals	Invoice Transactions 18	<u>\$8,525.27</u>
Department 4195 - Prothonotary									
Account 5220.0000 - Legal									
14585 - TODD WEITZMANN	2020-00004853	SOLICITOR- PROTHONOTARY	Paid by Check # 536227	12/11/2020	12/11/2020	12/11/2020	12/11/2020	480.76	

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				Account 5220.0000 - Legal Totals		Invoice Transactions 1		\$480.76
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	OCTOBER 2020	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 536226	12/11/2020	12/11/2020	10/31/2020	12/11/2020	278.42
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1		\$278.42
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	965695765885	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	12/11/2020	12/11/2020	545.80
48290 - AMAZON.COM	659434496667	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	12/11/2020	12/11/2020	200.65
48290 - AMAZON.COM	489358344545	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	12/11/2020	12/11/2020	199.98
48290 - AMAZON.COM	555984799446	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	12/11/2020	12/11/2020	545.80
254 - IMR DIGITAL LLC DBA KDI COMPANY	1024642	IMR-MC58	Paid by Check # 536132	12/11/2020	12/11/2020	12/11/2020	12/11/2020	675.00
47565 - W B MASON	215708054	(ARCHIVES/PROTH) C2051194 (PROTH)	Paid by Check # 536265	12/11/2020	12/11/2020	12/11/2020	12/11/2020	136.36
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 6		\$2,303.59
				Department 4195 - Prothonotary Totals		Invoice Transactions 8		\$3,062.77
Department 4197 - Sheriff								
Account 5220.0000 - Legal								
155 - COHEN & COHEN	2020-00004844	SOLICITOR SHERIFF	Paid by Check # 536125	12/11/2020	12/11/2020	12/11/2020	12/11/2020	480.77
				Account 5220.0000 - Legal Totals		Invoice Transactions 1		\$480.77
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	OCTOBER 2020	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 536226	12/11/2020	12/11/2020	10/31/2020	12/11/2020	298.06
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1		\$298.06
Account 6210.0010 - Wireless Communications								
121 - VERIZON	2020-00004862	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 536123	12/11/2020	12/11/2020	12/11/2020	12/11/2020	567.46
				Account 6210.0010 - Wireless Communications Totals		Invoice Transactions 1		\$567.46
Account 6400.1000 - Vehicle Lease Expense								
4240 - ENTERPRISE FM TRUST	FBN4081637	CUST 578097 (SHERIFF)	Paid by Check # 536200	12/11/2020	12/11/2020	12/11/2020	12/11/2020	8,989.42
				Account 6400.1000 - Vehicle Lease Expense Totals		Invoice Transactions 1		\$8,989.42
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	657373643577	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	12/11/2020	12/11/2020	182.29
47565 - W B MASON	215618933	C2051194 (SHERIFF)	Paid by Check # 536265	12/11/2020	12/11/2020	12/11/2020	12/11/2020	320.70
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 2		\$502.99
Account 7101.1300 - Field Materials/Supplies								
48290 - AMAZON.COM	636979847454	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	12/11/2020	12/11/2020	47.82
				Account 7101.1300 - Field Materials/Supplies Totals		Invoice Transactions 1		\$47.82

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Account 7109.0000 - Uniforms									
2614 - STARR UNIFORM CENTER- (COMB)	140513	UNIFORM-JIMENEZ VEST (SHERIFF)	Paid by EFT # 2237	12/11/2020	12/11/2020	12/11/2020		12/11/2020	850.00
2614 - STARR UNIFORM CENTER- (COMB)	139791	UNIFORM SHIRTS (SHERIFF)	Paid by EFT # 2237	12/11/2020	12/11/2020	12/11/2020		12/11/2020	3,105.45
Account 7109.0000 - Uniforms Totals								Invoice Transactions 2	<u>\$3,955.45</u>
Account 9575.0000 - Capital Expenditure									
48860 - SOUTHERN COMPUTER WAREHOUSE	IN-000667535	CUST MC18476 (OIS)	Paid by Check # 536270	12/11/2020	12/11/2020	12/11/2020		12/11/2020	195.55
Account 9575.0000 - Capital Expenditure Totals								Invoice Transactions 1	<u>\$195.55</u>
Department 4197 - Sheriff Totals								Invoice Transactions 10	<u>\$15,037.52</u>
Department 4232 - Correctional Facility									
Account 6210.0000 - Telephone									
13068 - FRONTIER (FORMERLY CTSI)	OCTOBER- 2020	ACCT 717-084-066-072920-3 (DEPT SPRD)	Paid by Check # 536226	12/11/2020	12/11/2020	10/31/2020		12/11/2020	1,099.51
Account 6210.0000 - Telephone Totals								Invoice Transactions 1	<u>\$1,099.51</u>
Account 6210.0010 - Wireless Communications									
121 - VERIZON	2020-00004862	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 536123	12/11/2020	12/11/2020	12/11/2020		12/11/2020	254.74
Account 6210.0010 - Wireless Communications Totals								Invoice Transactions 1	<u>\$254.74</u>
Account 6400.1000 - Vehicle Lease Expense									
4240 - ENTERPRISE FM TRUST	FBN4072531	CUST 578093 (MCCF)	Paid by Check # 536200	12/11/2020	12/11/2020	12/11/2020		12/11/2020	2,587.30
Account 6400.1000 - Vehicle Lease Expense Totals								Invoice Transactions 1	<u>\$2,587.30</u>
Account 6520.0000 - Electricity									
304 - MET-ED	95266830662	100 017 276 237 MANOR DR (MCCF)	Paid by Check # 536134	12/11/2020	12/11/2020	12/11/2020		12/11/2020	8,750.37
304 - MET-ED	95266830659	100 017 276 013 MANOR DR (MCCF)	Paid by Check # 536134	12/11/2020	12/11/2020	12/11/2020		12/11/2020	79.80
Account 6520.0000 - Electricity Totals								Invoice Transactions 2	<u>\$8,830.17</u>
Account 6560.0000 - Trash Removal									
222 - WASTE MANAGEMENT INC	3500156-0203-9	14-65792-32000 (MCCF)	Paid by Check # 536131	12/11/2020	12/11/2020	12/11/2020		12/11/2020	990.00
Account 6560.0000 - Trash Removal Totals								Invoice Transactions 1	<u>\$990.00</u>
Account 7101.0000 - Office Supplies/Forms									
36 - OFFICE DEPOT INC	137754484001	25067715 (MCCF)	Paid by Check # 536121	12/11/2020	12/11/2020	12/11/2020		12/11/2020	524.75
Account 7101.0000 - Office Supplies/Forms Totals								Invoice Transactions 1	<u>\$524.75</u>
Account 7121.0000 - Prisoners Supplies									
3173 - PENTELEDATA	B3779351	ACCT 2009160 11/10-12/10/20 (MCCF)	Paid by Check # 536190	12/11/2020	12/11/2020	12/11/2020		12/11/2020	194.90
Account 7121.0000 - Prisoners Supplies Totals								Invoice Transactions 1	<u>\$194.90</u>
Account 7122.0000 - Maint Supplies									
11154 - HOME DEPOT	2020-00004887	ACCT 6035 3225 -3204 7010 (MAINT/MCCF)	Paid by Check # 536224	12/11/2020	12/11/2020	12/11/2020		12/11/2020	783.81
33743 - ZOLL MEDICAL CORP	3169337	CUST 115591 (MCCF)	Paid by Check # 536244	12/11/2020	12/11/2020	12/11/2020		12/11/2020	132.56

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2279 - ZORO INC	INV8735253	CUST 2773577 (MCCF)	Paid by Check # 536175	12/11/2020	12/11/2020	12/11/2020	12/11/2020	770.78	
							Account 7122.0000 - Maint Supplies Totals	Invoice Transactions 3	<u>\$1,687.15</u>
Account 7550.0000 - Maintenance Services									
36321 - SUPER HEAT INC	101825	SERVICE CALL - REPLACE MOTOR STARTER (MCCF)	Paid by Check # 536249	12/11/2020	12/11/2020	12/11/2020	12/11/2020	1,157.81	
36321 - SUPER HEAT INC	101830	SERVICE CALL - FMAE SAFEGUARD REPLACE	Paid by Check # 536249	12/11/2020	12/11/2020	12/11/2020	12/11/2020	4,770.00	
							Account 7550.0000 - Maintenance Services Totals	Invoice Transactions 2	<u>\$5,927.81</u>
Account 7610.0000 - Training									
46261 - VALLIERE & COUNSELING ASSOC	2020-00004881	VIRTUAL TRAINING - BAYLOR (MCCF)	Paid by Check # 536258	12/11/2020	12/11/2020	12/11/2020	12/11/2020	399.00	
							Account 7610.0000 - Training Totals	Invoice Transactions 1	<u>\$399.00</u>
Account 7740.0000 - Gas Oil & Grease									
4240 - ENTERPRISE FM TRUST	FBN4072531	CUST 578093 (MCCF)	Paid by Check # 536200	12/11/2020	12/11/2020	12/11/2020	12/11/2020	55.90	
							Account 7740.0000 - Gas Oil & Grease Totals	Invoice Transactions 1	<u>\$55.90</u>
Account 7850.0001 - Housekeeping Supplies									
119 - BOB BARKER CO INC.	WEB000695325	CUST MONPA5 (MCCF)	Paid by Check # 536122	12/11/2020	12/11/2020	12/11/2020	12/11/2020	720.40	
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1431123.001	HOUSEKEEPING SUPPLIES (MCCF)	Paid by EFT # 2235	12/11/2020	12/11/2020	12/11/2020	12/11/2020	530.59	
47565 - W B MASON	215696322	C2051194 (MCCF)	Paid by Check # 536265	12/11/2020	12/11/2020	12/11/2020	12/11/2020	348.20	
							Account 7850.0001 - Housekeeping Supplies Totals	Invoice Transactions 3	<u>\$1,599.19</u>
Account 7890.0000 - Inmates Wages									
3027 - MONROE COUNTY CORRECTIONS	11/10-11/23/20	INMATE MONETARY AWARDS (MCCF)	Paid by Check # 536184	12/11/2020	12/11/2020	12/11/2020	12/11/2020	1,977.00	
							Account 7890.0000 - Inmates Wages Totals	Invoice Transactions 1	<u>\$1,977.00</u>
Account 7900.0000 - Food Service Provider									
48810 - TRINITY SERVICES GROUP INC	2183000609	CUST F218300000 WK ENDING 11/13 -11/19/20	Paid by Check # 536269	12/11/2020	12/11/2020	12/11/2020	12/11/2020	12,204.31	
48810 - TRINITY SERVICES GROUP INC	2183000610	CUST F218300000 WK ENDING 11/20 -11/26/20	Paid by Check # 536269	12/11/2020	12/11/2020	12/11/2020	12/11/2020	12,335.69	
							Account 7900.0000 - Food Service Provider Totals	Invoice Transactions 2	<u>\$24,540.00</u>
Account 7910.0000 - Medical Contingency									
1154 - PRIMECARE MEDICAL INC	40400	CUST 11 CATASTROPHIC BILING- FOR HELD	Paid by Check # 536158	12/11/2020	12/11/2020	12/11/2020	12/11/2020	6,098.06	
							Account 7910.0000 - Medical Contingency Totals	Invoice Transactions 1	<u>\$6,098.06</u>
							Department 4232 - Correctional Facility Totals	Invoice Transactions 22	<u>\$56,765.48</u>
Department 4236 - Adult Probation									
Account 6210.0000 - Telephone									
13068 - FRONTIER (FORMERLY CTSI)	OCTOBER 2020	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 536226	12/11/2020	12/11/2020	10/31/2020	12/11/2020	240.04	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$240.04</u>
Account 6210.0010 - Wireless Communications									

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121 - VERIZON	2020-00004862	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 536123	12/11/2020	12/11/2020	12/11/2020	12/11/2020	724.73
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	<u>\$724.73</u>
Sub-Department 5450 - Electronic Monitoring								
Account 6210.0010 - Wireless Communications								
121 - VERIZON	2020-00004862	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 536123	12/11/2020	12/11/2020	12/11/2020	12/11/2020	42.29
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	<u>\$42.29</u>
Sub-Department 5450 - Electronic Monitoring Totals							Invoice Transactions 1	<u>\$42.29</u>
Department 4236 - Adult Probation Totals							Invoice Transactions 3	<u>\$1,007.06</u>
Department 4237 - Juvenile Probation								
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	OCTOBER 2020	ACCT 717-084-9100- 012111-3 (DEPT SPRD)	Paid by Check # 536226	12/11/2020	12/11/2020	10/31/2020	12/11/2020	148.04
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>\$148.04</u>
Account 6210.0010 - Wireless Communications								
121 - VERIZON	2020-00004862	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 536123	12/11/2020	12/11/2020	12/11/2020	12/11/2020	381.60
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	<u>\$381.60</u>
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	467588793964	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	12/11/2020	12/11/2020	25.02
48290 - AMAZON.COM	435868778479	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	12/11/2020	12/11/2020	32.82
48290 - AMAZON.COM	744937939578	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	12/11/2020	12/11/2020	18.44
48290 - AMAZON.COM	465645566483	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	12/11/2020	12/11/2020	85.98
48290 - AMAZON.COM	999484475778	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	12/11/2020	12/11/2020	44.31
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 5	<u>\$206.57</u>
Department 4237 - Juvenile Probation Totals							Invoice Transactions 7	<u>\$736.21</u>
Department 4291 - Emergency Management								
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	OCTOBER- 2020	ACCT 717-084-066- 072920-3 (DEPT SPRD)	Paid by Check # 536226	12/11/2020	12/11/2020	10/31/2020	12/11/2020	691.81
3173 - PENTELEDATA	B3781368	ACCT 135883 (OES/OIS)	Paid by Check # 536190	12/11/2020	12/11/2020	12/11/2020	12/11/2020	225.07
Account 6210.0000 - Telephone Totals							Invoice Transactions 2	<u>\$916.88</u>
Account 6210.0010 - Wireless Communications								
121 - VERIZON	2020-00004862	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 536123	12/11/2020	12/11/2020	12/11/2020	12/11/2020	127.71
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	<u>\$127.71</u>
Account 6560.0000 - Trash Removal								
222 - WASTE MANAGEMENT INC	3500157-0203-7	14-65848-12008 (OES)	Paid by Check # 536131	12/11/2020	12/11/2020	12/11/2020	12/11/2020	155.20
Account 6560.0000 - Trash Removal Totals							Invoice Transactions 1	<u>\$155.20</u>

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Account 7740.0000 - Gas Oil & Grease									
5415 - POCONO RV SALES & SERVICE INC	69781	INSPECT TRAILER (OES)	Paid by Check # 536208	12/11/2020	12/11/2020	12/11/2020	12/11/2020		94.80
Account 7740.0000 - Gas Oil & Grease Totals								Invoice Transactions 1	<u>\$94.80</u>
Sub-Department 0020 - Hazmat Emergency Response									
Account 7140.0000 - Hazmat Emergency Expenses									
121 - VERIZON	2020-00004862	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 536123	12/11/2020	12/11/2020	12/11/2020	12/11/2020		40.01
Account 7140.0000 - Hazmat Emergency Expenses Totals								Invoice Transactions 1	<u>\$40.01</u>
Sub-Department 0020 - Hazmat Emergency Response Totals								Invoice Transactions 1	<u>\$40.01</u>
Department 4291 - Emergency Management Totals								Invoice Transactions 6	<u>\$1,334.60</u>
Department 4327 - Vector Control									
Account 6210.0000 - Telephone									
13068 - FRONTIER (FORMERLY CTSI)	OCTOBER 2020	ACCT 717-084-9100- 012111-3 (DEPT SPRD)	Paid by Check # 536226	12/11/2020	12/11/2020	10/31/2020	12/11/2020		5.16
Account 6210.0000 - Telephone Totals								Invoice Transactions 1	<u>\$5.16</u>
Account 6210.0010 - Wireless Communications									
121 - VERIZON	2020-00004862	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 536123	12/11/2020	12/11/2020	12/11/2020	12/11/2020		42.29
Account 6210.0010 - Wireless Communications Totals								Invoice Transactions 1	<u>\$42.29</u>
Department 4327 - Vector Control Totals								Invoice Transactions 2	<u>\$47.45</u>
Department 4611 - Agricultural Extension									
Account 6210.0000 - Telephone									
13068 - FRONTIER (FORMERLY CTSI)	OCTOBER- 2020	ACCT 717-084-066- 072920-3 (DEPT SPRD)	Paid by Check # 536226	12/11/2020	12/11/2020	10/31/2020	12/11/2020		121.05
Account 6210.0000 - Telephone Totals								Invoice Transactions 1	<u>\$121.05</u>
Account 9555.0000 - Allocation									
512 - MONROE COUNTY COOPERATIVE EXT	DECEMBER 2020	DECEMBER 2020 ALLOCATION (FISCAL)	Paid by Check # 536147	12/11/2020	12/11/2020	12/11/2020	12/11/2020		8,333.00
Account 9555.0000 - Allocation Totals								Invoice Transactions 1	<u>\$8,333.00</u>
Department 4611 - Agricultural Extension Totals								Invoice Transactions 2	<u>\$8,454.05</u>
Department 4620 - M.C. Control Center									
Account 9555.0000 - Allocation									
318 - MONROE COUNTY CONTROL CENTER	DECEMBER 2020	DECEMBER 2020 ALLOCATION (FISCAL)	Paid by Check # 536135	12/11/2020	12/11/2020	12/11/2020	12/11/2020		8,492.00
Account 9555.0000 - Allocation Totals								Invoice Transactions 1	<u>\$8,492.00</u>
Department 4620 - M.C. Control Center Totals								Invoice Transactions 1	<u>\$8,492.00</u>
Department 4650 - Economic Development									
Sub-Department 2012 - Industrial Development									
Account 9555.0000 - Allocation									
1530 - MONROE COUNTY INDUSTRIAL DEVELOPMENT	DECEMBER 2020	DECEMBER 2020 ALLOCATION (FISCAL)	Paid by Check # 536166	12/11/2020	12/11/2020	12/11/2020	12/11/2020		33,750.00
Account 9555.0000 - Allocation Totals								Invoice Transactions 1	<u>\$33,750.00</u>
Sub-Department 2012 - Industrial Development Totals								Invoice Transactions 1	<u>\$33,750.00</u>
Department 4650 - Economic Development Totals								Invoice Transactions 1	<u>\$33,750.00</u>

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Department **4871 - Hospitalization**
Account **8695.9698 - Administration**

1904 - TELEMEDICINE MANAGEMENT INC	16398	DECEMBER 2020 (HR)	Paid by Check # 536170	12/11/2020	12/11/2020	12/11/2020	12/11/2020	3,707.00	
							Account 8695.9698 - Administration Totals	Invoice Transactions 1	<u>\$3,707.00</u>
							Department 4871 - Hospitalization Totals	Invoice Transactions 1	<u>\$3,707.00</u>
							Fund 101 - General Fund Totals	Invoice Transactions 353	<u>\$378,004.68</u>

Fund **150 - Liquid Fuels Fund**
Department **4000 - Program Department**
Account **8800.0050 - Non-Reimbursable Expense**

1900 - UNIVERSAL TECHNICAL RESOURCE SERVICES INC	INV00000097576	PROJ #10207.057 MCC 2020 DECK (FISCAL)	Paid by Check # 536169	12/11/2020	12/11/2020	12/11/2020	12/11/2020	840.00	
							Account 8800.0050 - Non-Reimbursable Expense Totals	Invoice Transactions 1	<u>\$840.00</u>
							Department 4000 - Program Department Totals	Invoice Transactions 1	<u>\$840.00</u>
							Fund 150 - Liquid Fuels Fund Totals	Invoice Transactions 1	<u>\$840.00</u>

Fund **157 - Domestic Relations**
Department **4187 - Domestic Relations**
Account **6210.0000 - Telephone**

13068 - FRONTIER (FORMERLY CTSI)	OCTOBER 2020	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 536226	12/11/2020	12/11/2020	10/31/2020	12/11/2020	368.23	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$368.23</u>

Account **6210.0010 - Wireless Communications**

121 - VERIZON	2020-00004862	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 536123	12/11/2020	12/11/2020	12/11/2020	12/11/2020	84.58	
							Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>\$84.58</u>

Account **7101.0000 - Office Supplies/Forms**

47565 - W B MASON	215578089	C2051194 (DR)	Paid by Check # 536265	12/11/2020	12/11/2020	11/30/2020	12/11/2020	295.06	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$295.06</u>
							Department 4187 - Domestic Relations Totals	Invoice Transactions 3	<u>\$747.87</u>
							Fund 157 - Domestic Relations Totals	Invoice Transactions 3	<u>\$747.87</u>

Fund **159 - DUI Central Processing**
Department **4000 - Program Department**
Account **6210.0000 - Telephone**

13068 - FRONTIER (FORMERLY CTSI)	OCTOBER- 2020	ACCT 717-084-066-072920-3 (DEPT SPRD)	Paid by Check # 536226	12/11/2020	12/11/2020	10/31/2020	12/11/2020	14.21	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$14.21</u>

Account **8800.0000 - Program Expenses**
7901 - HEALTH NETWORK LABORATORIES (HNL)

C6356113020	ACCT C6356 (DA/DUI)	Paid by Check # 536223	12/11/2020	12/11/2020	12/11/2020	12/11/2020	6,216.00		
							Account 8800.0000 - Program Expenses Totals	Invoice Transactions 1	<u>\$6,216.00</u>
							Department 4000 - Program Department Totals	Invoice Transactions 2	<u>\$6,230.21</u>
							Fund 159 - DUI Central Processing Totals	Invoice Transactions 2	<u>\$6,230.21</u>

Fund **177 - Calendar Year Programs**
Department **4008 - RSVP**

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Account 5800.3310 - Telephone									
13068 - FRONTIER (FORMERLY CTSI)	2020-00004860	ACCT 717-084-0065-072920-3	Paid by Check # 536226	12/11/2020	12/11/2020	10/31/2020	12/11/2020	283.47	
Account 5800.3310 - Telephone Totals							Invoice Transactions 1		\$283.47
Department 4008 - RSVP Totals							Invoice Transactions 1		\$283.47
Department 4010 - COVID-19 Relief Block Grant									
Account 8800.1020 - Business Grant Programs									
6343 - DALES CONCESSIONS INC	2020	CARES ACT PAYMENT	Paid by Check # 536214	12/11/2020	12/11/2020	12/11/2020	12/11/2020	50,000.00	
6533 - DONNA L NYE INTERIOR DESIGN INC	2020	CARES ACT PAYMENT	Paid by Check # 536218	12/11/2020	12/11/2020	12/11/2020	12/11/2020	4,492.00	
6531 - THE 14KT OUTLET INC	2020	CARES ACT PAYMENT	Paid by Check # 536217	12/11/2020	12/11/2020	12/11/2020	12/11/2020	12,983.00	
Account 8800.1020 - Business Grant Programs Totals							Invoice Transactions 3		\$67,475.00
Account 8800.1025 - Non-Profit Assistance									
49728 - AMERICAN LEGION POST 903	#12 PMTS	2020 CARES	Paid by Check # 536272	12/11/2020	12/11/2020	12/11/2020	12/11/2020	8,937.00	
6587 - LITTLE LEAGUE BASEBALL INC	#12 PMTS	2020 CARES	Paid by Check # 536219	12/11/2020	12/11/2020	12/11/2020	12/11/2020	19,946.78	
408 - THE SALVATION ARMY	#12 PMTS	2020 CARES	Paid by Check # 536140	12/11/2020	12/11/2020	12/11/2020	12/11/2020	50,000.00	
23906 - TUNKHANNOCK TOWNSHIP VOLUNTEER	#12 PMTS	2020 CARES	Paid by Check # 536232	12/11/2020	12/11/2020	12/11/2020	12/11/2020	5,103.83	
Account 8800.1025 - Non-Profit Assistance Totals							Invoice Transactions 4		\$83,987.61
Account 8800.2005 - County Initiative									
48290 - AMAZON.COM	564767888554	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	12/11/2020	12/11/2020	476.05	
48290 - AMAZON.COM	436459735336	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	10/31/2020	12/11/2020	39.92	
48290 - AMAZON.COM	936367977846	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	10/31/2020	12/11/2020	129.00	
48290 - AMAZON.COM	749884953996	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	10/31/2020	12/11/2020	161.49	
48290 - AMAZON.COM	458779384785	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	12/11/2020	12/11/2020	1,379.94	
48290 - AMAZON.COM	753647988373	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	12/11/2020	12/11/2020	4,087.50	
3244 - BMC SOFTWARE, INC.	1338100	PERPETUAL LICENSE/SUPPORT	Paid by Check # 536191	12/11/2020	12/11/2020	12/11/2020	12/11/2020	35,297.13	
2271 - COMPUTER DISCOUNT WAREHOUSE (CDW)	4498755	CUST 1882617 (OIS)	Paid by Check # 536174	12/11/2020	12/11/2020	12/11/2020	12/11/2020	96,201.25	
2271 - COMPUTER DISCOUNT WAREHOUSE (CDW)	4411902	CUST 1882617 (OIS)	Paid by Check # 536174	12/11/2020	12/11/2020	12/11/2020	12/11/2020	392.77	
2271 - COMPUTER DISCOUNT WAREHOUSE (CDW)	4626509	CUST 1882617 (OIS)	Paid by Check # 536174	12/11/2020	12/11/2020	12/11/2020	12/11/2020	3,055.00	
2271 - COMPUTER DISCOUNT WAREHOUSE (CDW)	4542716	CUST 1882617 (OIS)	Paid by Check # 536174	12/11/2020	12/11/2020	12/11/2020	12/11/2020	102.69	
2271 - COMPUTER DISCOUNT WAREHOUSE (CDW)	4830045	CUST 1882617 (OIS)	Paid by Check # 536174	12/11/2020	12/11/2020	12/11/2020	12/11/2020	5,809.25	

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49684 - DASH MEDICAL EXAM GLOVES, INC.	INV1219967	CUST 97723 (SHERIFF)	Paid by Check # 536271	12/11/2020	12/11/2020	12/11/2020	12/11/2020	385.80
3170 - DELL MARKETING L P	10443038706	CUST 3458863 (OIS)	Paid by Check # 536189	12/11/2020	12/11/2020	12/11/2020	12/11/2020	5,700.36
3170 - DELL MARKETING L P	10444461252	CUST 3458863 (OIS)	Paid by Check # 536189	12/11/2020	12/11/2020	12/11/2020	12/11/2020	1,148.11
3020 - INTEGRA BUSINESS CENTER	191702	CUST MONRO- (OIS)	Paid by Check # 536183	12/11/2020	12/11/2020	12/11/2020	12/11/2020	21.66
3601 - LOGMEIN USA INC	1208224188	CUST 6013355831 11/27/20-12/26/20	Paid by Check # 536193	12/11/2020	12/11/2020	12/11/2020	12/11/2020	490.00
6238 - MICRO TECHNOLOGY GROUP INC.	1019419	ACCT MONROE COUNTY (OIS)	Paid by Check # 536212	12/11/2020	12/11/2020	10/31/2020	12/11/2020	10,910.00
47838 - P2 ABC CONTROLS	S-592-01	BOSCH WORKSTATION LICENSES	Paid by Check # 536267	12/11/2020	12/11/2020	12/11/2020	12/11/2020	3,290.00
383 - QUILL CORPORATION	12214646	ACCT 147363 (MCCF)	Paid by Check # 536138	12/11/2020	12/11/2020	12/11/2020	12/11/2020	3,864.46
21025 - SHI SOFTWARE HOUSE INTERNATIONAL	B12626025	CUST 1048240 (OIS)	Paid by Check # 536229	12/11/2020	12/11/2020	12/11/2020	12/11/2020	1,379.47
21025 - SHI SOFTWARE HOUSE INTERNATIONAL	B12620689	CUST 1048240 (OIS)	Paid by Check # 536229	12/11/2020	12/11/2020	12/11/2020	12/11/2020	78.00
Account 8800.2005 - County Initiative Totals							Invoice Transactions 22	\$174,399.85
Account 8800.2010 - Municipal Initiative								
1339 - ELDRED TOWNSHIP SUPERVISORS	2020	CARES ACT PAYMENT	Paid by Check # 536162	12/11/2020	12/11/2020	12/11/2020	12/11/2020	15,146.38
1345 - POCONO TOWNSHIP SUPERVISORS	REISSUE-2020B	CARES ACT PAYMENT	Paid by Check # 536163	12/11/2020	12/11/2020	12/11/2020	12/11/2020	23,014.58
30928 - STROUD REGION OPEN SPACE &	2020	CARES ACT PAYMENT	Paid by Check # 536241	12/11/2020	12/11/2020	12/11/2020	12/11/2020	4,213.78
Account 8800.2010 - Municipal Initiative Totals							Invoice Transactions 3	\$42,374.74
Account 9575.0000 - Capital Expenditure								
48290 - AMAZON.COM	8843993433986	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	11/30/2020	12/11/2020	179.98
48290 - AMAZON.COM	465943858537	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	12/11/2020	12/11/2020	42.99
Account 9575.0000 - Capital Expenditure Totals							Invoice Transactions 2	\$222.97
Department 4010 - COVID-19 Relief Block Grant Totals							Invoice Transactions 34	\$368,460.17
Department 4490 - Human Services Dept								
Sub-Department 2120 - Other Covid Grant								
Account 8800.0001 - Grant Expenses								
48290 - AMAZON.COM	455578973665	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	12/11/2020	12/11/2020	1,398.60
Account 8800.0001 - Grant Expenses Totals							Invoice Transactions 1	\$1,398.60
Sub-Department 2120 - Other Covid Grant Totals							Invoice Transactions 1	\$1,398.60
Department 4490 - Human Services Dept Totals							Invoice Transactions 1	\$1,398.60
Department 4493 - RASA								
Account 7101.0000 - Office Supplies/Forms								
1295 - TULPEHOCKEN SPRING WATER	2020-00004904	CUST 16518 (VW)	Paid by Check # 536161	12/11/2020	12/11/2020	10/31/2020	12/11/2020	75.50

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				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1		\$75.50	
Account 7101.0003 - Victim Waiting Room									
540 - BLUE RIDGE COMMUNICATIONS	2020-00004905	ACCT 0376673-01 (VW)	Paid by Check # 536148	12/11/2020	12/11/2020	11/30/2020	12/11/2020	91.46	
				Account 7101.0003 - Victim Waiting Room Totals		Invoice Transactions 1		\$91.46	
Account 7750.0000 - Auto Allowance									
38317 - MELISSA ACKERMAN (EFT)	2020-00004895	REIMB MILEAGE WK ENDING 11/30/20 (VW)	Paid by EFT # 5573	12/11/2020	12/11/2020	11/30/2020	12/11/2020	74.75	
				Account 7750.0000 - Auto Allowance Totals		Invoice Transactions 1		\$74.75	
Sub-Department 2037 - Victims of Juv Offenders									
Account 6210.0000 - Telephone									
13068 - FRONTIER (FORMERLY CTSI)	OCTOBER 2020	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 536226	12/11/2020	12/11/2020	10/31/2020	12/11/2020	19.37	
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1		\$19.37	
				Sub-Department 2037 - Victims of Juv Offenders Totals		Invoice Transactions 1		\$19.37	
				Department 4493 - RASA Totals		Invoice Transactions 4		\$261.08	
				Fund 177 - Calendar Year Programs Totals		Invoice Transactions 40		\$370,403.32	
Fund 250 - Internal Service Fund									
Department 5500 - Central Mail & Photocopy									
Account 7850.0002 - Photocopy									
200 - FRASER ADVANCED INFORMATION SYSTEMS	INV891846	ACCT MC07 (OIS)	Paid by Check # 536130	12/11/2020	12/11/2020	12/11/2020	12/11/2020	4,091.92	
200 - FRASER ADVANCED INFORMATION SYSTEMS	428190490	CONTRACT PMT (OIS)	Paid by Check # 536129	12/11/2020	12/11/2020	12/11/2020	12/11/2020	162.05	
				Account 7850.0002 - Photocopy Totals		Invoice Transactions 2		\$4,253.97	
				Department 5500 - Central Mail & Photocopy Totals		Invoice Transactions 2		\$4,253.97	
				Fund 250 - Internal Service Fund Totals		Invoice Transactions 2		\$4,253.97	
Fund 255 - Health Care ISF Fund									
Department 4870 - Insurance Premiums									
Account 4230.0007 - Health Care Administrator									
4188 - HM LIFE INSURANCE CO.	DEC 2020	GROUP 406618 0020 (HR)	Paid by Check # 536198	12/11/2020	12/11/2020	12/11/2020	12/11/2020	20,455.28	
4076 - ONESOURCE BENEFITS SOLUTIONS CORP	DEC 2020	HEALTH CARE ADMIN (HR)	Paid by Check # 536196	12/11/2020	12/11/2020	12/11/2020	12/11/2020	2,140.00	
				Account 4230.0007 - Health Care Administrator Totals		Invoice Transactions 2		\$22,595.28	
				Department 4870 - Insurance Premiums Totals		Invoice Transactions 2		\$22,595.28	
				Fund 255 - Health Care ISF Fund Totals		Invoice Transactions 2		\$22,595.28	
Fund 305 - Capital Project Funds									
Department 4600 - Courthouse Expansion									
Account 8800.3050 - Other Contractors									
5457 - DEIN PROPERTIES LP	2020-00004999	Visual Display of Courtroom - Lackawanna	Paid by Check # 536280	12/09/2020	12/09/2020	12/11/2020	12/11/2020	2,000.00	
				Account 8800.3050 - Other Contractors Totals		Invoice Transactions 1		\$2,000.00	
				Department 4600 - Courthouse Expansion Totals		Invoice Transactions 1		\$2,000.00	
				Fund 305 - Capital Project Funds Totals		Invoice Transactions 1		\$2,000.00	

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Fund 401 - Sewage/Water Treatment
Department 4324 - Sewage/Water Treatment
Account 6210.0000 - Telephone

Account	Check #	Check Description	Paid by Check #	12/11/2020	12/11/2020	10/31/2020	12/11/2020	
13068 - FRONTIER (FORMERLY CTSI)	2020-00004860	ACCT 717-084-0065-072920-3	536226					69.01
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>\$69.01</u>
Department 4324 - Sewage/Water Treatment Totals							Invoice Transactions 1	<u>\$69.01</u>
Fund 401 - Sewage/Water Treatment Totals							Invoice Transactions 1	<u>\$69.01</u>

Fund 501 - Retirement Fund
Department 4830 - Retirement Contribution
Account 5220.0000 - Legal

Account	Check #	Check Description	Paid by Check #	12/11/2020	12/11/2020	12/11/2020	12/11/2020	
28420 - DAVID HORVATH	2020-00004845	SOLICITOR - RETIREMENT BOARD	536238					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 601 - Designated Funds
Department 4195 - Prothonotary
Account 8800.0000 - Program Expenses

Account	Check #	Check Description	Paid by Check #	12/11/2020	12/11/2020	12/11/2020	12/11/2020	
2271 - COMPUTER DISCOUNT WAREHOUSE (CDW)	4522404	CUST 1882617 (OIS)	536174					1,286.73
3170 - DELL MARKETING L P	10441016985	CUST 3458863 (OIS)	536189					1,045.00
2753 - INFOCON CORPORATION (HARRIS COMPUTER)	MN00015043	CUST MON2511 NOV 2020 (OIS/PROTH)	536181					989.58
2753 - INFOCON CORPORATION (HARRIS COMPUTER)	MN00015044	CUST MON2511 NOV 2020 (OIS/PROTH)	536181					193.75
2753 - INFOCON CORPORATION (HARRIS COMPUTER)	MN00015045	CUST MON2511 NOV 2020 (OIS/PROTH)	536181					242.20
2753 - INFOCON CORPORATION (HARRIS COMPUTER)	MN00015046	CUST MON2511 NOV 2020 (OIS/PROTH)	536181					240.00
2753 - INFOCON CORPORATION (HARRIS COMPUTER)	MN00015047	CUST MON2511 NOV 2020 (OIS/PROTH)	536181					141.29
2753 - INFOCON CORPORATION (HARRIS COMPUTER)	MN00015048	CUST MON2511 NOV 2020 (OIS/PROTH)	536181					2,200.00
Account 8800.0000 - Program Expenses Totals							Invoice Transactions 8	<u>\$6,338.55</u>
Department 4195 - Prothonotary Totals							Invoice Transactions 8	<u>\$6,338.55</u>
Fund 601 - Designated Funds Totals							Invoice Transactions 8	<u>\$6,338.55</u>

Fund 751 - Children & Youth
Department 4420 - Children & Youth
Sub-Department 6003 - Counseling
Account 5000.1195 - Justice Works YouthCare

Account	Check #	Check Description	Paid by EFT #	12/11/2020	12/11/2020	10/31/2020	12/11/2020	
46270 - JUSTICE WORKS YOUTH CARE INC (EFT)	JPOJW21360VIP	JPO COUNSELING (C&Y)	5575					2,604.00
Account 5000.1195 - Justice Works YouthCare Totals							Invoice Transactions 1	<u>\$2,604.00</u>

Account 5000.1760 - Forensic Counseling

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46659 - FORENSIC COUNSELING ASSOCIATES LLC	JPOLB1061OCT2 OFC	JPO COUNSELING (C&Y)	Paid by Check # 536261	12/11/2020	12/11/2020	10/31/2020	12/11/2020	1,320.00
Account 5000.1760 - Forensic Counseling Totals							Invoice Transactions 1	<u>\$1,320.00</u>
Sub-Department 6003 - Counseling Totals							Invoice Transactions 2	<u>\$3,924.00</u>
Sub-Department 6022 - Comm Res Group Home								
Account 5000.1005 - Clear Vision Residential								
28034 - CLEAR VISION RESIDENTIAL	JPO3983CV	JPO GROUP HOME (C&Y)	Paid by Check # 536237	12/11/2020	12/11/2020	10/31/2020	12/11/2020	6,187.29
Account 5000.1005 - Clear Vision Residential Totals							Invoice Transactions 1	<u>\$6,187.29</u>
Account 5000.1200 - County Of Northampton								
788 - COUNTY OF NORTHAMPTON	JPONCJJC103120	JPO GROUP HOME (C&Y)	Paid by Check # 536152	12/11/2020	12/11/2020	10/31/2020	12/11/2020	8,215.00
Account 5000.1200 - County Of Northampton Totals							Invoice Transactions 1	<u>\$8,215.00</u>
Account 5000.1260 - ES VisionQuest								
807 - VISIONQUEST LTD INC	JPO22883VQ	JPO GROUP HOME (C&Y)	Paid by Check # 536153	12/11/2020	12/11/2020	10/31/2020	12/11/2020	10,633.00
Account 5000.1260 - ES VisionQuest Totals							Invoice Transactions 1	<u>\$10,633.00</u>
Account 5000.1280 - Adelphoi Village								
7007 - ADELPHOI VILLAGE INC	JPO202045429A DEL	JPO GROUP HOME (C&Y)	Paid by Check # 536221	12/11/2020	12/11/2020	10/31/2020	12/11/2020	9,770.27
7007 - ADELPHOI VILLAGE INC	JPO202045430A DEL	JPO GROUP HOME (C&Y)	Paid by Check # 536221	12/11/2020	12/11/2020	10/31/2020	12/11/2020	36,180.50
Account 5000.1280 - Adelphoi Village Totals							Invoice Transactions 2	<u>\$45,950.77</u>
Sub-Department 6022 - Comm Res Group Home Totals							Invoice Transactions 5	<u>\$70,986.06</u>
Sub-Department 6024 - Foster Family								
Account 5000.1790 - PA Forensic Associates								
47742 - AFFINITY FORENSIC SERVICES LLC	JPOSG422103120 PF	JPO FOSTER CARE (C&Y)	Paid by Check # 536266	12/11/2020	12/11/2020	10/31/2020	12/11/2020	21,554.92
Account 5000.1790 - PA Forensic Associates Totals							Invoice Transactions 1	<u>\$21,554.92</u>
Sub-Department 6024 - Foster Family Totals							Invoice Transactions 1	<u>\$21,554.92</u>
Sub-Department 6031 - Organized Crime DETF								
Account 5000.1156 - Mid Atlantic Youth Services								
31169 - MID-ATLANTIC YOUTH SERVICES	JPO102020MAYS DET	JUVENILE DETENTION (C&Y)	Paid by Check # 536242	12/11/2020	12/11/2020	10/31/2020	12/11/2020	1,395.00
Account 5000.1156 - Mid Atlantic Youth Services Totals							Invoice Transactions 1	<u>\$1,395.00</u>
Sub-Department 6031 - Organized Crime DETF Totals							Invoice Transactions 1	<u>\$1,395.00</u>
Sub-Department 6032 - Residential Service								
Account 5000.1065 - The Summit Academy								
34462 - THE SUMMIT ACADEMY	JPO102020SASU MMI	JPO RESIDENTIAL (C&Y)	Paid by Check # 536246	12/11/2020	12/11/2020	10/31/2020	12/11/2020	10,073.76
Account 5000.1065 - The Summit Academy Totals							Invoice Transactions 1	<u>\$10,073.76</u>
Account 5000.1150 - George Junior Republic								
1397 - GEORGE JUNIOR REPUBLIC IN PA	JPO50394GJR	JPO RESIDENTIAL (C&Y)	Paid by Check # 536164	12/11/2020	12/11/2020	10/31/2020	12/11/2020	5,391.21
1397 - GEORGE JUNIOR REPUBLIC IN PA	JPO50483GJR	JPO RESIDENTIAL (C&Y)	Paid by Check # 536164	12/11/2020	12/11/2020	10/31/2020	12/11/2020	7,348.86

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				Account 5000.1150 - George Junior Republic Totals			Invoice Transactions 2	\$12,740.07
Account 5000.1220 - Abraxas								
809 - ABRAXAS YOUTH & FAMILY SERVICE INC	JPOZ3212010003	JPO RESIDENTIAL (C&Y)	Paid by Check # 536154	12/11/2020	12/11/2020	10/31/2020	12/11/2020	45,907.44
				Account 5000.1220 - Abraxas Totals			Invoice Transactions 1	\$45,907.44
				Sub-Department 6032 - Residential Service Totals			Invoice Transactions 4	\$68,721.27
Sub-Department 6033 - Secure Residential								
Account 5000.1156 - Mid Atlantic Youth Services								
31169 - MID-ATLANTIC YOUTH SERVICES	JPO102020MAYS	SECURE RESIDENTIAL (C&Y)	Paid by Check # 536242	12/11/2020	12/11/2020	10/31/2020	12/11/2020	10,505.25
				Account 5000.1156 - Mid Atlantic Youth Services Totals			Invoice Transactions 1	\$10,505.25
Account 5000.1220 - Abraxas								
809 - ABRAXAS YOUTH & FAMILY SERVICE INC	JPOZ3212010003	JPO SECURE RESIDENTIAL	Paid by Check # 536154	12/11/2020	12/11/2020	10/31/2020	12/11/2020	9,285.64
				Account 5000.1220 - Abraxas Totals			Invoice Transactions 1	\$9,285.64
				Sub-Department 6033 - Secure Residential Totals			Invoice Transactions 2	\$19,790.89
				Department 4420 - Children & Youth Totals			Invoice Transactions 15	\$186,372.14
Department 4425 - In-Home And Intake								
Sub-Department 6001 - Adoption Services								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	10091187	ACCT 44992 11-6/11-12-20 (C&Y)	Paid by Check # 536195	12/11/2020	12/11/2020	11/30/2020	12/11/2020	7.05
				Account 4300.0130 - Miscellaneous Personnel Totals			Invoice Transactions 1	\$7.05
Account 4605.0310 - Occupancy								
354 - PPL ELECTRIC UTILITIES	2020-00004877	9257132003,9157132029 ,9197132012,921713200	Paid by Check # 536137	12/11/2020	12/11/2020	11/30/2020	12/11/2020	5.81
				Account 4605.0310 - Occupancy Totals			Invoice Transactions 1	\$5.81
Account 4610.0320 - Communications								
540 - BLUE RIDGE COMMUNICATIONS	2020-00004878	ACCT 0165206-01 730 PHILLPS ST (C&Y)	Paid by Check # 536148	12/11/2020	12/11/2020	12/01/2020	12/11/2020	.80
540 - BLUE RIDGE COMMUNICATIONS	2020-00004879	ACCT 0288796-01 730 PHILLPS ST (C&Y)	Paid by Check # 536148	12/11/2020	12/11/2020	12/01/2020	12/11/2020	.84
13068 - FRONTIER (FORMERLY CTSI)	OCTOBER/ 2020	C&Y/BLANKET/CYP4 COMMUNICATIONS	Paid by Check # 536226	12/11/2020	12/11/2020	10/31/2020	12/11/2020	7.15
3173 - PENTELEDATA	B3781790-A	C&Y	Paid by Check # 536190	12/11/2020	12/11/2020	11/30/2020	12/11/2020	.50
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2020-00004880	ACCT 130 V-D (C&Y)	Paid by Check # 536151	12/11/2020	12/11/2020	12/01/2020	12/11/2020	2.81
121 - VERIZON	2020-00004861	ACCT 219532416-00003 (C&Y)	Paid by Check # 536123	12/11/2020	12/11/2020	11/30/2020	12/11/2020	20.06
3719 - VERIZON BUSINESS	71651778	CUST S0272737 (C&Y)	Paid by Check # 536194	12/11/2020	12/11/2020	10/31/2020	12/11/2020	1.90
				Account 4610.0320 - Communications Totals			Invoice Transactions 7	\$34.06
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	445583889866	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	10/31/2020	12/11/2020	.32

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48290 - AMAZON.COM	447348754554	ACCT	Paid by Check #	12/11/2020	12/11/2020	10/31/2020	12/11/2020	.67
		6045787810296281	536268					
48290 - AMAZON.COM	433536848887	ACCT	Paid by Check #	12/11/2020	12/11/2020	10/31/2020	12/11/2020	.29
		6045787810296281	536268					
48290 - AMAZON.COM	435483357348	ACCT	Paid by Check #	12/11/2020	12/11/2020	10/31/2020	12/11/2020	.52
		6045787810296281	536268					
48290 - AMAZON.COM	544769346987	ACCT	Paid by Check #	12/11/2020	12/11/2020	10/31/2020	12/11/2020	.54
		6045787810296281	536268					
48290 - AMAZON.COM	733733559447	ACCT	Paid by Check #	12/11/2020	12/11/2020	11/30/2020	12/11/2020	1.11
		6045787810296281	536268					
48290 - AMAZON.COM	455954684344	ACCT	Paid by Check #	12/11/2020	12/11/2020	11/30/2020	12/11/2020	.30
		6045787810296281	536268					
2440 - PITNEY BOWES (LEASE)	3312463558	ACCT 0010128479 (C&Y)	Paid by Check #	12/11/2020	12/11/2020	12/01/2020	12/11/2020	9.95
			536177					
47565 - W B MASON	215539619	C2051194 (C&Y)	Paid by Check #	12/11/2020	12/11/2020	11/30/2020	12/11/2020	.28
			536265					
47565 - W B MASON	215691222	C2051194 (C&Y)	Paid by Check #	12/11/2020	12/11/2020	10/31/2020	12/11/2020	.01
			536265					
Account 4615.0330 - Administration Supplies Totals						Invoice Transactions 10		\$13.99
Account 4625.0350 - Transportation								
5416 - BABYANNE HOWARD	E-2020-0554	REIMB MEALS -	Paid by Check #	12/11/2020	12/11/2020	11/30/2020	12/11/2020	.11
		TRAINING 11-17/11-19-	536209					
6763 - JILL TODD	E-2020-0553	REIMB MEALS -	Paid by Check #	12/11/2020	12/11/2020	11/30/2020	12/11/2020	.10
		TRAINING 11-17/11-19-	536220					
Account 4625.0350 - Transportation Totals						Invoice Transactions 2		\$0.21
Sub-Department 6001 - Adoption Services Totals						Invoice Transactions 21		\$61.12
Sub-Department 6002 - Adoption Assistance								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	10091187	ACCT 44992 11-6/11-12-20 (C&Y)	Paid by Check #	12/11/2020	12/11/2020	11/30/2020	12/11/2020	2.94
			536195					
Account 4300.0130 - Miscellaneous Personnel Totals						Invoice Transactions 1		\$2.94
Account 4500.0210 - Subsidies								
	1220NOBLEAA	ADOPTION ASSISTANCE (C&Y)	Paid by EFT #	12/11/2020	12/11/2020	12/31/2020	12/11/2020	744.00
			5574					
Account 4500.0210 - Subsidies Totals						Invoice Transactions 1		\$744.00
Account 4605.0310 - Occupancy								
354 - PPL ELECTRIC UTILITIES	2020-00004877	9257132003,9157132029 ,9197132012,921713200	Paid by Check #	12/11/2020	12/11/2020	11/30/2020	12/11/2020	2.42
			536137					
Account 4605.0310 - Occupancy Totals						Invoice Transactions 1		\$2.42
Account 4610.0320 - Communications								
540 - BLUE RIDGE COMMUNICATIONS	2020-00004878	ACCT 0165206-01 730 PHILLPS ST (C&Y)	Paid by Check #	12/11/2020	12/11/2020	12/01/2020	12/11/2020	.34
			536148					
540 - BLUE RIDGE COMMUNICATIONS	2020-00004879	ACCT 0288796-01 730 PHILLPS ST (C&Y)	Paid by Check #	12/11/2020	12/11/2020	12/01/2020	12/11/2020	.36
			536148					
13068 - FRONTIER (FORMERLY CTSI)	OCTOBER/ 2020	C&Y/BLANKET/CYP4 COMMUNICATIONS	Paid by Check #	12/11/2020	12/11/2020	10/31/2020	12/11/2020	2.99
			536226					
3173 - PENTELEDATA	B3781790-A	C&Y	Paid by Check #	12/11/2020	12/11/2020	11/30/2020	12/11/2020	.21
			536190					

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687 - VANHORN TELEPHONE ANSWERING SERVICE INC 121 - VERIZON	2020-00004880 2020-00004861	ACCT 130 V-D (C&Y) ACCT 219532416-00003 (C&Y)	Paid by Check # 536151 Paid by Check # 536123 Paid by Check # 536194	12/11/2020 12/11/2020 12/11/2020	12/11/2020 12/11/2020 12/11/2020	12/01/2020 11/30/2020 10/31/2020	12/11/2020 12/11/2020 12/11/2020	1.18 8.40 .80
Account 4610.0320 - Communications Totals							Invoice Transactions 7	\$14.28
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	445583889866	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020 12/11/2020	12/11/2020 12/11/2020	10/31/2020 10/31/2020	12/11/2020 12/11/2020	.14 .28
48290 - AMAZON.COM	447348754554	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020 12/11/2020	12/11/2020 12/11/2020	10/31/2020 10/31/2020	12/11/2020 12/11/2020	.12 .22
48290 - AMAZON.COM	433536848887	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020 12/11/2020	12/11/2020 12/11/2020	10/31/2020 10/31/2020	12/11/2020 12/11/2020	.21 .46
48290 - AMAZON.COM	435483357348	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020 12/11/2020	12/11/2020 12/11/2020	10/31/2020 10/31/2020	12/11/2020 12/11/2020	.21 .11
48290 - AMAZON.COM	544769346987	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020 12/11/2020	12/11/2020 12/11/2020	10/31/2020 10/31/2020	12/11/2020 12/11/2020	.46 .11
48290 - AMAZON.COM	733733559447	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020 12/11/2020	12/11/2020 12/11/2020	11/30/2020 11/30/2020	12/11/2020 12/11/2020	.11 4.19
2440 - PITNEY BOWES (LEASE)	3312463558	ACCT 0010128479 (C&Y)	Paid by Check # 536177	12/11/2020	12/11/2020	12/01/2020	12/11/2020	4.19
47565 - W B MASON	215539619	C2051194 (C&Y)	Paid by Check # 536265	12/11/2020	12/11/2020	11/30/2020	12/11/2020	.12
47565 - W B MASON	215691222	C2051194 (C&Y)	Paid by Check # 536265	12/11/2020	12/11/2020	10/31/2020	12/11/2020	.01
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 10	\$5.86
Account 4625.0350 - Transportation								
5416 - BABYANNE HOWARD	E-2020-0554	REIMB MEALS - TRAINING 11-17/11-19-	Paid by Check # 536209	12/11/2020	12/11/2020	11/30/2020	12/11/2020	.06
6763 - JILL TODD	E-2020-0553	REIMB MEALS - TRAINING 11-17/11-19-	Paid by Check # 536220	12/11/2020	12/11/2020	11/30/2020	12/11/2020	.05
Account 4625.0350 - Transportation Totals							Invoice Transactions 2	\$0.11
Sub-Department 6002 - Adoption Assistance Totals							Invoice Transactions 22	\$769.61
Sub-Department 6003 - Counseling								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	10091187	ACCT 44992 11-6/11-12-20 (C&Y)	Paid by Check # 536195	12/11/2020	12/11/2020	11/30/2020	12/11/2020	4.46
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	\$4.46
Account 4605.0310 - Occupancy								
354 - PPL ELECTRIC UTILITIES	2020-00004877	9257132003,9157132029 ,9197132012,921713200	Paid by Check # 536137	12/11/2020	12/11/2020	11/30/2020	12/11/2020	3.67
Account 4605.0310 - Occupancy Totals							Invoice Transactions 1	\$3.67
Account 4610.0320 - Communications								
540 - BLUE RIDGE COMMUNICATIONS	2020-00004878	ACCT 0165206-01 730 PHILLIPS ST (C&Y)	Paid by Check # 536148	12/11/2020	12/11/2020	12/01/2020	12/11/2020	.51

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540 - BLUE RIDGE COMMUNICATIONS	2020-00004879	ACCT 0288796-01 730 PHILLPS ST (C&Y)	Paid by Check # 536148	12/11/2020	12/11/2020	12/01/2020	12/11/2020	.54
13068 - FRONTIER (FORMERLY CTSI)	OCTOBER/ 2020	C&Y/BLANKET/CYP4 COMMUNICATIONS	Paid by Check # 536226	12/11/2020	12/11/2020	10/31/2020	12/11/2020	4.54
3173 - PENTELEDATA	B3781790-A	C&Y	Paid by Check # 536190	12/11/2020	12/11/2020	11/30/2020	12/11/2020	.32
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2020-00004880	ACCT 130 V-D (C&Y)	Paid by Check # 536151	12/11/2020	12/11/2020	12/01/2020	12/11/2020	1.79
121 - VERIZON	2020-00004861	ACCT 219532416-00003 (C&Y)	Paid by Check # 536123	12/11/2020	12/11/2020	11/30/2020	12/11/2020	12.73
3719 - VERIZON BUSINESS	71651778	CUST S0272737 (C&Y)	Paid by Check # 536194	12/11/2020	12/11/2020	10/31/2020	12/11/2020	1.21
Account 4610.0320 - Communications Totals							Invoice Transactions 7	\$21.64
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	445583889866	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	10/31/2020	12/11/2020	.21
48290 - AMAZON.COM	447348754554	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	10/31/2020	12/11/2020	.42
48290 - AMAZON.COM	433536848887	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	10/31/2020	12/11/2020	.19
48290 - AMAZON.COM	435483357348	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	10/31/2020	12/11/2020	.34
48290 - AMAZON.COM	544769346987	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	10/31/2020	12/11/2020	.33
48290 - AMAZON.COM	733733559447	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	11/30/2020	12/11/2020	.70
48290 - AMAZON.COM	455954684344	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	11/30/2020	12/11/2020	.17
2440 - PITNEY BOWES (LEASE)	3312463558	ACCT 0010128479 (C&Y)	Paid by Check # 536177	12/11/2020	12/11/2020	12/01/2020	12/11/2020	6.35
47565 - W B MASON	215539619	C2051194 (C&Y)	Paid by Check # 536265	12/11/2020	12/11/2020	11/30/2020	12/11/2020	.20
47565 - W B MASON	215691222	C2051194 (C&Y)	Paid by Check # 536265	12/11/2020	12/11/2020	10/31/2020	12/11/2020	.01
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 10	\$8.92
Account 4625.0350 - Transportation								
5416 - BABYANNE HOWARD	E-2020-0554	REIMB MEALS - TRAINING 11-17/11-19-	Paid by Check # 536209	12/11/2020	12/11/2020	11/30/2020	12/11/2020	.09
6763 - JILL TODD	E-2020-0553	REIMB MEALS - TRAINING 11-17/11-19-	Paid by Check # 536220	12/11/2020	12/11/2020	11/30/2020	12/11/2020	.07
Account 4625.0350 - Transportation Totals							Invoice Transactions 2	\$0.16
Sub-Department 6003 - Counseling Totals							Invoice Transactions 21	\$38.85
Sub-Department 6007 - Intake & Referral								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	10091187	ACCT 44992 11-6/11-12-20 (C&Y)	Paid by Check # 536195	12/11/2020	12/11/2020	11/30/2020	12/11/2020	64.10
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	\$64.10
Account 4605.0310 - Occupancy								
354 - PPL ELECTRIC UTILITIES	2020-00004877	9257132003,9157132029 ,9197132012,921713200	Paid by Check # 536137	12/11/2020	12/11/2020	11/30/2020	12/11/2020	52.77

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				Account 4605.0310 - Occupancy Totals		Invoice Transactions 1		\$52.77
Account 4610.0320 - Communications								
540 - BLUE RIDGE COMMUNICATIONS	2020-00004878	ACCT 0165206-01 730 PHILLPS ST (C&Y)	Paid by Check # 536148	12/11/2020	12/11/2020	12/01/2020	12/11/2020	7.36
540 - BLUE RIDGE COMMUNICATIONS	2020-00004879	ACCT 0288796-01 730 PHILLPS ST (C&Y)	Paid by Check # 536148	12/11/2020	12/11/2020	12/01/2020	12/11/2020	7.80
13068 - FRONTIER (FORMERLY CTSI)	OCTOBER/ 2020	C&Y/BLANKET/CYP4 COMMUNICATIONS	Paid by Check # 536226	12/11/2020	12/11/2020	10/31/2020	12/11/2020	65.21
3173 - PENTELEDATA	B3781790-A	C&Y	Paid by Check # 536190	12/11/2020	12/11/2020	11/30/2020	12/11/2020	4.58
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2020-00004880	ACCT 130 V-D (C&Y)	Paid by Check # 536151	12/11/2020	12/11/2020	12/01/2020	12/11/2020	25.69
121 - VERIZON	2020-00004861	ACCT 219532416-00003 (C&Y)	Paid by Check # 536123	12/11/2020	12/11/2020	11/30/2020	12/11/2020	182.87
3719 - VERIZON BUSINESS	71651778	CUST S0272737 (C&Y)	Paid by Check # 536194	12/11/2020	12/11/2020	10/31/2020	12/11/2020	17.35
				Account 4610.0320 - Communications Totals		Invoice Transactions 7		\$310.86
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	445583889866	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	10/31/2020	12/11/2020	2.97
48290 - AMAZON.COM	447348754554	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	10/31/2020	12/11/2020	6.07
48290 - AMAZON.COM	433536848887	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	10/31/2020	12/11/2020	2.69
48290 - AMAZON.COM	435483357348	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	10/31/2020	12/11/2020	4.86
48290 - AMAZON.COM	544769346987	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	10/31/2020	12/11/2020	4.68
48290 - AMAZON.COM	733733559447	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	11/30/2020	12/11/2020	10.09
48290 - AMAZON.COM	455954684344	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	11/30/2020	12/11/2020	2.49
2440 - PITNEY BOWES (LEASE)	3312463558	ACCT 0010128479 (C&Y)	Paid by Check # 536177	12/11/2020	12/11/2020	12/01/2020	12/11/2020	91.13
47565 - W B MASON	215539619	C2051194 (C&Y)	Paid by Check # 536265	12/11/2020	12/11/2020	11/30/2020	12/11/2020	2.81
47565 - W B MASON	215691222	C2051194 (C&Y)	Paid by Check # 536265	12/11/2020	12/11/2020	10/31/2020	12/11/2020	.16
				Account 4615.0330 - Administration Supplies Totals		Invoice Transactions 10		\$127.95
Account 4625.0350 - Transportation								
5416 - BABYANNE HOWARD	E-2020-0554	REIMB MEALS - TRAINING 11-17/11-19-	Paid by Check # 536209	12/11/2020	12/11/2020	11/30/2020	12/11/2020	1.24
6763 - JILL TODD	E-2020-0553	REIMB MEALS - TRAINING 11-17/11-19-	Paid by Check # 536220	12/11/2020	12/11/2020	11/30/2020	12/11/2020	.99
				Account 4625.0350 - Transportation Totals		Invoice Transactions 2		\$2.23
Sub-Department 6007 - Intake & Referral Totals						Invoice Transactions 21		\$557.91
Sub-Department 6008 - Life Skills								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	10091187	ACCT 44992 11-6/11-12-20 (C&Y)	Paid by Check # 536195	12/11/2020	12/11/2020	11/30/2020	12/11/2020	5.22

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				Account 4300.0130 - Miscellaneous Personnel Totals		Invoice Transactions 1		\$5.22
Account 4605.0310 - Occupancy								
540 - BLUE RIDGE COMMUNICATIONS	2020-00004878	ACCT 0165206-01 730	Paid by Check #	12/11/2020	12/11/2020	12/01/2020	12/11/2020	.60
		PHILLPS ST (C&Y)	536148					
540 - BLUE RIDGE COMMUNICATIONS	2020-00004879	ACCT 0288796-01 730	Paid by Check #	12/11/2020	12/11/2020	12/01/2020	12/11/2020	.64
		PHILLPS ST (C&Y)	536148					
13068 - FRONTIER (FORMERLY CTSI)	OCTOBER/ 2020	C&Y/BLANKET/CYP4	Paid by Check #	12/11/2020	12/11/2020	10/31/2020	12/11/2020	5.31
		COMMUNICATIONS	536226					
3173 - PENTELEDATA	B3781790-A	C&Y	Paid by Check #	12/11/2020	12/11/2020	11/30/2020	12/11/2020	.37
			536190					
354 - PPL ELECTRIC UTILITIES	2020-00004877	9257132003,9157132029	Paid by Check #	12/11/2020	12/11/2020	11/30/2020	12/11/2020	4.30
		,9197132012,921713200	536137					
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2020-00004880	ACCT 130 V-D (C&Y)	Paid by Check #	12/11/2020	12/11/2020	12/01/2020	12/11/2020	2.09
			536151					
121 - VERIZON	2020-00004861	ACCT 219532416-00003	Paid by Check #	12/11/2020	12/11/2020	11/30/2020	12/11/2020	14.90
		(C&Y)	536123					
3719 - VERIZON BUSINESS	71651778	CUST S0272737 (C&Y)	Paid by Check #	12/11/2020	12/11/2020	10/31/2020	12/11/2020	1.41
			536194					
				Account 4605.0310 - Occupancy Totals		Invoice Transactions 8		\$29.62
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	445583889866	ACCT	Paid by Check #	12/11/2020	12/11/2020	10/31/2020	12/11/2020	.24
		6045787810296281	536268					
48290 - AMAZON.COM	447348754554	ACCT	Paid by Check #	12/11/2020	12/11/2020	10/31/2020	12/11/2020	.49
		6045787810296281	536268					
48290 - AMAZON.COM	433536848887	ACCT	Paid by Check #	12/11/2020	12/11/2020	10/31/2020	12/11/2020	.22
		6045787810296281	536268					
48290 - AMAZON.COM	435483357348	ACCT	Paid by Check #	12/11/2020	12/11/2020	10/31/2020	12/11/2020	.40
		6045787810296281	536268					
48290 - AMAZON.COM	544769346987	ACCT	Paid by Check #	12/11/2020	12/11/2020	10/31/2020	12/11/2020	.38
		6045787810296281	536268					
48290 - AMAZON.COM	733733559447	ACCT	Paid by Check #	12/11/2020	12/11/2020	11/30/2020	12/11/2020	.82
		6045787810296281	536268					
48290 - AMAZON.COM	455954684344	ACCT	Paid by Check #	12/11/2020	12/11/2020	11/30/2020	12/11/2020	.20
		6045787810296281	536268					
2440 - PITNEY BOWES (LEASE)	3312463558	ACCT 0010128479 (C&Y)	Paid by Check #	12/11/2020	12/11/2020	12/01/2020	12/11/2020	7.43
			536177					
47565 - W B MASON	215539619	C2051194 (C&Y)	Paid by Check #	12/11/2020	12/11/2020	11/30/2020	12/11/2020	.23
			536265					
47565 - W B MASON	215691222	C2051194 (C&Y)	Paid by Check #	12/11/2020	12/11/2020	10/31/2020	12/11/2020	.01
			536265					
				Account 4615.0330 - Administration Supplies Totals		Invoice Transactions 10		\$10.42
Account 4625.0350 - Transportation								
5416 - BABYANNE HOWARD	E-2020-0554	REIMB MEALS -	Paid by Check #	12/11/2020	12/11/2020	11/30/2020	12/11/2020	.10
		TRAINING 11-17/11-19-	536209					
6763 - JILL TODD	E-2020-0553	REIMB MEALS -	Paid by Check #	12/11/2020	12/11/2020	11/30/2020	12/11/2020	.08
		TRAINING 11-17/11-19-	536220					
				Account 4625.0350 - Transportation Totals		Invoice Transactions 2		\$0.18
				Sub-Department 6008 - Life Skills Totals		Invoice Transactions 21		\$45.44

Sub-Department 6009 - Prot Serv Child Abuse
Account 4300.0130 - Miscellaneous Personnel

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3972 - SECURITAS SECURITY SERVICES USA INC	10091187	ACCT 44992 11-6/11-12-20 (C&Y)	Paid by Check # 536195	12/11/2020	12/11/2020	11/30/2020	12/11/2020	184.78	
							Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 1	\$184.78
Account 4605.0310 - Occupancy									
354 - PPL ELECTRIC UTILITIES	2020-00004877	9257132003,9157132029,9197132012,921713200	Paid by Check # 536137	12/11/2020	12/11/2020	11/30/2020	12/11/2020	152.15	
							Account 4605.0310 - Occupancy Totals	Invoice Transactions 1	\$152.15
Account 4610.0320 - Communications									
540 - BLUE RIDGE COMMUNICATIONS	2020-00004878	ACCT 0165206-01 730 PHILLPS ST (C&Y)	Paid by Check # 536148	12/11/2020	12/11/2020	12/01/2020	12/11/2020	21.21	
540 - BLUE RIDGE COMMUNICATIONS	2020-00004879	ACCT 0288796-01 730 PHILLPS ST (C&Y)	Paid by Check # 536148	12/11/2020	12/11/2020	12/01/2020	12/11/2020	22.48	
13068 - FRONTIER (FORMERLY CTSI)	OCTOBER/ 2020	C&Y/BLANKET/CYP4 COMMUNICATIONS	Paid by Check # 536226	12/11/2020	12/11/2020	10/31/2020	12/11/2020	188.00	
3173 - PENTELEDATA	B3781790-A	C&Y	Paid by Check # 536190	12/11/2020	12/11/2020	11/30/2020	12/11/2020	13.20	
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2020-00004880	ACCT 130 V-D (C&Y)	Paid by Check # 536151	12/11/2020	12/11/2020	12/01/2020	12/11/2020	74.06	
121 - VERIZON	2020-00004861	ACCT 219532416-00003 (C&Y)	Paid by Check # 536123	12/11/2020	12/11/2020	11/30/2020	12/11/2020	527.20	
3719 - VERIZON BUSINESS	71651778	CUST S0272737 (C&Y)	Paid by Check # 536194	12/11/2020	12/11/2020	10/31/2020	12/11/2020	50.01	
							Account 4610.0320 - Communications Totals	Invoice Transactions 7	\$896.16
Account 4615.0330 - Administration Supplies									
48290 - AMAZON.COM	445583889866	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	10/31/2020	12/11/2020	8.55	
48290 - AMAZON.COM	447348754554	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	10/31/2020	12/11/2020	17.51	
48290 - AMAZON.COM	433536848887	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	10/31/2020	12/11/2020	7.76	
48290 - AMAZON.COM	435483357348	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	10/31/2020	12/11/2020	14.01	
48290 - AMAZON.COM	544769346987	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	10/31/2020	12/11/2020	13.51	
48290 - AMAZON.COM	733733559447	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	11/30/2020	12/11/2020	29.09	
48290 - AMAZON.COM	455954684344	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	11/30/2020	12/11/2020	7.19	
2440 - PITNEY BOWES (LEASE)	3312463558	ACCT 0010128479 (C&Y)	Paid by Check # 536177	12/11/2020	12/11/2020	12/01/2020	12/11/2020	262.71	
47565 - W B MASON	215539619	C2051194 (C&Y)	Paid by Check # 536265	12/11/2020	12/11/2020	11/30/2020	12/11/2020	8.08	
47565 - W B MASON	215691222	C2051194 (C&Y)	Paid by Check # 536265	12/11/2020	12/11/2020	10/31/2020	12/11/2020	.45	
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 10	\$368.86
Account 4625.0350 - Transportation									
5416 - BABYANNE HOWARD	E-2020-0554	REIMB MEALS - TRAINING 11-17/11-19-	Paid by Check # 536209	12/11/2020	12/11/2020	11/30/2020	12/11/2020	3.57	
6763 - JILL TODD	E-2020-0553	REIMB MEALS - TRAINING 11-17/11-19-	Paid by Check # 536220	12/11/2020	12/11/2020	11/30/2020	12/11/2020	2.86	

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				Account 4625.0350 - Transportation Totals	Invoice Transactions 2				
									\$6.43
				Sub-Department 6009 - Prot Serv Child Abuse Totals	Invoice Transactions 21				
									\$1,608.38
Sub-Department 6010 - Prot Serv General									
Account 4300.0130 - Miscellaneous Personnel									
3972 - SECURITAS SECURITY SERVICES USA INC	10091187	ACCT 44992 11-6/11-12-20 (C&Y)	Paid by Check # 536195	12/11/2020	12/11/2020	11/30/2020	12/11/2020		565.27
				Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 1				\$565.27
Account 4605.0310 - Occupancy									
354 - PPL ELECTRIC UTILITIES	2020-00004877	9257132003,9157132029,9197132012,921713200	Paid by Check # 536137	12/11/2020	12/11/2020	11/30/2020	12/11/2020		465.43
				Account 4605.0310 - Occupancy Totals	Invoice Transactions 1				\$465.43
Account 4610.0320 - Communications									
540 - BLUE RIDGE COMMUNICATIONS	2020-00004878	ACCT 0165206-01 730 PHILLPS ST (C&Y)	Paid by Check # 536148	12/11/2020	12/11/2020	12/01/2020	12/11/2020		64.87
540 - BLUE RIDGE COMMUNICATIONS	2020-00004879	ACCT 0288796-01 730 PHILLPS ST (C&Y)	Paid by Check # 536148	12/11/2020	12/11/2020	12/01/2020	12/11/2020		68.78
13068 - FRONTIER (FORMERLY CTSI)	OCTOBER/ 2020	C&Y/BLANKET/CYP4 COMMUNICATIONS	Paid by Check # 536226	12/11/2020	12/11/2020	10/31/2020	12/11/2020		575.11
3173 - PENTELEDATA	B3781790-A	C&Y	Paid by Check # 536190	12/11/2020	12/11/2020	11/30/2020	12/11/2020		40.38
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2020-00004880	ACCT 130 V-D (C&Y)	Paid by Check # 536151	12/11/2020	12/11/2020	12/01/2020	12/11/2020		226.55
121 - VERIZON	2020-00004861	ACCT 219532416-00003 (C&Y)	Paid by Check # 536123	12/11/2020	12/11/2020	11/30/2020	12/11/2020		1,612.76
3719 - VERIZON BUSINESS	71651778	CUST S0272737 (C&Y)	Paid by Check # 536194	12/11/2020	12/11/2020	10/31/2020	12/11/2020		152.99
				Account 4610.0320 - Communications Totals	Invoice Transactions 7				\$2,741.44
Account 4615.0330 - Administration Supplies									
48290 - AMAZON.COM	445583889866	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	10/31/2020	12/11/2020		26.16
48290 - AMAZON.COM	447348754554	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	10/31/2020	12/11/2020		53.57
48290 - AMAZON.COM	433536848887	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	10/31/2020	12/11/2020		23.75
48290 - AMAZON.COM	435483357348	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	10/31/2020	12/11/2020		42.85
48290 - AMAZON.COM	544769346987	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	10/31/2020	12/11/2020		41.35
48290 - AMAZON.COM	733733559447	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	11/30/2020	12/11/2020		88.99
48290 - AMAZON.COM	455954684344	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	11/30/2020	12/11/2020		22.00
2440 - PITNEY BOWES (LEASE)	3312463558	ACCT 0010128479 (C&Y)	Paid by Check # 536177	12/11/2020	12/11/2020	12/01/2020	12/11/2020		803.66
47565 - W B MASON	215539619	C2051194 (C&Y)	Paid by Check # 536265	12/11/2020	12/11/2020	11/30/2020	12/11/2020		24.72
47565 - W B MASON	215691222	C2051194 (C&Y)	Paid by Check # 536265	12/11/2020	12/11/2020	10/31/2020	12/11/2020		1.37
				Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 10				\$1,128.42

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Account 4625.0350 - Transportation

5416 - BABYANNE HOWARD	E-2020-0554	REIMB MEALS - TRAINING 11-17/11-19-	Paid by Check # 536209	12/11/2020	12/11/2020	11/30/2020	12/11/2020	10.91
6763 - JILL TODD	E-2020-0553	REIMB MEALS - TRAINING 11-17/11-19-	Paid by Check # 536220	12/11/2020	12/11/2020	11/30/2020	12/11/2020	8.76

Account 4625.0350 - Transportation Totals Invoice Transactions 2 \$19.67

Account 4630.0370 - Consultation Services

4228 - ASHLEY A MESSOLINE ESQ	AW61BP62DP2018	CONSULTANTS (C&Y)	Paid by Check # 536199	12/11/2020	12/11/2020	08/31/2020	12/11/2020	508.00
4078 - CHILDREN'S ADVOCACY CENTER OF MONROE COUNTY	92020CAC	CONSULTANTS (C&Y)	Paid by Check # 536197	12/11/2020	12/11/2020	09/30/2020	12/11/2020	2,800.00
45176 - NORTHERN TIER RESEARCH	10021	URINE SCREENS SEPT 2020 (C&Y)	Paid by Check # 536255	12/11/2020	12/11/2020	09/30/2020	12/11/2020	5,273.90

Account 4630.0370 - Consultation Services Totals Invoice Transactions 3 \$8,581.90

Sub-Department 6010 - Prot Serv General Totals Invoice Transactions 24 \$13,502.13

Sub-Department 6011 - Service Planning

Account 4300.0130 - Miscellaneous Personnel

3972 - SECURITAS SECURITY SERVICES USA INC	10091187	ACCT 44992 11-6/11-12-20 (C&Y)	Paid by Check # 536195	12/11/2020	12/11/2020	11/30/2020	12/11/2020	56.78
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Account 4300.0130 - Miscellaneous Personnel Totals Invoice Transactions 1 \$56.78

Account 4605.0310 - Occupancy

354 - PPL ELECTRIC UTILITIES	2020-00004877	9257132003,9157132029,9197132012,921713200	Paid by Check # 536137	12/11/2020	12/11/2020	11/30/2020	12/11/2020	46.75
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Account 4605.0310 - Occupancy Totals Invoice Transactions 1 \$46.75

Account 4610.0320 - Communications

540 - BLUE RIDGE COMMUNICATIONS	2020-00004878	ACCT 0165206-01 730 PHILLPS ST (C&Y)	Paid by Check # 536148	12/11/2020	12/11/2020	12/01/2020	12/11/2020	6.52
540 - BLUE RIDGE COMMUNICATIONS	2020-00004879	ACCT 0288796-01 730 PHILLPS ST (C&Y)	Paid by Check # 536148	12/11/2020	12/11/2020	12/01/2020	12/11/2020	6.91
13068 - FRONTIER (FORMERLY CTSI)	OCTOBER/ 2020	C&Y/BLANKET/CYP4 COMMUNICATIONS	Paid by Check # 536226	12/11/2020	12/11/2020	10/31/2020	12/11/2020	57.77
3173 - PENTELEDATA	B3781790-A	C&Y	Paid by Check # 536190	12/11/2020	12/11/2020	11/30/2020	12/11/2020	4.06
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2020-00004880	ACCT 130 V-D (C&Y)	Paid by Check # 536151	12/11/2020	12/11/2020	12/01/2020	12/11/2020	22.76
121 - VERIZON	2020-00004861	ACCT 219532416-00003 (C&Y)	Paid by Check # 536123	12/11/2020	12/11/2020	11/30/2020	12/11/2020	162.01
3719 - VERIZON BUSINESS	71651778	CUST S0272737 (C&Y)	Paid by Check # 536194	12/11/2020	12/11/2020	10/31/2020	12/11/2020	15.37

Account 4610.0320 - Communications Totals Invoice Transactions 7 \$275.40

Account 4615.0330 - Administration Supplies

48290 - AMAZON.COM	445583889866	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	10/31/2020	12/11/2020	2.63
48290 - AMAZON.COM	447348754554	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	10/31/2020	12/11/2020	5.38
48290 - AMAZON.COM	433536848887	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	10/31/2020	12/11/2020	2.39
48290 - AMAZON.COM	435483357348	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	10/31/2020	12/11/2020	4.30

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48290 - AMAZON.COM	544769346987	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	10/31/2020	12/11/2020	4.15
48290 - AMAZON.COM	733733559447	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	11/30/2020	12/11/2020	8.94
48290 - AMAZON.COM	455954684344	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	11/30/2020	12/11/2020	2.21
2440 - PITNEY BOWES (LEASE)	3312463558	ACCT 0010128479 (C&Y)	Paid by Check # 536177	12/11/2020	12/11/2020	12/01/2020	12/11/2020	80.73
47565 - W B MASON	215539619	C2051194 (C&Y)	Paid by Check # 536265	12/11/2020	12/11/2020	11/30/2020	12/11/2020	2.49
47565 - W B MASON	215691222	C2051194 (C&Y)	Paid by Check # 536265	12/11/2020	12/11/2020	10/31/2020	12/11/2020	.14
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 10	\$113.36
Account 4625.0350 - Transportation								
5416 - BABYANNE HOWARD	E-2020-0554	REIMB MEALS - TRAINING 11-17/11-19-	Paid by Check # 536209	12/11/2020	12/11/2020	11/30/2020	12/11/2020	1.10
6763 - JILL TODD	E-2020-0553	REIMB MEALS - TRAINING 11-17/11-19-	Paid by Check # 536220	12/11/2020	12/11/2020	11/30/2020	12/11/2020	.88
Account 4625.0350 - Transportation Totals							Invoice Transactions 2	\$1.98
Sub-Department 6011 - Service Planning Totals							Invoice Transactions 21	\$494.27
Department 4425 - In-Home And Intake Totals							Invoice Transactions 172	\$17,077.71
Department 4426 - Community Based Placement								
Sub-Department 6022 - Comm Res Group Home								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	10091187	ACCT 44992 11-6/11-12-20 (C&Y)	Paid by Check # 536195	12/11/2020	12/11/2020	11/30/2020	12/11/2020	1.14
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	\$1.14
Account 4605.0310 - Occupancy								
354 - PPL ELECTRIC UTILITIES	2020-00004877	9257132003,9157132029 ,9197132012,921713200	Paid by Check # 536137	12/11/2020	12/11/2020	11/30/2020	12/11/2020	.94
Account 4605.0310 - Occupancy Totals							Invoice Transactions 1	\$0.94
Account 4610.0320 - Communications								
540 - BLUE RIDGE COMMUNICATIONS	2020-00004878	ACCT 0165206-01 730 PHILLPS ST (C&Y)	Paid by Check # 536148	12/11/2020	12/11/2020	12/01/2020	12/11/2020	.13
540 - BLUE RIDGE COMMUNICATIONS	2020-00004879	ACCT 0288796-01 730 PHILLPS ST (C&Y)	Paid by Check # 536148	12/11/2020	12/11/2020	12/01/2020	12/11/2020	.14
13068 - FRONTIER (FORMERLY CTSI)	OCTOBER/ 2020	C&Y/BLANKET/CYP4 COMMUNICATIONS	Paid by Check # 536226	12/11/2020	12/11/2020	10/31/2020	12/11/2020	1.16
3173 - PENTELEDATA	B3781790-A	C&Y	Paid by Check # 536190	12/11/2020	12/11/2020	11/30/2020	12/11/2020	.08
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2020-00004880	ACCT 130 V-D (C&Y)	Paid by Check # 536151	12/11/2020	12/11/2020	12/01/2020	12/11/2020	.46
121 - VERIZON	2020-00004861	ACCT 219532416-00003 (C&Y)	Paid by Check # 536123	12/11/2020	12/11/2020	11/30/2020	12/11/2020	3.25
3719 - VERIZON BUSINESS	71651778	CUST S0272737 (C&Y)	Paid by Check # 536194	12/11/2020	12/11/2020	10/31/2020	12/11/2020	.31
Account 4610.0320 - Communications Totals							Invoice Transactions 7	\$5.53
Account 4615.0330 - Administration Supplies								

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48290 - AMAZON.COM	445583889866	ACCT	Paid by Check #	12/11/2020	12/11/2020	10/31/2020	12/11/2020	.05
		6045787810296281	536268					
48290 - AMAZON.COM	447348754554	ACCT	Paid by Check #	12/11/2020	12/11/2020	10/31/2020	12/11/2020	.11
		6045787810296281	536268					
48290 - AMAZON.COM	433536848887	ACCT	Paid by Check #	12/11/2020	12/11/2020	10/31/2020	12/11/2020	.05
		6045787810296281	536268					
48290 - AMAZON.COM	435483357348	ACCT	Paid by Check #	12/11/2020	12/11/2020	10/31/2020	12/11/2020	.09
		6045787810296281	536268					
48290 - AMAZON.COM	544769346987	ACCT	Paid by Check #	12/11/2020	12/11/2020	10/31/2020	12/11/2020	.09
		6045787810296281	536268					
48290 - AMAZON.COM	733733559447	ACCT	Paid by Check #	12/11/2020	12/11/2020	11/30/2020	12/11/2020	.18
		6045787810296281	536268					
48290 - AMAZON.COM	455954684344	ACCT	Paid by Check #	12/11/2020	12/11/2020	11/30/2020	12/11/2020	.04
		6045787810296281	536268					
2440 - PITNEY BOWES (LEASE)	3312463558	ACCT 0010128479 (C&Y)	Paid by Check #	12/11/2020	12/11/2020	12/01/2020	12/11/2020	1.62
			536177					
47565 - W B MASON	215539619	C2051194 (C&Y)	Paid by Check #	12/11/2020	12/11/2020	11/30/2020	12/11/2020	.05
			536265					
47565 - W B MASON	215691222	C2051194 (C&Y)	Paid by Check #	12/11/2020	12/11/2020	10/31/2020	12/11/2020	.00
			536265					
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 10	\$2.28
Account 4625.0350 - Transportation								
5416 - BABYANNE HOWARD	E-2020-0554	REIMB MEALS -	Paid by Check #	12/11/2020	12/11/2020	11/30/2020	12/11/2020	.02
		TRAINING 11-17/11-19-	536209					
6763 - JILL TODD	E-2020-0553	REIMB MEALS -	Paid by Check #	12/11/2020	12/11/2020	11/30/2020	12/11/2020	.02
		TRAINING 11-17/11-19-	536220					
Account 4625.0350 - Transportation Totals							Invoice Transactions 2	\$0.04
Account 5000.1100 - Children's Service Center of Wyoming Valley, Inc.								
4378 - CHILDREN'S SERVICE CENTER OF WYOMING VALLEY, INC.	82020CSCRETRO	GROUP HOME (C&Y)	Paid by Check #	12/11/2020	12/11/2020	08/31/2020	12/11/2020	5,237.76
			536201					
4378 - CHILDREN'S SERVICE CENTER OF WYOMING VALLEY, INC.	72020CSCRETRO	GROUP HOME (C&Y)	Paid by Check #	12/11/2020	12/11/2020	07/31/2020	12/11/2020	5,237.76
			536201					
4378 - CHILDREN'S SERVICE CENTER OF WYOMING VALLEY, INC.	62020CSCRETRO	GROUP HOME (C&Y)	Paid by Check #	12/11/2020	12/11/2020	06/30/2020	12/11/2020	5,068.80
			536201					
4378 - CHILDREN'S SERVICE CENTER OF WYOMING VALLEY, INC.	52020CSCRETRO	GROUP HOME (C&Y)	Paid by Check #	12/11/2020	12/11/2020	05/31/2020	12/11/2020	5,237.76
			536201					
4378 - CHILDREN'S SERVICE CENTER OF WYOMING VALLEY, INC.	42020CSCRETRO	GROUP HOME (C&Y)	Paid by Check #	12/11/2020	12/11/2020	04/30/2020	12/11/2020	5,068.80
			536201					
Account 5000.1100 - Children's Service Center of Wyoming Valley, Inc. Totals							Invoice Transactions 5	\$25,850.88
Sub-Department 6022 - Comm Res Group Home Totals							Invoice Transactions 26	\$25,860.81
Sub-Department 6023 - Emergency Shelter								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	10091187	ACCT 44992 11-6/11-12-20 (C&Y)	Paid by Check #	12/11/2020	12/11/2020	11/30/2020	12/11/2020	2.37
			536195					
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	\$2.37
Account 4605.0310 - Occupancy								
354 - PPL ELECTRIC UTILITIES	2020-00004877	9257132003,9157132029,9197132012,921713200	Paid by Check #	12/11/2020	12/11/2020	11/30/2020	12/11/2020	1.95
			536137					
Account 4605.0310 - Occupancy Totals							Invoice Transactions 1	\$1.95

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Account 4610.0320 - Communications

540 - BLUE RIDGE COMMUNICATIONS	2020-00004878	ACCT 0165206-01 730	Paid by Check #	12/11/2020	12/11/2020	12/01/2020	12/11/2020	.27
		PHILLPS ST (C&Y)	536148					
540 - BLUE RIDGE COMMUNICATIONS	2020-00004879	ACCT 0288796-01 730	Paid by Check #	12/11/2020	12/11/2020	12/01/2020	12/11/2020	.29
		PHILLPS ST (C&Y)	536148					
13068 - FRONTIER (FORMERLY CTSI)	OCTOBER/ 2020	C&Y/BLANKET/CYP4	Paid by Check #	12/11/2020	12/11/2020	10/31/2020	12/11/2020	2.42
		COMMUNICATIONS	536226					
3173 - PENTELEDATA	B3781790-A	C&Y	Paid by Check #	12/11/2020	12/11/2020	11/30/2020	12/11/2020	.17
			536190					
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2020-00004880	ACCT 130 V-D (C&Y)	Paid by Check #	12/11/2020	12/11/2020	12/01/2020	12/11/2020	.95
			536151					
121 - VERIZON	2020-00004861	ACCT 219532416-00003	Paid by Check #	12/11/2020	12/11/2020	11/30/2020	12/11/2020	6.77
		(C&Y)	536123					
3719 - VERIZON BUSINESS	71651778	CUST S0272737 (C&Y)	Paid by Check #	12/11/2020	12/11/2020	10/31/2020	12/11/2020	.64
			536194					

Account 4610.0320 - Communications Totals Invoice Transactions 7 \$11.51

Account 4615.0330 - Administration Supplies

48290 - AMAZON.COM	445583889866	ACCT	Paid by Check #	12/11/2020	12/11/2020	10/31/2020	12/11/2020	.11
		6045787810296281	536268					
48290 - AMAZON.COM	447348754554	ACCT	Paid by Check #	12/11/2020	12/11/2020	10/31/2020	12/11/2020	.22
		6045787810296281	536268					
48290 - AMAZON.COM	433536848887	ACCT	Paid by Check #	12/11/2020	12/11/2020	10/31/2020	12/11/2020	.10
		6045787810296281	536268					
48290 - AMAZON.COM	435483357348	ACCT	Paid by Check #	12/11/2020	12/11/2020	10/31/2020	12/11/2020	.18
		6045787810296281	536268					
48290 - AMAZON.COM	544769346987	ACCT	Paid by Check #	12/11/2020	12/11/2020	10/31/2020	12/11/2020	.16
		6045787810296281	536268					
48290 - AMAZON.COM	733733559447	ACCT	Paid by Check #	12/11/2020	12/11/2020	11/30/2020	12/11/2020	.37
		6045787810296281	536268					
48290 - AMAZON.COM	455954684344	ACCT	Paid by Check #	12/11/2020	12/11/2020	11/30/2020	12/11/2020	.09
		6045787810296281	536268					
2440 - PITNEY BOWES (LEASE)	3312463558	ACCT 0010128479 (C&Y)	Paid by Check #	12/11/2020	12/11/2020	12/01/2020	12/11/2020	3.38
			536177					
47565 - W B MASON	215539619	C2051194 (C&Y)	Paid by Check #	12/11/2020	12/11/2020	11/30/2020	12/11/2020	.11
			536265					
47565 - W B MASON	215691222	C2051194 (C&Y)	Paid by Check #	12/11/2020	12/11/2020	10/31/2020	12/11/2020	.01
			536265					

Account 4615.0330 - Administration Supplies Totals Invoice Transactions 10 \$4.73

Account 4625.0350 - Transportation

5416 - BABYANNE HOWARD	E-2020-0554	REIMB MEALS -	Paid by Check #	12/11/2020	12/11/2020	11/30/2020	12/11/2020	.05
		TRAINING 11-17/11-19-	536209					
6763 - JILL TODD	E-2020-0553	REIMB MEALS -	Paid by Check #	12/11/2020	12/11/2020	11/30/2020	12/11/2020	.04
		TRAINING 11-17/11-19-	536220					

Account 4625.0350 - Transportation Totals Invoice Transactions 2 \$0.09

Account 4630.0370 - Consultation Services

45176 - NORTHERN TIER RESEARCH	10021	URINE SCREENS SEPT 2020 (C&Y)	Paid by Check #	12/11/2020	12/11/2020	09/30/2020	12/11/2020	69.00
			536255					

Account 4630.0370 - Consultation Services Totals Invoice Transactions 1 \$69.00

Sub-Department 6023 - Emergency Shelter Totals Invoice Transactions 22 \$89.65

Sub-Department 6024 - Foster Family

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Account 4300.0130 - Miscellaneous Personnel

3972 - SECURITAS SECURITY SERVICES USA INC	10091187	ACCT 44992 11-6/11-12-20 (C&Y)	Paid by Check # 536195	12/11/2020	12/11/2020	11/30/2020	12/11/2020	18.04	
							Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 1	<u>\$18.04</u>

Account 4500.0210 - Subsidies

5329 - CATHERINE & JOSEPH HUBERT	1120HUBERTSP	SPLC SUBSIDY (C&Y)	Paid by Check # 536207	12/11/2020	12/11/2020	11/30/2020	12/11/2020	1,680.00	
5329 - CATHERINE & JOSEPH HUBERT	1220HUBERTSP	SPLC SUBSIDY (C&Y)	Paid by Check # 536207	12/11/2020	12/11/2020	12/31/2020	12/11/2020	1,736.00	
5329 - CATHERINE & JOSEPH HUBERT	1020HUBERTSP	SPLC SUBSIDY (C&Y)	Paid by Check # 536207	12/11/2020	12/11/2020	10/31/2020	12/11/2020	560.00	
5329 - CATHERINE & JOSEPH HUBERT	11-20HUBERTSP	SPLC SUBSIDY (C&Y)	Paid by Check # 536207	12/11/2020	12/11/2020	11/30/2020	12/11/2020	35.34	
							Account 4500.0210 - Subsidies Totals	Invoice Transactions 4	<u>\$4,011.34</u>

Account 4605.0310 - Occupancy

354 - PPL ELECTRIC UTILITIES	2020-00004877	9257132003,9157132029,9197132012,921713200	Paid by Check # 536137	12/11/2020	12/11/2020	11/30/2020	12/11/2020	14.85	
							Account 4605.0310 - Occupancy Totals	Invoice Transactions 1	<u>\$14.85</u>

Account 4610.0320 - Communications

540 - BLUE RIDGE COMMUNICATIONS	2020-00004878	ACCT 0165206-01 730 PHILLPS ST (C&Y)	Paid by Check # 536148	12/11/2020	12/11/2020	12/01/2020	12/11/2020	2.07	
540 - BLUE RIDGE COMMUNICATIONS	2020-00004879	ACCT 0288796-01 730 PHILLPS ST (C&Y)	Paid by Check # 536148	12/11/2020	12/11/2020	12/01/2020	12/11/2020	2.20	
13068 - FRONTIER (FORMERLY CTSI)	OCTOBER/ 2020	C&Y/BLANKET/CYP4 COMMUNICATIONS	Paid by Check # 536226	12/11/2020	12/11/2020	10/31/2020	12/11/2020	18.36	
3173 - PENTELEDATA	B3781790-A	C&Y	Paid by Check # 536190	12/11/2020	12/11/2020	11/30/2020	12/11/2020	1.29	
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2020-00004880	ACCT 130 V-D (C&Y)	Paid by Check # 536151	12/11/2020	12/11/2020	12/01/2020	12/11/2020	7.23	
121 - VERIZON	2020-00004861	ACCT 219532416-00003 (C&Y)	Paid by Check # 536123	12/11/2020	12/11/2020	11/30/2020	12/11/2020	51.47	
3719 - VERIZON BUSINESS	71651778	CUST S0272737 (C&Y)	Paid by Check # 536194	12/11/2020	12/11/2020	10/31/2020	12/11/2020	4.88	
							Account 4610.0320 - Communications Totals	Invoice Transactions 7	<u>\$87.50</u>

Account 4615.0330 - Administration Supplies

48290 - AMAZON.COM	445583889866	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	10/31/2020	12/11/2020	.84
48290 - AMAZON.COM	447348754554	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	10/31/2020	12/11/2020	1.71
48290 - AMAZON.COM	433536848887	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	10/31/2020	12/11/2020	.76
48290 - AMAZON.COM	435483357348	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	10/31/2020	12/11/2020	1.37
48290 - AMAZON.COM	544769346987	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	10/31/2020	12/11/2020	1.32
48290 - AMAZON.COM	733733559447	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	11/30/2020	12/11/2020	2.84
48290 - AMAZON.COM	455954684344	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	11/30/2020	12/11/2020	.70

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2440 - PITNEY BOWES (LEASE)	3312463558	ACCT 0010128479 (C&Y)	Paid by Check # 536177	12/11/2020	12/11/2020	12/01/2020	12/11/2020	25.65
47565 - W B MASON	215539619	C2051194 (C&Y)	Paid by Check # 536265	12/11/2020	12/11/2020	11/30/2020	12/11/2020	.79
47565 - W B MASON	215691222	C2051194 (C&Y)	Paid by Check # 536265	12/11/2020	12/11/2020	10/31/2020	12/11/2020	.04
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 10	<u>\$36.02</u>
Account 4620.0340 - Service Supplies								
	102020CARR	FOSTER CARE (C&Y)	Paid by Check # 536215	12/11/2020	12/11/2020	10/31/2020	12/11/2020	102.32
	102020CRAWFOR DLA	MC FOSTER CARE (C&Y)	Paid by Check # 536213	12/11/2020	12/11/2020	10/31/2020	12/11/2020	24.00
Account 4620.0340 - Service Supplies Totals							Invoice Transactions 2	<u>\$126.32</u>
Account 4625.0350 - Transportation								
5416 - BABYANNE HOWARD	E-2020-0554	REIMB MEALS - TRAINING 11-17/11-19-	Paid by Check # 536209	12/11/2020	12/11/2020	11/30/2020	12/11/2020	.35
6763 - JILL TODD	E-2020-0553	REIMB MEALS - TRAINING 11-17/11-19-	Paid by Check # 536220	12/11/2020	12/11/2020	11/30/2020	12/11/2020	.28
Account 4625.0350 - Transportation Totals							Invoice Transactions 2	<u>\$0.63</u>
Account 4625.0351 - Transportation - Client								
	102020CARR	FOSTER CARE (C&Y)	Paid by Check # 536215	12/11/2020	12/11/2020	10/31/2020	12/11/2020	97.18
	102020CRAWFOR DLA	MC FOSTER CARE (C&Y)	Paid by Check # 536213	12/11/2020	12/11/2020	10/31/2020	12/11/2020	67.85
Account 4625.0351 - Transportation - Client Totals							Invoice Transactions 2	<u>\$165.03</u>
Account 4630.0370 - Consultation Services								
4228 - ASHLEY A MESSOLINE ESQ	AW61BP62DP201 8	CONSULTANTS (C&Y)	Paid by Check # 536199	12/11/2020	12/11/2020	08/31/2020	12/11/2020	508.00
4228 - ASHLEY A MESSOLINE ESQ	LL81DP2018	CONSULTANTS (C&Y)	Paid by Check # 536199	12/11/2020	12/11/2020	08/31/2020	12/11/2020	248.00
45176 - NORTHERN TIER RESEARCH	10021	URINE SCREENS SEPT 2020 (C&Y)	Paid by Check # 536255	12/11/2020	12/11/2020	09/30/2020	12/11/2020	1,803.20
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 3	<u>\$2,559.20</u>
Account 4640.0390 - Other Direct Charges								
	102020CRAWFOR DLA	MC FOSTER CARE (C&Y)	Paid by Check # 536213	12/11/2020	12/11/2020	10/31/2020	12/11/2020	76.95
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 1	<u>\$76.95</u>
Account 5000.0360 - Purchased Services								
	102020CARR	FOSTER CARE (C&Y)	Paid by Check # 536215	12/11/2020	12/11/2020	10/31/2020	12/11/2020	1,050.00
	92020CARRRETR O	FOSTER CARE (C&Y)	Paid by Check # 536215	12/11/2020	12/11/2020	09/30/2020	12/11/2020	15.00
	102020CRAWFOR DLA	MC FOSTER CARE (C&Y)	Paid by Check # 536213	12/11/2020	12/11/2020	10/31/2020	12/11/2020	714.00
Account 5000.0360 - Purchased Services Totals							Invoice Transactions 3	<u>\$1,779.00</u>
Sub-Department 6024 - Foster Family Totals							Invoice Transactions 36	<u>\$8,874.88</u>

Sub-Department 6025 - Independent Living
Account 4620.0340 - Service Supplies

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4453 - BUDGET STORE & LOCK	12/28/20-1/27/21	ILP Room #5	Paid by Check # 536203	12/11/2020	12/11/2020	01/01/2021	12/11/2020	130.00
31809 - CUBESMART	117028	ACCT 1003020972 12/21-1/20/21 C&Y)	Paid by Check # 536243	12/11/2020	12/11/2020	12/11/2020	12/11/2020	101.00
Account 4620.0340 - Service Supplies Totals							Invoice Transactions 2	<u>\$231.00</u>
Sub-Department 6025 - Independent Living Totals							Invoice Transactions 2	<u>\$231.00</u>
Sub-Department 6026 - Kinship								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	10091187	ACCT 44992 11-6/11-12-20 (C&Y)	Paid by Check # 536195	12/11/2020	12/11/2020	11/30/2020	12/11/2020	8.83
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	<u>\$8.83</u>
Account 4605.0310 - Occupancy								
354 - PPL ELECTRIC UTILITIES	2020-00004877	9257132003,9157132029 ,9197132012,921713200	Paid by Check # 536137	12/11/2020	12/11/2020	11/30/2020	12/11/2020	7.27
Account 4605.0310 - Occupancy Totals							Invoice Transactions 1	<u>\$7.27</u>
Account 4610.0320 - Communications								
540 - BLUE RIDGE COMMUNICATIONS	2020-00004878	ACCT 0165206-01 730 PHILLPS ST (C&Y)	Paid by Check # 536148	12/11/2020	12/11/2020	12/01/2020	12/11/2020	1.01
540 - BLUE RIDGE COMMUNICATIONS	2020-00004879	ACCT 0288796-01 730 PHILLPS ST (C&Y)	Paid by Check # 536148	12/11/2020	12/11/2020	12/01/2020	12/11/2020	1.07
13068 - FRONTIER (FORMERLY CTSI)	OCTOBER/ 2020	C&Y/BLANKET/CYP4 COMMUNICATIONS	Paid by Check # 536226	12/11/2020	12/11/2020	10/31/2020	12/11/2020	8.98
3173 - PENTELEDATA	B3781790-A	C&Y	Paid by Check # 536190	12/11/2020	12/11/2020	11/30/2020	12/11/2020	.63
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2020-00004880	ACCT 130 V-D (C&Y)	Paid by Check # 536151	12/11/2020	12/11/2020	12/01/2020	12/11/2020	3.54
121 - VERIZON	2020-00004861	ACCT 219532416-00003 (C&Y)	Paid by Check # 536123	12/11/2020	12/11/2020	11/30/2020	12/11/2020	25.20
3719 - VERIZON BUSINESS	71651778	CUST S0272737 (C&Y)	Paid by Check # 536194	12/11/2020	12/11/2020	10/31/2020	12/11/2020	2.39
Account 4610.0320 - Communications Totals							Invoice Transactions 7	<u>\$42.82</u>
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	445583889866	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	10/31/2020	12/11/2020	.41
48290 - AMAZON.COM	447348754554	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	10/31/2020	12/11/2020	.84
48290 - AMAZON.COM	433536848887	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	10/31/2020	12/11/2020	.37
48290 - AMAZON.COM	435483357348	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	10/31/2020	12/11/2020	.67
48290 - AMAZON.COM	544769346987	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	10/31/2020	12/11/2020	.65
48290 - AMAZON.COM	733733559447	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	11/30/2020	12/11/2020	1.39
48290 - AMAZON.COM	455954684344	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	11/30/2020	12/11/2020	.34
2440 - PITNEY BOWES (LEASE)	3312463558	ACCT 0010128479 (C&Y)	Paid by Check # 536177	12/11/2020	12/11/2020	12/01/2020	12/11/2020	12.56
47565 - W B MASON	215539619	C2051194 (C&Y)	Paid by Check # 536265	12/11/2020	12/11/2020	11/30/2020	12/11/2020	.38

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47565 - W B MASON	215691222	C2051194 (C&Y)	Paid by Check # 536265	12/11/2020	12/11/2020	10/31/2020	12/11/2020	.02
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 10	<u>\$17.63</u>
Account 4625.0350 - Transportation								
5416 - BABYANNE HOWARD	E-2020-0554	REIMB MEALS - TRAINING 11-17/11-19-	Paid by Check # 536209	12/11/2020	12/11/2020	11/30/2020	12/11/2020	.17
6763 - JILL TODD	E-2020-0553	REIMB MEALS - TRAINING 11-17/11-19-	Paid by Check # 536220	12/11/2020	12/11/2020	11/30/2020	12/11/2020	.14
Account 4625.0350 - Transportation Totals							Invoice Transactions 2	<u>\$0.31</u>
Account 4630.0370 - Consultation Services								
45176 - NORTHERN TIER RESEARCH	10021	URINE SCREENS SEPT 2020 (C&Y)	Paid by Check # 536255	12/11/2020	12/11/2020	09/30/2020	12/11/2020	1,695.10
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	<u>\$1,695.10</u>
Sub-Department 6026 - Kinship Totals							Invoice Transactions 22	<u>\$1,771.96</u>
Department 4426 - Community Based Placement Totals							Invoice Transactions 108	<u>\$36,828.30</u>
Department 4427 - Institutional Placement								
Sub-Department 6032 - Residential Service								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	10091187	ACCT 44992 11-6/11-12- 20 (C&Y)	Paid by Check # 536195	12/11/2020	12/11/2020	11/30/2020	12/11/2020	1.33
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	<u>\$1.33</u>
Account 4605.0310 - Occupancy								
354 - PPL ELECTRIC UTILITIES	2020-00004877	9257132003,9157132029 ,9197132012,921713200	Paid by Check # 536137	12/11/2020	12/11/2020	11/30/2020	12/11/2020	1.09
Account 4605.0310 - Occupancy Totals							Invoice Transactions 1	<u>\$1.09</u>
Account 4610.0320 - Communications								
540 - BLUE RIDGE COMMUNICATIONS	2020-00004878	ACCT 0165206-01 730 PHILLPS ST (C&Y)	Paid by Check # 536148	12/11/2020	12/11/2020	12/01/2020	12/11/2020	.15
540 - BLUE RIDGE COMMUNICATIONS	2020-00004879	ACCT 0288796-01 730 PHILLPS ST (C&Y)	Paid by Check # 536148	12/11/2020	12/11/2020	12/01/2020	12/11/2020	.16
13068 - FRONTIER (FORMERLY CTSI)	OCTOBER/ 2020	C&Y/BLANKET/CYP4 COMMUNICATIONS	Paid by Check # 536226	12/11/2020	12/11/2020	10/31/2020	12/11/2020	1.35
3173 - PENTELEDATA	B3781790-A	C&Y	Paid by Check # 536190	12/11/2020	12/11/2020	11/30/2020	12/11/2020	.09
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2020-00004880	ACCT 130 V-D (C&Y)	Paid by Check # 536151	12/11/2020	12/11/2020	12/01/2020	12/11/2020	.53
121 - VERIZON	2020-00004861	ACCT 219532416-00003 (C&Y)	Paid by Check # 536123	12/11/2020	12/11/2020	11/30/2020	12/11/2020	3.79
3719 - VERIZON BUSINESS	71651778	CUST S0272737 (C&Y)	Paid by Check # 536194	12/11/2020	12/11/2020	10/31/2020	12/11/2020	.36
Account 4610.0320 - Communications Totals							Invoice Transactions 7	<u>\$6.43</u>
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	445583889866	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	10/31/2020	12/11/2020	.06
48290 - AMAZON.COM	447348754554	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	10/31/2020	12/11/2020	.13
48290 - AMAZON.COM	433536848887	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	10/31/2020	12/11/2020	.06

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48290 - AMAZON.COM	435483357348	ACCT	Paid by Check #	12/11/2020	12/11/2020	10/31/2020	12/11/2020	.10
		6045787810296281	536268					
48290 - AMAZON.COM	544769346987	ACCT	Paid by Check #	12/11/2020	12/11/2020	10/31/2020	12/11/2020	.10
		6045787810296281	536268					
48290 - AMAZON.COM	733733559447	ACCT	Paid by Check #	12/11/2020	12/11/2020	11/30/2020	12/11/2020	.21
		6045787810296281	536268					
48290 - AMAZON.COM	455954684344	ACCT	Paid by Check #	12/11/2020	12/11/2020	11/30/2020	12/11/2020	.05
		6045787810296281	536268					
2440 - PITNEY BOWES (LEASE)	3312463558	ACCT 0010128479 (C&Y)	Paid by Check #	12/11/2020	12/11/2020	12/01/2020	12/11/2020	1.89
			536177					
47565 - W B MASON	215539619	C2051194 (C&Y)	Paid by Check #	12/11/2020	12/11/2020	11/30/2020	12/11/2020	.06
			536265					
47565 - W B MASON	215691222	C2051194 (C&Y)	Paid by Check #	12/11/2020	12/11/2020	10/31/2020	12/11/2020	.00
			536265					
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 10	\$2.66
Account 4625.0350 - Transportation								
5416 - BABYANNE HOWARD	E-2020-0554	REIMB MEALS -	Paid by Check #	12/11/2020	12/11/2020	11/30/2020	12/11/2020	.03
		TRAINING 11-17/11-19-	536209					
6763 - JILL TODD	E-2020-0553	REIMB MEALS -	Paid by Check #	12/11/2020	12/11/2020	11/30/2020	12/11/2020	.02
		TRAINING 11-17/11-19-	536220					
Account 4625.0350 - Transportation Totals							Invoice Transactions 2	\$0.05
Sub-Department 6032 - Residential Service Totals							Invoice Transactions 21	\$11.56
Department 4427 - Institutional Placement Totals							Invoice Transactions 21	\$11.56
Department 4428 - Administration								
Sub-Department 6041 - Administration								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	10091187	ACCT 44992 11-6/11-12-20 (C&Y)	Paid by Check #	12/11/2020	12/11/2020	11/30/2020	12/11/2020	27.25
			536195					
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	\$27.25
Account 4605.0310 - Occupancy								
354 - PPL ELECTRIC UTILITIES	2020-00004877	9257132003,9157132029 ,9197132012,921713200	Paid by Check #	12/11/2020	12/11/2020	11/30/2020	12/11/2020	22.44
			536137					
Account 4605.0310 - Occupancy Totals							Invoice Transactions 1	\$22.44
Account 4610.0320 - Communications								
540 - BLUE RIDGE COMMUNICATIONS	2020-00004878	ACCT 0165206-01 730 PHILLPS ST (C&Y)	Paid by Check #	12/11/2020	12/11/2020	12/01/2020	12/11/2020	3.13
			536148					
540 - BLUE RIDGE COMMUNICATIONS	2020-00004879	ACCT 0288796-01 730 PHILLPS ST (C&Y)	Paid by Check #	12/11/2020	12/11/2020	12/01/2020	12/11/2020	3.32
			536148					
13068 - FRONTIER (FORMERLY CTSI)	OCTOBER/ 2020	C&Y/BLANKET/CYP4 COMMUNICATIONS	Paid by Check #	12/11/2020	12/11/2020	10/31/2020	12/11/2020	27.73
			536226					
3173 - PENTELEDATA	B3781790-A	C&Y	Paid by Check #	12/11/2020	12/11/2020	11/30/2020	12/11/2020	1.95
			536190					
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2020-00004880	ACCT 130 V-D (C&Y)	Paid by Check #	12/11/2020	12/11/2020	12/01/2020	12/11/2020	10.92
			536151					
121 - VERIZON	2020-00004861	ACCT 219532416-00003 (C&Y)	Paid by Check #	12/11/2020	12/11/2020	11/30/2020	12/11/2020	77.75
			536123					
3719 - VERIZON BUSINESS	71651778	CUST S0272737 (C&Y)	Paid by Check #	12/11/2020	12/11/2020	10/31/2020	12/11/2020	7.38
			536194					
Account 4610.0320 - Communications Totals							Invoice Transactions 7	\$132.18

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Account 4615.0330 - Administration Supplies

48290 - AMAZON.COM	445583889866	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	10/31/2020	12/11/2020	1.26
48290 - AMAZON.COM	447348754554	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	10/31/2020	12/11/2020	2.58
48290 - AMAZON.COM	433536848887	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	10/31/2020	12/11/2020	1.15
48290 - AMAZON.COM	435483357348	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	10/31/2020	12/11/2020	2.07
48290 - AMAZON.COM	544769346987	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	10/31/2020	12/11/2020	1.99
48290 - AMAZON.COM	733733559447	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	11/30/2020	12/11/2020	4.29
48290 - AMAZON.COM	455954684344	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	11/30/2020	12/11/2020	1.06
2440 - PITNEY BOWES (LEASE)	3312463558	ACCT 0010128479 (C&Y)	Paid by Check # 536177	12/11/2020	12/11/2020	12/01/2020	12/11/2020	38.75
47565 - W B MASON	215539619	C2051194 (C&Y)	Paid by Check # 536265	12/11/2020	12/11/2020	11/30/2020	12/11/2020	1.20
47565 - W B MASON	215691222	C2051194 (C&Y)	Paid by Check # 536265	12/11/2020	12/11/2020	10/31/2020	12/11/2020	.07

Account 4615.0330 - Administration Supplies Totals Invoice Transactions 10 \$54.42

Account 4625.0350 - Transportation

5416 - BABYANNE HOWARD	E-2020-0554	REIMB MEALS - TRAINING 11-17/11-19-	Paid by Check # 536209	12/11/2020	12/11/2020	11/30/2020	12/11/2020	.53
6763 - JILL TODD	E-2020-0553	REIMB MEALS - TRAINING 11-17/11-19-	Paid by Check # 536220	12/11/2020	12/11/2020	11/30/2020	12/11/2020	.42

Account 4625.0350 - Transportation Totals Invoice Transactions 2 \$0.95

Account 4640.0391 - Grant Funded Expenses

48290 - AMAZON.COM	459396748765	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	09/30/2020	12/11/2020	322.92
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Account 4640.0391 - Grant Funded Expenses Totals Invoice Transactions 1 \$322.92

Sub-Department 6041 - Administration Totals Invoice Transactions 22 \$560.16

Department 4428 - Administration Totals Invoice Transactions 22 \$560.16

Fund 751 - Children & Youth Totals Invoice Transactions 338 \$240,849.87

Fund 760 - Aging

Department 4001 - PDA Block Grant

Account 5800.3211 - Utilities - AAA

354 - PPL ELECTRIC UTILITIES	2020-00004868	ACCT 65970-24001 724 PHILLIP ST UNIT C	Paid by Check # 536137	12/11/2020	12/11/2020	11/30/2020	12/11/2020	214.76
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Account 5800.3211 - Utilities - AAA Totals Invoice Transactions 1 \$214.76

Account 5800.3222 - Maint. & Repairs - Loder

183 - J C EHRLICH CO INC	8762625	CUST 1305234 LODER (AGING)	Paid by Check # 536127	12/11/2020	12/11/2020	12/11/2020	12/11/2020	83.00
549 - STEVE KOLCUN STEVE'S LAWN MOWING-	10999A	LAWN CARE LODER (AGING)	Paid by Check # 536149	12/11/2020	12/11/2020	10/31/2020	12/11/2020	50.00
549 - STEVE KOLCUN STEVE'S LAWN MOWING-	10999B	LAWN CARE LODER (AGING)	Paid by Check # 536149	12/11/2020	12/11/2020	11/30/2020	12/11/2020	50.00

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222 - WASTE MANAGEMENT INC	3500155-0203-1	14-65781-02009 LODER (AGING)	Paid by Check # 536131	12/11/2020	12/11/2020	12/11/2020	12/11/2020	114.50
Account 5800.3222 - Maint. & Repairs - Loder Totals							Invoice Transactions 4	\$297.50
Account 5800.3311 - Telephone - AAA								
13068 - FRONTIER (FORMERLY CTSI)	OCTOBER- 2020	ACCT 717-084-066-072920-3 (DEPT SPRD)	Paid by Check # 536226	12/11/2020	12/11/2020	10/31/2020	12/11/2020	561.45
Account 5800.3311 - Telephone - AAA Totals							Invoice Transactions 1	\$561.45
Account 5800.3312 - Telephone - Loder								
13068 - FRONTIER (FORMERLY CTSI)	2020-00004860	ACCT 717-084-0065-072920-3	Paid by Check # 536226	12/11/2020	12/11/2020	10/31/2020	12/11/2020	380.50
Account 5800.3312 - Telephone - Loder Totals							Invoice Transactions 1	\$380.50
Account 5800.3318 - Wireless Communications								
121 - VERIZON	2020-00004862	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check # 536123	12/11/2020	12/11/2020	12/11/2020	12/11/2020	828.61
Account 5800.3318 - Wireless Communications Totals							Invoice Transactions 1	\$828.61
Account 5800.3319 - Internet Services								
121 - VERIZON	2020-00004854	ACCT 553-463-191-0001-33 (AGING)	Paid by Check # 536123	12/11/2020	12/11/2020	11/30/2020	12/11/2020	84.99
Account 5800.3319 - Internet Services Totals							Invoice Transactions 1	\$84.99
Account 5800.3329 - Internet Services - Chestnuthill								
540 - BLUE RIDGE COMMUNICATIONS	2020-00004867	ACCT 0344524-01 CHESTNUTHILL CTR	Paid by Check # 536148	12/11/2020	12/11/2020	12/11/2020	12/11/2020	39.95
Account 5800.3329 - Internet Services - Chestnuthill Totals							Invoice Transactions 1	\$39.95
Account 5800.3431 - Supplies - AAA Office								
48290 - AMAZON.COM	453573355365	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	10/31/2020	12/11/2020	31.99
48290 - AMAZON.COM	668676368986	ACCT 6045787810296281	Paid by Check # 536268	12/11/2020	12/11/2020	10/31/2020	12/11/2020	31.99
Account 5800.3431 - Supplies - AAA Office Totals							Invoice Transactions 2	\$63.98
Account 5800.3611 - Personal Care								
45848 - BRIGHT STAR	OCTOBER 2020	ACCT 0047833 (AGING)	Paid by Check # 536257	12/11/2020	12/11/2020	10/31/2020	12/11/2020	2,628.00
Account 5800.3611 - Personal Care Totals							Invoice Transactions 1	\$2,628.00
Account 5800.3612 - Home Support/Companion								
45848 - BRIGHT STAR	OCTOBER 2020	ACCT 0047833 (AGING)	Paid by Check # 536257	12/11/2020	12/11/2020	10/31/2020	12/11/2020	1,932.00
Account 5800.3612 - Home Support/Companion Totals							Invoice Transactions 1	\$1,932.00
Account 5800.3742 - Data Processing								
3173 - PENTELEDATA	B3781790	ACCT 1806823 (MDJ/SPREAD)	Paid by Check # 536190	12/11/2020	12/11/2020	11/30/2020	12/11/2020	31.92
Account 5800.3742 - Data Processing Totals							Invoice Transactions 1	\$31.92
Department 4001 - PDA Block Grant Totals							Invoice Transactions 15	\$7,063.66
Department 4009 - Family Care Giver								
Account 5800.3690 - Services								
5797 - BARBARA GAJAWSKI	OCTOBER 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 536211	12/11/2020	12/11/2020	10/31/2020	12/11/2020	300.00

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				Account 5800.3690 - Services Totals	Invoice Transactions 1	<u>\$300.00</u>
				Department 4009 - Family Care Giver Totals	Invoice Transactions 1	<u>\$300.00</u>
Department 4017 - Federal Family Caregiver						
Account 5800.3430 - Supplies						
5797 - BARBARA GAJAWSKI	OCTOBER 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 536211	12/11/2020	12/11/2020	10/31/2020 12/11/2020 39.96
				Account 5800.3430 - Supplies Totals	Invoice Transactions 1	<u>\$39.96</u>
Account 5800.3690 - Services						
5797 - BARBARA GAJAWSKI	OCTOBER 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 536211	12/11/2020	12/11/2020	10/31/2020 12/11/2020 160.04
				Account 5800.3690 - Services Totals	Invoice Transactions 1	<u>\$160.04</u>
				Department 4017 - Federal Family Caregiver Totals	Invoice Transactions 2	<u>\$200.00</u>
				Fund 760 - Aging Totals	Invoice Transactions 18	<u>\$7,563.66</u>
Fund 770 - Grants						
Department 4490 - Human Services Dept						
Account 6210.0000 - Telephone						
13068 - FRONTIER (FORMERLY CTSI)	OCTOBER 2020	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 536226	12/11/2020	12/11/2020	10/31/2020 12/11/2020 36.93
				Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$36.93</u>
Sub-Department 2003 - State Food Purchase						
Account 8670.0000 - Top Of The Mountain-Pantr						
1253 - TOP OF THE MOUNTAIN ECUMENICAL	2020-00004874	STATE FOOD PURCHASE PROGRAM NOV 2020	Paid by Check # 536159	12/11/2020	12/11/2020	11/30/2020 12/11/2020 3,277.48
				Account 8670.0000 - Top Of The Mountain-Pantr Totals	Invoice Transactions 1	<u>\$3,277.48</u>
Account 8685.0000 - St Matthew's Soup Kitchen						
6446 - ST MATTHEW'S RECTORY	2020-00004857	STATE FOOD PURCHASE PROGRAM	Paid by Check # 536216	12/11/2020	12/11/2020	10/31/2020 12/11/2020 924.40
				Account 8685.0000 - St Matthew's Soup Kitchen Totals	Invoice Transactions 1	<u>\$924.40</u>
				Sub-Department 2003 - State Food Purchase Totals	Invoice Transactions 2	<u>\$4,201.88</u>
Sub-Department 2004 - CSBG						
Account 8559.0000 - Family Promise of MC						
45198 - FAMILY PROMISE OF MONROE COUNTY	OCTOBER 2020	FAMILY SUPPORT SERVICES	Paid by Check # 536256	12/11/2020	12/11/2020	10/31/2020 12/11/2020 1,431.01
				Account 8559.0000 - Family Promise of MC Totals	Invoice Transactions 1	<u>\$1,431.01</u>
				Sub-Department 2004 - CSBG Totals	Invoice Transactions 1	<u>\$1,431.01</u>
				Department 4490 - Human Services Dept Totals	Invoice Transactions 4	<u>\$5,669.82</u>
Department 4493 - RASA						
Sub-Department 2030 - VOCA Grant						
Account 6210.0000 - Telephone						
13068 - FRONTIER (FORMERLY CTSI)	OCTOBER 2020	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 536226	12/11/2020	12/11/2020	10/31/2020 12/11/2020 .00
				Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$0.00</u>
				Sub-Department 2030 - VOCA Grant Totals	Invoice Transactions 1	<u>\$0.00</u>
				Department 4493 - RASA Totals	Invoice Transactions 1	<u>\$0.00</u>

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				Fund 770 - Grants Totals		Invoice Transactions 5		\$5,669.82	
Fund 790 - Career Link									
Department 4959 - Career Link									
Account 6315.0000 - Conference/Meeting Reg.									
3141 - EAST STROUDSBURG UNIVERSITY	2020-00004869	ECONOMIC OUTLOOK SUMMIT 2020 BRONZE	Paid by Check # 536187	12/11/2020	12/11/2020	12/11/2020	12/11/2020	500.00	
							Account 6315.0000 - Conference/Meeting Reg. Totals	Invoice Transactions 1	\$500.00
Account 7100.0000 - Office/Space Rentals									
3556 - MERCHANTS PLAZA LP	NOV 2020	NOV 2020 RENT INCREASE (CL)	Paid by Check # 536192	12/11/2020	12/11/2020	11/30/2020	12/11/2020	48.82	
							Account 7100.0000 - Office/Space Rentals Totals	Invoice Transactions 1	\$48.82
Account 7101.0000 - Office Supplies/Forms									
48290 - AMAZON.COM	453569478697	ACCT 6045787810296281 (CL)	Paid by Check # 536268	12/11/2020	12/11/2020	11/30/2020	12/11/2020	189.99	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	\$189.99
							Department 4959 - Career Link Totals	Invoice Transactions 3	\$738.81
							Fund 790 - Career Link Totals	Invoice Transactions 3	\$738.81
Fund 850 - Grants-Federal									
Department 4490 - Human Services Dept									
Sub-Department 2003 - State Food Purchase									
Account 8655.0000 - Christian Awareness-Pantr									
2133 - CHRISTIAN AWARENESS MINISTRIES	2020-00004875	SFPP CARES NOV 2020	Paid by Check # 536173	12/11/2020	12/11/2020	11/30/2020	12/11/2020	1,430.20	
							Account 8655.0000 - Christian Awareness-Pantr Totals	Invoice Transactions 1	\$1,430.20
Account 8670.0000 - Top Of The Mountain-Pantr									
1253 - TOP OF THE MOUNTAIN ECUMENICAL	2020-00004871	SFPP CARES OCT 2020	Paid by Check # 536159	12/11/2020	12/11/2020	10/31/2020	12/11/2020	9,116.59	
1253 - TOP OF THE MOUNTAIN ECUMENICAL	2020-00004872	SFPP CARES OCT 2020	Paid by Check # 536159	12/11/2020	12/11/2020	10/31/2020	12/11/2020	8,829.50	
1253 - TOP OF THE MOUNTAIN ECUMENICAL	2020-00004873	SFPP CARES NOV 2020	Paid by Check # 536159	12/11/2020	12/11/2020	11/30/2020	12/11/2020	7,500.00	
							Account 8670.0000 - Top Of The Mountain-Pantr Totals	Invoice Transactions 3	\$25,446.09
Account 8694.0000 - New Perspective									
16448 - NEW PERSPECTIVES	2020-00004858	SFPP CARES	Paid by Check # 536228	12/11/2020	12/11/2020	11/30/2020	12/11/2020	181.86	
							Account 8694.0000 - New Perspective Totals	Invoice Transactions 1	\$181.86
Account 8695.0000 - Admin Allocation									
46620 - STIFF OIL CO	57435	6.2 GALS/GAS \$35.00 DELIVERY FEE TRAILER	Paid by Check # 536260	12/11/2020	12/11/2020	11/30/2020	12/11/2020	45.53	
46620 - STIFF OIL CO	57436	14.8 GLAS/GAS \$35.00 DEL CHG TRAILER AT	Paid by Check # 536260	12/11/2020	12/11/2020	11/30/2020	12/11/2020	60.15	
46620 - STIFF OIL CO	57437	9.0 GALS/GAS TRAILER AT SALVATION ARMY	Paid by Check # 536260	12/11/2020	12/11/2020	11/30/2020	12/11/2020	50.29	
408 - THE SALVATION ARMY	2020-00004897	1ST QTR ALLOCATION 2021 (FISCAL)	Paid by Check # 536141	12/11/2020	12/11/2020	12/31/2020	12/11/2020	10,000.00	
							Account 8695.0000 - Admin Allocation Totals	Invoice Transactions 4	\$10,155.97
							Sub-Department 2003 - State Food Purchase Totals	Invoice Transactions 9	\$37,214.12

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				Department 4490 - Human Services Dept Totals		Invoice Transactions 9		\$37,214.12
Department 4493 - RASA								
Sub-Department 2030 - VOCA Grant								
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	10/31/2020	Admin-Cthse	Paid by Check #	12/11/2020	12/11/2020	10/31/2020	12/11/2020	30.60
			536226					
13068 - FRONTIER (FORMERLY CTSI)	OCTOBER 2020	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check #	12/11/2020	12/11/2020	10/31/2020	12/11/2020	18.42
			536226					
				Account 6210.0000 - Telephone Totals		Invoice Transactions 2		\$49.02
Account 6210.0010 - Wireless Communications								
121 - VERIZON	2020-00004862	ACCT 219532416-0001 (DEPT SPRD)	Paid by Check #	12/11/2020	12/11/2020	12/11/2020	12/11/2020	42.29
			536123					
				Account 6210.0010 - Wireless Communications Totals		Invoice Transactions 1		\$42.29
Account 7750.0000 - Auto Allowance								
48389 - CARMEN RODRIGUEZ	2020-00004896	REIMB MILEAGE WK	Paid by EFT #	12/11/2020	12/11/2020	11/30/2020	12/11/2020	21.27
		ENDING 11/30/20 (VW)	5576					
4296 - SANDY MESSERLE	2020-00004883	REIMB MILEAGE WK	Paid by EFT #	12/11/2020	12/11/2020	11/30/2020	12/11/2020	27.60
		ENDING 11/30/20 (VW)	5565					
				Account 7750.0000 - Auto Allowance Totals		Invoice Transactions 2		\$48.87
				Sub-Department 2030 - VOCA Grant Totals		Invoice Transactions 5		\$140.18
				Department 4493 - RASA Totals		Invoice Transactions 5		\$140.18
				Fund 850 - Grants-Federal Totals		Invoice Transactions 14		\$37,354.30
				Grand Totals		Invoice Transactions 792		\$1,083,697.82