

Accounts Payable by G/L Distribution Report

Payment Date Range 06/24/22 - 06/24/22

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	2022-00008044	Payroll Deductions - ppe 06/19/2022	Paid by Check # 558359		06/24/2022	06/24/2022	06/24/2022		06/24/2022	62,236.28
								Account 2100.2211 - Pension Deductions-Exempt Totals	Invoice Transactions 1	\$62,236.28
Account 2100.2212 - Pension Deduc-Taxable										
4988 - SEI PRIVATE TRUST COMPANY	2022-00008044	Payroll Deductions - ppe 06/19/2022	Paid by Check # 558359		06/24/2022	06/24/2022	06/24/2022		06/24/2022	23,361.10
								Account 2100.2212 - Pension Deduc-Taxable Totals	Invoice Transactions 1	\$23,361.10
Account 2100.2218 - United Way Deductions										
4989 - UNITED WAY FUND	2022-00008046	Payroll Deductions - ppe 06/19/2022	Paid by Check # 558360		06/24/2022	06/24/2022	06/24/2022		06/24/2022	102.50
								Account 2100.2218 - United Way Deductions Totals	Invoice Transactions 1	\$102.50
Account 2100.2222 - Union Dues - Teamsters										
4998 - TEAMSTERS LOCAL #229	2022-00008045	MONTHLY - Payroll Deductions - June	Paid by Check # 558362		06/24/2022	06/24/2022	06/24/2022		06/24/2022	2,186.25
								Account 2100.2222 - Union Dues - Teamsters Totals	Invoice Transactions 1	\$2,186.25
Account 2100.2226 - Life Insurance										
4996 - MUTUAL OF OMAHA LIFE INSURANCE COMPANY	2022-00008048	Payroll Deductions - ppe 06/19/2022	Paid by Check # 558361		06/24/2022	06/24/2022	06/24/2022		06/24/2022	1,720.64
								Account 2100.2226 - Life Insurance Totals	Invoice Transactions 1	\$1,720.64
Account 2100.2250 - Wage Attachment										
5851 - Keystone Collections Group	2022-00008047	Payroll Deductions - V. Lipyanic-A3805650	Paid by Check # 558365		06/24/2022	06/24/2022	06/24/2022		06/24/2022	142.18
								Account 2100.2250 - Wage Attachment Totals	Invoice Transactions 1	\$142.18
Account 2100.2309 - AFSCME Deductions										
4999 - AFSCME #465	2022-00008042	MONTHLY - Payroll Deductions - June	Paid by Check # 558363		06/24/2022	06/24/2022	06/24/2022		06/24/2022	392.02
								Account 2100.2309 - AFSCME Deductions Totals	Invoice Transactions 1	\$392.02
Account 2100.2405 - New York Life (EE)										
5002 - NEW YORK LIFE INSURANCE	2022-00008043	MONTHLY - Payroll Deductions - June	Paid by Check # 558364		06/24/2022	06/24/2022	06/24/2022		06/24/2022	4,149.40
								Account 2100.2405 - New York Life (EE) Totals	Invoice Transactions 1	\$4,149.40
Department 4111 - Commissioners										
Account 5520.0000 - Office Equip Agreements										
2355 - REMI	1030384	7/1/2022	Paid by Check # 558139		06/15/2022	06/24/2022	06/24/2022		06/24/2022	305.98
								Account 5520.0000 - Office Equip Agreements Totals	Invoice Transactions 1	\$305.98
Account 6210.0010 - Wireless Communications										
121 - VERIZON	9907339668-	Acct# 219532416-00001 (DEPT SPREAD)	Paid by Check # 558097		06/14/2022	06/24/2022	06/24/2022		06/24/2022	162.22
								Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	\$162.22
Account 6400.1000 - Vehicle Lease Expense										

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4240 - ENTERPRISE FM TRUST	FBN4493304	CUST# 578085 (COMM)	Paid by Check # 558155	06/16/2022	06/24/2022	06/24/2022	06/24/2022	441.77
Account 6400.1000 - Vehicle Lease Expense Totals							Invoice Transactions 1	<u>441.77</u>
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	837378493349	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	06/24/2022	06/24/2022	28.74
48290 - AMAZON.COM	469633358558	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	06/24/2022	06/24/2022	55.71
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 2	<u>84.45</u>
Account 7850.0000 - Other General Expenses								
1295 - TULPEHOCKEN SPRING WATER	2022-00007754	CUST# 16483 (COMM)	Paid by Check # 558125	06/16/2022	06/24/2022	06/24/2022	06/24/2022	102.84
Account 7850.0000 - Other General Expenses Totals							Invoice Transactions 1	<u>102.84</u>
Sub-Department 2010 - Risk Management								
Account 5245.0000 - Security								
30659 - JAMES S CUSCANI	06/10/2022-	Peacekeeping 05/30- 06/03/ 2022 (RM)	Paid by EFT # 10645	06/15/2022	06/24/2022	06/24/2022	06/24/2022	1,012.50
3972 - SECURITAS SECURITY SERVICES USA INC	10846862	Acct# 44992 (RM)	Paid by Check # 558154	06/17/2022	06/24/2022	06/24/2022	06/24/2022	1,365.69
Account 5245.0000 - Security Totals							Invoice Transactions 2	<u>2,378.19</u>
Account 6210.0010 - Wireless Communications								
121 - VERIZON	9907339668-	Acct# 219532416-00001 (DEPT SPREAD)	Paid by Check # 558097	06/14/2022	06/24/2022	06/24/2022	06/24/2022	67.22
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	<u>67.22</u>
Account 7850.0030 - Safety Program								
48290 - AMAZON.COM	486859459884	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	06/24/2022	06/24/2022	29.96
48290 - AMAZON.COM	588854789659	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	06/24/2022	06/24/2022	14.98
Account 7850.0030 - Safety Program Totals							Invoice Transactions 2	<u>44.94</u>
Sub-Department 2010 - Risk Management Totals							Invoice Transactions 5	<u>2,490.35</u>
Sub-Department 2031 - Archives								
Account 7152.0000 - Scanning								
487 - AVENU HOLDINGS LLC	INVB-036747	CUST# C101275 (FISCAL)	Paid by EFT # 10542	06/16/2022	06/24/2022	06/24/2022	06/24/2022	10,144.97
Account 7152.0000 - Scanning Totals							Invoice Transactions 1	<u>10,144.97</u>
Sub-Department 2031 - Archives Totals							Invoice Transactions 1	<u>10,144.97</u>
Sub-Department 5010 - 701 Main Street								
Account 5285.0000 - Maintenance Agreements								
47680 - TRI-COUNTY TERMITE & PEST CONT INC	2022-00007812	ACCT# 109950 (DEPT SPREAD)	Paid by Check # 558325	06/17/2022	06/24/2022	06/24/2022	06/24/2022	71.25
Account 5285.0000 - Maintenance Agreements Totals							Invoice Transactions 1	<u>71.25</u>
Account 6520.0000 - Electricity								
354 - PPL ELECTRIC UTILITIES	2022-00007752	ACCT# 09381-34037	Paid by Check # 558106	06/16/2022	06/24/2022	06/24/2022	06/24/2022	760.52

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				Account 6520.0000 - Electricity Totals	Invoice Transactions 1	\$760.52		
				Sub-Department 5010 - 701 Main Street Totals	Invoice Transactions 2	\$831.77		
				Department 4111 - Commissioners Totals	Invoice Transactions 14	\$14,564.35		
Department 4120 - Voter Registration								
Account 5520.0000 - Office Equip Agreements								
2355 - REMI	1030384	7/1/2022	Paid by Check # 558139	06/15/2022	06/24/2022	06/24/2022	06/24/2022	925.71
				Account 5520.0000 - Office Equip Agreements Totals	Invoice Transactions 1	\$925.71		
Sub-Department 0001 - Elections								
Account 6210.0010 - Wireless Communications								
121 - VERIZON	9907339668-	Acct# 219532416-00001 (DEPT SPREAD)	Paid by Check # 558097	06/14/2022	06/24/2022	06/24/2022	06/24/2022	75.10
				Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	\$75.10		
				Sub-Department 0001 - Elections Totals	Invoice Transactions 1	\$75.10		
				Department 4120 - Voter Registration Totals	Invoice Transactions 2	\$1,000.81		
Department 4133 - Controller								
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	230264908	CUST# C2051194 (CONTROLLER)	Paid by Check # 558323	06/17/2022	06/24/2022	06/24/2022	06/24/2022	19.95
469 - WGR ASSOCIATES	2430	PRESSURE SEAL (CONTROLLER)	Paid by Check # 558110	06/17/2022	06/24/2022	06/24/2022	06/24/2022	290.77
				Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 2	\$310.72		
Account 7103.0000 - Printing/Duplication								
469 - WGR ASSOCIATES	2430	PRESSURE SEAL (CONTROLLER)	Paid by Check # 558110	06/17/2022	06/24/2022	06/24/2022	06/24/2022	2,542.05
				Account 7103.0000 - Printing/Duplication Totals	Invoice Transactions 1	\$2,542.05		
				Department 4133 - Controller Totals	Invoice Transactions 3	\$2,852.77		
Department 4136 - Tax Assessment								
Account 5520.0000 - Office Equip Agreements								
2355 - REMI	1030384	7/1/2022	Paid by Check # 558139	06/15/2022	06/24/2022	06/24/2022	06/24/2022	335.23
				Account 5520.0000 - Office Equip Agreements Totals	Invoice Transactions 1	\$335.23		
Account 6210.0010 - Wireless Communications								
121 - VERIZON	9907339668-	Acct# 219532416-00001 (DEPT SPREAD)	Paid by Check # 558097	06/14/2022	06/24/2022	06/24/2022	06/24/2022	253.14
				Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	\$253.14		
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	993743396656	ACCT 6045787810296281 (TA)	Paid by Check # 558330	06/24/2022	06/24/2022	06/24/2022	06/24/2022	42.84
48290 - AMAZON.COM	973466479848	ACCT 6045787810296281 (TA)	Paid by Check # 558330	06/24/2022	06/24/2022	06/24/2022	06/24/2022	44.75
47565 - W B MASON	230129133	CUST# C2051194 (TA)	Paid by Check # 558323	06/14/2022	06/24/2022	06/24/2022	06/24/2022	85.98
				Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 3	\$173.57		
Account 7850.0000 - Other General Expenses								

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476 - THOMSON REUTERS - WEST	2022-00007622	ACCT# 1000046593 (TA)	Paid by Check # 558111	06/14/2022	06/24/2022	06/24/2022	06/24/2022	198.00
Account 7850.0000 - Other General Expenses Totals							Invoice Transactions 1	<u>\$198.00</u>
Department 4136 - Tax Assessment Totals							Invoice Transactions 6	<u>\$959.94</u>
Department 4138 - Tax Claim Department								
Account 5520.0000 - Office Equip Agreements								
2355 - REMI	1030384	7/1/2022	Paid by Check # 558139	06/15/2022	06/24/2022	06/24/2022	06/24/2022	255.25
Account 5520.0000 - Office Equip Agreements Totals							Invoice Transactions 1	<u>\$255.25</u>
Account 6489.0000 - Sheriff Service								
36501 - SHERMAN THEATER	08012030	Facility Rental (TC)	Paid by Check # 558294	06/15/2022	06/24/2022	06/24/2022	06/24/2022	700.00
Account 6489.0000 - Sheriff Service Totals							Invoice Transactions 1	<u>\$700.00</u>
Department 4138 - Tax Claim Department Totals							Invoice Transactions 2	<u>\$955.25</u>
Department 4139 - Treasurer								
Account 5520.0000 - Office Equip Agreements								
2355 - REMI	1030384	7/1/2022	Paid by Check # 558139	06/15/2022	06/24/2022	06/24/2022	06/24/2022	76.14
Account 5520.0000 - Office Equip Agreements Totals							Invoice Transactions 1	<u>\$76.14</u>
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	445678697958	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	06/24/2022	06/24/2022	18.98
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$18.98</u>
Department 4139 - Treasurer Totals							Invoice Transactions 2	<u>\$95.12</u>
Department 4151 - Solicitor								
Account 6210.0010 - Wireless Communications								
121 - VERIZON	9907339668-	Acct# 219532416-00001 (DEPT SPREAD)	Paid by Check # 558097	06/14/2022	06/24/2022	06/24/2022	06/24/2022	42.19
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	<u>\$42.19</u>
Department 4151 - Solicitor Totals							Invoice Transactions 1	<u>\$42.19</u>
Department 4152 - Public Defender								
Account 5520.0000 - Office Equip Agreements								
2355 - REMI	1030384	7/1/2022	Paid by Check # 558139	06/15/2022	06/24/2022	06/24/2022	06/24/2022	89.07
Account 5520.0000 - Office Equip Agreements Totals							Invoice Transactions 1	<u>\$89.07</u>
Account 6210.0010 - Wireless Communications								
121 - VERIZON	9907339668-	Acct# 219532416-00001 (DEPT SPREAD)	Paid by Check # 558097	06/14/2022	06/24/2022	06/24/2022	06/24/2022	84.38
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	<u>\$84.38</u>
Account 6315.0000 - Conference/Meeting Reg.								
3149 - JAMES THOMAS FULLER	2022-00007732	REIMB MEALS/MILEAGE (PD)	Paid by Check # 558145	06/16/2022	06/24/2022	06/24/2022	06/24/2022	193.73
Account 6315.0000 - Conference/Meeting Reg. Totals							Invoice Transactions 1	<u>\$193.73</u>
Account 7101.0000 - Office Supplies/Forms								

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48290 - AMAZON.COM	438375743845	ACCT 6045787810296281 (PD)	Paid by Check # 558330	06/24/2022	06/24/2022	06/24/2022	06/24/2022	229.78
48290 - AMAZON.COM	996694747964	ACCT 6045787810296281 (PD)	Paid by Check # 558330	06/24/2022	06/24/2022	06/24/2022	06/24/2022	53.08
22931 - STAPLES ADVANTAGE	3508813798	CUST# PHL 27072500 (PD)	Paid by Check # 558266	06/15/2022	06/24/2022	06/24/2022	06/24/2022	205.39
47565 - W B MASON	229853478	CUST# C2051194 (PD)	Paid by Check # 558323	06/15/2022	06/24/2022	06/24/2022	06/24/2022	250.01
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 4	<u>\$738.26</u>
Department 4152 - Public Defender Totals							Invoice Transactions 7	<u>\$1,105.44</u>
Department 4153 - Register & Recorder								
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	447783956379	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	06/24/2022	06/24/2022	70.99
47565 - W B MASON	230093526	C2051194 (R/R)	Paid by Check # 558323	06/15/2022	06/24/2022	06/24/2022	06/24/2022	969.51
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 2	<u>\$1,040.50</u>
Department 4153 - Register & Recorder Totals							Invoice Transactions 2	<u>\$1,040.50</u>
Department 4160 - Human Resources								
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	973848498396	ACCT 6045787810296281 (HR)	Paid by Check # 558330	06/24/2022	06/24/2022	06/24/2022	06/24/2022	21.98
48290 - AMAZON.COM	469554536455	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	06/24/2022	06/24/2022	29.98
47565 - W B MASON	230099805	CUST# C2051194 (HR)	Paid by Check # 558323	06/15/2022	06/24/2022	06/24/2022	06/24/2022	21.67
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 3	<u>\$73.63</u>
Department 4160 - Human Resources Totals							Invoice Transactions 3	<u>\$73.63</u>
Department 4171 - Planning								
Account 5520.0000 - Office Equip Agreements								
2355 - REMI	1030384	7/1/2022	Paid by Check # 558139	06/15/2022	06/24/2022	06/24/2022	06/24/2022	(1,473.40)
Account 5520.0000 - Office Equip Agreements Totals							Invoice Transactions 1	<u>(\$1,473.40)</u>
Account 6210.0010 - Wireless Communications								
121 - VERIZON	9907339668-	Acct# 219532416-00001 (DEPT SPREAD)	Paid by Check # 558097	06/14/2022	06/24/2022	06/24/2022	06/24/2022	42.19
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	<u>\$42.19</u>
Account 6400.1000 - Vehicle Lease Expense								
4240 - ENTERPRISE FM TRUST	FBN4493330	CUST# 578086	Paid by Check # 558155	06/16/2022	06/24/2022	06/24/2022	06/24/2022	405.56
Account 6400.1000 - Vehicle Lease Expense Totals							Invoice Transactions 1	<u>\$405.56</u>
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	789697675448	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	06/24/2022	06/24/2022	206.49
47565 - W B MASON	230132871	CUST# C2051194 (PLANNING)	Paid by Check # 558323	06/14/2022	06/24/2022	06/24/2022	06/24/2022	86.12

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47565 - W B MASON	230118455	CUST# C2051194 (PLANNING)	Paid by Check # 558323	06/14/2022	06/24/2022	06/24/2022	06/24/2022	7.50
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 3	<u>\$300.11</u>
Sub-Department 4510 - Recreation								
Account 7144.0000 - Field Expenses								
20461 - GOTTA GO POTTIES INC	207882	HANDICAP RENTAL (PLANNING)	Paid by Check # 558265	06/16/2022	06/24/2022	06/24/2022	06/24/2022	150.00
20461 - GOTTA GO POTTIES INC	208136	PORTABLE TOILET RENTAL 5/12-6/9	Paid by Check # 558265	06/16/2022	06/24/2022	06/24/2022	06/24/2022	255.00
Account 7144.0000 - Field Expenses Totals							Invoice Transactions 2	<u>\$405.00</u>
Sub-Department 4510 - Recreation Totals							Invoice Transactions 2	<u>\$405.00</u>
Department 4171 - Planning Totals							Invoice Transactions 8	<u>(\$320.54)</u>
Department 4172 - Dept Of Information Syste								
Account 5261.0000 - Software Support								
2271 - COMPUTER DISCOUNT WAREHOUSE (CDW)	V02202353	CLIENT # 1882617 (OIS)	Paid by Check # 558136	06/17/2022	06/24/2022	06/24/2022	06/24/2022	4,400.00
1878 - GIGATRON SOFTWARE CORPORATION	1878	SUBSCRIPTION RENEWAL (OIS)	Paid by Check # 558133	06/14/2022	06/24/2022	06/24/2022	06/24/2022	4,344.00
Account 5261.0000 - Software Support Totals							Invoice Transactions 2	<u>\$8,744.00</u>
Account 5265.0000 - Internet Services								
6765 - ZITO MEDIA COMMUNICATIONS, LLC	367796	CUST# C-MONROE (OIS)	Paid by Check # 558178	06/16/2022	06/24/2022	06/24/2022	06/24/2022	631.50
6765 - ZITO MEDIA COMMUNICATIONS, LLC	373985	CUST# C-MONROE	Paid by Check # 558178	06/17/2022	06/24/2022	06/24/2022	06/24/2022	600.00
Account 5265.0000 - Internet Services Totals							Invoice Transactions 2	<u>\$1,231.50</u>
Account 5900.0010 - Telecommunications								
3601 - GO TO TECHNOLOGIES, USA INC.	1208756601	CUST# 1208756601 (OIS) APR/MAY	Paid by Check # 558149	06/16/2022	06/24/2022	06/24/2022	06/24/2022	579.81
Account 5900.0010 - Telecommunications Totals							Invoice Transactions 1	<u>\$579.81</u>
Account 6210.0010 - Wireless Communications								
121 - VERIZON	9907339668-	Acct# 219532416-00001 (DEPT SPREAD)	Paid by Check # 558097	06/14/2022	06/24/2022	06/24/2022	06/24/2022	173.76
121 - VERIZON	2022-00007607	ACCT# 450-755-446- 0001-70	Paid by Check # 558096	06/14/2022	06/24/2022	06/24/2022	06/24/2022	11.05
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 2	<u>\$184.81</u>
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	435465499594	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	06/24/2022	06/24/2022	170.97
440 - COOPER ELECTRIC CO	S042677576.010	ACCT# 121320 (IOS)	Paid by EFT # 10539	06/15/2022	06/24/2022	06/24/2022	06/24/2022	33.74
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 2	<u>\$204.71</u>
Department 4172 - Dept Of Information Syste Totals							Invoice Transactions 9	<u>\$10,944.83</u>
Department 4175 - Veterans Affairs								
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	796436553844	ACCT 6045787810296281 (VA)	Paid by Check # 558330	06/24/2022	06/24/2022	06/24/2022	06/24/2022	25.30

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48290 - AMAZON.COM	998453347879	ACCT 6045787810296281 (VA)	Paid by Check # 558330	06/24/2022	06/24/2022	06/24/2022	06/24/2022	76.79	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 2	<u>102.09</u>
Account 7115.0000 - Burials									
442 - STROUDSBURG GRANITE CO	2913	MEMORIALS/MEDALLION S (VA)	Paid by Check # 558109	06/16/2022	06/24/2022	06/24/2022	06/24/2022	925.00	
							Account 7115.0000 - Burials Totals	Invoice Transactions 1	<u>925.00</u>
							Department 4175 - Veterans Affairs Totals	Invoice Transactions 3	<u>1,027.09</u>
Department 4176 - Maintenance									
Account 5285.0000 - Maintenance Agreements									
166 - DEMPSEY UNIFORM & LINEN SUPPLY	17719193	ACCT# 5366 (MAINT)	Paid by EFT # 10532	06/14/2022	06/24/2022	06/24/2022	06/24/2022	231.67	
47558 - KISTLER O'BRIEN FIRE PROTECTION	193680	CUST# 12969	Paid by Check # 558322	06/14/2022	06/24/2022	06/24/2022	06/24/2022	1,122.75	
2355 - REMI	1030384	7/1/2022	Paid by Check # 558139	06/15/2022	06/24/2022	06/24/2022	06/24/2022	547.38	
47680 - TRI-COUNTY TERMITE & PEST CONT INC	2022-00007812	ACCT# 109950 (DEPT SPREAD)	Paid by Check # 558325	06/17/2022	06/24/2022	06/24/2022	06/24/2022	135.00	
							Account 5285.0000 - Maintenance Agreements Totals	Invoice Transactions 4	<u>2,036.80</u>
Account 6210.0010 - Wireless Communications									
121 - VERIZON	9907339668-	Acct# 219532416-00001 (DEPT SPREAD)	Paid by Check # 558097	06/14/2022	06/24/2022	06/24/2022	06/24/2022	295.33	
							Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>295.33</u>
Account 6520.0000 - Electricity									
354 - PPL ELECTRIC UTILITIES	2022-00007752	ACCT# 09381-34037	Paid by Check # 558106	06/16/2022	06/24/2022	06/24/2022	06/24/2022	3,042.08	
							Account 6520.0000 - Electricity Totals	Invoice Transactions 1	<u>3,042.08</u>
Account 7540.0000 - Buildings - General									
48290 - AMAZON.COM	473689376859	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	06/24/2022	06/24/2022	125.97	
							Account 7540.0000 - Buildings - General Totals	Invoice Transactions 1	<u>125.97</u>
Account 7550.0000 - Maintenance Services									
44081 - OTIS ELEVATOR COMPANY	NPS16513001	CUST# 552332 (MAINT)	Paid by Check # 558306	06/16/2022	06/24/2022	06/24/2022	06/24/2022	1,474.50	
1205 - ROTO ROOTER	54561	DRAIN LINE (MAINT)	Paid by Check # 558124	06/14/2022	06/24/2022	06/24/2022	06/24/2022	545.00	
							Account 7550.0000 - Maintenance Services Totals	Invoice Transactions 2	<u>2,019.50</u>
Account 7552.0000 - Grounds Maintenance									
1041 - CANFIELD'S PET & FARM	139928	PLANTS (MAINT)	Paid by Check # 558120	06/14/2022	06/24/2022	06/24/2022	06/24/2022	21.00	
1041 - CANFIELD'S PET & FARM	139930	MARIGOLDS (MAINT)	Paid by Check # 558120	06/14/2022	06/24/2022	06/24/2022	06/24/2022	48.00	
48063 - POCONO FARMSTAND NURSERY	3999	MULCH (MAINT)	Paid by Check # 558327	06/14/2022	06/24/2022	06/24/2022	06/24/2022	76.50	
29745 - THE FARMER'S BASKET	4492686	MAINT	Paid by Check # 558280	06/15/2022	06/24/2022	06/24/2022	06/24/2022	133.00	
							Account 7552.0000 - Grounds Maintenance Totals	Invoice Transactions 4	<u>278.50</u>

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Account 7750.0000 - Auto Allowance

5065 - ANTHONY HERDA	2022-00007647	REIMB MILEAGE -MAY 2022 (MAINT)	Paid by EFT # 10596	06/15/2022	06/24/2022	06/24/2022	06/24/2022	89.51
5065 - ANTHONY HERDA	2022-00007648	REIMB MILEAGE- APRIL 2022 (MAINT)	Paid by EFT # 10596	06/15/2022	06/24/2022	06/24/2022	06/24/2022	89.51
5065 - ANTHONY HERDA	2022-00007649	REIMB MILEAGE- JUNE 2022 (MAINT)	Paid by EFT # 10596	06/15/2022	06/24/2022	06/24/2022	06/24/2022	39.78
Account 7750.0000 - Auto Allowance Totals							Invoice Transactions 3	218.80

Account 7850.0015 - Hskg Paper Supplies

48290 - AMAZON.COM	757978775586	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	06/24/2022	06/24/2022	69.99
48290 - AMAZON.COM	659475694898	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	06/24/2022	06/24/2022	88.90
353 - PENNSYLVANIA PAPER & SUPPLY CO	S1490584.001	Supplies (Maintenance)	Paid by EFT # 10536	06/14/2022	06/24/2022	06/24/2022	06/24/2022	510.05
Account 7850.0015 - Hskg Paper Supplies Totals							Invoice Transactions 3	668.94

Account 7851.0025 - Paint & Supplies

32943 - GLECO PAINT & WALLCOVERING	82046/1	CUST# 201074 (MAINT)	Paid by Check # 558285	06/15/2022	06/24/2022	06/24/2022	06/24/2022	193.84
Account 7851.0025 - Paint & Supplies Totals							Invoice Transactions 1	193.84
Department 4176 - Maintenance Totals							Invoice Transactions 20	8,879.76

Department 4184 - Courts

Account 5520.0000 - Office Equip Agreements

2355 - REMI	1030384	7/1/2022	Paid by Check # 558139	06/15/2022	06/24/2022	06/24/2022	06/24/2022	708.27
Account 5520.0000 - Office Equip Agreements Totals							Invoice Transactions 1	708.27

Account 6210.0010 - Wireless Communications

121 - VERIZON	9907339668-	Acct# 219532416-00001 (DEPT SPREAD)	Paid by Check # 558097	06/14/2022	06/24/2022	06/24/2022	06/24/2022	154.99
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	154.99

Account 6470.0000 - Ct Rep Transcript

2315 - ALYSSA HERRERA	2022-40	1 ORDER OF COURT - (ZULICK)	Paid by Check # 558138	06/14/2022	06/24/2022	06/24/2022	06/24/2022	1.50
2315 - ALYSSA HERRERA	2022-38	1 ORDER OF COURT (WILLIAMSON)	Paid by Check # 558138	06/14/2022	06/24/2022	06/24/2022	06/24/2022	1.50
2315 - ALYSSA HERRERA	2022-39	5 ORDERS OF COURT (WORTHINGTON)	Paid by Check # 558138	06/14/2022	06/24/2022	06/24/2022	06/24/2022	7.50
2315 - ALYSSA HERRERA	2022-37	3 ORDERS OF COURT - (SIBUM)	Paid by Check # 558138	06/14/2022	06/24/2022	06/24/2022	06/24/2022	4.50
2315 - ALYSSA HERRERA	2022-35	66 Orders - Higgins	Paid by Check # 558138	06/14/2022	06/24/2022	06/24/2022	06/24/2022	99.00
406 - EVA M RULAPAUGH	127	DISCOVER BANK V. MORALES (ZULICK)	Paid by Check # 558108	06/16/2022	06/24/2022	06/24/2022	06/24/2022	12.50
406 - EVA M RULAPAUGH	128	DISCOVER BANK VS. MORALES (ZULICK)	Paid by Check # 558108	06/16/2022	06/24/2022	06/24/2022	06/24/2022	70.00
406 - EVA M RULAPAUGH	129	DISCOVER BANK VS. MORALES (ZULICK)	Paid by Check # 558108	06/16/2022	06/24/2022	06/24/2022	06/24/2022	30.00

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406 - EVA M RULAPAUGH	133	Commonwealth VS. FRANTZ (ZULICK)	Paid by Check # 558108	06/16/2022	06/24/2022	06/24/2022	06/24/2022	11.00
406 - EVA M RULAPAUGH	131	DISCOVER BANK VS. MORALES (ZULICK)	Paid by Check # 558108	06/16/2022	06/24/2022	06/24/2022	06/24/2022	150.00
48374 - KELLY KELLY	5222	5 Orders of Court - Mark	Paid by EFT # 10691	06/14/2022	06/24/2022	06/24/2022	06/24/2022	7.50
48374 - KELLY KELLY	5224	8 ORDERS OF COURT - (WORTHINGTON)	Paid by EFT # 10691	06/14/2022	06/24/2022	06/24/2022	06/24/2022	12.00
48374 - KELLY KELLY	5221	11 ORDERS OF COURT - (HIGGINS)	Paid by EFT # 10691	06/14/2022	06/24/2022	06/24/2022	06/24/2022	16.50
48374 - KELLY KELLY	5223	14 ORDERS OF COURT - (SIBUM)	Paid by EFT # 10691	06/14/2022	06/24/2022	06/24/2022	06/24/2022	21.00
48374 - KELLY KELLY	52235	7 ORDERS OF COURT (WILLAIMSON)	Paid by EFT # 10691	06/16/2022	06/24/2022	06/24/2022	06/24/2022	10.50
24801 - LORI A FUCHS	2022-42	DISCOVER V. MORALES (ZULICK)	Paid by Check # 558271	06/14/2022	06/24/2022	06/24/2022	06/24/2022	30.00
24801 - LORI A FUCHS	2022-47	8 ORDERS OF COURT - (HIGGINS)	Paid by Check # 558271	06/17/2022	06/24/2022	06/24/2022	06/24/2022	12.00
24801 - LORI A FUCHS	2022-44	14 ORDERS OF COURT (WORTHINGTON)	Paid by Check # 558271	06/17/2022	06/24/2022	06/24/2022	06/24/2022	21.00
36006 - MICHAELE MICK	2022-00007608	Commonwealth VS. YARD (SIBUM)	Paid by Check # 558292	06/14/2022	06/24/2022	06/24/2022	06/24/2022	132.50
36006 - MICHAELE MICK	2022-00007612	21 ORDERS OF COURT (WORTHINGTON)	Paid by Check # 558292	06/14/2022	06/24/2022	06/24/2022	06/24/2022	31.50
36006 - MICHAELE MICK	2022-00007613	78 ORDERS OF COURT (SIBUM)	Paid by Check # 558292	06/14/2022	06/24/2022	06/24/2022	06/24/2022	117.00
36006 - MICHAELE MICK	2022-00007614	14 ORDERS OF COURT (HIGGINS)	Paid by Check # 558292	06/14/2022	06/24/2022	06/24/2022	06/24/2022	21.00
36006 - MICHAELE MICK	2022-00007615	6 ORDERS OF COURT (HIGGINS)	Paid by Check # 558292	06/14/2022	06/24/2022	06/24/2022	06/24/2022	9.00
8506 - RACHEL RULAPAUGH	030	17 ORDERS OF COURT (HIGGINS)	Paid by Check # 558229	06/14/2022	06/24/2022	06/24/2022	06/24/2022	25.50
8506 - RACHEL RULAPAUGH	031	7 ORDERS OF COURT (SIBUM)	Paid by Check # 558229	06/14/2022	06/24/2022	06/24/2022	06/24/2022	10.50
8506 - RACHEL RULAPAUGH	033	DISCOVER BANK VS. MORALES (ZULICK)	Paid by Check # 558229	06/15/2022	06/24/2022	06/24/2022	06/24/2022	38.00
6768 - SARAH KIRKPATRICK	2022-2033	25 ORDERS OF COURT (MARK)	Paid by Check # 558179	06/16/2022	06/24/2022	06/24/2022	06/24/2022	37.50
6768 - SARAH KIRKPATRICK	2022-2034	29 ORDERS OF COURT (ZULICK)	Paid by Check # 558179	06/17/2022	06/24/2022	06/24/2022	06/24/2022	43.50
6768 - SARAH KIRKPATRICK	2022-2032	32 ORDERS OF COURT (HIGGINS)	Paid by Check # 558179	06/17/2022	06/24/2022	06/24/2022	06/24/2022	48.00
6768 - SARAH KIRKPATRICK	2022-2031	14 ORDERS OF COURT (HIGGINS)	Paid by Check # 558179	06/17/2022	06/24/2022	06/24/2022	06/24/2022	21.00
8407 - TAMMY PANKO SHAW	036-2022	21 ORDERS OF COURT (HIGGINS)	Paid by EFT # 10628	06/14/2022	06/24/2022	06/24/2022	06/24/2022	31.50
8407 - TAMMY PANKO SHAW	037-2022	4 ORDERS OF COURT (WILLIAMSON)	Paid by EFT # 10628	06/14/2022	06/24/2022	06/24/2022	06/24/2022	6.00
8407 - TAMMY PANKO SHAW	038-2022	3 ORDERS OF COURT - (ZULICK)	Paid by EFT # 10628	06/14/2022	06/24/2022	06/24/2022	06/24/2022	4.50

Account 6470.0000 - Ct Rep Transcript Totals

Invoice Transactions 33

\$1,095.00

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Account 6492.0000 - Arbitration

47980 - AMORI AND ASSOCIATES LLC	2022-00007804	CITIBANK V. RIVERA	Paid by Check # 558326	06/17/2022	06/24/2022	06/24/2022	06/24/2022	250.00
1 - ANDREW M KROECKEL	2022-00007801	PORTFOLIO RECOVERY ASSOCIATES VS.	Paid by Check # 558093	06/17/2022	06/24/2022	06/24/2022	06/24/2022	250.00
34066 - CHANDRA VITELLI BLEICE	2022-00007803	CITIBANK V. RIVERA	Paid by Check # 558287	06/17/2022	06/24/2022	06/24/2022	06/24/2022	250.00
224 - JAMES P GREGOR	2022-00007796	TD BANK USA V. ZEARFOSS	Paid by Check # 558103	06/17/2022	06/24/2022	06/24/2022	06/24/2022	100.00
33826 - JASON A LABAR	2022-00007800	PORTFOLIO RECOVERY ASSOCIATES VS.	Paid by EFT # 10649	06/17/2022	06/24/2022	06/24/2022	06/24/2022	250.00
19459 - MICHELLE F FARLEY	2022-00007619	FETCHCO INC VS. JESUS THE CHRIST CHURCH	Paid by Check # 558264	06/14/2022	06/24/2022	06/24/2022	06/24/2022	250.00
268 - PAUL R KRAMER	2022-00007802	CITIBANK V. RIVERA	Paid by Check # 558105	06/17/2022	06/24/2022	06/24/2022	06/24/2022	250.00
23153 - SAURMAN LAW LLC	2022-00007798	TD BANK USA V. ZEARFOSS	Paid by Check # 558267	06/17/2022	06/24/2022	06/24/2022	06/24/2022	100.00
26274 - SCOTT AMORI ESQ / ATTORNEY FOR	2022-00007799	PORTFOLIO RECOVERY ASSOCIATES VS.	Paid by Check # 558273	06/17/2022	06/24/2022	06/24/2022	06/24/2022	250.00
7626 - THOMAS GEROLIMATOS	2022-00007620	FETCHCO INC VS. JESUS THE CHRIST CHURCH	Paid by Check # 558203	06/14/2022	06/24/2022	06/24/2022	06/24/2022	250.00
143 - THOMAS V CASALE	2022-00007797	TD BANK USA V. ZEARFOSS	Paid by Check # 558099	06/17/2022	06/24/2022	06/24/2022	06/24/2022	100.00
194 - TIMOTHY B FISHER	2022-00007618	FRTCHOINC. VS JESUS THE CHRIST CHURCH	Paid by Check # 558102	06/14/2022	06/24/2022	06/24/2022	06/24/2022	250.00

Account **6492.0000 - Arbitration** Totals Invoice Transactions 12 \$2,550.00

Account 6499.0000 - Misc Prof Fees

27482 - MEGAN M REASER	2022-00007806	ZAHNLEITER (CA)	Paid by Check # 558275	06/17/2022	06/24/2022	06/24/2022	06/24/2022	300.00
27482 - MEGAN M REASER	2022-00007807	WILSON (CA)	Paid by Check # 558275	06/17/2022	06/24/2022	06/24/2022	06/24/2022	380.00
27482 - MEGAN M REASER	2022-00007808	TRENT JR (CA)	Paid by Check # 558275	06/17/2022	06/24/2022	06/24/2022	06/24/2022	200.00
27482 - MEGAN M REASER	2022-00007809	COOKE (CA)	Paid by Check # 558275	06/17/2022	06/24/2022	06/24/2022	06/24/2022	200.00

Account **6499.0000 - Misc Prof Fees** Totals Invoice Transactions 4 \$1,080.00

Account 7101.0000 - Office Supplies/Forms

48290 - AMAZON.COM	886549454386	ACCT 6045787810296281 (CA)	Paid by Check # 558330	06/24/2022	06/24/2022	06/24/2022	06/24/2022	59.95
48290 - AMAZON.COM	656389749449	ACCT 6045787810296281 (CA)	Paid by Check # 558330	06/24/2022	06/24/2022	06/24/2022	06/24/2022	261.24
48290 - AMAZON.COM	849378543466	ACCT 6045787810296281 (CA)	Paid by Check # 558330	06/24/2022	06/24/2022	06/24/2022	06/24/2022	21.86

Account **7101.0000 - Office Supplies/Forms** Totals Invoice Transactions 3 \$343.05

Account 7104.0000 - Subscriptions/Books

476 - THOMSON REUTERS - WEST	846439141	Acct# 1000189756 (CA)	Paid by Check # 558111	06/16/2022	06/24/2022	06/24/2022	06/24/2022	5,008.28
476 - THOMSON REUTERS - WEST	846527331	Acct# 1000189756 (CA)	Paid by Check # 558111	06/16/2022	06/24/2022	06/24/2022	06/24/2022	2,321.55

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				Account 7104.0000 - Subscriptions/Books Totals				Invoice Transactions 2	
Account 7850.0003 - Interpreter									\$7,329.83
587 - DENEEN GYDOSH	2022-00007573	MALDONADO V.	Paid by Check #	06/14/2022	06/24/2022	06/24/2022	06/24/2022	130.00	
		MALDONADO	558117						
587 - DENEEN GYDOSH	2022-00007805	INTERPRETER FEES	Paid by Check #	06/17/2022	06/24/2022	06/24/2022	06/24/2022	390.00	
		(CA)	558117						
30562 - LANGUAGE SERVICES ASSOCIATES	1222935	Contract # M-2005-250	Paid by Check #	06/17/2022	06/24/2022	06/24/2022	06/24/2022	255.45	
		(CA)	558281						
49486 - LIAN WANG	Mnro06102022	INTERPRETER FEES	Paid by Check #	06/17/2022	06/24/2022	06/24/2022	06/24/2022	468.43	
			558336						
2560 - MARWAN ABDEL-RAHMAN/AAITA	2022-00007574	ZOOM HEARINGS (CA)	Paid by Check #	06/14/2022	06/24/2022	06/24/2022	06/24/2022	200.00	
ARABIC CONSULTANTS			558142						
46052 - SORAYA RIVERA	2022-00007577	INTERPRETER FEES	Paid by Check #	06/14/2022	06/24/2022	06/24/2022	06/24/2022	520.00	
		(CA)	558312						
				Account 7850.0003 - Interpreter Totals				Invoice Transactions 6	\$1,963.88
Account 9575.0000 - Capital Expenditure									
49236 - OFFICE SERVICE COMPANY	1073601-0	DESK TOP RISER (CA)	Paid by EFT #	06/14/2022	06/24/2022	06/24/2022	06/24/2022	339.27	
			10698						
				Account 9575.0000 - Capital Expenditure Totals				Invoice Transactions 1	\$339.27
Sub-Department 5000 - PD Conflict									
Account 5220.1100 - Legal Fees/Hearings									
24176 - ARM LAWYERS-MASINGTON, RIEGEL & GOLDBERG	2022-00007810	Commonwealth VS. PADUANI	Paid by Check #	06/17/2022	06/24/2022	06/24/2022	06/24/2022	90.00	
			558270						
24176 - ARM LAWYERS-MASINGTON, RIEGEL & GOLDBERG	2022-00007811	Commonwealth VS. FREEMAN	Paid by Check #	06/17/2022	06/24/2022	06/24/2022	06/24/2022	15.00	
			558270						
				Account 5220.1100 - Legal Fees/Hearings Totals				Invoice Transactions 2	\$105.00
				Sub-Department 5000 - PD Conflict Totals				Invoice Transactions 2	\$105.00
				Department 4184 - Courts Totals				Invoice Transactions 65	\$15,669.29
Department 4185 - Jury Management									
Account 5800.3430 - Supplies									
48290 - AMAZON.COM	533436539779	ACCT	Paid by Check #	06/24/2022	06/24/2022	06/24/2022	06/24/2022	374.92	
		6045787810296281 (JM)	558330						
48290 - AMAZON.COM	959857339789	ACCT	Paid by Check #	06/24/2022	06/24/2022	06/24/2022	06/24/2022	35.94	
		6045787810296281 (JM)	558330						
48290 - AMAZON.COM	666934643545	ACCT	Paid by Check #	06/24/2022	06/24/2022	06/24/2022	06/24/2022	378.36	
		6045787810296281 (JM)	558330						
48290 - AMAZON.COM	768478877768	ACCT	Paid by Check #	06/24/2022	06/24/2022	06/24/2022	06/24/2022	45.98	
		6045787810296281 (JM)	558330						
48290 - AMAZON.COM	848948778365	ACCT	Paid by Check #	06/24/2022	06/24/2022	06/24/2022	06/24/2022	134.95	
		6045787810296281 (JM)	558330						
48290 - AMAZON.COM	463384893387	ACCT	Paid by Check #	06/24/2022	06/24/2022	06/24/2022	06/24/2022	21.50	
		6045787810296281 (JM)	558330						
35490 - READY REFRESH BY NESTLE	12F0433293339	ACCT# 0433293339 (JM)	Paid by Check #	06/15/2022	06/24/2022	06/24/2022	06/24/2022	162.11	
			558291						
				Account 5800.3430 - Supplies Totals				Invoice Transactions 7	\$1,153.76
				Department 4185 - Jury Management Totals				Invoice Transactions 7	\$1,153.76

Department **4186 - District Judges**

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Account 6210.0010 - Wireless Communications

121 - VERIZON	9907339668-	Acct# 219532416-00001 (DEPT SPREAD)	Paid by Check # 558097	06/14/2022	06/24/2022	06/24/2022	06/24/2022	42.19	
							Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>\$42.19</u>

Sub-Department 201 - Court 43-2-01

Account 6435.0000 - Constable Fees

49827 - MICHAEL WOLBERT	A20220607-A	CONSTABLE FEES (ANZINI)	Paid by EFT # 10708	06/14/2022	06/24/2022	06/24/2022	06/24/2022	742.50	
49827 - MICHAEL WOLBERT	A20220602	CONSTABLE FEES (ANZINI)	Paid by EFT # 10708	06/14/2022	06/24/2022	06/24/2022	06/24/2022	522.50	
49827 - MICHAEL WOLBERT	A20220607	CONSTABLE FEES (ANZINI)	Paid by EFT # 10708	06/14/2022	06/24/2022	06/24/2022	06/24/2022	825.00	
3851 - ROBERT J EDINGER	2022-00007567	CONSTABLE FEES (ANZINI)	Paid by EFT # 10575	06/14/2022	06/24/2022	06/24/2022	06/24/2022	632.50	
							Account 6435.0000 - Constable Fees Totals	Invoice Transactions 4	<u>\$2,722.50</u>

Account 7846.0000 - Local Garbage Expense

1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	64996	Recycling Service MAY (ANZINI)	Paid by Check # 558129	06/16/2022	06/24/2022	06/24/2022	06/24/2022	16.00	
							Account 7846.0000 - Local Garbage Expense Totals	Invoice Transactions 1	<u>\$16.00</u>
							Sub-Department 201 - Court 43-2-01 Totals	Invoice Transactions 5	<u>\$2,738.50</u>

Sub-Department 202 - Court 43-2-02

Account 6435.0000 - Constable Fees

4277 - BRADLEY D MANN	BM 060822	Constable Fee / Mileage (MUTH)	Paid by EFT # 10582	06/14/2022	06/24/2022	06/24/2022	06/24/2022	788.75	
49827 - MICHAEL WOLBERT	M20220608	Constable Fee / Mileage (MUTH)	Paid by EFT # 10708	06/14/2022	06/24/2022	06/24/2022	06/24/2022	334.68	
49827 - MICHAEL WOLBERT	M20220602	Constable Fee /Mileage (MUTH)	Paid by EFT # 10708	06/14/2022	06/24/2022	06/24/2022	06/24/2022	738.72	
							Account 6435.0000 - Constable Fees Totals	Invoice Transactions 3	<u>\$1,862.15</u>

Account 6472.0000 - Interpreter Fees

30562 - LANGUAGE SERVICES ASSOCIATES	1222934	CUST# 0071800	Paid by Check # 558281	06/17/2022	06/24/2022	06/24/2022	06/24/2022	17.55	
							Account 6472.0000 - Interpreter Fees Totals	Invoice Transactions 1	<u>\$17.55</u>

Account 7101.0000 - Office Supplies/Forms

48290 - AMAZON.COM	554679895944	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	06/24/2022	06/24/2022	12.79	
48290 - AMAZON.COM	885839446848	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	06/24/2022	06/24/2022	9.50	
36 - OFFICE DEPOT INC	2022-00007621	SUPPLIES (MUTH)	Paid by Check # 558094	06/14/2022	06/24/2022	06/24/2022	06/24/2022	9.50	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 3	<u>\$31.79</u>

Account 7846.0000 - Local Garbage Expense

1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	64997	Recycling Service MAY 2022 (MUTH)	Paid by Check # 558129	06/16/2022	06/24/2022	06/24/2022	06/24/2022	16.00	
							Account 7846.0000 - Local Garbage Expense Totals	Invoice Transactions 1	<u>\$16.00</u>
							Sub-Department 202 - Court 43-2-02 Totals	Invoice Transactions 8	<u>\$1,927.49</u>

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Sub-Department **301 - Court 43-3-01**

Account **6472.0000 - Interpreter Fees**

30562 - LANGUAGE SERVICES ASSOCIATES	1222934	CUST# 0071800	Paid by Check # 558281	06/17/2022	06/24/2022	06/24/2022	06/24/2022	7.80
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Account **6472.0000 - Interpreter Fees** Totals Invoice Transactions 1 \$7.80

Account **7101.0000 - Office Supplies/Forms**

48290 - AMAZON.COM	446664883737	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	06/24/2022	06/24/2022	33.87
48290 - AMAZON.COM	778398454493	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	06/24/2022	06/24/2022	49.59
48290 - AMAZON.COM	456538545679	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	06/24/2022	06/24/2022	11.66
48290 - AMAZON.COM	449554894837	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	06/24/2022	06/24/2022	4.52

Account **7101.0000 - Office Supplies/Forms** Totals Invoice Transactions 4 \$99.64

Account **7846.0000 - Local Garbage Expense**

1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	64995	Recycling Service MAY 2022 (TRAVAGLINE)	Paid by Check # 558129	06/16/2022	06/24/2022	06/24/2022	06/24/2022	16.00
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Account **7846.0000 - Local Garbage Expense** Totals Invoice Transactions 1 \$16.00

Sub-Department **301 - Court 43-3-01** Totals Invoice Transactions 6 \$123.44

Sub-Department **302 - Court 43-3-02**

Account **7846.0000 - Local Garbage Expense**

1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	64998	Recycling Service MAY 2022 (GASPER)	Paid by Check # 558129	06/16/2022	06/24/2022	06/24/2022	06/24/2022	16.00
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Account **7846.0000 - Local Garbage Expense** Totals Invoice Transactions 1 \$16.00

Sub-Department **302 - Court 43-3-02** Totals Invoice Transactions 1 \$16.00

Sub-Department **303 - Court 43-3-03**

Account **6435.0000 - Constable Fees**

66212 - PETER G GALLAGHER	2022-190	CONSTABLE FEES (KRESGE)	Paid by EFT # 10715	06/14/2022	06/24/2022	06/24/2022	06/24/2022	550.00
66212 - PETER G GALLAGHER	2022-189	CONSTABLE FEES (KRESGE)	Paid by EFT # 10715	06/14/2022	06/24/2022	06/24/2022	06/24/2022	550.00
516 - SALVATORE FURINO	2022-00007565	CONSTABLE FEES (KRESGE)	Paid by EFT # 10543	06/14/2022	06/24/2022	06/24/2022	06/24/2022	440.00
516 - SALVATORE FURINO	2022-00007566	CONSTABLE FEES (KRESGE)	Paid by EFT # 10543	06/14/2022	06/24/2022	06/24/2022	06/24/2022	275.00

Account **6435.0000 - Constable Fees** Totals Invoice Transactions 4 \$1,815.00

Account **7846.0000 - Local Garbage Expense**

1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	64994	Recycling Service MAY 2022 (KRESGE)	Paid by Check # 558129	06/16/2022	06/24/2022	06/24/2022	06/24/2022	16.00
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Account **7846.0000 - Local Garbage Expense** Totals Invoice Transactions 1 \$16.00

Sub-Department **303 - Court 43-3-03** Totals Invoice Transactions 5 \$1,831.00

Sub-Department **304 - Court 43-3-04**

Account **6520.0000 - Electricity**

354 - PPL ELECTRIC UTILITIES	2022-00007778	ACCT# 85081-22010 (MANCUSO)	Paid by Check # 558106	06/17/2022	06/24/2022	06/24/2022	06/24/2022	141.08
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		Account 6520.0000 - Electricity Totals			Invoice Transactions 1	\$141.08
Account 7846.0000 - Local Garbage Expense						
1508 - DES-CPR INC DEVELOPMENTAL	64993	Recycling Service MAY 2022 (MANCUSO)	Paid by Check # 558129	06/16/2022	06/24/2022	06/24/2022
EDUCATION SERVICES INC						06/24/2022
						16.00
		Account 7846.0000 - Local Garbage Expense Totals			Invoice Transactions 1	\$16.00
		Sub-Department 304 - Court 43-3-04 Totals			Invoice Transactions 2	\$157.08
Sub-Department 401 - Court 43-4-01						
Account 7846.0000 - Local Garbage Expense						
1508 - DES-CPR INC DEVELOPMENTAL	64992	Recycling Service MAY 2022 (GERMANO)	Paid by Check # 558129	06/16/2022	06/24/2022	06/24/2022
EDUCATION SERVICES INC						06/24/2022
						16.00
		Account 7846.0000 - Local Garbage Expense Totals			Invoice Transactions 1	\$16.00
		Sub-Department 401 - Court 43-4-01 Totals			Invoice Transactions 1	\$16.00
Sub-Department 402 - Court 43-4-02						
Account 6472.0000 - Interpreter Fees						
30562 - LANGUAGE SERVICES ASSOCIATES	1222934	CUST# 0071800	Paid by Check # 558281	06/17/2022	06/24/2022	06/24/2022
						06/24/2022
						5.85
		Account 6472.0000 - Interpreter Fees Totals			Invoice Transactions 1	\$5.85
Account 7846.0000 - Local Garbage Expense						
1508 - DES-CPR INC DEVELOPMENTAL	64999	Recycling Service MAY 2022 (RILEY)	Paid by Check # 558129	06/16/2022	06/24/2022	06/24/2022
EDUCATION SERVICES INC						06/24/2022
						16.00
		Account 7846.0000 - Local Garbage Expense Totals			Invoice Transactions 1	\$16.00
		Sub-Department 402 - Court 43-4-02 Totals			Invoice Transactions 2	\$21.85
Sub-Department 404 - Court 43-4-04						
Account 7846.0000 - Local Garbage Expense						
1508 - DES-CPR INC DEVELOPMENTAL	65000	Recycling Service MAY 2022 (POCONO PINES)	Paid by Check # 558129	06/16/2022	06/24/2022	06/24/2022
EDUCATION SERVICES INC						06/24/2022
						16.00
		Account 7846.0000 - Local Garbage Expense Totals			Invoice Transactions 1	\$16.00
		Sub-Department 404 - Court 43-4-04 Totals			Invoice Transactions 1	\$16.00
		Department 4186 - District Judges Totals			Invoice Transactions 32	\$6,889.55
Department 4188 - Law Library						
Account 8800.0000 - Program Expenses						
476 - THOMSON REUTERS - WEST	846452713	ACCT# 1003651879 (Law Library)	Paid by Check # 558111	06/16/2022	06/24/2022	06/24/2022
						06/24/2022
						1,040.41
		Account 8800.0000 - Program Expenses Totals			Invoice Transactions 1	\$1,040.41
		Department 4188 - Law Library Totals			Invoice Transactions 1	\$1,040.41
Department 4193 - Coroner						
Account 5285.0000 - Maintenance Agreements						
47680 - TRI-COUNTY TERMITE & PEST CONT INC	2022-00007812	ACCT# 109950 (DEPT SPREAD)	Paid by Check # 558325	06/17/2022	06/24/2022	06/24/2022
						06/24/2022
						30.00
		Account 5285.0000 - Maintenance Agreements Totals			Invoice Transactions 1	\$30.00
Account 6210.0010 - Wireless Communications						
121 - VERIZON	9907339668-	Acct# 219532416-00001 (DEPT SPREAD)	Paid by Check # 558097	06/14/2022	06/24/2022	06/24/2022
						06/24/2022
						253.14
		Account 6210.0010 - Wireless Communications Totals			Invoice Transactions 1	\$253.14

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Account **7111.0000 - Clothing**

33769 - PATRIOT WORKWEAR	34965	UNIFORM (CORONER)	Paid by Check # 558286	06/15/2022	06/24/2022	06/24/2022	06/24/2022	328.00	
							Account 7111.0000 - Clothing Totals	Invoice Transactions 1	<u>\$328.00</u>

Account **7112.0000 - Clinical**

48290 - AMAZON.COM	796783459957	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	06/24/2022	06/24/2022	209.95	
48290 - AMAZON.COM	455666867838	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	06/24/2022	06/24/2022	30.88	
							Account 7112.0000 - Clinical Totals	Invoice Transactions 2	<u>\$240.83</u>
							Department 4193 - Coroner Totals	Invoice Transactions 5	<u>\$851.97</u>

Department **4194 - District Attorney**

Account **5262.0000 - Computer Legal Research**

476 - THOMSON REUTERS - WEST	846439354	ACCT# 1000383803 (DA)	Paid by Check # 558111	06/16/2022	06/24/2022	06/24/2022	06/24/2022	3,004.98	
							Account 5262.0000 - Computer Legal Research Totals	Invoice Transactions 1	<u>\$3,004.98</u>

Account **5520.0000 - Office Equip Agreements**

2355 - REMI	1030384	7/1/2022	Paid by Check # 558139	06/15/2022	06/24/2022	06/24/2022	06/24/2022	86.20	
							Account 5520.0000 - Office Equip Agreements Totals	Invoice Transactions 1	<u>\$86.20</u>

Account **6210.0010 - Wireless Communications**

121 - VERIZON	9907339668-	Acct# 219532416-00001 (DEPT SPREAD)	Paid by Check # 558097	06/14/2022	06/24/2022	06/24/2022	06/24/2022	379.71	
							Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>\$379.71</u>

Account **6470.0000 - Ct Rep Transcript**

406 - EVA M RULAPAUUGH	125	COMM V. TOTH (ZULICK)	Paid by Check # 558108	06/16/2022	06/24/2022	06/24/2022	06/24/2022	800.75	
36006 - MICHAELE MICK	2022-00007609	Commonwealth VS. YARD (SIBUM)	Paid by Check # 558292	06/14/2022	06/24/2022	06/24/2022	06/24/2022	26.50	
36006 - MICHAELE MICK	2022-00007610	Commonwealth VS. HAZEL (MARK)	Paid by Check # 558292	06/14/2022	06/24/2022	06/24/2022	06/24/2022	5.50	
36006 - MICHAELE MICK	2022-00007611	Commonwealth VS. OWENS (SIBUM)	Paid by Check # 558292	06/14/2022	06/24/2022	06/24/2022	06/24/2022	20.00	
3110 - PANKO REPORTING	40149 tf	COMM V. CORRELL (DA)	Paid by EFT # 10562	06/16/2022	06/24/2022	06/24/2022	06/24/2022	333.10	
3110 - PANKO REPORTING	40148 tf	COMM V. CORRELL (DA)	Paid by EFT # 10562	06/16/2022	06/24/2022	06/24/2022	06/24/2022	758.60	
3110 - PANKO REPORTING	40150 jh	COMM V. LEGGIERI	Paid by EFT # 10562	06/16/2022	06/24/2022	06/24/2022	06/24/2022	239.10	
3110 - PANKO REPORTING	40151 jh	INTERVIEW - GREEN	Paid by EFT # 10562	06/16/2022	06/24/2022	06/24/2022	06/24/2022	187.30	
3110 - PANKO REPORTING	40152 jh	INTERVIEW - GREEN	Paid by EFT # 10562	06/16/2022	06/24/2022	06/24/2022	06/24/2022	426.70	
6768 - SARAH KIRKPATRICK	2022-2029	Commonwealth of PA v. SOTO (SIBUM)	Paid by Check # 558179	06/16/2022	06/24/2022	06/24/2022	06/24/2022	310.00	
							Account 6470.0000 - Ct Rep Transcript Totals	Invoice Transactions 10	<u>\$3,107.55</u>

Account **6480.0001 - Expert Witness Fees**

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7901 - HEALTH NETWORK LABORATORIES (HNL)	MCDA21	CASE # 397-2019 (DA)	Paid by Check # 558210	06/16/2022	06/24/2022	06/24/2022	06/24/2022	450.00	
							Account 6490.0001 - Expert Witness Fees Totals	Invoice Transactions 1	<u>450.00</u>
Account 6490.0000 - Investigations									
48290 - AMAZON.COM	744685448957	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	06/24/2022	06/24/2022	2,012.91	
7901 - HEALTH NETWORK LABORATORIES (HNL)	2022-00007737	IDENTIFIER # 397-2019 (DA)	Paid by Check # 558210	06/16/2022	06/24/2022	06/24/2022	06/24/2022	230.32	
7901 - HEALTH NETWORK LABORATORIES (HNL)	2022-00007738	AUTOPSY # C-19-674 (DA)	Paid by Check # 558210	06/16/2022	06/24/2022	06/24/2022	06/24/2022	230.00	
1108 - KISTLER PRINTING CO INC	99032	BOOKLETS (DA)	Paid by Check # 558121	06/16/2022	06/24/2022	06/24/2022	06/24/2022	1,630.00	
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1039120-20220531	Billing ID # 1039120 (DA)	Paid by Check # 558268	06/14/2022	06/24/2022	06/24/2022	06/24/2022	653.90	
							Account 6490.0000 - Investigations Totals	Invoice Transactions 5	<u>\$4,757.13</u>
Account 7101.0000 - Office Supplies/Forms									
48290 - AMAZON.COM	669798333448	ACCT 6045787810296281 (DA)	Paid by Check # 558330	06/24/2022	06/24/2022	06/24/2022	06/24/2022	69.28	
47565 - W B MASON	229962730	CUST# C2051194 (DA)	Paid by Check # 558323	06/14/2022	06/24/2022	06/24/2022	06/24/2022	844.98	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 2	<u>\$914.26</u>
Account 7760.0000 - Transport Prisoners									
4277 - BRADLEY D MANN	DA.4..29.22-BM	PRISONER TRANSPORT (DA)	Paid by EFT # 10582	06/14/2022	06/24/2022	06/24/2022	06/24/2022	108.00	
4277 - BRADLEY D MANN	DA.4.21.22-BM-13	PRISONER TRANSPORT /MILEAGE (DA)	Paid by EFT # 10582	06/14/2022	06/24/2022	06/24/2022	06/24/2022	160.98	
66212 - PETER G GALLAGHER	DA.4.21.22-PG-12	PRISONER TRANSPORT (DA)	Paid by EFT # 10715	06/14/2022	06/24/2022	06/24/2022	06/24/2022	111.25	
66212 - PETER G GALLAGHER	DA.4.18.22-PG-11	PRISONER TRANSPORT (DA)	Paid by EFT # 10715	06/14/2022	06/24/2022	06/24/2022	06/24/2022	139.00	
66212 - PETER G GALLAGHER	DA.4.28.22-PG-13	PRISONER TRANSPORT (DA)	Paid by EFT # 10715	06/14/2022	06/24/2022	06/24/2022	06/24/2022	80.50	
66212 - PETER G GALLAGHER	DA.4.14.22-PG-10	PRISONER TRANSPORT /MILEAGE (DA)	Paid by EFT # 10715	06/14/2022	06/24/2022	06/24/2022	06/24/2022	102.28	
66212 - PETER G GALLAGHER	DA.4.29.22-PG-14	PRISONER TRANSPORT /MILEAGE (DA)	Paid by EFT # 10715	06/14/2022	06/24/2022	06/24/2022	06/24/2022	148.95	
516 - SALVATORE FURINO	DA.4.14.22-SF-6	PRISONER TRANSPORT (DA)	Paid by EFT # 10543	06/14/2022	06/24/2022	06/24/2022	06/24/2022	91.75	
516 - SALVATORE FURINO	DA.4.28.22-SF-9	PRISONER TRANSPORT / MILEAGE (DA)	Paid by EFT # 10543	06/14/2022	06/24/2022	06/24/2022	06/24/2022	98.05	
516 - SALVATORE FURINO	DA.4.18.22.-SF-7	PRISONER TRANSPORT /MILEAGE (DA)	Paid by EFT # 10543	06/14/2022	06/24/2022	06/24/2022	06/24/2022	239.04	
							Account 7760.0000 - Transport Prisoners Totals	Invoice Transactions 10	<u>\$1,279.80</u>
Sub-Department 7000 - Gaming Enforcement Grant									
Account 6210.0010 - Wireless Communications									
121 - VERIZON	9907339668-	Acct# 219532416-00001 (DEPT SPREAD)	Paid by Check # 558097	06/14/2022	06/24/2022	06/24/2022	06/24/2022	47.19	
							Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>\$47.19</u>

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Account **6490.0000 - Investigations**

48290 - AMAZON.COM	679783589983	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	06/24/2022	06/24/2022	1,199.00	
							Account 6490.0000 - Investigations Totals	Invoice Transactions 1	<u>\$1,199.00</u>
							Sub-Department 7000 - Gaming Enforcement Grant Totals	Invoice Transactions 2	<u>\$1,246.19</u>

Sub-Department **8055 - PA State Police Grant**

Account **6210.0010 - Wireless Communications**

121 - VERIZON	9907339668-	Acct# 219532416-00001 (DEPT SPREAD)	Paid by Check # 558097	06/14/2022	06/24/2022	06/24/2022	06/24/2022	42.19	
							Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>\$42.19</u>
							Sub-Department 8055 - PA State Police Grant Totals	Invoice Transactions 1	<u>\$42.19</u>
							Department 4194 - District Attorney Totals	Invoice Transactions 34	<u>\$15,268.01</u>

Department **4197 - Sheriff**

Account **5520.0000 - Office Equip Agreements**

2355 - REMI	1030384	7/1/2022	Paid by Check # 558139	06/15/2022	06/24/2022	06/24/2022	06/24/2022	428.57	
							Account 5520.0000 - Office Equip Agreements Totals	Invoice Transactions 1	<u>\$428.57</u>

Account **6210.0010 - Wireless Communications**

121 - VERIZON	9907339668-	Acct# 219532416-00001 (DEPT SPREAD)	Paid by Check # 558097	06/14/2022	06/24/2022	06/24/2022	06/24/2022	606.85	
							Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>\$606.85</u>

Account **7101.0000 - Office Supplies/Forms**

48290 - AMAZON.COM	435387754536	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	06/24/2022	06/24/2022	45.87	
47565 - W B MASON	229762638	CUST# C2051194 (SHERIFF)	Paid by Check # 558323	06/14/2022	06/24/2022	06/24/2022	06/24/2022	967.50	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 2	<u>\$1,013.37</u>

Account **7770.0000 - Vehicle Operating Expense**

42358 - KOST TIRE & AUTO	26-83834	18 Ford Explorer (Sheriff)	Paid by Check # 558304	06/15/2022	06/24/2022	06/24/2022	06/24/2022	100.35	
42358 - KOST TIRE & AUTO	26-GS83570	18 Ford Explorer (Sheriff)	Paid by Check # 558304	06/15/2022	06/24/2022	06/24/2022	06/24/2022	696.12	
							Account 7770.0000 - Vehicle Operating Expense Totals	Invoice Transactions 2	<u>\$796.47</u>
							Department 4197 - Sheriff Totals	Invoice Transactions 6	<u>\$2,845.26</u>

Department **4232 - Correctional Facility**

Account **5285.0000 - Maintenance Agreements**

47680 - TRI-COUNTY TERMITE & PEST CONT INC	2022-00007812	ACCT# 109950 (DEPT SPREAD)	Paid by Check # 558325	06/17/2022	06/24/2022	06/24/2022	06/24/2022	81.25	
							Account 5285.0000 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$81.25</u>

Account **5520.0000 - Office Equip Agreements**

2355 - REMI	1030384	7/1/2022	Paid by Check # 558139	06/15/2022	06/24/2022	06/24/2022	06/24/2022	38.30	
							Account 5520.0000 - Office Equip Agreements Totals	Invoice Transactions 1	<u>\$38.30</u>

Account **6210.0010 - Wireless Communications**

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121 - VERIZON	9907339668-	Acct# 219532416-00001 (DEPT SPREAD)	Paid by Check # 558097	06/14/2022	06/24/2022	06/24/2022	06/24/2022	271.59	
							Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>271.59</u>
Account 6530.0000 - Propane Gas									
47618 - HELLER'S GAS INC-EFFORT	5844350	CUST# 2062854 (MCCF)	Paid by Check # 558324	06/16/2022	06/24/2022	06/24/2022	06/24/2022	527.51	
							Account 6530.0000 - Propane Gas Totals	Invoice Transactions 1	<u>527.51</u>
Account 6540.0000 - Water									
379 - PROSSER LABORATORIES INC	535982	ACCT# S00097	Paid by Check # 558107	06/16/2022	06/24/2022	06/24/2022	06/24/2022	165.00	
							Account 6540.0000 - Water Totals	Invoice Transactions 1	<u>165.00</u>
Account 7101.0000 - Office Supplies/Forms									
48290 - AMAZON.COM	458678865977	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	06/24/2022	06/24/2022	21.89	
47565 - W B MASON	230089149	CUST# C2051194 (MCCF)	Paid by Check # 558323	06/16/2022	06/24/2022	06/24/2022	06/24/2022	596.40	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 2	<u>618.29</u>
Account 7121.0000 - Prisoners Supplies									
119 - BOB BARKER CO INC.	INV1774675	CUST# MONPA5 (MCCF)	Paid by Check # 558095	06/16/2022	06/24/2022	06/24/2022	06/24/2022	286.32	
							Account 7121.0000 - Prisoners Supplies Totals	Invoice Transactions 1	<u>286.32</u>
Account 7122.0000 - Maint Supplies									
48290 - AMAZON.COM	855486865537	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	06/24/2022	06/24/2022	16.96	
48290 - AMAZON.COM	485869883954	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	06/24/2022	06/24/2022	53.94	
48290 - AMAZON.COM	444647773685	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	06/24/2022	06/24/2022	234.10	
1896 - PARTS TOWN LLC	29871051	SO # 1573841 (MCCF)	Paid by Check # 558134	06/16/2022	06/24/2022	06/24/2022	06/24/2022	557.95	
14496 - V E RALPH & SON INC	437694	ORDER # 366843	Paid by Check # 558262	06/16/2022	06/24/2022	06/24/2022	06/24/2022	278.40	
							Account 7122.0000 - Maint Supplies Totals	Invoice Transactions 5	<u>\$1,141.35</u>
Account 7850.0001 - Housekeeping Supplies									
48290 - AMAZON.COM	953687578374	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	06/24/2022	06/24/2022	163.80	
8347 - IMPERIAL DADE	11139536	CUST# MCC653 (MCCF)	Paid by Check # 558226	06/14/2022	06/24/2022	06/24/2022	06/24/2022	1,470.18	
8347 - IMPERIAL DADE	11190974	CUST# MCC653 (MCCF)	Paid by Check # 558226	06/16/2022	06/24/2022	06/24/2022	06/24/2022	2,133.60	
353 - PENNSYLVANIA PAPER & SUPPLY CO	S1491376.001	SUPPLIES (MCCF)	Paid by EFT # 10536	06/16/2022	06/24/2022	06/24/2022	06/24/2022	53.73	
353 - PENNSYLVANIA PAPER & SUPPLY CO	S1489937.002	SUPPLIES (MCCF)	Paid by EFT # 10536	06/16/2022	06/24/2022	06/24/2022	06/24/2022	407.95	
47565 - W B MASON	230127019	CUST# C2051194 (MCCF)	Paid by Check # 558323	06/16/2022	06/24/2022	06/24/2022	06/24/2022	479.85	
							Account 7850.0001 - Housekeeping Supplies Totals	Invoice Transactions 6	<u>\$4,709.11</u>

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Account 7890.0000 - Inmates Wages

3027 - MONROE COUNTY CORRECTIONS	2022-00007770	Inmate monetary Awards (MCCF)	Paid by Check # 558143	06/16/2022	06/24/2022	06/24/2022	06/24/2022	1,809.75
Account 7890.0000 - Inmates Wages Totals							Invoice Transactions 1	<u>1,809.75</u>

Account 7900.0000 - Food Service Provider

48810 - TRINITY SERVICES GROUP INC	2183000730	CUST# F218300000 (MCCF)	Paid by Check # 558332	06/16/2022	06/24/2022	06/24/2022	06/24/2022	441.31
48810 - TRINITY SERVICES GROUP INC	2183000729	CUST# F218300000 (MCCF)	Paid by Check # 558332	06/16/2022	06/24/2022	06/24/2022	06/24/2022	15,207.95
48810 - TRINITY SERVICES GROUP INC	2183000727	CUST# F218300000 (MCCF)	Paid by Check # 558332	06/16/2022	06/24/2022	06/24/2022	06/24/2022	493.23
48810 - TRINITY SERVICES GROUP INC	2183000725	CUST# F2183000000	Paid by Check # 558332	06/16/2022	06/24/2022	06/24/2022	06/24/2022	14,910.42
Account 7900.0000 - Food Service Provider Totals							Invoice Transactions 4	<u>\$31,052.91</u>

Account 7910.0000 - Medical Contingency

1154 - PRIMECARE MEDICAL INC	45846	CUST# 11 (MCCF)	Paid by Check # 558123	06/16/2022	06/24/2022	06/24/2022	06/24/2022	6,118.94
1154 - PRIMECARE MEDICAL INC	45845	CUST# 11 (MCCF)	Paid by Check # 558123	06/16/2022	06/24/2022	06/24/2022	06/24/2022	186.74
1154 - PRIMECARE MEDICAL INC	45844	CUST# 11 (MCCF)	Paid by Check # 558123	06/16/2022	06/24/2022	06/24/2022	06/24/2022	9,050.76
1154 - PRIMECARE MEDICAL INC	45848	CUST# 11	Paid by Check # 558123	06/16/2022	06/24/2022	06/24/2022	06/24/2022	1,256.18
1154 - PRIMECARE MEDICAL INC	45847	CUST# 11 (MCCF)	Paid by Check # 558123	06/16/2022	06/24/2022	06/24/2022	06/24/2022	8,932.46
1154 - PRIMECARE MEDICAL INC	45927	CUST# 11 (MCCF)	Paid by Check # 558123	06/16/2022	06/24/2022	06/24/2022	06/24/2022	570.00
1154 - PRIMECARE MEDICAL INC	45946	CUST# 11 (MCCF)	Paid by Check # 558123	06/16/2022	06/24/2022	06/24/2022	06/24/2022	765.70
Account 7910.0000 - Medical Contingency Totals							Invoice Transactions 7	<u>\$26,880.78</u>
Department 4232 - Correctional Facility Totals							Invoice Transactions 31	<u>\$67,582.16</u>

Department 4236 - Adult Probation

Account 5280.0000 - Other Contracted Services

23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1632817-20220531	BILLING ID# 1632817 (PROB-A)	Paid by Check # 558268	06/14/2022	06/24/2022	06/24/2022	06/24/2022	350.00
Account 5280.0000 - Other Contracted Services Totals							Invoice Transactions 1	<u>\$350.00</u>

Account 5520.0000 - Office Equip Agreements

2355 - REMI	1030384	7/1/2022	Paid by Check # 558139	06/15/2022	06/24/2022	06/24/2022	06/24/2022	314.16
Account 5520.0000 - Office Equip Agreements Totals							Invoice Transactions 1	<u>\$314.16</u>

Account 6210.0010 - Wireless Communications

121 - VERIZON	9907339668-	Acct# 219532416-00001 (DEPT SPREAD)	Paid by Check # 558097	06/14/2022	06/24/2022	06/24/2022	06/24/2022	760.89
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	<u>\$760.89</u>

Account 6400.1000 - Vehicle Lease Expense

4240 - ENTERPRISE FM TRUST	FBN4483261	CUST# 578475 (PROB-A)	Paid by Check # 558155	06/16/2022	06/24/2022	06/24/2022	06/24/2022	542.40
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				Account 6400.1000 - Vehicle Lease Expense Totals		Invoice Transactions 1		\$542.40
Account 7101.1300 - Field Materials/Supplies								
48290 - AMAZON.COM	434488494894	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	06/24/2022	06/24/2022	102.48
				Account 7101.1300 - Field Materials/Supplies Totals		Invoice Transactions 1		\$102.48
Account 7740.0000 - Gas Oil & Grease								
4240 - ENTERPRISE FM TRUST	FBN4483261	CUST# 578475 (PROB-A)	Paid by Check # 558155	06/16/2022	06/24/2022	06/24/2022	06/24/2022	261.26
				Account 7740.0000 - Gas Oil & Grease Totals		Invoice Transactions 1		\$261.26
Sub-Department 5450 - Electronic Monitoring								
Account 6210.0010 - Wireless Communications								
121 - VERIZON	9907339668-	Acct# 219532416-00001 (DEPT SPREAD)	Paid by Check # 558097	06/14/2022	06/24/2022	06/24/2022	06/24/2022	42.19
				Account 6210.0010 - Wireless Communications Totals		Invoice Transactions 1		\$42.19
Account 8800.0000 - Program Expenses								
35489 - B I INCORPORATED	1306290	ORDER # B000725701 (PROB-A)	Paid by Check # 558290	06/14/2022	06/24/2022	06/24/2022	06/24/2022	3,073.00
				Account 8800.0000 - Program Expenses Totals		Invoice Transactions 1		\$3,073.00
				Sub-Department 5450 - Electronic Monitoring Totals		Invoice Transactions 2		\$3,115.19
				Department 4236 - Adult Probation Totals		Invoice Transactions 8		\$5,446.38
Department 4237 - Juvenile Probation								
Account 5520.0000 - Office Equip Agreements								
2355 - REMI	1030384	7/1/2022	Paid by Check # 558139	06/15/2022	06/24/2022	06/24/2022	06/24/2022	314.16
				Account 5520.0000 - Office Equip Agreements Totals		Invoice Transactions 1		\$314.16
Account 6210.0010 - Wireless Communications								
121 - VERIZON	9907339668-	Acct# 219532416-00001 (DEPT SPREAD)	Paid by Check # 558097	06/14/2022	06/24/2022	06/24/2022	06/24/2022	379.71
				Account 6210.0010 - Wireless Communications Totals		Invoice Transactions 1		\$379.71
Account 7750.0000 - Auto Allowance								
3138 - KURT S SCHELLER	2022-00007626	REIMB MEALS - ROSE (PROB-J)	Paid by Check # 558144	06/15/2022	06/24/2022	06/24/2022	06/24/2022	219.48
				Account 7750.0000 - Auto Allowance Totals		Invoice Transactions 1		\$219.48
				Department 4237 - Juvenile Probation Totals		Invoice Transactions 3		\$913.35
Department 4240 - Pretrial Services								
Account 6210.0010 - Wireless Communications								
121 - VERIZON	9907339668-	Acct# 219532416-00001 (DEPT SPREAD)	Paid by Check # 558097	06/14/2022	06/24/2022	06/24/2022	06/24/2022	42.19
				Account 6210.0010 - Wireless Communications Totals		Invoice Transactions 1		\$42.19
Account 6400.1000 - Vehicle Lease Expense								
4240 - ENTERPRISE FM TRUST	FBN4493360	CUST# 602396 PRE- TRIAL SERVICES	Paid by Check # 558155	06/16/2022	06/24/2022	06/24/2022	06/24/2022	883.91
				Account 6400.1000 - Vehicle Lease Expense Totals		Invoice Transactions 1		\$883.91
				Department 4240 - Pretrial Services Totals		Invoice Transactions 2		\$926.10

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Department **4291 - Emergency Management**

Account **5285.0000 - Maintenance Agreements**

1715 - MONROE COUNTY MUNICIPAL WASTE AUTHORITY	12127	RECYCLABLES PICKED UP 5/31/2022 (ES)	Paid by Check # 558132	06/15/2022	06/24/2022	06/24/2022	06/24/2022	120.00
6873 - PRIMROSE LANDSCAPING LLC	14432	SPRING CLEANING (ES)	Paid by Check # 558182	06/15/2022	06/24/2022	06/24/2022	06/24/2022	400.00
47680 - TRI-COUNTY TERMITE & PEST CONT INC	2022-00007812	ACCT# 109950 (DEPT SPREAD)	Paid by Check # 558325	06/17/2022	06/24/2022	06/24/2022	06/24/2022	35.00
Account 5285.0000 - Maintenance Agreements Totals							Invoice Transactions 3	\$555.00

Account **6210.0010 - Wireless Communications**

121 - VERIZON	9907339668-	Acct# 219532416-00001 (DEPT SPREAD)	Paid by Check # 558097	06/14/2022	06/24/2022	06/24/2022	06/24/2022	126.57
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	\$126.57

Sub-Department **0020 - Hazmat Emergency Response**

Account **7140.0000 - Hazmat Emergency Expenses**

121 - VERIZON	9907339668-	Acct# 219532416-00001 (DEPT SPREAD)	Paid by Check # 558097	06/14/2022	06/24/2022	06/24/2022	06/24/2022	40.01
Account 7140.0000 - Hazmat Emergency Expenses Totals							Invoice Transactions 1	\$40.01
Sub-Department 0020 - Hazmat Emergency Response Totals							Invoice Transactions 1	\$40.01
Department 4291 - Emergency Management Totals							Invoice Transactions 5	\$721.58

Department **4327 - Vector Control**

Account **6210.0010 - Wireless Communications**

121 - VERIZON	9907339668-	Acct# 219532416-00001 (DEPT SPREAD)	Paid by Check # 558097	06/14/2022	06/24/2022	06/24/2022	06/24/2022	42.19
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	\$42.19

Account **6400.1000 - Vehicle Lease Expense**

4240 - ENTERPRISE FM TRUST	FBN4493330	CUST# 578086	Paid by Check # 558155	06/16/2022	06/24/2022	06/24/2022	06/24/2022	411.67
Account 6400.1000 - Vehicle Lease Expense Totals							Invoice Transactions 1	\$411.67
Department 4327 - Vector Control Totals							Invoice Transactions 2	\$453.86
Fund 101 - General Fund Totals							Invoice Transactions 291	\$257,273.19

Fund **120 - Capital Reserve Fund**

Department **5780 - Building Improvements**

Account **9575.0000 - Capital Expenditure**

36874 - E F POSSINGER & SONS INC	P-2777	GREASE TANK (MCCF)	Paid by Check # 558295	06/16/2022	06/24/2022	06/24/2022	06/24/2022	41,514.56
36874 - E F POSSINGER & SONS INC	P-2775	POTHLES (COMM)	Paid by Check # 558295	06/16/2022	06/24/2022	06/24/2022	06/24/2022	1,472.34
45022 - RICHARD PIERCE BUILDER INC	1073	REMOVED CAULK	Paid by Check # 558308	06/14/2022	06/24/2022	06/24/2022	06/24/2022	16,000.00
36321 - SUPER HEAT INC	108681	WATER HEATERS	Paid by Check # 558293	06/16/2022	06/24/2022	06/24/2022	06/24/2022	22,349.25
Account 9575.0000 - Capital Expenditure Totals							Invoice Transactions 4	\$81,336.15
Department 5780 - Building Improvements Totals							Invoice Transactions 4	\$81,336.15
Fund 120 - Capital Reserve Fund Totals							Invoice Transactions 4	\$81,336.15

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Fund 150 - Liquid Fuels Fund

Department **4000 - Program Department**

Account **8800.0050 - Non-Reimbursable Expense**

13995 - BORTON LAWSON ENGINEERING INC	2020-4728-00	PROJECT # 2020-4728-005	Paid by Check # 558261	06/16/2022	06/24/2022	06/24/2022	06/24/2022	7,556.00	
							Account 8800.0050 - Non-Reimbursable Expense Totals	Invoice Transactions 1	<u>\$7,556.00</u>
							Department 4000 - Program Department Totals	Invoice Transactions 1	<u>\$7,556.00</u>
							Fund 150 - Liquid Fuels Fund Totals	Invoice Transactions 1	<u>\$7,556.00</u>

Fund 157 - Domestic Relations

Department **4187 - Domestic Relations**

Account **5220.0010 - Legal-IV-D Advocate**

47980 - AMORI AND ASSOCIATES LLC	2022-00007616	MAY 2022	Paid by Check # 558326	06/14/2022	06/24/2022	06/24/2022	06/24/2022	333.50	
47980 - AMORI AND ASSOCIATES LLC	2022-00007617	APRIL 2022	Paid by Check # 558326	06/14/2022	06/24/2022	06/24/2022	06/24/2022	1,000.50	
							Account 5220.0010 - Legal-IV-D Advocate Totals	Invoice Transactions 2	<u>\$1,334.00</u>

Account **5280.0000 - Other Contracted Services**

23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1104040-20220531	Billing ID# 1104040-20210831 (DR)	Paid by Check # 558268	06/14/2022	06/24/2022	06/24/2022	06/24/2022	377.30	
							Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 1	<u>\$377.30</u>

Account **6210.0010 - Wireless Communications**

121 - VERIZON	9907339668-	Acct# 219532416-00001 (DEPT SPREAD)	Paid by Check # 558097	06/14/2022	06/24/2022	06/24/2022	06/24/2022	84.38	
							Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>\$84.38</u>

Account **6415.0000 - Lab**

3195 - DNA DIAGNOSTICS CENTER	10521052022	Contract # 4400009565 (DR)	Paid by Check # 558146	06/16/2022	06/24/2022	06/24/2022	06/24/2022	288.00	
							Account 6415.0000 - Lab Totals	Invoice Transactions 1	<u>\$288.00</u>

Account **7101.0000 - Office Supplies/Forms**

48290 - AMAZON.COM	456364549693	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	06/24/2022	06/24/2022	34.96	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$34.96</u>
							Department 4187 - Domestic Relations Totals	Invoice Transactions 6	<u>\$2,118.64</u>
							Fund 157 - Domestic Relations Totals	Invoice Transactions 6	<u>\$2,118.64</u>

Fund 177 - Calendar Year Programs

Department **4330 - Act 13 Bridge Impact**

Account **8800.0000 - Program Expenses**

13995 - BORTON LAWSON ENGINEERING INC	2020-4728-005-00	PROJECT # 2020-4728-005	Paid by Check # 558261	06/16/2022	06/24/2022	06/24/2022	06/24/2022	5,429.00	
							Account 8800.0000 - Program Expenses Totals	Invoice Transactions 1	<u>\$5,429.00</u>
							Department 4330 - Act 13 Bridge Impact Totals	Invoice Transactions 1	<u>\$5,429.00</u>

Department **4470 - MHDS**

Account **8800.0001 - Grant Expenses**

141 - CARBON-MONROE-PIKE MH/DS PROGRAM	2022-00007777	State Facility Closure Transition Program	Paid by Check # 558344	06/17/2022	06/24/2022	05/31/2022	06/24/2022	40,651.42
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				Account 8800.0001 - Grant Expenses Totals			Invoice Transactions 1	<u>\$40,651.42</u>
				Department 4470 - MHDS Totals			Invoice Transactions 1	<u>\$40,651.42</u>
Department 4490 - Human Services Dept								
Sub-Department 2004 - CSBG								
Account 7800.0000 - Catholic Social Services								
39455 - CATHOLIC SOCIAL SERVICES-MONROE	2022-00007637	Education/ Multiple Domains	Paid by Check # 558299	06/15/2022	06/24/2022	05/31/2022	06/24/2022	706.15
39455 - CATHOLIC SOCIAL SERVICES-MONROE	2022-00007641	Education/ Multiple Domains	Paid by Check # 558299	06/15/2022	06/24/2022	05/31/2022	06/24/2022	1,273.87
				Account 7800.0000 - Catholic Social Services Totals			Invoice Transactions 2	<u>\$1,980.02</u>
Account 8505.0000 - Pike Dev Center Emplmt								
356 - PIKE COUNTY DEVELOPMENTAL CTR	2022-00007753	Employment /Life Skills Education	Paid by Check # 558342	06/16/2022	06/24/2022	05/31/2022	06/24/2022	2,753.68
356 - PIKE COUNTY DEVELOPMENTAL CTR	2022-00007769	Employment /Life Skills Education	Paid by Check # 558342	06/16/2022	06/24/2022	05/31/2022	06/24/2022	2,405.33
				Account 8505.0000 - Pike Dev Center Emplmt Totals			Invoice Transactions 2	<u>\$5,159.01</u>
Account 8510.0000 - CDD Of Pike-Eduction Per								
146 - CENTER FOR DEVELOPMENTAL DISABILITIES-PIKE	2022-00007639	Early Intervention Education	Paid by Check # 558100	06/15/2022	06/24/2022	05/31/2022	06/24/2022	2,214.59
146 - CENTER FOR DEVELOPMENTAL DISABILITIES-PIKE	2022-00007750	Early Intervention Education	Paid by Check # 558100	06/16/2022	06/24/2022	05/31/2022	06/24/2022	6,246.58
146 - CENTER FOR DEVELOPMENTAL DISABILITIES-PIKE	2022-00007767	Early Intervention Education	Paid by Check # 558100	06/16/2022	06/24/2022	05/31/2022	06/24/2022	2,047.05
				Account 8510.0000 - CDD Of Pike-Eduction Per Totals			Invoice Transactions 3	<u>\$10,508.22</u>
Account 8525.0000 - Salv Army-Rental								
408 - THE SALVATION ARMY	2022-00007640	Rental Assistance	Paid by EFT # 10537	06/15/2022	06/24/2022	05/31/2022	06/24/2022	1,287.33
				Account 8525.0000 - Salv Army-Rental Totals			Invoice Transactions 1	<u>\$1,287.33</u>
Account 8526.0000 - Salv Army-Case Mgmt								
408 - THE SALVATION ARMY	2022-00007760	Emergency Services	Paid by EFT # 10537	06/16/2022	06/24/2022	05/31/2022	06/24/2022	1,272.34
				Account 8526.0000 - Salv Army-Case Mgmt Totals			Invoice Transactions 1	<u>\$1,272.34</u>
Account 8548.0000 - PSFC								
237 - POCONO SERVICES FOR FAMILIES	2022-00007636	Cradle to Career	Paid by Check # 558104	06/15/2022	06/24/2022	05/31/2022	06/24/2022	4,385.52
				Account 8548.0000 - PSFC Totals			Invoice Transactions 1	<u>\$4,385.52</u>
Account 8600.0000 - Pocono Mountains United Way								
463 - POCONO MOUNTAINS UNITED WAY	2022-00007638	Monroe County's Comprehensive I & R	Paid by EFT # 10540	06/15/2022	06/24/2022	05/31/2022	06/24/2022	4,881.94
463 - POCONO MOUNTAINS UNITED WAY	2022-00007763	Monroe County's Comprehensive I & R	Paid by EFT # 10540	06/16/2022	06/24/2022	05/31/2022	06/24/2022	3,510.57
				Account 8600.0000 - Pocono Mountains United Way Totals			Invoice Transactions 2	<u>\$8,392.51</u>
Account 8661.0000 - SalvArmy Energy Direct								
408 - THE SALVATION ARMY	2022-00007761	Direct Energy Assistance	Paid by EFT # 10537	06/16/2022	06/24/2022	05/31/2022	06/24/2022	4,184.96
				Account 8661.0000 - SalvArmy Energy Direct Totals			Invoice Transactions 1	<u>\$4,184.96</u>

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Account **8686.0000 - Meals On Wheels**

330 - MEALS ON WHEELS	2022-00007768	Nutritional Support Services	Paid by Check # 558341	06/16/2022	06/24/2022	05/31/2022	06/24/2022	2,691.92	
							Account 8686.0000 - Meals On Wheels Totals	Invoice Transactions 1	<u>\$2,691.92</u>
							Sub-Department 2004 - CSBG Totals	Invoice Transactions 14	<u>\$39,861.83</u>

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

Account **8600.0000 - Pocono Mountains United Way**

463 - POCONO MOUNTAINS UNITED WAY	2022-00007764	Emergency Rental & Utility Assistance	Paid by EFT # 10540	06/16/2022	06/24/2022	06/30/2022	06/24/2022	13,349.68	
							Account 8600.0000 - Pocono Mountains United Way Totals	Invoice Transactions 1	<u>\$13,349.68</u>

Account **8600.0001 - PMUW Housing Stability**

463 - POCONO MOUNTAINS UNITED WAY	2022-00007764	Emergency Rental & Utility Assistance	Paid by EFT # 10540	06/16/2022	06/24/2022	06/30/2022	06/24/2022	40,087.87	
							Account 8600.0001 - PMUW Housing Stability Totals	Invoice Transactions 1	<u>\$40,087.87</u>

Account **8800.0000 - Program Expenses**

7434 - ABGS	2022-00007642	MICHAEL JURINKO	Paid by Check # 558198	06/15/2022	06/24/2022	06/24/2022	06/24/2022	4,800.00
8883 - ADRIAN CONCEPCION	2022-00007629	1423 DAVID ANGUS	Paid by Check # 558237	06/15/2022	06/24/2022	06/24/2022	06/24/2022	9,000.00
9040 - ARTUR GERLAK	2022-00007635	1201 BIANCA FERNANDEZ	Paid by Check # 558253	06/15/2022	06/24/2022	06/24/2022	06/24/2022	5,400.00
7867 - AYANA JACQUES	2022-00007630	463 BLAIR WASHINGTON	Paid by Check # 558209	06/15/2022	06/24/2022	06/24/2022	06/24/2022	6,620.00
7132 - DA REALTY LLC	2022-00007631	1761 DEVON RIDNER	Paid by Check # 558189	06/15/2022	06/24/2022	06/24/2022	06/24/2022	1,300.00
49382 - DNA PROPERTY MANAGEMENT	2022-00007643	DANA LADLEE	Paid by Check # 558335	06/15/2022	06/24/2022	06/24/2022	06/24/2022	2,130.00
7323 - EMMA T MILLER	2022-00007644	ELIZABETH MILLER	Paid by Check # 558195	06/15/2022	06/24/2022	06/24/2022	06/24/2022	982.79
7283 - GLORIA RODRIGUEZ	2022-00007632	142 JENNA TORRES	Paid by Check # 558192	06/15/2022	06/24/2022	06/24/2022	06/24/2022	2,800.00
7104 - GREEN VALLEY APARTMENTS/NEW GVPT LLC	2022-00007756	REISSUE	Paid by Check # 558350	06/16/2022	06/24/2022	06/24/2022	06/24/2022	46,056.31
7791 - HECTOR HINOJOSA	2022-00007645	LISBETH DELGADO	Paid by Check # 558208	06/15/2022	06/24/2022	06/24/2022	06/24/2022	1,450.00
50269 - IVY RIDGE LP	2022-00007646	ALICIA THATCH	Paid by Check # 558340	06/15/2022	06/24/2022	06/24/2022	06/24/2022	3,116.07
1502 - MET-ED	ELIZABETH MILLER	ACCT 100062636491	Paid by Check # 558128	06/15/2022	06/24/2022	06/24/2022	06/24/2022	597.47
1342 - MIDDLE SMITHFIELD TOWNSHIP	ELIZABETH MILLER	ACCT 05-0093-0	Paid by EFT # 10549	06/15/2022	06/24/2022	06/24/2022	06/24/2022	312.58
9011 - NEW GLENBROOK EAST II LP	2022-00007650	HEATHER PORTILLO	Paid by Check # 558239	06/15/2022	06/24/2022	06/24/2022	06/24/2022	9,498.60
46054 - PENNSYLVANIA AMERICAN WATER	TRACY CISNEROS	ACCT 1024-220027532252	Paid by Check # 558313	06/15/2022	06/24/2022	06/24/2022	06/24/2022	36.32
46054 - PENNSYLVANIA AMERICAN WATER	CHANTELLE LEADE	ACCT 1024-210044332467	Paid by Check # 558313	06/15/2022	06/24/2022	06/24/2022	06/24/2022	454.89
463 - POCONO MOUNTAINS UNITED WAY	2022-00007633	1761 DEVON RIDNER	Paid by EFT # 10540	06/15/2022	06/24/2022	06/24/2022	06/24/2022	5,820.00

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8216 - PP&L	2022-00007634	ACCT 2743856066 BLAIR WASHINGTON	Paid by Check # 558222	06/15/2022	06/24/2022	06/24/2022	06/24/2022	2,300.09
7265 - STEVEN J INC.	2022-00007651	TRACCY CISNEROS	Paid by Check # 558191	06/15/2022	06/24/2022	06/24/2022	06/24/2022	12,800.00
7619 - VINCENT J GIANELLI	2022-00007652	COURTNEY KAMINSKI	Paid by Check # 558202	06/15/2022	06/24/2022	06/24/2022	06/24/2022	3,500.00
Account 8800.0000 - Program Expenses Totals							Invoice Transactions 20	\$118,975.12
Account 8800.0001 - Grant Expenses								
7374 - 314-318 MAIN STREET LLC	2022-00007715	1743 SANDRA MOYER	Paid by Check # 558196	06/15/2022	06/24/2022	06/24/2022	06/24/2022	700.00
8245 - ABC POCONO HOLDINGS, LLC	2022-00007579	561 colleen churuti	Paid by Check # 558223	06/14/2022	06/24/2022	06/24/2022	06/24/2022	2,017.50
9041 - ALBERT MANSOOR	2022-00007744	1700 CHERIE SJOGREN	Paid by Check # 558254	06/15/2022	06/24/2022	06/24/2022	06/24/2022	7,200.00
9042 - ALGAY WOWO	2022-00007745	1757 TINA SCOTT	Paid by Check # 558255	06/15/2022	06/24/2022	06/24/2022	06/24/2022	7,140.00
8067 - ASH LN LLC	2022-00007580	722 justin davis	Paid by Check # 558217	06/14/2022	06/24/2022	06/24/2022	06/24/2022	5,500.00
8115 - CHESTNUT GROVE VILLAGE LLC	2022-00007581	1721 STEPHANIE FELICIANO	Paid by Check # 558219	06/14/2022	06/24/2022	06/24/2022	06/24/2022	5,788.57
8545 - COMMUNITY UTILITIES OF PA	2022-00007718	ACCT 9434464204 TINA SCOTT	Paid by Check # 558232	06/15/2022	06/24/2022	06/24/2022	06/24/2022	342.03
7123 - DAVID ORLANDO	2022-00007721	1718 SAMANTHA BEMBURY	Paid by Check # 558186	06/15/2022	06/24/2022	06/24/2022	06/24/2022	4,150.00
8185 - DEBORAH PUNCH	2022-00007582	839 DIAJANIRA SINGH	Paid by Check # 558221	06/14/2022	06/24/2022	06/24/2022	06/24/2022	3,568.72
8007 - EMMANUEL BEKIA FOSAM	2022-00007723	1740 PRINCESS JOHNSON HAGER	Paid by Check # 558214	06/15/2022	06/24/2022	06/24/2022	06/24/2022	5,858.83
3609 - FOX HILL MOTEL	2022-00007726	1529 KAROLY HARTH	Paid by Check # 558150	06/15/2022	06/24/2022	06/24/2022	06/24/2022	3,000.00
7675 - FRANK DAVIS	2022-00007583	441 KURT RANDOLPH	Paid by Check # 558205	06/14/2022	06/24/2022	06/24/2022	06/24/2022	2,175.00
9043 - GFL ENVIRONMENTAL/COUNTY WASTE OF PA	GERALD WOLLETT	KF 19134 HOP WOLLETT	Paid by Check # 558256	06/15/2022	06/24/2022	06/24/2022	06/24/2022	117.50
7641 - HAMILTON COURT	2022-00007584	1725 ANTHONIO ADEBOWALE	Paid by Check # 558204	06/14/2022	06/24/2022	06/24/2022	06/24/2022	3,642.45
9142 - HOUSING AUTHORITY OF MONROE CO	2022-00007727	1763 BRIANA RAMOS	Paid by Check # 558260	06/15/2022	06/24/2022	06/24/2022	06/24/2022	101.35
32543 - JAMES DELLARIA	2022-00007728	1766 XANDER FELIX	Paid by Check # 558284	06/15/2022	06/24/2022	06/24/2022	06/24/2022	5,050.00
8119 - JKS PARK	2022-00007585	1715 PATRICIA DOLZONEK	Paid by Check # 558220	06/14/2022	06/24/2022	06/24/2022	06/24/2022	1,070.00
9032 - JOAN AGOSTINI	2022-00007601	1702 DASEAN MARTINEZ	Paid by Check # 558247	06/14/2022	06/24/2022	06/24/2022	06/24/2022	3,000.00
9033 - KNOB CREST ASSOCIATES	2022-00007602	1699 WINNIFRED BRYAN	Paid by Check # 558248	06/14/2022	06/24/2022	06/24/2022	06/24/2022	1,402.00
9045 - KRISTIN BYERS ROBINSON	2022-00007746	1714 MUHAMMAD MUBARAK	Paid by Check # 558257	06/15/2022	06/24/2022	06/24/2022	06/24/2022	3,250.00
9046 - KURT A COOMBS	2022-00007747	1664 JANET PHINN	Paid by Check # 558258	06/15/2022	06/24/2022	06/24/2022	06/24/2022	1,100.00

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9034 - MAREK KANIA	2022-00007603	1692 ANDREA PEREZ	Paid by Check # 558249	06/14/2022	06/24/2022	06/24/2022	06/24/2022	654.00
1502 - MET-ED	JESSICA	ACCT 100131691642	Paid by Check #	06/14/2022	06/24/2022	06/24/2022	06/24/2022	272.39
1502 - MET-ED	MAKSOU PRISCILA	MAKSOU ACCT 100140148634	Paid by Check #	06/14/2022	06/24/2022	06/24/2022	06/24/2022	802.96
1502 - MET-ED	PHILBRI ANTHONIO	PHILBRICK ACCT 100140364504	Paid by Check #	06/14/2022	06/24/2022	06/24/2022	06/24/2022	1,118.87
1502 - MET-ED	ADEBOWA 2022-00007729	ADEBOWALE ACCT 100102972369 J PHINN	Paid by Check #	06/15/2022	06/24/2022	06/24/2022	06/24/2022	2,308.27
9035 - MICHAEL A STERN	2022-00007604	1563 GOLDIE BUSSELL	Paid by Check # 558250	06/14/2022	06/24/2022	06/24/2022	06/24/2022	4,300.00
48147 - MILFORD COMMONS	2022-00007586	1014 MARIA VAQUEZ	Paid by Check # 558329	06/14/2022	06/24/2022	06/24/2022	06/24/2022	2,262.00
7264 - MOUNTAIN VIEW HOLDINGS INC.	2022-00007588	1703 DONNA STREIB	Paid by Check # 558190	06/14/2022	06/24/2022	06/24/2022	06/24/2022	1,400.00
7289 - NAJI A ALMONTASER	2022-00007589	1701 DARLENE ST CLAIR	Paid by Check # 558193	06/14/2022	06/24/2022	06/24/2022	06/24/2022	3,750.00
7544 - NEW CREEKVIEW ASSOCIATES LP	2022-00007590	1708 GRIMALDY	Paid by Check #	06/14/2022	06/24/2022	06/24/2022	06/24/2022	373.00
9036 - PAUL R FRANTZ	2022-00007605	1693 ANGELICA BADILLO	Paid by Check # 558201	06/14/2022	06/24/2022	06/24/2022	06/24/2022	2,200.00
124 - PHILIP J BENSING	2022-00007748	1720 ANASTASIA	Paid by Check #	06/15/2022	06/24/2022	06/24/2022	06/24/2022	14,300.00
463 - POCONO MOUNTAINS UNITED WAY	2022-00007730	1743 SANDRA MOYER	Paid by EFT # 10540	06/15/2022	06/24/2022	06/24/2022	06/24/2022	1,730.00
8744 - POCONO SQUARE ASSOCIATES	2022-00007731	1742 ROBERT VIEIRA	Paid by Check # 558233	06/15/2022	06/24/2022	06/24/2022	06/24/2022	1,037.00
8048 - POCONO VACATION PARK INC	2022-00007591	1522 GEORGE NAGELE	Paid by Check # 558215	06/14/2022	06/24/2022	06/24/2022	06/24/2022	5,295.20
8216 - PP&L	MEREDITH	ACCT 9747130097	Paid by Check #	06/14/2022	06/24/2022	06/24/2022	06/24/2022	411.33
8216 - PP&L	CATALAN 2022-00007592	CATALANO ACCT 0258131074	Paid by Check #	06/14/2022	06/24/2022	06/24/2022	06/24/2022	1,277.08
8216 - PP&L	JUSTIN DAVIS 2022-00007593	ACCT 9090125026	Paid by Check #	06/14/2022	06/24/2022	06/24/2022	06/24/2022	123.00
8216 - PP&L	DIAJANIRA SINGH 2022-00007594	ACCT 2797550033	Paid by Check #	06/14/2022	06/24/2022	06/24/2022	06/24/2022	6,843.65
8216 - PP&L	GOLDIE BUSSELL DARLENE ST CLAIR	ACCT 9085631099 ST CLAIR	Paid by Check #	06/14/2022	06/24/2022	06/24/2022	06/24/2022	414.89
8216 - PP&L	2022-00007595	ACCT 2572126162	Paid by Check #	06/14/2022	06/24/2022	06/24/2022	06/24/2022	191.19
8216 - PP&L	GRIMALDY	ACCT 7120180044 G	Paid by Check #	06/14/2022	06/24/2022	06/24/2022	06/24/2022	65.00
8216 - PP&L	VAZQUEZ 2022-00007596	VAZQUEZ ACCT 6847898011 K	Paid by Check #	06/14/2022	06/24/2022	06/24/2022	06/24/2022	225.58
8216 - PP&L	HANZIMANOLIS PATRICIA	ACCT 2037132060	Paid by Check #	06/14/2022	06/24/2022	06/24/2022	06/24/2022	329.70
8216 - PP&L	DOLZONE STEPANIE FELICIA	DOLZONEK ACCT 1923135087 FELICIANO	Paid by Check # 558222	06/14/2022	06/24/2022	06/24/2022	06/24/2022	942.52

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8216 - PP&L	BRIAN TILTON	ACCT 5827134024 MA TILTON	Paid by Check # 558222	06/14/2022	06/24/2022	06/24/2022	06/24/2022	2,379.18	
8216 - PP&L	2022-00007733	ACCT 7085463017 C SJOGREN	Paid by Check # 558222	06/15/2022	06/24/2022	06/24/2022	06/24/2022	1,708.59	
8216 - PP&L	GERALD WOLLETT	ACCT 6075121038 H WOLLETT	Paid by Check # 558222	06/15/2022	06/24/2022	06/24/2022	06/24/2022	1,198.14	
8216 - PP&L	M MUBARAK	ACCT 7977135066 MUH WAHID	Paid by Check # 558222	06/15/2022	06/24/2022	06/24/2022	06/24/2022	1,786.05	
8216 - PP&L	2022-00007734	ACCT 8650125285 JOHNSON HAGER	Paid by Check # 558222	06/15/2022	06/24/2022	06/24/2022	06/24/2022	512.10	
8216 - PP&L	2022-00007735	ACCT 1090125180 SANDRA MOYER	Paid by Check # 558222	06/15/2022	06/24/2022	06/24/2022	06/24/2022	445.50	
8216 - PP&L	2022-00007736	ACCT 2590124120 BRIANA RAMOS	Paid by Check # 558222	06/15/2022	06/24/2022	06/24/2022	06/24/2022	705.74	
7725 - ROBERT CZOPOTH	2022-00007597	1619 JAMES MIRABELLA	Paid by Check # 558206	06/14/2022	06/24/2022	06/24/2022	06/24/2022	11,141.10	
7502 - STEPHEN CARBONARA	2022-00007739	1707 GLENN KUTSKA	Paid by Check # 558200	06/15/2022	06/24/2022	06/24/2022	06/24/2022	1,275.00	
7384 - THE SPIRIT OF SWIFTWATER, INC	2022-00007598	1712 Kimberly Hanzimanolis	Paid by Check # 558197	06/14/2022	06/24/2022	06/24/2022	06/24/2022	4,910.00	
7727 - TROY FRABLE	2022-00007599	421 MEREDITH CATALANO	Paid by Check # 558207	06/14/2022	06/24/2022	06/24/2022	06/24/2022	7,450.00	
42832 - UGI UTILITIES INC	2022-00007600	ACCT 411011209987 DIAJANIRA SINGH	Paid by Check # 558305	06/14/2022	06/24/2022	06/24/2022	06/24/2022	277.36	
9047 - WILLIAM J WINDZIGL	2022-00007749	1706 GERALD WOLLEETT	Paid by Check # 558259	06/15/2022	06/24/2022	06/24/2022	06/24/2022	6,169.48	
							Account 8800.0001 - Grant Expenses Totals	Invoice Transactions 59	<u>\$158,759.82</u>
Account 8801.0000 - Administrative Expenses									
6203 - CAP Systems Inc.	173134	JUNE 2022	Paid by Check # 558175	06/16/2022	06/24/2022	06/24/2022	06/24/2022	8,100.00	
48290 - AMAZON.COM	977564756545	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	06/24/2022	06/24/2022	59.39	
							Account 8801.0000 - Administrative Expenses Totals	Invoice Transactions 2	<u>\$8,159.39</u>
							Sub-Department 2009 - Homeless Assistance Prog. Totals	Invoice Transactions 83	<u>\$339,331.88</u>
Sub-Department 2014 - Emergency Solutions									
Account 8560.0021 - SWC ES - OPER									
10194 - STROUDSBURG WESLEYAN CHURCH	2022-00007795	Emergency Shelter	Paid by EFT # 10629	06/17/2022	06/24/2022	05/31/2022	06/24/2022	45.51	
							Account 8560.0021 - SWC ES - OPER Totals	Invoice Transactions 1	<u>\$45.51</u>
Account 8560.0022 - SWC ES E Serv									
10194 - STROUDSBURG WESLEYAN CHURCH	2022-00007795	Emergency Shelter	Paid by EFT # 10629	06/17/2022	06/24/2022	05/31/2022	06/24/2022	2,684.00	
							Account 8560.0022 - SWC ES E Serv Totals	Invoice Transactions 1	<u>\$2,684.00</u>
							Sub-Department 2014 - Emergency Solutions Totals	Invoice Transactions 2	<u>\$2,729.51</u>
							Department 4490 - Human Services Dept Totals	Invoice Transactions 99	<u>\$381,923.22</u>

Department **4493 - RASA**
Account **6210.0010 - Wireless Communications**

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121 - VERIZON	9907339668-	Acct# 219532416-00001 (DEPT SPREAD)	Paid by Check # 558097	06/14/2022	06/24/2022	06/24/2022	06/24/2022	42.19	
							Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>42.19</u>
Account 7750.0000 - Auto Allowance									
26781 - YVONNE DOWNS	2022-00007576	REIMB MILEAG- DOWNS (C&Y)	Paid by Check # 558274	06/14/2022	06/24/2022	06/24/2022	06/24/2022	115.83	
							Account 7750.0000 - Auto Allowance Totals	Invoice Transactions 1	<u>115.83</u>
Sub-Department 2037 - Victims of Juv Offenders									
Account 6210.0010 - Wireless Communications									
121 - VERIZON	9907339668-	Acct# 219532416-00001 (DEPT SPREAD)	Paid by Check # 558097	06/14/2022	06/24/2022	06/24/2022	06/24/2022	42.19	
							Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>42.19</u>
							Sub-Department 2037 - Victims of Juv Offenders Totals	Invoice Transactions 1	<u>42.19</u>
							Department 4493 - RASA Totals	Invoice Transactions 3	<u>200.21</u>
							Fund 177 - Calendar Year Programs Totals	Invoice Transactions 104	<u>428,203.85</u>
Fund 250 - Internal Service Fund									
Department 4840 - Workmen Compensation									
Account 6351.0002 - Claims Expense									
5134 - INSERVCO INSURANCE SERVICES INC	0423-0522	Bill Repricing (RM)	Paid by Check # 558157	06/15/2022	06/24/2022	06/24/2022	06/24/2022	438.50	
							Account 6351.0002 - Claims Expense Totals	Invoice Transactions 1	<u>438.50</u>
							Department 4840 - Workmen Compensation Totals	Invoice Transactions 1	<u>438.50</u>
Department 5700 - Public Liability									
Account 6351.0002 - Claims Expense									
48103 - TIM'S AUTO BODY INC	2022-00007578	WORK FILR ID #d1ff38fd	Paid by Check # 558328	06/14/2022	06/24/2022	06/24/2022	06/24/2022	2,052.95	
							Account 6351.0002 - Claims Expense Totals	Invoice Transactions 1	<u>2,052.95</u>
							Department 5700 - Public Liability Totals	Invoice Transactions 1	<u>2,052.95</u>
							Fund 250 - Internal Service Fund Totals	Invoice Transactions 2	<u>2,491.45</u>
Fund 255 - Health Care ISF Fund									
Department 4870 - Insurance Premiums									
Account 4230.0005 - Vision									
28012 - VISION BENEFITS OF AMERICA	1671293	GROUP # 1893 JULY (HR)	Paid by Check # 558276	06/17/2022	06/24/2022	06/24/2022	06/24/2022	2,952.88	
							Account 4230.0005 - Vision Totals	Invoice Transactions 1	<u>2,952.88</u>
							Department 4870 - Insurance Premiums Totals	Invoice Transactions 1	<u>2,952.88</u>
							Fund 255 - Health Care ISF Fund Totals	Invoice Transactions 1	<u>2,952.88</u>
Fund 305 - Capital Project Funds									
Department 4600 - Courthouse Expansion									
Account 8800.3050 - Other Contractors									
5956 - MATHESON TRANSFER COMPANY	49284	CUST# 35450	Paid by Check # 558174	06/16/2022	06/24/2022	06/24/2022	06/24/2022	14,210.00	
							Account 8800.3050 - Other Contractors Totals	Invoice Transactions 1	<u>14,210.00</u>
Account 9575.1500 - Capital Outlay-General									

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6765 - ZITO MEDIA COMMUNICATIONS, LLC	373985	CUST# C-MONROE	Paid by Check # 558178	06/17/2022	06/24/2022	06/24/2022	06/24/2022	7,500.00
Account 9575.1500 - Capital Outlay-General Totals							Invoice Transactions 1	<u>\$7,500.00</u>
Department 4600 - Courthouse Expansion Totals							Invoice Transactions 2	<u>\$21,710.00</u>
Fund 305 - Capital Project Funds Totals							Invoice Transactions 2	<u>\$21,710.00</u>
Fund 751 - Children & Youth								
Department 4420 - Children & Youth								
Sub-Department 6024 - Foster Family								
Account 5000.0360 - Purchased Services								
	2022-00007680	FOSTER PARENT PAYMENTS MAY 1-31	Paid by EFT # 10546	06/15/2022	06/24/2022	05/31/2022	06/24/2022	2,576.00
Account 5000.0360 - Purchased Services Totals							Invoice Transactions 1	<u>\$2,576.00</u>
Sub-Department 6024 - Foster Family Totals							Invoice Transactions 1	<u>\$2,576.00</u>
Department 4420 - Children & Youth Totals							Invoice Transactions 1	<u>\$2,576.00</u>
Department 4425 - In-Home And Intake								
Sub-Department 6001 - Adoption Services								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	37090419	CUST# 08166260 (C&Y)	Paid by Check # 558122	06/15/2022	06/24/2022	05/31/2022	06/24/2022	7.48
1128 - MANPOWER INC	37111820	CUST# 08166260 (C&Y)	Paid by Check # 558122	06/15/2022	06/24/2022	06/30/2022	06/24/2022	4.12
3972 - SECURITAS SECURITY SERVICES USA INC	10823385	ACCT# 10823385 (C&Y)	Paid by Check # 558154	06/15/2022	06/24/2022	05/31/2022	06/24/2022	5.74
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 3	<u>\$17.34</u>
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	699589534753	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	.11
48290 - AMAZON.COM	977945685865	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	.48
48290 - AMAZON.COM	473584365774	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	.28
48290 - AMAZON.COM	599889836475	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	.16
48290 - AMAZON.COM	989533784475	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	.20
48290 - AMAZON.COM	668886683856	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	.30
48290 - AMAZON.COM	493799875585	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	04/30/2022	06/24/2022	.06
48290 - AMAZON.COM	839587747866	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	04/30/2022	06/24/2022	.80
48290 - AMAZON.COM	733883333568	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	1.53
48290 - AMAZON.COM	436696959538	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	04/30/2022	06/24/2022	.74
48290 - AMAZON.COM	445396488435	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	.26

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			Account 4615.0330 - Administration Supplies Totals			Invoice Transactions 11		\$4.92
Account 4625.0350 - Transportation								
5456 - ANNA SMITH	2022-00007575	REIMB MILEAGE (C&Y)	Paid by Check # 558162	06/14/2022	06/24/2022	05/31/2022	06/24/2022	.03
			Account 4625.0350 - Transportation Totals			Invoice Transactions 1		\$0.03
Account 4630.0370 - Consultation Services								
416 - JANET MARSH CATINA	2022-00007623	LEGAL SERVICES (C&Y)	Paid by EFT # 10538	06/15/2022	06/24/2022	05/31/2022	06/24/2022	10.63
			Account 4630.0370 - Consultation Services Totals			Invoice Transactions 1		\$10.63
Account 4640.0390 - Other Direct Charges								
2355 - REMI	1030384	7/1/2022	Paid by Check # 558139	06/15/2022	06/24/2022	06/24/2022	06/24/2022	1.20
			Account 4640.0390 - Other Direct Charges Totals			Invoice Transactions 1		\$1.20
			Sub-Department 6001 - Adoption Services Totals			Invoice Transactions 17		\$34.12
Sub-Department 6002 - Adoption Assistance								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	37090419	CUST# 08166260 (C&Y)	Paid by Check # 558122	06/15/2022	06/24/2022	05/31/2022	06/24/2022	1.74
1128 - MANPOWER INC	37111820	CUST# 08166260 (C&Y)	Paid by Check # 558122	06/15/2022	06/24/2022	06/30/2022	06/24/2022	.96
3972 - SECURITAS SECURITY SERVICES USA INC	10823385	ACCT# 10823385 (C&Y)	Paid by Check # 558154	06/15/2022	06/24/2022	05/31/2022	06/24/2022	1.34
			Account 4300.0130 - Miscellaneous Personnel Totals			Invoice Transactions 3		\$4.04
Account 4500.0210 - Subsidies								
	2022-00007432	ADOPTION JUNE 2022	Paid by EFT # 10613	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,290.00
	2022-00007517	ADOPTION JUNE 2022	Paid by EFT # 10615	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,290.00
	2022-00007463	ADOPTION JUNE 2022	Paid by Check # 558152	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,260.00
	2022-00007418	ADOPTION JUNE 2022	Paid by EFT # 10642	06/14/2022	06/24/2022	06/30/2022	06/24/2022	3,420.00
	2022-00007458	ADOPTION JUNE 2022	Paid by Check # 558316	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,140.00
	2022-00007508	ADOPTION JUNE 2022	Paid by EFT # 10541	06/14/2022	06/24/2022	06/30/2022	06/24/2022	570.00
	2022-00007447	ADOPTION JUNE 2022	Paid by EFT # 10683	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,260.00
	2022-00007497	ADOPTION JUNE 2022	Paid by EFT # 10706	06/14/2022	06/24/2022	06/30/2022	06/24/2022	2,460.00
	2022-00007466	ADOPTION JUNE 2022	Paid by EFT # 10550	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,360.80
	2022-00007483	ADOPTION JUNE 2022	Paid by EFT # 10697	06/14/2022	06/24/2022	06/30/2022	06/24/2022	570.00
	2022-00007506	ADOPTION JUNE 2022	Paid by EFT # 10681	06/14/2022	06/24/2022	06/30/2022	06/24/2022	720.00
	2022-00007377	ADOPTION JUNE 2022	Paid by EFT # 10598	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,530.00

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2022-00007429	ADOPTION JUNE 2022	Paid by Check # 558181	06/14/2022	06/24/2022	06/30/2022	06/24/2022	720.00
2022-00007435	ADOPTION JUNE 2022	Paid by EFT # 10685	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,519.80
2022-00007462	ADOPTION JUNE 2022	Paid by EFT # 10584	06/14/2022	06/24/2022	06/30/2022	06/24/2022	630.00
2022-00007512	ADOPTION JUNE 2022	Paid by Check # 558315	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,140.00
2022-00007437	ADOPTION JUNE 2022	Paid by Check # 558170	06/14/2022	06/24/2022	06/30/2022	06/24/2022	630.00
2022-00007419	ADOPTION JUNE 2022	Paid by EFT # 10658	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,770.00
2022-00007384	ADOPTION JUNE 2022	Paid by Check # 558289	06/14/2022	06/24/2022	06/30/2022	06/24/2022	720.00
2022-00007425	ADOPTION JUNE 2022	Paid by EFT # 10647	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,440.00
2022-00007469	ADOPTION JUNE 2022	Paid by EFT # 10671	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,140.00
2022-00007427	ADOPTION JUNE 2022	Paid by EFT # 10533	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,890.00
2022-00007488	ADOPTION JUNE 2022	Paid by EFT # 10631	06/14/2022	06/24/2022	06/30/2022	06/24/2022	720.00
2022-00007480	ADOPTION JUNE 2022	Paid by EFT # 10710	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,080.00
2022-00007456	ADOPTION JUNE 2022	Paid by EFT # 10579	06/14/2022	06/24/2022	06/30/2022	06/24/2022	2,670.00
2022-00007404	ADOPTION JUNE 2022	Paid by EFT # 10668	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,150.80
2022-00007490	ADOPTION JUNE 2022	Paid by Check # 558333	06/14/2022	06/24/2022	06/30/2022	06/24/2022	570.00
2022-00007452	ADOPTION JUNE 2022	Paid by Check # 558319	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,440.00
2022-00007416	ADOPTION JUNE 2022	Paid by EFT # 10585	06/14/2022	06/24/2022	06/30/2022	06/24/2022	630.00
2022-00007495	ADOPTION JUNE 2022	Paid by EFT # 10709	06/14/2022	06/24/2022	06/30/2022	06/24/2022	2,490.00
2022-00007400	ADOPTION JUNE 2022	Paid by EFT # 10534	06/14/2022	06/24/2022	06/30/2022	06/24/2022	570.00
2022-00007501	ADOPTION JUNE 2022	Paid by Check # 558331	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,080.00
2022-00007513	ADOPTION JUNE 2022	Paid by EFT # 10554	06/14/2022	06/24/2022	06/30/2022	06/24/2022	780.00
2022-00007500	ADOPTION JUNE 2022	Paid by EFT # 10574	06/14/2022	06/24/2022	06/30/2022	06/24/2022	4,170.00
2022-00007487	ADOPTION JUNE 2022	Paid by EFT # 10646	06/14/2022	06/24/2022	06/30/2022	06/24/2022	720.00
2022-00007479	ADOPTION JUNE 2022	Paid by EFT # 10664	06/14/2022	06/24/2022	06/30/2022	06/24/2022	570.00
2022-00007383	ADOPTION JUNE 2022	Paid by Check # 558177	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,701.00

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2022-00007470	ADOPTION JUNE 2022	Paid by EFT # 10692	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,770.00
2022-00007499	ADOPTION JUNE 2022	Paid by EFT # 10693	06/14/2022	06/24/2022	06/30/2022	06/24/2022	570.00
2022-00007375	ADOPTION JUNE 2022	Paid by EFT # 10636	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,710.00
2022-00007494	ADOPTION JUNE 2022	Paid by EFT # 10566	06/14/2022	06/24/2022	06/30/2022	06/24/2022	630.00
2022-00007405	ADOPTION JUNE 2022	Paid by Check # 558314	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,560.00
2022-00007484	ADOPTION JUNE 2022	Paid by EFT # 10677	06/14/2022	06/24/2022	06/30/2022	06/24/2022	2,850.00
2022-00007459	ADOPTION JUNE 2022	Paid by EFT # 10676	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,590.00
2022-00007392	ADOPTION JUNE 2022	Paid by Check # 558307	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,290.00
2022-00007453	ADOPTION JUNE 2022	Paid by EFT # 10651	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,260.00
2022-00007485	ADOPTION JUNE 2022	Paid by EFT # 10704	06/14/2022	06/24/2022	06/30/2022	06/24/2022	630.00
2022-00007461	ADOPTION JUNE 2022	Paid by Check # 558272	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,440.00
2022-00007380	ADOPTION JUNE 2022	Paid by EFT # 10551	06/14/2022	06/24/2022	06/30/2022	06/24/2022	630.00
2022-00007454	ADOPTION JUNE 2022	Paid by Check # 558140	06/14/2022	06/24/2022	06/30/2022	06/24/2022	570.00
2022-00007448	ADOPTION JUNE 2022	Paid by EFT # 10687	06/14/2022	06/24/2022	06/30/2022	06/24/2022	2,719.80
2022-00007422	ADOPTION JUNE 2022	Paid by EFT # 10609	06/14/2022	06/24/2022	06/30/2022	06/24/2022	630.00
2022-00007465	ADOPTION JUNE 2022	Paid by EFT # 10638	06/14/2022	06/24/2022	06/30/2022	06/24/2022	630.00
2022-00007388	ADOPTION JUNE 2022	Paid by EFT # 10667	06/14/2022	06/24/2022	06/30/2022	06/24/2022	2,040.00
2022-00007402	ADOPTION JUNE 2022	Paid by EFT # 10712	06/14/2022	06/24/2022	06/30/2022	06/24/2022	570.00
2022-00007471	ADOPTION JUNE 2022	Paid by Check # 558279	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,740.00
2022-00007378	ADOPTION JUNE 2022	Paid by EFT # 10701	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,260.00
2022-00007389	ADOPTION JUNE 2022	Paid by EFT # 10674	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,620.00
2022-00007472	ADOPTION JUNE 2022	Paid by EFT # 10589	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,200.00
2022-00007518	ADOPTION JUNE 2022	Paid by Check # 558301	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,290.00
2022-00007514	ADOPTION JUNE 2022	Paid by Check # 558309	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,360.80
2022-00007509	ADOPTION JUNE 2022	Paid by EFT # 10639	06/14/2022	06/24/2022	06/30/2022	06/24/2022	720.00

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2022-00007468	ADOPTION JUNE 2022	Paid by EFT # 10564	06/14/2022	06/24/2022	06/30/2022	06/24/2022	630.00
2022-00007385	ADOPTION JUNE 2022	Paid by Check # 558337	06/14/2022	06/24/2022	06/30/2022	06/24/2022	930.00
2022-00007408	ADOPTION JUNE 2022	Paid by EFT # 10570	06/14/2022	06/24/2022	06/30/2022	06/24/2022	3,660.00
2022-00007424	ADOPTION JUNE 2022	Paid by EFT # 10663	06/14/2022	06/24/2022	06/30/2022	06/24/2022	570.00
2022-00007442	ADOPTION JUNE 2022	Paid by EFT # 10669	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,590.00
2022-00007482	ADOPTION JUNE 2022	Paid by Check # 558184	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,290.00
2022-00007379	ADOPTION JUNE 2022	Paid by EFT # 10576	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,890.00
2022-00007394	ADOPTION JUNE 2022	Paid by EFT # 10556	06/14/2022	06/24/2022	06/30/2022	06/24/2022	3,990.00
2022-00007455	ADOPTION JUNE 2022	Paid by Check # 558282	06/14/2022	06/24/2022	06/30/2022	06/24/2022	2,154.00
2022-00007390	ADOPTION JUNE 2022	Paid by EFT # 10558	06/14/2022	06/24/2022	06/30/2022	06/24/2022	3,629.10
2022-00007478	ADOPTION JUNE 2022	Paid by EFT # 10634	06/14/2022	06/24/2022	06/30/2022	06/24/2022	720.00
2022-00007411	ADOPTION JUNE 2022	Paid by EFT # 10711	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,260.00
2022-00007436	ADOPTION JUNE 2022	Paid by Check # 558127	06/14/2022	06/24/2022	06/30/2022	06/24/2022	630.00
2022-00007439	ADOPTION JUNE 2022	Paid by EFT # 10548	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,840.80
2022-00007440	ADOPTION JUNE 2022	Paid by Check # 558156	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,890.00
2022-00007481	ADOPTION JUNE 2022	Paid by EFT # 10602	06/14/2022	06/24/2022	06/30/2022	06/24/2022	2,340.00
2022-00007431	ADOPTION JUNE 2022	Paid by EFT # 10553	06/14/2022	06/24/2022	06/30/2022	06/24/2022	2,190.00
2022-00007412	ADOPTION JUNE 2022	Paid by Check # 558114	06/14/2022	06/24/2022	06/30/2022	06/24/2022	3,090.00
2022-00007434	ADOPTION JUNE 2022	Paid by EFT # 10705	06/14/2022	06/24/2022	06/30/2022	06/24/2022	570.00
2022-00007519	ADOPTION JUNE 2022	Paid by EFT # 10673	06/14/2022	06/24/2022	06/30/2022	06/24/2022	720.00
1432022- 00007374	ADOPTION JUNE 2022	Paid by Check # 558160	06/14/2022	06/24/2022	06/30/2022	06/24/2022	630.00
2022-00007493	ADOPTION JUNE 2022	Paid by EFT # 10573	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,680.00
2022-00007496	ADOPTION JUNE 2022	Paid by EFT # 10686	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,890.00
2022-00007464	ADOPTION JUNE 2022	Paid by EFT # 10561	06/14/2022	06/24/2022	06/30/2022	06/24/2022	630.00
2022-00007409	ADOPTION JUNE 2022	Paid by Check # 558135	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,410.00

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2022-00007399	ADOPTION JUNE 2022	Paid by EFT # 10594	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,890.00
2022-00007396	ADOPTION JUNE 2022	Paid by Check # 558311	06/14/2022	06/24/2022	06/30/2022	06/24/2022	720.00
2022-00007423	ADOPTION JUNE 2022	Paid by EFT # 10696	06/14/2022	06/24/2022	06/30/2022	06/24/2022	570.00
2022-00007386	ADOPTION JUNE 2022	Paid by EFT # 10666	06/14/2022	06/24/2022	06/30/2022	06/24/2022	360.00
2022-00007504	ADOPTION JUNE 2022	Paid by Check # 558339	06/14/2022	06/24/2022	06/30/2022	06/24/2022	630.00
2022-00007474	ADOPTION JUNE 2022	Paid by EFT # 10545	06/14/2022	06/24/2022	06/30/2022	06/24/2022	630.00
2022-00007441	ADOPTION JUNE 2022	Paid by Check # 558343	06/14/2022	06/24/2022	06/30/2022	06/24/2022	570.00
2022-00007492	ADOPTION JUNE 2022	Paid by EFT # 10535	06/14/2022	06/24/2022	06/30/2022	06/24/2022	570.00
2022-00007443	ADOPTION JUNE 2022	Paid by Check # 558321	06/14/2022	06/24/2022	06/30/2022	06/24/2022	570.00
2022-00007515	ADOPTION JUNE 2022	Paid by EFT # 10635	06/14/2022	06/24/2022	06/30/2022	06/24/2022	720.00
2022-00007438	ADOPTION JUNE 2022	Paid by Check # 558297	06/14/2022	06/24/2022	06/30/2022	06/24/2022	720.00
2022-00007486	ADOPTION JUNE 2022	Paid by Check # 558130	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,710.00
2022-00007376	ADOPTION JUNE 2022	Paid by EFT # 10659	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,650.00
2022-00007421	ADOPTION JUNE 2022	Paid by EFT # 10653	06/14/2022	06/24/2022	06/30/2022	06/24/2022	720.00
2022-00007511	ADOPTION JUNE 2022	Paid by EFT # 10632	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,140.00
2022-00007460	ADOPTION JUNE 2022	Paid by EFT # 10560	06/14/2022	06/24/2022	06/30/2022	06/24/2022	570.00
2022-00007473	ADOPTION JUNE 2022	Paid by EFT # 10679	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,590.00
2022-00007457	ADOPTION JUNE 2022	Paid by EFT # 10571	06/14/2022	06/24/2022	06/30/2022	06/24/2022	2,310.00
2022-00007430	ADOPTION JUNE 2022	Paid by EFT # 10599	06/14/2022	06/24/2022	06/30/2022	06/24/2022	630.00
2022-00007516	ADOPTION JUNE 2022	Paid by EFT # 10665	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,440.00
2022-00007407	ADOPTION JUNE 2022	Paid by EFT # 10694	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,080.00
2022-00007391	ADOPTION JUNE 2022	Paid by EFT # 10680	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,050.00
2022-00007420	ADOPTION JUNE 2022	Paid by EFT # 10675	06/14/2022	06/24/2022	06/30/2022	06/24/2022	3,561.60
2022-00007741	ADOPTION SUBSIDY- (C&Y)	Paid by EFT # 10675	06/16/2022	06/24/2022	06/30/2022	06/24/2022	300.00
2022-00007742	ADOPTION SUBSIDY- (C&Y)	Paid by EFT # 10675	06/16/2022	06/24/2022	05/31/2022	06/24/2022	310.00

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2022-00007401	ADOPTION JUNE 2022	Paid by EFT # 10690	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,290.00
2022-00007449	ADOPTION JUNE 2022	Paid by EFT # 10641	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,140.00
2022-00007498	ADOPTION JUNE 2022	Paid by Check # 558141	06/14/2022	06/24/2022	06/30/2022	06/24/2022	630.00
2022-00007502	ADOPTION JUNE 2022	Paid by Check # 558116	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,200.00
2022-00007395	ADOPTION JUNE 2022	Paid by EFT # 10684	06/14/2022	06/24/2022	06/30/2022	06/24/2022	720.00
2022-00007403	ADOPTION JUNE 2022	Paid by Check # 558300	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,290.00
2022-00007467	ADOPTION JUNE 2022	Paid by EFT # 10552	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,140.00
32022-00007413	ADOPTION JUNE 2022	Paid by EFT # 10591	06/14/2022	06/24/2022	06/30/2022	06/24/2022	630.00
2022-00007381	ADOPTION JUNE 2022	Paid by EFT # 10655	06/14/2022	06/24/2022	06/30/2022	06/24/2022	720.00
2022-00007450	ADOPTION JUNE 2022	Paid by Check # 558303	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,860.00
2022-00007406	ADOPTION JUNE 2022	Paid by EFT # 10672	06/14/2022	06/24/2022	06/30/2022	06/24/2022	720.00
2022-00007433	ADOPTION JUNE 2022	Paid by EFT # 10700	06/14/2022	06/24/2022	06/30/2022	06/24/2022	2,790.00
2022-00007382	ADOPTION JUNE 2022	Paid by EFT # 10567	06/14/2022	06/24/2022	06/30/2022	06/24/2022	780.00
2022-00007428	ADOPTION JUNE 2022	Paid by EFT # 10702	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,260.00
2022-00007398	ADOPTION JUNE 2022	Paid by EFT # 10662	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,500.00
2022-00007387	ADOPTION JUNE 2022	Paid by Check # 558188	06/14/2022	06/24/2022	06/30/2022	06/24/2022	862.50
2022-00007414	ADOPTION JUNE 2022	Paid by EFT # 10652	06/14/2022	06/24/2022	06/30/2022	06/24/2022	720.00
2022-00007445	ADOPTION JUNE 2022	Paid by EFT # 10699	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,290.00
2022-00007475	ADOPTION JUNE 2022	Paid by EFT # 10661	06/14/2022	06/24/2022	06/30/2022	06/24/2022	720.00
2022-00007491	ADOPTION JUNE 2022	Paid by EFT # 10637	06/14/2022	06/24/2022	06/30/2022	06/24/2022	720.00
2022-00007451	ADOPTION JUNE 2022	Paid by EFT # 10654	06/14/2022	06/24/2022	06/30/2022	06/24/2022	780.00
2022-00007415	ADOPTION JUNE 2022	Paid by Check # 558288	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,590.00
2022-00007510	ADOPTION JUNE 2022	Paid by Check # 558298	06/14/2022	06/24/2022	06/30/2022	06/24/2022	239.40
2022-00007507	ADOPTION JUNE 2022	Paid by Check # 558334	06/14/2022	06/24/2022	06/30/2022	06/24/2022	720.00
2022-00007397	ADOPTION JUNE 2022	Paid by EFT # 10660	06/14/2022	06/24/2022	06/30/2022	06/24/2022	630.00

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2022-00007503	ADOPTION JUNE 2022	Paid by EFT # 10657	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,440.00
2022-00007426	ADOPTION JUNE 2022	Paid by Check # 558147	06/14/2022	06/24/2022	06/30/2022	06/24/2022	630.00
2022-00007444	ADOPTION JUNE 2022	Paid by Check # 558338	06/14/2022	06/24/2022	06/30/2022	06/24/2022	570.00
2022-00007489	ADOPTION JUNE 2022	Paid by Check # 558119	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,260.00
2022-00007505	ADOPTION JUNE 2022	Paid by EFT # 10703	06/14/2022	06/24/2022	06/30/2022	06/24/2022	570.00
2022-00007410	ADOPTION JUNE 2022	Paid by EFT # 10656	06/14/2022	06/24/2022	06/30/2022	06/24/2022	3,000.00
2022-00007477	ADOPTION JUNE 2022	Paid by EFT # 10578	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,890.00
2022-00007393	ADOPTION JUNE 2022	Paid by EFT # 10643	06/14/2022	06/24/2022	06/30/2022	06/24/2022	720.00
2022-00007476	ADOPTION JUNE 2022	Paid by EFT # 10713	06/14/2022	06/24/2022	06/30/2022	06/24/2022	2,010.00
2022-00007446	ADOPTION JUNE 2022	Paid by EFT # 10644	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,260.00
2022-00007417	ADOPTION JUNE 2022	Paid by Check # 558166	06/14/2022	06/24/2022	06/30/2022	06/24/2022	630.00

Account **4500.0210 - Subsidies** Totals Invoice Transactions 148 \$188,850.40

Account **4615.0330 - Administration Supplies**

48290 - AMAZON.COM	699589534753	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	.03
48290 - AMAZON.COM	977945685865	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	.11
48290 - AMAZON.COM	473584365774	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	.07
48290 - AMAZON.COM	599889836475	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	.03
48290 - AMAZON.COM	989533784475	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	.04
48290 - AMAZON.COM	668886683856	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	.06
48290 - AMAZON.COM	493799875585	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	04/30/2022	06/24/2022	.02
48290 - AMAZON.COM	839587747866	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	04/30/2022	06/24/2022	.19
48290 - AMAZON.COM	733883333568	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	.35
48290 - AMAZON.COM	436696959538	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	04/30/2022	06/24/2022	.17
48290 - AMAZON.COM	445396488435	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	.06

Account **4615.0330 - Administration Supplies** Totals Invoice Transactions 11 \$1.13

Account **4625.0350 - Transportation**

5456 - ANNA SMITH	2022-00007575	REIMB MILEAGE (C&Y)	Paid by Check # 558162	06/14/2022	06/24/2022	05/31/2022	06/24/2022	.01
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			Account 4625.0350 - Transportation Totals			Invoice Transactions 1		\$0.01	
Account 4630.0370 - Consultation Services			Paid by EFT #		06/15/2022	06/24/2022	05/31/2022	06/24/2022	2.47
416 - JANET MARSH CATINA	2022-00007623	LEGAL SERVICES (C&Y)	10538						
			Account 4630.0370 - Consultation Services Totals			Invoice Transactions 1		\$2.47	
Account 4640.0390 - Other Direct Charges			Paid by Check #		06/15/2022	06/24/2022	06/24/2022	06/24/2022	.28
2355 - REMI	1030384	7/1/2022	558139						
			Account 4640.0390 - Other Direct Charges Totals			Invoice Transactions 1		\$0.28	
			Sub-Department 6002 - Adoption Assistance Totals			Invoice Transactions 165		\$188,858.33	
Sub-Department 6003 - Counseling									
Account 4300.0130 - Miscellaneous Personnel			Paid by Check #		06/15/2022	06/24/2022	05/31/2022	06/24/2022	2.78
1128 - MANPOWER INC	37090419	CUST# 08166260 (C&Y)	558122						
1128 - MANPOWER INC	37111820	CUST# 08166260 (C&Y)	558122						1.53
3972 - SECURITAS SECURITY SERVICES USA INC	10823385	ACCT# 10823385 (C&Y)	558154						2.14
			Account 4300.0130 - Miscellaneous Personnel Totals			Invoice Transactions 3		\$6.45	
Account 4615.0330 - Administration Supplies			Paid by Check #		06/24/2022	06/24/2022	05/31/2022	06/24/2022	.04
48290 - AMAZON.COM	699589534753	ACCT	558330						
48290 - AMAZON.COM	977945685865	6045787810296281	558330						.18
48290 - AMAZON.COM	473584365774	ACCT	558330						.11
48290 - AMAZON.COM	599889836475	6045787810296281	558330						.05
48290 - AMAZON.COM	989533784475	ACCT	558330						.07
48290 - AMAZON.COM	668886683856	6045787810296281	558330						.10
48290 - AMAZON.COM	493799875585	ACCT	558330						.02
48290 - AMAZON.COM	839587747866	6045787810296281	558330						.30
48290 - AMAZON.COM	733883333568	ACCT	558330						.57
48290 - AMAZON.COM	436696959538	6045787810296281	558330						.27
48290 - AMAZON.COM	445396488435	ACCT	558330						.10
			Account 4615.0330 - Administration Supplies Totals			Invoice Transactions 11		\$1.81	
Account 4625.0350 - Transportation			Paid by Check #		06/14/2022	06/24/2022	05/31/2022	06/24/2022	.01
5456 - ANNA SMITH	2022-00007575	REIMB MILEAGE (C&Y)	558162						
			Account 4625.0350 - Transportation Totals			Invoice Transactions 1		\$0.01	

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Account **4630.0370 - Consultation Services**

416 - JANET MARSH CATINA	2022-00007623	LEGAL SERVICES (C&Y)	Paid by EFT # 10538	06/15/2022	06/24/2022	05/31/2022	06/24/2022	3.96
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	<u>\$3.96</u>

Account **4640.0390 - Other Direct Charges**

2355 - REMI	1030384	7/1/2022	Paid by Check # 558139	06/15/2022	06/24/2022	06/24/2022	06/24/2022	.45
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 1	<u>\$0.45</u>

Account **8800.0001 - Grant Expenses**

41286 - COMMUNITY SOLUTIONS INC	2205-611001	MULTISYSTEMIC THERAPY (C&Y)	Paid by Check # 558302	06/15/2022	06/24/2022	05/31/2022	06/24/2022	5,313.00
46270 - JUSTICE WORKS YOUTH CARE INC	INTPA19124	FAMILY FIRST COUNSELING (C&Y)	Paid by EFT # 10670	06/15/2022	06/24/2022	01/01/2022	06/24/2022	2,465.00
Account 8800.0001 - Grant Expenses Totals							Invoice Transactions 2	<u>\$7,778.00</u>
Sub-Department 6003 - Counseling Totals							Invoice Transactions 19	<u>\$7,790.68</u>

Sub-Department **6007 - Intake & Referral**

Account **4300.0130 - Miscellaneous Personnel**

1128 - MANPOWER INC	37090419	CUST# 08166260 (C&Y)	Paid by Check # 558122	06/15/2022	06/24/2022	05/31/2022	06/24/2022	68.84
1128 - MANPOWER INC	37111820	CUST# 08166260 (C&Y)	Paid by Check # 558122	06/15/2022	06/24/2022	06/30/2022	06/24/2022	37.93
3972 - SECURITAS SECURITY SERVICES USA INC	10823385	ACCT# 10823385 (C&Y)	Paid by Check # 558154	06/15/2022	06/24/2022	05/31/2022	06/24/2022	53.03
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 3	<u>\$159.80</u>

Account **4615.0330 - Administration Supplies**

48290 - AMAZON.COM	699589534753	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	1.07
48290 - AMAZON.COM	977945685865	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	4.37
48290 - AMAZON.COM	473584365774	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	2.71
48290 - AMAZON.COM	599889836475	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	1.35
48290 - AMAZON.COM	989533784475	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	1.78
48290 - AMAZON.COM	668886683856	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	2.57
48290 - AMAZON.COM	493799875585	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	04/30/2022	06/24/2022	.51
48290 - AMAZON.COM	839587747866	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	04/30/2022	06/24/2022	7.36
48290 - AMAZON.COM	733883333568	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	13.98
48290 - AMAZON.COM	436696959538	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	04/30/2022	06/24/2022	6.73
48290 - AMAZON.COM	445396488435	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	2.37
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 11	<u>\$44.80</u>

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Account **4625.0350 - Transportation**

5456 - ANNA SMITH	2022-00007575	REIMB MILEAGE (C&Y)	Paid by Check # 558162	06/14/2022	06/24/2022	05/31/2022	06/24/2022	.28	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 1	<u>\$0.28</u>

Account **4630.0370 - Consultation Services**

416 - JANET MARSH CATINA	2022-00007623	LEGAL SERVICES (C&Y)	Paid by EFT # 10538	06/15/2022	06/24/2022	05/31/2022	06/24/2022	97.89	
							Account 4630.0370 - Consultation Services Totals	Invoice Transactions 1	<u>\$97.89</u>

Account **4640.0390 - Other Direct Charges**

2355 - REMI	1030384	7/1/2022	Paid by Check # 558139	06/15/2022	06/24/2022	06/24/2022	06/24/2022	11.07	
							Account 4640.0390 - Other Direct Charges Totals	Invoice Transactions 1	<u>\$11.07</u>
							Sub-Department 6007 - Intake & Referral Totals	Invoice Transactions 17	<u>\$313.84</u>

Sub-Department **6008 - Life Skills**

Account **4300.0130 - Miscellaneous Personnel**

1128 - MANPOWER INC	37090419	CUST# 08166260 (C&Y)	Paid by Check # 558122	06/15/2022	06/24/2022	05/31/2022	06/24/2022	5.22	
1128 - MANPOWER INC	37111820	CUST# 08166260 (C&Y)	Paid by Check # 558122	06/15/2022	06/24/2022	06/30/2022	06/24/2022	2.87	
3972 - SECURITAS SECURITY SERVICES USA INC	10823385	ACCT# 10823385 (C&Y)	Paid by Check # 558154	06/15/2022	06/24/2022	05/31/2022	06/24/2022	4.02	
							Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 3	<u>\$12.11</u>

Account **4615.0330 - Administration Supplies**

48290 - AMAZON.COM	699589534753	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	.08	
48290 - AMAZON.COM	977945685865	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	.33	
48290 - AMAZON.COM	473584365774	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	.21	
48290 - AMAZON.COM	599889836475	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	.10	
48290 - AMAZON.COM	989533784475	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	.13	
48290 - AMAZON.COM	668886683856	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	.19	
48290 - AMAZON.COM	493799875585	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	04/30/2022	06/24/2022	.04	
48290 - AMAZON.COM	839587747866	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	04/30/2022	06/24/2022	.56	
48290 - AMAZON.COM	733883333568	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	1.06	
48290 - AMAZON.COM	436696959538	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	04/30/2022	06/24/2022	.51	
48290 - AMAZON.COM	445396488435	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	.18	
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 11	<u>\$3.39</u>

Account **4625.0350 - Transportation**

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5456 - ANNA SMITH	2022-00007575	REIMB MILEAGE (C&Y)	Paid by Check # 558162	06/14/2022	06/24/2022	05/31/2022	06/24/2022	.02
Account 4625.0350 - Transportation Totals							Invoice Transactions 1	<u>\$0.02</u>
Account 4630.0370 - Consultation Services								
416 - JANET MARSH CATINA	2022-00007623	LEGAL SERVICES (C&Y)	Paid by EFT # 10538	06/15/2022	06/24/2022	05/31/2022	06/24/2022	7.42
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	<u>\$7.42</u>
Account 4640.0390 - Other Direct Charges								
2355 - REMI	1030384	7/1/2022	Paid by Check # 558139	06/15/2022	06/24/2022	06/24/2022	06/24/2022	.84
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 1	<u>\$0.84</u>
Sub-Department 6008 - Life Skills Totals							Invoice Transactions 17	<u>\$23.78</u>
Sub-Department 6009 - Prot Serv Child Abuse								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	37090419	CUST# 08166260 (C&Y)	Paid by Check # 558122	06/15/2022	06/24/2022	05/31/2022	06/24/2022	307.54
1128 - MANPOWER INC	37111820	CUST# 08166260 (C&Y)	Paid by Check # 558122	06/15/2022	06/24/2022	06/30/2022	06/24/2022	169.42
3972 - SECURITAS SECURITY SERVICES USA INC	10823385	ACCT# 10823385 (C&Y)	Paid by Check # 558154	06/15/2022	06/24/2022	05/31/2022	06/24/2022	236.88
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 3	<u>\$713.84</u>
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	699589534753	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	4.77
48290 - AMAZON.COM	977945685865	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	19.54
48290 - AMAZON.COM	473584365774	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	12.10
48290 - AMAZON.COM	599889836475	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	6.05
48290 - AMAZON.COM	989533784475	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	7.95
48290 - AMAZON.COM	668886683856	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	11.49
48290 - AMAZON.COM	493799875585	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	04/30/2022	06/24/2022	2.28
48290 - AMAZON.COM	839587747866	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	04/30/2022	06/24/2022	32.86
48290 - AMAZON.COM	733883333568	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	62.45
48290 - AMAZON.COM	436696959538	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	04/30/2022	06/24/2022	30.05
48290 - AMAZON.COM	445396488435	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	10.60
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 11	<u>\$200.14</u>
Account 4625.0350 - Transportation								
5456 - ANNA SMITH	2022-00007575	REIMB MILEAGE (C&Y)	Paid by Check # 558162	06/14/2022	06/24/2022	05/31/2022	06/24/2022	1.24

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				Account 4625.0350 - Transportation Totals			Invoice Transactions 1	\$1.24
Account 4630.0370 - Consultation Services								
416 - JANET MARSH CATINA	2022-00007623	LEGAL SERVICES (C&Y)	Paid by EFT # 10538	06/15/2022	06/24/2022	05/31/2022	06/24/2022	437.28
				Account 4630.0370 - Consultation Services Totals			Invoice Transactions 1	\$437.28
Account 4640.0390 - Other Direct Charges								
2355 - REMI	1030384	7/1/2022	Paid by Check # 558139	06/15/2022	06/24/2022	06/24/2022	06/24/2022	49.47
				Account 4640.0390 - Other Direct Charges Totals			Invoice Transactions 1	\$49.47
				Sub-Department 6009 - Prot Serv Child Abuse Totals			Invoice Transactions 17	\$1,401.97
Sub-Department 6010 - Prot Serv General								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	37090419	CUST# 08166260 (C&Y)	Paid by Check # 558122	06/15/2022	06/24/2022	05/31/2022	06/24/2022	1,049.89
1128 - MANPOWER INC	37111820	CUST# 08166260 (C&Y)	Paid by Check # 558122	06/15/2022	06/24/2022	06/30/2022	06/24/2022	578.37
3972 - SECURITAS SECURITY SERVICES USA INC	10823385	ACCT# 10823385 (C&Y)	Paid by Check # 558154	06/15/2022	06/24/2022	05/31/2022	06/24/2022	808.65
				Account 4300.0130 - Miscellaneous Personnel Totals			Invoice Transactions 3	\$2,436.91
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	699589534753	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	16.30
48290 - AMAZON.COM	977945685865	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	66.71
48290 - AMAZON.COM	473584365774	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	41.29
48290 - AMAZON.COM	599889836475	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	20.65
48290 - AMAZON.COM	989533784475	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	27.15
48290 - AMAZON.COM	668886683856	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	39.22
48290 - AMAZON.COM	493799875585	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	04/30/2022	06/24/2022	7.77
48290 - AMAZON.COM	839587747866	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	04/30/2022	06/24/2022	112.17
48290 - AMAZON.COM	733883333568	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	213.20
48290 - AMAZON.COM	436696959538	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	04/30/2022	06/24/2022	102.57
48290 - AMAZON.COM	445396488435	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	36.20
				Account 4615.0330 - Administration Supplies Totals			Invoice Transactions 11	\$683.23
Account 4620.0340 - Service Supplies								
702 - PETTY CASH C/Y	2022-00007625	REPLENISH PETTY CASH (C&Y)	Paid by Check # 558118	06/15/2022	06/24/2022	05/31/2022	06/24/2022	9.21
				Account 4620.0340 - Service Supplies Totals			Invoice Transactions 1	\$9.21

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Account **4620.0341 - Grant Funded Service Supplies**

2022-00007678	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558357	06/15/2022	06/24/2022	05/31/2022	06/24/2022	582.96
Account 4620.0341 - Grant Funded Service Supplies Totals						Invoice Transactions 1	<u>582.96</u>

Account **4625.0350 - Transportation**

5456 - ANNA SMITH	2022-00007575	REIMB MILEAGE (C&Y)	Paid by Check # 558162	06/14/2022	06/24/2022	05/31/2022	06/24/2022	4.24
Account 4625.0350 - Transportation Totals						Invoice Transactions 1	<u>4.24</u>	

Account **4630.0370 - Consultation Services**

416 - JANET MARSH CATINA	2022-00007623	LEGAL SERVICES (C&Y)	Paid by EFT # 10538	06/15/2022	06/24/2022	05/31/2022	06/24/2022	1,492.80
Account 4630.0370 - Consultation Services Totals						Invoice Transactions 1	<u>1,492.80</u>	

Account **4640.0390 - Other Direct Charges**

2355 - REMI	1030384	7/1/2022	Paid by Check # 558139	06/15/2022	06/24/2022	06/24/2022	06/24/2022	168.89
Account 4640.0390 - Other Direct Charges Totals						Invoice Transactions 1	<u>168.89</u>	
Sub-Department 6010 - Prot Serv General Totals						Invoice Transactions 19	<u>\$5,378.24</u>	

Sub-Department **6011 - Service Planning**

Account **4300.0130 - Miscellaneous Personnel**

1128 - MANPOWER INC	37090419	CUST# 08166260 (C&Y)	Paid by Check # 558122	06/15/2022	06/24/2022	05/31/2022	06/24/2022	111.09
1128 - MANPOWER INC	37111820	CUST# 08166260 (C&Y)	Paid by Check # 558122	06/15/2022	06/24/2022	06/30/2022	06/24/2022	61.20
3972 - SECURITAS SECURITY SERVICES USA INC	10823385	ACCT# 10823385 (C&Y)	Paid by Check # 558154	06/15/2022	06/24/2022	05/31/2022	06/24/2022	85.57
Account 4300.0130 - Miscellaneous Personnel Totals						Invoice Transactions 3	<u>\$257.86</u>	

Account **4615.0330 - Administration Supplies**

48290 - AMAZON.COM	699589534753	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	1.72
48290 - AMAZON.COM	977945685865	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	7.06
48290 - AMAZON.COM	473584365774	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	4.37
48290 - AMAZON.COM	599889836475	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	2.18
48290 - AMAZON.COM	989533784475	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	2.87
48290 - AMAZON.COM	668886683856	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	4.15
48290 - AMAZON.COM	493799875585	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	04/30/2022	06/24/2022	.82
48290 - AMAZON.COM	839587747866	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	04/30/2022	06/24/2022	11.87
48290 - AMAZON.COM	733883333568	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	22.55
48290 - AMAZON.COM	436696959538	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	04/30/2022	06/24/2022	10.85

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48290 - AMAZON.COM	445396488435	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	3.83
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 11	<u>\$72.27</u>
Account 4625.0350 - Transportation								
5456 - ANNA SMITH	2022-00007575	REIMB MILEAGE (C&Y)	Paid by Check # 558162	06/14/2022	06/24/2022	05/31/2022	06/24/2022	.45
Account 4625.0350 - Transportation Totals							Invoice Transactions 1	<u>\$0.45</u>
Account 4630.0370 - Consultation Services								
416 - JANET MARSH CATINA	2022-00007623	LEGAL SERVICES (C&Y)	Paid by EFT # 10538	06/15/2022	06/24/2022	05/31/2022	06/24/2022	157.96
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	<u>\$157.96</u>
Account 4640.0390 - Other Direct Charges								
2355 - REMI	1030384	7/1/2022	Paid by Check # 558139	06/15/2022	06/24/2022	06/24/2022	06/24/2022	17.87
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 1	<u>\$17.87</u>
Sub-Department 6011 - Service Planning Totals							Invoice Transactions 17	<u>\$506.41</u>
Department 4425 - In-Home And Intake Totals							Invoice Transactions 288	<u>\$204,307.37</u>
Department 4426 - Community Based Placement								
Sub-Department 6022 - Comm Res Group Home								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	37090419	CUST# 08166260 (C&Y)	Paid by Check # 558122	06/15/2022	06/24/2022	05/31/2022	06/24/2022	1.04
1128 - MANPOWER INC	37111820	CUST# 08166260 (C&Y)	Paid by Check # 558122	06/15/2022	06/24/2022	06/30/2022	06/24/2022	.57
3972 - SECURITAS SECURITY SERVICES USA INC	10823385	ACCT# 10823385 (C&Y)	Paid by Check # 558154	06/15/2022	06/24/2022	05/31/2022	06/24/2022	.80
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 3	<u>\$2.41</u>
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	699589534753	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	.01
48290 - AMAZON.COM	977945685865	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	.07
48290 - AMAZON.COM	473584365774	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	.04
48290 - AMAZON.COM	599889836475	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	.02
48290 - AMAZON.COM	989533784475	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	.03
48290 - AMAZON.COM	668886683856	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	.04
48290 - AMAZON.COM	493799875585	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	04/30/2022	06/24/2022	.00
48290 - AMAZON.COM	839587747866	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	04/30/2022	06/24/2022	.11
48290 - AMAZON.COM	733883333568	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	.21

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48290 - AMAZON.COM	436696959538	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	04/30/2022	06/24/2022	.10
48290 - AMAZON.COM	445396488435	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	.04
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 11	<u>\$0.67</u>
Account 4620.0340 - Service Supplies								
702 - PETTY CASH C/Y	2022-00007625	REPLENISH PETTY CASH (C&Y)	Paid by Check # 558118	06/15/2022	06/24/2022	05/31/2022	06/24/2022	7.94
Account 4620.0340 - Service Supplies Totals							Invoice Transactions 1	<u>\$7.94</u>
Account 4625.0350 - Transportation								
5456 - ANNA SMITH	2022-00007575	REIMB MILEAGE (C&Y)	Paid by Check # 558162	06/14/2022	06/24/2022	05/31/2022	06/24/2022	.00
Account 4625.0350 - Transportation Totals							Invoice Transactions 1	<u>\$0.00</u>
Account 4630.0370 - Consultation Services								
416 - JANET MARSH CATINA	2022-00007623	LEGAL SERVICES (C&Y)	Paid by EFT # 10538	06/15/2022	06/24/2022	05/31/2022	06/24/2022	1.48
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	<u>\$1.48</u>
Account 4640.0390 - Other Direct Charges								
2355 - REMI	1030384	7/1/2022	Paid by Check # 558139	06/15/2022	06/24/2022	06/24/2022	06/24/2022	.17
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 1	<u>\$0.17</u>
Account 5000.1005 - Clear Vision Residential								
28034 - CLEAR VISION RESIDENTIAL	4277	CLEAR VISION- GROUP HOME	Paid by Check # 558277	06/15/2022	06/24/2022	05/31/2022	06/24/2022	6,187.29
Account 5000.1005 - Clear Vision Residential Totals							Invoice Transactions 1	<u>\$6,187.29</u>
Account 5000.1290 - Diversified Treatment								
1391 - DIVERSIFIED TREATMENT ALTERNATIVES INC	0005	DIVERSIFIED TREATMENT (C&Y)	Paid by Check # 558126	06/15/2022	06/24/2022	05/31/2022	06/24/2022	8,680.00
Account 5000.1290 - Diversified Treatment Totals							Invoice Transactions 1	<u>\$8,680.00</u>
Sub-Department 6022 - Comm Res Group Home Totals							Invoice Transactions 20	<u>\$14,879.96</u>
Sub-Department 6023 - Emergency Shelter								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	37090419	CUST# 08166260 (C&Y)	Paid by Check # 558122	06/15/2022	06/24/2022	05/31/2022	06/24/2022	5.74
1128 - MANPOWER INC	37111820	CUST# 08166260 (C&Y)	Paid by Check # 558122	06/15/2022	06/24/2022	06/30/2022	06/24/2022	3.16
3972 - SECURITAS SECURITY SERVICES USA INC	10823385	ACCT# 10823385 (C&Y)	Paid by Check # 558154	06/15/2022	06/24/2022	05/31/2022	06/24/2022	4.42
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 3	<u>\$13.32</u>
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	699589534753	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	.09
48290 - AMAZON.COM	977945685865	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	.36
48290 - AMAZON.COM	473584365774	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	.23

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48290 - AMAZON.COM	599889836475	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	.11
48290 - AMAZON.COM	989533784475	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	.15
48290 - AMAZON.COM	668886683856	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	.21
48290 - AMAZON.COM	493799875585	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	04/30/2022	06/24/2022	.04
48290 - AMAZON.COM	839587747866	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	04/30/2022	06/24/2022	.61
48290 - AMAZON.COM	733883333568	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	1.17
48290 - AMAZON.COM	436696959538	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	04/30/2022	06/24/2022	.56
48290 - AMAZON.COM	445396488435	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	.20
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 11	\$3.73
Account 4620.0340 - Service Supplies								
	2022-00007664	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558278	06/15/2022	06/24/2022	05/31/2022	06/24/2022	20.00
	2022-00007684	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558224	06/15/2022	06/24/2022	05/31/2022	06/24/2022	204.23
	2022-00007703	FOSTER PARENT PAYMENTS MAY 1-31	Paid by EFT # 10617	06/15/2022	06/24/2022	05/31/2022	06/24/2022	6.00
	2022-00007696	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558167	06/15/2022	06/24/2022	05/31/2022	06/24/2022	172.88
	2022-00007669	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558161	06/15/2022	06/24/2022	05/31/2022	06/24/2022	178.84
	2022-00007658	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558236	06/15/2022	06/24/2022	05/31/2022	06/24/2022	80.00
	2022-00007674	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558166	06/15/2022	06/24/2022	05/31/2022	06/24/2022	6.00
Account 4620.0340 - Service Supplies Totals							Invoice Transactions 7	\$667.95
Account 4625.0350 - Transportation								
5456 - ANNA SMITH	2022-00007575	REIMB MILEAGE (C&Y)	Paid by Check # 558162	06/14/2022	06/24/2022	05/31/2022	06/24/2022	.02
Account 4625.0350 - Transportation Totals							Invoice Transactions 1	\$0.02
Account 4625.0351 - Transportation - Client								
	2022-00007660	FOSTER PARENT PAYMENTS MAY 1-31	Paid by EFT # 10610	06/15/2022	06/24/2022	05/31/2022	06/24/2022	24.57
	2022-00007703	FOSTER PARENT PAYMENTS MAY 1-31	Paid by EFT # 10617	06/15/2022	06/24/2022	05/31/2022	06/24/2022	133.38
	2022-00007696	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558167	06/15/2022	06/24/2022	05/31/2022	06/24/2022	105.89
Account 4625.0351 - Transportation - Client Totals							Invoice Transactions 3	\$263.84
Account 4630.0370 - Consultation Services								
416 - JANET MARSH CATINA	2022-00007623	LEGAL SERVICES (C&Y)	Paid by EFT # 10538	06/15/2022	06/24/2022	05/31/2022	06/24/2022	8.16
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	\$8.16

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Account **4640.0390 - Other Direct Charges**

2355 - REMI	1030384	7/1/2022	Paid by Check # 558139	06/15/2022	06/24/2022	06/24/2022	06/24/2022	.92	
							Account 4640.0390 - Other Direct Charges Totals	Invoice Transactions 1	<u>\$0.92</u>

Account **5000.0360 - Purchased Services**

2022-00007680	FOSTER PARENT	Paid by EFT #	06/15/2022	06/24/2022	05/31/2022	06/24/2022	76.00		
	PAYMENTS MAY 1-31	10546							
2022-00007664	FOSTER PARENT	Paid by Check #	06/15/2022	06/24/2022	05/31/2022	06/24/2022	456.00		
	PAYMENTS MAY 1-31	558278							
2022-00007704	FOSTER PARENT	Paid by Check #	06/15/2022	06/24/2022	05/31/2022	06/24/2022	1,368.00		
	PAYMENTS MAY 1-31	558234							
2022-00007684	FOSTER PARENT	Paid by Check #	06/15/2022	06/24/2022	05/31/2022	06/24/2022	1,344.00		
	PAYMENTS MAY 1-31	558224							
2022-00007660	FOSTER PARENT	Paid by EFT #	06/15/2022	06/24/2022	05/31/2022	06/24/2022	290.00		
	PAYMENTS MAY 1-31	10610							
2022-00007703	FOSTER PARENT	Paid by EFT #	06/15/2022	06/24/2022	05/31/2022	06/24/2022	576.00		
	PAYMENTS MAY 1-31	10617							
2022-00007696	FOSTER PARENT	Paid by Check #	06/15/2022	06/24/2022	05/31/2022	06/24/2022	1,344.00		
	PAYMENTS MAY 1-31	558167							
2022-00007669	FOSTER PARENT	Paid by Check #	06/15/2022	06/24/2022	05/31/2022	06/24/2022	1,976.00		
	PAYMENTS MAY 1-31	558161							
2022-00007658	FOSTER PARENT	Paid by Check #	06/15/2022	06/24/2022	05/31/2022	06/24/2022	1,674.00		
	PAYMENTS MAY 1-31	558236							
2022-00007662	FOSTER PARENT	Paid by Check #	06/15/2022	06/24/2022	05/31/2022	06/24/2022	38.00		
	PAYMENTS MAY 1-31	558225							
2022-00007674	FOSTER PARENT	Paid by Check #	06/15/2022	06/24/2022	05/31/2022	06/24/2022	120.00		
	PAYMENTS MAY 1-31	558166							
							Account 5000.0360 - Purchased Services Totals	Invoice Transactions 11	<u>\$9,262.00</u>

Account **5000.0370 - Medical Fragile**

2022-00007781	FOSTER CARE	Paid by EFT #	06/17/2022	06/24/2022	01/01/2022	06/24/2022	542.08		
		10616							
2022-00007782	FOSTER CARE	Paid by EFT #	06/17/2022	06/24/2022	01/01/2022	06/24/2022	19.36		
		10616							
							Account 5000.0370 - Medical Fragile Totals	Invoice Transactions 2	<u>\$561.44</u>
							Sub-Department 6023 - Emergency Shelter Totals	Invoice Transactions 40	<u>\$10,781.38</u>

Sub-Department **6024 - Foster Family**

Account **4300.0130 - Miscellaneous Personnel**

1128 - MANPOWER INC	37090419	CUST# 08166260 (C&Y)	Paid by Check #	06/15/2022	06/24/2022	05/31/2022	06/24/2022	43.98	
			558122						
1128 - MANPOWER INC	37111820	CUST# 08166260 (C&Y)	Paid by Check #	06/15/2022	06/24/2022	06/30/2022	06/24/2022	24.23	
			558122						
3972 - SECURITAS SECURITY SERVICES USA INC	10823385	ACCT# 10823385 (C&Y)	Paid by Check #	06/15/2022	06/24/2022	05/31/2022	06/24/2022	33.88	
			558154						
							Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 3	<u>\$102.09</u>

Account **4500.0210 - Subsidies**

2022-00007543	SPLC JUNE 2022	Paid by EFT #	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,050.00
		10604					

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2022-00007525	SPLC JUNE 2022	Paid by EFT # 10600	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,050.00
2022-00007529	SPLC JUNE 2022	Paid by EFT # 10678	06/14/2022	06/24/2022	06/30/2022	06/24/2022	2,083.20
2022-00007555	SPLC JUNE 2022	Paid by EFT # 10611	06/14/2022	06/24/2022	06/30/2022	06/24/2022	630.00
2022-00007534	SPLC JUNE 2022	Paid by EFT # 10603	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,680.00
2022-00007535	SPLC JUNE 2022	Paid by EFT # 10587	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,050.00
2022-00007558	SPLC JUNE 2022	Paid by EFT # 10682	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,110.00
2022-00007524	SPLC JUNE 2022	Paid by EFT # 10586	06/14/2022	06/24/2022	06/30/2022	06/24/2022	630.00
2022-00007562	SPLC JUNE 2022	Paid by Check # 558172	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,050.00
2022-00007544	SPLC JUNE 2022	Paid by EFT # 10595	06/14/2022	06/24/2022	06/30/2022	06/24/2022	630.00
2022-00007547	SPLC JUNE 2022	Paid by EFT # 10555	06/14/2022	06/24/2022	06/30/2022	06/24/2022	987.00
2022-00007563	SPLC JUNE 2022	Paid by EFT # 10565	06/14/2022	06/24/2022	06/30/2022	06/24/2022	630.00
2022-00007521	SPLC JUNE 2022	Paid by Check # 558187	06/14/2022	06/24/2022	06/30/2022	06/24/2022	630.00
2022-00007538	SPLC JUNE 2022	Paid by EFT # 10531	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,710.00
2022-00007545	SPLC JUNE 2022	Paid by EFT # 10589	06/14/2022	06/24/2022	06/30/2022	06/24/2022	2,700.00
2022-00007560	SPLC JUNE 2022	Paid by Check # 558168	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,200.00
2022-00007536	SPLC JUNE 2022	Paid by EFT # 10624	06/14/2022	06/24/2022	06/30/2022	06/24/2022	900.00
2022-00007533	SPLC JUNE 2022	Paid by EFT # 10544	06/14/2022	06/24/2022	06/30/2022	06/24/2022	2,790.00
2022-00007532	SPLC JUNE 2022	Paid by EFT # 10590	06/14/2022	06/24/2022	06/30/2022	06/24/2022	630.00
2022-00007557	SPLC JUNE 2022	Paid by EFT # 10627	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,290.00
2022-00007539	SPLC JUNE 2022	Paid by EFT # 10563	06/14/2022	06/24/2022	06/30/2022	06/24/2022	930.00
2022-00007772	SPLC SUBSIDY (C&Y)	Paid by Check # 558349	06/16/2022	06/24/2022	04/30/2022	06/24/2022	252.00
2022-00007773	SPLC SUBSIDY (C&Y)	Paid by Check # 558349	06/16/2022	06/24/2022	05/31/2022	06/24/2022	651.00
62022-00007774	SPLC SUBSIDY (C&Y)	Paid by Check # 558349	06/16/2022	06/24/2022	06/30/2022	06/24/2022	630.00
2022-00007537	SPLC JUNE 2022	Paid by EFT # 10580	06/14/2022	06/24/2022	06/30/2022	06/24/2022	630.00
2022-00007554	SPLC JUNE 2022	Paid by EFT # 10686	06/14/2022	06/24/2022	06/30/2022	06/24/2022	630.00

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2022-00007527	SPLC JUNE 2022	Paid by EFT # 10588	06/14/2022	06/24/2022	06/30/2022	06/24/2022	630.00
2022-00007548	SPLC JUNE 2022	Paid by EFT # 10714	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,050.00
2022-00007564	SPLC JUNE 2022	Paid by EFT # 10547	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,519.80
2022-00007520	SPLC JUNE 2022	Paid by Check # 558164	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,050.00
2022-00007522	SPLC JUNE 2022	Paid by EFT # 10583	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,050.00
2022-00007542	SPLC JUNE 2022	Paid by EFT # 10633	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,560.00
2022-00007561	SPLC JUNE 2022	Paid by EFT # 10648	06/14/2022	06/24/2022	06/30/2022	06/24/2022	506.85
2022-00007523	SPLC JUNE 2022	Paid by EFT # 10557	06/14/2022	06/24/2022	06/30/2022	06/24/2022	630.00
2022-00007552	SPLC JUNE 2022	Paid by EFT # 10597	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,830.00
2022-00007550	SPLC JUNE 2022	Paid by EFT # 10689	06/14/2022	06/24/2022	06/30/2022	06/24/2022	570.00
2022-00007526	SPLC JUNE 2022	Paid by EFT # 10577	06/14/2022	06/24/2022	06/30/2022	06/24/2022	630.00
2022-00007530	SPLC JUNE 2022	Paid by EFT # 10568	06/14/2022	06/24/2022	06/30/2022	06/24/2022	2,100.00
2022-00007559	SPLC JUNE 2022	Paid by Check # 558173	06/14/2022	06/24/2022	06/30/2022	06/24/2022	630.00
2022-00007553	SPLC JUNE 2022	Paid by EFT # 10614	06/14/2022	06/24/2022	06/30/2022	06/24/2022	2,083.20
2022-00007531	SPLC JUNE 2022	Paid by EFT # 10650	06/14/2022	06/24/2022	06/30/2022	06/24/2022	2,847.60
2022-00007528	SPLC JUNE 2022	Paid by EFT # 10672	06/14/2022	06/24/2022	06/30/2022	06/24/2022	2,100.00
2022-00007556	SPLC JUNE 2022	Paid by EFT # 10592	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,410.00
2022-00007540	SPLC JUNE 2022	Paid by EFT # 10688	06/14/2022	06/24/2022	06/30/2022	06/24/2022	2,100.00
2022-00007549	SPLC JUNE 2022	Paid by Check # 558165	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,050.00
2022-00007546	SPLC JUNE 2022	Paid by EFT # 10630	06/14/2022	06/24/2022	06/30/2022	06/24/2022	720.00
2022-00007541	SPLC JUNE 2022	Paid by EFT # 10572	06/14/2022	06/24/2022	06/30/2022	06/24/2022	2,340.00
2022-00007551	SPLC JUNE 2022	Paid by EFT # 10695	06/14/2022	06/24/2022	06/30/2022	06/24/2022	1,050.00
Account 4500.0210 - Subsidies Totals						Invoice Transactions 48	\$57,610.65

Account **4615.0330 - Administration Supplies**

48290 - AMAZON.COM	699589534753	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	.68
48290 - AMAZON.COM	977945685865	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	2.79

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48290 - AMAZON.COM	473584365774	ACCT	Paid by Check #	06/24/2022	06/24/2022	05/31/2022	06/24/2022	1.73
		6045787810296281	558330					
48290 - AMAZON.COM	599889836475	ACCT	Paid by Check #	06/24/2022	06/24/2022	05/31/2022	06/24/2022	.87
		6045787810296281	558330					
48290 - AMAZON.COM	989533784475	ACCT	Paid by Check #	06/24/2022	06/24/2022	05/31/2022	06/24/2022	1.14
		6045787810296281	558330					
48290 - AMAZON.COM	668886683856	ACCT	Paid by Check #	06/24/2022	06/24/2022	05/31/2022	06/24/2022	1.64
		6045787810296281	558330					
48290 - AMAZON.COM	493799875585	ACCT	Paid by Check #	06/24/2022	06/24/2022	04/30/2022	06/24/2022	.32
		6045787810296281	558330					
48290 - AMAZON.COM	839587747866	ACCT	Paid by Check #	06/24/2022	06/24/2022	04/30/2022	06/24/2022	4.70
		6045787810296281	558330					
48290 - AMAZON.COM	733883333568	ACCT	Paid by Check #	06/24/2022	06/24/2022	05/31/2022	06/24/2022	8.93
		6045787810296281	558330					
48290 - AMAZON.COM	436696959538	ACCT	Paid by Check #	06/24/2022	06/24/2022	04/30/2022	06/24/2022	4.30
		6045787810296281	558330					
48290 - AMAZON.COM	445396488435	ACCT	Paid by Check #	06/24/2022	06/24/2022	05/31/2022	06/24/2022	1.52
		6045787810296281	558330					

Account **4615.0330 - Administration Supplies** Totals Invoice Transactions 11 \$28.62

Account **4620.0340 - Service Supplies**

2022-00007677	FOSTER PARENT	Paid by EFT #	06/15/2022	06/24/2022	05/31/2022	06/24/2022	60.00
	PAYMENTS MAY 1-31	10601					
2022-00007680	FOSTER PARENT	Paid by EFT #	06/15/2022	06/24/2022	05/31/2022	06/24/2022	345.76
	PAYMENTS MAY 1-31	10546					
2022-00007671	FOSTER PARENT	Paid by EFT #	06/15/2022	06/24/2022	05/31/2022	06/24/2022	290.86
	PAYMENTS MAY 1-31	10569					
2022-00007705	FOSTER PARENT	Paid by Check #	06/15/2022	06/24/2022	05/31/2022	06/24/2022	80.00
	PAYMENTS MAY 1-31	558159					
2022-00007709	FOSTER PARENT	Paid by EFT #	06/15/2022	06/24/2022	05/31/2022	06/24/2022	30.00
	PAYMENTS MAY 1-31	10612					
2022-00007670	FOSTER PARENT	Paid by EFT #	06/15/2022	06/24/2022	05/31/2022	06/24/2022	77.94
	PAYMENTS MAY 1-31	10616					
2022-00007702	FOSTER PARENT	Paid by Check #	06/15/2022	06/24/2022	05/31/2022	06/24/2022	104.98
	PAYMENTS MAY 1-31	558230					
2022-00007655	FOSTER PARENT	Paid by Check #	06/15/2022	06/24/2022	05/31/2022	06/24/2022	130.00
	PAYMENTS MAY 1-31	558296					
2022-00007685	FOSTER PARENT	Paid by EFT #	06/15/2022	06/24/2022	05/31/2022	06/24/2022	40.00
	PAYMENTS MAY 1-31	10559					
2022-00007710	FOSTER PARENT	Paid by Check #	06/15/2022	06/24/2022	05/31/2022	06/24/2022	412.75
	PAYMENTS MAY 1-31	558347					
2022-00007694	FOSTER PARENT	Paid by EFT #	06/15/2022	06/24/2022	05/31/2022	06/24/2022	18.00
	PAYMENTS MAY 1-31	10638					
2022-00007695	FOSTER PARENT	Paid by EFT #	06/15/2022	06/24/2022	05/31/2022	06/24/2022	85.96
	PAYMENTS MAY 1-31	10564					
2022-00007672	FOSTER PARENT	Paid by Check #	06/15/2022	06/24/2022	05/31/2022	06/24/2022	30.00
	PAYMENTS MAY 1-31	558199					
2022-00007660	FOSTER PARENT	Paid by EFT #	06/15/2022	06/24/2022	05/31/2022	06/24/2022	115.05
	PAYMENTS MAY 1-31	10610					
2022-00007659	FOSTER PARENT	Paid by Check #	06/15/2022	06/24/2022	05/31/2022	06/24/2022	24.94
	PAYMENTS MAY 1-31	558238					

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2022-00007676	FOSTER PARENT PAYMENTS MAY 1-31	Paid by EFT # 10607	06/15/2022	06/24/2022	05/31/2022	06/24/2022	218.97
2022-00007661	FOSTER PARENT PAYMENTS MAY 1-31	Paid by EFT # 10640	06/15/2022	06/24/2022	05/31/2022	06/24/2022	986.63
2022-00007665	FOSTER PARENT PAYMENTS MAY 1-31	Paid by EFT # 10583	06/15/2022	06/24/2022	05/31/2022	06/24/2022	148.14
2022-00007682	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558158	06/15/2022	06/24/2022	05/31/2022	06/24/2022	108.37
2022-00007679	FOSTER PARENT PAYMENTS MAY 1-31	Paid by EFT # 10626	06/15/2022	06/24/2022	05/31/2022	06/24/2022	144.07
2022-00007703	FOSTER PARENT PAYMENTS MAY 1-31	Paid by EFT # 10617	06/15/2022	06/24/2022	05/31/2022	06/24/2022	168.46
2022-00007691	FOSTER PARENT PAYMENTS MAY 1-31	Paid by EFT # 10593	06/15/2022	06/24/2022	05/31/2022	06/24/2022	365.73
2022-00007654	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558356	06/15/2022	06/24/2022	05/31/2022	06/24/2022	359.31
2022-00007662	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558225	06/15/2022	06/24/2022	05/31/2022	06/24/2022	24.00
2022-00007706	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558358	06/15/2022	06/24/2022	05/31/2022	06/24/2022	30.00
2022-00007625	REPLENISH PETTY CASH (C&Y)	Paid by Check # 558118	06/15/2022	06/24/2022	05/31/2022	06/24/2022	301.76
2022-00007683	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558228	06/15/2022	06/24/2022	05/31/2022	06/24/2022	393.04
2022-00007687	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558176	06/15/2022	06/24/2022	05/31/2022	06/24/2022	186.23
2022-00007701	FOSTER PARENT PAYMENTS MAY 1-31	Paid by EFT # 10578	06/15/2022	06/24/2022	05/31/2022	06/24/2022	30.00
2022-00007697	FOSTER PARENT PAYMENTS MAY 1-31	Paid by EFT # 10623	06/15/2022	06/24/2022	05/31/2022	06/24/2022	62.94

Account **4620.0340 - Service Supplies** Totals Invoice Transactions **30** \$5,373.89

Account **4625.0350 - Transportation**

5456 - ANNA SMITH

2022-00007575	REIMB MILEAGE (C&Y)	Paid by Check # 558162	06/14/2022	06/24/2022	05/31/2022	06/24/2022	.18
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Account **4625.0350 - Transportation** Totals Invoice Transactions **1** \$0.18

Account **4625.0351 - Transportation - Client**

2022-00007705	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558159	06/15/2022	06/24/2022	05/31/2022	06/24/2022	295.42
2022-00007709	FOSTER PARENT PAYMENTS MAY 1-31	Paid by EFT # 10612	06/15/2022	06/24/2022	05/31/2022	06/24/2022	60.26
2022-00007670	FOSTER PARENT PAYMENTS MAY 1-31	Paid by EFT # 10616	06/15/2022	06/24/2022	05/31/2022	06/24/2022	295.43
2022-00007702	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558230	06/15/2022	06/24/2022	05/31/2022	06/24/2022	182.52
2022-00007655	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558296	06/15/2022	06/24/2022	05/31/2022	06/24/2022	70.80
2022-00007685	FOSTER PARENT PAYMENTS MAY 1-31	Paid by EFT # 10559	06/15/2022	06/24/2022	05/31/2022	06/24/2022	249.21
2022-00007710	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558347	06/15/2022	06/24/2022	05/31/2022	06/24/2022	93.60

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	2022-00007663	FOSTER PARENT PAYMENTS MAY 1-31	Paid by EFT # 10551	06/15/2022	06/24/2022	05/31/2022	06/24/2022	170.82
	2022-00007694	FOSTER PARENT PAYMENTS MAY 1-31	Paid by EFT # 10638	06/15/2022	06/24/2022	05/31/2022	06/24/2022	14.04
	2022-00007672	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558199	06/15/2022	06/24/2022	05/31/2022	06/24/2022	16.38
	2022-00007660	FOSTER PARENT PAYMENTS MAY 1-31	Paid by EFT # 10610	06/15/2022	06/24/2022	05/31/2022	06/24/2022	479.70
	2022-00007659	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558238	06/15/2022	06/24/2022	05/31/2022	06/24/2022	49.14
	2022-00007661	FOSTER PARENT PAYMENTS MAY 1-31	Paid by EFT # 10640	06/15/2022	06/24/2022	05/31/2022	06/24/2022	26.33
	2022-00007665	FOSTER PARENT PAYMENTS MAY 1-31	Paid by EFT # 10583	06/15/2022	06/24/2022	05/31/2022	06/24/2022	32.18
	2022-00007682	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558158	06/15/2022	06/24/2022	05/31/2022	06/24/2022	80.73
	2022-00007679	FOSTER PARENT PAYMENTS MAY 1-31	Paid by EFT # 10626	06/15/2022	06/24/2022	05/31/2022	06/24/2022	76.05
	2022-00007703	FOSTER PARENT PAYMENTS MAY 1-31	Paid by EFT # 10617	06/15/2022	06/24/2022	05/31/2022	06/24/2022	406.00
	2022-00007691	FOSTER PARENT PAYMENTS MAY 1-31	Paid by EFT # 10593	06/15/2022	06/24/2022	05/31/2022	06/24/2022	110.57
	2022-00007654	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558356	06/15/2022	06/24/2022	05/31/2022	06/24/2022	193.64
	2022-00007662	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558225	06/15/2022	06/24/2022	05/31/2022	06/24/2022	38.03
	2022-00007683	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558228	06/15/2022	06/24/2022	05/31/2022	06/24/2022	26.92
	2022-00007687	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558176	06/15/2022	06/24/2022	05/31/2022	06/24/2022	34.52
	2022-00007697	FOSTER PARENT PAYMENTS MAY 1-31	Paid by EFT # 10623	06/15/2022	06/24/2022	05/31/2022	06/24/2022	443.43
			Account 4625.0351 - Transportation - Client Totals				Invoice Transactions 23	<u>\$3,445.72</u>
Account 4630.0370 - Consultation Services								
416 - JANET MARSH CATINA	2022-00007623	LEGAL SERVICES (C&Y)	Paid by EFT # 10538	06/15/2022	06/24/2022	05/31/2022	06/24/2022	62.54
			Account 4630.0370 - Consultation Services Totals				Invoice Transactions 1	<u>\$62.54</u>
Account 4640.0390 - Other Direct Charges								
	2022-00007680	FOSTER PARENT PAYMENTS MAY 1-31	Paid by EFT # 10546	06/15/2022	06/24/2022	05/31/2022	06/24/2022	26.00
	2022-00007658	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558236	06/15/2022	06/24/2022	05/31/2022	06/24/2022	47.70
23867 - PENNSYLVANIA STATE POLICE	2022-00007628	ACCT# 20031318 (C&Y)	Paid by Check # 558269	06/15/2022	06/24/2022	05/31/2022	06/24/2022	264.00
2355 - REMI	1030384	7/1/2022	Paid by Check # 558139	06/15/2022	06/24/2022	06/24/2022	06/24/2022	7.08
	2022-00007701	FOSTER PARENT PAYMENTS MAY 1-31	Paid by EFT # 10578	06/15/2022	06/24/2022	05/31/2022	06/24/2022	25.90
			Account 4640.0390 - Other Direct Charges Totals				Invoice Transactions 5	<u>\$370.68</u>

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Account **5000.0360 - Purchased Services**

2022-00007677	FOSTER PARENT PAYMENTS MAY 1-31	Paid by EFT # 10601	06/15/2022	06/24/2022	05/31/2022	06/24/2022	1,302.00
2022-00007671	FOSTER PARENT PAYMENTS MAY 1-31	Paid by EFT # 10569	06/15/2022	06/24/2022	05/31/2022	06/24/2022	2,387.00
2022-00007705	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558159	06/15/2022	06/24/2022	05/31/2022	06/24/2022	1,736.00
2022-00007709	FOSTER PARENT PAYMENTS MAY 1-31	Paid by EFT # 10612	06/15/2022	06/24/2022	05/31/2022	06/24/2022	1,302.00
2022-00007670	FOSTER PARENT PAYMENTS MAY 1-31	Paid by EFT # 10616	06/15/2022	06/24/2022	05/31/2022	06/24/2022	651.00
2022-00007702	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558230	06/15/2022	06/24/2022	05/31/2022	06/24/2022	806.00
2022-00007655	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558296	06/15/2022	06/24/2022	05/31/2022	06/24/2022	2,821.00
2022-00007685	FOSTER PARENT PAYMENTS MAY 1-31	Paid by EFT # 10559	06/15/2022	06/24/2022	05/31/2022	06/24/2022	910.00
2022-00007710	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558347	06/15/2022	06/24/2022	05/31/2022	06/24/2022	1,995.00
2022-00007663	FOSTER PARENT PAYMENTS MAY 1-31	Paid by EFT # 10551	06/15/2022	06/24/2022	05/31/2022	06/24/2022	806.00
2022-00007694	FOSTER PARENT PAYMENTS MAY 1-31	Paid by EFT # 10638	06/15/2022	06/24/2022	05/31/2022	06/24/2022	567.00
2022-00007695	FOSTER PARENT PAYMENTS MAY 1-31	Paid by EFT # 10564	06/15/2022	06/24/2022	05/31/2022	06/24/2022	651.00
2022-00007672	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558199	06/15/2022	06/24/2022	05/31/2022	06/24/2022	588.00
2022-00007660	FOSTER PARENT PAYMENTS MAY 1-31	Paid by EFT # 10610	06/15/2022	06/24/2022	05/31/2022	06/24/2022	2,268.00
2022-00007659	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558238	06/15/2022	06/24/2022	05/31/2022	06/24/2022	315.00
2022-00007676	FOSTER PARENT PAYMENTS MAY 1-31	Paid by EFT # 10607	06/15/2022	06/24/2022	05/31/2022	06/24/2022	1,281.00
2022-00007661	FOSTER PARENT PAYMENTS MAY 1-31	Paid by EFT # 10640	06/15/2022	06/24/2022	05/31/2022	06/24/2022	2,170.00
2022-00007665	FOSTER PARENT PAYMENTS MAY 1-31	Paid by EFT # 10583	06/15/2022	06/24/2022	05/31/2022	06/24/2022	1,953.00
2022-00007682	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558158	06/15/2022	06/24/2022	05/31/2022	06/24/2022	1,085.00
2022-00007679	FOSTER PARENT PAYMENTS MAY 1-31	Paid by EFT # 10626	06/15/2022	06/24/2022	05/31/2022	06/24/2022	806.00
2022-00007703	FOSTER PARENT PAYMENTS MAY 1-31	Paid by EFT # 10617	06/15/2022	06/24/2022	05/31/2022	06/24/2022	861.00
2022-00007691	FOSTER PARENT PAYMENTS MAY 1-31	Paid by EFT # 10593	06/15/2022	06/24/2022	05/31/2022	06/24/2022	651.00
2022-00007654	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558356	06/15/2022	06/24/2022	05/31/2022	06/24/2022	1,260.00
2022-00007662	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558225	06/15/2022	06/24/2022	05/31/2022	06/24/2022	588.00
2022-00007706	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558358	06/15/2022	06/24/2022	05/31/2022	06/24/2022	665.00

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	2022-00007683	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558228	06/15/2022	06/24/2022	05/31/2022	06/24/2022	1,302.00
	2022-00007687	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558176	06/15/2022	06/24/2022	05/31/2022	06/24/2022	1,457.00
	2022-00007701	FOSTER PARENT PAYMENTS MAY 1-31	Paid by EFT # 10578	06/15/2022	06/24/2022	05/31/2022	06/24/2022	651.00
	2022-00007674	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558166	06/15/2022	06/24/2022	05/31/2022	06/24/2022	63.00
	2022-00007697	FOSTER PARENT PAYMENTS MAY 1-31	Paid by EFT # 10623	06/15/2022	06/24/2022	05/31/2022	06/24/2022	1,422.00
	Account 5000.0360 - Purchased Services Totals						Invoice Transactions 30	\$35,320.00
Account 5000.0370 - Medical Fragile								
	2022-00007677	FOSTER PARENT PAYMENTS MAY 1-31	Paid by EFT # 10601	06/15/2022	06/24/2022	05/31/2022	06/24/2022	600.16
	2022-00007670	FOSTER PARENT PAYMENTS MAY 1-31	Paid by EFT # 10616	06/15/2022	06/24/2022	05/31/2022	06/24/2022	600.16
	2022-00007781	FOSTER CARE	Paid by EFT # 10616	06/17/2022	06/24/2022	01/01/2022	06/24/2022	19.36
	Account 5000.0370 - Medical Fragile Totals						Invoice Transactions 3	\$1,219.68
Account 8800.0001 - Grant Expenses								
702 -	2022-00007625	PETTY CASH C/Y REPLENISH PETTY CASH (C&Y)	Paid by Check # 558118	06/15/2022	06/24/2022	05/31/2022	06/24/2022	424.00
	Account 8800.0001 - Grant Expenses Totals						Invoice Transactions 1	\$424.00
	Sub-Department 6024 - Foster Family Totals						Invoice Transactions 156	\$103,958.05
Sub-Department 6025 - Independent Living								
Account 4620.0340 - Service Supplies								
	2022-00007788	GRANT IL - SERVICE SUPPLIES (C&Y)	Paid by Check # 558240	06/17/2022	06/24/2022	06/30/2022	06/24/2022	800.00
	2022-00007789	GRANT IL - SERVICE SUPPLIES (C&Y)	Paid by Check # 558241	06/17/2022	06/24/2022	06/30/2022	06/24/2022	1,000.00
	2022-00007783	GRANT IL SERVICES & SUPPLIES (C&Y)	Paid by Check # 558194	06/17/2022	06/24/2022	06/30/2022	06/24/2022	2,000.00
	2022-00007784	GRANT IL - SERVICE SUPPLIES (C&Y)	Paid by Check # 558211	06/17/2022	06/24/2022	06/30/2022	06/24/2022	500.00
	2022-00007786	GRANT IL - SERVICE SUPPLIES (C&Y)	Paid by Check # 558213	06/17/2022	06/24/2022	06/30/2022	06/24/2022	1,000.00
	2022-00007790	GRANT IL - SERVICE SUPPLIES (C&Y)	Paid by Check # 558242	06/17/2022	06/24/2022	06/30/2022	06/24/2022	500.00
	2022-00007780	GRANT IL - SERVICE SUPPLIES (C&Y)	Paid by Check # 558169	06/17/2022	06/24/2022	06/30/2022	06/24/2022	1,800.00
	2022-00007785	GRANT IL - SERVICE SUPPLIES (C&Y)	Paid by Check # 558212	06/17/2022	06/24/2022	06/30/2022	06/24/2022	1,800.00
	2022-00007793	GRANT IL - SERVICE SUPPLIES (C&Y)	Paid by Check # 558245	06/17/2022	06/24/2022	06/30/2022	06/24/2022	500.00
	2022-00007792	GRANT IL - SERVICE SUPPLIES (C&Y)	Paid by Check # 558244	06/17/2022	06/24/2022	06/30/2022	06/24/2022	800.00
	2022-00007791	GRANT IL - SERVICE SUPPLIES (C&Y)	Paid by Check # 558243	06/17/2022	06/24/2022	06/30/2022	06/24/2022	1,000.00

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2022-00007794	GRANT IL - SERVICE SUPPLIES (C&Y)	Paid by Check # 558246	06/17/2022	06/24/2022	06/30/2022	06/24/2022	500.00
2022-00007787	GRANT IL - SERVICE SUPPLIES (C&Y)	Paid by Check # 558235	06/17/2022	06/24/2022	06/30/2022	06/24/2022	2,000.00
Account 4620.0340 - Service Supplies Totals						Invoice Transactions 13	\$14,200.00
Sub-Department 6025 - Independent Living Totals						Invoice Transactions 13	\$14,200.00

Sub-Department **6026 - Kinship**

Account **4300.0130 - Miscellaneous Personnel**

1128 - MANPOWER INC	37090419	CUST# 08166260 (C&Y)	Paid by Check # 558122	06/15/2022	06/24/2022	05/31/2022	06/24/2022	31.47
1128 - MANPOWER INC	37111820	CUST# 08166260 (C&Y)	Paid by Check # 558122	06/15/2022	06/24/2022	06/30/2022	06/24/2022	17.33
3972 - SECURITAS SECURITY SERVICES USA INC	10823385	ACCT# 10823385 (C&Y)	Paid by Check # 558154	06/15/2022	06/24/2022	05/31/2022	06/24/2022	24.24
Account 4300.0130 - Miscellaneous Personnel Totals						Invoice Transactions 3	\$73.04	

Account **4615.0330 - Administration Supplies**

48290 - AMAZON.COM	699589534753	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	.49
48290 - AMAZON.COM	977945685865	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	2.00
48290 - AMAZON.COM	473584365774	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	1.24
48290 - AMAZON.COM	599889836475	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	.62
48290 - AMAZON.COM	989533784475	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	.81
48290 - AMAZON.COM	668886683856	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	1.18
48290 - AMAZON.COM	493799875585	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	04/30/2022	06/24/2022	.23
48290 - AMAZON.COM	839587747866	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	04/30/2022	06/24/2022	3.36
48290 - AMAZON.COM	733883333568	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	6.39
48290 - AMAZON.COM	436696959538	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	04/30/2022	06/24/2022	3.07
48290 - AMAZON.COM	445396488435	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	1.08
Account 4615.0330 - Administration Supplies Totals						Invoice Transactions 11	\$20.47	

Account **4620.0340 - Service Supplies**

2022-00007681	FOSTER PARENT PAYMENTS MAY 1-31	Paid by EFT # 10620	06/15/2022	06/24/2022	05/31/2022	06/24/2022	30.00
2022-00007668	FOSTER PARENT PAYMENTS MAY 1-31	Paid by EFT # 10619	06/15/2022	06/24/2022	05/31/2022	06/24/2022	181.05
2022-00007653	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558227	06/15/2022	06/24/2022	05/31/2022	06/24/2022	248.91
2022-00007675	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558354	06/15/2022	06/24/2022	05/31/2022	06/24/2022	196.66

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2022-00007686	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558180	06/15/2022	06/24/2022	05/31/2022	06/24/2022	231.38
2022-00007673	FOSTER PARENT PAYMENTS MAY 1-31	Paid by EFT # 10606	06/15/2022	06/24/2022	05/31/2022	06/24/2022	92.68
2022-00007708	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558183	06/15/2022	06/24/2022	05/31/2022	06/24/2022	60.00
2022-00007704	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558234	06/15/2022	06/24/2022	05/31/2022	06/24/2022	182.81
2022-00007667	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558320	06/15/2022	06/24/2022	05/31/2022	06/24/2022	95.98
2022-00007666	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558171	06/15/2022	06/24/2022	05/31/2022	06/24/2022	90.00
2022-00007656	FOSTER PARENT PAYMENTS MAY 1-31	Paid by EFT # 10581	06/15/2022	06/24/2022	05/31/2022	06/24/2022	146.92
2022-00007699	FOSTER PARENT PAYMENTS MAY 1-31	Paid by EFT # 10621	06/15/2022	06/24/2022	05/31/2022	06/24/2022	695.85
2022-00007689	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558352	06/15/2022	06/24/2022	05/31/2022	06/24/2022	185.02
2022-00007698	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558355	06/15/2022	06/24/2022	05/31/2022	06/24/2022	46.99
2022-00007707	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558163	06/15/2022	06/24/2022	05/31/2022	06/24/2022	184.53
2022-00007693	FOSTER PARENT PAYMENTS MAY 1-31	Paid by EFT # 10625	06/15/2022	06/24/2022	05/31/2022	06/24/2022	446.36
2022-00007700	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558216	06/15/2022	06/24/2022	05/31/2022	06/24/2022	137.84
2022-00007688	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558351	06/15/2022	06/24/2022	05/31/2022	06/24/2022	43.01
2022-00007657	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558231	06/15/2022	06/24/2022	05/31/2022	06/24/2022	30.00
2022-00007678	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558357	06/15/2022	06/24/2022	05/31/2022	06/24/2022	477.22
2022-00007690	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558353	06/15/2022	06/24/2022	05/31/2022	06/24/2022	21.96

Account **4620.0340 - Service Supplies** Totals Invoice Transactions 21 \$3,825.17

Account **4625.0350 - Transportation**

5456 - ANNA SMITH

2022-00007575	REIMB MILEAGE (C&Y)	Paid by Check # 558162	06/14/2022	06/24/2022	05/31/2022	06/24/2022	.13
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Account **4625.0350 - Transportation** Totals Invoice Transactions 1 \$0.13

Account **4625.0351 - Transportation - Client**

2022-00007681	FOSTER PARENT PAYMENTS MAY 1-31	Paid by EFT # 10620	06/15/2022	06/24/2022	05/31/2022	06/24/2022	38.61
2022-00007668	FOSTER PARENT PAYMENTS MAY 1-31	Paid by EFT # 10619	06/15/2022	06/24/2022	05/31/2022	06/24/2022	127.53
2022-00007653	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558227	06/15/2022	06/24/2022	05/31/2022	06/24/2022	159.71
2022-00007675	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558354	06/15/2022	06/24/2022	05/31/2022	06/24/2022	122.27
2022-00007686	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558180	06/15/2022	06/24/2022	05/31/2022	06/24/2022	49.14

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	2022-00007673	FOSTER PARENT	Paid by EFT #	06/15/2022	06/24/2022	05/31/2022	06/24/2022	31.59
		PAYMENTS MAY 1-31	10606					
	2022-00007708	FOSTER PARENT	Paid by Check #	06/15/2022	06/24/2022	05/31/2022	06/24/2022	77.81
		PAYMENTS MAY 1-31	558183					
	2022-00007666	FOSTER PARENT	Paid by Check #	06/15/2022	06/24/2022	05/31/2022	06/24/2022	38.03
		PAYMENTS MAY 1-31	558171					
	2022-00007692	FOSTER PARENT	Paid by EFT #	06/15/2022	06/24/2022	05/31/2022	06/24/2022	29.84
		PAYMENTS MAY 1-31	10622					
	2022-00007656	FOSTER PARENT	Paid by EFT #	06/15/2022	06/24/2022	05/31/2022	06/24/2022	243.36
		PAYMENTS MAY 1-31	10581					
	2022-00007699	FOSTER PARENT	Paid by EFT #	06/15/2022	06/24/2022	05/31/2022	06/24/2022	63.77
		PAYMENTS MAY 1-31	10621					
	2022-00007689	FOSTER PARENT	Paid by Check #	06/15/2022	06/24/2022	05/31/2022	06/24/2022	16.38
		PAYMENTS MAY 1-31	558352					
	2022-00007698	FOSTER PARENT	Paid by Check #	06/15/2022	06/24/2022	05/31/2022	06/24/2022	42.12
		PAYMENTS MAY 1-31	558355					
	2022-00007707	FOSTER PARENT	Paid by Check #	06/15/2022	06/24/2022	05/31/2022	06/24/2022	105.89
		PAYMENTS MAY 1-31	558163					
	2022-00007693	FOSTER PARENT	Paid by EFT #	06/15/2022	06/24/2022	05/31/2022	06/24/2022	353.35
		PAYMENTS MAY 1-31	10625					
	2022-00007688	FOSTER PARENT	Paid by Check #	06/15/2022	06/24/2022	05/31/2022	06/24/2022	124.61
		PAYMENTS MAY 1-31	558351					
	2022-00007678	FOSTER PARENT	Paid by Check #	06/15/2022	06/24/2022	05/31/2022	06/24/2022	42.71
		PAYMENTS MAY 1-31	558357					
	2022-00007690	FOSTER PARENT	Paid by Check #	06/15/2022	06/24/2022	05/31/2022	06/24/2022	101.79
		PAYMENTS MAY 1-31	558353					
	Account 4625.0351 - Transportation - Client Totals						Invoice Transactions 18	\$1,768.51
Account 4630.0370 - Consultation Services								
416 - JANET MARSH CATINA	2022-00007623	LEGAL SERVICES (C&Y)	Paid by EFT #	06/15/2022	06/24/2022	05/31/2022	06/24/2022	44.74
			10538					
	Account 4630.0370 - Consultation Services Totals						Invoice Transactions 1	\$44.74
Account 4640.0390 - Other Direct Charges								
	2022-00007704	FOSTER PARENT	Paid by Check #	06/15/2022	06/24/2022	05/31/2022	06/24/2022	60.70
		PAYMENTS MAY 1-31	558234					
	2022-00007666	FOSTER PARENT	Paid by Check #	06/15/2022	06/24/2022	05/31/2022	06/24/2022	49.00
		PAYMENTS MAY 1-31	558171					
	2022-00007678	FOSTER PARENT	Paid by Check #	06/15/2022	06/24/2022	05/31/2022	06/24/2022	170.51
		PAYMENTS MAY 1-31	558357					
2355 - REMI	1030384	7/1/2022	Paid by Check #	06/15/2022	06/24/2022	06/24/2022	06/24/2022	5.06
			558139					
	Account 4640.0390 - Other Direct Charges Totals						Invoice Transactions 4	\$285.27
Account 5000.0360 - Purchased Services								
	2022-00007681	FOSTER PARENT	Paid by EFT #	06/15/2022	06/24/2022	05/31/2022	06/24/2022	651.00
		PAYMENTS MAY 1-31	10620					
	2022-00007668	FOSTER PARENT	Paid by EFT #	06/15/2022	06/24/2022	05/31/2022	06/24/2022	1,302.00
		PAYMENTS MAY 1-31	10619					
	2022-00007653	FOSTER PARENT	Paid by Check #	06/15/2022	06/24/2022	05/31/2022	06/24/2022	1,452.00
		PAYMENTS MAY 1-31	558227					

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2022-00007675	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558354	06/15/2022	06/24/2022	05/31/2022	06/24/2022	651.00
2022-00007686	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558180	06/15/2022	06/24/2022	05/31/2022	06/24/2022	3,255.00
2022-00007673	FOSTER PARENT PAYMENTS MAY 1-31	Paid by EFT # 10606	06/15/2022	06/24/2022	05/31/2022	06/24/2022	651.00
2022-00007708	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558183	06/15/2022	06/24/2022	05/31/2022	06/24/2022	1,302.00
2022-00007704	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558234	06/15/2022	06/24/2022	05/31/2022	06/24/2022	756.00
2022-00007667	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558320	06/15/2022	06/24/2022	05/31/2022	06/24/2022	806.00
2022-00007666	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558171	06/15/2022	06/24/2022	05/31/2022	06/24/2022	1,953.00
2022-00007692	FOSTER PARENT PAYMENTS MAY 1-31	Paid by EFT # 10622	06/15/2022	06/24/2022	05/31/2022	06/24/2022	105.00
2022-00007656	FOSTER PARENT PAYMENTS MAY 1-31	Paid by EFT # 10581	06/15/2022	06/24/2022	05/31/2022	06/24/2022	1,085.00
2022-00007699	FOSTER PARENT PAYMENTS MAY 1-31	Paid by EFT # 10621	06/15/2022	06/24/2022	05/31/2022	06/24/2022	1,953.00
2022-00007689	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558352	06/15/2022	06/24/2022	05/31/2022	06/24/2022	651.00
2022-00007698	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558355	06/15/2022	06/24/2022	05/31/2022	06/24/2022	806.00
2022-00007707	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558163	06/15/2022	06/24/2022	05/31/2022	06/24/2022	1,407.00
2022-00007693	FOSTER PARENT PAYMENTS MAY 1-31	Paid by EFT # 10625	06/15/2022	06/24/2022	05/31/2022	06/24/2022	2,604.00
2022-00007700	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558216	06/15/2022	06/24/2022	05/31/2022	06/24/2022	1,085.00
2022-00007688	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558351	06/15/2022	06/24/2022	05/31/2022	06/24/2022	806.00
2022-00007657	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558231	06/15/2022	06/24/2022	05/31/2022	06/24/2022	1,302.00
2022-00007678	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558357	06/15/2022	06/24/2022	05/31/2022	06/24/2022	1,891.00
2022-00007690	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558353	06/15/2022	06/24/2022	05/31/2022	06/24/2022	1,302.00

Account **5000.0360 - Purchased Services** Totals Invoice Transactions 22 \$27,776.00

Account **5000.0370 - Medical Fragile**

2022-00007707	FOSTER PARENT PAYMENTS MAY 1-31	Paid by Check # 558163	06/15/2022	06/24/2022	05/31/2022	06/24/2022	948.64
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Account **5000.0370 - Medical Fragile** Totals Invoice Transactions 1 \$948.64

Sub-Department **6026 - Kinship** Totals Invoice Transactions 82 \$34,741.97

Department **4426 - Community Based Placement** Totals Invoice Transactions 311 \$178,561.36

Department **4427 - Institutional Placement**
 Sub-Department **6032 - Residential Service**
 Account **4300.0130 - Miscellaneous Personnel**

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1128 - MANPOWER INC	37090419	CUST# 08166260 (C&Y)	Paid by Check # 558122	06/15/2022	06/24/2022	05/31/2022	06/24/2022	18.95
1128 - MANPOWER INC	37111820	CUST# 08166260 (C&Y)	Paid by Check # 558122	06/15/2022	06/24/2022	06/30/2022	06/24/2022	10.44
3972 - SECURITAS SECURITY SERVICES USA INC	10823385	ACCT# 10823385 (C&Y)	Paid by Check # 558154	06/15/2022	06/24/2022	05/31/2022	06/24/2022	14.60
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 3	<u>\$43.99</u>
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	699589534753	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	.30
48290 - AMAZON.COM	977945685865	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	1.20
48290 - AMAZON.COM	473584365774	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	.75
48290 - AMAZON.COM	599889836475	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	.37
48290 - AMAZON.COM	989533784475	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	.49
48290 - AMAZON.COM	668886683856	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	.71
48290 - AMAZON.COM	493799875585	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	04/30/2022	06/24/2022	.14
48290 - AMAZON.COM	839587747866	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	04/30/2022	06/24/2022	2.02
48290 - AMAZON.COM	733883333568	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	3.85
48290 - AMAZON.COM	436696959538	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	04/30/2022	06/24/2022	1.85
48290 - AMAZON.COM	445396488435	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	.65
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 11	<u>\$12.33</u>
Account 4625.0350 - Transportation								
5456 - ANNA SMITH	2022-00007575	REIMB MILEAGE (C&Y)	Paid by Check # 558162	06/14/2022	06/24/2022	05/31/2022	06/24/2022	.08
Account 4625.0350 - Transportation Totals							Invoice Transactions 1	<u>\$0.08</u>
Account 4630.0370 - Consultation Services								
416 - JANET MARSH CATINA	2022-00007623	LEGAL SERVICES (C&Y)	Paid by EFT # 10538	06/15/2022	06/24/2022	05/31/2022	06/24/2022	26.94
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	<u>\$26.94</u>
Account 4640.0390 - Other Direct Charges								
2355 - REMI	1030384	7/1/2022	Paid by Check # 558139	06/15/2022	06/24/2022	06/24/2022	06/24/2022	3.05
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 1	<u>\$3.05</u>
Sub-Department 6032 - Residential Service Totals							Invoice Transactions 17	<u>\$86.39</u>
Department 4427 - Institutional Placement Totals							Invoice Transactions 17	<u>\$86.39</u>

Department **4428 - Administration**
 Sub-Department **6041 - Administration**

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Account 4300.0130 - Miscellaneous Personnel

1128 - MANPOWER INC	37090419	CUST# 08166260 (C&Y)	Paid by Check # 558122	06/15/2022	06/24/2022	05/31/2022	06/24/2022	82.75
1128 - MANPOWER INC	37111820	CUST# 08166260 (C&Y)	Paid by Check # 558122	06/15/2022	06/24/2022	06/30/2022	06/24/2022	45.59
3972 - SECURITAS SECURITY SERVICES USA INC	10823385	ACCT# 10823385 (C&Y)	Paid by Check # 558154	06/15/2022	06/24/2022	05/31/2022	06/24/2022	63.74
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 3	\$192.08

Account 4615.0330 - Administration Supplies

48290 - AMAZON.COM	699589534753	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	1.29
48290 - AMAZON.COM	977945685865	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	5.26
48290 - AMAZON.COM	473584365774	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	3.25
48290 - AMAZON.COM	599889836475	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	1.63
48290 - AMAZON.COM	989533784475	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	2.14
48290 - AMAZON.COM	668886683856	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	3.09
48290 - AMAZON.COM	493799875585	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	04/30/2022	06/24/2022	.62
48290 - AMAZON.COM	839587747866	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	04/30/2022	06/24/2022	8.84
48290 - AMAZON.COM	733883333568	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	16.80
48290 - AMAZON.COM	436696959538	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	04/30/2022	06/24/2022	8.08
48290 - AMAZON.COM	445396488435	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	2.85
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 11	\$53.85

Account 4625.0350 - Transportation

5456 - ANNA SMITH	2022-00007575	REIMB MILEAGE (C&Y)	Paid by Check # 558162	06/14/2022	06/24/2022	05/31/2022	06/24/2022	.33
Account 4625.0350 - Transportation Totals							Invoice Transactions 1	\$0.33

Account 4630.0370 - Consultation Services

416 - JANET MARSH CATINA	2022-00007623	LEGAL SERVICES (C&Y)	Paid by EFT # 10538	06/15/2022	06/24/2022	05/31/2022	06/24/2022	117.66
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	\$117.66

Account 4640.0390 - Other Direct Charges

2355 - REMI	1030384	7/1/2022	Paid by Check # 558139	06/15/2022	06/24/2022	06/24/2022	06/24/2022	13.31
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 1	\$13.31

Sub-Department **6041 - Administration** Totals Invoice Transactions 17 **\$377.23**

Department **4428 - Administration** Totals Invoice Transactions 17 **\$377.23**

Fund **751 - Children & Youth** Totals Invoice Transactions 634 **\$385,908.35**

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Fund 760 - Aging

Department **4001 - PDA Block Grant**

Account **5800.3222 - Maint. & Repairs - Loder**

183 - J C EHRlich CO INC	24245950	ACCT# 1327439 (AGING)	Paid by Check # 558101	06/16/2022	06/24/2022	06/30/2022	06/24/2022	92.88
2355 - REMI	1030384	7/1/2022	Paid by Check # 558139	06/15/2022	06/24/2022	06/24/2022	06/24/2022	158.51
9038 - SOMMA'S ALL SEASON SERVICES	305W284	SNOW REMOVAL/SALT (AGING)	Paid by Check # 558252	06/14/2022	06/24/2022	06/24/2022	06/24/2022	350.00
Account 5800.3222 - Maint. & Repairs - Loder Totals							Invoice Transactions 3	\$601.39

Account **5800.3311 - Telephone - AAA**

1678 - DISPATCH ANSWERING SERVICE	001104A187	ACCT# 001104 (AGING)	Paid by Check # 558131	06/16/2022	06/24/2022	06/30/2022	06/24/2022	233.54
Account 5800.3311 - Telephone - AAA Totals							Invoice Transactions 1	\$233.54

Account **5800.3318 - Wireless Communications**

121 - VERIZON	9907339668-	Acct# 219532416-00001 (DEPT SPREAD)	Paid by Check # 558097	06/14/2022	06/24/2022	06/24/2022	06/24/2022	843.80
Account 5800.3318 - Wireless Communications Totals							Invoice Transactions 1	\$843.80

Account **5800.3330 - Postage - AAA**

523 - PETTY CASH (AGING)	6.09-A	REPLENISH PETTY CASH (AGING)	Paid by Check # 558112	06/16/2022	06/24/2022	06/30/2022	06/24/2022	11.60
Account 5800.3330 - Postage - AAA Totals							Invoice Transactions 1	\$11.60

Account **5800.3431 - Supplies - AAA Office**

47565 - W B MASON	230199256	CUST# C2051194 (AGING)	Paid by Check # 558323	06/16/2022	06/24/2022	06/30/2022	06/24/2022	448.84
Account 5800.3431 - Supplies - AAA Office Totals							Invoice Transactions 1	\$448.84

Account **5800.3433 - Supplies - Center**

48290 - AMAZON.COM	879377696688	ACCT 6045787810296281	Paid by Check # 558330	06/24/2022	06/24/2022	06/24/2022	06/24/2022	48.00
Account 5800.3433 - Supplies - Center Totals							Invoice Transactions 1	\$48.00

Account **5800.3443 - Vol Ombudsman/PEER**

3578 - SERVING SENIORS INC.	2022-00007713	OMBUDSMAN PROGRAM (AGING)	Paid by Check # 558148	06/16/2022	06/24/2022	05/31/2022	06/24/2022	2,190.02
Account 5800.3443 - Vol Ombudsman/PEER Totals							Invoice Transactions 1	\$2,190.02

Account **5800.3457 - Equipment Rental-NHCE**

31476 - CAREGIVERS AMERICA	040440	CUST ID # CGA-BL MONRO (AGING)	Paid by Check # 558283	06/16/2022	06/24/2022	05/31/2022	06/24/2022	698.00
47083 - MEDSCOPE AMERICA CORPORATION	2022-5-001	MONTHLY MEDICAL ALERT SERVICES MAY	Paid by Check # 558318	06/16/2022	06/24/2022	05/31/2022	06/24/2022	3,275.00
Account 5800.3457 - Equipment Rental-NHCE Totals							Invoice Transactions 2	\$3,973.00

Account **5800.3510 - Staff Travel - AAA**

3906 - MARY CLAIRE MEGARGLE	2022-00007716	REIMB LODGING (AGING)	Paid by Check # 558153	06/16/2022	06/24/2022	06/30/2022	06/24/2022	148.59
Account 5800.3510 - Staff Travel - AAA Totals							Invoice Transactions 1	\$148.59

Account **5800.3517 - Staff Travel-NHCE**

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49818 - BRITTANY ANGELICA	2022-00007776	REIMB MILEAGE (AGING)	Paid by EFT # 10707	06/16/2022	06/24/2022	05/31/2022	06/24/2022	32.18
5779 - RAMONA VAUGHN	2022-00007722	REIMB MILEAGE (AGING)	Paid by Check # 558348	06/16/2022	06/24/2022	05/31/2022	06/24/2022	25.16
Account 5800.3517 - Staff Travel-NHCE Totals							Invoice Transactions 2	\$57.34
Account 5800.3560 - Conferences & Sem. - AAA								
3906 - MARY CLAIRE MEGARGLE	2022-00007716	REIMB LODGING (AGING)	Paid by Check # 558153	06/16/2022	06/24/2022	06/30/2022	06/24/2022	308.58
Account 5800.3560 - Conferences & Sem. - AAA Totals							Invoice Transactions 1	\$308.58
Account 5800.3611 - Personal Care								
8074 - AMAZING SOULS HOME CARE LLC	9	Personal Care/ Home Support (AGING)	Paid by Check # 558218	06/16/2022	06/24/2022	05/31/2022	06/24/2022	1,548.50
45848 - BRIGHT STAR	2022-00007740	Acct# 0047833 (Aging)	Paid by Check # 558310	06/16/2022	06/24/2022	05/31/2022	06/24/2022	882.00
31476 - CAREGIVERS AMERICA	040440-	CUST# CGA-BLMONRO (AGING)	Paid by Check # 558283	06/16/2022	06/24/2022	05/31/2022	06/24/2022	4,094.75
7013 - CARESPHERE LLC	2022-00007724	Personal Care/ Home Support (AGING)	Paid by EFT # 10618	06/16/2022	06/24/2022	05/31/2022	06/24/2022	924.00
5500 - CARING MATTERS HOME CARE	2022-00007719	Personal Care/ Home Support (AGING)	Paid by EFT # 10605	06/16/2022	06/24/2022	05/31/2022	06/24/2022	1,491.38
7014 - TRADITIONAL HOME CARE LLC	2022-00007725	Personal Care/ Home Support (AGING)	Paid by Check # 558185	06/16/2022	06/24/2022	05/31/2022	06/24/2022	532.00
Account 5800.3611 - Personal Care Totals							Invoice Transactions 6	\$9,472.63
Account 5800.3612 - Home Support/Companion								
8074 - AMAZING SOULS HOME CARE LLC	9	Personal Care/ Home Support (AGING)	Paid by Check # 558218	06/16/2022	06/24/2022	05/31/2022	06/24/2022	1,605.50
45848 - BRIGHT STAR	2022-00007740	Acct# 0047833 (Aging)	Paid by Check # 558310	06/16/2022	06/24/2022	05/31/2022	06/24/2022	462.00
31476 - CAREGIVERS AMERICA	040440-	CUST# CGA-BLMONRO (AGING)	Paid by Check # 558283	06/16/2022	06/24/2022	05/31/2022	06/24/2022	3,421.44
7013 - CARESPHERE LLC	2022-00007724	Personal Care/ Home Support (AGING)	Paid by EFT # 10618	06/16/2022	06/24/2022	05/31/2022	06/24/2022	918.50
5500 - CARING MATTERS HOME CARE	2022-00007719	Personal Care/ Home Support (AGING)	Paid by EFT # 10605	06/16/2022	06/24/2022	05/31/2022	06/24/2022	609.88
7014 - TRADITIONAL HOME CARE LLC	2022-00007725	Personal Care/ Home Support (AGING)	Paid by Check # 558185	06/16/2022	06/24/2022	05/31/2022	06/24/2022	380.00
Account 5800.3612 - Home Support/Companion Totals							Invoice Transactions 6	\$7,397.32
Account 5800.3621 - Consumer Reimbursement (Options)								
3666 - THOMAS R. NARDI	2022-00007714	Consumer Reimbursement Request	Paid by Check # 558151	06/16/2022	06/24/2022	05/31/2022	06/24/2022	270.00
Account 5800.3621 - Consumer Reimbursement (Options) Totals							Invoice Transactions 1	\$270.00
Account 5800.3630 - Center Meals								
330 - MEALS ON WHEELS	46	CLIENT # 4085	Paid by Check # 558341	06/16/2022	06/24/2022	05/31/2022	06/24/2022	2,214.40
Account 5800.3630 - Center Meals Totals							Invoice Transactions 1	\$2,214.40
Account 5800.3640 - Home Delivery Meals								
330 - MEALS ON WHEELS	2022-00007711	Home delivered meals (Aging)	Paid by Check # 558341	06/16/2022	06/24/2022	05/31/2022	06/24/2022	41,314.65

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				Account 5800.3640 - Home Delivery Meals Totals			Invoice Transactions 1	\$41,314.65
Account 5800.3726 - MCSC-Insurance								
532 - EAST STROUDSBURG BOROUGH	2022-00007712	2021 YEAR INSURANCE COSTS- LODER (AGING)	Paid by Check # 558113	06/16/2022	06/24/2022	06/30/2022	06/24/2022	2,291.19
				Account 5800.3726 - MCSC-Insurance Totals			Invoice Transactions 1	\$2,291.19
				Department 4001 - PDA Block Grant Totals			Invoice Transactions 31	\$71,824.89
Department 4017 - Federal Family Caregiver								
Account 5800.3430 - Supplies								
47032 - JOANNE D'APRICE	2022-00007743	Family Caregiver Support Program (Aging)	Paid by Check # 558317	06/16/2022	06/24/2022	05/31/2022	06/24/2022	179.59
4485 - SUSANNE MCDEVITT (AGING)	2022-00007717	Family Caregiver Support Program (Aging)	Paid by Check # 558346	06/16/2022	06/24/2022	05/31/2022	06/24/2022	58.23
5778 - SUSSETTE FONTANEZ	2022-00007720	Family Caregiver Support Program (Aging)	Paid by EFT # 10608	06/16/2022	06/24/2022	05/31/2022	06/24/2022	92.00
				Account 5800.3430 - Supplies Totals			Invoice Transactions 3	\$329.82
Account 5800.3690 - Services								
5778 - SUSSETTE FONTANEZ	2022-00007771	Family Caregiver Support Program (Aging)	Paid by EFT # 10608	06/16/2022	06/24/2022	06/30/2022	06/24/2022	600.00
				Account 5800.3690 - Services Totals			Invoice Transactions 1	\$600.00
				Department 4017 - Federal Family Caregiver Totals			Invoice Transactions 4	\$929.82
				Fund 760 - Aging Totals			Invoice Transactions 35	\$72,754.71
Fund 770 - Grants								
Department 4490 - Human Services Dept								
Sub-Department 2003 - State Food Purchase								
Account 8665.0000 - Salvation Army-Pantry								
408 - THE SALVATION ARMY	2022-00007762	STATE FOOD PURCHASE PROGRAM	Paid by EFT # 10537	06/16/2022	06/24/2022	05/31/2022	06/24/2022	2,679.33
				Account 8665.0000 - Salvation Army-Pantry Totals			Invoice Transactions 1	\$2,679.33
Account 8675.0000 - Womens Resources								
481 - WOMEN'S RESOURCES INC	2022-00007765	STATE FOOD PURCHASE PROGRAM	Paid by Check # 558345	06/16/2022	06/24/2022	05/31/2022	06/24/2022	1,321.78
				Account 8675.0000 - Womens Resources Totals			Invoice Transactions 1	\$1,321.78
Account 8694.0000 - New Perspective								
16448 - NEW PERSPECTIVES	2022-00007775	STATE FOOD PURCHASE PROGRAM	Paid by Check # 558263	06/16/2022	06/24/2022	04/30/2022	06/24/2022	526.25
				Account 8694.0000 - New Perspective Totals			Invoice Transactions 1	\$526.25
Account 9575.0000 - Capital Expenditure								
2279 - ZORO INC	INV11138704	CUST# 2684616	Paid by Check # 558137	06/16/2022	06/24/2022	06/24/2022	06/24/2022	498.00
				Account 9575.0000 - Capital Expenditure Totals			Invoice Transactions 1	\$498.00
				Sub-Department 2003 - State Food Purchase Totals			Invoice Transactions 4	\$5,025.36
Sub-Department 2004 - CSBG								
Account 8548.0000 - PSFC								
237 - POCONO SERVICES FOR FAMILIES	2022-00007751	YOUNG CHILDREN/YOUTH	Paid by Check # 558104	06/16/2022	06/24/2022	05/31/2022	06/24/2022	889.99

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				Account 8548.0000 - PSFC Totals	Invoice Transactions 1	<u>\$889.99</u>		
				Sub-Department 2004 - CSBG Totals	Invoice Transactions 1	<u>\$889.99</u>		
				Department 4490 - Human Services Dept Totals	Invoice Transactions 5	<u>\$5,915.35</u>		
				Fund 770 - Grants Totals	Invoice Transactions 5	<u>\$5,915.35</u>		
Fund 790 - Career Link								
Department 4959 - Career Link								
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	2022-00007624	Acct# 0377025-01 (CL)	Paid by Check # 558115	06/15/2022	06/24/2022	06/24/2022	06/24/2022	288.80
				Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$288.80</u>		
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	466377945776	ACCT	Paid by Check # 558330	06/24/2022	06/24/2022	06/24/2022	06/24/2022	91.99
		6045787810296281 (CL)	558330					
48290 - AMAZON.COM	874367756966	ACCT	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	5.82
		6045787810296281 (CL)	558330					
48290 - AMAZON.COM	946746347387	ACCT	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	26.70
		6045787810296281 (CL)	558330					
48290 - AMAZON.COM	983894977974	ACCT	Paid by Check # 558330	06/24/2022	06/24/2022	05/31/2022	06/24/2022	67.99
		6045787810296281 (CL)	558330					
47565 - W B MASON	230028819	CUST# C2051194 (CL)	Paid by Check # 558323	06/14/2022	06/24/2022	06/24/2022	06/24/2022	256.48
				Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 5	<u>\$448.98</u>		
				Department 4959 - Career Link Totals	Invoice Transactions 6	<u>\$737.78</u>		
				Fund 790 - Career Link Totals	Invoice Transactions 6	<u>\$737.78</u>		
Fund 850 - Grants-Federal								
Department 4173 - American Rescue Plan Grant								
Account 8800.2108 - Public Health Response								
121 - VERIZON	9907339668-	Acct# 219532416-00001 (DEPT SPREAD)	Paid by Check # 558097	06/14/2022	06/24/2022	06/24/2022	06/24/2022	(34.79)
				Account 8800.2108 - Public Health Response Totals	Invoice Transactions 1	<u>(\$34.79)</u>		
				Department 4173 - American Rescue Plan Grant Totals	Invoice Transactions 1	<u>(\$34.79)</u>		
Department 4490 - Human Services Dept								
Sub-Department 2007 - FPDP-Food Purch. Distr. Program								
Account 9575.0000 - Capital Expenditure								
16448 - NEW PERSPECTIVES	2022-00007755	STATE FOOD PURCHASE PROGRAM	Paid by Check # 558263	06/16/2022	06/24/2022	04/30/2022	06/24/2022	983.12
				Account 9575.0000 - Capital Expenditure Totals	Invoice Transactions 1	<u>\$983.12</u>		
				Sub-Department 2007 - FPDP-Food Purch. Distr. Program Totals	Invoice Transactions 1	<u>\$983.12</u>		
Sub-Department 2014 - Emergency Solutions								
Account 8546.0031 - SA HOUSING RR - SERV								
408 - THE SALVATION ARMY	2022-00007779	Rapid Rehousing	Paid by EFT # 10537	06/17/2022	06/24/2022	05/31/2022	06/24/2022	3,565.04
				Account 8546.0031 - SA HOUSING RR - SERV Totals	Invoice Transactions 1	<u>\$3,565.04</u>		
				Sub-Department 2014 - Emergency Solutions Totals	Invoice Transactions 1	<u>\$3,565.04</u>		

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				Department 4490 - Human Services Dept Totals	Invoice Transactions 2	\$4,548.16
Department 4493 - RASA Sub-Department 2030 - VOCA Grant Account 6210.0010 - Wireless Communications						
121 - VERIZON	9907339668-	Acct# 219532416-00001 (DEPT SPREAD)	Paid by Check # 558097	06/14/2022	06/24/2022	126.57
				Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	\$126.57
				Sub-Department 2030 - VOCA Grant Totals	Invoice Transactions 1	\$126.57
				Department 4493 - RASA Totals	Invoice Transactions 1	\$126.57
				Fund 850 - Grants-Federal Totals	Invoice Transactions 4	\$4,639.94
				Grand Totals	Invoice Transactions 1095	\$1,273,598.29