

Accounts Payable by G/L Distribution Report

Payment Date Range 12/24/20 - 12/24/20

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 12/20/2020	Payroll Deductions	Paid by Check # 536644		12/22/2020	12/24/2020	12/24/2020		12/24/2020	58,540.76
Account 2100.2211 - Pension Deductions-Exempt Totals								Invoice Transactions 1		<u>\$58,540.76</u>
Account 2100.2212 - Pension Deduc-Taxable										
4988 - SEI PRIVATE TRUST COMPANY	ppe 12/20/2020	Payroll Deductions	Paid by Check # 536644		12/22/2020	12/24/2020	12/24/2020		12/24/2020	17,882.37
Account 2100.2212 - Pension Deduc-Taxable Totals								Invoice Transactions 1		<u>\$17,882.37</u>
Account 2100.2218 - United Way Deductions										
4989 - UNITED WAY FUND	ppe 12/20/2020	Payroll Deductions	Paid by Check # 536645		12/22/2020	12/24/2020	12/24/2020		12/24/2020	52.00
Account 2100.2218 - United Way Deductions Totals								Invoice Transactions 1		<u>\$52.00</u>
Account 2100.2220 - Probation Officers Association										
5001 - MONROE COUNTY PROBATION OFFICER ASSOCIATION	December, 2020	MONTHLY - Payroll Deductions	Paid by Check # 536650		12/22/2020	12/24/2020	12/24/2020		12/24/2020	750.00
Account 2100.2220 - Probation Officers Association Totals								Invoice Transactions 1		<u>\$750.00</u>
Account 2100.2222 - Union Dues - Teamsters										
4998 - TEAMSTERS LOCAL #229	December, 2020	MONTHLY - Payroll Deductions	Paid by Check # 536648		12/22/2020	12/24/2020	12/24/2020		12/24/2020	2,392.00
4997 - TEAMSTERS LOCAL #773	December, 2020	MONTHLY - Payroll Deductions	Paid by Check # 536647		12/22/2020	12/24/2020	12/24/2020		12/24/2020	7,343.44
Account 2100.2222 - Union Dues - Teamsters Totals								Invoice Transactions 2		<u>\$9,735.44</u>
Account 2100.2250 - Wage Attachment										
6578 - Account Control Technology, Inc	ppe 12/20/2020	Payroll Deductions	Paid by Check # 536653		12/22/2020	12/24/2020	12/24/2020		12/24/2020	112.75
4994 - HAB-DLT	ppe 12/20/2020	Payroll Deductions	Paid by Check # 536646		12/22/2020	12/24/2020	12/24/2020		12/24/2020	114.24
Account 2100.2250 - Wage Attachment Totals								Invoice Transactions 2		<u>\$226.99</u>
Account 2100.2309 - AFSCME Deductions										
4999 - AFSCME #465	December, 2020	MONTHLY - Payroll Deductions	Paid by Check # 536649		12/22/2020	12/24/2020	12/24/2020		12/24/2020	716.80
Account 2100.2309 - AFSCME Deductions Totals								Invoice Transactions 1		<u>\$716.80</u>
Account 2100.2405 - New York Life (EE)										
5002 - NEW YORK LIFE INSURANCE	December, 2020	MONTHLY - Payroll Deductions	Paid by Check # 536651		12/22/2020	12/24/2020	12/24/2020		12/24/2020	4,539.52
Account 2100.2405 - New York Life (EE) Totals								Invoice Transactions 1		<u>\$4,539.52</u>
Account 2100.2410 - American Fidelity - LTD										
5004 - AMERICAN FIDELITY ASSURANCE	December, 2020	MONTHLY - Payroll Deductions	Paid by Check # 536652		12/22/2020	12/24/2020	12/24/2020		12/24/2020	357.76
Account 2100.2410 - American Fidelity - LTD Totals								Invoice Transactions 1		<u>\$357.76</u>
Account 2100.3300 - Delin Tax Dist Payable										
1334 - BARRETT TOWNSHIP SUPERVISORS	2020-00005077	JULY 2020 DELIQUENT TAX DIST.	Paid by Check # 536637		12/24/2020	12/24/2020	07/31/2020		12/24/2020	5,670.35
1334 - BARRETT TOWNSHIP SUPERVISORS	2020-00005103	AUGUST 2020 DELIQUENT TAX DIST.	Paid by Check # 536637		12/24/2020	12/24/2020	08/31/2020		12/24/2020	9,545.18

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1334 - BARRETT TOWNSHIP SUPERVISORS	2020-00005129	SEPTEMBER 2020 DELIQUENT TAX DIST	Paid by Check # 536637	12/24/2020	12/24/2020	09/30/2020	12/24/2020	11,833.40
1335 - CHESTNUTHILL TOWNSHIP	2020-00005078	JULY 2020 DELIQUENT TAX DIST.	Paid by Check # 536501	12/24/2020	12/24/2020	07/31/2020	12/24/2020	3,643.61
1335 - CHESTNUTHILL TOWNSHIP	2020-00005104	AUGUST 2020 DELIQUENT TAX DIST.	Paid by Check # 536501	12/24/2020	12/24/2020	08/31/2020	12/24/2020	7,972.25
1335 - CHESTNUTHILL TOWNSHIP	2020-00005130	SEPTEMBER 2020 DELIQUENT TAX DIST	Paid by Check # 536501	12/24/2020	12/24/2020	09/30/2020	12/24/2020	6,536.65
1336 - COOLBAUGH TOWNSHIP SUPERVISORS	2020-00005079	JULY 2020 DELIQUENT TAX DIST.	Paid by Check # 536502	12/24/2020	12/24/2020	07/31/2020	12/24/2020	29,400.14
1336 - COOLBAUGH TOWNSHIP SUPERVISORS	2020-00005105	AUGUST 2020 DELIQUENT TAX DIST.	Paid by Check # 536502	12/24/2020	12/24/2020	08/31/2020	12/24/2020	46,493.54
1336 - COOLBAUGH TOWNSHIP SUPERVISORS	2020-00005131	SEPTEMBER 2020 DELIQUENT TAX DIST	Paid by Check # 536502	12/24/2020	12/24/2020	09/30/2020	12/24/2020	28,845.67
1337 - DELAWARE WATER GAP BOROUGH	2020-00005080	JULY 2020 DELIQUENT TAX DIST.	Paid by Check # 536503	12/24/2020	12/24/2020	07/31/2020	12/24/2020	109.21
1337 - DELAWARE WATER GAP BOROUGH	2020-00005106	AUGUST 2020 DELIQUENT TAX DIST.	Paid by Check # 536503	12/24/2020	12/24/2020	08/31/2020	12/24/2020	404.92
1337 - DELAWARE WATER GAP BOROUGH	2020-00005132	SEPTEMBER 2020 DELIQUENT TAX DIST	Paid by Check # 536503	12/24/2020	12/24/2020	09/30/2020	12/24/2020	1,397.44
1354 - EAST STROUDSBURG AREA SCHOOL	2020-00005073	JULY 2020 DELIQUENT TAX DIST.	Paid by EFT # 5594	12/24/2020	12/24/2020	07/31/2020	12/24/2020	716,039.04
1354 - EAST STROUDSBURG AREA SCHOOL	2020-00005099	AUGUST 2020 DELIQUENT TAX DIST.	Paid by EFT # 5594	12/24/2020	12/24/2020	08/31/2020	12/24/2020	668,830.14
1354 - EAST STROUDSBURG AREA SCHOOL	2020-00005125	SEPTEMBER 2020 DELIQUENT TAX DIST	Paid by EFT # 5594	12/24/2020	12/24/2020	09/30/2020	12/24/2020	688,605.17
1338 - EAST STROUDSBURG BOROUGH (TAX DIST)	2020-00005081	JULY 2020 DELIQUENT TAX DIST.	Paid by Check # 536504	12/24/2020	12/24/2020	07/31/2020	12/24/2020	8,482.45
1338 - EAST STROUDSBURG BOROUGH (TAX DIST)	2020-00005107	AUGUST 2020 DELIQUENT TAX DIST.	Paid by Check # 536504	12/24/2020	12/24/2020	08/31/2020	12/24/2020	28,708.58
1338 - EAST STROUDSBURG BOROUGH (TAX DIST)	2020-00005133	SEPTEMBER 2020 DELIQUENT TAX DIST	Paid by Check # 536504	12/24/2020	12/24/2020	09/30/2020	12/24/2020	11,314.47
325 - EASTERN MONROE PUBLIC LIBRARY	2020-00005098	JULY 2020 DELIQUENT TAX DIST.	Paid by Check # 536486	12/24/2020	12/24/2020	07/31/2020	12/24/2020	5,681.69
325 - EASTERN MONROE PUBLIC LIBRARY	2020-00005124	AUGUST 2020 DELIQUENT TAX DIST.	Paid by Check # 536486	12/24/2020	12/24/2020	08/31/2020	12/24/2020	8,227.06
325 - EASTERN MONROE PUBLIC LIBRARY	2020-00005149	SEPTEMBER 2020 DELIQUENT TAX DIST	Paid by Check # 536486	12/24/2020	12/24/2020	09/30/2020	12/24/2020	8,602.84
325 - EASTERN MONROE PUBLIC LIBRARY	2020-00005152	SEPTEMBER 2020 DELIQUENT TAX DIST	Paid by Check # 536486	12/24/2020	12/24/2020	09/30/2020	12/24/2020	5.81
1339 - ELDRED TOWNSHIP SUPERVISORS	2020-00005082	JULY 2020 DELIQUENT TAX DIST.	Paid by Check # 536505	12/24/2020	12/24/2020	07/31/2020	12/24/2020	992.70
1339 - ELDRED TOWNSHIP SUPERVISORS	2020-00005108	AUGUST 2020 DELIQUENT TAX DIST.	Paid by Check # 536505	12/24/2020	12/24/2020	08/31/2020	12/24/2020	1,484.47
1339 - ELDRED TOWNSHIP SUPERVISORS	2020-00005134	SEPTEMBER 2020 DELIQUENT TAX DIST	Paid by Check # 536505	12/24/2020	12/24/2020	09/30/2020	12/24/2020	823.17
1340 - HAMILTON TOWNSHIP SUPERVISORS	2020-00005083	JULY 2020 DELIQUENT TAX DIST.	Paid by Check # 536506	12/24/2020	12/24/2020	07/31/2020	12/24/2020	501.57
1340 - HAMILTON TOWNSHIP SUPERVISORS	2020-00005109	AUGUST 2020 DELIQUENT TAX DIST.	Paid by Check # 536506	12/24/2020	12/24/2020	08/31/2020	12/24/2020	788.74
1340 - HAMILTON TOWNSHIP SUPERVISORS	2020-00005135	SEPTEMBER 2020 DELIQUENT TAX DIST	Paid by Check # 536506	12/24/2020	12/24/2020	09/30/2020	12/24/2020	1,031.38

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1341 - JACKSON TOWNSHIP SUPERVISORS	2020-00005084	JULY 2020 DELIQUENT TAX DIST.	Paid by Check # 536507	12/24/2020	12/24/2020	07/31/2020	12/24/2020	2,677.71
1341 - JACKSON TOWNSHIP SUPERVISORS	2020-00005110	AUGUST 2020 DELINQUENT TAX DIST.	Paid by Check # 536507	12/24/2020	12/24/2020	08/31/2020	12/24/2020	2,512.05
1341 - JACKSON TOWNSHIP SUPERVISORS	2020-00005136	SEPTEMBER 2020 DELIQUENT TAX DIST.	Paid by Check # 536507	12/24/2020	12/24/2020	09/30/2020	12/24/2020	2,517.22
1342 - MIDDLE SMITHFIELD TOWNSHIP	2020-00005085	JULY 2020 DELIQUENT TAX DIST.	Paid by Check # 536508	12/24/2020	12/24/2020	07/31/2020	12/24/2020	11,770.71
1342 - MIDDLE SMITHFIELD TOWNSHIP	2020-00005111	AUGUST 2020 DELINQUENT TAX DIST.	Paid by Check # 536508	12/24/2020	12/24/2020	08/31/2020	12/24/2020	15,081.56
1342 - MIDDLE SMITHFIELD TOWNSHIP	2020-00005137	SEPTEMBER 2020 DELIQUENT TAX DIST.	Paid by Check # 536508	12/24/2020	12/24/2020	09/30/2020	12/24/2020	15,766.26
10878 - MONROE COUNTY ACT 319 (ROLLBACK)	2020-00005153	SEPTEMBER 2020 DELIQUENT TAX DIST.	Paid by Check # 536597	12/24/2020	12/24/2020	09/30/2020	12/24/2020	232.05
1343 - MOUNT POCONO BOROUGH	2020-00005086	JULY 2020 DELIQUENT TAX DIST.	Paid by Check # 536509	12/24/2020	12/24/2020	07/31/2020	12/24/2020	25,746.99
1343 - MOUNT POCONO BOROUGH	2020-00005112	AUGUST 2020 DELINQUENT TAX DIST.	Paid by Check # 536509	12/24/2020	12/24/2020	08/31/2020	12/24/2020	6,323.71
1343 - MOUNT POCONO BOROUGH	2020-00005138	SEPTEMBER 2020 DELIQUENT TAX DIST.	Paid by Check # 536509	12/24/2020	12/24/2020	09/30/2020	12/24/2020	7,360.48
1344 - PARADISE TOWNSHIP SUPERVISORS	2020-00005087	JULY 2020 DELIQUENT TAX DIST.	Paid by Check # 536510	12/24/2020	12/24/2020	07/31/2020	12/24/2020	621.60
1344 - PARADISE TOWNSHIP SUPERVISORS	2020-00005113	AUGUST 2020 DELINQUENT TAX DIST.	Paid by Check # 536510	12/24/2020	12/24/2020	08/31/2020	12/24/2020	1,150.16
1344 - PARADISE TOWNSHIP SUPERVISORS	2020-00005139	SEPTEMBER 2020 DELIQUENT TAX DIST.	Paid by Check # 536510	12/24/2020	12/24/2020	09/30/2020	12/24/2020	1,390.95
1355 - PLEASANT VALLEY SCHOOL	2020-00005074	JULY 2020 DELIQUENT TAX DIST.	Paid by EFT # 5596	12/24/2020	12/24/2020	07/31/2020	12/24/2020	174,314.14
1355 - PLEASANT VALLEY SCHOOL	2020-00005100	AUGUST 2020 DELINQUENT TAX DIST.	Paid by EFT # 5596	12/24/2020	12/24/2020	08/31/2020	12/24/2020	328,624.48
1355 - PLEASANT VALLEY SCHOOL	2020-00005126	SEPTEMBER 2020 DELIQUENT TAX DIST.	Paid by EFT # 5596	12/24/2020	12/24/2020	09/30/2020	12/24/2020	255,820.19
1356 - POCONO MOUNTAIN SCHOOL	2020-00005075	JULY 2020 DELIQUENT TAX DIST.	Paid by EFT # 5597	12/24/2020	12/24/2020	07/31/2020	12/24/2020	654,926.24
1356 - POCONO MOUNTAIN SCHOOL	2020-00005101	AUGUST 2020 DELINQUENT TAX DIST.	Paid by EFT # 5597	12/24/2020	12/24/2020	08/31/2020	12/24/2020	958,741.88
1356 - POCONO MOUNTAIN SCHOOL	2020-00005127	SEPTEMBER 2020 DELIQUENT TAX DIST.	Paid by EFT # 5597	12/24/2020	12/24/2020	09/30/2020	12/24/2020	958,435.56
1345 - POCONO TOWNSHIP SUPERVISORS	2020-00005088	JULY 2020 DELIQUENT TAX DIST.	Paid by Check # 536511	12/24/2020	12/24/2020	07/31/2020	12/24/2020	11,963.57
1345 - POCONO TOWNSHIP SUPERVISORS	2020-00005114	AUGUST 2020 DELINQUENT TAX DIST.	Paid by Check # 536511	12/24/2020	12/24/2020	08/31/2020	12/24/2020	11,715.29
1345 - POCONO TOWNSHIP SUPERVISORS	2020-00005140	SEPTEMBER 2020 DELIQUENT TAX DIST.	Paid by Check # 536511	12/24/2020	12/24/2020	09/30/2020	12/24/2020	16,043.99
1346 - POLK TOWNSHIP SUPERVISORS	2020-00005097	JULY 2020 DELIQUENT TAX DIST.	Paid by Check # 536639	12/24/2020	12/24/2020	07/31/2020	12/24/2020	1,494.46
1346 - POLK TOWNSHIP SUPERVISORS	2020-00005115	AUGUST 2020 DELINQUENT TAX DIST.	Paid by Check # 536639	12/24/2020	12/24/2020	08/31/2020	12/24/2020	2,252.07
1346 - POLK TOWNSHIP SUPERVISORS	2020-00005141	SEPTEMBER 2020 DELIQUENT TAX DIST.	Paid by Check # 536639	12/24/2020	12/24/2020	09/30/2020	12/24/2020	1,775.13
1347 - PRICE TOWNSHIP SUPERVISORS	2020-00005090	JULY 2020 DELIQUENT TAX DIST.	Paid by Check # 536638	12/24/2020	12/24/2020	07/31/2020	12/24/2020	392.59

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1347 - PRICE TOWNSHIP SUPERVISORS	2020-00005116	AUGUST 2020 DELINQUENT TAX DIST.	Paid by Check # 536638	12/24/2020	12/24/2020	08/31/2020	12/24/2020	414.75
1347 - PRICE TOWNSHIP SUPERVISORS	2020-00005142	SEPTEMBER 2020 DELINQUENT TAX DIST	Paid by Check # 536638	12/24/2020	12/24/2020	09/30/2020	12/24/2020	888.78
1348 - ROSS TOWNSHIP SUPERVISORS	2020-00005091	JULY 2020 DELIQUENT TAX DIST.	Paid by Check # 536512	12/24/2020	12/24/2020	07/31/2020	12/24/2020	145.97
1348 - ROSS TOWNSHIP SUPERVISORS	2020-00005117	AUGUST 2020 DELINQUENT TAX DIST.	Paid by Check # 536512	12/24/2020	12/24/2020	08/31/2020	12/24/2020	186.32
1348 - ROSS TOWNSHIP SUPERVISORS	2020-00005143	SEPTEMBER 2020 DELINQUENT TAX DIST	Paid by Check # 536512	12/24/2020	12/24/2020	09/30/2020	12/24/2020	33.03
1349 - SMITHFIELD TOWNSHIP SUPERVISOR	2020-00005092	JULY 2020 DELIQUENT TAX DIST.	Paid by Check # 536640	12/24/2020	12/24/2020	07/31/2020	12/24/2020	2,217.83
1349 - SMITHFIELD TOWNSHIP SUPERVISOR	2020-00005118	AUGUST 2020 DELINQUENT TAX DIST.	Paid by Check # 536640	12/24/2020	12/24/2020	08/31/2020	12/24/2020	2,747.99
1349 - SMITHFIELD TOWNSHIP SUPERVISOR	2020-00005144	SEPTEMBER 2020 DELINQUENT TAX DIST	Paid by Check # 536640	12/24/2020	12/24/2020	09/30/2020	12/24/2020	4,002.01
1350 - STROUD TOWNSHIP SUPERVISORS	2020-00005093	JULY 2020 DELIQUENT TAX DIST.	Paid by Check # 536513	12/24/2020	12/24/2020	07/31/2020	12/24/2020	18,483.83
1350 - STROUD TOWNSHIP SUPERVISORS	2020-00005119	AUGUST 2020 DELINQUENT TAX DIST.	Paid by Check # 536513	12/24/2020	12/24/2020	08/31/2020	12/24/2020	23,354.49
1350 - STROUD TOWNSHIP SUPERVISORS	2020-00005145	SEPTEMBER 2020 DELINQUENT TAX DIST	Paid by Check # 536513	12/24/2020	12/24/2020	09/30/2020	12/24/2020	14,379.36
1350 - STROUD TOWNSHIP SUPERVISORS	2020-00005151	SEPTEMBER 2020 DELINQUENT TAX DIST	Paid by Check # 536513	12/24/2020	12/24/2020	09/30/2020	12/24/2020	82.19
1357 - STROUDSBURG AREA SCHOOL	2020-00005076	JULY 2020 DELIQUENT TAX DIST.	Paid by EFT # 5598	12/24/2020	12/24/2020	07/31/2020	12/24/2020	301,261.22
1357 - STROUDSBURG AREA SCHOOL	2020-00005102	AUGUST 2020 DELINQUENT TAX DIST.	Paid by EFT # 5598	12/24/2020	12/24/2020	08/31/2020	12/24/2020	601,871.51
1357 - STROUDSBURG AREA SCHOOL	2020-00005128	SEPTEMBER 2020 DELINQUENT TAX DIST	Paid by EFT # 5598	12/24/2020	12/24/2020	09/30/2020	12/24/2020	512,079.44
1357 - STROUDSBURG AREA SCHOOL	2020-00005150	SEPTEMBER 2020 DELINQUENT TAX DIST	Paid by EFT # 5598	12/24/2020	12/24/2020	09/30/2020	12/24/2020	855.15
1352 - TOBYHANNA TOWNSHIP SUPERVISORS	2020-00005095	JULY 2020 DELIQUENT TAX DIST.	Paid by Check # 536515	12/24/2020	12/24/2020	07/31/2020	12/24/2020	9,368.23
1352 - TOBYHANNA TOWNSHIP SUPERVISORS	2020-00005121	AUGUST 2020 DELINQUENT TAX DIST.	Paid by Check # 536515	12/24/2020	12/24/2020	08/31/2020	12/24/2020	17,382.43
1352 - TOBYHANNA TOWNSHIP SUPERVISORS	2020-00005147	SEPTEMBER 2020 DELINQUENT TAX DIST	Paid by Check # 536515	12/24/2020	12/24/2020	09/30/2020	12/24/2020	18,491.89
1353 - TUNKHANNOCK TOWNSHIP	2020-00005096	JULY 2020 DELIQUENT TAX DIST.	Paid by Check # 536516	12/24/2020	12/24/2020	07/31/2020	12/24/2020	6,711.07
1353 - TUNKHANNOCK TOWNSHIP	2020-00005123	AUGUST 2020 DELINQUENT TAX DIST.	Paid by Check # 536516	12/24/2020	12/24/2020	08/31/2020	12/24/2020	7,813.84
1353 - TUNKHANNOCK TOWNSHIP	2020-00005148	SEPTEMBER 2020 DELINQUENT TAX DIST	Paid by Check # 536516	12/24/2020	12/24/2020	09/30/2020	12/24/2020	6,107.20

Account 2100.3300 - Delin Tax Dist Payable Totals Invoice Transactions 76 \$7,320,501.21

Department 4111 - Commissioners
Account 5522.0000 - Minor Equipment
2555 - THE HON COMPANY

1207485	ACCT 12622 (FISCAL)	Paid by Check # 536522	12/24/2020	12/24/2020	12/24/2020	12/24/2020	276.69
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Account 5522.0000 - Minor Equipment Totals Invoice Transactions 1 \$276.69

Account 6100.0000 - Advertising

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367 - THE POCONO RECORD	0000241067	ACCT 400002944 (COMM)	Paid by Check # 536490	12/24/2020	12/24/2020	12/24/2020	12/24/2020	865.36	
							Account 6100.0000 - Advertising Totals	Invoice Transactions 1	<u>\$865.36</u>
Account 7101.0000 - Office Supplies/Forms									
48290 - AMAZON.COM	457433578934	ACCT	Paid by Check # 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	14.75	
21025 - SHI SOFTWARE HOUSE INTERNATIONAL	B12742873	6045787810296281 CUST 1048240 (OIS)	Paid by Check # 536602	12/24/2020	12/24/2020	12/24/2020	12/24/2020	56.00	
21025 - SHI SOFTWARE HOUSE INTERNATIONAL	B12737289	CUST 1048240 (OIS)	Paid by Check # 536602	12/24/2020	12/24/2020	12/24/2020	12/24/2020	70.00	
47565 - W B MASON	216168063	C251194 (COMM)	Paid by Check # 536627	12/24/2020	12/24/2020	12/24/2020	12/24/2020	31.50	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 4	<u>\$172.25</u>
Sub-Department 2010 - Risk Management									
Account 5245.0000 - Security									
30659 - JAMES S CUSCANI	12/09/20-MCRM- JC	PEACEKEEPING ADMIN (RM)	Paid by EFT # 5633	12/24/2020	12/24/2020	12/24/2020	12/24/2020	641.25	
3972 - SECURITAS SECURITY SERVICES USA INC	10127974	ACCT 44992 (ADMIN)	Paid by Check # 536537	12/24/2020	12/24/2020	12/24/2020	12/24/2020	498.94	
							Account 5245.0000 - Security Totals	Invoice Transactions 2	<u>\$1,140.19</u>
							Sub-Department 2010 - Risk Management Totals	Invoice Transactions 2	<u>\$1,140.19</u>
Sub-Department 5010 - 701 Main Street									
Account 6210.0000 - Telephone									
121 - VERIZON	2020-00005384	ACCT 250-403-071-001- 30 (COMM)	Paid by Check # 536478	12/24/2020	12/24/2020	12/24/2020	12/24/2020	169.55	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$169.55</u>
							Sub-Department 5010 - 701 Main Street Totals	Invoice Transactions 1	<u>\$169.55</u>
							Department 4111 - Commissioners Totals	Invoice Transactions 9	<u>\$2,624.04</u>
Department 4120 - Voter Registration									
Sub-Department 0001 - Elections									
Account 7101.0000 - Office Supplies/Forms									
22930 - MOORE WALLACE/RR DONNELLEY (RRD)	399410318	CUST 242474-00001 (VR)	Paid by Check # 536604	12/24/2020	12/24/2020	12/24/2020	12/24/2020	226.13	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$226.13</u>
							Sub-Department 0001 - Elections Totals	Invoice Transactions 1	<u>\$226.13</u>
							Department 4120 - Voter Registration Totals	Invoice Transactions 1	<u>\$226.13</u>
Department 4133 - Controller									
Account 5220.0000 - Legal									
28420 - DAVID HORVATH	2020-00005358	SOLICITOR-CONTROLLER	Paid by Check # 536609	12/24/2020	12/24/2020	12/24/2020	12/24/2020	205.75	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>\$205.75</u>
Account 6250.0000 - Postage									
323 - PETTY CASH-TREASURER	2020-00005236	REPLENISH PETTY CASH (TREASURER)	Paid by Check # 536485	12/24/2020	12/24/2020	12/24/2020	12/24/2020	.62	
							Account 6250.0000 - Postage Totals	Invoice Transactions 1	<u>\$0.62</u>
							Department 4133 - Controller Totals	Invoice Transactions 2	<u>\$206.37</u>

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Department **4136 - Tax Assessment**

Account **5220.0000 - Legal**

46755 - DURNEY, WORTHINGTON & MADDEN LLC	2020-00005359	SOLICITOR-TAX ASSESSMENT	Paid by Check # 536622	12/24/2020	12/24/2020	12/24/2020	12/24/2020	1,023.46	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>\$1,023.46</u>

Account **7101.0000 - Office Supplies/Forms**

36 - OFFICE DEPOT INC	140363019001	25067715 (TA)	Paid by Check # 536476	12/24/2020	12/24/2020	12/24/2020	12/24/2020	54.07	
47565 - W B MASON	215918385	C2051194 (TA)	Paid by Check # 536627	12/24/2020	12/24/2020	12/24/2020	12/24/2020	69.81	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 2	<u>\$123.88</u>

Account **7106.0000 - Mapping**

47565 - W B MASON	215918385	C2051194 (TA)	Paid by Check # 536627	12/24/2020	12/24/2020	12/24/2020	12/24/2020	90.29	
							Account 7106.0000 - Mapping Totals	Invoice Transactions 1	<u>\$90.29</u>

Account **7142.0000 - Reassessment Expense**

2752 - NEWMAN WILLIAMS MISHKIN	115874 JVF	PROFESSIONAL SERVICES (TA)	Paid by Check # 536523	12/24/2020	12/24/2020	12/24/2020	12/24/2020	90.00	
2752 - NEWMAN WILLIAMS MISHKIN	115875 JVF	PROFESSIONAL SERVICES (TA)	Paid by Check # 536523	12/24/2020	12/24/2020	12/24/2020	12/24/2020	234.00	
2752 - NEWMAN WILLIAMS MISHKIN	115876 JVF	PROFESSIONAL SERVICES (TA)	Paid by Check # 536523	12/24/2020	12/24/2020	12/24/2020	12/24/2020	54.00	
2752 - NEWMAN WILLIAMS MISHKIN	115877 JVF	PROFESSIONAL SERVICES (TA)	Paid by Check # 536523	12/24/2020	12/24/2020	12/24/2020	12/24/2020	90.00	
2752 - NEWMAN WILLIAMS MISHKIN	115878 JVF	PROFESSIONAL SERVICES (TA)	Paid by Check # 536523	12/24/2020	12/24/2020	12/24/2020	12/24/2020	72.00	
							Account 7142.0000 - Reassessment Expense Totals	Invoice Transactions 5	<u>\$540.00</u>
							Department 4136 - Tax Assessment Totals	Invoice Transactions 9	<u>\$1,777.63</u>

Department **4137 - Tax Collectors**

Account **4115.0000 - Wages and Salaries**

25556 - Estate of CAROLYN MEINHART	2020-00005180	SHERIFF-TAX CERT FEE-SCHOOL	Paid by Check # 536608	12/24/2020	12/24/2020	12/24/2020	12/24/2020	15.00	
							Account 4115.0000 - Wages and Salaries Totals	Invoice Transactions 1	<u>\$15.00</u>

Account **6250.0000 - Postage**

49857 - JANICE CABRAL	2020-00005374	REIMB TAX COLLECTOR EXPENSES	Paid by Check # 536633	12/24/2020	12/24/2020	12/24/2020	12/24/2020	56.00	
							Account 6250.0000 - Postage Totals	Invoice Transactions 1	<u>\$56.00</u>

Account **7101.0000 - Office Supplies/Forms**

49857 - JANICE CABRAL	2020-00005374	REIMB TAX COLLECTOR EXPENSES	Paid by Check # 536633	12/24/2020	12/24/2020	12/24/2020	12/24/2020	7.33	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$7.33</u>
							Department 4137 - Tax Collectors Totals	Invoice Transactions 3	<u>\$78.33</u>

Department **4138 - Tax Claim Department**

Account **5220.0000 - Legal**

46755 - DURNEY, WORTHINGTON & MADDEN LLC	2020-00005360	SOLICITOR-TAX CLAIM	Paid by Check # 536622	12/24/2020	12/24/2020	12/24/2020	12/24/2020	384.62	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>\$384.62</u>

Account **6250.0000 - Postage**

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323 - PETTY CASH-TREASURER	2020-00005236	REPLENISH PETTY CASH (TREASURER)	Paid by Check # 536485	12/24/2020	12/24/2020	12/24/2020	12/24/2020	.62	
							Account 6250.0000 - Postage Totals	Invoice Transactions 1	\$0.62
Account 7101.0000 - Office Supplies/Forms									
48290 - AMAZON.COM	796438397334	ACCT 6045787810296281 (TC)	Paid by Check # 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	34.94	
48290 - AMAZON.COM	448989939963	ACCT 6045787810296281 (TC)	Paid by Check # 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	24.06	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 2	\$59.00
							Department 4138 - Tax Claim Department Totals	Invoice Transactions 4	\$444.24
Department 4139 - Treasurer									
Account 5220.0000 - Legal									
3076 - SCOTT M AMORI	2020-00005364	SOLICITOR-TREASURER	Paid by Check # 536529	12/24/2020	12/24/2020	12/24/2020	12/24/2020	190.38	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	\$190.38
Account 7101.0000 - Office Supplies/Forms									
48290 - AMAZON.COM	767737486435	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	92.99	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	\$92.99
							Department 4139 - Treasurer Totals	Invoice Transactions 2	\$283.37
Department 4142 - Purchasing									
Account 7101.0000 - Office Supplies/Forms									
47565 - W B MASON	216041011	C2051194 (PURCHASING)	Paid by Check # 536627	12/24/2020	12/24/2020	12/24/2020	12/24/2020	301.62	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	\$301.62
							Department 4142 - Purchasing Totals	Invoice Transactions 1	\$301.62
Department 4151 - Solicitor									
Account 5220.0000 - Legal									
191 - JAMES V FARERI	2020-00005362	SOLICITOR-COMMISSIONERS	Paid by Check # 536482	12/24/2020	12/24/2020	12/24/2020	12/24/2020	288.42	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	\$288.42
							Department 4151 - Solicitor Totals	Invoice Transactions 1	\$288.42
Department 4152 - Public Defender									
Account 6250.0000 - Postage									
323 - PETTY CASH-TREASURER	2020-00005236	REPLENISH PETTY CASH (TREASURER)	Paid by Check # 536485	12/24/2020	12/24/2020	12/24/2020	12/24/2020	8.20	
							Account 6250.0000 - Postage Totals	Invoice Transactions 1	\$8.20
Account 7101.0000 - Office Supplies/Forms									
48290 - AMAZON.COM	473733398848	ACCT 6045787810296281 (PD)	Paid by Check # 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	75.60	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	\$75.60
							Department 4152 - Public Defender Totals	Invoice Transactions 2	\$83.80
Department 4153 - Register & Recorder									
Account 5220.0000 - Legal									
3076 - SCOTT M AMORI	2020-00005363	SOLICITOR-REGISTER/RECORDER	Paid by Check # 536529	12/24/2020	12/24/2020	12/24/2020	12/24/2020	384.61	

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				Account 5220.0000 - Legal Totals		Invoice Transactions 1		\$384.61
Account 7108.0000 - Record Supplies								
48290 - AMAZON.COM	463389978488	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	101.98
				Account 7108.0000 - Record Supplies Totals		Invoice Transactions 1		\$101.98
				Department 4153 - Register & Recorder Totals		Invoice Transactions 2		\$486.59
Department 4171 - Planning								
Account 5220.0000 - Legal								
191 - JAMES V FARERI	2020-00005361	SOLICITOR-PLANNING	Paid by Check # 536482	12/24/2020	12/24/2020	12/24/2020	12/24/2020	126.92
				Account 5220.0000 - Legal Totals		Invoice Transactions 1		\$126.92
				Department 4171 - Planning Totals		Invoice Transactions 1		\$126.92
Department 4172 - Dept Of Information Syste								
Account 5261.0000 - Software Support								
2377 - TYLER TECHNOLOGIES INC (EFT)	070-5241	CUST 50095-MAINT 1/1/21-12/31/21 (OIS)	Paid by EFT # 5603	12/24/2020	12/24/2020	12/24/2020	12/24/2020	42,380.00
				Account 5261.0000 - Software Support Totals		Invoice Transactions 1		\$42,380.00
Account 5265.0000 - Internet Services								
540 - BLUE RIDGE COMMUNICATIONS	2020-00005386	ACCT 0378805-01 (SHERIFF/SECURITY)	Paid by Check # 536496	12/24/2020	12/24/2020	12/24/2020	12/24/2020	786.26
				Account 5265.0000 - Internet Services Totals		Invoice Transactions 1		\$786.26
Account 5800.0010 - Equipment/Maint Repair								
48860 - SOUTHERN COMPUTER WAREHOUSE	IN-000670560	CUST MC18476 (OIS)	Paid by Check # 536630	12/24/2020	12/24/2020	12/24/2020	12/24/2020	249.09
				Account 5800.0010 - Equipment/Maint Repair Totals		Invoice Transactions 1		\$249.09
Account 6210.0000 - Telephone								
121 - VERIZON	2020-00005385	ACCT 450-755-446-0001- 70 (OIS)	Paid by Check # 536478	12/24/2020	12/24/2020	12/24/2020	12/24/2020	11.05
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1		\$11.05
Account 9575.0000 - Capital Expenditure								
3170 - DELL MARKETING L P	10446949391	CUST 3458863 (OIS)	Paid by Check # 536530	12/24/2020	12/24/2020	12/24/2020	12/24/2020	350.00
				Account 9575.0000 - Capital Expenditure Totals		Invoice Transactions 1		\$350.00
Account 9575.4111 - Commissioners								
48290 - AMAZON.COM	843645466444	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	31.99
48290 - AMAZON.COM	854655454779	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	31.99
48290 - AMAZON.COM	467846475968	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	31.99
48290 - AMAZON.COM	993836444375	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	31.99
				Account 9575.4111 - Commissioners Totals		Invoice Transactions 4		\$127.96
Account 9575.4133 - Controller								
48860 - SOUTHERN COMPUTER WAREHOUSE	IN-000671114	CUST MC18476 (OIS)	Paid by Check # 536630	12/24/2020	12/24/2020	12/24/2020	12/24/2020	813.89
				Account 9575.4133 - Controller Totals		Invoice Transactions 1		\$813.89

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Account **9575.4136 - Assessment**

48860 - SOUTHERN COMPUTER WAREHOUSE	IN-000670173	CUST MC18476 (OIS)	Paid by Check # 536630	12/24/2020	12/24/2020	12/24/2020	12/24/2020	1,565.24
Account 9575.4136 - Assessment Totals							Invoice Transactions 1	<u>\$1,565.24</u>
Department 4172 - Dept Of Information Syste Totals							Invoice Transactions 11	<u>\$46,283.49</u>

Department **4175 - Veterans Affairs**

Account **7101.0000 - Office Supplies/Forms**

48290 - AMAZON.COM	454979563857	ACCT	Paid by Check #	12/24/2020	12/24/2020	12/24/2020	12/24/2020	17.88
		6045787810296281 (VA)	536628					
48290 - AMAZON.COM	848767895465	ACCT	Paid by Check #	12/24/2020	12/24/2020	12/24/2020	12/24/2020	31.98
		6045787810296281 (VA)	536628					
48290 - AMAZON.COM	867943663367	ACCT	Paid by Check #	12/24/2020	12/24/2020	12/24/2020	12/24/2020	63.27
		6045787810296281 (VA)	536628					
48290 - AMAZON.COM	877368448948	ACCT	Paid by Check #	12/24/2020	12/24/2020	12/24/2020	12/24/2020	29.99
		6045787810296281 (VA)	536628					
48290 - AMAZON.COM	698887695736	ACCT	Paid by Check #	12/24/2020	12/24/2020	12/24/2020	12/24/2020	28.00
		6045787810296281 (VA)	536628					
48290 - AMAZON.COM	466768376783	ACCT	Paid by Check #	12/24/2020	12/24/2020	12/24/2020	12/24/2020	165.38
		6045787810296281 (VA)	536628					
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 6	<u>\$336.50</u>

Account **7115.0000 - Burials**

3821 - ALL QUALITY ALUMINUM FOUNDRY	19631	ACCT MON300 GRAVE MARKERS (VA)	Paid by Check # 536536	12/24/2020	12/24/2020	12/24/2020	12/24/2020	461.20
Account 7115.0000 - Burials Totals							Invoice Transactions 1	<u>\$461.20</u>

Account **9575.0000 - Capital Expenditure**

49236 - OFFICE SERVICE COMPANY	1032324-0	ACCT 14389 (VA)	Paid by Check # 536631	12/24/2020	12/24/2020	12/24/2020	12/24/2020	969.71
Account 9575.0000 - Capital Expenditure Totals							Invoice Transactions 1	<u>\$969.71</u>
Department 4175 - Veterans Affairs Totals							Invoice Transactions 8	<u>\$1,767.41</u>

Department **4176 - Maintenance**

Account **6510.0000 - Fuel Oil**

46620 - STIFF OIL CO	58015	152.4 GALS/FO ANNEX (MAINT)	Paid by Check # 536620	12/24/2020	12/24/2020	12/24/2020	12/24/2020	264.73
46620 - STIFF OIL CO	58014	381.8 GALS/FO COURTHOUSE (MAINT)	Paid by Check # 536620	12/24/2020	12/24/2020	12/24/2020	12/24/2020	663.22
Account 6510.0000 - Fuel Oil Totals							Invoice Transactions 2	<u>\$927.95</u>

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

220 - GRAINGER INC	9732551826	ACCT 800189409 (MAINT)	Paid by Check # 536483	12/24/2020	12/24/2020	12/24/2020	12/24/2020	134.84
Account 7510.0000 - Heat Pump Tools/Equipment Totals							Invoice Transactions 1	<u>\$134.84</u>

Account **7540.0000 - Buildings - General**

323 - PETTY CASH-TREASURER	2020-00005236	REPLENISH PETTY CASH (TREASURER)	Paid by Check # 536485	12/24/2020	12/24/2020	12/24/2020	12/24/2020	10.00
Account 7540.0000 - Buildings - General Totals							Invoice Transactions 1	<u>\$10.00</u>

Account **7850.0015 - Hskg Paper Supplies**

353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1435304.001	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 2241	12/24/2020	12/24/2020	12/24/2020	12/24/2020	974.17
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353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1435635.001	MAINT SUPPLIES (MAINT)	Paid by EFT # 2241	12/24/2020	12/24/2020	12/24/2020	12/24/2020	230.55
Account 7850.0015 - Hskg Paper Supplies Totals							Invoice Transactions 2	\$1,204.72
Account 7851.0010 - Electrical								
48290 - AMAZON.COM	893787898393	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	25.98
48290 - AMAZON.COM	449566637958	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	12.98
Account 7851.0010 - Electrical Totals							Invoice Transactions 2	\$38.96
Department 4176 - Maintenance Totals							Invoice Transactions 8	\$2,316.47
Department 4184 - Courts								
Account 5220.0000 - Legal								
477 - GEORGE W WESTERVELT JR	2020-00005349	SOLICITOR OF COMMON PLEAS	Paid by Check # 536494	12/24/2020	12/24/2020	12/24/2020	12/24/2020	576.75
Account 5220.0000 - Legal Totals							Invoice Transactions 1	\$576.75
Account 6470.0000 - Ct Rep Transcript								
23355 - CHERYL PETERS	20097	11 ORDERS (SIBUM)	Paid by Check # 536605	12/24/2020	12/24/2020	12/24/2020	12/24/2020	16.50
23355 - CHERYL PETERS	20098	3 ORDERS WORTHINGTON (CA)	Paid by Check # 536605	12/24/2020	12/24/2020	12/24/2020	12/24/2020	4.50
23355 - CHERYL PETERS	20081	27 ORDERS (MARK)	Paid by Check # 536605	12/24/2020	12/24/2020	12/24/2020	12/24/2020	40.50
23355 - CHERYL PETERS	20096	64 ORDERS (MARK)	Paid by Check # 536605	12/24/2020	12/24/2020	12/24/2020	12/24/2020	96.00
23355 - CHERYL PETERS	20099	COURT REPORTER-COMM VS T JONES (CA)	Paid by Check # 536605	12/24/2020	12/24/2020	12/24/2020	12/24/2020	145.00
406 - EVA M RULAPAUGH	62	8 ORDERS (SIBUM)	Paid by Check # 536493	12/24/2020	12/24/2020	12/24/2020	12/24/2020	12.00
24801 - LORI A FUCHS	2020-90	28 ORDERS HIGGINS (CA)	Paid by Check # 536606	12/24/2020	12/24/2020	12/24/2020	12/24/2020	42.00
24801 - LORI A FUCHS	2020-91	3 ORDERS WORTHINGTON (CA)	Paid by Check # 536606	12/24/2020	12/24/2020	12/24/2020	12/24/2020	4.50
36006 - MICHAELE MICK	2020-00005176	28 ORDERS SIBUM (CA)	Paid by Check # 536613	12/24/2020	12/24/2020	12/24/2020	12/24/2020	42.00
36006 - MICHAELE MICK	2020-00005177	8 ORDERS (HIGGINS)	Paid by Check # 536613	12/24/2020	12/24/2020	12/24/2020	12/24/2020	12.00
36006 - MICHAELE MICK	2020-00005178	3 ORDERS ZULICK (CA)	Paid by Check # 536613	12/24/2020	12/24/2020	12/24/2020	12/24/2020	4.50
36006 - MICHAELE MICK	2020-00005179	18 ORDERS HIGGINS (CA)	Paid by Check # 536613	12/24/2020	12/24/2020	12/24/2020	12/24/2020	27.00
36006 - MICHAELE MICK	2020-00005235	10 ORDERS MARK (CA)	Paid by Check # 536613	12/24/2020	12/24/2020	12/24/2020	12/24/2020	15.00
Account 6470.0000 - Ct Rep Transcript Totals							Invoice Transactions 13	\$461.50
Account 6496.0001 - Dependency Hearing Officers								
14585 - TODD WEITZMANN	2020-00005353	CHILD DEPENDENCY MASTER	Paid by Check # 536599	12/24/2020	12/24/2020	12/24/2020	12/24/2020	615.25
Account 6496.0001 - Dependency Hearing Officers Totals							Invoice Transactions 1	\$615.25
Account 6497.0000 - Custody Conciliator								

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162 - DANIEL M CORVELEYN	2020-00005347	CUSTODY CONCILIATOR	Paid by Check # 536481	12/24/2020	12/24/2020	12/24/2020	12/24/2020	1,230.77
47390 - HILLARY A MADDEN	2020-00005350	CUSTODY CONCILIATOR	Paid by Check # 536625	12/24/2020	12/24/2020	12/24/2020	12/24/2020	1,230.77
2425 - MARY LOUISE PARKER	2020-00005351	CUSTODY CONCILIATOR	Paid by EFT # 5604	12/24/2020	12/24/2020	12/24/2020	12/24/2020	1,230.77
14585 - TODD WEITZMANN	2020-00005354	CUSTODY CONCILIATOR	Paid by Check # 536599	12/24/2020	12/24/2020	12/24/2020	12/24/2020	1,230.69

Account **6497.0000 - Custody Conciliator** Totals Invoice Transactions 4 \$4,923.00

Account **6497.0001 - Mrtg Forecl Conciliator**

255 - RICHARD D JAMES	2020-00005345	MORTGAGE FORECLOSURE	Paid by Check # 536484	12/24/2020	12/24/2020	12/24/2020	12/24/2020	692.25
46594 - TIMOTHY J MCMANUS	2020-00005346	MORTGAGE FORECLOSURE	Paid by Check # 536619	12/24/2020	12/24/2020	12/24/2020	12/24/2020	692.25

Account **6497.0001 - Mrtg Forecl Conciliator** Totals Invoice Transactions 2 \$1,384.50

Account **6498.0000 - Divorce Masters**

162 - DANIEL M CORVELEYN	2020-00005348	DIVORCE MASTER	Paid by Check # 536481	12/24/2020	12/24/2020	12/24/2020	12/24/2020	576.75
1873 - PATRICK J BEST	2020-00005352	DIVORCE MASTER	Paid by Check # 536519	12/24/2020	12/24/2020	12/24/2020	12/24/2020	576.75

Account **6498.0000 - Divorce Masters** Totals Invoice Transactions 2 \$1,153.50

Account **6499.0000 - Misc Prof Fees**

47390 - HILLARY A MADDEN	43 OCA 2020	LEGAL SERVICES-MINOR (CA)	Paid by Check # 536625	12/24/2020	12/24/2020	12/24/2020	12/24/2020	120.00
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Account **6499.0000 - Misc Prof Fees** Totals Invoice Transactions 1 \$120.00

Account **7101.0000 - Office Supplies/Forms**

48290 - AMAZON.COM	733788658884	ACCT	Paid by Check # 6045787810296281 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	100.92
48290 - AMAZON.COM	493345537767	ACCT	Paid by Check # 6045787810296281 (CA) 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	206.80
48290 - AMAZON.COM	456345647357	ACCT	Paid by Check # 6045787810296281 (CA) 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	39.99
48290 - AMAZON.COM	459537459468	ACCT	Paid by Check # 6045787810296281 (CA) 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	194.57
47565 - W B MASON	215947674	C2051194 (CA)	Paid by Check # 536627	12/24/2020	12/24/2020	12/24/2020	12/24/2020	4.78
47565 - W B MASON	216174382	C2051194 (CA)	Paid by Check # 536627	12/24/2020	12/24/2020	12/24/2020	12/24/2020	61.31

Account **7101.0000 - Office Supplies/Forms** Totals Invoice Transactions 6 \$608.37

Account **7101.1100 - Court Reporter Supplies**

48290 - AMAZON.COM	977775674946	ACCT	Paid by Check # 6045787810296281 (CA) 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	42.24
48290 - AMAZON.COM	869456663939	ACCT	Paid by Check # 6045787810296281 (CA) 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	144.58
48290 - AMAZON.COM	493993968887	ACCT	Paid by Check # 6045787810296281 (CA) 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	335.13

Account **7101.1100 - Court Reporter Supplies** Totals Invoice Transactions 3 \$521.95

Sub-Department **5000 - PD Conflict**

Account **5220.1100 - Legal Fees/Hearings**

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23355 - CHERYL PETERS	20095	COURT REPORTER- COMM VS Z STOREY (CA)	Paid by Check # 536605	12/24/2020	12/24/2020	12/24/2020	12/24/2020	23.50
Account 5220.1100 - Legal Fees/Hearings Totals							Invoice Transactions 1	<u>\$23.50</u>
Account 5220.1110 - Legal Fees/Rule 801								
415 - JANET JACKSON	CP-45- CR0002547A	Commonweath vs Horvath - Reissue	Paid by Check # 536636	12/17/2020	12/24/2020	12/24/2020	12/24/2020	7,780.50
Account 5220.1110 - Legal Fees/Rule 801 Totals							Invoice Transactions 1	<u>\$7,780.50</u>
Sub-Department 5000 - PD Conflict Totals							Invoice Transactions 2	<u>\$7,804.00</u>
Department 4184 - Courts Totals							Invoice Transactions 35	<u>\$18,168.82</u>
Department 4186 - District Judges								
Sub-Department 201 - Anzini								
Account 6435.0000 - Constable Fees								
49827 - MICHAEL WOLBERT	A2021202	CONSTABLE FEE (ANZINI)	Paid by EFT # 5641	12/24/2020	12/24/2020	12/24/2020	12/24/2020	1,072.50
3851 - ROBERT J EDINGER (EFT)	2020-00005181	CONSTABLE FEE (ANZINI)	Paid by EFT # 5613	12/24/2020	12/24/2020	12/24/2020	12/24/2020	495.00
3851 - ROBERT J EDINGER (EFT)	2020-00005182	CONSTABLE FEE (ANZINI)	Paid by EFT # 5613	12/24/2020	12/24/2020	12/24/2020	12/24/2020	550.00
Account 6435.0000 - Constable Fees Totals							Invoice Transactions 3	<u>\$2,117.50</u>
Sub-Department 201 - Anzini Totals							Invoice Transactions 3	<u>\$2,117.50</u>
Sub-Department 202 - Muth								
Account 6435.0000 - Constable Fees								
49827 - MICHAEL WOLBERT	M20201202	CONSTABLE FEE/MILEAGE (MUTH)	Paid by EFT # 5641	12/24/2020	12/24/2020	12/24/2020	12/24/2020	528.20
49827 - MICHAEL WOLBERT	M20201211	CONSTABLE FEE/MILEAGE (MUTH)	Paid by EFT # 5641	12/24/2020	12/24/2020	12/24/2020	12/24/2020	569.55
49586 - VIRGINIA ANN SALTER (EFT)	M-2020-VS-22	CONSTABLE FEE (MUTH)	Paid by EFT # 5639	12/24/2020	12/24/2020	12/24/2020	12/24/2020	385.00
49586 - VIRGINIA ANN SALTER (EFT)	M-2020-VS-21	CONSTABLE FEE/MILEAGE (MUTH)	Paid by EFT # 5639	12/24/2020	12/24/2020	12/24/2020	12/24/2020	297.44
Account 6435.0000 - Constable Fees Totals							Invoice Transactions 4	<u>\$1,780.19</u>
Sub-Department 202 - Muth Totals							Invoice Transactions 4	<u>\$1,780.19</u>
Department 4186 - District Judges Totals							Invoice Transactions 7	<u>\$3,897.69</u>
Department 4193 - Coroner								
Account 5220.0000 - Legal								
4422 - CHRISTOPHER S BROWN	2020-00005355	SOLICITOR CORONER	Paid by Check # 536542	12/24/2020	12/24/2020	12/24/2020	12/24/2020	192.30
Account 5220.0000 - Legal Totals							Invoice Transactions 1	<u>\$192.30</u>
Account 6440.0000 - Autopsies								
46688 - FORENSIC PATHOLOGY ASSOCIATES	T-20-26	AUTOPSY - TOXICOLOGY - M WARENCZUK	Paid by Check # 536621	12/24/2020	12/24/2020	12/24/2020	12/24/2020	360.00
Account 6440.0000 - Autopsies Totals							Invoice Transactions 1	<u>\$360.00</u>
Department 4193 - Coroner Totals							Invoice Transactions 2	<u>\$552.30</u>
Department 4194 - District Attorney								
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	943489843745	ACCT 6045787810296281 (DA)	Paid by Check # 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	13.99

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48290 - AMAZON.COM	448563547773	ACCT 6045787810296281 (DA)	Paid by Check # 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	44.06	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 2	\$58.05
							Department 4194 - District Attorney Totals	Invoice Transactions 2	\$58.05
Department 4195 - Prothonotary									
Account 5220.0000 - Legal									
14585 - TODD WEITZMANN	2020-00005365	SOLICITOR- PROTHONOTARY	Paid by Check # 536599	12/24/2020	12/24/2020	12/24/2020	12/24/2020	480.76	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	\$480.76
Account 6470.0000 - Ct Rep Transcript									
24801 - LORI A FUCHS	468 CR 2020	COURT REPORTER PRAECIPE-COMM VS R.	Paid by Check # 536606	12/24/2020	12/24/2020	12/24/2020	12/24/2020	144.00	
445 - MARIE C STROUSE	4835 CV 2017	COURT REPORTER PRAECIPE-BORGER VS	Paid by EFT # 5590	12/24/2020	12/24/2020	12/24/2020	12/24/2020	54.00	
							Account 6470.0000 - Ct Rep Transcript Totals	Invoice Transactions 2	\$198.00
Account 7101.0000 - Office Supplies/Forms									
48290 - AMAZON.COM	577839943596	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	131.90	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	\$131.90
							Department 4195 - Prothonotary Totals	Invoice Transactions 4	\$810.66
Department 4197 - Sheriff									
Account 5220.0000 - Legal									
155 - COHEN & COHEN	2020-00005356	SOLICITOR SHERIFF	Paid by Check # 536479	12/24/2020	12/24/2020	12/24/2020	12/24/2020	480.75	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	\$480.75
Account 7101.0000 - Office Supplies/Forms									
48290 - AMAZON.COM	844543755875	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	31.47	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	\$31.47
Account 7101.1300 - Field Materials/Supplies									
48290 - AMAZON.COM	435568886437	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	31.98	
							Account 7101.1300 - Field Materials/Supplies Totals	Invoice Transactions 1	\$31.98
Account 7610.0000 - Training									
6671 - BLUE TO GOLD LLC	20201124DTYNI GSO	REGISTRATION- TRAINING (SHERIFF)	Paid by Check # 536587	12/24/2020	12/24/2020	12/24/2020	12/24/2020	194.00	
							Account 7610.0000 - Training Totals	Invoice Transactions 1	\$194.00
							Department 4197 - Sheriff Totals	Invoice Transactions 4	\$738.20
Department 4232 - Correctional Facility									
Account 5285.0000 - Maintenance Agreements									
20461 - GOTTA GO POTTIES INC	101563	11-6/12/4/20 (MCCF)	Paid by Check # 536600	12/24/2020	12/24/2020	12/24/2020	12/24/2020	75.00	
							Account 5285.0000 - Maintenance Agreements Totals	Invoice Transactions 1	\$75.00
Account 7121.0000 - Prisoners Supplies									
119 - BOB BARKER CO INC.	NC1001575807	MONPA5 (MCCF)	Paid by Check # 536477	12/24/2020	12/24/2020	12/24/2020	12/24/2020	484.80	

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119 - BOB BARKER CO INC.	NC1001575794	MONPA5 (MCCF)	Paid by Check # 536477	12/24/2020	12/24/2020	12/24/2020	12/24/2020	145.44
Account 7121.0000 - Prisoners Supplies Totals							Invoice Transactions 2	\$630.24
Account 7122.0000 - Maint Supplies								
48290 - AMAZON.COM	475655487665	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	89.95
Account 7122.0000 - Maint Supplies Totals							Invoice Transactions 1	\$89.95
Account 7550.0000 - Maintenance Services								
36321 - SUPER HEAT INC	101901	BOILER ALRAMS-NO HEAT (MCCF)	Paid by Check # 536614	12/24/2020	12/24/2020	12/24/2020	12/24/2020	1,436.47
Account 7550.0000 - Maintenance Services Totals							Invoice Transactions 1	\$1,436.47
Account 7850.0000 - Other General Expenses								
4739 - PV BUSINESS SOLUTIONS INC	32132	OSHA JOURNAL (MCCF)	Paid by Check # 536544	12/24/2020	12/24/2020	12/24/2020	12/24/2020	298.50
Account 7850.0000 - Other General Expenses Totals							Invoice Transactions 1	\$298.50
Account 7890.0000 - Inmates Wages								
3027 - MONROE COUNTY CORRECTIONS	11-24/12/7/20	INMATE MONETARY AWARDS (MCCF)	Paid by Check # 536527	12/24/2020	12/24/2020	12/24/2020	12/24/2020	1,942.00
Account 7890.0000 - Inmates Wages Totals							Invoice Transactions 1	\$1,942.00
Account 7900.0000 - Food Service Provider								
48810 - TRINITY SERVICES GROUP INC	2183000612	CUST F218300000 12- 4/12/10/20 (MCCF)	Paid by Check # 536629	12/24/2020	12/24/2020	12/24/2020	12/24/2020	12,282.19
Account 7900.0000 - Food Service Provider Totals							Invoice Transactions 1	\$12,282.19
Department 4232 - Correctional Facility Totals							Invoice Transactions 8	\$16,754.35
Department 4236 - Adult Probation								
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	644486974565	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	61.56
48290 - AMAZON.COM	934757446898	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	27.10
48290 - AMAZON.COM	859639968358	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	28.56
48290 - AMAZON.COM	479937943738	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	34.38
47565 - W B MASON	215616455	C2051194 (PROB)	Paid by Check # 536627	12/24/2020	12/24/2020	12/24/2020	12/24/2020	1,628.97
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 5	\$1,780.57
Account 7200.0000 - Employee Expense Reimbursement								
21607 - BRIAN J HOLLEY	2020-00005185	FIREARM INSTRUCTOR- 2020 (PROB)	Paid by Check # 536603	12/24/2020	12/24/2020	12/24/2020	12/24/2020	300.00
32916 - GERALD ROSE	2020-00005184	FIREARM INSTRUCTOR- 2020 (PROB)	Paid by Check # 536612	12/24/2020	12/24/2020	12/24/2020	12/24/2020	300.00
Account 7200.0000 - Employee Expense Reimbursement Totals							Invoice Transactions 2	\$600.00
Department 4236 - Adult Probation Totals							Invoice Transactions 7	\$2,380.57
Department 4237 - Juvenile Probation								
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	987338345443	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	87.98

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47565 - W B MASON	216043600	C2051194 (J-PROB)	Paid by Check # 536627	12/24/2020	12/24/2020	12/24/2020	12/24/2020	209.98
47565 - W B MASON	216046004	C2051194 (J-PROB)	Paid by Check # 536627	12/24/2020	12/24/2020	12/24/2020	12/24/2020	24.90
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 3	<u>\$322.86</u>
Account 7750.0000 - Auto Allowance								
7977 - MICHAEL J KASHNER	E-2020-0594	REIMB MILEAGE (J-PROB)	Paid by Check # 536595	12/24/2020	12/24/2020	12/24/2020	12/24/2020	81.65
Account 7750.0000 - Auto Allowance Totals							Invoice Transactions 1	<u>\$81.65</u>
Department 4237 - Juvenile Probation Totals							Invoice Transactions 4	<u>\$404.51</u>
Department 4240 - Pretrial Services								
Account 6400.1000 - Vehicle Lease Expense								
4240 - ENTERPRISE FM TRUST	FBN4102649	CUST 602396 (PRE-TRIAL SERVICES)	Paid by Check # 536539	12/24/2020	12/24/2020	12/24/2020	12/24/2020	1,447.48
Account 6400.1000 - Vehicle Lease Expense Totals							Invoice Transactions 1	<u>\$1,447.48</u>
Department 4240 - Pretrial Services Totals							Invoice Transactions 1	<u>\$1,447.48</u>
Department 4291 - Emergency Management								
Account 7850.0000 - Other General Expenses								
367 - THE POCONO RECORD	0000241069	ACCT 4000002945 (OES)	Paid by Check # 536490	12/24/2020	12/24/2020	12/24/2020	12/24/2020	170.60
Account 7850.0000 - Other General Expenses Totals							Invoice Transactions 1	<u>\$170.60</u>
Sub-Department 0022 - Training Center								
Account 5280.0000 - Other Contracted Services								
3440 - BRIAN K BENOIT SR	2020-00005376	DECEMBER 2020 EMT PROGRAM (OES)	Paid by Check # 536531	12/24/2020	12/24/2020	12/24/2020	12/24/2020	45.00
670 - CARLO ROBERTS	2020-00005382	DECEMBER 2020 EMT PROGRAM (OES)	Paid by Check # 536497	12/24/2020	12/24/2020	12/24/2020	12/24/2020	67.50
1274 - GREGORY J DRAKE	2020-00005378	DECEMBER 2020 EMT PROGRAM (OES)	Paid by Check # 536500	12/24/2020	12/24/2020	12/24/2020	12/24/2020	525.00
3522 - JAMES FREY	2020-00005379	DECEMBER 2020 EMT PROGRAM (OES)	Paid by Check # 536533	12/24/2020	12/24/2020	12/24/2020	12/24/2020	157.50
2983 - JEFFREY KNOPF	2020-00005380	DECEMBER 2020 EMT PROGRAM (OES)	Paid by Check # 536526	12/24/2020	12/24/2020	12/24/2020	12/24/2020	157.50
6431 - JOE PANZER	2020-00005381	DECEMBER 2020 EMT PROGRAM (OES)	Paid by Check # 536584	12/24/2020	12/24/2020	12/24/2020	12/24/2020	108.00
5833 - PATRICK J DEEGAN	2020-00005377	DECEMBER 2020 EMT PROGRAM (OES)	Paid by Check # 536570	12/24/2020	12/24/2020	12/24/2020	12/24/2020	67.50
3441 - WILLIAM E TRUMBORE III	2020-00005383	DECEMBER 2020 EMT PROGRAM (OES)	Paid by Check # 536532	12/24/2020	12/24/2020	12/24/2020	12/24/2020	67.50
Account 5280.0000 - Other Contracted Services Totals							Invoice Transactions 8	<u>\$1,195.50</u>
Sub-Department 0022 - Training Center Totals							Invoice Transactions 8	<u>\$1,195.50</u>
Department 4291 - Emergency Management Totals							Invoice Transactions 9	<u>\$1,366.10</u>
Fund 101 - General Fund Totals							Invoice Transactions 234	<u>\$7,517,176.41</u>
Fund 120 - Capital Reserve Fund								
Department 5780 - Building Improvements								
Account 9575.0000 - Capital Expenditure								
36874 - E F POSSINGER & SONS INC	2020-00005230	APPLICATION 19191 GOOSE POND DAM	Paid by Check # 536615	12/24/2020	12/24/2020	11/30/2020	12/24/2020	16,990.00

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				Account 9575.0000 - Capital Expenditure Totals	Invoice Transactions 1	<u>\$16,990.00</u>
				Department 5780 - Building Improvements Totals	Invoice Transactions 1	<u>\$16,990.00</u>
				Fund 120 - Capital Reserve Fund Totals	Invoice Transactions 1	<u>\$16,990.00</u>
Fund 150 - Liquid Fuels Fund						
Department 4000 - Program Department						
Account 8800.0050 - Non-Reimbursable Expense						
13995 - BORTON LAWSON ENGINEERING INC	2020-4728-003-04	PROJECT 2020-4728-003 (FISCAL)	Paid by Check # 536598	12/24/2020	12/24/2020	11/30/2020 12/24/2020 10,000.00
				Account 8800.0050 - Non-Reimbursable Expense Totals	Invoice Transactions 1	<u>\$10,000.00</u>
				Department 4000 - Program Department Totals	Invoice Transactions 1	<u>\$10,000.00</u>
				Fund 150 - Liquid Fuels Fund Totals	Invoice Transactions 1	<u>\$10,000.00</u>
Fund 157 - Domestic Relations						
Department 4187 - Domestic Relations						
Account 6496.0000 - Support Masters						
255 - RICHARD D JAMES	2020-00005375	SUPPORT COURT (DR)	Paid by Check # 536484	12/24/2020	12/24/2020	12/24/2020 12/24/2020 2,153.25
				Account 6496.0000 - Support Masters Totals	Invoice Transactions 1	<u>\$2,153.25</u>
Account 7101.0000 - Office Supplies/Forms						
48290 - AMAZON.COM	447476363468	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	12/24/2020 12/24/2020 92.23
				Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$92.23</u>
				Department 4187 - Domestic Relations Totals	Invoice Transactions 2	<u>\$2,245.48</u>
				Fund 157 - Domestic Relations Totals	Invoice Transactions 2	<u>\$2,245.48</u>
Fund 159 - DUI Central Processing						
Department 4000 - Program Department						
Account 8800.0000 - Program Expenses						
2969 - NATIONAL MEDICAL SERVICES INC (NMS)	1130046	ACCT 149323-T. JOHNSON (DA)	Paid by Check # 536525	12/24/2020	12/24/2020	12/24/2020 12/24/2020 338.00
				Account 8800.0000 - Program Expenses Totals	Invoice Transactions 1	<u>\$338.00</u>
				Department 4000 - Program Department Totals	Invoice Transactions 1	<u>\$338.00</u>
				Fund 159 - DUI Central Processing Totals	Invoice Transactions 1	<u>\$338.00</u>
Fund 177 - Calendar Year Programs						
Department 4010 - COVID-19 Relief Block Grant						
Account 8800.1020 - Business Grant Programs						
6369 - FROGTOWN CHOPHOUSE LLC	2020 RI	CARES ACT PAYMENT (REISSUE)	Paid by Check # 536583	12/24/2020	12/24/2020	12/24/2020 12/24/2020 50,000.00
6764 - GAK CONSTRUCTION	2020	CARES ACT PAYMENT	Paid by Check # 536590	12/24/2020	12/24/2020	12/24/2020 12/24/2020 1,471.53
				Account 8800.1020 - Business Grant Programs Totals	Invoice Transactions 2	<u>\$51,471.53</u>
Account 8800.1025 - Non-Profit Assistance						
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	2020-00005186	RE-ISSUE CARES ACT PAYMENT	Paid by Check # 536517	12/24/2020	12/24/2020	12/24/2020 12/24/2020 45,106.56
4002 - INTEGRA HOME COUNSELING INC	2020 RI	CARES ACT PAYMENT (REISSUE)	Paid by Check # 536538	12/24/2020	12/24/2020	12/24/2020 12/24/2020 36,869.68
				Account 8800.1025 - Non-Profit Assistance Totals	Invoice Transactions 2	<u>\$81,976.24</u>

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Account 8800.2005 - County Initiative

48290 - AMAZON.COM	473439653537	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	7,999.50
48290 - AMAZON.COM	943868379446	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	11/30/2020	12/24/2020	104.97
48290 - AMAZON.COM	456837798474	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	1,121.94
48290 - AMAZON.COM	556638469735	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	595.44
48290 - AMAZON.COM	466768376783	ACCT 6045787810296281 (VA)	Paid by Check # 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	17.88
48290 - AMAZON.COM	456965534553	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	168.99
48290 - AMAZON.COM	789844586743	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	1,729.94
48290 - AMAZON.COM	849567564934	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	1,350.00
48290 - AMAZON.COM	583345498568	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	1,649.90
48290 - AMAZON.COM	596983749574	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	1,299.90
48290 - AMAZON.COM	439866673994	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	2,699.40
48290 - AMAZON.COM	838949475656	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	1,799.91
48290 - AMAZON.COM	575647676533	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	404.00
48290 - AMAZON.COM	757898459568	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	1,119.93
48290 - AMAZON.COM	433358479463	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	203.70
25288 - AMERICAN COMPUTING SERVICE	8156	UPGRADE WIRING	Paid by Check # 536607	12/24/2020	12/24/2020	12/24/2020	12/24/2020	934.78
2271 - COMPUTER DISCOUNT WAREHOUSE (CDW)	5187528	CUST 1882617 (OIS)	Paid by Check # 536521	12/24/2020	12/24/2020	12/24/2020	12/24/2020	36,533.25
2271 - COMPUTER DISCOUNT WAREHOUSE (CDW)	52251728	CUST 1882617 (OIS)	Paid by Check # 536521	12/24/2020	12/24/2020	12/24/2020	12/24/2020	1,422.03
2271 - COMPUTER DISCOUNT WAREHOUSE (CDW)	5498697	CUST 1882617 (OIS)	Paid by Check # 536521	12/24/2020	12/24/2020	12/24/2020	12/24/2020	678.42
440 - COOPER ELECTRIC CO (COMB)	S042676830001	ACCT 121320 (OIS)	Paid by EFT # 2242	12/24/2020	12/24/2020	12/24/2020	12/24/2020	251.81
440 - COOPER ELECTRIC CO (COMB)	S042675028.001	ACCT 121320 (OIS)	Paid by EFT # 2242	12/24/2020	12/24/2020	12/24/2020	12/24/2020	967.76
440 - COOPER ELECTRIC CO (COMB)	S042677576.001	ACCT 121320 (OIS)	Paid by EFT # 2242	12/24/2020	12/24/2020	12/24/2020	12/24/2020	745.15
440 - COOPER ELECTRIC CO (COMB)	S042677576.002	ACCT 121320 (OIS)	Paid by EFT # 2242	12/24/2020	12/24/2020	12/24/2020	12/24/2020	437.20
440 - COOPER ELECTRIC CO (COMB)	S04266415.001	ACCT 121320 (OIS)	Paid by EFT # 2242	12/24/2020	12/24/2020	12/24/2020	12/24/2020	4,944.40
440 - COOPER ELECTRIC CO (COMB)	S042567550.001	ACCT 121320 (OIS)	Paid by EFT # 2242	12/24/2020	12/24/2020	12/24/2020	12/24/2020	189.93

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440 - COOPER ELECTRIC CO (COMB)	S042563483.001	ACCT 121320 (OIS)	Paid by EFT # 2242	12/24/2020	12/24/2020	12/24/2020	12/24/2020	27,508.00
440 - COOPER ELECTRIC CO (COMB)	S042533559.001	ACCT 121320 (OIS)	Paid by EFT # 2242	12/24/2020	12/24/2020	12/24/2020	12/24/2020	1,590.00
440 - COOPER ELECTRIC CO (COMB)	S042672366.001	ACCT 121320 (OIS)	Paid by EFT # 2242	12/24/2020	12/24/2020	12/24/2020	12/24/2020	1,541.89
3170 - DELL MARKETING L P	10446884284	CUST 3458863 (OIS)	Paid by Check # 536530	12/24/2020	12/24/2020	12/24/2020	12/24/2020	125,259.15
3170 - DELL MARKETING L P	10447863812	CUST 3458863 (OIS)	Paid by Check # 536530	12/24/2020	12/24/2020	12/24/2020	12/24/2020	9,700.00
3601 - LOGMEIN USA INC	1208224188A	CUST 6013355831 (OIS)	Paid by Check # 536534	12/24/2020	12/24/2020	12/24/2020	12/24/2020	430.03
383 - QUILL CORPORATION	12799672	ACCT 147363 (RM)	Paid by Check # 536492	12/24/2020	12/24/2020	12/24/2020	12/24/2020	1,494.75
383 - QUILL CORPORATION	12799075	ACCT 147363 (RM)	Paid by Check # 536492	12/24/2020	12/24/2020	12/24/2020	12/24/2020	182.98
3032 - SAGE TECHNOLOGY SOLUTIONS INC	2022401	CUST 001330 (OIS)	Paid by Check # 536528	12/24/2020	12/24/2020	12/24/2020	12/24/2020	17,558.76
21025 - SHI SOFTWARE HOUSE INTERNATIONAL	B12743749	CUST 1048240 (OIS)	Paid by Check # 536602	12/24/2020	12/24/2020	12/24/2020	12/24/2020	976.00
21025 - SHI SOFTWARE HOUSE INTERNATIONAL	B12705691	CUST 1048240 (OIS)	Paid by Check # 536602	12/24/2020	12/24/2020	12/24/2020	12/24/2020	48.00
6765 - ZITO MEDIA COMMUNICATIONS, LLC	153083	CUST C-MONROE (OIS)	Paid by Check # 536591	12/24/2020	12/24/2020	12/24/2020	12/24/2020	57,060.00
Account 8800.2005 - County Initiative Totals							Invoice Transactions 37	\$312,719.69
Account 8800.2010 - Municipal Initiative								
1335 - CHESTNUTHILL TOWNSHIP	2020 B	CARES ACT PAYMENT	Paid by Check # 536501	12/24/2020	12/24/2020	12/24/2020	12/24/2020	24,624.00
159 - COOLBAUGH TOWNSHIP	2020 B	CARES ACT PAYMENT	Paid by Check # 536480	12/24/2020	12/24/2020	12/24/2020	12/24/2020	19,246.37
1354 - EAST STROUDSBURG AREA SCHOOL	2020 B	CARES ACT PAYMENT	Paid by EFT # 5595	12/24/2020	12/24/2020	12/24/2020	12/24/2020	376,535.00
1340 - HAMILTON TOWNSHIP SUPERVISORS	2020 B	CARES ACT PAYMENT	Paid by Check # 536506	12/24/2020	12/24/2020	12/24/2020	12/24/2020	32,249.00
1342 - MIDDLE SMITHFIELD TOWNSHIP	2020 B	CARES ACT PAYMENT	Paid by Check # 536508	12/24/2020	12/24/2020	12/24/2020	12/24/2020	4,824.77
1704 - MONROE CAREER & TECHNICAL	2020	CARES ACT PAYMENT	Paid by Check # 536518	12/24/2020	12/24/2020	12/24/2020	12/24/2020	83,391.87
6786 - NOTRE DAME JR/SR HIGH SCHOOL	2020	CARES ACT PAYMENT	Paid by Check # 536594	12/24/2020	12/24/2020	12/24/2020	12/24/2020	77,983.00
Account 8800.2010 - Municipal Initiative Totals							Invoice Transactions 7	\$618,854.01
Department 4010 - COVID-19 Relief Block Grant Totals							Invoice Transactions 48	\$1,065,021.47
Department 4490 - Human Services Dept								
Sub-Department 2004 - CSBG								
Account 6100.0000 - Advertising								
367 - THE POCONO RECORD	0000241067	ACCT 400002944 (COMM)	Paid by Check # 536490	12/24/2020	12/24/2020	12/24/2020	12/24/2020	93.32
Account 6100.0000 - Advertising Totals							Invoice Transactions 1	\$93.32
Account 8635.0000 - Resource for Human Dev								

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50141 - RESOURCES FOR HUMAN DEVEL INC	2020-00005371	CROSSROADS	Paid by Check #	12/24/2020	12/24/2020	10/31/2020	12/24/2020	3,904.16
		COMMUNITY SERVICES	536634					
50141 - RESOURCES FOR HUMAN DEVEL INC	2020-00005372	CROSSROADS	Paid by Check #	12/24/2020	12/24/2020	12/01/2020	12/24/2020	2,723.53
		COMMUNITY SERVICES	536634					
50141 - RESOURCES FOR HUMAN DEVEL INC	2020-00005373	CROSSROADS	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1,516.05
		COMMUNITY SERVICES	536634					
Account 8635.0000 - Resource for Human Dev Totals							Invoice Transactions 3	<u>\$8,143.74</u>
Sub-Department 2004 - CSBG Totals							Invoice Transactions 4	<u>\$8,237.06</u>
Sub-Department 2014 - Emergency Solutions								
Account 8559.0000 - Family Promise of MC								
45198 - FAMILY PROMISE OF MONROE COUNTY	2020-00005369	HOMELESSNESS PREVENTION	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	18,950.00
			536616					
45198 - FAMILY PROMISE OF MONROE COUNTY	2020-00005370	RAPID REHOUSING	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	24,692.18
			536616					
Account 8559.0000 - Family Promise of MC Totals							Invoice Transactions 2	<u>\$43,642.18</u>
Sub-Department 2014 - Emergency Solutions Totals							Invoice Transactions 2	<u>\$43,642.18</u>
Sub-Department 2120 - Other Covid Grant								
Account 8800.0001 - Grant Expenses								
1128 - MANPOWER INC	35475896	CUST 06864587-J. SIMEK (VR)	Paid by Check #	12/24/2020	12/24/2020	12/24/2020	12/24/2020	529.88
			536499					
1128 - MANPOWER INC	35498473	CUST 06864587-J. SIMEK (VR)	Paid by Check #	12/24/2020	12/24/2020	12/24/2020	12/24/2020	883.13
			536499					
Account 8800.0001 - Grant Expenses Totals							Invoice Transactions 2	<u>\$1,413.01</u>
Sub-Department 2120 - Other Covid Grant Totals							Invoice Transactions 2	<u>\$1,413.01</u>
Department 4490 - Human Services Dept Totals							Invoice Transactions 8	<u>\$53,292.25</u>
Fund 177 - Calendar Year Programs Totals							Invoice Transactions 56	<u>\$1,118,313.72</u>
Fund 250 - Internal Service Fund								
Department 5500 - Central Mail & Photocopy								
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	788645398349	ACCT 6045787810296281	Paid by Check #	12/24/2020	12/24/2020	12/24/2020	12/24/2020	103.38
			536628					
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$103.38</u>
Department 5500 - Central Mail & Photocopy Totals							Invoice Transactions 1	<u>\$103.38</u>
Fund 250 - Internal Service Fund Totals							Invoice Transactions 1	<u>\$103.38</u>
Fund 305 - Capital Project Funds								
Department 5010 - 2019 Capital Bond Projects								
Account 9575.2000 - Capital-Improvements								
2891 - WARDLE ENGINEERING CO INC	2020-00005387	CONSULTING SERVICES PARKING GARAGE	Paid by Check #	12/24/2020	12/24/2020	12/24/2020	12/24/2020	6,000.00
			536524					
Account 9575.2000 - Capital-Improvements Totals							Invoice Transactions 1	<u>\$6,000.00</u>
Department 5010 - 2019 Capital Bond Projects Totals							Invoice Transactions 1	<u>\$6,000.00</u>
Fund 305 - Capital Project Funds Totals							Invoice Transactions 1	<u>\$6,000.00</u>
Fund 501 - Retirement Fund								
Department 4830 - Retirement Contribution								
Account 5220.0000 - Legal								

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28420 - DAVID HORVATH	2020-00005357	SOLICITOR - RETIREMENT BOARD	Paid by Check # 536609	12/24/2020	12/24/2020	12/24/2020	12/24/2020	38.38	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	\$38.38
							Department 4830 - Retirement Contribution Totals	Invoice Transactions 1	\$38.38
							Fund 501 - Retirement Fund Totals	Invoice Transactions 1	\$38.38
Fund 601 - Designated Funds									
Department 4000 - Program Department									
Account 8800.0000 - Program Expenses									
487 - AVENU HOLDINGS LLC (EFT) (CONDUENT)	INVB-019603	CUST C101275 (OIS)	Paid by EFT # 5591	12/24/2020	12/24/2020	11/30/2020	12/24/2020	49,912.74	
487 - AVENU HOLDINGS LLC (EFT) (CONDUENT)	INVB-019606	CUST C101275 (OIS)	Paid by EFT # 5591	12/24/2020	12/24/2020	11/30/2020	12/24/2020	83,833.92	
							Account 8800.0000 - Program Expenses Totals	Invoice Transactions 2	\$133,746.66
							Department 4000 - Program Department Totals	Invoice Transactions 2	\$133,746.66
							Fund 601 - Designated Funds Totals	Invoice Transactions 2	\$133,746.66
Fund 751 - Children & Youth									
Department 4425 - In-Home And Intake									
Sub-Department 6001 - Adoption Services									
Account 4300.0130 - Miscellaneous Personnel									
3972 - SECURITAS SECURITY SERVICES USA INC	10107371	ACCT 44992 (C&Y)	Paid by Check # 536537	12/24/2020	12/24/2020	11/30/2020	12/24/2020	7.02	
3972 - SECURITAS SECURITY SERVICES USA INC	10116067	ACCT 44992 (C&Y)	Paid by Check # 536537	12/24/2020	12/24/2020	11/30/2020	12/24/2020	7.02	
							Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 2	\$14.04
Account 4615.0330 - Administration Supplies									
48290 - AMAZON.COM	575684656375	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1.06	
48290 - AMAZON.COM	439377844673	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	.67	
48290 - AMAZON.COM	545744957337	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	.44	
48290 - AMAZON.COM	848784648685	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.03	
48290 - AMAZON.COM	499448753638	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.52	
357 - PITNEY BOWES INC (SUPPLIES)	1016962923	ACCT 0011913755 (C&Y)	Paid by Check # 536489	12/24/2020	12/24/2020	12/31/2020	12/24/2020	3.59	
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 6	\$6.31
Account 4625.0350 - Transportation									
4341 - ADRIANNA STARES	E-2020-0547	REIMB MILEAGE (C&Y)	Paid by EFT # 5616	12/24/2020	12/24/2020	09/30/2020	12/24/2020	3.72	
4341 - ADRIANNA STARES	E-2020-0546	REIMB MILEAGE (C&Y)	Paid by EFT # 5616	12/24/2020	12/24/2020	08/31/2020	12/24/2020	3.48	
4341 - ADRIANNA STARES	E-2020-0451	REIMB MILEAGE (C&Y)	Paid by EFT # 5616	12/24/2020	12/24/2020	07/31/2020	12/24/2020	4.33	
5857 - ALYSANNE FORTUNE	2020-00005169	REIMB MILEAGE (C&Y)	Paid by Check # 536575	12/24/2020	12/24/2020	11/30/2020	12/24/2020	3.84	

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5456 - ANNA SMITH	E-2020-0587	REIMB MILEAGE (C&Y)	Paid by Check # 536555	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.08
6721 - ANNET HERNANDEZ	2020-00005170	REIMB MILEAGE (C&Y)	Paid by Check # 536589	12/24/2020	12/24/2020	10/31/2020	12/24/2020	.15
6720 - APRIL LUGO	E-2020-0500	REIMB MILEAGE (C&Y)	Paid by Check # 536588	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.79
34271 - BERTHY CALVACHE-MURPHY (EFT)	2020-00005174	REIMB MILEAGE (C&Y)	Paid by EFT # 5634	12/24/2020	12/24/2020	11/30/2020	12/24/2020	3.29
5646 - BRIANA FAULSTICK	2020-00005166	REIMB MILEAGE (C&Y)	Paid by Check # 536564	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.59
5536 - CASEY ANNE ATHEY	2020-00005165	REIMB MILEAGE (C&Y)	Paid by Check # 536559	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1.17
1679 - CASSANDRA GEHR (EFT)	2020-00005154	REIMB MILEAGE (C&Y)	Paid by EFT # 5599	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1.63
5577 - CHANTELE LEADER	2020-00005167	REIMB MILEAGE (C&Y)	Paid by Check # 536561	12/24/2020	12/24/2020	11/30/2020	12/24/2020	3.56
3474 - DIANA BROWN	2020-00005156	REIMB MILEAGE (C&Y)	Paid by Check # 536641	12/24/2020	12/24/2020	09/30/2020	12/24/2020	3.90
5724 - ERIN BEST	2020-00005168	REIMB MILEAGE (C&Y)	Paid by Check # 536566	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1.57
5512 - JASON KOELSCH	E-2020-0521	REIMB MILEAGE (C&Y)	Paid by Check # 536558	12/24/2020	12/24/2020	11/30/2020	12/24/2020	2.90
5087 - JENNA MOORE	2020-00005161	REIMB MILEAGE (C&Y)	Paid by Check # 536547	12/24/2020	12/24/2020	10/31/2020	12/24/2020	2.08
6442 - JORGE MANTERIA-CAMACHO	E-2020-0570	C&Y/BLANKET/CYS4 TRANSPORTATION	Paid by Check # 536585	12/24/2020	12/24/2020	11/30/2020	12/24/2020	3.14
5576 - LAWRENCE DELISI	E-2020-0572	REIMB MILEAGE (C&Y)	Paid by Check # 536560	12/24/2020	12/24/2020	11/30/2020	12/24/2020	3.04
32512 - MICHELE J AUSTER	2020-00005173	REIMB MILEAGE (C&Y)	Paid by Check # 536611	12/24/2020	12/24/2020	10/31/2020	12/24/2020	2.93
4389 - MONIQUE HENRY	2020-00005159	REIMB MILEAGE (C&Y)	Paid by Check # 536541	12/24/2020	12/24/2020	10/31/2020	12/24/2020	.08
4389 - MONIQUE HENRY	2020-00005160	REIMB MILEAGE (C&Y)	Paid by Check # 536541	12/24/2020	12/24/2020	09/30/2020	12/24/2020	.25
6783 - PAIGE MCCURLEY	2020-00005175	REIMB MILEAGE (C&Y)	Paid by Check # 536593	12/24/2020	12/24/2020	10/31/2020	12/24/2020	1.41
5442 - RACHEL STARKES	2020-00005164	REIMB MILEAGE (C&Y)	Paid by Check # 536553	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1.05
5442 - RACHEL STARKES	E-2020-0566	REIMB MILEAGE (C&Y)	Paid by Check # 536553	12/24/2020	12/24/2020	10/31/2020	12/24/2020	.32
4344 - RICHARD ROBILOTTA (EFT)	2020-00005157	REIMB MILEAGE (C&Y)	Paid by EFT # 5617	12/24/2020	12/24/2020	10/31/2020	12/24/2020	4.17
4344 - RICHARD ROBILOTTA (EFT)	2020-00005158	REIMB MILEAGE (C&Y)	Paid by EFT # 5617	12/24/2020	12/24/2020	09/30/2020	12/24/2020	3.62
49566 - SANDRA KUZMAK (EFT)	E-2020-0515	REIMB MILEAGE (C&Y)	Paid by EFT # 5637	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.11
5186 - TAIEKA REID	2020-00005162	REIMB MILEAGE (C&Y)	Paid by Check # 536549	12/24/2020	12/24/2020	10/31/2020	12/24/2020	.05
5186 - TAIEKA REID	2020-00005163	REIMB MILEAGE (C&Y)	Paid by Check # 536549	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.16
5916 - TAYLOR ROSS	2020-00005171	REIMB MILEAGE (C&Y)	Paid by Check # 536577	12/24/2020	12/24/2020	10/31/2020	12/24/2020	2.35

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5916 - TAYLOR ROSS	2020-00005172	REIMB MILEAGE (C&Y)	Paid by Check # 536577	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1.70
3168 - TIMOTHY SHAW (EFT)	2020-00005155	REIMB MILEAGE (C&Y)	Paid by EFT # 5608	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.75
6245 - VICTORIA LYNN LIPYANIC	E-2020-0558	REIMB MILEAGE (C&Y)	Paid by Check # 536581	12/24/2020	12/24/2020	11/30/2020	12/24/2020	2.06
Account 4625.0350 - Transportation Totals							Invoice Transactions 33	\$64.27
Sub-Department 6001 - Adoption Services Totals							Invoice Transactions 41	\$84.62
Sub-Department 6002 - Adoption Assistance								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	10107371	ACCT 44992 (C&Y)	Paid by Check # 536537	12/24/2020	12/24/2020	11/30/2020	12/24/2020	2.93
3972 - SECURITAS SECURITY SERVICES USA INC	10116067	ACCT 44992 (C&Y)	Paid by Check # 536537	12/24/2020	12/24/2020	11/30/2020	12/24/2020	2.93
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	\$5.86
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	575684656375	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.45
48290 - AMAZON.COM	439377844673	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	.28
48290 - AMAZON.COM	545744957337	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	.19
48290 - AMAZON.COM	848784648685	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.02
48290 - AMAZON.COM	499448753638	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.20
357 - PITNEY BOWES INC (SUPPLIES)	1016962923	ACCT 0011913755 (C&Y)	Paid by Check # 536489	12/24/2020	12/24/2020	12/31/2020	12/24/2020	1.50
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 6	\$2.64
Account 4625.0350 - Transportation								
4341 - ADRIANNA STARES	E-2020-0547	REIMB MILEAGE (C&Y)	Paid by EFT # 5616	12/24/2020	12/24/2020	09/30/2020	12/24/2020	1.56
4341 - ADRIANNA STARES	E-2020-0546	REIMB MILEAGE (C&Y)	Paid by EFT # 5616	12/24/2020	12/24/2020	08/31/2020	12/24/2020	1.46
4341 - ADRIANNA STARES	E-2020-0451	REIMB MILEAGE (C&Y)	Paid by EFT # 5616	12/24/2020	12/24/2020	07/31/2020	12/24/2020	1.82
5857 - ALYSANNE FORTUNE	2020-00005169	REIMB MILEAGE (C&Y)	Paid by Check # 536575	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1.60
5456 - ANNA SMITH	E-2020-0587	REIMB MILEAGE (C&Y)	Paid by Check # 536555	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.02
6721 - ANNET HERNANDEZ	2020-00005170	REIMB MILEAGE (C&Y)	Paid by Check # 536589	12/24/2020	12/24/2020	10/31/2020	12/24/2020	.06
6720 - APRIL LUGO	E-2020-0500	REIMB MILEAGE (C&Y)	Paid by Check # 536588	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.33
34271 - BERTHY CALVACHE-MURPHY (EFT)	2020-00005174	REIMB MILEAGE (C&Y)	Paid by EFT # 5634	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1.38
5646 - BRIANA FAULSTICK	2020-00005166	REIMB MILEAGE (C&Y)	Paid by Check # 536564	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.25
5536 - CASEY ANNE ATHEY	2020-00005165	REIMB MILEAGE (C&Y)	Paid by Check # 536559	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.50

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1679 - CASSANDRA GEHR (EFT)	2020-00005154	REIMB MILEAGE (C&Y)	Paid by EFT # 5599	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.68
5577 - CHANTELLE LEADER	2020-00005167	REIMB MILEAGE (C&Y)	Paid by Check # 536561	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1.48
3474 - DIANA BROWN	2020-00005156	REIMB MILEAGE (C&Y)	Paid by Check # 536641	12/24/2020	12/24/2020	09/30/2020	12/24/2020	1.64
5724 - ERIN BEST	2020-00005168	REIMB MILEAGE (C&Y)	Paid by Check # 536566	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.66
5512 - JASON KOELSCH	E-2020-0521	REIMB MILEAGE (C&Y)	Paid by Check # 536558	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1.22
5087 - JENNA MOORE	2020-00005161	REIMB MILEAGE (C&Y)	Paid by Check # 536547	12/24/2020	12/24/2020	10/31/2020	12/24/2020	.87
6442 - JORGE MANTERIA-CAMACHO	E-2020-0570	C&Y/BLANKET/CYS4 TRANSPORTATION	Paid by Check # 536585	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1.32
5576 - LAWRENCE DELISI	E-2020-0572	REIMB MILEAGE (C&Y)	Paid by Check # 536560	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1.27
32512 - MICHELE J AUSTER	2020-00005173	REIMB MILEAGE (C&Y)	Paid by Check # 536611	12/24/2020	12/24/2020	10/31/2020	12/24/2020	1.24
4389 - MONIQUE HENRY	2020-00005159	REIMB MILEAGE (C&Y)	Paid by Check # 536541	12/24/2020	12/24/2020	10/31/2020	12/24/2020	.03
4389 - MONIQUE HENRY	2020-00005160	REIMB MILEAGE (C&Y)	Paid by Check # 536541	12/24/2020	12/24/2020	09/30/2020	12/24/2020	.11
6783 - PAIGE MCCURLEY	2020-00005175	REIMB MILEAGE (C&Y)	Paid by Check # 536593	12/24/2020	12/24/2020	10/31/2020	12/24/2020	.59
5442 - RACHEL STARKES	2020-00005164	REIMB MILEAGE (C&Y)	Paid by Check # 536553	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.44
5442 - RACHEL STARKES	E-2020-0566	REIMB MILEAGE (C&Y)	Paid by Check # 536553	12/24/2020	12/24/2020	10/31/2020	12/24/2020	.13
4344 - RICHARD ROBILOTTA (EFT)	2020-00005157	REIMB MILEAGE (C&Y)	Paid by EFT # 5617	12/24/2020	12/24/2020	10/31/2020	12/24/2020	1.76
4344 - RICHARD ROBILOTTA (EFT)	2020-00005158	REIMB MILEAGE (C&Y)	Paid by EFT # 5617	12/24/2020	12/24/2020	09/30/2020	12/24/2020	1.51
49566 - SANDRA KUZMAK (EFT)	E-2020-0515	REIMB MILEAGE (C&Y)	Paid by EFT # 5637	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.04
5186 - TAIEKA REID	2020-00005162	REIMB MILEAGE (C&Y)	Paid by Check # 536549	12/24/2020	12/24/2020	10/31/2020	12/24/2020	.02
5186 - TAIEKA REID	2020-00005163	REIMB MILEAGE (C&Y)	Paid by Check # 536549	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.06
5916 - TAYLOR ROSS	2020-00005171	REIMB MILEAGE (C&Y)	Paid by Check # 536577	12/24/2020	12/24/2020	10/31/2020	12/24/2020	.98
5916 - TAYLOR ROSS	2020-00005172	REIMB MILEAGE (C&Y)	Paid by Check # 536577	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.71
3168 - TIMOTHY SHAW (EFT)	2020-00005155	REIMB MILEAGE (C&Y)	Paid by EFT # 5608	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.31
6245 - VICTORIA LYNN LIPYANIC	E-2020-0558	REIMB MILEAGE (C&Y)	Paid by Check # 536581	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.85

Account **4625.0350 - Transportation** Totals

Invoice Transactions 33

\$26.90

Sub-Department **6002 - Adoption Assistance** Totals

Invoice Transactions 41

\$35.40

Sub-Department **6003 - Counseling**
Account **4300.0130 - Miscellaneous Personnel**

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3972 - SECURITAS SECURITY SERVICES USA INC	10107371	ACCT 44992 (C&Y)	Paid by Check # 536537	12/24/2020	12/24/2020	11/30/2020	12/24/2020	4.44	
3972 - SECURITAS SECURITY SERVICES USA INC	10116067	ACCT 44992 (C&Y)	Paid by Check # 536537	12/24/2020	12/24/2020	11/30/2020	12/24/2020	4.44	
							Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 2	<u>\$8.88</u>
Account 4615.0330 - Administration Supplies									
48290 - AMAZON.COM	575684656375	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.68	
48290 - AMAZON.COM	439377844673	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	.43	
48290 - AMAZON.COM	545744957337	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	.28	
48290 - AMAZON.COM	848784648685	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.03	
48290 - AMAZON.COM	499448753638	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.31	
357 - PITNEY BOWES INC (SUPPLIES)	1016962923	ACCT 0011913755 (C&Y)	Paid by Check # 536489	12/24/2020	12/24/2020	12/31/2020	12/24/2020	2.28	
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 6	<u>\$4.01</u>
Account 4625.0350 - Transportation									
4341 - ADRIANNA STARES	E-2020-0547	REIMB MILEAGE (C&Y)	Paid by EFT # 5616	12/24/2020	12/24/2020	09/30/2020	12/24/2020	2.37	
4341 - ADRIANNA STARES	E-2020-0546	REIMB MILEAGE (C&Y)	Paid by EFT # 5616	12/24/2020	12/24/2020	08/31/2020	12/24/2020	2.21	
4341 - ADRIANNA STARES	E-2020-0451	REIMB MILEAGE (C&Y)	Paid by EFT # 5616	12/24/2020	12/24/2020	07/31/2020	12/24/2020	2.76	
5857 - ALYSANNE FORTUNE	2020-00005169	REIMB MILEAGE (C&Y)	Paid by Check # 536575	12/24/2020	12/24/2020	11/30/2020	12/24/2020	2.43	
5456 - ANNA SMITH	E-2020-0587	REIMB MILEAGE (C&Y)	Paid by Check # 536555	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.04	
6721 - ANNET HERNANDEZ	2020-00005170	REIMB MILEAGE (C&Y)	Paid by Check # 536589	12/24/2020	12/24/2020	10/31/2020	12/24/2020	.09	
6720 - APRIL LUGO	E-2020-0500	REIMB MILEAGE (C&Y)	Paid by Check # 536588	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.51	
34271 - BERTHY CALVACHE-MURPHY (EFT)	2020-00005174	REIMB MILEAGE (C&Y)	Paid by EFT # 5634	12/24/2020	12/24/2020	11/30/2020	12/24/2020	2.09	
5646 - BRIANA FAULSTICK	2020-00005166	REIMB MILEAGE (C&Y)	Paid by Check # 536564	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.38	
5536 - CASEY ANNE ATHEY	2020-00005165	REIMB MILEAGE (C&Y)	Paid by Check # 536559	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.75	
1679 - CASSANDRA GEHR (EFT)	2020-00005154	REIMB MILEAGE (C&Y)	Paid by EFT # 5599	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1.03	
5577 - CHANTELLE LEADER	2020-00005167	REIMB MILEAGE (C&Y)	Paid by Check # 536561	12/24/2020	12/24/2020	11/30/2020	12/24/2020	2.25	
3474 - DIANA BROWN	2020-00005156	REIMB MILEAGE (C&Y)	Paid by Check # 536641	12/24/2020	12/24/2020	09/30/2020	12/24/2020	2.48	
5724 - ERIN BEST	2020-00005168	REIMB MILEAGE (C&Y)	Paid by Check # 536566	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1.00	
5512 - JASON KOELSCH	E-2020-0521	REIMB MILEAGE (C&Y)	Paid by Check # 536558	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1.85	

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5087 - JENNA MOORE	2020-00005161	REIMB MILEAGE (C&Y)	Paid by Check # 536547	12/24/2020	12/24/2020	10/31/2020	12/24/2020	1.32
6442 - JORGE MANTERIA-CAMACHO	E-2020-0570	C&Y/BLANKET/CYS4 TRANSPORTATION	Paid by Check # 536585	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1.99
5576 - LAWRENCE DELISI	E-2020-0572	REIMB MILEAGE (C&Y)	Paid by Check # 536560	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1.92
32512 - MICHELE J AUSTER	2020-00005173	REIMB MILEAGE (C&Y)	Paid by Check # 536611	12/24/2020	12/24/2020	10/31/2020	12/24/2020	1.87
4389 - MONIQUE HENRY	2020-00005159	REIMB MILEAGE (C&Y)	Paid by Check # 536541	12/24/2020	12/24/2020	10/31/2020	12/24/2020	.04
4389 - MONIQUE HENRY	2020-00005160	REIMB MILEAGE (C&Y)	Paid by Check # 536541	12/24/2020	12/24/2020	09/30/2020	12/24/2020	.16
6783 - PAIGE MCCURLEY	2020-00005175	REIMB MILEAGE (C&Y)	Paid by Check # 536593	12/24/2020	12/24/2020	10/31/2020	12/24/2020	.89
5442 - RACHEL STARKES	2020-00005164	REIMB MILEAGE (C&Y)	Paid by Check # 536553	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.67
5442 - RACHEL STARKES	E-2020-0566	REIMB MILEAGE (C&Y)	Paid by Check # 536553	12/24/2020	12/24/2020	10/31/2020	12/24/2020	.20
4344 - RICHARD ROBILOTTA (EFT)	2020-00005157	REIMB MILEAGE (C&Y)	Paid by EFT # 5617	12/24/2020	12/24/2020	10/31/2020	12/24/2020	2.66
4344 - RICHARD ROBILOTTA (EFT)	2020-00005158	REIMB MILEAGE (C&Y)	Paid by EFT # 5617	12/24/2020	12/24/2020	09/30/2020	12/24/2020	2.29
49566 - SANDRA KUZMAK (EFT)	E-2020-0515	REIMB MILEAGE (C&Y)	Paid by EFT # 5637	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.07
5186 - TAIEKA REID	2020-00005162	REIMB MILEAGE (C&Y)	Paid by Check # 536549	12/24/2020	12/24/2020	10/31/2020	12/24/2020	.03
5186 - TAIEKA REID	2020-00005163	REIMB MILEAGE (C&Y)	Paid by Check # 536549	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.09
5916 - TAYLOR ROSS	2020-00005171	REIMB MILEAGE (C&Y)	Paid by Check # 536577	12/24/2020	12/24/2020	10/31/2020	12/24/2020	1.48
5916 - TAYLOR ROSS	2020-00005172	REIMB MILEAGE (C&Y)	Paid by Check # 536577	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1.08
3168 - TIMOTHY SHAW (EFT)	2020-00005155	REIMB MILEAGE (C&Y)	Paid by EFT # 5608	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.47
6245 - VICTORIA LYNN LIPYANIC	E-2020-0558	REIMB MILEAGE (C&Y)	Paid by Check # 536581	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1.29
Account 4625.0350 - Transportation Totals							Invoice Transactions 33	\$40.76
Sub-Department 6003 - Counseling Totals							Invoice Transactions 41	\$53.65
Sub-Department 6007 - Intake & Referral								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	10107371	ACCT 44992 (C&Y)	Paid by Check # 536537	12/24/2020	12/24/2020	11/30/2020	12/24/2020	63.81
3972 - SECURITAS SECURITY SERVICES USA INC	10116067	ACCT 44992 (C&Y)	Paid by Check # 536537	12/24/2020	12/24/2020	11/30/2020	12/24/2020	63.81
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	\$127.62
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	575684656375	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	11/30/2020	12/24/2020	9.76
48290 - AMAZON.COM	439377844673	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	6.16

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48290 - AMAZON.COM	545744957337	ACCT	Paid by Check #	12/24/2020	12/24/2020	12/24/2020	12/24/2020	4.04	
		6045787810296281	536628						
48290 - AMAZON.COM	848784648685	ACCT	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.38	
		6045787810296281	536628						
48290 - AMAZON.COM	499448753638	ACCT	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	4.45	
		6045787810296281	536628						
357 - PITNEY BOWES INC (SUPPLIES)	1016962923	ACCT 0011913755 (C&Y)	Paid by Check #	12/24/2020	12/24/2020	12/31/2020	12/24/2020	32.70	
			536489						
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 6	<u>\$57.49</u>
Account 4625.0350 - Transportation									
4341 - ADRIANNA STARES	E-2020-0547	REIMB MILEAGE (C&Y)	Paid by EFT #	12/24/2020	12/24/2020	09/30/2020	12/24/2020	34.01	
			5616						
4341 - ADRIANNA STARES	E-2020-0546	REIMB MILEAGE (C&Y)	Paid by EFT #	12/24/2020	12/24/2020	08/31/2020	12/24/2020	31.80	
			5616						
4341 - ADRIANNA STARES	E-2020-0451	REIMB MILEAGE (C&Y)	Paid by EFT #	12/24/2020	12/24/2020	07/31/2020	12/24/2020	39.58	
			5616						
5857 - ALYSANNE FORTUNE	2020-00005169	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	34.89	
			536575						
5456 - ANNA SMITH	E-2020-0587	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.54	
			536555						
6721 - ANNET HERNANDEZ	2020-00005170	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	10/31/2020	12/24/2020	1.35	
			536589						
6720 - APRIL LUGO	E-2020-0500	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	7.26	
			536588						
34271 - BERTHY CALVACHE-MURPHY (EFT)	2020-00005174	REIMB MILEAGE (C&Y)	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	30.00	
			5634						
5646 - BRIANA FAULSTICK	2020-00005166	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	5.40	
			536564						
5536 - CASEY ANNE ATHEY	2020-00005165	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	10.79	
			536559						
1679 - CASSANDRA GEHR (EFT)	2020-00005154	REIMB MILEAGE (C&Y)	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	14.83	
			5599						
5577 - CHANTELLE LEADER	2020-00005167	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	32.33	
			536561						
3474 - DIANA BROWN	2020-00005156	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	09/30/2020	12/24/2020	35.63	
			536641						
5724 - ERIN BEST	2020-00005168	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	14.32	
			536566						
5512 - JASON KOELSCH	E-2020-0521	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	26.51	
			536558						
5087 - JENNA MOORE	2020-00005161	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	10/31/2020	12/24/2020	18.96	
			536547						
6442 - JORGE MANTERIA-CAMACHO	E-2020-0570	C&Y/BLANKET/CYS4 TRANSPORTATION	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	28.64	
			536585						
5576 - LAWRENCE DELISI	E-2020-0572	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	27.63	
			536560						
32512 - MICHELE J AUSTER	2020-00005173	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	10/31/2020	12/24/2020	26.90	
			536611						
4389 - MONIQUE HENRY	2020-00005159	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	10/31/2020	12/24/2020	.62	
			536541						
4389 - MONIQUE HENRY	2020-00005160	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	09/30/2020	12/24/2020	2.29	
			536541						

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6783 - PAIGE MCCURLEY	2020-00005175	REIMB MILEAGE (C&Y)	Paid by Check # 536593	12/24/2020	12/24/2020	10/31/2020	12/24/2020	12.77
5442 - RACHEL STARKES	2020-00005164	REIMB MILEAGE (C&Y)	Paid by Check # 536553	12/24/2020	12/24/2020	11/30/2020	12/24/2020	9.63
5442 - RACHEL STARKES	E-2020-0566	REIMB MILEAGE (C&Y)	Paid by Check # 536553	12/24/2020	12/24/2020	10/31/2020	12/24/2020	2.91
4344 - RICHARD ROBILOTTA (EFT)	2020-00005157	REIMB MILEAGE (C&Y)	Paid by EFT # 5617	12/24/2020	12/24/2020	10/31/2020	12/24/2020	38.23
4344 - RICHARD ROBILOTTA (EFT)	2020-00005158	REIMB MILEAGE (C&Y)	Paid by EFT # 5617	12/24/2020	12/24/2020	09/30/2020	12/24/2020	32.91
49566 - SANDRA KUZMAK (EFT)	E-2020-0515	REIMB MILEAGE (C&Y)	Paid by EFT # 5637	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.97
5186 - TAIIEKA REID	2020-00005162	REIMB MILEAGE (C&Y)	Paid by Check # 536549	12/24/2020	12/24/2020	10/31/2020	12/24/2020	.47
5186 - TAIIEKA REID	2020-00005163	REIMB MILEAGE (C&Y)	Paid by Check # 536549	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1.36
5916 - TAYLOR ROSS	2020-00005171	REIMB MILEAGE (C&Y)	Paid by Check # 536577	12/24/2020	12/24/2020	10/31/2020	12/24/2020	21.29
5916 - TAYLOR ROSS	2020-00005172	REIMB MILEAGE (C&Y)	Paid by Check # 536577	12/24/2020	12/24/2020	11/30/2020	12/24/2020	15.49
3168 - TIMOTHY SHAW (EFT)	2020-00005155	REIMB MILEAGE (C&Y)	Paid by EFT # 5608	12/24/2020	12/24/2020	11/30/2020	12/24/2020	6.75
6245 - VICTORIA LYNN LIPYANIC	E-2020-0558	REIMB MILEAGE (C&Y)	Paid by Check # 536581	12/24/2020	12/24/2020	11/30/2020	12/24/2020	18.59
Account 4625.0350 - Transportation Totals							Invoice Transactions 33	\$585.65
Sub-Department 6007 - Intake & Referral Totals							Invoice Transactions 41	\$770.76
Sub-Department 6008 - Life Skills								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	10107371	ACCT 44992 (C&Y)	Paid by Check # 536537	12/24/2020	12/24/2020	11/30/2020	12/24/2020	5.20
3972 - SECURITAS SECURITY SERVICES USA INC	10116067	ACCT 44992 (C&Y)	Paid by Check # 536537	12/24/2020	12/24/2020	11/30/2020	12/24/2020	5.20
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	\$10.40
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	575684656375	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.79
48290 - AMAZON.COM	439377844673	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	.50
48290 - AMAZON.COM	545744957337	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	.33
48290 - AMAZON.COM	848784648685	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.03
48290 - AMAZON.COM	499448753638	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.36
357 - PITNEY BOWES INC (SUPPLIES)	1016962923	ACCT 0011913755 (C&Y)	Paid by Check # 536489	12/24/2020	12/24/2020	12/31/2020	12/24/2020	2.66
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 6	\$4.67
Account 4625.0350 - Transportation								
4341 - ADRIANNA STARES	E-2020-0547	REIMB MILEAGE (C&Y)	Paid by EFT # 5616	12/24/2020	12/24/2020	09/30/2020	12/24/2020	2.77

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4341 - ADRIANNA STARES	E-2020-0546	REIMB MILEAGE (C&Y)	Paid by EFT # 5616	12/24/2020	12/24/2020	08/31/2020	12/24/2020	2.59
4341 - ADRIANNA STARES	E-2020-0451	REIMB MILEAGE (C&Y)	Paid by EFT # 5616	12/24/2020	12/24/2020	07/31/2020	12/24/2020	3.23
5857 - ALYSANNE FORTUNE	2020-00005169	REIMB MILEAGE (C&Y)	Paid by Check # 536575	12/24/2020	12/24/2020	11/30/2020	12/24/2020	2.84
5456 - ANNA SMITH	E-2020-0587	REIMB MILEAGE (C&Y)	Paid by Check # 536555	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.04
6721 - ANNET HERNANDEZ	2020-00005170	REIMB MILEAGE (C&Y)	Paid by Check # 536589	12/24/2020	12/24/2020	10/31/2020	12/24/2020	.11
6720 - APRIL LUGO	E-2020-0500	REIMB MILEAGE (C&Y)	Paid by Check # 536588	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.59
34271 - BERTHY CALVACHE-MURPHY (EFT)	2020-00005174	REIMB MILEAGE (C&Y)	Paid by EFT # 5634	12/24/2020	12/24/2020	11/30/2020	12/24/2020	2.44
5646 - BRIANA FAULSTICK	2020-00005166	REIMB MILEAGE (C&Y)	Paid by Check # 536564	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.44
5536 - CASEY ANNE ATHEY	2020-00005165	REIMB MILEAGE (C&Y)	Paid by Check # 536559	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.88
1679 - CASSANDRA GEHR (EFT)	2020-00005154	REIMB MILEAGE (C&Y)	Paid by EFT # 5599	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1.21
5577 - CHANTELLE LEADER	2020-00005167	REIMB MILEAGE (C&Y)	Paid by Check # 536561	12/24/2020	12/24/2020	11/30/2020	12/24/2020	2.63
3474 - DIANA BROWN	2020-00005156	REIMB MILEAGE (C&Y)	Paid by Check # 536641	12/24/2020	12/24/2020	09/30/2020	12/24/2020	2.90
5724 - ERIN BEST	2020-00005168	REIMB MILEAGE (C&Y)	Paid by Check # 536566	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1.17
5512 - JASON KOELSCH	E-2020-0521	REIMB MILEAGE (C&Y)	Paid by Check # 536558	12/24/2020	12/24/2020	11/30/2020	12/24/2020	2.16
5087 - JENNA MOORE	2020-00005161	REIMB MILEAGE (C&Y)	Paid by Check # 536547	12/24/2020	12/24/2020	10/31/2020	12/24/2020	1.54
6442 - JORGE MANTERIA-CAMACHO	E-2020-0570	C&Y/BLANKET/CYS4 TRANSPORTATION	Paid by Check # 536585	12/24/2020	12/24/2020	11/30/2020	12/24/2020	2.33
5576 - LAWRENCE DELISI	E-2020-0572	REIMB MILEAGE (C&Y)	Paid by Check # 536560	12/24/2020	12/24/2020	11/30/2020	12/24/2020	2.25
32512 - MICHELE J AUSTER	2020-00005173	REIMB MILEAGE (C&Y)	Paid by Check # 536611	12/24/2020	12/24/2020	10/31/2020	12/24/2020	2.19
4389 - MONIQUE HENRY	2020-00005159	REIMB MILEAGE (C&Y)	Paid by Check # 536541	12/24/2020	12/24/2020	10/31/2020	12/24/2020	.05
4389 - MONIQUE HENRY	2020-00005160	REIMB MILEAGE (C&Y)	Paid by Check # 536541	12/24/2020	12/24/2020	09/30/2020	12/24/2020	.19
6783 - PAIGE MCCURLEY	2020-00005175	REIMB MILEAGE (C&Y)	Paid by Check # 536593	12/24/2020	12/24/2020	10/31/2020	12/24/2020	1.04
5442 - RACHEL STARKES	2020-00005164	REIMB MILEAGE (C&Y)	Paid by Check # 536553	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.78
5442 - RACHEL STARKES	E-2020-0566	REIMB MILEAGE (C&Y)	Paid by Check # 536553	12/24/2020	12/24/2020	10/31/2020	12/24/2020	.24
4344 - RICHARD ROBILOTTA (EFT)	2020-00005157	REIMB MILEAGE (C&Y)	Paid by EFT # 5617	12/24/2020	12/24/2020	10/31/2020	12/24/2020	3.12
4344 - RICHARD ROBILOTTA (EFT)	2020-00005158	REIMB MILEAGE (C&Y)	Paid by EFT # 5617	12/24/2020	12/24/2020	09/30/2020	12/24/2020	2.68
49566 - SANDRA KUZMAK (EFT)	E-2020-0515	REIMB MILEAGE (C&Y)	Paid by EFT # 5637	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.08

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5186 - TAIKA REID	2020-00005162	REIMB MILEAGE (C&Y)	Paid by Check # 536549	12/24/2020	12/24/2020	10/31/2020	12/24/2020	.04
5186 - TAIKA REID	2020-00005163	REIMB MILEAGE (C&Y)	Paid by Check # 536549	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.11
5916 - TAYLOR ROSS	2020-00005171	REIMB MILEAGE (C&Y)	Paid by Check # 536577	12/24/2020	12/24/2020	10/31/2020	12/24/2020	1.73
5916 - TAYLOR ROSS	2020-00005172	REIMB MILEAGE (C&Y)	Paid by Check # 536577	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1.26
3168 - TIMOTHY SHAW (EFT)	2020-00005155	REIMB MILEAGE (C&Y)	Paid by EFT # 5608	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.55
6245 - VICTORIA LYNN LIPYANIC	E-2020-0558	REIMB MILEAGE (C&Y)	Paid by Check # 536581	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1.51
Account 4625.0350 - Transportation Totals							Invoice Transactions 33	\$47.69
Sub-Department 6008 - Life Skills Totals							Invoice Transactions 41	\$62.76
Sub-Department 6009 - Prot Serv Child Abuse								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	10107371	ACCT 44992 (C&Y)	Paid by Check # 536537	12/24/2020	12/24/2020	11/30/2020	12/24/2020	183.97
3972 - SECURITAS SECURITY SERVICES USA INC	10116067	ACCT 44992 (C&Y)	Paid by Check # 536537	12/24/2020	12/24/2020	11/30/2020	12/24/2020	183.97
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	\$367.94
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	575684656375	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	11/30/2020	12/24/2020	28.13
48290 - AMAZON.COM	439377844673	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	17.76
48290 - AMAZON.COM	545744957337	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	11.66
48290 - AMAZON.COM	848784648685	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1.09
48290 - AMAZON.COM	499448753638	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	11/30/2020	12/24/2020	12.83
357 - PITNEY BOWES INC (SUPPLIES)	1016962923	ACCT 0011913755 (C&Y)	Paid by Check # 536489	12/24/2020	12/24/2020	12/31/2020	12/24/2020	94.27
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 6	\$165.74
Account 4625.0350 - Transportation								
4341 - ADRIANNA STARES	E-2020-0547	REIMB MILEAGE (C&Y)	Paid by EFT # 5616	12/24/2020	12/24/2020	09/30/2020	12/24/2020	98.05
4341 - ADRIANNA STARES	E-2020-0546	REIMB MILEAGE (C&Y)	Paid by EFT # 5616	12/24/2020	12/24/2020	08/31/2020	12/24/2020	91.66
4341 - ADRIANNA STARES	E-2020-0451	REIMB MILEAGE (C&Y)	Paid by EFT # 5616	12/24/2020	12/24/2020	07/31/2020	12/24/2020	114.11
5857 - ALYSANNE FORTUNE	2020-00005169	REIMB MILEAGE (C&Y)	Paid by Check # 536575	12/24/2020	12/24/2020	11/30/2020	12/24/2020	100.59
5456 - ANNA SMITH	E-2020-0587	REIMB MILEAGE (C&Y)	Paid by Check # 536555	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1.57
6721 - ANNET HERNANDEZ	2020-00005170	REIMB MILEAGE (C&Y)	Paid by Check # 536589	12/24/2020	12/24/2020	10/31/2020	12/24/2020	3.88
6720 - APRIL LUGO	E-2020-0500	REIMB MILEAGE (C&Y)	Paid by Check # 536588	12/24/2020	12/24/2020	11/30/2020	12/24/2020	20.93

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34271 - BERTHY CALVACHE-MURPHY (EFT)	2020-00005174	REIMB MILEAGE (C&Y)	Paid by EFT # 5634	12/24/2020	12/24/2020	11/30/2020	12/24/2020	86.50
5646 - BRIANA FAULSTICK	2020-00005166	REIMB MILEAGE (C&Y)	Paid by Check # 536564	12/24/2020	12/24/2020	11/30/2020	12/24/2020	15.55
5536 - CASEY ANNE ATHEY	2020-00005165	REIMB MILEAGE (C&Y)	Paid by Check # 536559	12/24/2020	12/24/2020	11/30/2020	12/24/2020	31.11
1679 - CASSANDRA GEHR (EFT)	2020-00005154	REIMB MILEAGE (C&Y)	Paid by EFT # 5599	12/24/2020	12/24/2020	11/30/2020	12/24/2020	42.74
5577 - CHANTELE LEADER	2020-00005167	REIMB MILEAGE (C&Y)	Paid by Check # 536561	12/24/2020	12/24/2020	11/30/2020	12/24/2020	93.21
3474 - DIANA BROWN	2020-00005156	REIMB MILEAGE (C&Y)	Paid by Check # 536641	12/24/2020	12/24/2020	09/30/2020	12/24/2020	102.71
5724 - ERIN BEST	2020-00005168	REIMB MILEAGE (C&Y)	Paid by Check # 536566	12/24/2020	12/24/2020	11/30/2020	12/24/2020	41.29
5512 - JASON KOELSCH	E-2020-0521	REIMB MILEAGE (C&Y)	Paid by Check # 536558	12/24/2020	12/24/2020	11/30/2020	12/24/2020	76.43
5087 - JENNA MOORE	2020-00005161	REIMB MILEAGE (C&Y)	Paid by Check # 536547	12/24/2020	12/24/2020	10/31/2020	12/24/2020	54.65
6442 - JORGE MANTERIA-CAMACHO	E-2020-0570	C&Y/BLANKET/CYS4 TRANSPORTATION	Paid by Check # 536585	12/24/2020	12/24/2020	11/30/2020	12/24/2020	82.58
5576 - LAWRENCE DELISI	E-2020-0572	REIMB MILEAGE (C&Y)	Paid by Check # 536560	12/24/2020	12/24/2020	11/30/2020	12/24/2020	79.67
32512 - MICHELE J AUSTER	2020-00005173	REIMB MILEAGE (C&Y)	Paid by Check # 536611	12/24/2020	12/24/2020	10/31/2020	12/24/2020	77.54
4389 - MONIQUE HENRY	2020-00005159	REIMB MILEAGE (C&Y)	Paid by Check # 536541	12/24/2020	12/24/2020	10/31/2020	12/24/2020	1.79
4389 - MONIQUE HENRY	2020-00005160	REIMB MILEAGE (C&Y)	Paid by Check # 536541	12/24/2020	12/24/2020	09/30/2020	12/24/2020	6.60
6783 - PAIGE MCCURLEY	2020-00005175	REIMB MILEAGE (C&Y)	Paid by Check # 536593	12/24/2020	12/24/2020	10/31/2020	12/24/2020	36.81
5442 - RACHEL STARKES	2020-00005164	REIMB MILEAGE (C&Y)	Paid by Check # 536553	12/24/2020	12/24/2020	11/30/2020	12/24/2020	27.75
5442 - RACHEL STARKES	E-2020-0566	REIMB MILEAGE (C&Y)	Paid by Check # 536553	12/24/2020	12/24/2020	10/31/2020	12/24/2020	8.40
4344 - RICHARD ROBILOTTA (EFT)	2020-00005157	REIMB MILEAGE (C&Y)	Paid by EFT # 5617	12/24/2020	12/24/2020	10/31/2020	12/24/2020	110.22
4344 - RICHARD ROBILOTTA (EFT)	2020-00005158	REIMB MILEAGE (C&Y)	Paid by EFT # 5617	12/24/2020	12/24/2020	09/30/2020	12/24/2020	94.89
49566 - SANDRA KUZMAK (EFT)	E-2020-0515	REIMB MILEAGE (C&Y)	Paid by EFT # 5637	12/24/2020	12/24/2020	11/30/2020	12/24/2020	2.80
5186 - TAIEKA REID	2020-00005162	REIMB MILEAGE (C&Y)	Paid by Check # 536549	12/24/2020	12/24/2020	10/31/2020	12/24/2020	1.34
5186 - TAIEKA REID	2020-00005163	REIMB MILEAGE (C&Y)	Paid by Check # 536549	12/24/2020	12/24/2020	11/30/2020	12/24/2020	3.92
5916 - TAYLOR ROSS	2020-00005171	REIMB MILEAGE (C&Y)	Paid by Check # 536577	12/24/2020	12/24/2020	10/31/2020	12/24/2020	61.39
5916 - TAYLOR ROSS	2020-00005172	REIMB MILEAGE (C&Y)	Paid by Check # 536577	12/24/2020	12/24/2020	11/30/2020	12/24/2020	44.66
3168 - TIMOTHY SHAW (EFT)	2020-00005155	REIMB MILEAGE (C&Y)	Paid by EFT # 5608	12/24/2020	12/24/2020	11/30/2020	12/24/2020	19.47
6245 - VICTORIA LYNN LIPYANIC	E-2020-0558	REIMB MILEAGE (C&Y)	Paid by Check # 536581	12/24/2020	12/24/2020	11/30/2020	12/24/2020	53.60

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			Account 4625.0350 - Transportation Totals	Invoice Transactions 33	\$1,688.41
			Sub-Department 6009 - Prot Serv Child Abuse Totals	Invoice Transactions 41	\$2,222.09
Sub-Department 6010 - Prot Serv General					
Account 4300.0130 - Miscellaneous Personnel					
3972 - SECURITAS SECURITY SERVICES USA INC	10107371	ACCT 44992 (C&Y)	Paid by Check # 536537	12/24/2020 12/24/2020 11/30/2020	12/24/2020 562.77
3972 - SECURITAS SECURITY SERVICES USA INC	10116067	ACCT 44992 (C&Y)	Paid by Check # 536537	12/24/2020 12/24/2020 11/30/2020	12/24/2020 562.77
			Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 2	\$1,125.54
Account 4615.0330 - Administration Supplies					
48290 - AMAZON.COM	575684656375	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020 12/24/2020 11/30/2020	12/24/2020 86.05
48290 - AMAZON.COM	439377844673	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020 12/24/2020 12/24/2020	12/24/2020 54.33
48290 - AMAZON.COM	545744957337	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020 12/24/2020 12/24/2020	12/24/2020 35.66
48290 - AMAZON.COM	848784648685	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020 12/24/2020 11/30/2020	12/24/2020 3.32
48290 - AMAZON.COM	499448753638	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020 12/24/2020 11/30/2020	12/24/2020 39.25
357 - PITNEY BOWES INC (SUPPLIES)	1016962923	ACCT 0011913755 (C&Y)	Paid by Check # 536489	12/24/2020 12/24/2020 12/31/2020	12/24/2020 288.39
			Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 6	\$507.00
Account 4620.0341 - Grant Funded Service Supplies					
20842 - COSLAR SANITATION LLC	3477	20 YARD ROLL OFF - AULITO/CONNOLLY	Paid by Check # 536601	12/24/2020 12/24/2020 12/24/2020	12/24/2020 400.00
			Account 4620.0341 - Grant Funded Service Supplies Totals	Invoice Transactions 1	\$400.00
Account 4625.0350 - Transportation					
4341 - ADRIANNA STARES	E-2020-0547	REIMB MILEAGE (C&Y)	Paid by EFT # 5616	12/24/2020 12/24/2020 09/30/2020	12/24/2020 299.93
4341 - ADRIANNA STARES	E-2020-0546	REIMB MILEAGE (C&Y)	Paid by EFT # 5616	12/24/2020 12/24/2020 08/31/2020	12/24/2020 280.41
4341 - ADRIANNA STARES	E-2020-0451	REIMB MILEAGE (C&Y)	Paid by EFT # 5616	12/24/2020 12/24/2020 07/31/2020	12/24/2020 349.08
5857 - ALYSANNE FORTUNE	2020-00005169	REIMB MILEAGE (C&Y)	Paid by Check # 536575	12/24/2020 12/24/2020 11/30/2020	12/24/2020 307.73
5456 - ANNA SMITH	E-2020-0587	REIMB MILEAGE (C&Y)	Paid by Check # 536555	12/24/2020 12/24/2020 11/30/2020	12/24/2020 4.79
6721 - ANNET HERNANDEZ	2020-00005170	REIMB MILEAGE (C&Y)	Paid by Check # 536589	12/24/2020 12/24/2020 10/31/2020	12/24/2020 11.88
6720 - APRIL LUGO	E-2020-0500	REIMB MILEAGE (C&Y)	Paid by Check # 536588	12/24/2020 12/24/2020 11/30/2020	12/24/2020 64.01
34271 - BERTHY CALVACHE-MURPHY (EFT)	2020-00005174	REIMB MILEAGE (C&Y)	Paid by EFT # 5634	12/24/2020 12/24/2020 11/30/2020	12/24/2020 264.60
5646 - BRIANA FAULSTICK	2020-00005166	REIMB MILEAGE (C&Y)	Paid by Check # 536564	12/24/2020 12/24/2020 11/30/2020	12/24/2020 47.58
5536 - CASEY ANNE ATHEY	2020-00005165	REIMB MILEAGE (C&Y)	Paid by Check # 536559	12/24/2020 12/24/2020 11/30/2020	12/24/2020 95.16
1679 - CASSANDRA GEHR (EFT)	2020-00005154	REIMB MILEAGE (C&Y)	Paid by EFT # 5599	12/24/2020 12/24/2020 11/30/2020	12/24/2020 130.76

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5577 - CHANTELLE LEADER	2020-00005167	REIMB MILEAGE (C&Y)	Paid by Check # 536561	12/24/2020	12/24/2020	11/30/2020	12/24/2020	285.14	
3474 - DIANA BROWN	2020-00005156	REIMB MILEAGE (C&Y)	Paid by Check # 536641	12/24/2020	12/24/2020	09/30/2020	12/24/2020	314.19	
5724 - ERIN BEST	2020-00005168	REIMB MILEAGE (C&Y)	Paid by Check # 536566	12/24/2020	12/24/2020	11/30/2020	12/24/2020	126.31	
5512 - JASON KOELSCH	E-2020-0521	REIMB MILEAGE (C&Y)	Paid by Check # 536558	12/24/2020	12/24/2020	11/30/2020	12/24/2020	233.79	
5087 - JENNA MOORE	2020-00005161	REIMB MILEAGE (C&Y)	Paid by Check # 536547	12/24/2020	12/24/2020	10/31/2020	12/24/2020	167.18	
6442 - JORGE MANTERIA-CAMACHO	E-2020-0570	C&Y/BLANKET/CYS4 TRANSPORTATION	Paid by Check # 536585	12/24/2020	12/24/2020	11/30/2020	12/24/2020	252.62	
5576 - LAWRENCE DELISI	E-2020-0572	REIMB MILEAGE (C&Y)	Paid by Check # 536560	12/24/2020	12/24/2020	11/30/2020	12/24/2020	243.72	
32512 - MICHELE J AUSTER	2020-00005173	REIMB MILEAGE (C&Y)	Paid by Check # 536611	12/24/2020	12/24/2020	10/31/2020	12/24/2020	237.22	
4389 - MONIQUE HENRY	2020-00005159	REIMB MILEAGE (C&Y)	Paid by Check # 536541	12/24/2020	12/24/2020	10/31/2020	12/24/2020	5.48	
4389 - MONIQUE HENRY	2020-00005160	REIMB MILEAGE (C&Y)	Paid by Check # 536541	12/24/2020	12/24/2020	09/30/2020	12/24/2020	20.20	
6783 - PAIGE MCCURLEY	2020-00005175	REIMB MILEAGE (C&Y)	Paid by Check # 536593	12/24/2020	12/24/2020	10/31/2020	12/24/2020	112.62	
5442 - RACHEL STARKES	2020-00005164	REIMB MILEAGE (C&Y)	Paid by Check # 536553	12/24/2020	12/24/2020	11/30/2020	12/24/2020	84.89	
5442 - RACHEL STARKES	E-2020-0566	REIMB MILEAGE (C&Y)	Paid by Check # 536553	12/24/2020	12/24/2020	10/31/2020	12/24/2020	25.68	
4344 - RICHARD ROBILOTTA (EFT)	2020-00005157	REIMB MILEAGE (C&Y)	Paid by EFT # 5617	12/24/2020	12/24/2020	10/31/2020	12/24/2020	337.17	
4344 - RICHARD ROBILOTTA (EFT)	2020-00005158	REIMB MILEAGE (C&Y)	Paid by EFT # 5617	12/24/2020	12/24/2020	09/30/2020	12/24/2020	290.27	
49566 - SANDRA KUZMAK (EFT)	E-2020-0515	REIMB MILEAGE (C&Y)	Paid by EFT # 5637	12/24/2020	12/24/2020	11/30/2020	12/24/2020	8.56	
5186 - TAIEKA REID	2020-00005162	REIMB MILEAGE (C&Y)	Paid by Check # 536549	12/24/2020	12/24/2020	10/31/2020	12/24/2020	4.11	
5186 - TAIEKA REID	2020-00005163	REIMB MILEAGE (C&Y)	Paid by Check # 536549	12/24/2020	12/24/2020	11/30/2020	12/24/2020	11.98	
5916 - TAYLOR ROSS	2020-00005171	REIMB MILEAGE (C&Y)	Paid by Check # 536577	12/24/2020	12/24/2020	10/31/2020	12/24/2020	187.79	
5916 - TAYLOR ROSS	2020-00005172	REIMB MILEAGE (C&Y)	Paid by Check # 536577	12/24/2020	12/24/2020	11/30/2020	12/24/2020	136.61	
3168 - TIMOTHY SHAW (EFT)	2020-00005155	REIMB MILEAGE (C&Y)	Paid by EFT # 5608	12/24/2020	12/24/2020	11/30/2020	12/24/2020	59.56	
6245 - VICTORIA LYNN LIPYANIC	E-2020-0558	REIMB MILEAGE (C&Y)	Paid by Check # 536581	12/24/2020	12/24/2020	11/30/2020	12/24/2020	163.96	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 33	<u>\$5,164.98</u>
							Sub-Department 6010 - Prot Serv General Totals	Invoice Transactions 42	<u>\$7,197.52</u>
Sub-Department 6011 - Service Planning									
Account 4300.0130 - Miscellaneous Personnel									
3972 - SECURITAS SECURITY SERVICES USA INC	10107371	ACCT 44992 (C&Y)	Paid by Check # 536537	12/24/2020	12/24/2020	11/30/2020	12/24/2020	56.53	

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3972 - SECURITAS SECURITY SERVICES USA INC	10116067	ACCT 44992 (C&Y)	Paid by Check # 536537	12/24/2020	12/24/2020	11/30/2020	12/24/2020	56.53	
							Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 2	\$113.06
Account 4615.0330 - Administration Supplies									
48290 - AMAZON.COM	575684656375	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	11/30/2020	12/24/2020	8.64	
48290 - AMAZON.COM	439377844673	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	5.46	
48290 - AMAZON.COM	545744957337	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	3.58	
48290 - AMAZON.COM	848784648685	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.33	
48290 - AMAZON.COM	499448753638	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	11/30/2020	12/24/2020	3.94	
357 - PITNEY BOWES INC (SUPPLIES)	1016962923	ACCT 0011913755 (C&Y)	Paid by Check # 536489	12/24/2020	12/24/2020	12/31/2020	12/24/2020	28.97	
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 6	\$50.92
Account 4625.0350 - Transportation									
4341 - ADRIANNA STARES	E-2020-0547	REIMB MILEAGE (C&Y)	Paid by EFT # 5616	12/24/2020	12/24/2020	09/30/2020	12/24/2020	30.13	
4341 - ADRIANNA STARES	E-2020-0546	REIMB MILEAGE (C&Y)	Paid by EFT # 5616	12/24/2020	12/24/2020	08/31/2020	12/24/2020	28.17	
4341 - ADRIANNA STARES	E-2020-0451	REIMB MILEAGE (C&Y)	Paid by EFT # 5616	12/24/2020	12/24/2020	07/31/2020	12/24/2020	35.07	
5857 - ALYSANNE FORTUNE	2020-00005169	REIMB MILEAGE (C&Y)	Paid by Check # 536575	12/24/2020	12/24/2020	11/30/2020	12/24/2020	30.91	
5456 - ANNA SMITH	E-2020-0587	REIMB MILEAGE (C&Y)	Paid by Check # 536555	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.48	
6721 - ANNET HERNANDEZ	2020-00005170	REIMB MILEAGE (C&Y)	Paid by Check # 536589	12/24/2020	12/24/2020	10/31/2020	12/24/2020	1.19	
6720 - APRIL LUGO	E-2020-0500	REIMB MILEAGE (C&Y)	Paid by Check # 536588	12/24/2020	12/24/2020	11/30/2020	12/24/2020	6.43	
34271 - BERTHY CALVACHE-MURPHY (EFT)	2020-00005174	REIMB MILEAGE (C&Y)	Paid by EFT # 5634	12/24/2020	12/24/2020	11/30/2020	12/24/2020	26.58	
5646 - BRIANA FAULSTICK	2020-00005166	REIMB MILEAGE (C&Y)	Paid by Check # 536564	12/24/2020	12/24/2020	11/30/2020	12/24/2020	4.78	
5536 - CASEY ANNE ATHEY	2020-00005165	REIMB MILEAGE (C&Y)	Paid by Check # 536559	12/24/2020	12/24/2020	11/30/2020	12/24/2020	9.56	
1679 - CASSANDRA GEHR (EFT)	2020-00005154	REIMB MILEAGE (C&Y)	Paid by EFT # 5599	12/24/2020	12/24/2020	11/30/2020	12/24/2020	13.14	
5577 - CHANTELLE LEADER	2020-00005167	REIMB MILEAGE (C&Y)	Paid by Check # 536561	12/24/2020	12/24/2020	11/30/2020	12/24/2020	28.64	
3474 - DIANA BROWN	2020-00005156	REIMB MILEAGE (C&Y)	Paid by Check # 536641	12/24/2020	12/24/2020	09/30/2020	12/24/2020	31.56	
5724 - ERIN BEST	2020-00005168	REIMB MILEAGE (C&Y)	Paid by Check # 536566	12/24/2020	12/24/2020	11/30/2020	12/24/2020	12.69	
5512 - JASON KOELSCH	E-2020-0521	REIMB MILEAGE (C&Y)	Paid by Check # 536558	12/24/2020	12/24/2020	11/30/2020	12/24/2020	23.49	
5087 - JENNA MOORE	2020-00005161	REIMB MILEAGE (C&Y)	Paid by Check # 536547	12/24/2020	12/24/2020	10/31/2020	12/24/2020	16.79	

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6442 - JORGE MANTERIA-CAMACHO	E-2020-0570	C&Y/BLANKET/CYS4	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	25.38
		TRANSPORTATION	536585					
5576 - LAWRENCE DELISI	E-2020-0572	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	24.48
			536560					
32512 - MICHELE J AUSTER	2020-00005173	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	10/31/2020	12/24/2020	23.83
			536611					
4389 - MONIQUE HENRY	2020-00005159	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	10/31/2020	12/24/2020	.55
			536541					
4389 - MONIQUE HENRY	2020-00005160	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	09/30/2020	12/24/2020	2.03
			536541					
6783 - PAIGE MCCURLEY	2020-00005175	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	10/31/2020	12/24/2020	11.31
			536593					
5442 - RACHEL STARKES	2020-00005164	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	8.53
			536553					
5442 - RACHEL STARKES	E-2020-0566	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	10/31/2020	12/24/2020	2.58
			536553					
4344 - RICHARD ROBILOTTA (EFT)	2020-00005157	REIMB MILEAGE (C&Y)	Paid by EFT #	12/24/2020	12/24/2020	10/31/2020	12/24/2020	33.87
			5617					
4344 - RICHARD ROBILOTTA (EFT)	2020-00005158	REIMB MILEAGE (C&Y)	Paid by EFT #	12/24/2020	12/24/2020	09/30/2020	12/24/2020	29.16
			5617					
49566 - SANDRA KUZMAK (EFT)	E-2020-0515	REIMB MILEAGE (C&Y)	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.86
			5637					
5186 - TAIEKA REID	2020-00005162	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	10/31/2020	12/24/2020	.41
			536549					
5186 - TAIEKA REID	2020-00005163	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1.20
			536549					
5916 - TAYLOR ROSS	2020-00005171	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	10/31/2020	12/24/2020	18.86
			536577					
5916 - TAYLOR ROSS	2020-00005172	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	13.72
			536577					
3168 - TIMOTHY SHAW (EFT)	2020-00005155	REIMB MILEAGE (C&Y)	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	5.98
			5608					
6245 - VICTORIA LYNN LIPYANIC	E-2020-0558	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	16.47
			536581					
Account 4625.0350 - Transportation Totals							Invoice Transactions 33	\$518.83
Sub-Department 6011 - Service Planning Totals							Invoice Transactions 41	\$682.81
Department 4425 - In-Home And Intake Totals							Invoice Transactions 329	\$11,109.61
Department 4426 - Community Based Placement								
Sub-Department 6022 - Comm Res Group Home								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA	10107371	ACCT 44992 (C&Y)	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1.13
INC			536537					
3972 - SECURITAS SECURITY SERVICES USA	10116067	ACCT 44992 (C&Y)	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1.13
INC			536537					
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	\$2.26
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	575684656375	ACCT	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.17
		6045787810296281	536628					
48290 - AMAZON.COM	439377844673	ACCT	Paid by Check #	12/24/2020	12/24/2020	12/24/2020	12/24/2020	.11
		6045787810296281	536628					

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48290 - AMAZON.COM	545744957337	ACCT	Paid by Check #	12/24/2020	12/24/2020	12/24/2020	12/24/2020	.07	
		6045787810296281	536628						
48290 - AMAZON.COM	848784648685	ACCT	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.01	
		6045787810296281	536628						
48290 - AMAZON.COM	499448753638	ACCT	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.08	
		6045787810296281	536628						
357 - PITNEY BOWES INC (SUPPLIES)	1016962923	ACCT 0011913755 (C&Y)	Paid by Check #	12/24/2020	12/24/2020	12/31/2020	12/24/2020	.58	
			536489						
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 6	\$1.02
Account 4625.0350 - Transportation									
4341 - ADRIANNA STARES	E-2020-0547	REIMB MILEAGE (C&Y)	Paid by EFT #	12/24/2020	12/24/2020	09/30/2020	12/24/2020	.60	
			5616						
4341 - ADRIANNA STARES	E-2020-0546	REIMB MILEAGE (C&Y)	Paid by EFT #	12/24/2020	12/24/2020	08/31/2020	12/24/2020	.57	
			5616						
4341 - ADRIANNA STARES	E-2020-0451	REIMB MILEAGE (C&Y)	Paid by EFT #	12/24/2020	12/24/2020	07/31/2020	12/24/2020	.70	
			5616						
5857 - ALYSANNE FORTUNE	2020-00005169	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.62	
			536575						
5456 - ANNA SMITH	E-2020-0587	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.01	
			536555						
6721 - ANNET HERNANDEZ	2020-00005170	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	10/31/2020	12/24/2020	.02	
			536589						
6720 - APRIL LUGO	E-2020-0500	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.13	
			536588						
34271 - BERTHY CALVACHE-MURPHY (EFT)	2020-00005174	REIMB MILEAGE (C&Y)	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.53	
			5634						
5646 - BRIANA FAULSTICK	2020-00005166	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.10	
			536564						
5536 - CASEY ANNE ATHEY	2020-00005165	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.19	
			536559						
1679 - CASSANDRA GEHR (EFT)	2020-00005154	REIMB MILEAGE (C&Y)	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.26	
			5599						
5577 - CHANTELLE LEADER	2020-00005167	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.57	
			536561						
3474 - DIANA BROWN	2020-00005156	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	09/30/2020	12/24/2020	.63	
			536641						
5724 - ERIN BEST	2020-00005168	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.25	
			536566						
5512 - JASON KOELSCH	E-2020-0521	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.47	
			536558						
5087 - JENNA MOORE	2020-00005161	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	10/31/2020	12/24/2020	.34	
			536547						
6442 - JORGE MANTERIA-CAMACHO	E-2020-0570	C&Y/BLANKET/CYS4 TRANSPORTATION	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.51	
			536585						
5576 - LAWRENCE DELISI	E-2020-0572	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.49	
			536560						
32512 - MICHELE J AUSTER	2020-00005173	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	10/31/2020	12/24/2020	.48	
			536611						
4389 - MONIQUE HENRY	2020-00005159	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	10/31/2020	12/24/2020	.01	
			536541						
4389 - MONIQUE HENRY	2020-00005160	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	09/30/2020	12/24/2020	.04	
			536541						

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6783 - PAIGE MCCURLEY	2020-00005175	REIMB MILEAGE (C&Y)	Paid by Check # 536593	12/24/2020	12/24/2020	10/31/2020	12/24/2020	.23
5442 - RACHEL STARKES	2020-00005164	REIMB MILEAGE (C&Y)	Paid by Check # 536553	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.17
5442 - RACHEL STARKES	E-2020-0566	REIMB MILEAGE (C&Y)	Paid by Check # 536553	12/24/2020	12/24/2020	10/31/2020	12/24/2020	.05
4344 - RICHARD ROBILOTTA (EFT)	2020-00005157	REIMB MILEAGE (C&Y)	Paid by EFT # 5617	12/24/2020	12/24/2020	10/31/2020	12/24/2020	.68
4344 - RICHARD ROBILOTTA (EFT)	2020-00005158	REIMB MILEAGE (C&Y)	Paid by EFT # 5617	12/24/2020	12/24/2020	09/30/2020	12/24/2020	.59
49566 - SANDRA KUZMAK (EFT)	E-2020-0515	REIMB MILEAGE (C&Y)	Paid by EFT # 5637	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.02
5186 - TAIEKA REID	2020-00005162	REIMB MILEAGE (C&Y)	Paid by Check # 536549	12/24/2020	12/24/2020	10/31/2020	12/24/2020	.01
5186 - TAIEKA REID	2020-00005163	REIMB MILEAGE (C&Y)	Paid by Check # 536549	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.02
5916 - TAYLOR ROSS	2020-00005171	REIMB MILEAGE (C&Y)	Paid by Check # 536577	12/24/2020	12/24/2020	10/31/2020	12/24/2020	.38
5916 - TAYLOR ROSS	2020-00005172	REIMB MILEAGE (C&Y)	Paid by Check # 536577	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.28
3168 - TIMOTHY SHAW (EFT)	2020-00005155	REIMB MILEAGE (C&Y)	Paid by EFT # 5608	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.12
6245 - VICTORIA LYNN LIPYANIC	E-2020-0558	REIMB MILEAGE (C&Y)	Paid by Check # 536581	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.33
Account 4625.0350 - Transportation Totals							Invoice Transactions 33	\$10.40
Sub-Department 6022 - Comm Res Group Home Totals							Invoice Transactions 41	\$13.68
Sub-Department 6023 - Emergency Shelter								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	10107371	ACCT 44992 (C&Y)	Paid by Check # 536537	12/24/2020	12/24/2020	11/30/2020	12/24/2020	2.36
3972 - SECURITAS SECURITY SERVICES USA INC	10116067	ACCT 44992 (C&Y)	Paid by Check # 536537	12/24/2020	12/24/2020	11/30/2020	12/24/2020	2.36
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	\$4.72
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	575684656375	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.37
48290 - AMAZON.COM	439377844673	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	.23
48290 - AMAZON.COM	545744957337	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	.15
48290 - AMAZON.COM	848784648685	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.01
48290 - AMAZON.COM	499448753638	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.16
357 - PITNEY BOWES INC (SUPPLIES)	1016962923	ACCT 0011913755 (C&Y)	Paid by Check # 536489	12/24/2020	12/24/2020	12/31/2020	12/24/2020	1.21
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 6	\$2.13
Account 4620.0340 - Service Supplies								
	2020-00005310	NOVEMBER 2020 FOSTER CARE PAYMENT	Paid by EFT # 5630	12/24/2020	12/24/2020	11/30/2020	12/24/2020	30.00

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2020-00005263	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	66.83
	FOSTER CARE PAYMENT	536568					
2020-00005240	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	20.00
	FOSTER CARE PAYMENT	5632					
2020-00005300	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	57.98
	FOSTER CARE PAYMENT	536582					
Account 4620.0340 - Service Supplies Totals						Invoice Transactions 4	\$174.81

Account 4625.0350 - Transportation

4341 - ADRIANNA STARES	E-2020-0547	REIMB MILEAGE (C&Y)	Paid by EFT #	12/24/2020	12/24/2020	09/30/2020	12/24/2020	1.26
			5616					
4341 - ADRIANNA STARES	E-2020-0546	REIMB MILEAGE (C&Y)	Paid by EFT #	12/24/2020	12/24/2020	08/31/2020	12/24/2020	1.18
			5616					
4341 - ADRIANNA STARES	E-2020-0451	REIMB MILEAGE (C&Y)	Paid by EFT #	12/24/2020	12/24/2020	07/31/2020	12/24/2020	1.47
			5616					
5857 - ALYSANNE FORTUNE	2020-00005169	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1.29
			536575					
5456 - ANNA SMITH	E-2020-0587	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.02
			536555					
6721 - ANNET HERNANDEZ	2020-00005170	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	10/31/2020	12/24/2020	.05
			536589					
6720 - APRIL LUGO	E-2020-0500	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.27
			536588					
34271 - BERTHY CALVACHE-MURPHY (EFT)	2020-00005174	REIMB MILEAGE (C&Y)	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1.11
			5634					
5646 - BRIANA FAULSTICK	2020-00005166	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.20
			536564					
5536 - CASEY ANNE ATHEY	2020-00005165	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.40
			536559					
1679 - CASSANDRA GEHR (EFT)	2020-00005154	REIMB MILEAGE (C&Y)	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.55
			5599					
5577 - CHANTELE LEADER	2020-00005167	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1.20
			536561					
3474 - DIANA BROWN	2020-00005156	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	09/30/2020	12/24/2020	1.32
			536641					
5724 - ERIN BEST	2020-00005168	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.53
			536566					
5512 - JASON KOELSCH	E-2020-0521	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.98
			536558					
5087 - JENNA MOORE	2020-00005161	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	10/31/2020	12/24/2020	.70
			536547					
6442 - JORGE MANTERIA-CAMACHO	E-2020-0570	C&Y/BLANKET/CYS4	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1.06
		TRANSPORTATION	536585					
5576 - LAWRENCE DELISI	E-2020-0572	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1.02
			536560					
32512 - MICHELE J AUSTER	2020-00005173	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	10/31/2020	12/24/2020	1.00
			536611					
4389 - MONIQUE HENRY	2020-00005159	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	10/31/2020	12/24/2020	.02
			536541					
4389 - MONIQUE HENRY	2020-00005160	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	09/30/2020	12/24/2020	.08
			536541					
6783 - PAIGE MCCURLEY	2020-00005175	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	10/31/2020	12/24/2020	.47
			536593					

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5442 - RACHEL STARKES	2020-00005164	REIMB MILEAGE (C&Y)	Paid by Check # 536553	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.36
5442 - RACHEL STARKES	E-2020-0566	REIMB MILEAGE (C&Y)	Paid by Check # 536553	12/24/2020	12/24/2020	10/31/2020	12/24/2020	.11
4344 - RICHARD ROBILOTTA (EFT)	2020-00005157	REIMB MILEAGE (C&Y)	Paid by EFT # 5617	12/24/2020	12/24/2020	10/31/2020	12/24/2020	1.42
4344 - RICHARD ROBILOTTA (EFT)	2020-00005158	REIMB MILEAGE (C&Y)	Paid by EFT # 5617	12/24/2020	12/24/2020	09/30/2020	12/24/2020	1.22
49566 - SANDRA KUZMAK (EFT)	E-2020-0515	REIMB MILEAGE (C&Y)	Paid by EFT # 5637	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.04
5186 - TAIEKA REID	2020-00005162	REIMB MILEAGE (C&Y)	Paid by Check # 536549	12/24/2020	12/24/2020	10/31/2020	12/24/2020	.02
5186 - TAIEKA REID	2020-00005163	REIMB MILEAGE (C&Y)	Paid by Check # 536549	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.05
5916 - TAYLOR ROSS	2020-00005171	REIMB MILEAGE (C&Y)	Paid by Check # 536577	12/24/2020	12/24/2020	10/31/2020	12/24/2020	.79
5916 - TAYLOR ROSS	2020-00005172	REIMB MILEAGE (C&Y)	Paid by Check # 536577	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.57
3168 - TIMOTHY SHAW (EFT)	2020-00005155	REIMB MILEAGE (C&Y)	Paid by EFT # 5608	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.25
6245 - VICTORIA LYNN LIPYANIC	E-2020-0558	REIMB MILEAGE (C&Y)	Paid by Check # 536581	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.69
						Account 4625.0350 - Transportation Totals	Invoice Transactions 33	<u>\$21.70</u>
Account 4625.0351 - Transportation - Client								
	2020-00005256	NOVEMBER 2020 FOSTER CARE PAYMENT	Paid by EFT # 5627	12/24/2020	12/24/2020	11/30/2020	12/24/2020	334.65
	2020-00005300	NOVEMBER 2020 FOSTER CARE PAYMENT	Paid by Check # 536582	12/24/2020	12/24/2020	11/30/2020	12/24/2020	28.06
						Account 4625.0351 - Transportation - Client Totals	Invoice Transactions 2	<u>\$362.71</u>
Account 5000.0360 - Purchased Services								
	2020-00005310	NOVEMBER 2020 FOSTER CARE PAYMENT	Paid by EFT # 5630	12/24/2020	12/24/2020	11/30/2020	12/24/2020	288.00
	2020-00005240	NOVEMBER 2020 FOSTER CARE PAYMENT	Paid by EFT # 5632	12/24/2020	12/24/2020	11/30/2020	12/24/2020	456.00
	2020-00005256	NOVEMBER 2020 FOSTER CARE PAYMENT	Paid by EFT # 5627	12/24/2020	12/24/2020	11/30/2020	12/24/2020	169.00
	2020-00005308	NOVEMBER 2020 FOSTER CARE PAYMENT	Paid by Check # 536586	12/24/2020	12/24/2020	11/30/2020	12/24/2020	648.00
	2020-00005300	NOVEMBER 2020 FOSTER CARE PAYMENT	Paid by Check # 536582	12/24/2020	12/24/2020	11/30/2020	12/24/2020	174.00
						Account 5000.0360 - Purchased Services Totals	Invoice Transactions 5	<u>\$1,735.00</u>
						Sub-Department 6023 - Emergency Shelter Totals	Invoice Transactions 52	<u>\$2,301.07</u>
Sub-Department 6024 - Foster Family								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	10107371	ACCT 44992 (C&Y)	Paid by Check # 536537	12/24/2020	12/24/2020	11/30/2020	12/24/2020	17.96
3972 - SECURITAS SECURITY SERVICES USA INC	10116067	ACCT 44992 (C&Y)	Paid by Check # 536537	12/24/2020	12/24/2020	11/30/2020	12/24/2020	17.96
						Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 2	<u>\$35.92</u>
Account 4615.0330 - Administration Supplies								

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48290 - AMAZON.COM	575684656375	ACCT	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	2.74
		6045787810296281	536628					
48290 - AMAZON.COM	439377844673	ACCT	Paid by Check #	12/24/2020	12/24/2020	12/24/2020	12/24/2020	1.73
		6045787810296281	536628					
48290 - AMAZON.COM	545744957337	ACCT	Paid by Check #	12/24/2020	12/24/2020	12/24/2020	12/24/2020	1.14
		6045787810296281	536628					
48290 - AMAZON.COM	848784648685	ACCT	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.11
		6045787810296281	536628					
48290 - AMAZON.COM	499448753638	ACCT	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1.25
		6045787810296281	536628					
357 - PITNEY BOWES INC (SUPPLIES)	1016962923	ACCT 0011913755 (C&Y)	Paid by Check #	12/24/2020	12/24/2020	12/31/2020	12/24/2020	9.20
			536489					

Account 4615.0330 - Administration Supplies Totals

Invoice Transactions 6

\$16.17

Account 4620.0340 - Service Supplies

2020-00005264	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	109.88
	FOSTER CARE PAYMENT	5624					
2020-00005274	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	531.50
	FOSTER CARE PAYMENT	5592					
2020-00005257	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	387.07
	FOSTER CARE PAYMENT	5611					
2020-00005309	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	30.00
	FOSTER CARE PAYMENT	536551					
2020-00005276	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	262.00
	FOSTER CARE PAYMENT	5636					
2020-00005315	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	403.71
	FOSTER CARE PAYMENT	5640					
2020-00005275	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	210.90
	FOSTER CARE PAYMENT	5638					
2020-00005318	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	152.37
	FOSTER CARE PAYMENT	5612					
2020-00005299	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	68.00
	FOSTER CARE PAYMENT	5606					
2020-00005317	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	187.94
	FOSTER CARE PAYMENT	536546					
2020-00005243	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	103.66
	FOSTER CARE PAYMENT	5600					
2020-00005303	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	60.00
	FOSTER CARE PAYMENT	5631					
2020-00005304	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	97.87
	FOSTER CARE PAYMENT	5609					
2020-00005245	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	177.00
	FOSTER CARE PAYMENT	5629					
2020-00005249	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	117.84
	FOSTER CARE PAYMENT	5605					
2020-00005260	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	86.42
	FOSTER CARE PAYMENT	5610					
2020-00005273	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	604.05
	FOSTER CARE PAYMENT	536545					
2020-00005267	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	46.20
	FOSTER CARE PAYMENT	5601					
2020-00005263	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	125.79
	FOSTER CARE PAYMENT	536568					

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2020-00005314	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	109.72
	FOSTER CARE PAYMENT	5623					
2020-00005240	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	100.00
	FOSTER CARE PAYMENT	5632					
2020-00005307	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	50.00
	FOSTER CARE PAYMENT	536635					
2020-00005252	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	209.89
	FOSTER CARE PAYMENT	5621					
2020-00005246	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	123.04
	FOSTER CARE PAYMENT	5618					
2020-00005277	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	89.95
	FOSTER CARE PAYMENT	536548					
2020-00005302	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	107.70
	FOSTER CARE PAYMENT	5620					
2020-00005253	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	346.80
	FOSTER CARE PAYMENT	536554					
2020-00005256	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	48.71
	FOSTER CARE PAYMENT	5627					
11201CLOTHING	SERVICE SUPPLIES	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	172.19
	(C&Y)	536520					
2020-00005305	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	50.00
	FOSTER CARE PAYMENT	536535					
2020-00005306	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	42.00
	FOSTER CARE PAYMENT	5614					
2020-00005259	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	71.98
	FOSTER CARE PAYMENT	536565					

Account 4620.0340 - Service Supplies Totals

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\$5,284.18

Account 4625.0350 - Transportation

4341 - ADRIANNA STARES	E-2020-0547	REIMB MILEAGE (C&Y)	Paid by EFT #	12/24/2020	12/24/2020	09/30/2020	12/24/2020	9.57
			5616					
4341 - ADRIANNA STARES	E-2020-0546	REIMB MILEAGE (C&Y)	Paid by EFT #	12/24/2020	12/24/2020	08/31/2020	12/24/2020	8.95
			5616					
4341 - ADRIANNA STARES	E-2020-0451	REIMB MILEAGE (C&Y)	Paid by EFT #	12/24/2020	12/24/2020	07/31/2020	12/24/2020	11.14
			5616					
5857 - ALYSANNE FORTUNE	2020-00005169	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	9.82
			536575					
5456 - ANNA SMITH	E-2020-0587	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.15
			536555					
6721 - ANNET HERNANDEZ	2020-00005170	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	10/31/2020	12/24/2020	.38
			536589					
6720 - APRIL LUGO	E-2020-0500	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	2.04
			536588					
34271 - BERTHY CALVACHE-MURPHY (EFT)	2020-00005174	REIMB MILEAGE (C&Y)	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	8.45
			5634					
5646 - BRIANA FAULSTICK	2020-00005166	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1.52
			536564					
5536 - CASEY ANNE ATHEY	2020-00005165	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	3.04
			536559					
1679 - CASSANDRA GEHR (EFT)	2020-00005154	REIMB MILEAGE (C&Y)	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	4.17
			5599					
5577 - CHANTELE LEADER	2020-00005167	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	9.10
			536561					

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3474 - DIANA BROWN	2020-00005156	REIMB MILEAGE (C&Y)	Paid by Check # 536641	12/24/2020	12/24/2020	09/30/2020	12/24/2020	10.03
5724 - ERIN BEST	2020-00005168	REIMB MILEAGE (C&Y)	Paid by Check # 536566	12/24/2020	12/24/2020	11/30/2020	12/24/2020	4.03
5512 - JASON KOELSCH	E-2020-0521	REIMB MILEAGE (C&Y)	Paid by Check # 536558	12/24/2020	12/24/2020	11/30/2020	12/24/2020	7.46
5087 - JENNA MOORE	2020-00005161	REIMB MILEAGE (C&Y)	Paid by Check # 536547	12/24/2020	12/24/2020	10/31/2020	12/24/2020	5.34
6442 - JORGE MANTERIA-CAMACHO	E-2020-0570	C&Y/BLANKET/CYS4 TRANSPORTATION	Paid by Check # 536585	12/24/2020	12/24/2020	11/30/2020	12/24/2020	8.06
5576 - LAWRENCE DELISI	E-2020-0572	REIMB MILEAGE (C&Y)	Paid by Check # 536560	12/24/2020	12/24/2020	11/30/2020	12/24/2020	7.78
32512 - MICHELE J AUSTER	2020-00005173	REIMB MILEAGE (C&Y)	Paid by Check # 536611	12/24/2020	12/24/2020	10/31/2020	12/24/2020	7.57
4389 - MONIQUE HENRY	2020-00005159	REIMB MILEAGE (C&Y)	Paid by Check # 536541	12/24/2020	12/24/2020	10/31/2020	12/24/2020	.17
4389 - MONIQUE HENRY	2020-00005160	REIMB MILEAGE (C&Y)	Paid by Check # 536541	12/24/2020	12/24/2020	09/30/2020	12/24/2020	.64
6783 - PAIGE MCCURLEY	2020-00005175	REIMB MILEAGE (C&Y)	Paid by Check # 536593	12/24/2020	12/24/2020	10/31/2020	12/24/2020	3.59
5442 - RACHEL STARKES	2020-00005164	REIMB MILEAGE (C&Y)	Paid by Check # 536553	12/24/2020	12/24/2020	11/30/2020	12/24/2020	2.71
5442 - RACHEL STARKES	E-2020-0566	REIMB MILEAGE (C&Y)	Paid by Check # 536553	12/24/2020	12/24/2020	10/31/2020	12/24/2020	.82
4344 - RICHARD ROBILOTTA (EFT)	2020-00005157	REIMB MILEAGE (C&Y)	Paid by EFT # 5617	12/24/2020	12/24/2020	10/31/2020	12/24/2020	10.76
4344 - RICHARD ROBILOTTA (EFT)	2020-00005158	REIMB MILEAGE (C&Y)	Paid by EFT # 5617	12/24/2020	12/24/2020	09/30/2020	12/24/2020	9.26
49566 - SANDRA KUZMAK (EFT)	E-2020-0515	REIMB MILEAGE (C&Y)	Paid by EFT # 5637	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.27
5186 - TAIKA REID	2020-00005162	REIMB MILEAGE (C&Y)	Paid by Check # 536549	12/24/2020	12/24/2020	10/31/2020	12/24/2020	.13
5186 - TAIKA REID	2020-00005163	REIMB MILEAGE (C&Y)	Paid by Check # 536549	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.38
5916 - TAYLOR ROSS	2020-00005171	REIMB MILEAGE (C&Y)	Paid by Check # 536577	12/24/2020	12/24/2020	10/31/2020	12/24/2020	5.99
5916 - TAYLOR ROSS	2020-00005172	REIMB MILEAGE (C&Y)	Paid by Check # 536577	12/24/2020	12/24/2020	11/30/2020	12/24/2020	4.36
3168 - TIMOTHY SHAW (EFT)	2020-00005155	REIMB MILEAGE (C&Y)	Paid by EFT # 5608	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1.90
6245 - VICTORIA LYNN LIPYANIC	E-2020-0558	REIMB MILEAGE (C&Y)	Paid by Check # 536581	12/24/2020	12/24/2020	11/30/2020	12/24/2020	5.23
						Account 4625.0350 - Transportation Totals	Invoice Transactions 33	<u>\$164.81</u>
Account 4625.0351 - Transportation - Client								
	2020-00005257	NOVEMBER 2020	Paid by EFT # 5611	12/24/2020	12/24/2020	11/30/2020	12/24/2020	155.25
	2020-00005309	NOVEMBER 2020	FOSTER CARE PAYMENT Paid by Check # 536551	12/24/2020	12/24/2020	11/30/2020	12/24/2020	5.75
	2020-00005315	NOVEMBER 2020	FOSTER CARE PAYMENT Paid by EFT # 5640	12/24/2020	12/24/2020	11/30/2020	12/24/2020	207.00
	2020-00005265	NOVEMBER 2020	FOSTER CARE PAYMENT Paid by EFT # 5589	12/24/2020	12/24/2020	11/30/2020	12/24/2020	50.60

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2020-00005275	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	167.56
	FOSTER CARE PAYMENT	5638					
2020-00005299	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	564.65
	FOSTER CARE PAYMENT	5606					
2020-00005317	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	29.67
	FOSTER CARE PAYMENT	536546					
2020-00005243	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	124.20
	FOSTER CARE PAYMENT	5600					
2020-00005303	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	202.40
	FOSTER CARE PAYMENT	5631					
2020-00005245	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	346.73
	FOSTER CARE PAYMENT	5629					
2020-00005272	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	16.10
	FOSTER CARE PAYMENT	5607					
2020-00005249	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	315.10
	FOSTER CARE PAYMENT	5605					
2020-00005260	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	241.50
	FOSTER CARE PAYMENT	5610					
2020-00005273	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	40.25
	FOSTER CARE PAYMENT	536545					
2020-00005267	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	26.45
	FOSTER CARE PAYMENT	5601					
2020-00005263	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	82.80
	FOSTER CARE PAYMENT	536568					
2020-00005240	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	48.30
	FOSTER CARE PAYMENT	5632					
2020-00005307	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	57.50
	FOSTER CARE PAYMENT	536635					
2020-00005252	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	154.10
	FOSTER CARE PAYMENT	5621					
2020-00005246	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	187.45
	FOSTER CARE PAYMENT	5618					
2020-00005247	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	46.00
	FOSTER CARE PAYMENT	5628					
2020-00005277	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	166.75
	FOSTER CARE PAYMENT	536548					
2020-00005302	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	75.90
	FOSTER CARE PAYMENT	5620					
2020-00005256	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	498.65
	FOSTER CARE PAYMENT	5627					
2020-00005305	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	87.86
	FOSTER CARE PAYMENT	536535					
2020-00005300	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	10.35
	FOSTER CARE PAYMENT	536582					

Account 4625.0351 - Transportation - Client Totals Invoice Transactions 26 \$3,908.87

Account 4640.0390 - Other Direct Charges

2020-00005315	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	23.85
	FOSTER CARE PAYMENT	5640					
2020-00005275	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	12.95
	FOSTER CARE PAYMENT	5638					
2020-00005299	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	63.80
	FOSTER CARE PAYMENT	5606					

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2020-00005310	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	28.94	
	FOSTER CARE PAYMENT	5630						
2020-00005245	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	23.85	
	FOSTER CARE PAYMENT	5629						
2020-00005273	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	73.70	
	FOSTER CARE PAYMENT	536545						
2020-00005308	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	73.70	
	FOSTER CARE PAYMENT	536586						
491185	ACCT S03098-	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	60.00	
	ROGERS/CACKO (C&Y)	536491						
2020-00005268	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	26.99	
	FOSTER CARE PAYMENT	536592						
						Account 4640.0390 - Other Direct Charges Totals	Invoice Transactions 9	<u>\$387.78</u>

Account 5000.0360 - Purchased Services

2020-00005264	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1,260.00
	FOSTER CARE PAYMENT	5624					
2020-00005274	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	2,730.00
	FOSTER CARE PAYMENT	5592					
2020-00005257	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	2,310.00
	FOSTER CARE PAYMENT	5611					
2020-00005309	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	630.00
	FOSTER CARE PAYMENT	536551					
2020-00005276	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1,260.00
	FOSTER CARE PAYMENT	5636					
2020-00005315	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	3,780.00
	FOSTER CARE PAYMENT	5640					
2020-00005265	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	630.00
	FOSTER CARE PAYMENT	5589					
2020-00005275	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1,050.00
	FOSTER CARE PAYMENT	5638					
2020-00005318	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	780.00
	FOSTER CARE PAYMENT	5612					
2020-00005299	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1,050.00
	FOSTER CARE PAYMENT	5606					
2020-00005317	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	2,520.00
	FOSTER CARE PAYMENT	536546					
2020-00005243	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1,260.00
	FOSTER CARE PAYMENT	5600					
2020-00005303	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1,260.00
	FOSTER CARE PAYMENT	5631					
2020-00005304	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	630.00
	FOSTER CARE PAYMENT	5609					
2020-00005245	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1,260.00
	FOSTER CARE PAYMENT	5629					
2020-00005249	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	630.00
	FOSTER CARE PAYMENT	5605					
2020-00005260	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1,491.00
	FOSTER CARE PAYMENT	5610					
2020-00005273	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	2,820.00
	FOSTER CARE PAYMENT	536545					
2020-00005267	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	630.00
	FOSTER CARE PAYMENT	5601					

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2020-00005263	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1,410.00
	FOSTER CARE PAYMENT	536568					
2020-00005314	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	546.00
	FOSTER CARE PAYMENT	5623					
2020-00005240	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	2,100.00
	FOSTER CARE PAYMENT	5632					
2020-00005307	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1,050.00
	FOSTER CARE PAYMENT	536635					
2020-00005367	November, 2020 Foster Care	Paid by EFT #	12/17/2020	12/24/2020	12/24/2020	12/24/2020	630.00
		5593					
2020-00005252	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	2,040.00
	FOSTER CARE PAYMENT	5621					
2020-00005246	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1,260.00
	FOSTER CARE PAYMENT	5618					
2020-00005247	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	399.00
	FOSTER CARE PAYMENT	5628					
2020-00005277	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	630.00
	FOSTER CARE PAYMENT	536548					
2020-00005302	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	780.00
	FOSTER CARE PAYMENT	5620					
2020-00005253	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	3,150.00
	FOSTER CARE PAYMENT	536554					
2020-00005256	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1,795.00
	FOSTER CARE PAYMENT	5627					
2020-00005305	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1,050.00
	FOSTER CARE PAYMENT	536535					
2020-00005300	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	687.00
	FOSTER CARE PAYMENT	536582					
2020-00005306	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	2,121.00
	FOSTER CARE PAYMENT	5614					
2020-00005254	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	52.00
	FOSTER CARE PAYMENT	536498					
2020-00005259	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1,410.00
	FOSTER CARE PAYMENT	536565					

Account 5000.0360 - Purchased Services Totals Invoice Transactions 36 \$49,091.00

Account 5000.0370 - Medical Fragile

2020-00005264	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	580.80
	FOSTER CARE PAYMENT	5624					
2020-00005367	November, 2020 Foster Care	Paid by EFT #	12/17/2020	12/24/2020	12/24/2020	12/24/2020	889.80
		5593					

Account 5000.0370 - Medical Fragile Totals Invoice Transactions 2 \$1,470.60

Account 5000.1050 - Mentor

2123 - PENNSYLVANIA MENTOR	1020MENTOR	FOSTER CARE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	10/31/2020	12/24/2020	21,814.39
			536520					
2123 - PENNSYLVANIA MENTOR	1120MENTOR	FOSTER CARE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	17,369.96
			536520					

Account 5000.1050 - Mentor Totals Invoice Transactions 2 \$39,184.35

Sub-Department 6024 - Foster Family Totals Invoice Transactions 148 \$99,543.68

Sub-Department 6025 - Independent Living

Account 4625.0350 - Transportation

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E-2020-0433	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	10/31/2020	12/24/2020	35.65
		536593					
Account 4625.0350 - Transportation Totals						Invoice Transactions 1	\$35.65
Sub-Department 6025 - Independent Living Totals						Invoice Transactions 1	\$35.65
Sub-Department 6026 - Kinship							
Account 4300.0130 - Miscellaneous Personnel							
3972 - SECURITAS SECURITY SERVICES USA	10107371	ACCT 44992 (C&Y)	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	8.79
INC			536537				
3972 - SECURITAS SECURITY SERVICES USA	10116067	ACCT 44992 (C&Y)	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	8.79
INC			536537				
Account 4300.0130 - Miscellaneous Personnel Totals						Invoice Transactions 2	\$17.58
Account 4615.0330 - Administration Supplies							
48290 - AMAZON.COM	575684656375	ACCT	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	1.34
		6045787810296281	536628				
48290 - AMAZON.COM	439377844673	ACCT	Paid by Check #	12/24/2020	12/24/2020	12/24/2020	.85
		6045787810296281	536628				
48290 - AMAZON.COM	545744957337	ACCT	Paid by Check #	12/24/2020	12/24/2020	12/24/2020	.56
		6045787810296281	536628				
48290 - AMAZON.COM	848784648685	ACCT	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	.05
		6045787810296281	536628				
48290 - AMAZON.COM	499448753638	ACCT	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	.61
		6045787810296281	536628				
357 - PITNEY BOWES INC (SUPPLIES)	1016962923	ACCT 0011913755 (C&Y)	Paid by Check #	12/24/2020	12/24/2020	12/31/2020	4.51
			536489				
Account 4615.0330 - Administration Supplies Totals						Invoice Transactions 6	\$7.92
Account 4620.0340 - Service Supplies							
2020-00005301	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	50.00
	FOSTER CARE PAYMENT	5625					
2020-00005271	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	50.00
	FOSTER CARE PAYMENT	536562					
102020HEISLERL	KINSHIP CARE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	10/31/2020	12/24/2020	50.00
AT		536562					
2020-00005316	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	30.00
	FOSTER CARE PAYMENT	536579					
2020-00005270	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	21.95
	FOSTER CARE PAYMENT	536569					
2020-00005320	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	30.00
	FOSTER CARE PAYMENT	536573					
2020-00005258	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	128.37
	FOSTER CARE PAYMENT	5626					
2020-00005248	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	78.92
	FOSTER CARE PAYMENT	536571					
2020-00005241	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	60.00
	FOSTER CARE PAYMENT	536632					
2020-00005266	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	99.99
	FOSTER CARE PAYMENT	5619					
2020-00005272	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	75.40
	FOSTER CARE PAYMENT	5607					
2020-00005251	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	29.99
	FOSTER CARE PAYMENT	536626					

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2020-00005242	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	24.27
	FOSTER CARE PAYMENT	536576					
2020-00005239	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	55.99
	FOSTER CARE PAYMENT	536552					
E	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	135.00
	FOSTER CARE PAYMENT	536572					
2020-00005238	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	50.00
	FOSTER CARE PAYMENT	536563					
2020-00005319	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	84.98
	FOSTER CARE PAYMENT	5615					
2020-00005311	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	30.00
	FOSTER CARE PAYMENT	536556					
2020-00005269	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	732.79
	FOSTER CARE PAYMENT	5602					
2020-00005366	November, 2020 Foster Care	Paid by EFT #	12/17/2020	12/24/2020	12/24/2020	12/24/2020	60.00
		5622					
2020-00005262	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	225.95
	FOSTER CARE PAYMENT	536618					
2020-00005312	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	201.96
	FOSTER CARE PAYMENT	536567					
2020-00005244	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	50.00
	FOSTER CARE PAYMENT	536574					

Account 4620.0340 - Service Supplies Totals

Invoice Transactions 23

\$2,355.56

Account 4625.0350 - Transportation

4341 - ADRIANNA STARES	E-2020-0547	REIMB MILEAGE (C&Y)	Paid by EFT #	12/24/2020	12/24/2020	09/30/2020	12/24/2020	4.69
			5616					
4341 - ADRIANNA STARES	E-2020-0546	REIMB MILEAGE (C&Y)	Paid by EFT #	12/24/2020	12/24/2020	08/31/2020	12/24/2020	4.38
			5616					
4341 - ADRIANNA STARES	E-2020-0451	REIMB MILEAGE (C&Y)	Paid by EFT #	12/24/2020	12/24/2020	07/31/2020	12/24/2020	5.45
			5616					
5857 - ALYSANNE FORTUNE	2020-00005169	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	4.81
			536575					
5456 - ANNA SMITH	E-2020-0587	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.07
			536555					
6721 - ANNET HERNANDEZ	2020-00005170	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	10/31/2020	12/24/2020	.19
			536589					
6720 - APRIL LUGO	E-2020-0500	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1.00
			536588					
34271 - BERTHY CALVACHE-MURPHY (EFT)	2020-00005174	REIMB MILEAGE (C&Y)	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	4.13
			5634					
5646 - BRIANA FAULSTICK	2020-00005166	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.74
			536564					
5536 - CASEY ANNE ATHEY	2020-00005165	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1.49
			536559					
1679 - CASSANDRA GEHR (EFT)	2020-00005154	REIMB MILEAGE (C&Y)	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	2.04
			5599					
5577 - CHANTELE LEADER	2020-00005167	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	4.45
			536561					
3474 - DIANA BROWN	2020-00005156	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	09/30/2020	12/24/2020	4.91
			536641					
5724 - ERIN BEST	2020-00005168	REIMB MILEAGE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1.97
			536566					

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5512 - JASON KOELSCH	E-2020-0521	REIMB MILEAGE (C&Y)	Paid by Check # 536558	12/24/2020	12/24/2020	11/30/2020	12/24/2020	3.65
5087 - JENNA MOORE	2020-00005161	REIMB MILEAGE (C&Y)	Paid by Check # 536547	12/24/2020	12/24/2020	10/31/2020	12/24/2020	2.61
6442 - JORGE MANTERIA-CAMACHO	E-2020-0570	C&Y/BLANKET/CYS4 TRANSPORTATION	Paid by Check # 536585	12/24/2020	12/24/2020	11/30/2020	12/24/2020	3.95
5576 - LAWRENCE DELISI	E-2020-0572	REIMB MILEAGE (C&Y)	Paid by Check # 536560	12/24/2020	12/24/2020	11/30/2020	12/24/2020	3.81
32512 - MICHELE J AUSTER	2020-00005173	REIMB MILEAGE (C&Y)	Paid by Check # 536611	12/24/2020	12/24/2020	10/31/2020	12/24/2020	3.71
4389 - MONIQUE HENRY	2020-00005159	REIMB MILEAGE (C&Y)	Paid by Check # 536541	12/24/2020	12/24/2020	10/31/2020	12/24/2020	.09
4389 - MONIQUE HENRY	2020-00005160	REIMB MILEAGE (C&Y)	Paid by Check # 536541	12/24/2020	12/24/2020	09/30/2020	12/24/2020	.32
6783 - PAIGE MCCURLEY	2020-00005175	REIMB MILEAGE (C&Y)	Paid by Check # 536593	12/24/2020	12/24/2020	10/31/2020	12/24/2020	1.76
5442 - RACHEL STARKES	2020-00005164	REIMB MILEAGE (C&Y)	Paid by Check # 536553	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1.33
5442 - RACHEL STARKES	E-2020-0566	REIMB MILEAGE (C&Y)	Paid by Check # 536553	12/24/2020	12/24/2020	10/31/2020	12/24/2020	.40
4344 - RICHARD ROBILOTTA (EFT)	2020-00005157	REIMB MILEAGE (C&Y)	Paid by EFT # 5617	12/24/2020	12/24/2020	10/31/2020	12/24/2020	5.27
4344 - RICHARD ROBILOTTA (EFT)	2020-00005158	REIMB MILEAGE (C&Y)	Paid by EFT # 5617	12/24/2020	12/24/2020	09/30/2020	12/24/2020	4.53
49566 - SANDRA KUZMAK (EFT)	E-2020-0515	REIMB MILEAGE (C&Y)	Paid by EFT # 5637	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.13
5186 - TAIKA REID	2020-00005162	REIMB MILEAGE (C&Y)	Paid by Check # 536549	12/24/2020	12/24/2020	10/31/2020	12/24/2020	.06
5186 - TAIKA REID	2020-00005163	REIMB MILEAGE (C&Y)	Paid by Check # 536549	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.19
5916 - TAYLOR ROSS	2020-00005171	REIMB MILEAGE (C&Y)	Paid by Check # 536577	12/24/2020	12/24/2020	10/31/2020	12/24/2020	2.93
5916 - TAYLOR ROSS	2020-00005172	REIMB MILEAGE (C&Y)	Paid by Check # 536577	12/24/2020	12/24/2020	11/30/2020	12/24/2020	2.13
3168 - TIMOTHY SHAW (EFT)	2020-00005155	REIMB MILEAGE (C&Y)	Paid by EFT # 5608	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.93
6245 - VICTORIA LYNN LIPYANIC	E-2020-0558	REIMB MILEAGE (C&Y)	Paid by Check # 536581	12/24/2020	12/24/2020	11/30/2020	12/24/2020	2.56
				Account 4625.0350 - Transportation Totals		Invoice Transactions 33		\$80.68
Account 4625.0351 - Transportation - Client								
	2020-00005301	NOVEMBER 2020	Paid by EFT # 5625	12/24/2020	12/24/2020	11/30/2020	12/24/2020	69.00
	2020-00005270	NOVEMBER 2020	FOSTER CARE PAYMENT Paid by Check # 536569	12/24/2020	12/24/2020	11/30/2020	12/24/2020	23.00
	2020-00005258	NOVEMBER 2020	FOSTER CARE PAYMENT Paid by EFT # 5626	12/24/2020	12/24/2020	11/30/2020	12/24/2020	276.00
	2020-00005266	NOVEMBER 2020	FOSTER CARE PAYMENT Paid by EFT # 5619	12/24/2020	12/24/2020	11/30/2020	12/24/2020	74.75
	2020-00005251	NOVEMBER 2020	FOSTER CARE PAYMENT Paid by Check # 536626	12/24/2020	12/24/2020	11/30/2020	12/24/2020	325.11
	2020-00005239	NOVEMBER 2020	FOSTER CARE PAYMENT Paid by Check # 536552	12/24/2020	12/24/2020	11/30/2020	12/24/2020	39.10

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E	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	49.34
	FOSTER CARE PAYMENT	536572					
2020-00005319	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	132.54
	FOSTER CARE PAYMENT	5615					
2020-00005269	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	71.30
	FOSTER CARE PAYMENT	5602					
2020-00005366	November, 2020 Foster Care	Paid by EFT #	12/17/2020	12/24/2020	12/24/2020	12/24/2020	249.55
		5622					
2020-00005262	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	171.35
	FOSTER CARE PAYMENT	536618					
2020-00005312	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	21.28
	FOSTER CARE PAYMENT	536567					
2020-00005244	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	19.32
	FOSTER CARE PAYMENT	536574					
Account 4625.0351 - Transportation - Client Totals						Invoice Transactions 13	\$1,521.64
Account 4640.0390 - Other Direct Charges							
2020-00005242	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	23.85
	FOSTER CARE PAYMENT	536576					
2020-00005262	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	61.84
	FOSTER CARE PAYMENT	536618					
Account 4640.0390 - Other Direct Charges Totals						Invoice Transactions 2	\$85.69
Account 5000.0360 - Purchased Services							
2020-00005301	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1,050.00
	FOSTER CARE PAYMENT	5625					
2020-00005271	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1,050.00
	FOSTER CARE PAYMENT	536562					
102020HEISLERL AT	KINSHIP CARE (C&Y)	Paid by Check #	12/24/2020	12/24/2020	10/31/2020	12/24/2020	1,085.00
		536562					
2020-00005316	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	630.00
	FOSTER CARE PAYMENT	536579					
2020-00005270	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	780.00
	FOSTER CARE PAYMENT	536569					
2020-00005255	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	630.00
	FOSTER CARE PAYMENT	536578					
2020-00005320	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	630.00
	FOSTER CARE PAYMENT	536573					
2020-00005258	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1,680.00
	FOSTER CARE PAYMENT	5626					
2020-00005248	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	630.00
	FOSTER CARE PAYMENT	536571					
2020-00005241	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1,260.00
	FOSTER CARE PAYMENT	536632					
2020-00005310	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	378.00
	FOSTER CARE PAYMENT	5630					
2020-00005266	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1,680.00
	FOSTER CARE PAYMENT	5619					
2020-00005272	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1,050.00
	FOSTER CARE PAYMENT	5607					
2020-00005251	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	630.00
	FOSTER CARE PAYMENT	536626					

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	2020-00005242	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	630.00
		FOSTER CARE PAYMENT	536576					
	2020-00005239	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	630.00
		FOSTER CARE PAYMENT	536552					
E		NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1,890.00
		FOSTER CARE PAYMENT	536572					
	2020-00005238	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1,050.00
		FOSTER CARE PAYMENT	536563					
	2020-00005319	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1,050.00
		FOSTER CARE PAYMENT	5615					
	2020-00005311	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1,890.00
		FOSTER CARE PAYMENT	536556					
	2020-00005269	NOVEMBER 2020	Paid by EFT #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	3,150.00
		FOSTER CARE PAYMENT	5602					
	2020-00005366	November, 2020 Foster Care	Paid by EFT #	12/17/2020	12/24/2020	12/24/2020	12/24/2020	1,260.00
			5622					
	2020-00005262	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1,410.00
		FOSTER CARE PAYMENT	536618					
	2020-00005312	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1,736.00
		FOSTER CARE PAYMENT	536567					
	2020-00005244	NOVEMBER 2020	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1,050.00
		FOSTER CARE PAYMENT	536574					
		Account 5000.0360 - Purchased Services Totals				Invoice Transactions	25	\$28,909.00
Account 5000.0370 - Medical Fragile								
	2020-00005366	November, 2020 Foster Care	Paid by EFT #	12/17/2020	12/24/2020	12/24/2020	12/24/2020	580.80
			5622					
		Account 5000.0370 - Medical Fragile Totals				Invoice Transactions	1	\$580.80
		Sub-Department 6026 - Kinship Totals				Invoice Transactions	105	\$33,558.87
		Department 4426 - Community Based Placement Totals				Invoice Transactions	347	\$135,452.95
Department 4427 - Institutional Placement								
Sub-Department 6032 - Residential Service								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	10107371	ACCT 44992 (C&Y)	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1.32
			536537					
3972 - SECURITAS SECURITY SERVICES USA INC	10116067	ACCT 44992 (C&Y)	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1.32
			536537					
		Account 4300.0130 - Miscellaneous Personnel Totals				Invoice Transactions	2	\$2.64
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	575684656375	ACCT	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.21
		6045787810296281	536628					
48290 - AMAZON.COM	439377844673	ACCT	Paid by Check #	12/24/2020	12/24/2020	12/24/2020	12/24/2020	.13
		6045787810296281	536628					
48290 - AMAZON.COM	545744957337	ACCT	Paid by Check #	12/24/2020	12/24/2020	12/24/2020	12/24/2020	.08
		6045787810296281	536628					
48290 - AMAZON.COM	848784648685	ACCT	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.01
		6045787810296281	536628					
48290 - AMAZON.COM	499448753638	ACCT	Paid by Check #	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.09
		6045787810296281	536628					
357 - PITNEY BOWES INC (SUPPLIES)	1016962923	ACCT 0011913755 (C&Y)	Paid by Check #	12/24/2020	12/24/2020	12/31/2020	12/24/2020	.68
			536489					

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			Account 4615.0330 - Administration Supplies Totals				Invoice Transactions 6		\$1.20
Account 4625.0350 - Transportation									
4341 - ADRIANNA STARES	E-2020-0547	REIMB MILEAGE (C&Y)	Paid by EFT # 5616	12/24/2020	12/24/2020	09/30/2020	12/24/2020		.71
4341 - ADRIANNA STARES	E-2020-0546	REIMB MILEAGE (C&Y)	Paid by EFT # 5616	12/24/2020	12/24/2020	08/31/2020	12/24/2020		.66
4341 - ADRIANNA STARES	E-2020-0451	REIMB MILEAGE (C&Y)	Paid by EFT # 5616	12/24/2020	12/24/2020	07/31/2020	12/24/2020		.82
5857 - ALYSANNE FORTUNE	2020-00005169	REIMB MILEAGE (C&Y)	Paid by Check # 536575	12/24/2020	12/24/2020	11/30/2020	12/24/2020		.72
5456 - ANNA SMITH	E-2020-0587	REIMB MILEAGE (C&Y)	Paid by Check # 536555	12/24/2020	12/24/2020	11/30/2020	12/24/2020		.01
6721 - ANNET HERNANDEZ	2020-00005170	REIMB MILEAGE (C&Y)	Paid by Check # 536589	12/24/2020	12/24/2020	10/31/2020	12/24/2020		.03
6720 - APRIL LUGO	E-2020-0500	REIMB MILEAGE (C&Y)	Paid by Check # 536588	12/24/2020	12/24/2020	11/30/2020	12/24/2020		.15
34271 - BERTHY CALVACHE-MURPHY (EFT)	2020-00005174	REIMB MILEAGE (C&Y)	Paid by EFT # 5634	12/24/2020	12/24/2020	11/30/2020	12/24/2020		.62
5646 - BRIANA FAULSTICK	2020-00005166	REIMB MILEAGE (C&Y)	Paid by Check # 536564	12/24/2020	12/24/2020	11/30/2020	12/24/2020		.11
5536 - CASEY ANNE ATHEY	2020-00005165	REIMB MILEAGE (C&Y)	Paid by Check # 536559	12/24/2020	12/24/2020	11/30/2020	12/24/2020		.22
1679 - CASSANDRA GEHR (EFT)	2020-00005154	REIMB MILEAGE (C&Y)	Paid by EFT # 5599	12/24/2020	12/24/2020	11/30/2020	12/24/2020		.31
5577 - CHANTELLE LEADER	2020-00005167	REIMB MILEAGE (C&Y)	Paid by Check # 536561	12/24/2020	12/24/2020	11/30/2020	12/24/2020		.67
3474 - DIANA BROWN	2020-00005156	REIMB MILEAGE (C&Y)	Paid by Check # 536641	12/24/2020	12/24/2020	09/30/2020	12/24/2020		.74
5724 - ERIN BEST	2020-00005168	REIMB MILEAGE (C&Y)	Paid by Check # 536566	12/24/2020	12/24/2020	11/30/2020	12/24/2020		.30
5512 - JASON KOELSCH	E-2020-0521	REIMB MILEAGE (C&Y)	Paid by Check # 536558	12/24/2020	12/24/2020	11/30/2020	12/24/2020		.55
5087 - JENNA MOORE	2020-00005161	REIMB MILEAGE (C&Y)	Paid by Check # 536547	12/24/2020	12/24/2020	10/31/2020	12/24/2020		.39
6442 - JORGE MANTERIA-CAMACHO	E-2020-0570	C&Y/BLANKET/CYS4 TRANSPORTATION	Paid by Check # 536585	12/24/2020	12/24/2020	11/30/2020	12/24/2020		.59
5576 - LAWRENCE DELISI	E-2020-0572	REIMB MILEAGE (C&Y)	Paid by Check # 536560	12/24/2020	12/24/2020	11/30/2020	12/24/2020		.57
32512 - MICHELE J AUSTER	2020-00005173	REIMB MILEAGE (C&Y)	Paid by Check # 536611	12/24/2020	12/24/2020	10/31/2020	12/24/2020		.56
4389 - MONIQUE HENRY	2020-00005159	REIMB MILEAGE (C&Y)	Paid by Check # 536541	12/24/2020	12/24/2020	10/31/2020	12/24/2020		.01
4389 - MONIQUE HENRY	2020-00005160	REIMB MILEAGE (C&Y)	Paid by Check # 536541	12/24/2020	12/24/2020	09/30/2020	12/24/2020		.05
6783 - PAIGE MCCURLEY	2020-00005175	REIMB MILEAGE (C&Y)	Paid by Check # 536593	12/24/2020	12/24/2020	10/31/2020	12/24/2020		.26
5442 - RACHEL STARKES	2020-00005164	REIMB MILEAGE (C&Y)	Paid by Check # 536553	12/24/2020	12/24/2020	11/30/2020	12/24/2020		.20
5442 - RACHEL STARKES	E-2020-0566	REIMB MILEAGE (C&Y)	Paid by Check # 536553	12/24/2020	12/24/2020	10/31/2020	12/24/2020		.06
4344 - RICHARD ROBILOTTA (EFT)	2020-00005157	REIMB MILEAGE (C&Y)	Paid by EFT # 5617	12/24/2020	12/24/2020	10/31/2020	12/24/2020		.79

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4344 - RICHARD ROBILOTTA (EFT)	2020-00005158	REIMB MILEAGE (C&Y)	Paid by EFT # 5617	12/24/2020	12/24/2020	09/30/2020	12/24/2020	.68
49566 - SANDRA KUZMAK (EFT)	E-2020-0515	REIMB MILEAGE (C&Y)	Paid by EFT # 5637	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.02
5186 - TAIEKA REID	2020-00005162	REIMB MILEAGE (C&Y)	Paid by Check # 536549	12/24/2020	12/24/2020	10/31/2020	12/24/2020	.01
5186 - TAIEKA REID	2020-00005163	REIMB MILEAGE (C&Y)	Paid by Check # 536549	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.03
5916 - TAYLOR ROSS	2020-00005171	REIMB MILEAGE (C&Y)	Paid by Check # 536577	12/24/2020	12/24/2020	10/31/2020	12/24/2020	.44
5916 - TAYLOR ROSS	2020-00005172	REIMB MILEAGE (C&Y)	Paid by Check # 536577	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.32
3168 - TIMOTHY SHAW (EFT)	2020-00005155	REIMB MILEAGE (C&Y)	Paid by EFT # 5608	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.14
6245 - VICTORIA LYNN LIPYANIC	E-2020-0558	REIMB MILEAGE (C&Y)	Paid by Check # 536581	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.39
Account 4625.0350 - Transportation Totals							Invoice Transactions 33	\$12.13
Sub-Department 6032 - Residential Service Totals							Invoice Transactions 41	\$15.97
Department 4427 - Institutional Placement Totals							Invoice Transactions 41	\$15.97
Department 4428 - Administration								
Sub-Department 6041 - Administration								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	10107371	ACCT 44992 (C&Y)	Paid by Check # 536537	12/24/2020	12/24/2020	11/30/2020	12/24/2020	27.13
3972 - SECURITAS SECURITY SERVICES USA INC	10116067	ACCT 44992 (C&Y)	Paid by Check # 536537	12/24/2020	12/24/2020	11/30/2020	12/24/2020	27.13
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	\$54.26
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	575684656375	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	11/30/2020	12/24/2020	4.15
48290 - AMAZON.COM	439377844673	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	2.62
48290 - AMAZON.COM	545744957337	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	1.72
48290 - AMAZON.COM	848784648685	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.16
48290 - AMAZON.COM	499448753638	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1.89
357 - PITNEY BOWES INC (SUPPLIES)	1016962923	ACCT 0011913755 (C&Y)	Paid by Check # 536489	12/24/2020	12/24/2020	12/31/2020	12/24/2020	13.90
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 6	\$24.44
Account 4625.0350 - Transportation								
4341 - ADRIANNA STARES	E-2020-0547	REIMB MILEAGE (C&Y)	Paid by EFT # 5616	12/24/2020	12/24/2020	09/30/2020	12/24/2020	14.46
4341 - ADRIANNA STARES	E-2020-0546	REIMB MILEAGE (C&Y)	Paid by EFT # 5616	12/24/2020	12/24/2020	08/31/2020	12/24/2020	13.52
4341 - ADRIANNA STARES	E-2020-0451	REIMB MILEAGE (C&Y)	Paid by EFT # 5616	12/24/2020	12/24/2020	07/31/2020	12/24/2020	16.83
5857 - ALYSANNE FORTUNE	2020-00005169	REIMB MILEAGE (C&Y)	Paid by Check # 536575	12/24/2020	12/24/2020	11/30/2020	12/24/2020	14.84

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5456 - ANNA SMITH	E-2020-0587	REIMB MILEAGE (C&Y)	Paid by Check # 536555	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.23
6721 - ANNET HERNANDEZ	2020-00005170	REIMB MILEAGE (C&Y)	Paid by Check # 536589	12/24/2020	12/24/2020	10/31/2020	12/24/2020	.57
6720 - APRIL LUGO	E-2020-0500	REIMB MILEAGE (C&Y)	Paid by Check # 536588	12/24/2020	12/24/2020	11/30/2020	12/24/2020	3.09
34271 - BERTHY CALVACHE-MURPHY (EFT)	2020-00005174	REIMB MILEAGE (C&Y)	Paid by EFT # 5634	12/24/2020	12/24/2020	11/30/2020	12/24/2020	12.76
5646 - BRIANA FAULSTICK	2020-00005166	REIMB MILEAGE (C&Y)	Paid by Check # 536564	12/24/2020	12/24/2020	11/30/2020	12/24/2020	2.29
5536 - CASEY ANNE ATHEY	2020-00005165	REIMB MILEAGE (C&Y)	Paid by Check # 536559	12/24/2020	12/24/2020	11/30/2020	12/24/2020	4.59
1679 - CASSANDRA GEHR (EFT)	2020-00005154	REIMB MILEAGE (C&Y)	Paid by EFT # 5599	12/24/2020	12/24/2020	11/30/2020	12/24/2020	6.30
5577 - CHANTELE LEADER	2020-00005167	REIMB MILEAGE (C&Y)	Paid by Check # 536561	12/24/2020	12/24/2020	11/30/2020	12/24/2020	13.75
3474 - DIANA BROWN	2020-00005156	REIMB MILEAGE (C&Y)	Paid by Check # 536641	12/24/2020	12/24/2020	09/30/2020	12/24/2020	15.15
5724 - ERIN BEST	2020-00005168	REIMB MILEAGE (C&Y)	Paid by Check # 536566	12/24/2020	12/24/2020	11/30/2020	12/24/2020	6.09
5512 - JASON KOELSCH	E-2020-0521	REIMB MILEAGE (C&Y)	Paid by Check # 536558	12/24/2020	12/24/2020	11/30/2020	12/24/2020	11.27
5087 - JENNA MOORE	2020-00005161	REIMB MILEAGE (C&Y)	Paid by Check # 536547	12/24/2020	12/24/2020	10/31/2020	12/24/2020	8.06
6442 - JORGE MANTERIA-CAMACHO	E-2020-0570	C&Y/BLANKET/CYS4 TRANSPORTATION	Paid by Check # 536585	12/24/2020	12/24/2020	11/30/2020	12/24/2020	12.18
5576 - LAWRENCE DELISI	E-2020-0572	REIMB MILEAGE (C&Y)	Paid by Check # 536560	12/24/2020	12/24/2020	11/30/2020	12/24/2020	11.75
32512 - MICHELE J AUSTER	2020-00005173	REIMB MILEAGE (C&Y)	Paid by Check # 536611	12/24/2020	12/24/2020	10/31/2020	12/24/2020	11.44
4389 - MONIQUE HENRY	2020-00005159	REIMB MILEAGE (C&Y)	Paid by Check # 536541	12/24/2020	12/24/2020	10/31/2020	12/24/2020	.26
4389 - MONIQUE HENRY	2020-00005160	REIMB MILEAGE (C&Y)	Paid by Check # 536541	12/24/2020	12/24/2020	09/30/2020	12/24/2020	.97
6783 - PAIGE MCCURLEY	2020-00005175	REIMB MILEAGE (C&Y)	Paid by Check # 536593	12/24/2020	12/24/2020	10/31/2020	12/24/2020	5.43
5442 - RACHEL STARKES	2020-00005164	REIMB MILEAGE (C&Y)	Paid by Check # 536553	12/24/2020	12/24/2020	11/30/2020	12/24/2020	4.09
5442 - RACHEL STARKES	E-2020-0566	REIMB MILEAGE (C&Y)	Paid by Check # 536553	12/24/2020	12/24/2020	10/31/2020	12/24/2020	1.24
4344 - RICHARD ROBILOTTA (EFT)	2020-00005157	REIMB MILEAGE (C&Y)	Paid by EFT # 5617	12/24/2020	12/24/2020	10/31/2020	12/24/2020	16.26
4344 - RICHARD ROBILOTTA (EFT)	2020-00005158	REIMB MILEAGE (C&Y)	Paid by EFT # 5617	12/24/2020	12/24/2020	09/30/2020	12/24/2020	13.99
49566 - SANDRA KUZMAK (EFT)	E-2020-0515	REIMB MILEAGE (C&Y)	Paid by EFT # 5637	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.41
5186 - TAIKA REID	2020-00005162	REIMB MILEAGE (C&Y)	Paid by Check # 536549	12/24/2020	12/24/2020	10/31/2020	12/24/2020	.20
5186 - TAIKA REID	2020-00005163	REIMB MILEAGE (C&Y)	Paid by Check # 536549	12/24/2020	12/24/2020	11/30/2020	12/24/2020	.58
5916 - TAYLOR ROSS	2020-00005171	REIMB MILEAGE (C&Y)	Paid by Check # 536577	12/24/2020	12/24/2020	10/31/2020	12/24/2020	9.05

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5916 - TAYLOR ROSS	2020-00005172	REIMB MILEAGE (C&Y)	Paid by Check # 536577	12/24/2020	12/24/2020	11/30/2020	12/24/2020	6.59
3168 - TIMOTHY SHAW (EFT)	2020-00005155	REIMB MILEAGE (C&Y)	Paid by EFT # 5608	12/24/2020	12/24/2020	11/30/2020	12/24/2020	2.87
6245 - VICTORIA LYNN LIPYANIC	E-2020-0558	REIMB MILEAGE (C&Y)	Paid by Check # 536581	12/24/2020	12/24/2020	11/30/2020	12/24/2020	7.90
Account 4625.0350 - Transportation Totals							Invoice Transactions 33	\$249.01
Account 4640.0391 - Grant Funded Expenses								
487 - AVENU HOLDINGS LLC (EFT) (CONDUENT)	INVB-019995	CUST C101275 (C&Y)	Paid by EFT # 5591	12/24/2020	12/24/2020	11/30/2020	12/24/2020	22,216.55
Account 4640.0391 - Grant Funded Expenses Totals							Invoice Transactions 1	\$22,216.55
Sub-Department 6041 - Administration Totals							Invoice Transactions 42	\$22,544.26
Department 4428 - Administration Totals							Invoice Transactions 42	\$22,544.26
Fund 751 - Children & Youth Totals							Invoice Transactions 759	\$169,122.79
Fund 760 - Aging								
Department 4001 - PDA Block Grant								
Account 5800.3212 - Utilities - Loder								
354 - PPL ELECTRIC UTILITIES	2020-00005233	ACCT 91261-30004 LODER (AGING)	Paid by Check # 536488	12/24/2020	12/24/2020	12/24/2020	12/24/2020	1,263.40
Account 5800.3212 - Utilities - Loder Totals							Invoice Transactions 1	\$1,263.40
Account 5800.3222 - Maint. & Repairs - Loder								
10815 - PHILLIPS STREET PLUMBING INC	38290	SUMP PUMP LODER (AGING)	Paid by Check # 536596	12/24/2020	12/24/2020	12/24/2020	12/24/2020	150.00
Account 5800.3222 - Maint. & Repairs - Loder Totals							Invoice Transactions 1	\$150.00
Account 5800.3330 - Postage - AAA								
523 - PETTY CASH (AGING)	12.07-A	REPLENISH PETTY CASH (AGING)	Paid by Check # 536495	12/24/2020	12/24/2020	12/24/2020	12/24/2020	22.70
Account 5800.3330 - Postage - AAA Totals							Invoice Transactions 1	\$22.70
Account 5800.3431 - Supplies - AAA Office								
46870 - WEST END PRINTING & DESIGN	20261	HOLIDAY CARDS (AGING)	Paid by Check # 536623	12/24/2020	12/24/2020	12/24/2020	12/24/2020	125.00
Account 5800.3431 - Supplies - AAA Office Totals							Invoice Transactions 1	\$125.00
Account 5800.3457 - Equipment Rental-NHCE								
31476 - CAREGIVERS AMERICA LLC	040352	CUST CGA-BLMONRO NOVEMBER 2020	Paid by Check # 536610	12/24/2020	12/24/2020	11/30/2020	12/24/2020	955.00
47083 - MEDSCOPE AMERICA CORPORATION	2020-11-001	NOV 2020 MONITORING (AGING)	Paid by Check # 536624	12/24/2020	12/24/2020	11/30/2020	12/24/2020	3,350.00
41093 - PHILIPS LIFELINE	NOVEMBER 2020	CUST 21934558 (AGING)	Paid by EFT # 5635	12/24/2020	12/24/2020	11/30/2020	12/24/2020	924.00
Account 5800.3457 - Equipment Rental-NHCE Totals							Invoice Transactions 3	\$5,229.00
Account 5800.3611 - Personal Care								
45848 - BRIGHT STAR	NOVEMBER 2020	ACCT 0047833 (AGING)	Paid by Check # 536617	12/24/2020	12/24/2020	11/30/2020	12/24/2020	2,688.00
31476 - CAREGIVERS AMERICA LLC	040352 A	CUST CG-BLMONRO NOV 2020 (AGING)	Paid by Check # 536610	12/24/2020	12/24/2020	11/30/2020	12/24/2020	6,548.60
5500 - CARING MATTERS HOME CARE	1099	PERSONAL CARE/HOME SUPPORT (AGING)	Paid by Check # 536557	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1,757.88

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				Account 5800.3611 - Personal Care Totals			Invoice Transactions 3	\$10,994.48
Account 5800.3612 - Home Support/Companion								
45848 - BRIGHT STAR	NOVEMBER 2020	ACCT 0047833 (AGING)	Paid by Check # 536617	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1,824.00
31476 - CAREGIVERS AMERICA LLC	040352 A	CUST CG-BLMONRO NOV 2020 (AGING)	Paid by Check # 536610	12/24/2020	12/24/2020	11/30/2020	12/24/2020	5,970.05
5500 - CARING MATTERS HOME CARE	1099	PERSONAL CARE/HOME SUPPORT (AGING)	Paid by Check # 536557	12/24/2020	12/24/2020	11/30/2020	12/24/2020	1,558.00
				Account 5800.3612 - Home Support/Companion Totals			Invoice Transactions 3	\$9,352.05
Account 5800.3621 - Consumer Reimbursement (Options)								
4364 - HENRY MURRAY	2020-00005232	CONSUMER REIMBURSEMENT	Paid by Check # 536540	12/24/2020	12/24/2020	11/30/2020	12/24/2020	680.00
6171 - JERRY W. PAYNE	2020-00005231	CONSUMER REIMBURSEMENT	Paid by Check # 536580	12/24/2020	12/24/2020	11/30/2020	12/24/2020	270.00
				Account 5800.3621 - Consumer Reimbursement (Options) Totals			Invoice Transactions 2	\$950.00
Account 5800.3640 - Home Delivery Meals								
330 - MEALS ON WHEELS	143	CLIENT 7 NOV. 2020 (AGING)	Paid by Check # 536487	12/24/2020	12/24/2020	11/30/2020	12/24/2020	48,708.50
				Account 5800.3640 - Home Delivery Meals Totals			Invoice Transactions 1	\$48,708.50
Account 8800.0001 - Grant Expenses								
48290 - AMAZON.COM	583464843796	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	11/30/2020	12/24/2020	370.56
				Account 8800.0001 - Grant Expenses Totals			Invoice Transactions 1	\$370.56
				Department 4001 - PDA Block Grant Totals			Invoice Transactions 17	\$77,165.69
Department 4009 - Family Care Giver								
Account 5800.3690 - Services								
4691 - HERAN PERSUAD	NOVEMBER 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 536543	12/24/2020	12/24/2020	11/30/2020	12/24/2020	240.00
				Account 5800.3690 - Services Totals			Invoice Transactions 1	\$240.00
				Department 4009 - Family Care Giver Totals			Invoice Transactions 1	\$240.00
Department 4017 - Federal Family Caregiver								
Account 5800.3430 - Supplies								
5305 - ZONA PRICE	NOVEMBER 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 536550	12/24/2020	12/24/2020	11/30/2020	12/24/2020	200.00
				Account 5800.3430 - Supplies Totals			Invoice Transactions 1	\$200.00
Account 5800.3690 - Services								
4691 - HERAN PERSUAD	NOVEMBER 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 536543	12/24/2020	12/24/2020	11/30/2020	12/24/2020	160.00
				Account 5800.3690 - Services Totals			Invoice Transactions 1	\$160.00
				Department 4017 - Federal Family Caregiver Totals			Invoice Transactions 2	\$360.00
				Fund 760 - Aging Totals			Invoice Transactions 20	\$77,765.69
Fund 850 - Grants-Federal								
Department 4490 - Human Services Dept								
Sub-Department 2003 - State Food Purchase								
Account 8695.0000 - Admin Allocation								
48290 - AMAZON.COM	543375563753	ACCT 6045787810296281	Paid by Check # 536628	12/24/2020	12/24/2020	12/24/2020	12/24/2020	199.29

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46620 - STIFF OIL CO	57941	8.3 GALS/DIESEL	Paid by Check #	12/24/2020	12/24/2020	12/24/2020	12/24/2020	50.76
		TRAILER AT SALVATION	536620					
46620 - STIFF OIL CO	57942	5.2 GLA/DIESEL TRAILER	Paid by Check #	12/24/2020	12/24/2020	12/24/2020	12/24/2020	44.87
		AT SALVATION ARMY	536620					
						Account 8695.0000 - Admin Allocation Totals	Invoice Transactions 3	<u>\$294.92</u>
						Sub-Department 2003 - State Food Purchase Totals	Invoice Transactions 3	<u>\$294.92</u>
						Department 4490 - Human Services Dept Totals	Invoice Transactions 3	<u>\$294.92</u>
						Fund 850 - Grants-Federal Totals	Invoice Transactions 3	<u>\$294.92</u>
						Grand Totals	Invoice Transactions 1082	<u><u>\$9,052,135.43</u></u>