

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

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	2022-00008649	Payroll Deductions - ppe 07/03/2022	Paid by Check # 559231		07/08/2022	07/08/2022	07/08/2022		07/08/2022	61,718.41
								Account 2100.2211 - Pension Deductions-Exempt Totals	Invoice Transactions 1	\$61,718.41
Account 2100.2212 - Pension Deduc-Taxable										
4988 - SEI PRIVATE TRUST COMPANY	2022-00008649	Payroll Deductions - ppe 07/03/2022	Paid by Check # 559231		07/08/2022	07/08/2022	07/08/2022		07/08/2022	23,692.10
								Account 2100.2212 - Pension Deduc-Taxable Totals	Invoice Transactions 1	\$23,692.10
Account 2100.2218 - United Way Deductions										
4989 - UNITED WAY FUND	2022-00008650	Payroll Deductions - ppe 07/03/2022	Paid by Check # 559232		07/08/2022	07/08/2022	07/08/2022		07/08/2022	102.50
								Account 2100.2218 - United Way Deductions Totals	Invoice Transactions 1	\$102.50
Account 2100.2225 - AFLAC										
5006 - AFLAC	2022-00008646	June, 2022 - Payroll Deductions	Paid by Check # 559235		07/08/2022	07/08/2022	07/08/2022		07/08/2022	9,380.75
								Account 2100.2225 - AFLAC Totals	Invoice Transactions 1	\$9,380.75
Account 2100.2226 - Life Insurance										
40194 - MUTUAL OF OMAHA	2022-00008242	GROUP# G000839K JULY 2022	Paid by Check # 558775		06/29/2022	07/08/2022	07/08/2022		07/08/2022	4,407.82
4996 - MUTUAL OF OMAHA LIFE INSURANCE COMPANY	2022-00008648	Payroll Deductions - ppe 07/03/2022	Paid by Check # 559233		07/08/2022	07/08/2022	07/08/2022		07/08/2022	1,820.61
								Account 2100.2226 - Life Insurance Totals	Invoice Transactions 2	\$6,228.43
Account 2100.2227 - AFLAC After-Tax Deduction										
5006 - AFLAC	2022-00008646	June, 2022 - Payroll Deductions	Paid by Check # 559235		07/08/2022	07/08/2022	07/08/2022		07/08/2022	1,057.08
								Account 2100.2227 - AFLAC After-Tax Deduction Totals	Invoice Transactions 1	\$1,057.08
Account 2100.2250 - Wage Attachment										
5851 - Keystone Collections Group	2022-00008651	Payroll Deductions - V. Lipyanic-A3805650	Paid by Check # 559236		07/08/2022	07/08/2022	07/08/2022		07/08/2022	141.73
								Account 2100.2250 - Wage Attachment Totals	Invoice Transactions 1	\$141.73
Account 2100.2410 - American Fidelity - LTD										
5004 - AMERICAN FIDELITY ASSURANCE	2022-00008647	June, 2022 - Payroll Deductions	Paid by Check # 559234		07/08/2022	07/08/2022	07/08/2022		07/08/2022	159.42
								Account 2100.2410 - American Fidelity - LTD Totals	Invoice Transactions 1	\$159.42
Department 4111 - Commissioners										
Account 5100.0000 - Audit Fees										
6990 - BAKER TILLY US, LLP	BT2128959	CLIENT # 202489 (FISCAL)	Paid by EFT # 10811		07/01/2022	07/08/2022	07/08/2022		07/08/2022	22,000.00
								Account 5100.0000 - Audit Fees Totals	Invoice Transactions 1	\$22,000.00
Account 5280.0000 - Other Contracted Services										
2426 - JACK MUEHLHAN	2022-00008380	COUNTY AUCTION SALE 6/24/22	Paid by Check # 558636		07/01/2022	07/08/2022	07/08/2022		07/08/2022	250.00
								Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 1	\$250.00

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

Account **6100.0000 - Advertising**

367 - THE POCONO RECORD	0004618658	ACCT# 716970	Paid by Check # 558601	06/30/2022	07/08/2022	07/08/2022	07/08/2022	52.19	
							Account 6100.0000 - Advertising Totals	Invoice Transactions 1	<u>\$52.19</u>

Sub-Department **2010 - Risk Management**

Account **5245.0000 - Security**

30659 - JAMES S CUSCANI	06/24/2022-MCRM	Peacekeeping 06/20-06/24/ 2022 (RM)	Paid by EFT # 10819	06/30/2022	07/08/2022	07/08/2022	07/08/2022	810.00	
30659 - JAMES S CUSCANI	06/17/2022 MCRM	Peacekeeping 06/13-06/17/ 2022 (RM)	Paid by EFT # 10819	06/30/2022	07/08/2022	07/08/2022	07/08/2022	1,012.50	
3972 - SECURITAS SECURITY SERVICES USA INC	10851002	Acct# 44992 (RM)	Paid by Check # 558650	06/30/2022	07/08/2022	07/08/2022	07/08/2022	1,407.56	
3972 - SECURITAS SECURITY SERVICES USA INC	10859669	Acct# 44992 (RM)	Paid by Check # 558650	06/30/2022	07/08/2022	07/08/2022	07/08/2022	1,051.49	
							Account 5245.0000 - Security Totals	Invoice Transactions 4	<u>\$4,281.55</u>

Account **5310.0000 - Zee Medical Service**

48750 - CINTAS CORPORATION	5113401307	CUST# 19892087 (RM)	Paid by Check # 558793	06/30/2022	07/08/2022	07/08/2022	07/08/2022	170.46	
48750 - CINTAS CORPORATION	5113401368	CUST# 19893378 (RM)	Paid by Check # 558793	06/30/2022	07/08/2022	07/08/2022	07/08/2022	54.28	
48750 - CINTAS CORPORATION	5113340352	CUST# 19893938 (RM)	Paid by Check # 558793	06/30/2022	07/08/2022	07/08/2022	07/08/2022	88.23	
48750 - CINTAS CORPORATION	5113401324	CUST# 19893248 (RM)	Paid by Check # 558793	06/30/2022	07/08/2022	07/08/2022	07/08/2022	193.84	
48750 - CINTAS CORPORATION	5113401373	CUST# 19891945 (RM)	Paid by Check # 558793	06/30/2022	07/08/2022	07/08/2022	07/08/2022	124.34	
48750 - CINTAS CORPORATION	5113401363	CUST# 19894453 (RM)	Paid by Check # 558793	06/30/2022	07/08/2022	07/08/2022	07/08/2022	253.65	
48750 - CINTAS CORPORATION	5113340328	CUST# 19893909 (RM)	Paid by Check # 558793	06/30/2022	07/08/2022	07/08/2022	07/08/2022	38.20	
48750 - CINTAS CORPORATION	5113142364	CUST# 1992051 (RM)	Paid by Check # 558793	07/01/2022	07/08/2022	07/08/2022	07/08/2022	70.27	
							Account 5310.0000 - Zee Medical Service Totals	Invoice Transactions 8	<u>\$993.27</u>

Account **6250.0000 - Postage**

462 - UNITED PARCEL SERVICE (UPS)	000017X191252	SHIPPER # 17X191	Paid by Check # 558606	06/28/2022	07/08/2022	07/08/2022	07/08/2022	6.67	
							Account 6250.0000 - Postage Totals	Invoice Transactions 1	<u>\$6.67</u>

Account **7850.0030 - Safety Program**

440 - COOPER ELECTRIC CO	S048525854.001	ACCT# 121320 (RM)	Paid by EFT # 10795	07/01/2022	07/08/2022	07/08/2022	07/08/2022	59.74	
440 - COOPER ELECTRIC CO	S048519672.001	ACCT# 121320 (RM)	Paid by EFT # 10795	07/01/2022	07/08/2022	07/08/2022	07/08/2022	173.54	
							Account 7850.0030 - Safety Program Totals	Invoice Transactions 2	<u>\$233.28</u>
							Sub-Department 2010 - Risk Management Totals	Invoice Transactions 15	<u>\$5,514.77</u>

Sub-Department **5010 - 701 Main Street**

Account **7500.0000 - Repairs/Maint Services**

1021 - BATTERY WAREHOUSE, CHAMPION DIVISION LLC	1402	NUT & BOLT (FISCAL)	Paid by Check # 558616	07/01/2022	07/08/2022	07/08/2022	07/08/2022	251.58
---	------	---------------------	------------------------	------------	------------	------------	------------	--------

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

39567 - DAN WAGNER WINDOW CLEANING LLC	52070	06/15/22	Paid by Check # 558774	07/01/2022	07/08/2022	06/30/2022	07/08/2022	120.00
Account 7500.0000 - Repairs/Maint Services Totals							Invoice Transactions 2	\$371.58
Sub-Department 5010 - 701 Main Street Totals							Invoice Transactions 2	\$371.58
Department 4111 - Commissioners Totals							Invoice Transactions 20	\$28,188.54
Department 4120 - Voter Registration								
Account 6315.0000 - Conference/Meeting Reg.								
34726 - SARA L MAY-SILFEE	2022-00008215	REIMB MILEAGE (VR)	Paid by EFT # 10820	06/28/2022	07/08/2022	07/08/2022	07/08/2022	57.33
Account 6315.0000 - Conference/Meeting Reg. Totals							Invoice Transactions 1	\$57.33
Account 7101.0000 - Office Supplies/Forms								
48237 - OFFICE BASICS INC	I-2059854	ACCT# 5173313 (VR)	Paid by EFT # 10824	06/28/2022	07/08/2022	07/08/2022	07/08/2022	171.79
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	\$171.79
Account 7103.0000 - Printing/Duplication								
1108 - KISTLER PRINTING CO INC	99270	ENVELOPES (VR)	Paid by Check # 558618	06/28/2022	07/08/2022	07/08/2022	07/08/2022	295.00
Account 7103.0000 - Printing/Duplication Totals							Invoice Transactions 1	\$295.00
Sub-Department 0001 - Elections								
Account 6250.0000 - Postage								
6975 - US POSTAL SERVICE	2022-00008295	PERMIT CRID # 4364610 (VR)	Paid by Check # 558671	06/30/2022	07/08/2022	07/08/2022	07/08/2022	6,800.00
Account 6250.0000 - Postage Totals							Invoice Transactions 1	\$6,800.00
Account 6450.0000 - Election Fees								
4282 - JULIA ANN MOORE	2022-00008214	POLL WORKER (VR)	Paid by Check # 558653	06/28/2022	07/08/2022	07/08/2022	07/08/2022	20.00
Account 6450.0000 - Election Fees Totals							Invoice Transactions 1	\$20.00
Sub-Department 0001 - Elections Totals							Invoice Transactions 2	\$6,820.00
Department 4120 - Voter Registration Totals							Invoice Transactions 5	\$7,344.12
Department 4133 - Controller								
Account 5220.0000 - Legal								
28420 - DAVID HORVATH	2022-00008205	SOLICITOR-CONTROLLER	Paid by Check # 558766	06/28/2022	07/08/2022	06/24/2022	07/08/2022	205.77
Account 5220.0000 - Legal Totals							Invoice Transactions 1	\$205.77
Account 5280.0000 - Other Contracted Services								
11191 - ADP AUTOMATIC DATA PROCESSING INC	608939684	CLIENT # 51938 (CONTROLLER)	Paid by EFT # 10816	06/29/2022	07/08/2022	07/08/2022	07/08/2022	5,143.66
Account 5280.0000 - Other Contracted Services Totals							Invoice Transactions 1	\$5,143.66
Account 6315.0000 - Conference/Meeting Reg.								
1182 - PENNSYLVANIA STATE ASSOC-CONTROLLERS - PSACC	September 2021	CONVENTION	Paid by Check # 558621	06/30/2022	07/08/2022	07/08/2022	07/08/2022	375.00
Account 6315.0000 - Conference/Meeting Reg. Totals							Invoice Transactions 1	\$375.00
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	230429997	CUST# C2051194	Paid by Check # 558786	06/28/2022	07/08/2022	07/08/2022	07/08/2022	250.99

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

				Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 1	\$250.99
				Department 4133 - Controller Totals			Invoice Transactions 4	\$5,975.42
Department 4136 - Tax Assessment								
Account 5220.0000 - Legal								
46755 - DURNEY, WORTHINGTON & MADDEN LLC	2022-00008206	SOLICITOR-TAX ASSESSMENT	Paid by Check # 558783	06/28/2022	07/08/2022	06/24/2022	07/08/2022	2,173.08
				Account 5220.0000 - Legal Totals			Invoice Transactions 1	\$2,173.08
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	230433213	CUST# C2051194 (TA)	Paid by Check # 558786	06/29/2022	07/08/2022	07/08/2022	07/08/2022	21.30
47565 - W B MASON	230628984	CUST# C2051194 (TA)	Paid by Check # 558786	07/01/2022	07/08/2022	07/08/2022	07/08/2022	137.62
				Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 2	\$158.92
Account 7103.0000 - Printing/Duplication								
7128 - GIVE ME FIVE LLC	4735680	CUST# 1810225 (TA)	Paid by Check # 558674	06/28/2022	07/08/2022	07/08/2022	07/08/2022	493.92
				Account 7103.0000 - Printing/Duplication Totals			Invoice Transactions 1	\$493.92
Account 7740.0000 - Gas Oil & Grease								
520 - SPARKLE CAR WASH LLC	2941	ACCT# 199 (TA)	Paid by Check # 558610	06/28/2022	07/08/2022	07/08/2022	07/08/2022	18.86
				Account 7740.0000 - Gas Oil & Grease Totals			Invoice Transactions 1	\$18.86
				Department 4136 - Tax Assessment Totals			Invoice Transactions 5	\$2,844.78
Department 4137 - Tax Collectors								
Account 6250.0000 - Postage								
24835 - JUNE O'NEILL	2022-00008391	REIMBURSE TAX COLLECTOR	Paid by Check # 558761	07/01/2022	07/08/2022	07/08/2022	07/08/2022	74.66
1641 - LEON A FRAILEY JR	2022-00008329	REIMB TAX COLLECTOR INTERNET POSTAGE	Paid by Check # 558629	07/01/2022	07/08/2022	07/08/2022	07/08/2022	17.40
35217 - WENDY BOGART SHIFFER	2022-00008155	REIMBURSE TAX COLLECTOR - SHIFFER	Paid by Check # 558769	06/28/2022	07/08/2022	07/08/2022	07/08/2022	89.28
				Account 6250.0000 - Postage Totals			Invoice Transactions 3	\$181.34
Account 7101.0000 - Office Supplies/Forms								
24835 - JUNE O'NEILL	2022-00008391	REIMBURSE TAX COLLECTOR	Paid by Check # 558761	07/01/2022	07/08/2022	07/08/2022	07/08/2022	51.83
35217 - WENDY BOGART SHIFFER	2022-00008155	REIMBURSE TAX COLLECTOR - SHIFFER	Paid by Check # 558769	06/28/2022	07/08/2022	07/08/2022	07/08/2022	122.52
				Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 2	\$174.35
Account 9000.0000 - Tax Refunds-County								
37381 - BRUCE A HIATT	2022-00008291	COUNTY TAX REFUND 2022- REISSUE	Paid by Check # 558773	06/30/2022	07/08/2022	07/08/2022	07/08/2022	292.29
				Account 9000.0000 - Tax Refunds-County Totals			Invoice Transactions 1	\$292.29
				Department 4137 - Tax Collectors Totals			Invoice Transactions 6	\$647.98
Department 4138 - Tax Claim Department								
Account 5220.0000 - Legal								

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

3076 - SCOTT M AMORI	2022-00008211	SOLICITOR - TAX CLAIM	Paid by Check # 558641	06/28/2022	07/08/2022	06/24/2022	07/08/2022	673.08	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>\$673.08</u>
							Department 4138 - Tax Claim Department Totals	Invoice Transactions 1	<u>\$673.08</u>
Department 4139 - Treasurer									
Account 5220.0000 - Legal									
3076 - SCOTT M AMORI	2022-00008210	SOLICITOR-TREASURER	Paid by Check # 558641	06/28/2022	07/08/2022	06/24/2022	07/08/2022	190.38	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>\$190.38</u>
Account 5520.0000 - Office Equip Agreements									
8340 - PRIVATIZER TECHNOLOGIES LLC	17059- REISSUE	RE-INSTALLMENT FEE (TREASURER)	Paid by Check # 558708	06/30/2022	07/08/2022	07/08/2022	07/08/2022	848.00	
							Account 5520.0000 - Office Equip Agreements Totals	Invoice Transactions 1	<u>\$848.00</u>
Account 7101.0000 - Office Supplies/Forms									
47565 - W B MASON	230229056	CUST# C2051194	Paid by Check # 558786	06/28/2022	07/08/2022	07/08/2022	07/08/2022	118.31	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$118.31</u>
							Department 4139 - Treasurer Totals	Invoice Transactions 3	<u>\$1,156.69</u>
Department 4151 - Solicitor									
Account 5220.0000 - Legal									
191 - JAMES V FARERI	2022-00008208	SOLICITOR- COMMISSIONERS	Paid by Check # 558592	06/28/2022	07/08/2022	06/24/2022	07/08/2022	288.46	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>\$288.46</u>
							Department 4151 - Solicitor Totals	Invoice Transactions 1	<u>\$288.46</u>
Department 4152 - Public Defender									
Account 5220.1105 - Legal-MH/MR Hearings									
518 - J NOELLE WILKINSON	2022-00008323	MH/MR HEARING - DARWISH	Paid by EFT # 10799	07/01/2022	07/08/2022	07/08/2022	07/08/2022	125.00	
518 - J NOELLE WILKINSON	2022-00008324	MH/MR HEARING - KUBAN (PD)	Paid by EFT # 10799	07/01/2022	07/08/2022	07/08/2022	07/08/2022	125.00	
3149 - JAMES THOMAS FULLER	2022-00008331	MH/MR HEARING - FRANKLIN (PD)	Paid by Check # 558642	07/01/2022	07/08/2022	07/08/2022	07/08/2022	125.00	
3149 - JAMES THOMAS FULLER	2022-00008332	MH/MR HEARING - KEYES (PD)	Paid by Check # 558642	07/01/2022	07/08/2022	07/08/2022	07/08/2022	75.00	
3149 - JAMES THOMAS FULLER	2022-00008333	MH/MR HEARING - MERCADO (PD)	Paid by Check # 558642	07/01/2022	07/08/2022	07/08/2022	07/08/2022	75.00	
6122 - ROBERT BARCHIESI II	2022-00008337	MH/MR HEARING - MAVERICK (PD)	Paid by Check # 558665	07/01/2022	07/08/2022	07/08/2022	07/08/2022	75.00	
6122 - ROBERT BARCHIESI II	2022-00008339	MH/MR HEARING - TIMCENKO (PD)	Paid by Check # 558665	07/01/2022	07/08/2022	07/08/2022	07/08/2022	75.00	
							Account 5220.1105 - Legal-MH/MR Hearings Totals	Invoice Transactions 7	<u>\$675.00</u>
Account 6400.1000 - Vehicle Lease Expense									
4240 - ENTERPRISE FM TRUST	FBN4493331	CUST# 578089 (PD)	Paid by Check # 558652	06/30/2022	07/08/2022	07/08/2022	07/08/2022	614.80	
							Account 6400.1000 - Vehicle Lease Expense Totals	Invoice Transactions 1	<u>\$614.80</u>
Account 6470.0000 - Ct Rep Transcript									

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

587 - DENEEN GYDOSH	2022-00008327	INTERPRETER FEES - FERNANDEZ	Paid by Check # 558614	07/01/2022	07/08/2022	07/08/2022	07/08/2022	130.00
24801 - LORI A FUCHS	2022-49	Commonwealth of PA v. RANDLER (HIGGINS)	Paid by Check # 558760	07/01/2022	07/08/2022	07/08/2022	07/08/2022	1,941.25
Account 6470.0000 - Ct Rep Transcript Totals							Invoice Transactions 2	<u>\$2,071.25</u>
Account 7101.0000 - Office Supplies/Forms								
35490 - READY REFRESH BY NESTLE	02F0443555552	Acct# 044355552 (PD)	Paid by Check # 558770	06/29/2022	07/08/2022	07/08/2022	07/08/2022	157.19
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$157.19</u>
Account 7850.0004 - Record Disposal								
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	65048	SHREDDING (PD)	Paid by Check # 558627	06/30/2022	07/08/2022	07/08/2022	07/08/2022	400.00
Account 7850.0004 - Record Disposal Totals							Invoice Transactions 1	<u>\$400.00</u>
Department 4152 - Public Defender Totals							Invoice Transactions 12	<u>\$3,918.24</u>
Department 4153 - Register & Recorder								
Account 5220.0000 - Legal								
3076 - SCOTT M AMORI	2022-00008209	SOLICITOR-REGISTER/RECORDER	Paid by Check # 558641	06/28/2022	07/08/2022	06/24/2022	07/08/2022	384.61
Account 5220.0000 - Legal Totals							Invoice Transactions 1	<u>\$384.61</u>
Department 4153 - Register & Recorder Totals							Invoice Transactions 1	<u>\$384.61</u>
Department 4160 - Human Resources								
Account 5220.0005 - Legal-Labor Relations								
1549 - AMERICAN ARBITRATION ASSN	13477324	CASE # 01-22-002-6259-2-CN	Paid by EFT # 10801	06/29/2022	07/08/2022	07/08/2022	07/08/2022	325.00
Account 5220.0005 - Legal-Labor Relations Totals							Invoice Transactions 1	<u>\$325.00</u>
Account 5280.0000 - Other Contracted Services								
1292 - UPMC BENEFIT MANAGEMENT SERVICES INC	HPBMS-020641	CUST# 500004966 (HR)	Paid by Check # 558623	07/01/2022	07/08/2022	07/08/2022	07/08/2022	1,547.85
Account 5280.0000 - Other Contracted Services Totals							Invoice Transactions 1	<u>\$1,547.85</u>
Department 4160 - Human Resources Totals							Invoice Transactions 2	<u>\$1,872.85</u>
Department 4171 - Planning								
Account 5220.0000 - Legal								
191 - JAMES V FARERI	2022-00008207	SOLICITOR-PLANNING	Paid by Check # 558592	06/28/2022	07/08/2022	06/24/2022	07/08/2022	126.92
Account 5220.0000 - Legal Totals							Invoice Transactions 1	<u>\$126.92</u>
Account 5240.0000 - Engineering Consultants								
395 - RKR HESS , A division of UTRS, Inc.	INV-00000108306	PROJECT # 10230.192 (PLANNING)	Paid by Check # 558603	06/28/2022	07/08/2022	07/08/2022	07/08/2022	299.00
395 - RKR HESS , A division of UTRS, Inc.	INV-00000108307	PROJECT# 10230.193 (PLANNING)	Paid by Check # 558603	06/28/2022	07/08/2022	07/08/2022	07/08/2022	349.00
Account 5240.0000 - Engineering Consultants Totals							Invoice Transactions 2	<u>\$648.00</u>
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	230321185	CUST# C2051194 (PLANNING)	Paid by Check # 558786	06/29/2022	07/08/2022	07/08/2022	07/08/2022	7.68
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$7.68</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

				Department 4171 - Planning Totals				Invoice Transactions 4	\$782.60
Department 4172 - Dept Of Information Syste									
Account 5260.0002 - Sungard									
12446 - SUNGARD AVAILABILITY SERVICES	152780017	CUST# 13407 (OIS)	Paid by EFT # 10817	06/29/2022	07/08/2022	07/08/2022		07/08/2022	1,476.39
12446 - SUNGARD AVAILABILITY SERVICES	152778082	CUST# 13407 (OIS)	Paid by EFT # 10817	06/30/2022	07/08/2022	07/08/2022		07/08/2022	1,476.39
				Account 5260.0002 - Sungard Totals			Invoice Transactions 2		\$2,952.78
Account 5261.0000 - Software Support									
48860 - SOUTHERN COMPUTER WAREHOUSE	INV00741170	NEW PHOTOSHOP (DOIS)	Paid by Check # 558795	06/28/2022	07/08/2022	07/08/2022		07/08/2022	594.94
				Account 5261.0000 - Software Support Totals			Invoice Transactions 1		\$594.94
Account 5800.0010 - Equipment/Maint Repair									
8523 - ODIN CYBER TECHNOLOGIES LLC	151	OUT OF CONTRACT SERVICE VISIT	Paid by Check # 558715	06/30/2022	07/08/2022	07/08/2022		07/08/2022	975.00
48860 - SOUTHERN COMPUTER WAREHOUSE	INV00741425	CUST# MC18476 (DOIS)	Paid by Check # 558795	06/29/2022	07/08/2022	07/08/2022		07/08/2022	435.55
				Account 5800.0010 - Equipment/Maint Repair Totals			Invoice Transactions 2		\$1,410.55
Account 5900.0010 - Telecommunications									
3601 - GO TO TECHNOLOGIES, USA INC.	1208780807	CUST# 6013355831 (OIS)	Paid by Check # 558646	06/28/2022	07/08/2022	07/08/2022		07/08/2022	756.78
				Account 5900.0010 - Telecommunications Totals			Invoice Transactions 1		\$756.78
Account 9575.0000 - Capital Expenditure									
25288 - AMERICAN COMPUTING SERVICE	8221	CABLES (PROTH/C.HOUSE)	Paid by Check # 558762	06/29/2022	07/08/2022	07/08/2022		07/08/2022	375.00
8523 - ODIN CYBER TECHNOLOGIES LLC	150	POT OF CONTRACT SERVICE VISIT	Paid by Check # 558715	06/30/2022	07/08/2022	07/08/2022		07/08/2022	960.00
				Account 9575.0000 - Capital Expenditure Totals			Invoice Transactions 2		\$1,335.00
				Department 4172 - Dept Of Information Syste Totals			Invoice Transactions 8		\$7,050.05
Department 4175 - Veterans Affairs									
Account 6315.0000 - Conference/Meeting Reg.									
9088 - ERIC MORIN	2022-00008262	REIMB MILEAGE (VA)	Paid by Check # 558744	06/29/2022	07/08/2022	07/08/2022		07/08/2022	186.03
				Account 6315.0000 - Conference/Meeting Reg. Totals			Invoice Transactions 1		\$186.03
Account 7115.0000 - Burials									
9078 - CAROL LATZANICH	2022-00008190	VETERAN BURIAL - PAUL LATZANICH	Paid by Check # 558737	06/28/2022	07/08/2022	07/08/2022		07/08/2022	100.00
9077 - GAIL SHUMWAY	2022-00008189	VETERAN BURIAL - HAROLD S. SHUMWAY	Paid by Check # 558736	06/28/2022	07/08/2022	07/08/2022		07/08/2022	100.00
9072 - JESSE PATRYLAK	2022-00008184	VETERAN BURIAL - EUGENE PATRYLAK	Paid by Check # 558731	06/28/2022	07/08/2022	07/08/2022		07/08/2022	100.00
9070 - KELLY MITCHELL	2022-00008181	VETERAN BURIAL - FAITH M. HARDER	Paid by Check # 558729	06/28/2022	07/08/2022	07/08/2022		07/08/2022	100.00
9070 - KELLY MITCHELL	2022-00008182	VETERAN BURIAL - ANDREW J. HARDER	Paid by Check # 558729	06/28/2022	07/08/2022	07/08/2022		07/08/2022	100.00
273 - LANTERMAN & ALLEN FUNERAL HOME	2022-00008149	VETERAN BURIAL - EDWARD M. PINSON	Paid by Check # 558596	06/28/2022	07/08/2022	07/08/2022		07/08/2022	100.00

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

1641 - LEON A FRAILEY JR	2022-00008328	LEON A. FRAILEY (VA)	Paid by Check # 558629	07/01/2022	07/08/2022	07/08/2022	07/08/2022	100.00
9067 - MARGARET PALMER	2022-00008178	VETERAN BURIAL - WARREN E. SANDERS	Paid by Check # 558726	06/28/2022	07/08/2022	07/08/2022	07/08/2022	100.00
9076 - MICHELE BENNETT	2022-00008188	VETERAN BURIAL - DENNIS M. HOGAN SR.	Paid by Check # 558735	06/28/2022	07/08/2022	07/08/2022	07/08/2022	100.00
9073 - NANCY SWIECICKI	2022-00008185	VETERAN BURIAL - STANLEY F. SWIECICKI	Paid by Check # 558732	06/28/2022	07/08/2022	07/08/2022	07/08/2022	100.00
9074 - NORMAN DEAN HOME FOR SERVICES INC.	2022-00008186	VETERAN BURIAL - HENRY S. ELLIOT	Paid by Check # 558733	06/28/2022	07/08/2022	07/08/2022	07/08/2022	100.00
9069 - PHYLIS BESECKER	2022-00008180	VETERAN BURIAL - ROBERT C. BESECKER	Paid by Check # 558728	06/28/2022	07/08/2022	07/08/2022	07/08/2022	100.00
4317 - ROBERT B MILLER	2022-00008167	VETERAN BURIAL - ROBERT B. MILLER	Paid by Check # 558654	06/28/2022	07/08/2022	07/08/2022	07/08/2022	100.00
9068 - SAVINO FUNERAL HOME	2022-00008179	VETERAN BURIAL - DAWN G. SPARACINO	Paid by Check # 558727	06/28/2022	07/08/2022	07/08/2022	07/08/2022	100.00
9071 - VIVIAN BERNIKNOW	2022-00008183	VETERAN BURIAL - CYNTHIA OGLESBY	Paid by Check # 558730	06/28/2022	07/08/2022	07/08/2022	07/08/2022	100.00
153 - WILLIAM H CLARK FUNERAL HOME INC	2022-00008147	VETERAN BURIAL - ALAN R. ACHIRON	Paid by Check # 558588	06/28/2022	07/08/2022	07/08/2022	07/08/2022	100.00
9075 - YANAC FUNERAL HOME	2022-00008187	VETERAN BURIAL - WILSON C. BONSER	Paid by Check # 558734	06/28/2022	07/08/2022	07/08/2022	07/08/2022	100.00

Account 7115.0000 - Burials Totals	Invoice Transactions 17	\$1,700.00
Department 4175 - Veterans Affairs Totals	Invoice Transactions 18	\$1,886.03

Department **4176 - Maintenance**

Account **5285.0000 - Maintenance Agreements**

166 - DEMPSEY UNIFORM & LINEN SUPPLY	17732443	ACCT# 5366 (MAINT)	Paid by EFT # 10790	06/28/2022	07/08/2022	07/08/2022	07/08/2022	232.67
Account 5285.0000 - Maintenance Agreements Totals							Invoice Transactions 1	\$232.67

Account **6520.0000 - Electricity**

354 - PPL ELECTRIC UTILITIES	2022-00008302	ACCT# 74741-24007 (MAINT)	Paid by Check # 558600	06/30/2022	07/08/2022	07/08/2022	07/08/2022	48.83
354 - PPL ELECTRIC UTILITIES	2022-00008303	ACCT# 74941-24003 (MAINT)	Paid by Check # 558600	06/30/2022	07/08/2022	07/08/2022	07/08/2022	82.05
354 - PPL ELECTRIC UTILITIES	2022-00008304	ACCT# 30741-23008 (MAINT)	Paid by Check # 558600	06/30/2022	07/08/2022	07/08/2022	07/08/2022	4,247.03
1493 - PPL ELECTRIC UTILITIES	2022-00008301	Acct# 41341-24006 (Maint)	Paid by Check # 558625	06/30/2022	07/08/2022	07/08/2022	07/08/2022	9,561.65

Account 6520.0000 - Electricity Totals	Invoice Transactions 4	\$13,939.56
---	-------------------------------	--------------------

Account **6540.0000 - Water**

443 - BRODHEAD CREEK REGIONAL	2022-00008313	ACCT# 03943-0 38 N 7TH ST (MAINT)	Paid by Check # 558605	07/01/2022	07/08/2022	07/08/2022	07/08/2022	18.30
443 - BRODHEAD CREEK REGIONAL	2022-00008314	ACCT# 03944-0 COURT HOUSE (MAINT)	Paid by Check # 558605	07/01/2022	07/08/2022	07/08/2022	07/08/2022	150.65
443 - BRODHEAD CREEK REGIONAL	2022-00008315	ACCT# 03945-0 610 MONROE ST (MAINT)	Paid by Check # 558605	07/01/2022	07/08/2022	07/08/2022	07/08/2022	642.04
443 - BRODHEAD CREEK REGIONAL	2022-00008316	ACCT# 03942-0 34 N 7TH ST (MAINT)	Paid by Check # 558605	07/01/2022	07/08/2022	07/08/2022	07/08/2022	17.28

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

443 - BROADHEAD CREEK REGIONAL	2022-00008317	ACCT# 3931-0 1 QUAKER ALY (MAINT)	Paid by Check # 558605	07/01/2022	07/08/2022	07/08/2022	07/08/2022	226.22	
Account 6540.0000 - Water Totals								Invoice Transactions 5	<u>\$1,054.49</u>
Account 6550.0000 - Sewer									
443 - BROADHEAD CREEK REGIONAL	2022-00008318	ACCT# 03943-0 38 N 7TH ST (MAINT)	Paid by Check # 558605	07/01/2022	07/08/2022	07/08/2022	07/08/2022	37.22	
443 - BROADHEAD CREEK REGIONAL	2022-00008319	ACCT# 03944-0 COURT HOUSE (MAINT)	Paid by Check # 558605	07/01/2022	07/08/2022	07/08/2022	07/08/2022	148.26	
443 - BROADHEAD CREEK REGIONAL	2022-00008320	ACCT# 03942-0 34 N 7TH ST (MAINT)	Paid by Check # 558605	07/01/2022	07/08/2022	07/08/2022	07/08/2022	35.00	
443 - BROADHEAD CREEK REGIONAL	2022-00008321	ACCT# 03931-0 1 QUAKER ALY (MAINT)	Paid by Check # 558605	07/01/2022	07/08/2022	07/08/2022	07/08/2022	263.61	
443 - BROADHEAD CREEK REGIONAL	2022-00008322	ACCT# 03945-0 610 MONROE ST (MAINT)	Paid by Check # 558605	07/01/2022	07/08/2022	07/08/2022	07/08/2022	458.97	
Account 6550.0000 - Sewer Totals								Invoice Transactions 5	<u>\$943.06</u>
Account 7510.0000 - Heat Pump Tools/Equipment									
439 - STROUDSBURG ELECTRIC MOTOR/BDS	6330997	ORDER # 2514696 (MAINT)	Paid by Check # 558604	06/28/2022	07/08/2022	07/08/2022	07/08/2022	25.98	
Account 7510.0000 - Heat Pump Tools/Equipment Totals								Invoice Transactions 1	<u>\$25.98</u>
Account 7540.0000 - Buildings - General									
323 - PETTY CASH-TREASURER	2022-00008299	REIMBURSE PETTY CASH	Paid by Check # 558599	06/30/2022	07/08/2022	07/08/2022	07/08/2022	4.86	
Account 7540.0000 - Buildings - General Totals								Invoice Transactions 1	<u>\$4.86</u>
Account 7850.0015 - Hskg Paper Supplies									
353 - PENNSYLVANIA PAPER & SUPPLY CO	S1491723.001	Supplies (Maintenance)	Paid by EFT # 10791	06/29/2022	07/08/2022	07/08/2022	07/08/2022	1,006.85	
353 - PENNSYLVANIA PAPER & SUPPLY CO	S1482571.001	Supplies (Maintenance)	Paid by EFT # 10791	06/29/2022	07/08/2022	07/08/2022	07/08/2022	85.30	
Account 7850.0015 - Hskg Paper Supplies Totals								Invoice Transactions 2	<u>\$1,092.15</u>
Account 7851.0010 - Electrical									
440 - COOPER ELECTRIC CO	S048382599.001	ACCT# 121320 (MAINT)	Paid by EFT # 10795	06/28/2022	07/08/2022	07/08/2022	07/08/2022	25.10	
Account 7851.0010 - Electrical Totals								Invoice Transactions 1	<u>\$25.10</u>
Account 8400.0000 - Small Tools & Equipment									
165 - CRAMERS HOME CENTERS	2206-888781	CHEMICAL GOGGLES (MAINT)	Paid by Check # 558591	06/29/2022	07/08/2022	07/08/2022	07/08/2022	13.66	
Account 8400.0000 - Small Tools & Equipment Totals								Invoice Transactions 1	<u>\$13.66</u>
Department 4176 - Maintenance Totals								Invoice Transactions 21	<u>\$17,331.53</u>
Department 4184 - Courts									
Account 5220.0000 - Legal									
477 - GEORGE W WESTERVELT JR	2022-00008194	SOLICITOR OF COMMON PLEAS	Paid by Check # 558608	06/28/2022	07/08/2022	06/24/2022	07/08/2022	576.92	
Account 5220.0000 - Legal Totals								Invoice Transactions 1	<u>\$576.92</u>
Account 6210.0000 - Telephone									
3173 - PENTELEDATA	B4080026	Acct# 2175613 (CA)	Paid by Check # 558644	06/30/2022	07/08/2022	07/08/2022	07/08/2022	95.90	

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

				Account 6210.0000 - Telephone Totals			Invoice Transactions 1	\$95.90
Account 6315.0000 - Conference/Meeting Reg.								
3956 - JOHN GOLDNER	2022-00008298	REIMBURSE MEALS - GOLDNER	Paid by Check # 558649	06/30/2022	07/08/2022	07/08/2022	07/08/2022	88.00
				Account 6315.0000 - Conference/Meeting Reg. Totals			Invoice Transactions 1	\$88.00
Account 6470.0000 - Ct Rep Transcript								
24801 - LORI A FUCHS	2022-50	Commonwealth of PA v. ROBINSON (CA)	Paid by Check # 558760	06/28/2022	07/08/2022	07/08/2022	07/08/2022	185.00
24801 - LORI A FUCHS	2022-45	2 ORDERS OF COURT - (SIBUM)	Paid by Check # 558760	06/28/2022	07/08/2022	07/08/2022	07/08/2022	3.00
445 - MARIE C STROUSE	2022-16	LARSEN VS. JURANEK (WILLIAMSON)	Paid by EFT # 10796	06/28/2022	07/08/2022	07/08/2022	07/08/2022	219.00
6768 - SARAH KIRKPATRICK	2022-2039	2 ORDERS OF COURT (WILLIAMSON)	Paid by Check # 558668	07/01/2022	07/08/2022	07/08/2022	07/08/2022	3.00
50046 - STACY KOEHLER	26-2022	MCCORMACK V. MCCORMACK (HIGGINS)	Paid by Check # 558800	07/01/2022	07/08/2022	07/08/2022	07/08/2022	90.00
50046 - STACY KOEHLER	27-2022	MCCORMACK V. MCCORMACK (HIGGINS)	Paid by Check # 558800	07/01/2022	07/08/2022	07/08/2022	07/08/2022	42.50
				Account 6470.0000 - Ct Rep Transcript Totals			Invoice Transactions 6	\$542.50
Account 6492.0000 - Arbitration								
8413 - ANGELA PATRICA RAMOS	2022-00008145	CAVALRY SPV I, LLC V. DUNCAN	Paid by Check # 558710	06/28/2022	07/08/2022	07/08/2022	07/08/2022	250.00
24176 - ARM LAWYERS-MASINGTON, RIEGEL & GOLDBERG	2022-00008144	CAVALRY SPV I, LLC V. DUNCAN	Paid by Check # 558758	06/28/2022	07/08/2022	07/08/2022	07/08/2022	250.00
3150 - ERIC CLOSS	2022-00008142	GEORGE SMITH FLOORING LLC, VS.	Paid by Check # 558643	06/28/2022	07/08/2022	07/08/2022	07/08/2022	250.00
416 - JANET MARSH CATINA	2022-00008140	GEORGE SMITH FLOORING LLC, VS.	Paid by EFT # 10794	06/28/2022	07/08/2022	07/08/2022	07/08/2022	250.00
26020 - JOHN L DEWITSKY JR	2022-00008141	GEORGE SMITH FLOORING LLC, VS.	Paid by Check # 558763	06/28/2022	07/08/2022	07/08/2022	07/08/2022	250.00
2752 - NEWMAN WILLIAMS MISHKIN	2022-00008143	CAVALRY SPV I, LLC V. DUNCAN	Paid by Check # 558637	06/28/2022	07/08/2022	07/08/2022	07/08/2022	250.00
				Account 6492.0000 - Arbitration Totals			Invoice Transactions 6	\$1,500.00
Account 6496.0001 - Dependency Hearing Officers								
14585 - TODD WEITZMANN	2022-00008198	CHILD DEPENDENCY MASTER	Paid by Check # 558753	06/28/2022	07/08/2022	06/24/2022	07/08/2022	615.38
				Account 6496.0001 - Dependency Hearing Officers Totals			Invoice Transactions 1	\$615.38
Account 6497.0000 - Custody Conciliator								
162 - DANIEL M CORVELEYN	2022-00008192	CUSTODY CONCILIATOR	Paid by Check # 558590	06/28/2022	07/08/2022	06/24/2022	07/08/2022	1,346.15
47390 - HILLARY A MADDEN	2022-00008195	CUSTODY CONCILIATOR	Paid by Check # 558784	06/28/2022	07/08/2022	06/24/2022	07/08/2022	1,346.15
2425 - MARY LOUISE PARKER	2022-00008196	CUSTODY CONCILIATOR	Paid by EFT # 10803	06/28/2022	07/08/2022	06/24/2022	07/08/2022	1,346.15
14585 - TODD WEITZMANN	2022-00008199	CUSTODY CONCILIATOR	Paid by Check # 558753	06/28/2022	07/08/2022	06/24/2022	07/08/2022	1,346.15
				Account 6497.0000 - Custody Conciliator Totals			Invoice Transactions 4	\$5,384.60
Account 6497.0001 - Mrtg Forecl Conciliator								

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

255 - RICHARD D. JAMES	2022-00008200	MORTGAGE FORECLOSURE	Paid by Check # 558595	06/28/2022	07/08/2022	06/24/2022	07/08/2022	692.31
46594 - TIMOTHY J MCMANUS	2022-00008201	MORTGAGE FORECLOSURE	Paid by Check # 558781	06/28/2022	07/08/2022	06/24/2022	07/08/2022	692.31
Account 6497.0001 - Mrtg Forecl Conciliator Totals							Invoice Transactions 2	<u>\$1,384.62</u>
Account 6498.0000 - Divorce Masters								
162 - DANIEL M CORVELEYN	2022-00008193	DIVORCE MASTER	Paid by Check # 558590	06/28/2022	07/08/2022	06/24/2022	07/08/2022	576.93
1873 - PATRICK J BEST	2022-00008197	DIVORCE MASTER	Paid by Check # 558631	06/28/2022	07/08/2022	06/24/2022	07/08/2022	576.93
Account 6498.0000 - Divorce Masters Totals							Invoice Transactions 2	<u>\$1,153.86</u>
Account 6499.0000 - Misc Prof Fees								
47980 - AMORI AND ASSOCIATES LLC	16 O.C. 2022	MILLER (CA)	Paid by Check # 558790	06/28/2022	07/08/2022	07/08/2022	07/08/2022	460.00
47390 - HILLARY A MADDEN	2022-00008273	WOERNER (WILLIAMSON)	Paid by Check # 558784	06/29/2022	07/08/2022	07/08/2022	07/08/2022	250.00
41654 - VIRGINIA STRUNK	48 O.C.A. 2021	ADOPTION HOLMES (CA)	Paid by Check # 558776	06/28/2022	07/08/2022	07/08/2022	07/08/2022	330.00
Account 6499.0000 - Misc Prof Fees Totals							Invoice Transactions 3	<u>\$1,040.00</u>
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	230531670	CUST# C2051194 (CA)	Paid by Check # 558786	06/30/2022	07/08/2022	07/08/2022	07/08/2022	64.70
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$64.70</u>
Account 7850.0003 - Interpreter								
6248 - ALEX MORALES-GONZALEZ	475	VRI PAROLE HEARING - JONES	Paid by Check # 558666	06/28/2022	07/08/2022	07/08/2022	07/08/2022	130.00
2403 - DAVID NIVAR	PA-M-28	INTERPRETER/ TRAVEL FEES (CA)	Paid by Check # 558634	06/28/2022	07/08/2022	07/08/2022	07/08/2022	327.65
2403 - DAVID NIVAR	PA-M-34	INTERPRETER/ TRAVEL FEES (CA)	Paid by Check # 558634	06/28/2022	07/08/2022	07/08/2022	07/08/2022	331.65
587 - DENEEN GYDOSH	2022-00008325	INTERPRETER FEES - SUAREZ 6/21/22	Paid by Check # 558614	07/01/2022	07/08/2022	07/08/2022	07/08/2022	260.00
587 - DENEEN GYDOSH	2022-00008326	INTERPRETER FEES ARRIAZA V. MOREL	Paid by Check # 558614	07/01/2022	07/08/2022	07/08/2022	07/08/2022	195.00
3502 - KAMIL YAKUBOV	917	INTERPRETER FEES	Paid by Check # 558645	06/28/2022	07/08/2022	07/08/2022	07/08/2022	130.00
6842 - L MICHAEL ZOGBY	MZ042922	INTERPRETER FEES PEREZ (SIBUM)	Paid by Check # 558670	06/28/2022	07/08/2022	07/08/2022	07/08/2022	160.00
49486 - LIAN WANG	Mnro06162022	INTERPRETER FEES (CA)	Paid by Check # 558798	06/28/2022	07/08/2022	07/08/2022	07/08/2022	180.00
49597 - MIROSLAWA SKOWRONSKA	2022-00008213	INTERPRETER/ TRAVEL FEES (HIGGINS)	Paid by Check # 558799	06/28/2022	07/08/2022	07/08/2022	07/08/2022	341.90
9039 - SOFIA PARIENTES	1972	INTERPRETER/ TRAVEL FEES (CA)	Paid by Check # 558722	06/29/2022	07/08/2022	07/08/2022	07/08/2022	415.08
8474 - THOMAS GRAN	604	SUAREZ (CA)	Paid by Check # 558711	06/30/2022	07/08/2022	07/08/2022	07/08/2022	369.27
Account 7850.0003 - Interpreter Totals							Invoice Transactions 11	<u>\$2,840.55</u>

Sub-Department **5000 - PD Conflict**

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

Account **5220.1100 - Legal Fees/Hearings**

24176 - ARM LAWYERS-MASINGTON, RIEGEL & GOLDBERG	2022-00008312	Commonwealth of PA v. PADUANI (CA)	Paid by Check # 558758	06/30/2022	07/08/2022	07/08/2022	07/08/2022	45.00
2855 - BRETT J RIEGEL	2022-00008308	Commonwealth of PA v. WAGNER	Paid by Check # 558640	06/30/2022	07/08/2022	07/08/2022	07/08/2022	375.00
2855 - BRETT J RIEGEL	2022-00008309	Commonwealth of PA v. EDINGER	Paid by Check # 558640	06/30/2022	07/08/2022	07/08/2022	07/08/2022	117.50
36006 - MICHAELE MICK	2022-00008392	Commonwealth of PA v. SINGER (MARK)	Paid by Check # 558771	07/01/2022	07/08/2022	07/08/2022	07/08/2022	106.50

Account **5220.1100 - Legal Fees/Hearings** Totals Invoice Transactions 4 \$644.00

Account **5220.1110 - Legal Fees/Rule 801**

2855 - BRETT J RIEGEL	2022-00008307	Commonwealth of PA v. FREEMAN	Paid by Check # 558640	06/30/2022	07/08/2022	07/08/2022	07/08/2022	105.00
415 - JANET JACKSON	2022-00008150	Commonwealth of PA v. Horvath	Paid by EFT # 10793	06/28/2022	07/08/2022	07/08/2022	07/08/2022	1,740.00
7691 - MATTHEW J GOODRICH	2022-00008310	Commonwealth of PA v. BACCHUS	Paid by Check # 558694	06/30/2022	07/08/2022	07/08/2022	07/08/2022	916.50

Account **5220.1110 - Legal Fees/Rule 801** Totals Invoice Transactions 3 \$2,761.50

Account **5220.1120 - HOMICIDE/NON-DEATH PENLTY**

50046 - STACY KOEHLER	25-2022	Commonwealth of PA v. GARDNER	Paid by Check # 558800	07/01/2022	07/08/2022	07/08/2022	07/08/2022	206.25
-----------------------	---------	-------------------------------	------------------------	------------	------------	------------	------------	--------

Account **5220.1120 - HOMICIDE/NON-DEATH PENLTY** Totals Invoice Transactions 1 \$206.25

Sub-Department **5000 - PD Conflict** Totals Invoice Transactions 8 \$3,611.75

Department **4184 - Courts** Totals Invoice Transactions 47 \$18,898.78

Department **4185 - Jury Management**

Account **5800.3430 - Supplies**

323 - PETTY CASH-TREASURER	2022-00008299	REIMBURSE PETTY CASH	Paid by Check # 558599	06/30/2022	07/08/2022	07/08/2022	07/08/2022	41.96
1281 - V V I S INC (PHILLY STEAKS)	2022-00008306	COURT ROOM 1	Paid by Check # 558622	06/30/2022	07/08/2022	07/08/2022	07/08/2022	110.40

Account **5800.3430 - Supplies** Totals Invoice Transactions 2 \$152.36

Account **6491.0000 - Jury Fees**

Import - 41222	Juror Payments	Paid by Check # 558838	07/01/2022	07/08/2022	06/30/2022	07/08/2022	24.80
Import - 40962	Juror Payments	Paid by Check # 558839	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.78
Import - 41176	Juror Payments	Paid by Check # 558840	07/01/2022	07/08/2022	06/30/2022	07/08/2022	28.20
Import - 41111	Juror Payments	Paid by Check # 558841	07/01/2022	07/08/2022	06/30/2022	07/08/2022	36.18
Import - 40882	Juror Payments	Paid by Check # 558805	07/01/2022	07/08/2022	06/30/2022	07/08/2022	12.06
Import - 41069	Juror Payments	Paid by Check # 558842	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.78
Import - 41032	Juror Payments	Paid by Check # 558843	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.78
Import - 41156	Juror Payments	Paid by Check # 558844	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.02

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

Import - 40900	Juror Payments	Paid by Check # 558845	07/01/2022	07/08/2022	06/30/2022	07/08/2022	15.80
Import - 41200	Juror Payments	Paid by Check # 558846	07/01/2022	07/08/2022	06/30/2022	07/08/2022	32.96
Import - 40978	Juror Payments	Paid by Check # 558847	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.36
Import - 40906	Juror Payments	Paid by Check # 558848	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.78
Import - 40905	Juror Payments	Paid by Check # 558849	07/01/2022	07/08/2022	06/30/2022	07/08/2022	15.80
Import - 41227	Juror Payments	Paid by Check # 558850	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.78
Import - 41206	Juror Payments	Paid by Check # 558851	07/01/2022	07/08/2022	06/30/2022	07/08/2022	48.42
Import - 41013	Juror Payments	Paid by Check # 558852	07/01/2022	07/08/2022	06/30/2022	07/08/2022	9.68
Import - 41039	Juror Payments	Paid by Check # 558853	07/01/2022	07/08/2022	06/30/2022	07/08/2022	12.74
Import - 41212	Juror Payments	Paid by Check # 558854	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.36
Import - 40901	Juror Payments	Paid by Check # 558855	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.78
Import - 40933	Juror Payments	Paid by Check # 558856	07/01/2022	07/08/2022	06/30/2022	07/08/2022	12.74
Import - 41148	Juror Payments	Paid by Check # 558857	07/01/2022	07/08/2022	06/30/2022	07/08/2022	22.76
Import - 41159	Juror Payments	Paid by Check # 558858	07/01/2022	07/08/2022	06/30/2022	07/08/2022	12.40
Import - 41188	Juror Payments	Paid by Check # 558859	07/01/2022	07/08/2022	06/30/2022	07/08/2022	36.18
Import - 41059	Juror Payments	Paid by Check # 558860	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.36
Import - 41125	Juror Payments	Paid by Check # 558861	07/01/2022	07/08/2022	06/30/2022	07/08/2022	16.82
Import - 40868	Juror Payments	Paid by Check # 558866	07/01/2022	07/08/2022	06/30/2022	07/08/2022	11.38
Import - 41242	Juror Payments	Paid by Check # 558862	07/01/2022	07/08/2022	06/30/2022	07/08/2022	40.26
Import - 40931	Juror Payments	Paid by Check # 558863	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.78
Import - 40954	Juror Payments	Paid by Check # 558864	07/01/2022	07/08/2022	06/30/2022	07/08/2022	13.08
Import - 41070	Juror Payments	Paid by Check # 558865	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.78
Import - 40859	Juror Payments	Paid by Check # 558807	07/01/2022	07/08/2022	06/30/2022	07/08/2022	12.74
Import - 41130	Juror Payments	Paid by Check # 558866	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.36
Import - 41184	Juror Payments	Paid by Check # 558867	07/01/2022	07/08/2022	06/30/2022	07/08/2022	47.40

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

Import - 41257	Juror Payments	Paid by Check # 558868	07/01/2022	07/08/2022	06/30/2022	07/08/2022	29.56
Import - 40922	Juror Payments	Paid by Check # 558869	07/01/2022	07/08/2022	06/30/2022	07/08/2022	11.04
Import - 41177	Juror Payments	Paid by Check # 558870	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.70
Import - 40913	Juror Payments	Paid by Check # 558871	07/01/2022	07/08/2022	06/30/2022	07/08/2022	16.82
Import - 40995	Juror Payments	Paid by Check # 558872	07/01/2022	07/08/2022	06/30/2022	07/08/2022	13.42
Import - 41105	Juror Payments	Paid by Check # 558873	07/01/2022	07/08/2022	06/30/2022	07/08/2022	9.68
Import - 41138	Juror Payments	Paid by Check # 558874	07/01/2022	07/08/2022	06/30/2022	07/08/2022	12.06
Import - 41211	Juror Payments	Paid by Check # 558875	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.02
Import - 40952	Juror Payments	Paid by Check # 558876	07/01/2022	07/08/2022	06/30/2022	07/08/2022	21.40
Import - 41104	Juror Payments	Paid by Check # 558877	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.02
Import - 41095	Juror Payments	Paid by Check # 558878	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.78
Import - 41246	Juror Payments	Paid by Check # 558879	07/01/2022	07/08/2022	06/30/2022	07/08/2022	16.14
Import - 41249	Juror Payments	Paid by Check # 558880	07/01/2022	07/08/2022	06/30/2022	07/08/2022	12.40
Import - 40996	Juror Payments	Paid by Check # 558881	07/01/2022	07/08/2022	06/30/2022	07/08/2022	9.68
Import - 40883	Juror Payments	Paid by Check # 558808	07/01/2022	07/08/2022	06/30/2022	07/08/2022	12.06
Import - 41244	Juror Payments	Paid by Check # 558882	07/01/2022	07/08/2022	06/30/2022	07/08/2022	26.84
Import - 40903	Juror Payments	Paid by Check # 558883	07/01/2022	07/08/2022	06/30/2022	07/08/2022	45.36
Import - 41037	Juror Payments	Paid by Check # 558884	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.78
Import - 41152	Juror Payments	Paid by Check # 558885	07/01/2022	07/08/2022	06/30/2022	07/08/2022	9.68
Import - 41131	Juror Payments	Paid by Check # 558886	07/01/2022	07/08/2022	06/30/2022	07/08/2022	16.14
Import - 40855	Juror Payments	Paid by Check # 558809	07/01/2022	07/08/2022	06/30/2022	07/08/2022	9.68
Import - 41233	Juror Payments	Paid by Check # 558887	07/01/2022	07/08/2022	06/30/2022	07/08/2022	9.34
Import - 40993	Juror Payments	Paid by Check # 558888	07/01/2022	07/08/2022	06/30/2022	07/08/2022	28.20
Import - 40911	Juror Payments	Paid by Check # 558889	07/01/2022	07/08/2022	06/30/2022	07/08/2022	13.08
Import - 41181	Juror Payments	Paid by Check # 558890	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.78

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

Import - 41112	Juror Payments	Paid by Check # 558891	07/01/2022	07/08/2022	06/30/2022	07/08/2022	13.42
Import - 40930	Juror Payments	Paid by Check # 558892	07/01/2022	07/08/2022	06/30/2022	07/08/2022	11.72
Import - 41040	Juror Payments	Paid by Check # 558893	07/01/2022	07/08/2022	06/30/2022	07/08/2022	29.56
Import - 40877	Juror Payments	Paid by Check # 558810	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.78
Import - 41171	Juror Payments	Paid by Check # 558894	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.36
Import - 41133	Juror Payments	Paid by Check # 558895	07/01/2022	07/08/2022	06/30/2022	07/08/2022	9.68
Import - 40889	Juror Payments	Paid by Check # 558896	07/01/2022	07/08/2022	06/30/2022	07/08/2022	43.32
Import - 41182	Juror Payments	Paid by Check # 558897	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.36
Import - 41010	Juror Payments	Paid by Check # 558898	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.36
Import - 40963	Juror Payments	Paid by Check # 558899	07/01/2022	07/08/2022	06/30/2022	07/08/2022	13.42
Import - 40851	Juror Payments	Paid by Check # 558811	07/01/2022	07/08/2022	06/30/2022	07/08/2022	13.08
Import - 41076	Juror Payments	Paid by Check # 558900	07/01/2022	07/08/2022	06/30/2022	07/08/2022	16.14
Import - 41137	Juror Payments	Paid by Check # 558901	07/01/2022	07/08/2022	06/30/2022	07/08/2022	16.48
Import - 40915	Juror Payments	Paid by Check # 558902	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.78
Import - 40895	Juror Payments	Paid by Check # 558903	07/01/2022	07/08/2022	06/30/2022	07/08/2022	16.14
Import - 40916	Juror Payments	Paid by Check # 558904	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.10
Import - 40908	Juror Payments	Paid by Check # 558905	07/01/2022	07/08/2022	06/30/2022	07/08/2022	13.42
Import - 41021	Juror Payments	Paid by Check # 558906	07/01/2022	07/08/2022	06/30/2022	07/08/2022	30.06
Import - 40884	Juror Payments	Paid by Check # 558907	07/01/2022	07/08/2022	06/30/2022	07/08/2022	29.56
Import - 41009	Juror Payments	Paid by Check # 558908	07/01/2022	07/08/2022	06/30/2022	07/08/2022	23.44
Import - 41162	Juror Payments	Paid by Check # 558909	07/01/2022	07/08/2022	06/30/2022	07/08/2022	36.18
Import - 40950	Juror Payments	Paid by Check # 558910	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.78
Import - 41183	Juror Payments	Paid by Check # 558911	07/01/2022	07/08/2022	06/30/2022	07/08/2022	28.88
Import - 41043	Juror Payments	Paid by Check # 558912	07/01/2022	07/08/2022	06/30/2022	07/08/2022	31.60
Import - 41198	Juror Payments	Paid by Check # 558913	07/01/2022	07/08/2022	06/30/2022	07/08/2022	12.74

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

Import - 41019	Juror Payments	Paid by Check # 558914	07/01/2022	07/08/2022	06/30/2022	07/08/2022	32.28
Import - 41259	Juror Payments	Paid by Check # 558915	07/01/2022	07/08/2022	06/30/2022	07/08/2022	11.72
Import - 41020	Juror Payments	Paid by Check # 558916	07/01/2022	07/08/2022	06/30/2022	07/08/2022	20.72
Import - 41107	Juror Payments	Paid by Check # 558917	07/01/2022	07/08/2022	06/30/2022	07/08/2022	9.68
Import - 41191	Juror Payments	Paid by Check # 558918	07/01/2022	07/08/2022	06/30/2022	07/08/2022	31.08
Import - 40984	Juror Payments	Paid by Check # 558919	07/01/2022	07/08/2022	06/30/2022	07/08/2022	13.76
Import - 41255	Juror Payments	Paid by Check # 558920	07/01/2022	07/08/2022	06/30/2022	07/08/2022	12.06
Import - 41047	Juror Payments	Paid by Check # 558921	07/01/2022	07/08/2022	06/30/2022	07/08/2022	16.48
Import - 41003	Juror Payments	Paid by Check # 558922	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.78
Import - 41015	Juror Payments	Paid by Check # 558923	07/01/2022	07/08/2022	06/30/2022	07/08/2022	15.80
Import - 41038	Juror Payments	Paid by Check # 558924	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.78
Import - 41108	Juror Payments	Paid by Check # 558925	07/01/2022	07/08/2022	06/30/2022	07/08/2022	13.42
Import - 41088	Juror Payments	Paid by Check # 558926	07/01/2022	07/08/2022	06/30/2022	07/08/2022	30.06
Import - 41081	Juror Payments	Paid by Check # 558927	07/01/2022	07/08/2022	06/30/2022	07/08/2022	20.72
Import - 40967	Juror Payments	Paid by Check # 558928	07/01/2022	07/08/2022	06/30/2022	07/08/2022	12.06
Import - 41092	Juror Payments	Paid by Check # 558929	07/01/2022	07/08/2022	06/30/2022	07/08/2022	11.04
Import - 40925	Juror Payments	Paid by Check # 558930	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.02
Import - 40999	Juror Payments	Paid by Check # 558931	07/01/2022	07/08/2022	06/30/2022	07/08/2022	11.38
Import - 41245	Juror Payments	Paid by Check # 558932	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.36
Import - 41089	Juror Payments	Paid by Check # 558933	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.78
Import - 41134	Juror Payments	Paid by Check # 558934	07/01/2022	07/08/2022	06/30/2022	07/08/2022	13.42
Import - 40982	Juror Payments	Paid by Check # 558935	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.02
Import - 40953	Juror Payments	Paid by Check # 558936	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.44
Import - 40860	Juror Payments	Paid by Check # 558812	07/01/2022	07/08/2022	06/30/2022	07/08/2022	13.42
Import - 41096	Juror Payments	Paid by Check # 558937	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.70

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

Import - 40961	Juror Payments	Paid by Check # 558938	07/01/2022	07/08/2022	06/30/2022	07/08/2022	15.12
Import - 41087	Juror Payments	Paid by Check # 558939	07/01/2022	07/08/2022	06/30/2022	07/08/2022	11.38
Import - 40981	Juror Payments	Paid by Check # 558940	07/01/2022	07/08/2022	06/30/2022	07/08/2022	29.56
Import - 41149	Juror Payments	Paid by Check # 558941	07/01/2022	07/08/2022	06/30/2022	07/08/2022	12.06
Import - 40968	Juror Payments	Paid by Check # 558942	07/01/2022	07/08/2022	06/30/2022	07/08/2022	47.40
Import - 41117	Juror Payments	Paid by Check # 558943	07/01/2022	07/08/2022	06/30/2022	07/08/2022	9.68
Import - 41147	Juror Payments	Paid by Check # 558944	07/01/2022	07/08/2022	06/30/2022	07/08/2022	29.04
Import - 41168	Juror Payments	Paid by Check # 558945	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.02
Import - 41141	Juror Payments	Paid by Check # 558946	07/01/2022	07/08/2022	06/30/2022	07/08/2022	20.04
Import - 41264	Juror Payments	Paid by Check # 558947	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.78
Import - 41041	Juror Payments	Paid by Check # 558948	07/01/2022	07/08/2022	06/30/2022	07/08/2022	15.80
Import - 41116	Juror Payments	Paid by Check # 558949	07/01/2022	07/08/2022	06/30/2022	07/08/2022	26.84
Import - 41030	Juror Payments	Paid by Check # 558950	07/01/2022	07/08/2022	06/30/2022	07/08/2022	29.56
Import - 41098	Juror Payments	Paid by Check # 558951	07/01/2022	07/08/2022	06/30/2022	07/08/2022	13.76
Import - 40949	Juror Payments	Paid by Check # 558952	07/01/2022	07/08/2022	06/30/2022	07/08/2022	12.40
Import - 41024	Juror Payments	Paid by Check # 558953	07/01/2022	07/08/2022	06/30/2022	07/08/2022	9.68
Import - 41248	Juror Payments	Paid by Check # 558954	07/01/2022	07/08/2022	06/30/2022	07/08/2022	28.02
Import - 41035	Juror Payments	Paid by Check # 558955	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.44
Import - 40904	Juror Payments	Paid by Check # 558956	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.70
Import - 41054	Juror Payments	Paid by Check # 558957	07/01/2022	07/08/2022	06/30/2022	07/08/2022	15.80
Import - 41139	Juror Payments	Paid by Check # 558958	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.36
Import - 40988	Juror Payments	Paid by Check # 558959	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.44
Import - 41106	Juror Payments	Paid by Check # 558960	07/01/2022	07/08/2022	06/30/2022	07/08/2022	15.46
Import - 41085	Juror Payments	Paid by Check # 558961	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.02
Import - 40946	Juror Payments	Paid by Check # 558962	07/01/2022	07/08/2022	06/30/2022	07/08/2022	20.04

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

Import - 40994	Juror Payments	Paid by Check # 558963	07/01/2022	07/08/2022	06/30/2022	07/08/2022	13.42
Import - 41011	Juror Payments	Paid by Check # 558964	07/01/2022	07/08/2022	06/30/2022	07/08/2022	26.84
Import - 40965	Juror Payments	Paid by Check # 558965	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.02
Import - 40852	Juror Payments	Paid by Check # 558813	07/01/2022	07/08/2022	06/30/2022	07/08/2022	13.08
Import - 40886	Juror Payments	Paid by Check # 558966	07/01/2022	07/08/2022	06/30/2022	07/08/2022	15.80
Import - 41265	Juror Payments	Paid by Check # 558967	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.02
Import - 41084	Juror Payments	Paid by Check # 558968	07/01/2022	07/08/2022	06/30/2022	07/08/2022	12.06
Import - 41169	Juror Payments	Paid by Check # 558969	07/01/2022	07/08/2022	06/30/2022	07/08/2022	26.84
Import - 40966	Juror Payments	Paid by Check # 558970	07/01/2022	07/08/2022	06/30/2022	07/08/2022	11.72
Import - 41127	Juror Payments	Paid by Check # 558971	07/01/2022	07/08/2022	06/30/2022	07/08/2022	13.42
Import - 41058	Juror Payments	Paid by Check # 558972	07/01/2022	07/08/2022	06/30/2022	07/08/2022	16.48
Import - 40972	Juror Payments	Paid by Check # 558973	07/01/2022	07/08/2022	06/30/2022	07/08/2022	12.06
Import - 41231	Juror Payments	Paid by Check # 558974	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.02
Import - 41175	Juror Payments	Paid by Check # 558975	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.78
Import - 41196	Juror Payments	Paid by Check # 558976	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.36
Import - 40944	Juror Payments	Paid by Check # 558977	07/01/2022	07/08/2022	06/30/2022	07/08/2022	13.42
Import - 41067	Juror Payments	Paid by Check # 558978	07/01/2022	07/08/2022	06/30/2022	07/08/2022	12.74
Import - 41132	Juror Payments	Paid by Check # 558979	07/01/2022	07/08/2022	06/30/2022	07/08/2022	16.48
Import - 41208	Juror Payments	Paid by Check # 558980	07/01/2022	07/08/2022	06/30/2022	07/08/2022	44.34
Import - 41086	Juror Payments	Paid by Check # 558981	07/01/2022	07/08/2022	06/30/2022	07/08/2022	16.14
Import - 40969	Juror Payments	Paid by Check # 558982	07/01/2022	07/08/2022	06/30/2022	07/08/2022	22.76
Import - 41215	Juror Payments	Paid by Check # 558983	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.78
Import - 41252	Juror Payments	Paid by Check # 558984	07/01/2022	07/08/2022	06/30/2022	07/08/2022	16.14
Import - 41026	Juror Payments	Paid by Check # 558985	07/01/2022	07/08/2022	06/30/2022	07/08/2022	48.42
Import - 40970	Juror Payments	Paid by Check # 558986	07/01/2022	07/08/2022	06/30/2022	07/08/2022	11.38

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

Import - 41057	Juror Payments	Paid by Check # 558987	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.36
Import - 40948	Juror Payments	Paid by Check # 558988	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.78
Import - 41066	Juror Payments	Paid by Check # 558989	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.36
Import - 41273	Juror Payments	Paid by Check # 558990	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.36
Import - 41110	Juror Payments	Paid by Check # 558991	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.78
Import - 40885	Juror Payments	Paid by Check # 558992	07/01/2022	07/08/2022	06/30/2022	07/08/2022	13.76
Import - 41167	Juror Payments	Paid by Check # 558993	07/01/2022	07/08/2022	06/30/2022	07/08/2022	12.06
Import - 41068	Juror Payments	Paid by Check # 558994	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.78
Import - 40874	Juror Payments	Paid by Check # 558814	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.78
Import - 41241	Juror Payments	Paid by Check # 558995	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.78
Import - 41225	Juror Payments	Paid by Check # 558996	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.44
Import - 40951	Juror Payments	Paid by Check # 558997	07/01/2022	07/08/2022	06/30/2022	07/08/2022	16.14
Import - 41232	Juror Payments	Paid by Check # 558998	07/01/2022	07/08/2022	06/30/2022	07/08/2022	31.08
Import - 40881	Juror Payments	Paid by Check # 558815	07/01/2022	07/08/2022	06/30/2022	07/08/2022	11.04
Import - 41143	Juror Payments	Paid by Check # 558999	07/01/2022	07/08/2022	06/30/2022	07/08/2022	15.80
Import - 41014	Juror Payments	Paid by Check # 559000	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.44
Import - 40979	Juror Payments	Paid by Check # 559001	07/01/2022	07/08/2022	06/30/2022	07/08/2022	23.44
Import - 41072	Juror Payments	Paid by Check # 559002	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.36
Import - 41113	Juror Payments	Paid by Check # 559003	07/01/2022	07/08/2022	06/30/2022	07/08/2022	12.06
Import - 40872	Juror Payments	Paid by Check # 558816	07/01/2022	07/08/2022	06/30/2022	07/08/2022	16.48
Import - 41228	Juror Payments	Paid by Check # 559004	07/01/2022	07/08/2022	06/30/2022	07/08/2022	50.46
Import - 41065	Juror Payments	Paid by Check # 559005	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.70
Import - 41079	Juror Payments	Paid by Check # 559006	07/01/2022	07/08/2022	06/30/2022	07/08/2022	33.12
Import - 40976	Juror Payments	Paid by Check # 559007	07/01/2022	07/08/2022	06/30/2022	07/08/2022	43.32
Import - 41048	Juror Payments	Paid by Check # 559008	07/01/2022	07/08/2022	06/30/2022	07/08/2022	13.42

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

Import - 41271	Juror Payments	Paid by Check # 559009	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.78
Import - 41006	Juror Payments	Paid by Check # 559010	07/01/2022	07/08/2022	06/30/2022	07/08/2022	20.72
Import - 41146	Juror Payments	Paid by Check # 559011	07/01/2022	07/08/2022	06/30/2022	07/08/2022	20.04
Import - 41154	Juror Payments	Paid by Check # 559012	07/01/2022	07/08/2022	06/30/2022	07/08/2022	12.40
Import - 40897	Juror Payments	Paid by Check # 559013	07/01/2022	07/08/2022	06/30/2022	07/08/2022	16.48
Import - 40924	Juror Payments	Paid by Check # 559014	07/01/2022	07/08/2022	06/30/2022	07/08/2022	12.06
Import - 40892	Juror Payments	Paid by Check # 559015	07/01/2022	07/08/2022	06/30/2022	07/08/2022	15.80
Import - 41174	Juror Payments	Paid by Check # 559016	07/01/2022	07/08/2022	06/30/2022	07/08/2022	9.34
Import - 41004	Juror Payments	Paid by Check # 559017	07/01/2022	07/08/2022	06/30/2022	07/08/2022	12.06
Import - 41029	Juror Payments	Paid by Check # 559018	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.78
Import - 40867	Juror Payments	Paid by Check # 558817	07/01/2022	07/08/2022	06/30/2022	07/08/2022	12.40
Import - 40896	Juror Payments	Paid by Check # 559019	07/01/2022	07/08/2022	06/30/2022	07/08/2022	44.34
Import - 40932	Juror Payments	Paid by Check # 559020	07/01/2022	07/08/2022	06/30/2022	07/08/2022	24.12
Import - 41093	Juror Payments	Paid by Check # 559021	07/01/2022	07/08/2022	06/30/2022	07/08/2022	36.18
Import - 41012	Juror Payments	Paid by Check # 559022	07/01/2022	07/08/2022	06/30/2022	07/08/2022	9.68
Import - 40987	Juror Payments	Paid by Check # 559023	07/01/2022	07/08/2022	06/30/2022	07/08/2022	13.42
Import - 41218	Juror Payments	Paid by Check # 559024	07/01/2022	07/08/2022	06/30/2022	07/08/2022	12.06
Import - 41008	Juror Payments	Paid by Check # 559025	07/01/2022	07/08/2022	06/30/2022	07/08/2022	31.08
Import - 41161	Juror Payments	Paid by Check # 559026	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.10
Import - 41062	Juror Payments	Paid by Check # 559027	07/01/2022	07/08/2022	06/30/2022	07/08/2022	13.42
Import - 40938	Juror Payments	Paid by Check # 559028	07/01/2022	07/08/2022	06/30/2022	07/08/2022	44.34
Import - 41055	Juror Payments	Paid by Check # 559029	07/01/2022	07/08/2022	06/30/2022	07/08/2022	34.14
Import - 41163	Juror Payments	Paid by Check # 559030	07/01/2022	07/08/2022	06/30/2022	07/08/2022	29.56
Import - 41001	Juror Payments	Paid by Check # 559031	07/01/2022	07/08/2022	06/30/2022	07/08/2022	13.42
Import - 41114	Juror Payments	Paid by Check # 559032	07/01/2022	07/08/2022	06/30/2022	07/08/2022	12.06

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

Import - 41083	Juror Payments	Paid by Check # 559033	07/01/2022	07/08/2022	06/30/2022	07/08/2022	16.14
Import - 41195	Juror Payments	Paid by Check # 559034	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.78
Import - 40945	Juror Payments	Paid by Check # 559035	07/01/2022	07/08/2022	06/30/2022	07/08/2022	13.42
Import - 41002	Juror Payments	Paid by Check # 559036	07/01/2022	07/08/2022	06/30/2022	07/08/2022	11.38
Import - 41269	Juror Payments	Paid by Check # 559037	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.02
Import - 41209	Juror Payments	Paid by Check # 559038	07/01/2022	07/08/2022	06/30/2022	07/08/2022	31.08
Import - 41240	Juror Payments	Paid by Check # 559039	07/01/2022	07/08/2022	06/30/2022	07/08/2022	20.72
Import - 40876	Juror Payments	Paid by Check # 558818	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.70
Import - 40955	Juror Payments	Paid by Check # 559040	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.78
Import - 41080	Juror Payments	Paid by Check # 559041	07/01/2022	07/08/2022	06/30/2022	07/08/2022	11.38
Import - 41207	Juror Payments	Paid by Check # 559042	07/01/2022	07/08/2022	06/30/2022	07/08/2022	20.04
Import - 41049	Juror Payments	Paid by Check # 559043	07/01/2022	07/08/2022	06/30/2022	07/08/2022	24.12
Import - 41263	Juror Payments	Paid by Check # 559044	07/01/2022	07/08/2022	06/30/2022	07/08/2022	26.84
Import - 41031	Juror Payments	Paid by Check # 559045	07/01/2022	07/08/2022	06/30/2022	07/08/2022	16.14
Import - 40974	Juror Payments	Paid by Check # 559046	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.36
Import - 41050	Juror Payments	Paid by Check # 559047	07/01/2022	07/08/2022	06/30/2022	07/08/2022	16.14
Import - 41034	Juror Payments	Paid by Check # 559048	07/01/2022	07/08/2022	06/30/2022	07/08/2022	32.28
Import - 40858	Juror Payments	Paid by Check # 558819	07/01/2022	07/08/2022	06/30/2022	07/08/2022	12.40
Import - 40920	Juror Payments	Paid by Check # 559049	07/01/2022	07/08/2022	06/30/2022	07/08/2022	34.14
Import - 41082	Juror Payments	Paid by Check # 559050	07/01/2022	07/08/2022	06/30/2022	07/08/2022	20.04
Import - 41063	Juror Payments	Paid by Check # 559051	07/01/2022	07/08/2022	06/30/2022	07/08/2022	20.72
Import - 41102	Juror Payments	Paid by Check # 559052	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.44
Import - 41142	Juror Payments	Paid by Check # 559053	07/01/2022	07/08/2022	06/30/2022	07/08/2022	16.14
Import - 40869	Juror Payments	Paid by Check # 558820	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.44
Import - 40890	Juror Payments	Paid by Check # 559054	07/01/2022	07/08/2022	06/30/2022	07/08/2022	16.14

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

Import - 40857	Juror Payments	Paid by Check # 558821	07/01/2022	07/08/2022	06/30/2022	07/08/2022	16.48
Import - 40956	Juror Payments	Paid by Check # 559055	07/01/2022	07/08/2022	06/30/2022	07/08/2022	9.68
Import - 41153	Juror Payments	Paid by Check # 559056	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.70
Import - 41256	Juror Payments	Paid by Check # 559057	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.36
Import - 41017	Juror Payments	Paid by Check # 559058	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.78
Import - 40909	Juror Payments	Paid by Check # 559059	07/01/2022	07/08/2022	06/30/2022	07/08/2022	20.72
Import - 41060	Juror Payments	Paid by Check # 559060	07/01/2022	07/08/2022	06/30/2022	07/08/2022	31.08
Import - 40960	Juror Payments	Paid by Check # 559061	07/01/2022	07/08/2022	06/30/2022	07/08/2022	9.68
Import - 41164	Juror Payments	Paid by Check # 559062	07/01/2022	07/08/2022	06/30/2022	07/08/2022	9.34
Import - 40935	Juror Payments	Paid by Check # 559063	07/01/2022	07/08/2022	06/30/2022	07/08/2022	32.96
Import - 40980	Juror Payments	Paid by Check # 559064	07/01/2022	07/08/2022	06/30/2022	07/08/2022	17.84
Import - 41270	Juror Payments	Paid by Check # 559065	07/01/2022	07/08/2022	06/30/2022	07/08/2022	9.34
Import - 40854	Juror Payments	Paid by Check # 558822	07/01/2022	07/08/2022	06/30/2022	07/08/2022	11.72
Import - 41226	Juror Payments	Paid by Check # 559066	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.36
Import - 41194	Juror Payments	Paid by Check # 559067	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.02
Import - 41118	Juror Payments	Paid by Check # 559068	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.02
Import - 41136	Juror Payments	Paid by Check # 559069	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.78
Import - 41109	Juror Payments	Paid by Check # 559070	07/01/2022	07/08/2022	06/30/2022	07/08/2022	38.22
Import - 41046	Juror Payments	Paid by Check # 559071	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.02
Import - 41192	Juror Payments	Paid by Check # 559072	07/01/2022	07/08/2022	06/30/2022	07/08/2022	27.52
Import - 40926	Juror Payments	Paid by Check # 559073	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.02
Import - 41071	Juror Payments	Paid by Check # 559074	07/01/2022	07/08/2022	06/30/2022	07/08/2022	42.30
Import - 41236	Juror Payments	Paid by Check # 559075	07/01/2022	07/08/2022	06/30/2022	07/08/2022	31.08
Import - 41052	Juror Payments	Paid by Check # 559076	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.78
Import - 41201	Juror Payments	Paid by Check # 559077	07/01/2022	07/08/2022	06/30/2022	07/08/2022	12.74

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

Import - 41042	Juror Payments	Paid by Check # 559078	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.02
Import - 41094	Juror Payments	Paid by Check # 559079	07/01/2022	07/08/2022	06/30/2022	07/08/2022	9.34
Import - 40992	Juror Payments	Paid by Check # 559080	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.78
Import - 41197	Juror Payments	Paid by Check # 559081	07/01/2022	07/08/2022	06/30/2022	07/08/2022	15.80
Import - 41214	Juror Payments	Paid by Check # 559082	07/01/2022	07/08/2022	06/30/2022	07/08/2022	31.08
Import - 41007	Juror Payments	Paid by Check # 559083	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.78
Import - 40941	Juror Payments	Paid by Check # 559084	07/01/2022	07/08/2022	06/30/2022	07/08/2022	12.06
Import - 40888	Juror Payments	Paid by Check # 559085	07/01/2022	07/08/2022	06/30/2022	07/08/2022	12.06
Import - 40957	Juror Payments	Paid by Check # 559086	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.02
Import - 41166	Juror Payments	Paid by Check # 559087	07/01/2022	07/08/2022	06/30/2022	07/08/2022	16.14
Import - 41253	Juror Payments	Paid by Check # 559088	07/01/2022	07/08/2022	06/30/2022	07/08/2022	12.06
Import - 40878	Juror Payments	Paid by Check # 558823	07/01/2022	07/08/2022	06/30/2022	07/08/2022	11.72
Import - 40866	Juror Payments	Paid by Check # 558824	07/01/2022	07/08/2022	06/30/2022	07/08/2022	13.08
Import - 41028	Juror Payments	Paid by Check # 559089	07/01/2022	07/08/2022	06/30/2022	07/08/2022	28.02
Import - 41219	Juror Payments	Paid by Check # 559090	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.78
Import - 41267	Juror Payments	Paid by Check # 559091	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.44
Import - 40986	Juror Payments	Paid by Check # 559092	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.36
Import - 40923	Juror Payments	Paid by Check # 559093	07/01/2022	07/08/2022	06/30/2022	07/08/2022	17.84
Import - 41123	Juror Payments	Paid by Check # 559094	07/01/2022	07/08/2022	06/30/2022	07/08/2022	30.06
Import - 41217	Juror Payments	Paid by Check # 559095	07/01/2022	07/08/2022	06/30/2022	07/08/2022	48.42
Import - 41258	Juror Payments	Paid by Check # 559096	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.02
Import - 40998	Juror Payments	Paid by Check # 559097	07/01/2022	07/08/2022	06/30/2022	07/08/2022	9.68
Import - 41193	Juror Payments	Paid by Check # 559098	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.02
Import - 40899	Juror Payments	Paid by Check # 559099	07/01/2022	07/08/2022	06/30/2022	07/08/2022	13.76
Import - 40865	Juror Payments	Paid by Check # 558825	07/01/2022	07/08/2022	06/30/2022	07/08/2022	16.14

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

Import - 41073	Juror Payments	Paid by Check # 559100	07/01/2022	07/08/2022	06/30/2022	07/08/2022	29.04
Import - 41237	Juror Payments	Paid by Check # 559101	07/01/2022	07/08/2022	06/30/2022	07/08/2022	15.80
Import - 41274	Juror Payments	Paid by Check # 559102	07/01/2022	07/08/2022	06/30/2022	07/08/2022	31.60
Import - 41025	Juror Payments	Paid by Check # 559103	07/01/2022	07/08/2022	06/30/2022	07/08/2022	13.42
Import - 40902	Juror Payments	Paid by Check # 559104	07/01/2022	07/08/2022	06/30/2022	07/08/2022	15.80
Import - 41262	Juror Payments	Paid by Check # 559105	07/01/2022	07/08/2022	06/30/2022	07/08/2022	16.14
Import - 40891	Juror Payments	Paid by Check # 559106	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.78
Import - 41155	Juror Payments	Paid by Check # 559107	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.70
Import - 40894	Juror Payments	Paid by Check # 559108	07/01/2022	07/08/2022	06/30/2022	07/08/2022	12.06
Import - 41119	Juror Payments	Paid by Check # 559109	07/01/2022	07/08/2022	06/30/2022	07/08/2022	20.04
Import - 41023	Juror Payments	Paid by Check # 559110	07/01/2022	07/08/2022	06/30/2022	07/08/2022	15.80
Import - 40989	Juror Payments	Paid by Check # 559111	07/01/2022	07/08/2022	06/30/2022	07/08/2022	31.60
Import - 40983	Juror Payments	Paid by Check # 559112	07/01/2022	07/08/2022	06/30/2022	07/08/2022	15.80
Import - 40940	Juror Payments	Paid by Check # 559113	07/01/2022	07/08/2022	06/30/2022	07/08/2022	13.76
Import - 41204	Juror Payments	Paid by Check # 559114	07/01/2022	07/08/2022	06/30/2022	07/08/2022	15.46
Import - 41254	Juror Payments	Paid by Check # 559115	07/01/2022	07/08/2022	06/30/2022	07/08/2022	12.40
Import - 40936	Juror Payments	Paid by Check # 559116	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.44
Import - 41268	Juror Payments	Paid by Check # 559117	07/01/2022	07/08/2022	06/30/2022	07/08/2022	33.64
Import - 40939	Juror Payments	Paid by Check # 559118	07/01/2022	07/08/2022	06/30/2022	07/08/2022	32.28
Import - 40964	Juror Payments	Paid by Check # 559119	07/01/2022	07/08/2022	06/30/2022	07/08/2022	9.34
Import - 41243	Juror Payments	Paid by Check # 559120	07/01/2022	07/08/2022	06/30/2022	07/08/2022	12.06
Import - 40914	Juror Payments	Paid by Check # 559121	07/01/2022	07/08/2022	06/30/2022	07/08/2022	12.40
Import - 41238	Juror Payments	Paid by Check # 559122	07/01/2022	07/08/2022	06/30/2022	07/08/2022	13.42
Import - 40975	Juror Payments	Paid by Check # 559123	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.36
Import - 41180	Juror Payments	Paid by Check # 559124	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.78

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

Import - 40973	Juror Payments	Paid by Check # 559125	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.78
Import - 41022	Juror Payments	Paid by Check # 559126	07/01/2022	07/08/2022	06/30/2022	07/08/2022	16.48
Import - 41091	Juror Payments	Paid by Check # 559127	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.44
Import - 40853	Juror Payments	Paid by Check # 558826	07/01/2022	07/08/2022	06/30/2022	07/08/2022	16.48
Import - 41045	Juror Payments	Paid by Check # 559128	07/01/2022	07/08/2022	06/30/2022	07/08/2022	12.06
Import - 41158	Juror Payments	Paid by Check # 559129	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.70
Import - 41135	Juror Payments	Paid by Check # 559130	07/01/2022	07/08/2022	06/30/2022	07/08/2022	16.48
Import - 41221	Juror Payments	Paid by Check # 559131	07/01/2022	07/08/2022	06/30/2022	07/08/2022	13.42
Import - 41078	Juror Payments	Paid by Check # 559132	07/01/2022	07/08/2022	06/30/2022	07/08/2022	30.24
Import - 41051	Juror Payments	Paid by Check # 559133	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.02
Import - 40879	Juror Payments	Paid by Check # 558827	07/01/2022	07/08/2022	06/30/2022	07/08/2022	12.74
Import - 41053	Juror Payments	Paid by Check # 559134	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.02
Import - 41151	Juror Payments	Paid by Check # 559135	07/01/2022	07/08/2022	06/30/2022	07/08/2022	40.26
Import - 41186	Juror Payments	Paid by Check # 559136	07/01/2022	07/08/2022	06/30/2022	07/08/2022	12.74
Import - 41199	Juror Payments	Paid by Check # 559137	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.78
Import - 41179	Juror Payments	Paid by Check # 559138	07/01/2022	07/08/2022	06/30/2022	07/08/2022	16.82
Import - 40863	Juror Payments	Paid by Check # 558828	07/01/2022	07/08/2022	06/30/2022	07/08/2022	9.68
Import - 41140	Juror Payments	Paid by Check # 559139	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.78
Import - 41229	Juror Payments	Paid by Check # 559140	07/01/2022	07/08/2022	06/30/2022	07/08/2022	13.42
Import - 41075	Juror Payments	Paid by Check # 559141	07/01/2022	07/08/2022	06/30/2022	07/08/2022	35.68
Import - 41210	Juror Payments	Paid by Check # 559142	07/01/2022	07/08/2022	06/30/2022	07/08/2022	9.34
Import - 41224	Juror Payments	Paid by Check # 559143	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.36
Import - 41120	Juror Payments	Paid by Check # 559144	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.44
Import - 40921	Juror Payments	Paid by Check # 559145	07/01/2022	07/08/2022	06/30/2022	07/08/2022	13.42
Import - 41027	Juror Payments	Paid by Check # 559146	07/01/2022	07/08/2022	06/30/2022	07/08/2022	13.42

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

Import - 41213	Juror Payments	Paid by Check # 559147	07/01/2022	07/08/2022	06/30/2022	07/08/2022	11.04
Import - 41261	Juror Payments	Paid by Check # 559148	07/01/2022	07/08/2022	06/30/2022	07/08/2022	13.42
Import - 40864	Juror Payments	Paid by Check # 558829	07/01/2022	07/08/2022	06/30/2022	07/08/2022	13.08
Import - 40934	Juror Payments	Paid by Check # 559149	07/01/2022	07/08/2022	06/30/2022	07/08/2022	31.08
Import - 40917	Juror Payments	Paid by Check # 559150	07/01/2022	07/08/2022	06/30/2022	07/08/2022	9.68
Import - 41157	Juror Payments	Paid by Check # 559151	07/01/2022	07/08/2022	06/30/2022	07/08/2022	24.80
Import - 41099	Juror Payments	Paid by Check # 559152	07/01/2022	07/08/2022	06/30/2022	07/08/2022	13.08
Import - 40898	Juror Payments	Paid by Check # 559153	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.02
Import - 41187	Juror Payments	Paid by Check # 559154	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.78
Import - 41036	Juror Payments	Paid by Check # 559155	07/01/2022	07/08/2022	06/30/2022	07/08/2022	30.24
Import - 40958	Juror Payments	Paid by Check # 559156	07/01/2022	07/08/2022	06/30/2022	07/08/2022	9.68
Import - 40990	Juror Payments	Paid by Check # 559157	07/01/2022	07/08/2022	06/30/2022	07/08/2022	29.04
Import - 41220	Juror Payments	Paid by Check # 559158	07/01/2022	07/08/2022	06/30/2022	07/08/2022	12.06
Import - 41234	Juror Payments	Paid by Check # 559159	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.02
Import - 41056	Juror Payments	Paid by Check # 559160	07/01/2022	07/08/2022	06/30/2022	07/08/2022	22.08
Import - 40928	Juror Payments	Paid by Check # 559161	07/01/2022	07/08/2022	06/30/2022	07/08/2022	12.74
Import - 41074	Juror Payments	Paid by Check # 559162	07/01/2022	07/08/2022	06/30/2022	07/08/2022	12.40
Import - 41044	Juror Payments	Paid by Check # 559163	07/01/2022	07/08/2022	06/30/2022	07/08/2022	16.48
Import - 41018	Juror Payments	Paid by Check # 559164	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.36
Import - 41239	Juror Payments	Paid by Check # 559165	07/01/2022	07/08/2022	06/30/2022	07/08/2022	9.68
Import - 40870	Juror Payments	Paid by Check # 558830	07/01/2022	07/08/2022	06/30/2022	07/08/2022	11.38
Import - 40985	Juror Payments	Paid by Check # 559166	07/01/2022	07/08/2022	06/30/2022	07/08/2022	20.04
Import - 41173	Juror Payments	Paid by Check # 559167	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.78
Import - 40959	Juror Payments	Paid by Check # 559168	07/01/2022	07/08/2022	06/30/2022	07/08/2022	26.16
Import - 41121	Juror Payments	Paid by Check # 559169	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.02

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

Import - 41129	Juror Payments	Paid by Check # 559170	07/01/2022	07/08/2022	06/30/2022	07/08/2022	32.96
Import - 41090	Juror Payments	Paid by Check # 559171	07/01/2022	07/08/2022	06/30/2022	07/08/2022	24.12
Import - 41251	Juror Payments	Paid by Check # 559172	07/01/2022	07/08/2022	06/30/2022	07/08/2022	34.14
Import - 41189	Juror Payments	Paid by Check # 559173	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.02
Import - 41122	Juror Payments	Paid by Check # 559174	07/01/2022	07/08/2022	06/30/2022	07/08/2022	30.06
Import - 41185	Juror Payments	Paid by Check # 559175	07/01/2022	07/08/2022	06/30/2022	07/08/2022	11.72
Import - 41061	Juror Payments	Paid by Check # 559176	07/01/2022	07/08/2022	06/30/2022	07/08/2022	16.48
Import - 41223	Juror Payments	Paid by Check # 559177	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.36
Import - 41126	Juror Payments	Paid by Check # 559178	07/01/2022	07/08/2022	06/30/2022	07/08/2022	29.04
Import - 40991	Juror Payments	Paid by Check # 559179	07/01/2022	07/08/2022	06/30/2022	07/08/2022	26.84
Import - 40918	Juror Payments	Paid by Check # 559180	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.78
Import - 41170	Juror Payments	Paid by Check # 559181	07/01/2022	07/08/2022	06/30/2022	07/08/2022	16.14
Import - 40910	Juror Payments	Paid by Check # 559182	07/01/2022	07/08/2022	06/30/2022	07/08/2022	43.32
Import - 41016	Juror Payments	Paid by Check # 559183	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.36
Import - 40919	Juror Payments	Paid by Check # 559184	07/01/2022	07/08/2022	06/30/2022	07/08/2022	12.06
Import - 41101	Juror Payments	Paid by Check # 559185	07/01/2022	07/08/2022	06/30/2022	07/08/2022	11.04
Import - 41064	Juror Payments	Paid by Check # 559186	07/01/2022	07/08/2022	06/30/2022	07/08/2022	16.14
Import - 40875	Juror Payments	Paid by Check # 558831	07/01/2022	07/08/2022	06/30/2022	07/08/2022	11.04
Import - 41100	Juror Payments	Paid by Check # 559187	07/01/2022	07/08/2022	06/30/2022	07/08/2022	24.80
Import - 40929	Juror Payments	Paid by Check # 559188	07/01/2022	07/08/2022	06/30/2022	07/08/2022	9.34
Import - 41205	Juror Payments	Paid by Check # 559189	07/01/2022	07/08/2022	06/30/2022	07/08/2022	47.40
Import - 41000	Juror Payments	Paid by Check # 559190	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.36
Import - 41272	Juror Payments	Paid by Check # 559191	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.36
Import - 41203	Juror Payments	Paid by Check # 559192	07/01/2022	07/08/2022	06/30/2022	07/08/2022	13.42
Import - 40943	Juror Payments	Paid by Check # 559193	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.78

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

Import - 40880	Juror Payments	Paid by Check # 558832	07/01/2022	07/08/2022	06/30/2022	07/08/2022	12.40
Import - 40937	Juror Payments	Paid by Check # 559194	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.36
Import - 40971	Juror Payments	Paid by Check # 559195	07/01/2022	07/08/2022	06/30/2022	07/08/2022	24.12
Import - 40893	Juror Payments	Paid by Check # 559196	07/01/2022	07/08/2022	06/30/2022	07/08/2022	15.80
Import - 41160	Juror Payments	Paid by Check # 559197	07/01/2022	07/08/2022	06/30/2022	07/08/2022	28.02
Import - 41216	Juror Payments	Paid by Check # 559198	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.36
Import - 41115	Juror Payments	Paid by Check # 559199	07/01/2022	07/08/2022	06/30/2022	07/08/2022	15.80
Import - 40861	Juror Payments	Paid by Check # 558833	07/01/2022	07/08/2022	06/30/2022	07/08/2022	11.04
Import - 41230	Juror Payments	Paid by Check # 559200	07/01/2022	07/08/2022	06/30/2022	07/08/2022	16.14
Import - 40997	Juror Payments	Paid by Check # 559201	07/01/2022	07/08/2022	06/30/2022	07/08/2022	22.08
Import - 40862	Juror Payments	Paid by Check # 558834	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.02
Import - 41033	Juror Payments	Paid by Check # 559202	07/01/2022	07/08/2022	06/30/2022	07/08/2022	20.04
Import - 41260	Juror Payments	Paid by Check # 559203	07/01/2022	07/08/2022	06/30/2022	07/08/2022	11.04
Import - 40947	Juror Payments	Paid by Check # 559204	07/01/2022	07/08/2022	06/30/2022	07/08/2022	13.42
Import - 41150	Juror Payments	Paid by Check # 559205	07/01/2022	07/08/2022	06/30/2022	07/08/2022	15.80
Import - 41077	Juror Payments	Paid by Check # 559206	07/01/2022	07/08/2022	06/30/2022	07/08/2022	13.08
Import - 40927	Juror Payments	Paid by Check # 559207	07/01/2022	07/08/2022	06/30/2022	07/08/2022	31.60
Import - 41097	Juror Payments	Paid by Check # 559208	07/01/2022	07/08/2022	06/30/2022	07/08/2022	35.16
Import - 41165	Juror Payments	Paid by Check # 559209	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.78
Import - 41005	Juror Payments	Paid by Check # 559210	07/01/2022	07/08/2022	06/30/2022	07/08/2022	15.80
Import - 41235	Juror Payments	Paid by Check # 559211	07/01/2022	07/08/2022	06/30/2022	07/08/2022	13.08
Import - 40873	Juror Payments	Paid by Check # 558835	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.44
Import - 41145	Juror Payments	Paid by Check # 559212	07/01/2022	07/08/2022	06/30/2022	07/08/2022	12.40
Import - 40871	Juror Payments	Paid by Check # 558836	07/01/2022	07/08/2022	06/30/2022	07/08/2022	11.72
Import - 41247	Juror Payments	Paid by Check # 559213	07/01/2022	07/08/2022	06/30/2022	07/08/2022	16.14

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

Import - 40856	Juror Payments	Paid by Check # 558837	07/01/2022	07/08/2022	06/30/2022	07/08/2022	12.06
Import - 41178	Juror Payments	Paid by Check # 559214	07/01/2022	07/08/2022	06/30/2022	07/08/2022	12.06
Import - 40912	Juror Payments	Paid by Check # 559215	07/01/2022	07/08/2022	06/30/2022	07/08/2022	13.08
Import - 40942	Juror Payments	Paid by Check # 559216	07/01/2022	07/08/2022	06/30/2022	07/08/2022	21.40
Import - 41128	Juror Payments	Paid by Check # 559217	07/01/2022	07/08/2022	06/30/2022	07/08/2022	49.44
Import - 41250	Juror Payments	Paid by Check # 559218	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.78
Import - 40977	Juror Payments	Paid by Check # 559219	07/01/2022	07/08/2022	06/30/2022	07/08/2022	13.42
Import - 40907	Juror Payments	Paid by Check # 559220	07/01/2022	07/08/2022	06/30/2022	07/08/2022	12.06
Import - 41103	Juror Payments	Paid by Check # 559221	07/01/2022	07/08/2022	06/30/2022	07/08/2022	13.42
Import - 41144	Juror Payments	Paid by Check # 559222	07/01/2022	07/08/2022	06/30/2022	07/08/2022	13.42
Import - 41124	Juror Payments	Paid by Check # 559223	07/01/2022	07/08/2022	06/30/2022	07/08/2022	24.80
Import - 41190	Juror Payments	Paid by Check # 559224	07/01/2022	07/08/2022	06/30/2022	07/08/2022	15.80
Import - 41266	Juror Payments	Paid by Check # 559226	07/01/2022	07/08/2022	06/30/2022	07/08/2022	13.76
Import - 41202	Juror Payments	Paid by Check # 559227	07/01/2022	07/08/2022	06/30/2022	07/08/2022	16.48
Import - 40887	Juror Payments	Paid by Check # 559228	07/01/2022	07/08/2022	06/30/2022	07/08/2022	11.04

Account 6491.0000 - Jury Fees Totals	Invoice Transactions 423	<u>\$7,403.50</u>
Department 4185 - Jury Management Totals	Invoice Transactions 425	<u>\$7,555.86</u>

Department **4186 - District Judges**
 Sub-Department **201 - Court 43-2-01**
 Account **5265.0000 - Internet Services**

3173 - PENTELEDATA	B4079755	ACCT# 1806823 (DEPT SPREAD)	Paid by Check # 558644	06/30/2022	07/08/2022	07/08/2022	07/08/2022	93.09
--------------------	----------	-----------------------------	------------------------	------------	------------	------------	------------	-------

Account 5265.0000 - Internet Services Totals	Invoice Transactions 1	<u>\$93.09</u>
---	------------------------	----------------

Account **5280.0000 - Other Contracted Services**

7279 - CLEAN TEAM INC	85699	JOB # 3395 (ANZINNI)	Paid by Check # 558677	06/28/2022	07/08/2022	07/08/2022	07/08/2022	124.80
-----------------------	-------	----------------------	------------------------	------------	------------	------------	------------	--------

Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 1	<u>\$124.80</u>
---	------------------------	-----------------

Account **6435.0000 - Constable Fees**

66212 - PETER G GALLAGHER	2022-208	CONSTABLE FEES (ANZINI)	Paid by EFT # 10828	07/01/2022	07/08/2022	07/08/2022	07/08/2022	550.00
66212 - PETER G GALLAGHER	2022-207	CONSTABLE FEES (ANZINI)	Paid by EFT # 10828	07/01/2022	07/08/2022	07/08/2022	07/08/2022	550.00
66212 - PETER G GALLAGHER	2022-211	CONSTABLE FEES (ANZINI)	Paid by EFT # 10828	07/01/2022	07/08/2022	07/08/2022	07/08/2022	550.00

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

66212 - PETER G GALLAGHER	2022-210	CONSTABLE FEES (ANZINI)	Paid by EFT # 10828	07/01/2022	07/08/2022	07/08/2022	07/08/2022	550.00
66212 - PETER G GALLAGHER	2022-209	CONSTABLE FEES (ANZINI)	Paid by EFT # 10828	07/01/2022	07/08/2022	07/08/2022	07/08/2022	550.00
Account 6435.0000 - Constable Fees Totals							Invoice Transactions 5	<u>\$2,750.00</u>
Account 6525.0000 - Heat								
42832 - UGI UTILITIES INC	515002392924	ACCT# 411007228751 (ANZINI)	Paid by Check # 558777	06/30/2022	07/08/2022	07/08/2022	07/08/2022	27.29
Account 6525.0000 - Heat Totals							Invoice Transactions 1	<u>\$27.29</u>
Account 7101.0000 - Office Supplies/Forms								
12455 - EASTERN ALARM SYSTEMS INC	017997	CUST# 3436 (ANZINI)	Paid by Check # 558751	06/28/2022	07/08/2022	07/08/2022	07/08/2022	125.00
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$125.00</u>
Sub-Department 201 - Court 43-2-01 Totals							Invoice Transactions 9	<u>\$3,120.18</u>
Sub-Department 202 - Court 43-2-02								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B4079755	ACCT# 1806823 (DEPT SPREAD)	Paid by Check # 558644	06/30/2022	07/08/2022	07/08/2022	07/08/2022	95.09
Account 5265.0000 - Internet Services Totals							Invoice Transactions 1	<u>\$95.09</u>
Account 5280.0000 - Other Contracted Services								
7279 - CLEAN TEAM INC	85655	JOB # 4933 (MUTH)	Paid by Check # 558677	06/28/2022	07/08/2022	07/08/2022	07/08/2022	158.08
Account 5280.0000 - Other Contracted Services Totals							Invoice Transactions 1	<u>\$158.08</u>
Account 6435.0000 - Constable Fees								
4277 - BRADLEY D MANN	BM062222	Constable Fee / Mileage (MUTH)	Paid by EFT # 10807	06/28/2022	07/08/2022	07/08/2022	07/08/2022	981.11
49827 - MICHAEL WOLBERT	M20220617	Constable Fee/ Mileage (MUTH)	Paid by EFT # 10827	06/28/2022	07/08/2022	07/08/2022	07/08/2022	445.85
Account 6435.0000 - Constable Fees Totals							Invoice Transactions 2	<u>\$1,426.96</u>
Account 6472.0000 - Interpreter Fees								
2403 - DAVID NIVAR	2022-00008154	INRTERPRETER FEES (MUTH)	Paid by Check # 558634	06/28/2022	07/08/2022	07/08/2022	07/08/2022	265.25
Account 6472.0000 - Interpreter Fees Totals							Invoice Transactions 1	<u>\$265.25</u>
Sub-Department 202 - Court 43-2-02 Totals							Invoice Transactions 5	<u>\$1,945.38</u>
Sub-Department 301 - Court 43-3-01								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B4079755	ACCT# 1806823 (DEPT SPREAD)	Paid by Check # 558644	06/30/2022	07/08/2022	07/08/2022	07/08/2022	95.09
Account 5265.0000 - Internet Services Totals							Invoice Transactions 1	<u>\$95.09</u>
Account 5280.0000 - Other Contracted Services								
7279 - CLEAN TEAM INC	85691	JOB # 9191 (TRAVAGLINE)	Paid by Check # 558677	06/28/2022	07/08/2022	07/08/2022	07/08/2022	182.00
Account 5280.0000 - Other Contracted Services Totals							Invoice Transactions 1	<u>\$182.00</u>
Account 6472.0000 - Interpreter Fees								

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

6842 - L MICHAEL ZOGBY	MZ061422	INTERPRETER/ TRAVEL FEES (TRAVAGLINE)	Paid by Check # 558670	06/28/2022	07/08/2022	07/08/2022	07/08/2022	365.22	
							Account 6472.0000 - Interpreter Fees Totals	Invoice Transactions 1	<u>\$365.22</u>
							Sub-Department 301 - Court 43-3-01 Totals	Invoice Transactions 3	<u>\$642.31</u>
Sub-Department 302 - Court 43-3-02									
Account 5265.0000 - Internet Services									
3173 - PENTELEDATA	B4079755	ACCT# 1806823 (DEPT SPREAD)	Paid by Check # 558644	06/30/2022	07/08/2022	07/08/2022	07/08/2022	95.09	
							Account 5265.0000 - Internet Services Totals	Invoice Transactions 1	<u>\$95.09</u>
Account 5280.0000 - Other Contracted Services									
7279 - CLEAN TEAM INC	85305	JOB # 6164 (GASPER)	Paid by Check # 558677	06/29/2022	07/08/2022	07/08/2022	07/08/2022	145.60	
							Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 1	<u>\$145.60</u>
Account 6435.0000 - Constable Fees									
14565 - DOUGLAS W DAILEY	2210	CONSTABLE FEES (GASPER)	Paid by EFT # 10818	06/30/2022	07/08/2022	07/08/2022	07/08/2022	632.50	
49827 - MICHAEL WOLBERT	G20220617	CONSTABLE FEES (GASPER)	Paid by EFT # 10827	06/28/2022	07/08/2022	07/08/2022	07/08/2022	137.50	
							Account 6435.0000 - Constable Fees Totals	Invoice Transactions 2	<u>\$770.00</u>
							Sub-Department 302 - Court 43-3-02 Totals	Invoice Transactions 4	<u>\$1,010.69</u>
Sub-Department 303 - Court 43-3-03									
Account 5265.0000 - Internet Services									
3173 - PENTELEDATA	B4079755	ACCT# 1806823 (DEPT SPREAD)	Paid by Check # 558644	06/30/2022	07/08/2022	07/08/2022	07/08/2022	95.09	
							Account 5265.0000 - Internet Services Totals	Invoice Transactions 1	<u>\$95.09</u>
Account 5280.0000 - Other Contracted Services									
7279 - CLEAN TEAM INC	85643	JOB# 4154 (KRESGE)	Paid by Check # 558677	06/29/2022	07/08/2022	07/08/2022	07/08/2022	203.84	
							Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 1	<u>\$203.84</u>
Account 6435.0000 - Constable Fees									
66212 - PETER G GALLAGHER	2022-214	CONSTABLE FEES (KRESGE)	Paid by EFT # 10828	06/29/2022	07/08/2022	07/08/2022	07/08/2022	550.00	
66212 - PETER G GALLAGHER	2022-213	CONSTABLE FEES (KRESGE)	Paid by EFT # 10828	06/29/2022	07/08/2022	07/08/2022	07/08/2022	550.00	
							Account 6435.0000 - Constable Fees Totals	Invoice Transactions 2	<u>\$1,100.00</u>
Account 6525.0000 - Heat									
61775 - AMERIGAS	3138101285	ACCT# 203609548 (KRESGE)	Paid by Check # 558804	07/01/2022	07/08/2022	07/08/2022	07/08/2022	36.85	
							Account 6525.0000 - Heat Totals	Invoice Transactions 1	<u>\$36.85</u>
							Sub-Department 303 - Court 43-3-03 Totals	Invoice Transactions 5	<u>\$1,435.78</u>
Sub-Department 304 - Court 43-3-04									
Account 5265.0000 - Internet Services									
3173 - PENTELEDATA	B4079755	ACCT# 1806823 (DEPT SPREAD)	Paid by Check # 558644	06/30/2022	07/08/2022	07/08/2022	07/08/2022	93.09	
							Account 5265.0000 - Internet Services Totals	Invoice Transactions 1	<u>\$93.09</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

Account 5280.0000 - Other Contracted Services

7279 - CLEAN TEAM INC	85288	JOB # 9327 (Mancuso)	Paid by Check # 558677	06/29/2022	07/08/2022	07/08/2022	07/08/2022	166.40	
							Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 1	<u>\$166.40</u>

Account 6435.0000 - Constable Fees

4277 - BRADLEY D MANN	BM061222-2	Constable Fee / Mileage (MANCUSO)	Paid by EFT # 10807	06/28/2022	07/08/2022	07/08/2022	07/08/2022	673.46	
							Account 6435.0000 - Constable Fees Totals	Invoice Transactions 1	<u>\$673.46</u>
							Sub-Department 304 - Court 43-3-04 Totals	Invoice Transactions 3	<u>\$932.95</u>

Sub-Department 401 - Court 43-4-01

Account 5265.0000 - Internet Services

3173 - PENTELEDATA	B4079755	ACCT# 1806823 (DEPT SPREAD)	Paid by Check # 558644	06/30/2022	07/08/2022	07/08/2022	07/08/2022	95.09	
							Account 5265.0000 - Internet Services Totals	Invoice Transactions 1	<u>\$95.09</u>

Account 6560.0000 - Trash Removal

222 - WASTE MANAGEMENT INC	3654294-0203-2	CUST# 8-95778-33007 (GERMANO)	Paid by Check # 558594	06/30/2022	07/08/2022	07/08/2022	07/08/2022	75.32	
							Account 6560.0000 - Trash Removal Totals	Invoice Transactions 1	<u>\$75.32</u>

Account 7101.0000 - Office Supplies/Forms

47565 - W B MASON	230530436	CUST# C2051194 (GERMANO)	Paid by Check # 558786	06/30/2022	07/08/2022	07/08/2022	07/08/2022	627.14	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$627.14</u>

Account 7103.0000 - Printing/Duplication

1108 - KISTLER PRINTING CO INC	99770	ENVELOPES WINDOW (GERMANO)	Paid by Check # 558618	07/01/2022	07/08/2022	07/08/2022	07/08/2022	387.90	
							Account 7103.0000 - Printing/Duplication Totals	Invoice Transactions 1	<u>\$387.90</u>
							Sub-Department 401 - Court 43-4-01 Totals	Invoice Transactions 4	<u>\$1,185.45</u>

Sub-Department 402 - Court 43-4-02

Account 5265.0000 - Internet Services

3173 - PENTELEDATA	B4079755	ACCT# 1806823 (DEPT SPREAD)	Paid by Check # 558644	06/30/2022	07/08/2022	07/08/2022	07/08/2022	93.09	
							Account 5265.0000 - Internet Services Totals	Invoice Transactions 1	<u>\$93.09</u>

Account 5280.0000 - Other Contracted Services

7279 - CLEAN TEAM INC	85347	JOB # 6047 (RILEY)	Paid by Check # 558677	06/29/2022	07/08/2022	07/08/2022	07/08/2022	171.60	
							Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 1	<u>\$171.60</u>

Account 7103.0000 - Printing/Duplication

469 - WGR ASSOCIATES	2449	DEPOSIT SLIP MJD COURT (RILEY)	Paid by Check # 558607	06/28/2022	07/08/2022	07/08/2022	07/08/2022	127.18	
							Account 7103.0000 - Printing/Duplication Totals	Invoice Transactions 1	<u>\$127.18</u>
							Sub-Department 402 - Court 43-4-02 Totals	Invoice Transactions 3	<u>\$391.87</u>

Sub-Department 404 - Court 43-4-04

Account 5265.0000 - Internet Services

3173 - PENTELEDATA	B4079755	ACCT# 1806823 (DEPT SPREAD)	Paid by Check # 558644	06/30/2022	07/08/2022	07/08/2022	07/08/2022	95.09
--------------------	----------	--------------------------------	---------------------------	------------	------------	------------	------------	-------

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

				Account 5265.0000 - Internet Services Totals			Invoice Transactions 1	\$95.00
Account 5280.0000 - Other Contracted Services								
7279 - CLEAN TEAM INC	85700	JOB# 3272 (GERMANO)	Paid by Check # 558677	06/29/2022	07/08/2022	07/08/2022	07/08/2022	145.60
7279 - CLEAN TEAM INC	85384	JOB # 2111 (POCONO PINES)	Paid by Check # 558677	06/29/2022	07/08/2022	07/08/2022	07/08/2022	153.92
				Account 5280.0000 - Other Contracted Services Totals			Invoice Transactions 2	\$299.52
				Sub-Department 404 - Court 43-4-04 Totals			Invoice Transactions 3	\$394.61
				Department 4186 - District Judges Totals			Invoice Transactions 39	\$11,059.22
Department 4193 - Coroner								
Account 5220.0000 - Legal								
4422 - CHRISTOPHER S BROWN	2022-00008202	SOLICITOR CORONER	Paid by Check # 558655	06/28/2022	07/08/2022	06/24/2022	07/08/2022	192.30
				Account 5220.0000 - Legal Totals			Invoice Transactions 1	\$192.30
Account 6400.1000 - Vehicle Lease Expense								
4240 - ENTERPRISE FM TRUST	FBN4475536	CUST# 578472 (CORONER)	Paid by Check # 558652	06/29/2022	07/08/2022	07/08/2022	07/08/2022	1,103.63
				Account 6400.1000 - Vehicle Lease Expense Totals			Invoice Transactions 1	\$1,103.63
Account 6540.0000 - Water								
1295 - TULPEHOCKEN SPRING WATER	2022-00008263	CUST# 22640 (CORONER)	Paid by Check # 558624	06/29/2022	07/08/2022	07/08/2022	07/08/2022	21.64
				Account 6540.0000 - Water Totals			Invoice Transactions 1	\$21.64
Account 7112.0000 - Clinical								
367 - THE POCONO RECORD	0004618511	BILLING PERIOD 05-01-05/31-2022 (CORONER)	Paid by Check # 558601	06/28/2022	07/08/2022	07/08/2022	07/08/2022	65.06
				Account 7112.0000 - Clinical Totals			Invoice Transactions 1	\$65.06
Account 7740.0000 - Gas Oil & Grease								
4240 - ENTERPRISE FM TRUST	FBN4475536	CUST# 578472 (CORONER)	Paid by Check # 558652	06/29/2022	07/08/2022	07/08/2022	07/08/2022	140.24
520 - SPARKLE CAR WASH LLC	2939	ACCT# 179 (CORONER)	Paid by Check # 558610	06/29/2022	07/08/2022	07/08/2022	07/08/2022	59.41
				Account 7740.0000 - Gas Oil & Grease Totals			Invoice Transactions 2	\$199.65
				Department 4193 - Coroner Totals			Invoice Transactions 6	\$1,582.28
Department 4194 - District Attorney								
Account 6250.0000 - Postage								
192 - FEDERAL EXPRESS CORPORATION	7-787-10406	ACCT# 1087-8406-7	Paid by Check # 558593	07/01/2022	07/08/2022	07/08/2022	07/08/2022	71.73
				Account 6250.0000 - Postage Totals			Invoice Transactions 1	\$71.73
Account 6315.0000 - Conference/Meeting Reg.								
28063 - CAROL J DOSS	2022-00008381	REIMB MEALS/MILEAGE (DA)	Paid by Check # 558765	07/01/2022	07/08/2022	07/08/2022	07/08/2022	45.00
9080 - Danielle Jagger	2022-00008161	REIMB - UBER - JAGGER	Paid by Check # 558738	06/28/2022	07/08/2022	07/08/2022	07/08/2022	47.64
2408 - LAURA MAE K DAVIDSON	2022-00008158	REIMB MEALS/ UBER - DAVIDSON (DA)	Paid by Check # 558635	06/28/2022	07/08/2022	07/08/2022	07/08/2022	64.23

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

				Account 6315.0000 - Conference/Meeting Reg. Totals			Invoice Transactions 3	\$156.87
Account 6465.0000 - Filing Fees								
323 - PETTY CASH-TREASURER	2022-00008299	REIMBURSE PETTY CASH	Paid by Check # 558599	06/30/2022	07/08/2022	07/08/2022	07/08/2022	200.00
				Account 6465.0000 - Filing Fees Totals			Invoice Transactions 1	\$200.00
Account 6470.0000 - Ct Rep Transcript								
24801 - LORI A FUCHS	2022-51	Commonwealth of PA v. HAZEL (MARK)	Paid by Check # 558760	06/29/2022	07/08/2022	07/08/2022	07/08/2022	150.00
3110 - PANKO REPORTING	40157 tf	BACCHUS (DA)	Paid by EFT # 10804	06/29/2022	07/08/2022	07/08/2022	07/08/2022	828.20
3110 - PANKO REPORTING	40156 tf	BARTENOPE (DA)	Paid by EFT # 10804	06/29/2022	07/08/2022	07/08/2022	07/08/2022	220.80
3110 - PANKO REPORTING	40159 jh	KRISTIANSEN-03/24/22 (DA)	Paid by EFT # 10804	07/01/2022	07/08/2022	07/08/2022	07/08/2022	331.50
3110 - PANKO REPORTING	40158 JH	KRISTIANSEN -3/19/22 (DA)	Paid by EFT # 10804	07/01/2022	07/08/2022	07/08/2022	07/08/2022	791.20
8506 - RACHEL RULAPPAUGH	037	FOUR PENN SKILL AMUSEMENT (SIBUM)	Paid by Check # 558714	07/01/2022	07/08/2022	07/08/2022	07/08/2022	27.50
				Account 6470.0000 - Ct Rep Transcript Totals			Invoice Transactions 6	\$2,349.20
Account 6480.0000 - Witness Fees								
2056 - ALICE'S TRAVEL	2022-00008153	JUNE 21 2022 -WARNER (DA)	Paid by EFT # 10802	06/28/2022	07/08/2022	07/08/2022	07/08/2022	737.21
2056 - ALICE'S TRAVEL	2022-00008330	COMM V. MILLER - WARNER 6/21/22	Paid by EFT # 10802	07/01/2022	07/08/2022	07/08/2022	07/08/2022	737.21
				Account 6480.0000 - Witness Fees Totals			Invoice Transactions 2	\$1,474.42
Account 6480.0001 - Expert Witness Fees								
2805 - CAROL J. RITTER	2022-00008406	RETAINER AGREEMENT	Paid by Check # 558639	07/01/2022	07/08/2022	07/08/2022	07/08/2022	1,700.00
5369 - DENNIS C DIRKMAAT	2022-00008267	COMMONWEALTH V. HORVATH	Paid by Check # 558661	06/29/2022	07/08/2022	07/08/2022	07/08/2022	5,310.67
				Account 6480.0001 - Expert Witness Fees Totals			Invoice Transactions 2	\$7,010.67
Account 6490.0000 - Investigations								
7388 - PARTNERS IN SPECIALTY PATHOLOGY PC	10586	EDWARD (DA)	Paid by Check # 558683	07/01/2022	07/08/2022	07/08/2022	07/08/2022	450.00
121 - VERIZON	2022-00008146	ACCT# 355-919-441-0001-24 (DA)	Paid by Check # 558587	06/28/2022	07/08/2022	07/08/2022	07/08/2022	99.25
				Account 6490.0000 - Investigations Totals			Invoice Transactions 2	\$549.25
Account 7101.0000 - Office Supplies/Forms								
48750 - CINTAS CORPORATION	5113401302	CUST# 19893987 (DA)	Paid by Check # 558793	06/29/2022	07/08/2022	07/08/2022	07/08/2022	126.91
47565 - W B MASON	230430717	CUST# C2051194 (DA)	Paid by Check # 558786	07/01/2022	07/08/2022	07/08/2022	07/08/2022	333.54
				Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 2	\$460.45
Account 7750.0000 - Auto Allowance								
28063 - CAROL J DOSS	2022-00008381	REIMB MEALS/MILEAGE (DA)	Paid by Check # 558765	07/01/2022	07/08/2022	07/08/2022	07/08/2022	46.80
				Account 7750.0000 - Auto Allowance Totals			Invoice Transactions 1	\$46.80

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

Sub-Department **7000 - Gaming Enforcement Grant**

Account **6400.1000 - Vehicle Lease Expense**

4240 - ENTERPRISE FM TRUST	FBN4493274	CUST# 614404 (DA)	Paid by Check # 558652	06/29/2022	07/08/2022	07/08/2022	07/08/2022	444.04	
							Account 6400.1000 - Vehicle Lease Expense Totals	Invoice Transactions 1	<u>\$444.04</u>
							Sub-Department 7000 - Gaming Enforcement Grant Totals	Invoice Transactions 1	<u>\$444.04</u>

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

Account **6400.1000 - Vehicle Lease Expense**

4240 - ENTERPRISE FM TRUST	FBN4493292	CUST# 614405 (DA)	Paid by Check # 558652	06/29/2022	07/08/2022	07/08/2022	07/08/2022	572.77	
							Account 6400.1000 - Vehicle Lease Expense Totals	Invoice Transactions 1	<u>\$572.77</u>
							Sub-Department 8055 - PA State Police Grant Totals	Invoice Transactions 1	<u>\$572.77</u>
							Department 4194 - District Attorney Totals	Invoice Transactions 22	<u>\$13,336.20</u>

Department **4195 - Prothonotary**

Account **5220.0000 - Legal**

14585 - TODD WEITZMANN	2022-00008212	SOLICITOR- PROTHONOTARY	Paid by Check # 558753	06/28/2022	07/08/2022	06/24/2022	07/08/2022	480.76	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>\$480.76</u>

Account **6470.0000 - Ct Rep Transcript**

48374 - KELLY KELLY	238DR2020	MAYMAN V. JOHNSON	Paid by EFT # 10825	06/29/2022	07/08/2022	07/08/2022	07/08/2022	110.00	
445 - MARIE C STROUSE	2022-15	PERSHYN VS. PERSHYN	Paid by EFT # 10796	06/29/2022	07/08/2022	07/08/2022	07/08/2022	17.25	
36006 - MICHAELE MICK	2022-00008261	Commonwealth VS. SOTO (SIBUM)	Paid by Check # 558771	06/29/2022	07/08/2022	07/08/2022	07/08/2022	387.50	
6768 - SARAH KIRKPATRICK	2022-2035	Commonwealth of PA v. SOTO (SIBUM)	Paid by Check # 558668	07/01/2022	07/08/2022	07/08/2022	07/08/2022	511.50	
							Account 6470.0000 - Ct Rep Transcript Totals	Invoice Transactions 4	<u>\$1,026.25</u>

Account **7100.0000 - Office/Space Rentals**

1963 - IRON MOUNTAIN	GNYP446	SERVICE PERIOD 4/27/22-5/24/22	Paid by Check # 558632	07/01/2022	07/08/2022	07/08/2022	07/08/2022	2,978.84	
							Account 7100.0000 - Office/Space Rentals Totals	Invoice Transactions 1	<u>\$2,978.84</u>

Account **7101.0000 - Office Supplies/Forms**

47565 - W B MASON	230403802	CUST# C2051194 (PROTH)	Paid by Check # 558786	07/01/2022	07/08/2022	07/08/2022	07/08/2022	466.86	
47565 - W B MASON	230620566	CUST# C2051194 (PROTH)	Paid by Check # 558786	07/01/2022	07/08/2022	07/08/2022	07/08/2022	390.38	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 2	<u>\$857.24</u>
							Department 4195 - Prothonotary Totals	Invoice Transactions 8	<u>\$5,343.09</u>

Department **4197 - Sheriff**

Account **5220.0000 - Legal**

155 - COHEN & COHEN	2022-00008203	SOLICITOR SHERIFF	Paid by Check # 558589	06/28/2022	07/08/2022	06/24/2022	07/08/2022	576.92	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>\$576.92</u>

Account **7101.0000 - Office Supplies/Forms**

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

47565 - W B MASON	230461471	CUST# C2051194 (SHERIFF)	Paid by Check # 558786	06/29/2022	07/08/2022	07/08/2022	07/08/2022	116.65
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>116.65</u>
Account 7101.1300 - Field Materials/Supplies								
1078 - GALLS INC	021323640	Acct# 5470012 (SHERIFF)	Paid by Check # 558617	06/29/2022	07/08/2022	07/08/2022	07/08/2022	101.59
Account 7101.1300 - Field Materials/Supplies Totals							Invoice Transactions 1	<u>101.59</u>
Account 7740.0000 - Gas Oil & Grease								
7994 - WEX BANK	81718761	ACCT# 0496-00-760669- 2 (SHERIFF)	Paid by EFT # 10815	06/29/2022	07/08/2022	07/08/2022	07/08/2022	6,037.56
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 1	<u>6,037.56</u>
Account 8800.0005 - Crime Prevention								
1108 - KISTLER PRINTING CO INC	99188	PENCILS DARK BLUE (SHERIFF)	Paid by Check # 558618	06/29/2022	07/08/2022	07/08/2022	07/08/2022	149.00
Account 8800.0005 - Crime Prevention Totals							Invoice Transactions 1	<u>149.00</u>
Department 4197 - Sheriff Totals							Invoice Transactions 5	<u>6,981.72</u>
Department 4232 - Correctional Facility								
Account 5270.0001 - Evals-Court Ordered								
751 - ANTHONY L DRAGO	2022-00008293	PSYCHOLOGICAL EVALUATIONS (MCCF)	Paid by Check # 558615	06/30/2022	07/08/2022	07/08/2022	07/08/2022	875.00
Account 5270.0001 - Evals-Court Ordered Totals							Invoice Transactions 1	<u>875.00</u>
Account 5285.0000 - Maintenance Agreements								
20461 - GOTTA GO POTTIES INC	208414	PORTABLE RENTAL (MCCF)	Paid by Check # 558755	06/30/2022	07/08/2022	07/08/2022	07/08/2022	75.00
47558 - KISTLER O'BRIEN FIRE PROTECTION	196483	CUST# 12857 (MCCF)	Paid by Check # 558785	06/30/2022	07/08/2022	07/08/2022	07/08/2022	274.32
1715 - MONROE COUNTY MUNICIPAL WASTE AUTHORITY	12129	RECYCLABLES PICKED UP 05/31/22 (MCCF)	Paid by Check # 558630	06/30/2022	07/08/2022	07/08/2022	07/08/2022	480.00
Account 5285.0000 - Maintenance Agreements Totals							Invoice Transactions 3	<u>829.32</u>
Account 5300.0000 - Medical								
1154 - PRIMECARE MEDICAL INC	46036	CUST # 11 (MCCF)	Paid by Check # 558620	06/30/2022	07/08/2022	07/08/2022	07/08/2022	106,392.51
Account 5300.0000 - Medical Totals							Invoice Transactions 1	<u>106,392.51</u>
Account 6510.0000 - Fuel Oil								
46620 - STIFF OIL CO	72015	ACCT# 5057488-01 (MCCF)	Paid by Check # 558782	06/30/2022	07/08/2022	07/08/2022	07/08/2022	4,330.33
Account 6510.0000 - Fuel Oil Totals							Invoice Transactions 1	<u>4,330.33</u>
Account 6530.0000 - Propane Gas								
47618 - HELLER'S GAS INC-EFFORT	5898078	CUST# 2062854 (MCCF)	Paid by Check # 558788	06/30/2022	07/08/2022	07/08/2022	07/08/2022	554.72
Account 6530.0000 - Propane Gas Totals							Invoice Transactions 1	<u>554.72</u>
Account 7103.0000 - Printing/Duplication								
1108 - KISTLER PRINTING CO INC	99264	MAINTENANCE WORK ORDER	Paid by Check # 558618	06/30/2022	07/08/2022	07/08/2022	07/08/2022	349.00
1108 - KISTLER PRINTING CO INC	99265	FORMS (MCCF)	Paid by Check # 558618	06/30/2022	07/08/2022	07/08/2022	07/08/2022	946.00

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

1108 - KISTLER PRINTING CO INC	99266	FORMS (MCCF)	Paid by Check # 558618	06/30/2022	07/08/2022	07/08/2022	07/08/2022	698.00
Account 7103.0000 - Printing/Duplication Totals							Invoice Transactions 3	<u>\$1,993.00</u>
Account 7109.0000 - Uniforms								
1124 - THE MORITZ EMBROIDERY WORKS INC	248469	ORDER # 103338	Paid by Check # 558619	06/30/2022	07/08/2022	07/08/2022	07/08/2022	243.75
Account 7109.0000 - Uniforms Totals							Invoice Transactions 1	<u>\$243.75</u>
Account 7121.0000 - Prisoners Supplies								
119 - BOB BARKER CO INC.	INV1779552	CUST# MONPA5 (MCCF)	Paid by Check # 558586	06/30/2022	07/08/2022	07/08/2022	07/08/2022	2,162.88
119 - BOB BARKER CO INC.	INV1777972	MONPA5	Paid by Check # 558586	06/30/2022	07/08/2022	07/08/2022	07/08/2022	198.72
Account 7121.0000 - Prisoners Supplies Totals							Invoice Transactions 2	<u>\$2,361.60</u>
Account 7122.0000 - Maint Supplies								
440 - COOPER ELECTRIC CO	S048379957.002	ACCT# 121320 (MCCF)	Paid by EFT # 10795	06/30/2022	07/08/2022	07/08/2022	07/08/2022	23.94
440 - COOPER ELECTRIC CO	S048379957.001	ACCT# 121320 (MCCF)	Paid by EFT # 10795	06/30/2022	07/08/2022	07/08/2022	07/08/2022	11.97
33743 - ZOLL MEDICAL CORP	3513231	POWERHEAT/DEFIBRILLATION (MCCF)	Paid by Check # 558767	06/30/2022	07/08/2022	07/08/2022	07/08/2022	359.20
Account 7122.0000 - Maint Supplies Totals							Invoice Transactions 3	<u>\$395.11</u>
Account 7850.0001 - Housekeeping Supplies								
47565 - W B MASON	230491221	CUST# C2051194 (MCCF)	Paid by Check # 558786	06/30/2022	07/08/2022	07/08/2022	07/08/2022	479.85
47565 - W B MASON	230492062	CUST# C2051194 (MCCF)	Paid by Check # 558786	06/30/2022	07/08/2022	07/08/2022	07/08/2022	479.85
Account 7850.0001 - Housekeeping Supplies Totals							Invoice Transactions 2	<u>\$959.70</u>
Account 7900.0000 - Food Service Provider								
48810 - TRINITY SERVICES GROUP INC	2183000701	3/18/22-3/24/22	Paid by Check # 558794	06/30/2022	07/08/2022	07/08/2022	07/08/2022	12,460.92
48810 - TRINITY SERVICES GROUP INC	2183000735	6/17/22-6/23/22	Paid by Check # 558794	06/30/2022	07/08/2022	07/08/2022	07/08/2022	15,170.72
48810 - TRINITY SERVICES GROUP INC	2183000733	6/17-6/23 2022	Paid by Check # 558794	06/30/2022	07/08/2022	07/08/2022	07/08/2022	396.83
48810 - TRINITY SERVICES GROUP INC	2183000700	CUST# F218300000	Paid by Check # 558794	06/30/2022	07/08/2022	07/08/2022	07/08/2022	544.08
48810 - TRINITY SERVICES GROUP INC	2183000695	CUST# F218300000	Paid by Check # 558794	06/30/2022	07/08/2022	07/08/2022	07/08/2022	583.20
48810 - TRINITY SERVICES GROUP INC	2183000698	CUST# F218300000	Paid by Check # 558794	06/30/2022	07/08/2022	07/08/2022	07/08/2022	555.02
48810 - TRINITY SERVICES GROUP INC	2183000712	CUST# F218300000	Paid by Check # 558794	06/30/2022	07/08/2022	07/08/2022	07/08/2022	220.76
Account 7900.0000 - Food Service Provider Totals							Invoice Transactions 7	<u>\$29,931.53</u>
Department 4232 - Correctional Facility Totals							Invoice Transactions 25	<u>\$148,866.57</u>
Department 4236 - Adult Probation								
Account 7101.0000 - Office Supplies/Forms								

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

22931 - STAPLES ADVANTAGE	3506399883	CUST# HP27072500 (PROB-A)	Paid by Check # 558757	06/29/2022	07/08/2022	07/08/2022	07/08/2022	129.07	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>129.07</u>
Sub-Department 5501 - Collections Officer									
Account 7101.0000 - Office Supplies/Forms									
1108 - KISTLER PRINTING CO INC	99076-1	BUSINESS CARDS (PROB-A)	Paid by Check # 558618	06/30/2022	07/08/2022	07/08/2022	07/08/2022	99.00	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>99.00</u>
							Sub-Department 5501 - Collections Officer Totals	Invoice Transactions 1	<u>99.00</u>
							Department 4236 - Adult Probation Totals	Invoice Transactions 2	<u>228.07</u>
Department 4237 - Juvenile Probation									
Account 7200.0000 - Employee Expense Reimbursement									
7977 - MICHAEL J KASHNER	2022-00008343	Insurance Reimbursement (PROB-J)	Paid by Check # 558700	07/01/2022	07/08/2022	07/08/2022	07/08/2022	151.00	
							Account 7200.0000 - Employee Expense Reimbursement Totals	Invoice Transactions 1	<u>151.00</u>
							Department 4237 - Juvenile Probation Totals	Invoice Transactions 1	<u>151.00</u>
Department 4291 - Emergency Management									
Account 5285.0000 - Maintenance Agreements									
36874 - E F POSSINGER & SONS INC	P-2768	SALT & PLOW (ES)	Paid by Check # 558772	06/28/2022	07/08/2022	07/08/2022	07/08/2022	2,095.00	
							Account 5285.0000 - Maintenance Agreements Totals	Invoice Transactions 1	<u>2,095.00</u>
Account 6210.0000 - Telephone									
3173 - PENTELEDATA	B4076798	Acct# 135883 (ES)	Paid by Check # 558644	06/28/2022	07/08/2022	07/08/2022	07/08/2022	224.95	
3173 - PENTELEDATA	B4085177	ACCT# 3319912 (ES)	Paid by Check # 558644	06/30/2022	07/08/2022	07/08/2022	07/08/2022	127.95	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 2	<u>352.90</u>
Account 6250.0000 - Postage									
462 - UNITED PARCEL SERVICE (UPS)	000017X191252	SHIPPER # 17X191	Paid by Check # 558606	06/28/2022	07/08/2022	07/08/2022	07/08/2022	34.38	
							Account 6250.0000 - Postage Totals	Invoice Transactions 1	<u>34.38</u>
Sub-Department 0022 - Training Center									
Account 6530.0000 - Propane Gas									
8868 - LINDE GAS & EQUIPMENT INC.	10209768	CUST# 71817523 (ES)	Paid by Check # 558718	06/29/2022	07/08/2022	07/08/2022	07/08/2022	503.10	
							Account 6530.0000 - Propane Gas Totals	Invoice Transactions 1	<u>503.10</u>
							Sub-Department 0022 - Training Center Totals	Invoice Transactions 1	<u>503.10</u>
							Department 4291 - Emergency Management Totals	Invoice Transactions 5	<u>2,985.38</u>
Department 4611 - Agricultural Extension									
Account 9555.0000 - Allocation									
512 - MONROE COUNTY COOPERATIVE EXT	2022-00008226	MONTHLY ALLOCATION	Paid by Check # 558609	06/29/2022	07/08/2022	07/08/2022	07/08/2022	8,693.50	
							Account 9555.0000 - Allocation Totals	Invoice Transactions 1	<u>8,693.50</u>
							Department 4611 - Agricultural Extension Totals	Invoice Transactions 1	<u>8,693.50</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

Department **4620 - M.C. Control Center**
Account **9555.0000 - Allocation**

318 - MONROE COUNTY CONTROL CENTER	2022-00008225	Emergency Dispatch Service -	Paid by Check # 558598	06/29/2022	07/08/2022	07/08/2022	07/08/2022	12,421.17	
							Account 9555.0000 - Allocation Totals	Invoice Transactions 1	<u>\$12,421.17</u>
							Department 4620 - M.C. Control Center Totals	Invoice Transactions 1	<u>\$12,421.17</u>

Department **4650 - Economic Development**
Sub-Department **2012 - Industrial Development**
Account **9555.0000 - Allocation**

1530 - MONROE COUNTY INDUSTRIAL DEVELOPMENT	2022-00008227	MONTHLY ALLOCATION	Paid by Check # 558628	06/29/2022	07/08/2022	07/08/2022	07/08/2022	33,750.00	
							Account 9555.0000 - Allocation Totals	Invoice Transactions 1	<u>\$33,750.00</u>
							Sub-Department 2012 - Industrial Development Totals	Invoice Transactions 1	<u>\$33,750.00</u>
							Department 4650 - Economic Development Totals	Invoice Transactions 1	<u>\$33,750.00</u>
							Fund 101 - General Fund Totals	Invoice Transactions 708	<u>\$454,678.24</u>

Fund **157 - Domestic Relations**
Department **4187 - Domestic Relations**
Account **6496.0000 - Support Masters**

255 - RICHARD D. JAMES	2022-00008148	SUPPORT COURT (DR)	Paid by Check # 558595	06/28/2022	07/08/2022	07/08/2022	07/08/2022	2,334.50	
							Account 6496.0000 - Support Masters Totals	Invoice Transactions 1	<u>\$2,334.50</u>
							Department 4187 - Domestic Relations Totals	Invoice Transactions 1	<u>\$2,334.50</u>
							Fund 157 - Domestic Relations Totals	Invoice Transactions 1	<u>\$2,334.50</u>

Fund **177 - Calendar Year Programs**
Department **4008 - RSVP**
Account **5800.3218 - Utilities**

354 - PPL ELECTRIC UTILITIES	2022-00008232	ACCT# 02141-23029 (AGING)	Paid by Check # 558600	06/29/2022	07/08/2022	06/30/2022	07/08/2022	59.04	
							Account 5800.3218 - Utilities Totals	Invoice Transactions 1	<u>\$59.04</u>
							Department 4008 - RSVP Totals	Invoice Transactions 1	<u>\$59.04</u>

Department **4490 - Human Services Dept**
Sub-Department **2009 - Homeless Assistance Prog.**
Account **8559.0000 - Family Promise of MC**

45198 - FAMILY PROMISE OF MONROE COUNTY	2022-00008296	Emergency Rental & Utility Assistance	Paid by EFT # 10822	06/30/2022	07/08/2022	06/30/2022	07/08/2022	11,842.84	
							Account 8559.0000 - Family Promise of MC Totals	Invoice Transactions 1	<u>\$11,842.84</u>

Account **8559.0001 - FPMC - Housing Stability**

45198 - FAMILY PROMISE OF MONROE COUNTY	2022-00008296	Emergency Rental & Utility Assistance	Paid by EFT # 10822	06/30/2022	07/08/2022	06/30/2022	07/08/2022	23,124.93	
							Account 8559.0001 - FPMC - Housing Stability Totals	Invoice Transactions 1	<u>\$23,124.93</u>

Account **8800.0000 - Program Expenses**

8200 - ABC POCONO PROPERTIES ABC POCONO HOMES LLC	2022-00008159	1751 TONY DECEMBRE	Paid by Check # 558704	06/28/2022	07/08/2022	07/08/2022	07/08/2022	4,143.75
---	---------------	--------------------	------------------------	------------	------------	------------	------------	----------

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

8883 - ADRIAN CONCEPCION	2022-00008393	DAVID ANGUS	Paid by Check # 558719	07/01/2022	07/08/2022	07/08/2022	07/08/2022	4,200.00
9092 - BELLAMR LLC	2022-00008346	ANGELA MONEY	Paid by Check # 558745	07/01/2022	07/08/2022	07/08/2022	07/08/2022	9,000.00
8281 - BLUE RIDGE COMMUNICATIONS	CURTIS BAKER	ACCT 0176049-04	Paid by Check # 558707	06/30/2022	07/08/2022	07/08/2022	07/08/2022	154.55
6733 - BOBBIE ROLDAN	2022-00008162	75 FARIDA BEGUM	Paid by Check # 558667	06/28/2022	07/08/2022	07/08/2022	07/08/2022	930.00
7054 - CENTRAL STROUD LP	2022-00008334	CINDY DAVIES	Paid by Check # 558673	07/01/2022	07/08/2022	07/08/2022	07/08/2022	832.00
13837 - CLAUDIA M VITIELLO	2022-00008351	1015 RICHARD NATIONS	Paid by Check # 558752	07/01/2022	07/08/2022	07/08/2022	07/08/2022	5,400.00
49382 - DNA PROPERTY MANAGEMENT	2022-00008352	324 ENYCE CAMPBELL	Paid by Check # 558797	07/01/2022	07/08/2022	07/08/2022	07/08/2022	1,355.00
7922 - DONALD JABLONSKI	2022-00008163	582 JUSTINE PERKINS	Paid by Check # 558697	06/28/2022	07/08/2022	07/08/2022	07/08/2022	3,000.00
7487 - EMERESTE LLC	2022-00008335	OMAR CAIANO	Paid by Check # 558689	07/01/2022	07/08/2022	07/08/2022	07/08/2022	100.00
7134 - EZ SHORT SALES LLC	2022-00008353	669 QUELIN JIMENEZ	Paid by Check # 558675	07/01/2022	07/08/2022	07/08/2022	07/08/2022	3,750.00
47641 - FRANKLIN SUMMIT INVESTORS	2022-00008338	REANN CARTER	Paid by Check # 558789	07/01/2022	07/08/2022	07/08/2022	07/08/2022	7,200.00
7136 - GAG PROPERTIES LLC	2022-00008354	507 NATASHA JOHNSON	Paid by Check # 558676	07/01/2022	07/08/2022	07/08/2022	07/08/2022	561.00
8946 - GM PROPERTY SOLUTIONS LLC	2022-00008264	1566 SETH EVENS	Paid by Check # 558721	06/30/2022	07/08/2022	07/08/2022	07/08/2022	905.00
8364 - GOTHAM CITY HOLDINGS INC	2022-00008164	1765 SAMANTHA TORRES	Paid by Check # 558709	06/28/2022	07/08/2022	07/08/2022	07/08/2022	975.00
8254 - HALINA Z. BYRA	2022-00008165	847 ADORA SERRANO	Paid by Check # 558706	06/28/2022	07/08/2022	07/08/2022	07/08/2022	2,250.00
9142 - HOUSING AUTHORITY OF MONROE CO	2022-00008355	863 JENAE EVANS	Paid by Check # 558749	07/01/2022	07/08/2022	07/08/2022	07/08/2022	1,443.00
5751 - JOHN C KASAK	2022-00008265	256 SKYLER RIVAIERE	Paid by Check # 558664	06/30/2022	07/08/2022	07/08/2022	07/08/2022	1,675.00
8011 - LSF10 MASTER PARTICIPATION LSF8 MASTER PARTICIPATION TRUST	2022-00008266	612 CURTIS BAKER	Paid by Check # 558702	06/30/2022	07/08/2022	07/08/2022	07/08/2022	5,868.80
34147 - LUZ CACCIRE & ROBERT CACCIRE	2022-00008166	1756 SHARONDA SMITH	Paid by Check # 558768	06/28/2022	07/08/2022	07/08/2022	07/08/2022	8,800.00
7436 - MAINE WORLD CONSULTING & REAL ESTATE INC	2022-00008340	KIRSTIE SWEENEY	Paid by Check # 558687	07/01/2022	07/08/2022	07/08/2022	07/08/2022	2,700.00
1502 - MET-ED	2022-00008168	ACCT 100127007134 HEATHER PRUE	Paid by Check # 558626	06/28/2022	07/08/2022	07/08/2022	07/08/2022	1,675.47
1502 - MET-ED	2022-00008268	ACCT 100138058126 SKLER RIVAIERE	Paid by Check # 558626	06/30/2022	07/08/2022	07/08/2022	07/08/2022	409.36
1502 - MET-ED	2022-00008269	ACCT 100128275177 SHARON BRYANT	Paid by Check # 558626	06/30/2022	07/08/2022	07/08/2022	07/08/2022	3,718.98
1502 - MET-ED	NATASHA JOHNSON	ACCT 100144171269	Paid by Check # 558626	07/01/2022	07/08/2022	07/08/2022	07/08/2022	604.38
1502 - MET-ED	2022-00008356	ACCT 100143331856 QUELIN JIMENEZ	Paid by Check # 558626	07/01/2022	07/08/2022	07/08/2022	07/08/2022	1,275.22

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

1502 - MET-ED	2022-00008394	JENNIE BOLLES # 100148253881	Paid by Check # 558626	07/01/2022	07/08/2022	07/08/2022	07/08/2022	1,447.13
1502 - MET-ED	2022-00008395	DAVID C. ANGUS # 100136166798	Paid by Check # 558626	07/01/2022	07/08/2022	07/08/2022	07/08/2022	1,020.26
1502 - MET-ED	2022-00008396	LATISHA M. WILLIAMS # 100134338316	Paid by Check # 558626	07/01/2022	07/08/2022	07/08/2022	07/08/2022	2,593.33
1502 - MET-ED	2022-00008397	DOUG HASTINGS # 100148879164	Paid by Check # 558626	07/01/2022	07/08/2022	07/08/2022	07/08/2022	1,293.57
48147 - MILFORD COMMONS	2022-00008341	NICOLE FONT	Paid by Check # 558791	07/01/2022	07/08/2022	07/08/2022	07/08/2022	919.00
7289 - NAJI A ALMONTASER	2022-00008169	1173 HEATHER PRUE	Paid by Check # 558678	06/28/2022	07/08/2022	07/08/2022	07/08/2022	1,550.00
7289 - NAJI A ALMONTASER	2022-00008270	95 MELVIN MORENO	Paid by Check # 558678	06/30/2022	07/08/2022	07/08/2022	07/08/2022	2,250.00
7936 - OMAR RIVAS CALLE	2022-00008170	124 SHAILA SHEARER	Paid by Check # 558699	06/28/2022	07/08/2022	07/08/2022	07/08/2022	7,500.00
9081 - PARACO GAS CORPORATION & SUBSIDIARIES	2022-00008244	ACCT 381582H DIANA KEIPER	Paid by Check # 558739	06/29/2022	07/08/2022	07/08/2022	07/08/2022	872.98
46054 - PENNSYLVANIA AMERICAN WATER	2022-00008171	ACCT 1024- 220021247723 J	Paid by Check # 558780	06/28/2022	07/08/2022	07/08/2022	07/08/2022	3,216.62
46054 - PENNSYLVANIA AMERICAN WATER	2022-00008172	ACCT 1024- 210044783430 T	Paid by Check # 558780	06/28/2022	07/08/2022	07/08/2022	07/08/2022	148.64
46054 - PENNSYLVANIA AMERICAN WATER	SHARONDA	ACCT 1024- 220029435982 BR.	Paid by Check # 558780	06/28/2022	07/08/2022	07/08/2022	07/08/2022	1,473.15
46054 - PENNSYLVANIA AMERICAN WATER	ANGELA MONEY	ACCT 1024- 210035329696 A	Paid by Check # 558780	07/01/2022	07/08/2022	07/08/2022	07/08/2022	125.31
463 - POCONO MOUNTAINS UNITED WAY	2022-00008173	1048 SOHJIA RICKMAN	Paid by EFT # 10797	06/28/2022	07/08/2022	07/08/2022	07/08/2022	4,365.60
463 - POCONO MOUNTAINS UNITED WAY	2022-00008174	1765 SAMANTHA TORRES	Paid by EFT # 10797	06/28/2022	07/08/2022	07/08/2022	07/08/2022	2,925.00
463 - POCONO MOUNTAINS UNITED WAY	2022-00008271	1566 SETH EVENS	Paid by EFT # 10797	06/30/2022	07/08/2022	07/08/2022	07/08/2022	1,805.00
8216 - PP&L	2022-00008175	ACCT 7424129061 E ARRIGALI	Paid by Check # 558705	06/28/2022	07/08/2022	07/08/2022	07/08/2022	1,259.62
8216 - PP&L	2022-00008176	ACCT 3575125131 J PERKINS	Paid by Check # 558705	06/28/2022	07/08/2022	07/08/2022	07/08/2022	2,919.75
8216 - PP&L	2022-00008177	ACCT 6662025323 T DECEMBRE	Paid by Check # 558705	06/28/2022	07/08/2022	07/08/2022	07/08/2022	827.49
8216 - PP&L	SHARONDA	ACCT 7701744048 MU BROOKS	Paid by Check # 558705	06/28/2022	07/08/2022	07/08/2022	07/08/2022	9,710.43
8216 - PP&L	2022-00008272	ACCT 9438134125 ELIZ ACOSTA	Paid by Check # 558705	06/30/2022	07/08/2022	07/08/2022	07/08/2022	311.03
8216 - PP&L	2022-00008274	ACCT 8773408092 KENNETH SCHERBER	Paid by Check # 558705	06/30/2022	07/08/2022	07/08/2022	07/08/2022	1,168.15
8216 - PP&L	CURTIS BAKER	ACCT 5697024066	Paid by Check # 558705	06/30/2022	07/08/2022	07/08/2022	07/08/2022	418.47
8216 - PP&L	2022-00008275	ACCT 3834123299 PAUL SMELTZ	Paid by Check # 558705	06/30/2022	07/08/2022	07/08/2022	07/08/2022	115.34
8216 - PP&L	CINDY DAVIES	ACCT 0663610080	Paid by Check # 558705	07/01/2022	07/08/2022	07/08/2022	07/08/2022	335.66

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

8216 - PP&L	KIRSTIE SWEENEY	ACCT 1242132119	Paid by Check # 558705	07/01/2022	07/08/2022	07/08/2022	07/08/2022	395.68
8216 - PP&L	2022-00008357	ACCT 5637132145	Paid by Check # 558705	07/01/2022	07/08/2022	07/08/2022	07/08/2022	867.67
8216 - PP&L	2022-00008358	JUDITH FOSTER ACCT 3569125232	Paid by Check # 558705	07/01/2022	07/08/2022	07/08/2022	07/08/2022	2,069.63
8216 - PP&L	2022-00008359	ENYCE CAMPBELL ACCT 2275124039	Paid by Check # 558705	07/01/2022	07/08/2022	07/08/2022	07/08/2022	3,276.45
8216 - PP&L	2022-00008360	MIRIAM ACEVEDO ACCT 2330124084	Paid by Check # 558705	07/01/2022	07/08/2022	07/08/2022	07/08/2022	172.88
4687 - RICHARD MICHEL	2022-00008361	JENAE EVANS 292 JUDITH FOSTER	Paid by Check # 558657	07/01/2022	07/08/2022	07/08/2022	07/08/2022	3,770.00
7725 - ROBERT CZOPOTH	2022-00008362	291 MARSHA SPANGENBERG	Paid by Check # 558695	07/01/2022	07/08/2022	07/08/2022	07/08/2022	780.00
7545 - SALVATORE LANCIA	2022-00008276	419 ELIZ ACOSTA	Paid by Check # 558692	06/30/2022	07/08/2022	07/08/2022	07/08/2022	3,200.00
9083 - SONYA A BILIANIS	2022-00008278	1733 JESSICA STARR	Paid by Check # 558740	06/30/2022	07/08/2022	07/08/2022	07/08/2022	7,700.00
48330 - STEVE BRAITHWAITE	2022-00008277	1739 PAUL SMELTZ	Paid by Check # 558792	06/30/2022	07/08/2022	07/08/2022	07/08/2022	3,300.00
7386 - TASLEEMA AHMADI	2022-00008342	MARIA ORTIZ	Paid by Check # 558682	07/01/2022	07/08/2022	07/08/2022	07/08/2022	16,900.00
42832 - UGI UTILITIES INC	ELIZ ACOSTA	ACCT 411006726599	Paid by Check # 558777	06/30/2022	07/08/2022	07/08/2022	07/08/2022	199.87
42832 - UGI UTILITIES INC	PAUL SMELTZ	ACT 421003054127	Paid by Check # 558777	06/30/2022	07/08/2022	07/08/2022	07/08/2022	360.36
42832 - UGI UTILITIES INC	SUSAN HODGE	ACCT 421002206231	Paid by Check # 558777	07/01/2022	07/08/2022	07/08/2022	07/08/2022	1,566.20
7504 - W S PEENEY INC	2022-00008363	3844 JUDITH FOSTER	Paid by Check # 558691	07/01/2022	07/08/2022	07/08/2022	07/08/2022	104.44
8479 - YUE QIU CHEN	2022-00008344	ROHINI MARTINEZ	Paid by Check # 558712	07/01/2022	07/08/2022	07/08/2022	07/08/2022	3,750.00
						Account 8800.0000 - Program Expenses Totals	Invoice Transactions 67	\$171,911.22
Account 8800.0001 - Grant Expenses								
7424 - ALVIN V JENNINGS AND KRISTIN L JENNINGS LLP	2022-00008216	1112 DANIEL SCOTT	Paid by Check # 558685	06/29/2022	07/08/2022	07/08/2022	07/08/2022	4,120.00
7418 - AMMRE HOLDINGS LLC	2022-00008364	1823 WILLIAM MCALLISTER	Paid by Check # 558684	07/01/2022	07/08/2022	07/08/2022	07/08/2022	2,600.00
7930 - AQUA PENNSYLVANIA INC	MIREILLE CHESIMA	ACCT 002718241 0805288	Paid by Check # 558698	06/29/2022	07/08/2022	07/08/2022	07/08/2022	134.99
9093 - ATHANASIOS SCINAS MD	2022-00008378	1758 STACEY BOHLER	Paid by Check # 558746	07/01/2022	07/08/2022	07/08/2022	07/08/2022	7,100.00
8281 - BLUE RIDGE COMMUNICATIONS	2022-00008217	ACCT 0115206-06 JENNY SANABRIA	Paid by Check # 558707	06/29/2022	07/08/2022	07/08/2022	07/08/2022	428.33
8281 - BLUE RIDGE COMMUNICATIONS	STACEY BOHLER	ACCT 0273222-06 AM BOHLER	Paid by Check # 558707	07/01/2022	07/08/2022	07/08/2022	07/08/2022	196.30
7054 - CENTRAL STROUD LP	2022-00008279	492 RAYSA SANTOS	Paid by Check # 558673	06/30/2022	07/08/2022	07/08/2022	07/08/2022	2,446.00
8545 - COMMUNITY UTILITIES OF PA	2022-00008218	ACCT 6414938035 JOSE AYALA	Paid by Check # 558716	06/29/2022	07/08/2022	07/08/2022	07/08/2022	885.16

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

7006 - CRESSON POINT PROPERTIES LLC	2022-00008219	1667 BETTYANNE OSORIO	Paid by Check # 558672	06/29/2022	07/08/2022	07/08/2022	07/08/2022	2,210.00
9094 - DENISE CUMMINGS	2022-00008379	1772 LEONA CARTER	Paid by Check # 558747	07/01/2022	07/08/2022	07/08/2022	07/08/2022	5,350.00
9064 - DRITERO SHALA	2022-00008236	1762 SHAKIR MOORE	Paid by Check # 558723	06/29/2022	07/08/2022	07/08/2022	07/08/2022	9,900.00
9065 - EDWARD E HELM IV	2022-00008237	1752 WILLIAM PENCE	Paid by Check # 558724	06/29/2022	07/08/2022	07/08/2022	07/08/2022	900.00
47641 - FRANKLIN SUMMIT INVESTORS	2022-00008220	904 DANIEL HERNANDEZ	Paid by Check # 558789	06/29/2022	07/08/2022	07/08/2022	07/08/2022	1,500.00
7104 - GREEN VALLEY APARTMENTS/NEW GVPT LLC	2022-00008222	337 CATHRYN HOLMQUIST	Paid by EFT # 10812	06/29/2022	07/08/2022	07/08/2022	07/08/2022	4,394.00
7104 - GREEN VALLEY APARTMENTS/NEW GVPT LLC	2022-00008223	1812 ROBERT BROWN	Paid by EFT # 10812	06/29/2022	07/08/2022	07/08/2022	07/08/2022	5,171.25
7104 - GREEN VALLEY APARTMENTS/NEW GVPT LLC	2022-00008281	1780 JESSE ROBINSON	Paid by EFT # 10812	06/30/2022	07/08/2022	07/08/2022	07/08/2022	6,341.75
9085 - KESHWER DALGEET	2022-00008288	208 NICOLE WINTERS	Paid by Check # 558742	06/30/2022	07/08/2022	07/08/2022	07/08/2022	3,350.00
9095 - LORRAINE SANKEY	2022-00008377	1728 DEVON ISAACS	Paid by Check # 558748	07/01/2022	07/08/2022	07/08/2022	07/08/2022	2,319.69
7907 - MACIEJ ANDRZEJEWSKI	2022-00008365	551 JARDELL SIMPSON	Paid by Check # 558696	07/01/2022	07/08/2022	07/08/2022	07/08/2022	6,650.00
1502 - MET-ED		CATHRYN ACCT 100146150204	Paid by Check # 558626	06/29/2022	07/08/2022	07/08/2022	07/08/2022	207.97
1502 - MET-ED	2022-00008280	HOLMQUIS ACCT 100148150574 KIM LYNCH	Paid by Check # 558626	06/30/2022	07/08/2022	07/08/2022	07/08/2022	721.84
1502 - MET-ED		STACEY BOHLER ACCT 100145565212	Paid by Check # 558626	07/01/2022	07/08/2022	07/08/2022	07/08/2022	2,674.80
1502 - MET-ED		JESSE ROBINSON ACCT 100119632311	Paid by Check # 558626	07/01/2022	07/08/2022	07/08/2022	07/08/2022	426.89
1502 - MET-ED	2022-00008373	ROBINSON ACCT 100138775083	Paid by Check # 558626	07/01/2022	07/08/2022	07/08/2022	07/08/2022	507.22
1502 - MET-ED	2022-00008398	NICOLE SMITH ROXLYN O. BRITTON #	Paid by Check # 558626	07/01/2022	07/08/2022	07/08/2022	07/08/2022	179.91
1502 - MET-ED	2022-00008399	100122045188 APRIL L. ADAMS #	Paid by Check # 558626	07/01/2022	07/08/2022	07/08/2022	07/08/2022	5,427.42
1502 - MET-ED	2022-00008400	100136849104 KAITLIN G. ALLEGRO #	Paid by Check # 558626	07/01/2022	07/08/2022	07/08/2022	07/08/2022	518.44
1502 - MET-ED	2022-00008401	100137866784 DEBORAH A.	Paid by Check # 558626	07/01/2022	07/08/2022	07/08/2022	07/08/2022	224.70
1502 - MET-ED	2022-00008402	LINSENBIGLER # KELLY A. KOPP #	Paid by Check # 558626	07/01/2022	07/08/2022	07/08/2022	07/08/2022	5,990.66
1502 - MET-ED	2022-00008405	100111136808 RICARDO VOLCY #	Paid by Check # 558626	07/01/2022	07/08/2022	07/08/2022	07/08/2022	1,552.19
9086 - MGPG LLC	2022-00008289	100132737246 1734 JULIANNA	Paid by Check # 558743	06/30/2022	07/08/2022	07/08/2022	07/08/2022	2,430.00
8502 - NAPOLEON VILLIALTA	2022-00008221	PIENIAZEK 1254 JENNY SANABRIA	Paid by Check # 558713	06/29/2022	07/08/2022	07/08/2022	07/08/2022	2,845.00
46054 - PENNSYLVANIA AMERICAN WATER	SHAKIR MOORE JR	ACCT 1024-210045477752 MO	Paid by Check # 558780	06/29/2022	07/08/2022	07/08/2022	07/08/2022	1,260.88

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

463 - POCONO MOUNTAINS UNITED WAY	2022-00008224	1752 WILLIAM PENCE	Paid by EFT # 10797	06/29/2022	07/08/2022	07/08/2022	07/08/2022	2,700.00
463 - POCONO MOUNTAINS UNITED WAY	2022-00008282	323 JENNY ZAYAS	Paid by EFT # 10797	06/30/2022	07/08/2022	07/08/2022	07/08/2022	2,840.00
463 - POCONO MOUNTAINS UNITED WAY	2022-00008283	1774 EBONY CARTER	Paid by EFT # 10797	06/30/2022	07/08/2022	07/08/2022	07/08/2022	4,950.00
7429 - POCONO PREMIER REALTY LLC	2022-00008284	1021 MELISSA SANTIAGO	Paid by Check # 558686	06/30/2022	07/08/2022	07/08/2022	07/08/2022	3,300.00
8216 - PP&L	JENNY SANABRIA	ACCT 1361137056 SANABRIA	Paid by Check # 558705	06/29/2022	07/08/2022	07/08/2022	07/08/2022	891.59
8216 - PP&L	SONIA SANTIAGO	ACCT 8068123079 SANTIAGO	Paid by Check # 558705	06/29/2022	07/08/2022	07/08/2022	07/08/2022	1,892.75
8216 - PP&L	WILLIAM PENCE	ACCT 6937759054 MAR PENCE	Paid by Check # 558705	06/29/2022	07/08/2022	07/08/2022	07/08/2022	774.11
8216 - PP&L	2022-00008228	ACCT 8735125165 SHAKIR MOORE	Paid by Check # 558705	06/29/2022	07/08/2022	07/08/2022	07/08/2022	862.99
8216 - PP&L	2022-00008229	ACCT 3028124060 JOSE AYALA	Paid by Check # 558705	06/29/2022	07/08/2022	07/08/2022	07/08/2022	497.38
8216 - PP&L	2022-00008230	ACCT 6297475011 GLADYS BRYANT	Paid by Check # 558705	06/29/2022	07/08/2022	07/08/2022	07/08/2022	168.21
8216 - PP&L	2022-00008285	ACCT 5263137083 RAYSA SANTOS	Paid by Check # 558705	06/30/2022	07/08/2022	07/08/2022	07/08/2022	250.89
8216 - PP&L	MELISSA SANTIAGO	ACCT 6753127094 SANTIAGO	Paid by Check # 558705	06/30/2022	07/08/2022	07/08/2022	07/08/2022	2,482.58
8216 - PP&L	ELIZABETH CRUZ	ACCT 1760062138	Paid by Check # 558705	07/01/2022	07/08/2022	07/08/2022	07/08/2022	1,426.97
8216 - PP&L	JARDELL SIMPSON	ACCT 9195504083 SIMPSON	Paid by Check # 558705	07/01/2022	07/08/2022	07/08/2022	07/08/2022	288.57
8216 - PP&L	2022-00008374	ACCT 9964129145 DEVON ISAACS	Paid by Check # 558705	07/01/2022	07/08/2022	07/08/2022	07/08/2022	134.02
8216 - PP&L	2022-00008375	ACCT 9477128134 LEONA CARTER	Paid by Check # 558705	07/01/2022	07/08/2022	07/08/2022	07/08/2022	160.46
7725 - ROBERT CZOPOTH	2022-00008376	291 MARSHA SPANGENBERG	Paid by Check # 558695	07/01/2022	07/08/2022	07/08/2022	07/08/2022	4,160.00
9084 - SEBASTIAN KLIMCZYK	2022-00008290	1711 KIM LYNCH	Paid by Check # 558741	06/30/2022	07/08/2022	07/08/2022	07/08/2022	7,975.00
7990 - SHAMWATTIE MOHABIR	2022-00008231	1572 JOSELINE ARROYO	Paid by Check # 558701	06/29/2022	07/08/2022	07/08/2022	07/08/2022	2,806.00
9066 - SUZANNE GHIN	2022-00008238	1465 SONIA SANTIAGO	Paid by Check # 558725	06/29/2022	07/08/2022	07/08/2022	07/08/2022	8,450.00
7384 - THE SPIRIT OF SWIFTWATER, INC	2022-00008234	1775 GLADYS BRYANT	Paid by Check # 558681	06/29/2022	07/08/2022	07/08/2022	07/08/2022	4,940.00
8015 - THREE PENN PROPERTIES LLC	2022-00008286	1747 STEPHEN WODKINS	Paid by Check # 558703	06/30/2022	07/08/2022	07/08/2022	07/08/2022	2,206.56
42832 - UGI UTILITIES INC	RAYSA SANTOS	ACCT 411006346570 SANTOS	Paid by Check # 558777	06/30/2022	07/08/2022	07/08/2022	07/08/2022	225.79
7619 - VINCENT J GIANELLI	2022-00008287	1750 TERRA CASULLO	Paid by Check # 558693	06/30/2022	07/08/2022	07/08/2022	07/08/2022	2,150.00

Account **8800.0001 - Grant Expenses** Totals

Invoice Transactions 57

\$147,499.26

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

Invoice Transactions 126

\$354,378.25

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

Sub-Department **2014 - Emergency Solutions**

Account **8546.0032 - SA HOUSING RR - RA**

408 - THE SALVATION ARMY	2022-00008292	Rapid Rehousing	Paid by EFT # 10792	06/30/2022	07/08/2022	05/31/2022	07/08/2022	11,750.00
--------------------------	---------------	-----------------	------------------------	------------	------------	------------	------------	-----------

Account 8546.0032 - SA HOUSING RR - RA Totals	Invoice Transactions 1	\$11,750.00
--	------------------------	-------------

Account **8559.0020 - FPMC ES - RENO**

45198 - FAMILY PROMISE OF MONROE COUNTY	2022-00008383	Emergency Shelter	Paid by EFT # 10822	07/01/2022	07/08/2022	05/31/2022	07/08/2022	2,865.00
---	---------------	-------------------	------------------------	------------	------------	------------	------------	----------

Account 8559.0020 - FPMC ES - RENO Totals	Invoice Transactions 1	\$2,865.00
--	------------------------	------------

Account **8559.0021 - FPMC ES - OPER**

45198 - FAMILY PROMISE OF MONROE COUNTY	2022-00008383	Emergency Shelter	Paid by EFT # 10822	07/01/2022	07/08/2022	05/31/2022	07/08/2022	7,701.82
---	---------------	-------------------	------------------------	------------	------------	------------	------------	----------

Account 8559.0021 - FPMC ES - OPER Totals	Invoice Transactions 1	\$7,701.82
--	------------------------	------------

Account **8559.0022 - FPMC ES - E Serv**

45198 - FAMILY PROMISE OF MONROE COUNTY	2022-00008383	Emergency Shelter	Paid by EFT # 10822	07/01/2022	07/08/2022	05/31/2022	07/08/2022	1,782.68
---	---------------	-------------------	------------------------	------------	------------	------------	------------	----------

Account 8559.0022 - FPMC ES - E Serv Totals	Invoice Transactions 1	\$1,782.68
--	------------------------	------------

Account **8559.0030 - FPMC RR - FA**

45198 - FAMILY PROMISE OF MONROE COUNTY	2022-00008297	Rapid Rehousing	Paid by EFT # 10822	06/30/2022	07/08/2022	05/31/2022	07/08/2022	3,189.88
---	---------------	-----------------	------------------------	------------	------------	------------	------------	----------

45198 - FAMILY PROMISE OF MONROE COUNTY	2022-00008403	Rapid Rehousing	Paid by EFT # 10822	07/01/2022	07/08/2022	05/31/2022	07/08/2022	12,427.31
---	---------------	-----------------	------------------------	------------	------------	------------	------------	-----------

Account 8559.0030 - FPMC RR - FA Totals	Invoice Transactions 2	\$15,617.19
--	------------------------	-------------

Account **8559.0031 - FPMC RR - SERV**

45198 - FAMILY PROMISE OF MONROE COUNTY	2022-00008297	Rapid Rehousing	Paid by EFT # 10822	06/30/2022	07/08/2022	05/31/2022	07/08/2022	13,286.76
---	---------------	-----------------	------------------------	------------	------------	------------	------------	-----------

Account 8559.0031 - FPMC RR - SERV Totals	Invoice Transactions 1	\$13,286.76
--	------------------------	-------------

Account **8559.0032 - FPMC RR - RA**

45198 - FAMILY PROMISE OF MONROE COUNTY	2022-00008403	Rapid Rehousing	Paid by EFT # 10822	07/01/2022	07/08/2022	05/31/2022	07/08/2022	7,316.50
---	---------------	-----------------	------------------------	------------	------------	------------	------------	----------

Account 8559.0032 - FPMC RR - RA Totals	Invoice Transactions 1	\$7,316.50
--	------------------------	------------

Account **8675.0021 - WR ES - OPER**

481 - WOMEN'S RESOURCES INC	2022-00008156	Emergency Shelter	Paid by EFT # 10798	06/28/2022	07/08/2022	05/31/2022	07/08/2022	501.57
-----------------------------	---------------	-------------------	------------------------	------------	------------	------------	------------	--------

481 - WOMEN'S RESOURCES INC	2022-00008157	Emergency Shelter	Paid by EFT # 10798	06/28/2022	07/08/2022	05/31/2022	07/08/2022	1,256.09
-----------------------------	---------------	-------------------	------------------------	------------	------------	------------	------------	----------

Account 8675.0021 - WR ES - OPER Totals	Invoice Transactions 2	\$1,757.66
--	------------------------	------------

Account **8675.0022 - WR ES - E Serv**

481 - WOMEN'S RESOURCES INC	2022-00008156	Emergency Shelter	Paid by EFT # 10798	06/28/2022	07/08/2022	05/31/2022	07/08/2022	483.46
-----------------------------	---------------	-------------------	------------------------	------------	------------	------------	------------	--------

481 - WOMEN'S RESOURCES INC	2022-00008157	Emergency Shelter	Paid by EFT # 10798	06/28/2022	07/08/2022	05/31/2022	07/08/2022	495.28
-----------------------------	---------------	-------------------	------------------------	------------	------------	------------	------------	--------

Account 8675.0022 - WR ES - E Serv Totals	Invoice Transactions 2	\$978.74
--	------------------------	----------

Account **8675.0050 - WR ADMIN**

481 - WOMEN'S RESOURCES INC	2022-00008156	Emergency Shelter	Paid by EFT # 10798	06/28/2022	07/08/2022	05/31/2022	07/08/2022	266.51
-----------------------------	---------------	-------------------	------------------------	------------	------------	------------	------------	--------

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

481 - WOMEN'S RESOURCES INC	2022-00008157	Emergency Shelter	Paid by EFT # 10798	06/28/2022	07/08/2022	05/31/2022	07/08/2022	432.45
Account 8675.0050 - WR ADMIN Totals							Invoice Transactions 2	<u>\$698.96</u>
Account 8695.0000 - Admin Allocation								
367 - THE POCONO RECORD	0004618658	ACCT# 716970	Paid by Check # 558601	06/30/2022	07/08/2022	07/08/2022	07/08/2022	117.97
Account 8695.0000 - Admin Allocation Totals							Invoice Transactions 1	<u>\$117.97</u>
Sub-Department 2014 - Emergency Solutions Totals							Invoice Transactions 15	<u>\$63,873.28</u>
Department 4490 - Human Services Dept Totals							Invoice Transactions 141	<u>\$418,251.53</u>
Department 4493 - RASA								
Account 7101.0003 - Victim Waiting Room								
1295 - TULPEHOCKEN SPRING WATER	2022-00008152	CUST # 16518 (VW)	Paid by Check # 558624	06/28/2022	07/08/2022	07/08/2022	07/08/2022	57.84
Account 7101.0003 - Victim Waiting Room Totals							Invoice Transactions 1	<u>\$57.84</u>
Account 7750.0000 - Auto Allowance								
7694 - Samantha Curcio	2022-00008345	REIMB MILEAGE W/E 6-30-22 (VW)	Paid by EFT # 10814	07/01/2022	07/08/2022	06/30/2022	07/08/2022	46.80
Account 7750.0000 - Auto Allowance Totals							Invoice Transactions 1	<u>\$46.80</u>
Department 4493 - RASA Totals							Invoice Transactions 2	<u>\$104.64</u>
Fund 177 - Calendar Year Programs Totals							Invoice Transactions 144	<u>\$418,415.21</u>
Fund 180 - Debt Service Fund								
Department 4680 - Open Space Projects								
Account 7840.0001 - Bond Interest Expense								
48021 - BANK OF NEW YORK MELLON	2022-00008305	LOAN# MONROE 12D	Paid by EFT # 10823	06/30/2022	07/08/2022	07/08/2022	07/08/2022	475.00
Account 7840.0001 - Bond Interest Expense Totals							Invoice Transactions 1	<u>\$475.00</u>
Account 7841.0001 - Bond Principal Retirement								
48021 - BANK OF NEW YORK MELLON	2022-00008305	LOAN# MONROE 12D	Paid by EFT # 10823	06/30/2022	07/08/2022	07/08/2022	07/08/2022	42,215.73
Account 7841.0001 - Bond Principal Retirement Totals							Invoice Transactions 1	<u>\$42,215.73</u>
Department 4680 - Open Space Projects Totals							Invoice Transactions 2	<u>\$42,690.73</u>
Department 4700 - General Debt Service								
Account 7810.0000 - Banking Charges								
5783 - UMB BANK N.A.	923927	ACCT# 185401791F	Paid by EFT # 10810	06/30/2022	07/08/2022	07/08/2022	07/08/2022	410.42
Account 7810.0000 - Banking Charges Totals							Invoice Transactions 1	<u>\$410.42</u>
Account 7840.0001 - Bond Interest Expense								
48021 - BANK OF NEW YORK MELLON	2022-00008305	LOAN# MONROE 12D	Paid by EFT # 10823	06/30/2022	07/08/2022	07/08/2022	07/08/2022	537.50
Account 7840.0001 - Bond Interest Expense Totals							Invoice Transactions 1	<u>\$537.50</u>
Account 7841.0001 - Bond Principal Retirement								
48021 - BANK OF NEW YORK MELLON	2022-00008305	LOAN# MONROE 12D	Paid by EFT # 10823	06/30/2022	07/08/2022	07/08/2022	07/08/2022	47,784.27
Account 7841.0001 - Bond Principal Retirement Totals							Invoice Transactions 1	<u>\$47,784.27</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

				Department 4700 - General Debt Service Totals	Invoice Transactions 3	\$48,732.19		
				Fund 180 - Debt Service Fund Totals	Invoice Transactions 5	\$91,422.92		
Fund 250 - Internal Service Fund								
Department 5500 - Central Mail & Photocopy								
Account 6250.0000 - Postage								
20763 - QUADIENT INC.	2022-00008260	ACCT# 7900044080947009	Paid by Check # 558756	06/29/2022	07/08/2022	07/08/2022	07/08/2022	15,110.00
				Account 6250.0000 - Postage Totals	Invoice Transactions 1	\$15,110.00		
				Department 5500 - Central Mail & Photocopy Totals	Invoice Transactions 1	\$15,110.00		
				Fund 250 - Internal Service Fund Totals	Invoice Transactions 1	\$15,110.00		
Fund 255 - Health Care ISF Fund								
Department 4870 - Insurance Premiums								
Account 4230.0007 - Health Care Administrator								
4188 - HM LIFE INSURANCE CO.	JULY 2022	GROUP # 406618 0020 (HR)	Paid by EFT # 10806	06/29/2022	07/08/2022	07/08/2022	07/08/2022	18,326.28
4076 - ONESOURCE BENEFITS SOLUTIONS CORP	2022-00008253	HEALTH CARE ADMIN (HR)	Paid by Check # 558651	06/29/2022	07/08/2022	07/08/2022	07/08/2022	1,920.00
				Account 4230.0007 - Health Care Administrator Totals	Invoice Transactions 2	\$20,246.28		
				Department 4870 - Insurance Premiums Totals	Invoice Transactions 2	\$20,246.28		
				Fund 255 - Health Care ISF Fund Totals	Invoice Transactions 2	\$20,246.28		
Fund 305 - Capital Project Funds								
Department 4600 - Courthouse Expansion								
Account 9575.2000 - Capital-Improvements								
2784 - WIND GAP ELECTRIC INC	2022-00008294	APPLICATION # 12 MC COURTHOUSE (FISCAL)	Paid by Check # 558638	06/30/2022	07/08/2022	07/08/2022	07/08/2022	735,664.50
				Account 9575.2000 - Capital-Improvements Totals	Invoice Transactions 1	\$735,664.50		
				Department 4600 - Courthouse Expansion Totals	Invoice Transactions 1	\$735,664.50		
				Fund 305 - Capital Project Funds Totals	Invoice Transactions 1	\$735,664.50		
Fund 401 - Sewage/Water Treatment								
Department 4324 - Sewage/Water Treatment								
Account 6520.0000 - Electricity								
304 - MET-ED	95347252595	ACCT# 100017276161 (FISCAL)	Paid by Check # 558597	07/01/2022	07/08/2022	07/08/2022	07/08/2022	1,094.78
				Account 6520.0000 - Electricity Totals	Invoice Transactions 1	\$1,094.78		
				Department 4324 - Sewage/Water Treatment Totals	Invoice Transactions 1	\$1,094.78		
				Fund 401 - Sewage/Water Treatment Totals	Invoice Transactions 1	\$1,094.78		
Fund 501 - Retirement Fund								
Department 4830 - Retirement Contribution								
Account 5220.0000 - Legal								
28420 - DAVID HORVATH	2022-00008204	SOLICITOR - RETIREMENT BOARD	Paid by Check # 558766	06/28/2022	07/08/2022	06/24/2022	07/08/2022	38.47
				Account 5220.0000 - Legal Totals	Invoice Transactions 1	\$38.47		
Account 7101.0000 - Office Supplies/Forms								

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

47565 - W B MASON	230429997	CUST# C2051194	Paid by Check # 558786	06/28/2022	07/08/2022	07/08/2022	07/08/2022	21.50	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$21.50</u>
							Department 4830 - Retirement Contribution Totals	Invoice Transactions 2	<u>\$59.97</u>
							Fund 501 - Retirement Fund Totals	Invoice Transactions 2	<u>\$59.97</u>
Fund 601 - Designated Funds									
Department 4195 - Prothonotary									
Account 3750.0000 - Program Revenues									
2271 - COMPUTER DISCOUNT WAREHOUSE (CDW)	Z988277	CUST# 1882617 (DOIS)	Paid by Check # 558633	06/29/2022	07/08/2022	07/08/2022	07/08/2022	322.91	
							Account 3750.0000 - Program Revenues Totals	Invoice Transactions 1	<u>\$322.91</u>
Account 8800.0000 - Program Expenses									
24392 - REAL VISION SOFTWARE INC	210024004	CUST# 1024 (PROTH)	Paid by Check # 559229	06/29/2022	07/08/2022	07/08/2022	07/08/2022	3,300.00	
							Account 8800.0000 - Program Expenses Totals	Invoice Transactions 1	<u>\$3,300.00</u>
							Department 4195 - Prothonotary Totals	Invoice Transactions 2	<u>\$3,622.91</u>
							Fund 601 - Designated Funds Totals	Invoice Transactions 2	<u>\$3,622.91</u>
Fund 751 - Children & Youth									
Department 4420 - Children & Youth									
Sub-Department 6025 - Independent Living									
Account 5000.1730 - Alternative Living Sol									
50310 - ALTERNATIVE LIVING SOLUTIONS	2022-00008255	ALTERNATIVE LIVING SOLUTIONS (C&Y)	Paid by Check # 558803	06/29/2022	07/08/2022	03/31/2022	07/08/2022	7,547.88	
50310 - ALTERNATIVE LIVING SOLUTIONS	2022-00008256	ALTERNATIVE LIVING SOLUTIONS (C&Y)	Paid by Check # 558803	06/29/2022	07/08/2022	04/30/2022	07/08/2022	7,304.40	
							Account 5000.1730 - Alternative Living Sol Totals	Invoice Transactions 2	<u>\$14,852.28</u>
							Sub-Department 6025 - Independent Living Totals	Invoice Transactions 2	<u>\$14,852.28</u>
							Department 4420 - Children & Youth Totals	Invoice Transactions 2	<u>\$14,852.28</u>
Department 4425 - In-Home And Intake									
Sub-Department 6001 - Adoption Services									
Account 4300.0130 - Miscellaneous Personnel									
5474 - KELLIE L NOBLE	2022-00008336	CONSULTANT SERVICE (C&Y)	Paid by Check # 558663	07/01/2022	07/08/2022	07/08/2022	07/08/2022	15.48	
3972 - SECURITAS SECURITY SERVICES USA INC	10846863	ACCT# 44992 (C&Y)	Paid by Check # 558650	06/28/2022	07/08/2022	06/30/2022	07/08/2022	5.74	
							Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 2	<u>\$21.22</u>
Account 4605.0310 - Occupancy									
42832 - UGI UTILITIES INC	517000968502	ACCT# 411005776363 (C&Y)	Paid by Check # 558777	06/28/2022	07/08/2022	06/30/2022	07/08/2022	.09	
42832 - UGI UTILITIES INC	501002479154	ACCT# 411007368805	Paid by Check # 558777	06/29/2022	07/08/2022	06/30/2022	07/08/2022	.09	
42832 - UGI UTILITIES INC	5000012303058	ACCT# 411006360811 (C&Y)	Paid by Check # 558777	06/29/2022	07/08/2022	06/30/2022	07/08/2022	.11	
42832 - UGI UTILITIES INC	519000962434	ACCT# 411005569701 (C&Y)	Paid by Check # 558777	06/29/2022	07/08/2022	06/30/2022	07/08/2022	.09	

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

42832 - UGI UTILITIES INC	512002416851	ACCT# 421001035508 (C&Y)	Paid by Check # 558777	06/29/2022	07/08/2022	06/30/2022	07/08/2022	.13	
							Account 4605.0310 - Occupancy Totals	Invoice Transactions 5	<u>\$0.51</u>
Account 4610.0320 - Communications									
3173 - PENTELEDATA	B4079755-	06-10-22 7-10-22 C&Y	Paid by Check # 558644	06/30/2022	07/08/2022	07/08/2022	07/08/2022	.29	
							Account 4610.0320 - Communications Totals	Invoice Transactions 1	<u>\$0.29</u>
Account 4625.0350 - Transportation									
47578 - CRYSTAL RIVERA	2022-00008191	REIMB MILEAGE (C&Y)- REISSUE	Paid by Check # 558787	06/28/2022	07/08/2022	07/08/2022	07/08/2022	.18	
4342 - JAMIE AMOROSO	2022-00008387	REIMB MILEAGE - AMOROSO (C&Y)	Paid by EFT # 10808	07/01/2022	07/08/2022	06/30/2022	07/08/2022	1.26	
3951 - KILLEEN CONATY	2022-00008386	REIMB MILEAGE- CONATY (C&Y)	Paid by Check # 558648	07/01/2022	07/08/2022	06/30/2022	07/08/2022	2.52	
7414 - MARK GATESMAN	2022-00008246	REIMB MILEAGE (C&Y)	Paid by EFT # 10813	06/29/2022	07/08/2022	05/31/2022	07/08/2022	1.91	
42934 - MICHAEL PEREZ	2022-00008349	REIMB MILEAGE- PEREZ (C&Y)	Paid by Check # 558778	07/01/2022	07/08/2022	06/30/2022	07/08/2022	.38	
5455 - SUSAN MARTENS	2022-00008388	REIMB MILEAGE- JUNE 2022 (C&Y)	Paid by EFT # 10809	07/01/2022	07/08/2022	06/30/2022	07/08/2022	.02	
5455 - SUSAN MARTENS	2022-00008389	REIMB MILEAGE - MAY 2022 (C&Y)	Paid by EFT # 10809	07/01/2022	07/08/2022	05/31/2022	07/08/2022	.02	
5455 - SUSAN MARTENS	2022-00008390	REIMB MILEAGE - APRIL 2022 (C&Y)	Paid by EFT # 10809	07/01/2022	07/08/2022	04/30/2022	07/08/2022	.02	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 8	<u>\$6.31</u>
							Sub-Department 6001 - Adoption Services Totals	Invoice Transactions 16	<u>\$28.33</u>
Sub-Department 6002 - Adoption Assistance									
Account 4300.0130 - Miscellaneous Personnel									
5474 - KELLIE L NOBLE	2022-00008336	CONSULTANT SERVICE (C&Y)	Paid by Check # 558663	07/01/2022	07/08/2022	07/08/2022	07/08/2022	3.60	
3972 - SECURITAS SECURITY SERVICES USA INC	10846863	ACCT# 44992 (C&Y)	Paid by Check # 558650	06/28/2022	07/08/2022	06/30/2022	07/08/2022	1.34	
							Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 2	<u>\$4.94</u>
Account 4500.0210 - Subsidies									
	2022-00008151	ADOPTION SUBSIDY- (C&Y)	Paid by EFT # 10800	06/28/2022	07/08/2022	05/31/2022	07/08/2022	600.00	
							Account 4500.0210 - Subsidies Totals	Invoice Transactions 1	<u>\$600.00</u>
Account 4605.0310 - Occupancy									
42832 - UGI UTILITIES INC	517000968502	ACCT# 411005776363 (C&Y)	Paid by Check # 558777	06/28/2022	07/08/2022	06/30/2022	07/08/2022	.03	
42832 - UGI UTILITIES INC	501002479154	ACCT# 411007368805	Paid by Check # 558777	06/29/2022	07/08/2022	06/30/2022	07/08/2022	.03	
42832 - UGI UTILITIES INC	5000012303058	ACCT# 411006360811 (C&Y)	Paid by Check # 558777	06/29/2022	07/08/2022	06/30/2022	07/08/2022	.03	
42832 - UGI UTILITIES INC	519000962434	ACCT# 411005569701 (C&Y)	Paid by Check # 558777	06/29/2022	07/08/2022	06/30/2022	07/08/2022	.03	
42832 - UGI UTILITIES INC	512002416851	ACCT# 421001035508 (C&Y)	Paid by Check # 558777	06/29/2022	07/08/2022	06/30/2022	07/08/2022	.03	

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

				Account 4605.0310 - Occupancy Totals	Invoice Transactions 5				<u>\$0.15</u>
Account 4610.0320 - Communications									
3173 - PENTELEDATA	B4079755-	06-10-22 7-10-22 C&Y	Paid by Check # 558644	06/30/2022	07/08/2022	07/08/2022	07/08/2022		.07
				Account 4610.0320 - Communications Totals	Invoice Transactions 1				<u>\$0.07</u>
Account 4625.0350 - Transportation									
47578 - CRYSTAL RIVERA	2022-00008191	REIMB MILEAGE (C&Y)- REISSUE	Paid by Check # 558787	06/28/2022	07/08/2022	07/08/2022	07/08/2022		.04
4342 - JAMIE AMOROSO	2022-00008387	REIMB MILEAGE - AMOROSO (C&Y)	Paid by EFT # 10808	07/01/2022	07/08/2022	06/30/2022	07/08/2022		.29
3951 - KILLEEN CONATY	2022-00008386	REIMB MILEAGE- CONATY (C&Y)	Paid by Check # 558648	07/01/2022	07/08/2022	06/30/2022	07/08/2022		.58
7414 - MARK GATESMAN	2022-00008246	REIMB MILEAGE (C&Y)	Paid by EFT # 10813	06/29/2022	07/08/2022	05/31/2022	07/08/2022		.45
42934 - MICHAEL PEREZ	2022-00008349	REIMB MILEAGE- PEREZ (C&Y)	Paid by Check # 558778	07/01/2022	07/08/2022	06/30/2022	07/08/2022		.09
5455 - SUSAN MARTENS	2022-00008388	REIMB MILEAGE- JUNE 2022 (C&Y)	Paid by EFT # 10809	07/01/2022	07/08/2022	06/30/2022	07/08/2022		.00
5455 - SUSAN MARTENS	2022-00008389	REIMB MILEAGE - MAY 2022 (C&Y)	Paid by EFT # 10809	07/01/2022	07/08/2022	05/31/2022	07/08/2022		.00
5455 - SUSAN MARTENS	2022-00008390	REIMB MILEAGE - APRIL 2022 (C&Y)	Paid by EFT # 10809	07/01/2022	07/08/2022	04/30/2022	07/08/2022		.00
				Account 4625.0350 - Transportation Totals	Invoice Transactions 8				<u>\$1.45</u>
				Sub-Department 6002 - Adoption Assistance Totals	Invoice Transactions 17				<u>\$606.61</u>
Sub-Department 6003 - Counseling									
Account 4300.0130 - Miscellaneous Personnel									
5474 - KELLIE L NOBLE	2022-00008336	CONSULTANT SERVICE (C&Y)	Paid by Check # 558663	07/01/2022	07/08/2022	07/08/2022	07/08/2022		5.76
3972 - SECURITAS SECURITY SERVICES USA INC	10846863	ACCT# 44992 (C&Y)	Paid by Check # 558650	06/28/2022	07/08/2022	06/30/2022	07/08/2022		2.14
				Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 2				<u>\$7.90</u>
Account 4605.0310 - Occupancy									
42832 - UGI UTILITIES INC	517000968502	ACCT# 411005776363 (C&Y)	Paid by Check # 558777	06/28/2022	07/08/2022	06/30/2022	07/08/2022		.04
42832 - UGI UTILITIES INC	501002479154	ACCT# 411007368805	Paid by Check # 558777	06/29/2022	07/08/2022	06/30/2022	07/08/2022		.04
42832 - UGI UTILITIES INC	5000012303058	ACCT# 411006360811 (C&Y)	Paid by Check # 558777	06/29/2022	07/08/2022	06/30/2022	07/08/2022		.04
42832 - UGI UTILITIES INC	519000962434	ACCT# 411005569701 (C&Y)	Paid by Check # 558777	06/29/2022	07/08/2022	06/30/2022	07/08/2022		.04
42832 - UGI UTILITIES INC	512002416851	ACCT# 421001035508 (C&Y)	Paid by Check # 558777	06/29/2022	07/08/2022	06/30/2022	07/08/2022		.04
				Account 4605.0310 - Occupancy Totals	Invoice Transactions 5				<u>\$0.20</u>
Account 4610.0320 - Communications									
3173 - PENTELEDATA	B4079755-	06-10-22 7-10-22 C&Y	Paid by Check # 558644	06/30/2022	07/08/2022	07/08/2022	07/08/2022		.11
				Account 4610.0320 - Communications Totals	Invoice Transactions 1				<u>\$0.11</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

Account 4625.0350 - Transportation

47578 - CRYSTAL RIVERA	2022-00008191	REIMB MILEAGE (C&Y)- REISSUE	Paid by Check # 558787	06/28/2022	07/08/2022	07/08/2022	07/08/2022	.07
4342 - JAMIE AMOROSO	2022-00008387	REIMB MILEAGE - AMOROSO (C&Y)	Paid by EFT # 10808	07/01/2022	07/08/2022	06/30/2022	07/08/2022	.46
3951 - KILLEEN CONATY	2022-00008386	REIMB MILEAGE- CONATY (C&Y)	Paid by Check # 558648	07/01/2022	07/08/2022	06/30/2022	07/08/2022	.93
7414 - MARK GATESMAN	2022-00008246	REIMB MILEAGE (C&Y)	Paid by EFT # 10813	06/29/2022	07/08/2022	05/31/2022	07/08/2022	.71
42934 - MICHAEL PEREZ	2022-00008349	REIMB MILEAGE- PEREZ (C&Y)	Paid by Check # 558778	07/01/2022	07/08/2022	06/30/2022	07/08/2022	.15
5455 - SUSAN MARTENS	2022-00008388	REIMB MILEAGE- JUNE 2022 (C&Y)	Paid by EFT # 10809	07/01/2022	07/08/2022	06/30/2022	07/08/2022	.01
5455 - SUSAN MARTENS	2022-00008389	REIMB MILEAGE - MAY 2022 (C&Y)	Paid by EFT # 10809	07/01/2022	07/08/2022	05/31/2022	07/08/2022	.01
5455 - SUSAN MARTENS	2022-00008390	REIMB MILEAGE - APRIL 2022 (C&Y)	Paid by EFT # 10809	07/01/2022	07/08/2022	04/30/2022	07/08/2022	.00

Account 4625.0350 - Transportation Totals	Invoice Transactions 8	\$2.34
Sub-Department 6003 - Counseling Totals	Invoice Transactions 16	\$10.55

Sub-Department 6007 - Intake & Referral

Account 4300.0130 - Miscellaneous Personnel

5474 - KELLIE L NOBLE	2022-00008336	CONSULTANT SERVICE (C&Y)	Paid by Check # 558663	07/01/2022	07/08/2022	07/08/2022	07/08/2022	142.56
3972 - SECURITAS SECURITY SERVICES USA INC	10846863	ACCT# 44992 (C&Y)	Paid by Check # 558650	06/28/2022	07/08/2022	06/30/2022	07/08/2022	53.03

Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 2	\$195.59
---	-------------------------------	-----------------

Account 4605.0310 - Occupancy

42832 - UGI UTILITIES INC	517000968502	ACCT# 411005776363 (C&Y)	Paid by Check # 558777	06/28/2022	07/08/2022	06/30/2022	07/08/2022	1.03
42832 - UGI UTILITIES INC	501002479154	ACCT# 411007368805	Paid by Check # 558777	06/29/2022	07/08/2022	06/30/2022	07/08/2022	1.03
42832 - UGI UTILITIES INC	5000012303058	ACCT# 411006360811 (C&Y)	Paid by Check # 558777	06/29/2022	07/08/2022	06/30/2022	07/08/2022	.99
42832 - UGI UTILITIES INC	519000962434	ACCT# 411005569701 (C&Y)	Paid by Check # 558777	06/29/2022	07/08/2022	06/30/2022	07/08/2022	1.03
42832 - UGI UTILITIES INC	512002416851	ACCT# 421001035508 (C&Y)	Paid by Check # 558777	06/29/2022	07/08/2022	06/30/2022	07/08/2022	1.08

Account 4605.0310 - Occupancy Totals	Invoice Transactions 5	\$5.16
---	-------------------------------	---------------

Account 4610.0320 - Communications

3173 - PENTELEDATA	B4079755-	06-10-22 7-10-22 C&Y	Paid by Check # 558644	06/30/2022	07/08/2022	07/08/2022	07/08/2022	2.69
--------------------	-----------	----------------------	------------------------	------------	------------	------------	------------	------

Account 4610.0320 - Communications Totals	Invoice Transactions 1	\$2.69
--	-------------------------------	---------------

Account 4625.0350 - Transportation

47578 - CRYSTAL RIVERA	2022-00008191	REIMB MILEAGE (C&Y)- REISSUE	Paid by Check # 558787	06/28/2022	07/08/2022	07/08/2022	07/08/2022	1.75
4342 - JAMIE AMOROSO	2022-00008387	REIMB MILEAGE - AMOROSO (C&Y)	Paid by EFT # 10808	07/01/2022	07/08/2022	06/30/2022	07/08/2022	11.49

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

3951 - KILLEEN CONATY	2022-00008386	REIMB MILEAGE- CONATY (C&Y)	Paid by Check # 558648	07/01/2022	07/08/2022	06/30/2022	07/08/2022	23.12
7414 - MARK GATESMAN	2022-00008246	REIMB MILEAGE (C&Y)	Paid by EFT # 10813	06/29/2022	07/08/2022	05/31/2022	07/08/2022	17.63
42934 - MICHAEL PEREZ	2022-00008349	REIMB MILEAGE- PEREZ (C&Y)	Paid by Check # 558778	07/01/2022	07/08/2022	06/30/2022	07/08/2022	3.66
5455 - SUSAN MARTENS	2022-00008388	REIMB MILEAGE- JUNE 2022 (C&Y)	Paid by EFT # 10809	07/01/2022	07/08/2022	06/30/2022	07/08/2022	.19
5455 - SUSAN MARTENS	2022-00008389	REIMB MILEAGE - MAY 2022 (C&Y)	Paid by EFT # 10809	07/01/2022	07/08/2022	05/31/2022	07/08/2022	.14
5455 - SUSAN MARTENS	2022-00008390	REIMB MILEAGE - APRIL 2022 (C&Y)	Paid by EFT # 10809	07/01/2022	07/08/2022	04/30/2022	07/08/2022	.09
Account 4625.0350 - Transportation Totals							Invoice Transactions 8	\$58.07
Sub-Department 6007 - Intake & Referral Totals							Invoice Transactions 16	\$261.51
Sub-Department 6008 - Life Skills								
Account 4300.0130 - Miscellaneous Personnel								
5474 - KELLIE L NOBLE	2022-00008336	CONSULTANT SERVICE (C&Y)	Paid by Check # 558663	07/01/2022	07/08/2022	07/08/2022	07/08/2022	10.80
3972 - SECURITAS SECURITY SERVICES USA INC	10846863	ACCT# 44992 (C&Y)	Paid by Check # 558650	06/28/2022	07/08/2022	06/30/2022	07/08/2022	4.02
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	\$14.82
Account 4605.0310 - Occupancy								
42832 - UGI UTILITIES INC	517000968502	ACCT# 411005776363 (C&Y)	Paid by Check # 558777	06/28/2022	07/08/2022	06/30/2022	07/08/2022	.08
42832 - UGI UTILITIES INC	501002479154	ACCT# 411007368805 (C&Y)	Paid by Check # 558777	06/29/2022	07/08/2022	06/30/2022	07/08/2022	.08
42832 - UGI UTILITIES INC	5000012303058	ACCT# 411006360811 (C&Y)	Paid by Check # 558777	06/29/2022	07/08/2022	06/30/2022	07/08/2022	.08
42832 - UGI UTILITIES INC	519000962434	ACCT# 411005569701 (C&Y)	Paid by Check # 558777	06/29/2022	07/08/2022	06/30/2022	07/08/2022	.08
42832 - UGI UTILITIES INC	512002416851	ACCT# 421001035508 (C&Y)	Paid by Check # 558777	06/29/2022	07/08/2022	06/30/2022	07/08/2022	.08
Account 4605.0310 - Occupancy Totals							Invoice Transactions 5	\$0.40
Account 4610.0320 - Communications								
3173 - PENTELEDATA	B4079755-	06-10-22 7-10-22 C&Y	Paid by Check # 558644	06/30/2022	07/08/2022	07/08/2022	07/08/2022	.20
Account 4610.0320 - Communications Totals							Invoice Transactions 1	\$0.20
Account 4625.0350 - Transportation								
47578 - CRYSTAL RIVERA	2022-00008191	REIMB MILEAGE (C&Y)- REISSUE	Paid by Check # 558787	06/28/2022	07/08/2022	07/08/2022	07/08/2022	.13
4342 - JAMIE AMOROSO	2022-00008387	REIMB MILEAGE - AMOROSO (C&Y)	Paid by EFT # 10808	07/01/2022	07/08/2022	06/30/2022	07/08/2022	.87
3951 - KILLEEN CONATY	2022-00008386	REIMB MILEAGE- CONATY (C&Y)	Paid by Check # 558648	07/01/2022	07/08/2022	06/30/2022	07/08/2022	1.75
7414 - MARK GATESMAN	2022-00008246	REIMB MILEAGE (C&Y)	Paid by EFT # 10813	06/29/2022	07/08/2022	05/31/2022	07/08/2022	1.34
42934 - MICHAEL PEREZ	2022-00008349	REIMB MILEAGE- PEREZ (C&Y)	Paid by Check # 558778	07/01/2022	07/08/2022	06/30/2022	07/08/2022	.28

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

5455 - SUSAN MARTENS	2022-00008388	REIMB MILEAGE- JUNE 2022 (C&Y)	Paid by EFT # 10809	07/01/2022	07/08/2022	06/30/2022	07/08/2022	.01
5455 - SUSAN MARTENS	2022-00008389	REIMB MILEAGE - MAY 2022 (C&Y)	Paid by EFT # 10809	07/01/2022	07/08/2022	05/31/2022	07/08/2022	.01
5455 - SUSAN MARTENS	2022-00008390	REIMB MILEAGE - APRIL 2022 (C&Y)	Paid by EFT # 10809	07/01/2022	07/08/2022	04/30/2022	07/08/2022	.01
						Account 4625.0350 - Transportation Totals	Invoice Transactions 8	<u>\$4.40</u>
						Sub-Department 6008 - Life Skills Totals	Invoice Transactions 16	<u>\$19.82</u>
Sub-Department 6009 - Prot Serv Child Abuse								
Account 4300.0130 - Miscellaneous Personnel								
5474 - KELLIE L NOBLE	2022-00008336	CONSULTANT SERVICE (C&Y)	Paid by Check # 558663	07/01/2022	07/08/2022	07/08/2022	07/08/2022	636.84
3972 - SECURITAS SECURITY SERVICES USA INC	10846863	ACCT# 44992 (C&Y)	Paid by Check # 558650	06/28/2022	07/08/2022	06/30/2022	07/08/2022	236.88
						Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 2	<u>\$873.72</u>
Account 4605.0310 - Occupancy								
42832 - UGI UTILITIES INC	517000968502	ACCT# 411005776363 (C&Y)	Paid by Check # 558777	06/28/2022	07/08/2022	06/30/2022	07/08/2022	4.60
42832 - UGI UTILITIES INC	501002479154	ACCT# 411007368805 (C&Y)	Paid by Check # 558777	06/29/2022	07/08/2022	06/30/2022	07/08/2022	4.60
42832 - UGI UTILITIES INC	5000012303058	ACCT# 411006360811 (C&Y)	Paid by Check # 558777	06/29/2022	07/08/2022	06/30/2022	07/08/2022	4.42
42832 - UGI UTILITIES INC	519000962434	ACCT# 411005569701 (C&Y)	Paid by Check # 558777	06/29/2022	07/08/2022	06/30/2022	07/08/2022	4.60
42832 - UGI UTILITIES INC	512002416851	ACCT# 421001035508 (C&Y)	Paid by Check # 558777	06/29/2022	07/08/2022	06/30/2022	07/08/2022	4.84
						Account 4605.0310 - Occupancy Totals	Invoice Transactions 5	<u>\$23.06</u>
Account 4610.0320 - Communications								
3173 - PENTELEDATA	B4079755-	06-10-22 7-10-22 C&Y	Paid by Check # 558644	06/30/2022	07/08/2022	07/08/2022	07/08/2022	12.00
						Account 4610.0320 - Communications Totals	Invoice Transactions 1	<u>\$12.00</u>
Account 4625.0350 - Transportation								
47578 - CRYSTAL RIVERA	2022-00008191	REIMB MILEAGE (C&Y)- REISSUE	Paid by Check # 558787	06/28/2022	07/08/2022	07/08/2022	07/08/2022	7.83
4342 - JAMIE AMOROSO	2022-00008387	REIMB MILEAGE - AMOROSO (C&Y)	Paid by EFT # 10808	07/01/2022	07/08/2022	06/30/2022	07/08/2022	51.33
3951 - KILLEEN CONATY	2022-00008386	REIMB MILEAGE- CONATY (C&Y)	Paid by Check # 558648	07/01/2022	07/08/2022	06/30/2022	07/08/2022	103.28
7414 - MARK GATESMAN	2022-00008246	REIMB MILEAGE (C&Y)	Paid by EFT # 10813	06/29/2022	07/08/2022	05/31/2022	07/08/2022	78.75
42934 - MICHAEL PEREZ	2022-00008349	REIMB MILEAGE- PEREZ (C&Y)	Paid by Check # 558778	07/01/2022	07/08/2022	06/30/2022	07/08/2022	16.35
5455 - SUSAN MARTENS	2022-00008388	REIMB MILEAGE- JUNE 2022 (C&Y)	Paid by EFT # 10809	07/01/2022	07/08/2022	06/30/2022	07/08/2022	.83
5455 - SUSAN MARTENS	2022-00008389	REIMB MILEAGE - MAY 2022 (C&Y)	Paid by EFT # 10809	07/01/2022	07/08/2022	05/31/2022	07/08/2022	.62
5455 - SUSAN MARTENS	2022-00008390	REIMB MILEAGE - APRIL 2022 (C&Y)	Paid by EFT # 10809	07/01/2022	07/08/2022	04/30/2022	07/08/2022	.41

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

				Account 4625.0350 - Transportation Totals	Invoice Transactions 8			
				Sub-Department 6009 - Prot Serv Child Abuse Totals	Invoice Transactions 16			<u>\$259.40</u>
								<u>\$1,168.18</u>
Sub-Department 6010 - Prot Serv General								
Account 4300.0130 - Miscellaneous Personnel								
5474 - KELLIE L NOBLE	2022-00008336	CONSULTANT SERVICE (C&Y)	Paid by Check # 558663	07/01/2022	07/08/2022	07/08/2022	07/08/2022	2,174.04
3972 - SECURITAS SECURITY SERVICES USA INC	10846863	ACCT# 44992 (C&Y)	Paid by Check # 558650	06/28/2022	07/08/2022	06/30/2022	07/08/2022	808.65
				Account 4300.0130 - Miscellaneous Personnel Totals			Invoice Transactions 2	<u>\$2,982.69</u>
Account 4605.0310 - Occupancy								
42832 - UGI UTILITIES INC	517000968502	ACCT# 411005776363 (C&Y)	Paid by Check # 558777	06/28/2022	07/08/2022	06/30/2022	07/08/2022	15.70
42832 - UGI UTILITIES INC	501002479154	ACCT# 411007368805 (C&Y)	Paid by Check # 558777	06/29/2022	07/08/2022	06/30/2022	07/08/2022	15.70
42832 - UGI UTILITIES INC	5000012303058	ACCT# 411006360811 (C&Y)	Paid by Check # 558777	06/29/2022	07/08/2022	06/30/2022	07/08/2022	15.10
42832 - UGI UTILITIES INC	519000962434	ACCT# 411005569701 (C&Y)	Paid by Check # 558777	06/29/2022	07/08/2022	06/30/2022	07/08/2022	15.70
42832 - UGI UTILITIES INC	512002416851	ACCT# 421001035508 (C&Y)	Paid by Check # 558777	06/29/2022	07/08/2022	06/30/2022	07/08/2022	16.53
				Account 4605.0310 - Occupancy Totals			Invoice Transactions 5	<u>\$78.73</u>
Account 4610.0320 - Communications								
3173 - PENTELEDATA	B4079755-	06-10-22 7-10-22 C&Y	Paid by Check # 558644	06/30/2022	07/08/2022	07/08/2022	07/08/2022	40.96
				Account 4610.0320 - Communications Totals			Invoice Transactions 1	<u>\$40.96</u>
Account 4620.0341 - Grant Funded Service Supplies								
7377 - GALVANIZED MANAGEMENT LLC	DouglasRent8062	GRANT HOUSING (C&Y)	Paid by Check # 558680	06/29/2022	07/08/2022	06/30/2022	07/08/2022	1,700.00
9142 - HOUSING AUTHORITY OF MONROE CO	0080010001406	GRANT HOUSING-HERNANDEZ (C&Y)	Paid by Check # 558749	06/29/2022	07/08/2022	06/30/2022	07/08/2022	908.75
				Account 4620.0341 - Grant Funded Service Supplies Totals			Invoice Transactions 2	<u>\$2,608.75</u>
Account 4625.0350 - Transportation								
47578 - CRYSTAL RIVERA	2022-00008191	REIMB MILEAGE (C&Y)-REISSUE	Paid by Check # 558787	06/28/2022	07/08/2022	07/08/2022	07/08/2022	26.72
4342 - JAMIE AMOROSO	2022-00008387	REIMB MILEAGE - AMOROSO (C&Y)	Paid by EFT # 10808	07/01/2022	07/08/2022	06/30/2022	07/08/2022	175.23
3951 - KILLEEN CONATY	2022-00008386	REIMB MILEAGE-CONATY (C&Y)	Paid by Check # 558648	07/01/2022	07/08/2022	06/30/2022	07/08/2022	352.57
7414 - MARK GATESMAN	2022-00008246	REIMB MILEAGE (C&Y)	Paid by EFT # 10813	06/29/2022	07/08/2022	05/31/2022	07/08/2022	268.85
42934 - MICHAEL PEREZ	2022-00008349	REIMB MILEAGE- PEREZ (C&Y)	Paid by Check # 558778	07/01/2022	07/08/2022	06/30/2022	07/08/2022	55.82
5455 - SUSAN MARTENS	2022-00008388	REIMB MILEAGE- JUNE 2022 (C&Y)	Paid by EFT # 10809	07/01/2022	07/08/2022	06/30/2022	07/08/2022	2.83
5455 - SUSAN MARTENS	2022-00008389	REIMB MILEAGE - MAY 2022 (C&Y)	Paid by EFT # 10809	07/01/2022	07/08/2022	05/31/2022	07/08/2022	2.12
5455 - SUSAN MARTENS	2022-00008390	REIMB MILEAGE - APRIL 2022 (C&Y)	Paid by EFT # 10809	07/01/2022	07/08/2022	04/30/2022	07/08/2022	1.41

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

				Account 4625.0350 - Transportation Totals			Invoice Transactions 8		\$885.55
Account 4630.0370 - Consultation Services									
416 - JANET MARSH CATINA	4/2022-CC-CATINA	CONSULTANTS (C&Y)	Paid by EFT # 10794	06/28/2022	07/08/2022	04/30/2022	07/08/2022	120.00	
416 - JANET MARSH CATINA	3/2022-CC-CATINA	CONSULTANTS (C&Y)	Paid by EFT # 10794	06/28/2022	07/08/2022	03/31/2022	07/08/2022	120.00	
				Account 4630.0370 - Consultation Services Totals			Invoice Transactions 2		\$240.00
Account 5000.1345 - Northern Tier Research									
45176 - NORTHERN TIER RESEARCH	11641	DRUG SCREENS (C&Y)	Paid by Check # 558779	06/29/2022	07/08/2022	04/30/2022	07/08/2022	6,732.10	
				Account 5000.1345 - Northern Tier Research Totals			Invoice Transactions 1		\$6,732.10
				Sub-Department 6010 - Prot Serv General Totals			Invoice Transactions 21		\$13,568.78
Sub-Department 6011 - Service Planning									
Account 4300.0130 - Miscellaneous Personnel									
5474 - KELLIE L NOBLE	2022-00008336	CONSULTANT SERVICE (C&Y)	Paid by Check # 558663	07/01/2022	07/08/2022	07/08/2022	07/08/2022	230.04	
3972 - SECURITAS SECURITY SERVICES USA INC	10846863	ACCT# 44992 (C&Y)	Paid by Check # 558650	06/28/2022	07/08/2022	06/30/2022	07/08/2022	85.57	
				Account 4300.0130 - Miscellaneous Personnel Totals			Invoice Transactions 2		\$315.61
Account 4605.0310 - Occupancy									
42832 - UGI UTILITIES INC	517000968502	ACCT# 411005776363 (C&Y)	Paid by Check # 558777	06/28/2022	07/08/2022	06/30/2022	07/08/2022	1.66	
42832 - UGI UTILITIES INC	501002479154	ACCT# 411007368805 (C&Y)	Paid by Check # 558777	06/29/2022	07/08/2022	06/30/2022	07/08/2022	1.66	
42832 - UGI UTILITIES INC	5000012303058	ACCT# 411006360811 (C&Y)	Paid by Check # 558777	06/29/2022	07/08/2022	06/30/2022	07/08/2022	1.60	
42832 - UGI UTILITIES INC	519000962434	ACCT# 411005569701 (C&Y)	Paid by Check # 558777	06/29/2022	07/08/2022	06/30/2022	07/08/2022	1.66	
42832 - UGI UTILITIES INC	512002416851	ACCT# 421001035508 (C&Y)	Paid by Check # 558777	06/29/2022	07/08/2022	06/30/2022	07/08/2022	1.75	
				Account 4605.0310 - Occupancy Totals			Invoice Transactions 5		\$8.33
Account 4610.0320 - Communications									
3173 - PENTELEDATA	B4079755-	06-10-22 7-10-22 C&Y	Paid by Check # 558644	06/30/2022	07/08/2022	07/08/2022	07/08/2022	4.33	
				Account 4610.0320 - Communications Totals			Invoice Transactions 1		\$4.33
Account 4625.0350 - Transportation									
47578 - CRYSTAL RIVERA	2022-00008191	REIMB MILEAGE (C&Y)-REISSUE	Paid by Check # 558787	06/28/2022	07/08/2022	07/08/2022	07/08/2022	2.83	
4342 - JAMIE AMOROSO	2022-00008387	REIMB MILEAGE - AMOROSO (C&Y)	Paid by EFT # 10808	07/01/2022	07/08/2022	06/30/2022	07/08/2022	18.54	
3951 - KILLEEN CONATY	2022-00008386	REIMB MILEAGE-CONATY (C&Y)	Paid by Check # 558648	07/01/2022	07/08/2022	06/30/2022	07/08/2022	37.31	
7414 - MARK GATESMAN	2022-00008246	REIMB MILEAGE (C&Y)	Paid by EFT # 10813	06/29/2022	07/08/2022	05/31/2022	07/08/2022	28.45	
42934 - MICHAEL PEREZ	2022-00008349	REIMB MILEAGE- PEREZ (C&Y)	Paid by Check # 558778	07/01/2022	07/08/2022	06/30/2022	07/08/2022	5.91	

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

5455 - SUSAN MARTENS	2022-00008388	REIMB MILEAGE- JUNE 2022 (C&Y)	Paid by EFT # 10809	07/01/2022	07/08/2022	06/30/2022	07/08/2022	.30
5455 - SUSAN MARTENS	2022-00008389	REIMB MILEAGE - MAY 2022 (C&Y)	Paid by EFT # 10809	07/01/2022	07/08/2022	05/31/2022	07/08/2022	.22
5455 - SUSAN MARTENS	2022-00008390	REIMB MILEAGE - APRIL 2022 (C&Y)	Paid by EFT # 10809	07/01/2022	07/08/2022	04/30/2022	07/08/2022	.15

Account **4625.0350 - Transportation** Totals Invoice Transactions **8** \$93.71

Sub-Department **6011 - Service Planning** Totals Invoice Transactions **16** \$421.98

Sub-Department **6012 - Juv Act Proceedings**

Account **4635.0380 - Court Related**

24176 - ARM LAWYERS-MASINGTON, RIEGEL & GOLDBERG	2022-00008259	JUVENILE ACT PROCEEDINGS-DEP	Paid by Check # 558759	06/29/2022	07/08/2022	04/30/2022	07/08/2022	420.00
47390 - HILLARY A MADDEN	2022-00008257	JUVENILE ACT PROCEEDINGS-DEP	Paid by Check # 558784	06/29/2022	07/08/2022	04/30/2022	07/08/2022	1,592.00
27482 - MEGAN M REASER	2022-00008258	JUVENILE ACT PROCEEDINGS-DEP	Paid by Check # 558764	06/29/2022	07/08/2022	04/30/2022	07/08/2022	1,240.00

Account **4635.0380 - Court Related** Totals Invoice Transactions **3** \$3,252.00

Sub-Department **6012 - Juv Act Proceedings** Totals Invoice Transactions **3** \$3,252.00

Department **4425 - In-Home And Intake** Totals Invoice Transactions **137** \$19,337.76

Department **4426 - Community Based Placement**

Sub-Department **6022 - Comm Res Group Home**

Account **4300.0130 - Miscellaneous Personnel**

5474 - KELLIE L NOBLE	2022-00008336	CONSULTANT SERVICE (C&Y)	Paid by Check # 558663	07/01/2022	07/08/2022	07/08/2022	07/08/2022	2.16
3972 - SECURITAS SECURITY SERVICES USA INC	10846863	ACCT# 44992 (C&Y)	Paid by Check # 558650	06/28/2022	07/08/2022	06/30/2022	07/08/2022	.80

Account **4300.0130 - Miscellaneous Personnel** Totals Invoice Transactions **2** \$2.96

Account **4605.0310 - Occupancy**

42832 - UGI UTILITIES INC	517000968502	ACCT# 411005776363 (C&Y)	Paid by Check # 558777	06/28/2022	07/08/2022	06/30/2022	07/08/2022	.02
42832 - UGI UTILITIES INC	501002479154	ACCT# 411007368805	Paid by Check # 558777	06/29/2022	07/08/2022	06/30/2022	07/08/2022	.02
42832 - UGI UTILITIES INC	5000012303058	ACCT# 411006360811 (C&Y)	Paid by Check # 558777	06/29/2022	07/08/2022	06/30/2022	07/08/2022	.02
42832 - UGI UTILITIES INC	519000962434	ACCT# 411005569701 (C&Y)	Paid by Check # 558777	06/29/2022	07/08/2022	06/30/2022	07/08/2022	.02
42832 - UGI UTILITIES INC	512002416851	ACCT# 421001035508 (C&Y)	Paid by Check # 558777	06/29/2022	07/08/2022	06/30/2022	07/08/2022	.02

Account **4605.0310 - Occupancy** Totals Invoice Transactions **5** \$0.10

Account **4610.0320 - Communications**

3173 - PENTELEDATA	B4079755-	06-10-22 7-10-22 C&Y	Paid by Check # 558644	06/30/2022	07/08/2022	07/08/2022	07/08/2022	.04
--------------------	-----------	----------------------	------------------------	------------	------------	------------	------------	-----

Account **4610.0320 - Communications** Totals Invoice Transactions **1** \$0.04

Account **4625.0350 - Transportation**

47578 - CRYSTAL RIVERA	2022-00008191	REIMB MILEAGE (C&Y)- REISSUE	Paid by Check # 558787	06/28/2022	07/08/2022	07/08/2022	07/08/2022	.03
------------------------	---------------	------------------------------	------------------------	------------	------------	------------	------------	-----

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

4342 - JAMIE AMOROSO	2022-00008387	REIMB MILEAGE - AMOROSO (C&Y)	Paid by EFT # 10808	07/01/2022	07/08/2022	06/30/2022	07/08/2022	.17
3951 - KILLEEN CONATY	2022-00008386	REIMB MILEAGE- CONATY (C&Y)	Paid by Check # 558648	07/01/2022	07/08/2022	06/30/2022	07/08/2022	.35
7414 - MARK GATESMAN	2022-00008246	REIMB MILEAGE (C&Y)	Paid by EFT # 10813	06/29/2022	07/08/2022	05/31/2022	07/08/2022	.27
42934 - MICHAEL PEREZ	2022-00008349	REIMB MILEAGE- PEREZ (C&Y)	Paid by Check # 558778	07/01/2022	07/08/2022	06/30/2022	07/08/2022	.06
5455 - SUSAN MARTENS	2022-00008388	REIMB MILEAGE- JUNE 2022 (C&Y)	Paid by EFT # 10809	07/01/2022	07/08/2022	06/30/2022	07/08/2022	.00
5455 - SUSAN MARTENS	2022-00008389	REIMB MILEAGE - MAY 2022 (C&Y)	Paid by EFT # 10809	07/01/2022	07/08/2022	05/31/2022	07/08/2022	.00
5455 - SUSAN MARTENS	2022-00008390	REIMB MILEAGE - APRIL 2022 (C&Y)	Paid by EFT # 10809	07/01/2022	07/08/2022	04/30/2022	07/08/2022	.00
Account 4625.0350 - Transportation Totals							Invoice Transactions 8	\$0.88
Account 5000.1026 - Forget Me Knot								
8935 - FORGET ME KNOT COMMUNITY SERVICES	2022-00008254	YOUTH SERVICES	Paid by Check # 558720	06/29/2022	07/08/2022	05/31/2022	07/08/2022	425.48
Account 5000.1026 - Forget Me Knot Totals							Invoice Transactions 1	\$425.48
Sub-Department 6022 - Comm Res Group Home Totals							Invoice Transactions 17	\$429.46
Sub-Department 6023 - Emergency Shelter								
Account 4300.0130 - Miscellaneous Personnel								
5474 - KELLIE L NOBLE	2022-00008336	CONSULTANT SERVICE (C&Y)	Paid by Check # 558663	07/01/2022	07/08/2022	07/08/2022	07/08/2022	11.88
3972 - SECURITAS SECURITY SERVICES USA INC	10846863	ACCT# 44992 (C&Y)	Paid by Check # 558650	06/28/2022	07/08/2022	06/30/2022	07/08/2022	4.42
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	\$16.30
Account 4605.0310 - Occupancy								
42832 - UGI UTILITIES INC	517000968502	ACCT# 411005776363 (C&Y)	Paid by Check # 558777	06/28/2022	07/08/2022	06/30/2022	07/08/2022	.09
42832 - UGI UTILITIES INC	501002479154	ACCT# 411007368805 (C&Y)	Paid by Check # 558777	06/29/2022	07/08/2022	06/30/2022	07/08/2022	.09
42832 - UGI UTILITIES INC	5000012303058	ACCT# 411006360811 (C&Y)	Paid by Check # 558777	06/29/2022	07/08/2022	06/30/2022	07/08/2022	.08
42832 - UGI UTILITIES INC	519000962434	ACCT# 411005569701 (C&Y)	Paid by Check # 558777	06/29/2022	07/08/2022	06/30/2022	07/08/2022	.09
42832 - UGI UTILITIES INC	512002416851	ACCT# 421001035508 (C&Y)	Paid by Check # 558777	06/29/2022	07/08/2022	06/30/2022	07/08/2022	.09
Account 4605.0310 - Occupancy Totals							Invoice Transactions 5	\$0.44
Account 4610.0320 - Communications								
3173 - PENTELEDATA	B4079755-	06-10-22 7-10-22 C&Y	Paid by Check # 558644	06/30/2022	07/08/2022	07/08/2022	07/08/2022	.22
Account 4610.0320 - Communications Totals							Invoice Transactions 1	\$0.22
Account 4625.0350 - Transportation								
47578 - CRYSTAL RIVERA	2022-00008191	REIMB MILEAGE (C&Y)- REISSUE	Paid by Check # 558787	06/28/2022	07/08/2022	07/08/2022	07/08/2022	.15
4342 - JAMIE AMOROSO	2022-00008387	REIMB MILEAGE - AMOROSO (C&Y)	Paid by EFT # 10808	07/01/2022	07/08/2022	06/30/2022	07/08/2022	.96

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

3951 - KILLEEN CONATY	2022-00008386	REIMB MILEAGE- CONATY (C&Y)	Paid by Check # 558648	07/01/2022	07/08/2022	06/30/2022	07/08/2022	1.93
7414 - MARK GATESMAN	2022-00008246	REIMB MILEAGE (C&Y)	Paid by EFT # 10813	06/29/2022	07/08/2022	05/31/2022	07/08/2022	1.47
42934 - MICHAEL PEREZ	2022-00008349	REIMB MILEAGE- PEREZ (C&Y)	Paid by Check # 558778	07/01/2022	07/08/2022	06/30/2022	07/08/2022	.31
5455 - SUSAN MARTENS	2022-00008388	REIMB MILEAGE- JUNE 2022 (C&Y)	Paid by EFT # 10809	07/01/2022	07/08/2022	06/30/2022	07/08/2022	.02
5455 - SUSAN MARTENS	2022-00008389	REIMB MILEAGE - MAY 2022 (C&Y)	Paid by EFT # 10809	07/01/2022	07/08/2022	05/31/2022	07/08/2022	.01
5455 - SUSAN MARTENS	2022-00008390	REIMB MILEAGE - APRIL 2022 (C&Y)	Paid by EFT # 10809	07/01/2022	07/08/2022	04/30/2022	07/08/2022	.01
Account 4625.0350 - Transportation Totals							Invoice Transactions 8	\$4.86
Account 5000.1345 - Northern Tier Research								
45176 - NORTHERN TIER RESEARCH	11641	DRUG SCREENS (C&Y)	Paid by Check # 558779	06/29/2022	07/08/2022	04/30/2022	07/08/2022	593.40
Account 5000.1345 - Northern Tier Research Totals							Invoice Transactions 1	\$593.40
Account 5000.1455 - Faith Hope & Charity								
8575 - FAITH HOPE & CHARITY FOSTER CARE AGENCY LLC	004	FOSTER CARE	Paid by Check # 559230	06/29/2022	07/08/2022	05/31/2022	07/08/2022	3,557.32
Account 5000.1455 - Faith Hope & Charity Totals							Invoice Transactions 1	\$3,557.32
Sub-Department 6023 - Emergency Shelter Totals							Invoice Transactions 18	\$4,172.54
Sub-Department 6024 - Foster Family								
Account 4300.0130 - Miscellaneous Personnel								
5474 - KELLIE L NOBLE	2022-00008336	CONSULTANT SERVICE (C&Y)	Paid by Check # 558663	07/01/2022	07/08/2022	07/08/2022	07/08/2022	91.08
3972 - SECURITAS SECURITY SERVICES USA INC	10846863	ACCT# 44992 (C&Y)	Paid by Check # 558650	06/28/2022	07/08/2022	06/30/2022	07/08/2022	33.88
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	\$124.96
Account 4605.0310 - Occupancy								
42832 - UGI UTILITIES INC	517000968502	ACCT# 411005776363 (C&Y)	Paid by Check # 558777	06/28/2022	07/08/2022	06/30/2022	07/08/2022	.66
42832 - UGI UTILITIES INC	501002479154	ACCT# 411007368805	Paid by Check # 558777	06/29/2022	07/08/2022	06/30/2022	07/08/2022	.66
42832 - UGI UTILITIES INC	5000012303058	ACCT# 411006360811 (C&Y)	Paid by Check # 558777	06/29/2022	07/08/2022	06/30/2022	07/08/2022	.63
42832 - UGI UTILITIES INC	519000962434	ACCT# 411005569701 (C&Y)	Paid by Check # 558777	06/29/2022	07/08/2022	06/30/2022	07/08/2022	.66
42832 - UGI UTILITIES INC	512002416851	ACCT# 421001035508 (C&Y)	Paid by Check # 558777	06/29/2022	07/08/2022	06/30/2022	07/08/2022	.69
Account 4605.0310 - Occupancy Totals							Invoice Transactions 5	\$3.30
Account 4610.0320 - Communications								
3173 - PENTELEDATA	B4079755-	06-10-22 7-10-22 C&Y	Paid by Check # 558644	06/30/2022	07/08/2022	07/08/2022	07/08/2022	1.72
Account 4610.0320 - Communications Totals							Invoice Transactions 1	\$1.72
Account 4625.0350 - Transportation								

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

47578 - CRYSTAL RIVERA	2022-00008191	REIMB MILEAGE (C&Y)-REISSUE	Paid by Check # 558787	06/28/2022	07/08/2022	07/08/2022	07/08/2022	1.12
4342 - JAMIE AMOROSO	2022-00008387	REIMB MILEAGE - AMOROSO (C&Y)	Paid by EFT # 10808	07/01/2022	07/08/2022	06/30/2022	07/08/2022	7.34
3951 - KILLEEN CONATY	2022-00008386	REIMB MILEAGE-CONATY (C&Y)	Paid by Check # 558648	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14.77
7414 - MARK GATESMAN	2022-00008246	REIMB MILEAGE (C&Y)	Paid by EFT # 10813	06/29/2022	07/08/2022	05/31/2022	07/08/2022	11.26
42934 - MICHAEL PEREZ	2022-00008349	REIMB MILEAGE- PEREZ (C&Y)	Paid by Check # 558778	07/01/2022	07/08/2022	06/30/2022	07/08/2022	2.34
5455 - SUSAN MARTENS	2022-00008388	REIMB MILEAGE- JUNE 2022 (C&Y)	Paid by EFT # 10809	07/01/2022	07/08/2022	06/30/2022	07/08/2022	.12
5455 - SUSAN MARTENS	2022-00008389	REIMB MILEAGE - MAY 2022 (C&Y)	Paid by EFT # 10809	07/01/2022	07/08/2022	05/31/2022	07/08/2022	.09
5455 - SUSAN MARTENS	2022-00008390	REIMB MILEAGE - APRIL 2022 (C&Y)	Paid by EFT # 10809	07/01/2022	07/08/2022	04/30/2022	07/08/2022	.06
Account 4625.0350 - Transportation Totals							Invoice Transactions 8	\$37.10
Account 4630.0370 - Consultation Services								
416 - JANET MARSH CATINA	4/2022-CC-CATINA	CONSULTANTS (C&Y)	Paid by EFT # 10794	06/28/2022	07/08/2022	04/30/2022	07/08/2022	360.00
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	\$360.00
Account 5000.1110 - Access Services, Inc								
3835 - ACCESS SERVICES, INC.	2022-00008235	FOSTER CARE (C&Y)	Paid by Check # 558647	06/29/2022	07/08/2022	04/30/2022	07/08/2022	11,105.64
Account 5000.1110 - Access Services, Inc Totals							Invoice Transactions 1	\$11,105.64
Account 5000.1345 - Northern Tier Research								
45176 - NORTHERN TIER RESEARCH	11641	DRUG SCREENS (C&Y)	Paid by Check # 558779	06/29/2022	07/08/2022	04/30/2022	07/08/2022	1,867.60
Account 5000.1345 - Northern Tier Research Totals							Invoice Transactions 1	\$1,867.60
Account 5000.1610 - The Impact Project								
19677 - THE IMPACT PROJECT INC	3396	IMPACT PROJECT(C&Y)	Paid by Check # 558754	06/29/2022	07/08/2022	05/31/2022	07/08/2022	6,001.63
Account 5000.1610 - The Impact Project Totals							Invoice Transactions 1	\$6,001.63
Sub-Department 6024 - Foster Family Totals							Invoice Transactions 20	\$19,501.95
Sub-Department 6025 - Independent Living								
Account 4620.0340 - Service Supplies								
	2022-00008243	GRANT IL - SERVICE SUPPLIES	Paid by Check # 558660	06/29/2022	07/08/2022	06/30/2022	07/08/2022	952.56
	2022-00008245	GRANT IL - SERVICE SUPPLIES	Paid by Check # 558679	06/29/2022	07/08/2022	06/30/2022	07/08/2022	238.42
	7/2022-Rent-AB	GRANT IL - SERVICE SUPPLIES (C&Y)	Paid by Check # 558690	06/29/2022	07/08/2022	07/31/2022	07/08/2022	1,600.00
49295 - INDEPENDENCE DRIVING SCHOOL	6/2022-E.H.	GRANT IL - SERVICE SUPPLIES - LESSONS	Paid by Check # 558796	06/29/2022	07/08/2022	06/30/2022	07/08/2022	810.00
49295 - INDEPENDENCE DRIVING SCHOOL	6/2022-SB-LESSON	GRANT IL - SERVICE SUPPLIES (C&Y)	Paid by Check # 558796	06/29/2022	07/08/2022	06/30/2022	07/08/2022	630.00
49295 - INDEPENDENCE DRIVING SCHOOL	6/2022-JB-LESSON	GRANT IL - SERVICE SUPPLIES (C&Y)	Paid by Check # 558796	06/29/2022	07/08/2022	06/30/2022	07/08/2022	630.00

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

7477 - KKG ONE LLC	7/2022/Rent-ED	GRANT IL - SERVICE SUPPLIES	Paid by Check # 558688	06/29/2022	07/08/2022	07/31/2022	07/08/2022	600.00
Account 4620.0340 - Service Supplies Totals							Invoice Transactions 7	5,460.98
Account 8800.0001 - Grant Expenses								
	SEPTEMBER 2021-REISSUE	ASSISTANCE GRANT PAYMENT (C&Y)	Paid by Check # 558659	06/28/2022	07/08/2022	07/08/2022	07/08/2022	750.00
		ASSISTANCE GRANT PAYMENT (C&Y)	Paid by Check # 558662	06/30/2022	07/08/2022	07/08/2022	07/08/2022	1,000.00
Account 8800.0001 - Grant Expenses Totals							Invoice Transactions 2	1,750.00
Sub-Department 6025 - Independent Living Totals							Invoice Transactions 9	7,210.98
Sub-Department 6026 - Kinship								
Account 4300.0130 - Miscellaneous Personnel								
5474 - KELLIE L NOBLE	2022-00008336	CONSULTANT SERVICE (C&Y)	Paid by Check # 558663	07/01/2022	07/08/2022	07/08/2022	07/08/2022	65.16
3972 - SECURITAS SECURITY SERVICES USA INC	10846863	ACCT# 44992 (C&Y)	Paid by Check # 558650	06/28/2022	07/08/2022	06/30/2022	07/08/2022	24.24
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	89.40
Account 4605.0310 - Occupancy								
42832 - UGI UTILITIES INC	517000968502	ACCT# 411005776363 (C&Y)	Paid by Check # 558777	06/28/2022	07/08/2022	06/30/2022	07/08/2022	.47
42832 - UGI UTILITIES INC	501002479154	ACCT# 411007368805	Paid by Check # 558777	06/29/2022	07/08/2022	06/30/2022	07/08/2022	.47
42832 - UGI UTILITIES INC	5000012303058	ACCT# 411006360811 (C&Y)	Paid by Check # 558777	06/29/2022	07/08/2022	06/30/2022	07/08/2022	.45
42832 - UGI UTILITIES INC	519000962434	ACCT# 411005569701 (C&Y)	Paid by Check # 558777	06/29/2022	07/08/2022	06/30/2022	07/08/2022	.47
42832 - UGI UTILITIES INC	512002416851	ACCT# 421001035508 (C&Y)	Paid by Check # 558777	06/29/2022	07/08/2022	06/30/2022	07/08/2022	.50
Account 4605.0310 - Occupancy Totals							Invoice Transactions 5	2.36
Account 4610.0320 - Communications								
3173 - PENTELEDATA	B4079755-	06-10-22 7-10-22 C&Y	Paid by Check # 558644	06/30/2022	07/08/2022	07/08/2022	07/08/2022	1.23
Account 4610.0320 - Communications Totals							Invoice Transactions 1	1.23
Account 4625.0350 - Transportation								
47578 - CRYSTAL RIVERA	2022-00008191	REIMB MILEAGE (C&Y)-REISSUE	Paid by Check # 558787	06/28/2022	07/08/2022	07/08/2022	07/08/2022	.80
4342 - JAMIE AMOROSO	2022-00008387	REIMB MILEAGE - AMOROSO (C&Y)	Paid by EFT # 10808	07/01/2022	07/08/2022	06/30/2022	07/08/2022	5.25
3951 - KILLEEN CONATY	2022-00008386	REIMB MILEAGE-CONATY (C&Y)	Paid by Check # 558648	07/01/2022	07/08/2022	06/30/2022	07/08/2022	10.57
7414 - MARK GATESMAN	2022-00008246	REIMB MILEAGE (C&Y)	Paid by EFT # 10813	06/29/2022	07/08/2022	05/31/2022	07/08/2022	8.06
42934 - MICHAEL PEREZ	2022-00008349	REIMB MILEAGE- PEREZ (C&Y)	Paid by Check # 558778	07/01/2022	07/08/2022	06/30/2022	07/08/2022	1.67
5455 - SUSAN MARTENS	2022-00008388	REIMB MILEAGE- JUNE 2022 (C&Y)	Paid by EFT # 10809	07/01/2022	07/08/2022	06/30/2022	07/08/2022	.08
5455 - SUSAN MARTENS	2022-00008389	REIMB MILEAGE - MAY 2022 (C&Y)	Paid by EFT # 10809	07/01/2022	07/08/2022	05/31/2022	07/08/2022	.06

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

5455 - SUSAN MARTENS	2022-00008390	REIMB MILEAGE - APRIL 2022 (C&Y)	Paid by EFT # 10809	07/01/2022	07/08/2022	04/30/2022	07/08/2022	.04
Account 4625.0350 - Transportation Totals							Invoice Transactions 8	<u>\$26.53</u>
Account 4630.0370 - Consultation Services								
416 - JANET MARSH CATINA	4/2022-CC-CATINA	CONSULTANTS (C&Y)	Paid by EFT # 10794	06/28/2022	07/08/2022	04/30/2022	07/08/2022	480.00
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	<u>\$480.00</u>
Account 5000.1345 - Northern Tier Research								
45176 - NORTHERN TIER RESEARCH	11641	DRUG SCREENS (C&Y)	Paid by Check # 558779	06/29/2022	07/08/2022	04/30/2022	07/08/2022	1,009.70
Account 5000.1345 - Northern Tier Research Totals							Invoice Transactions 1	<u>\$1,009.70</u>
Sub-Department 6026 - Kinship Totals							Invoice Transactions 18	<u>\$1,609.22</u>
Department 4426 - Community Based Placement Totals							Invoice Transactions 82	<u>\$32,924.15</u>
Department 4427 - Institutional Placement								
Sub-Department 6032 - Residential Service								
Account 4300.0130 - Miscellaneous Personnel								
5474 - KELLIE L NOBLE	2022-00008336	CONSULTANT SERVICE (C&Y)	Paid by Check # 558663	07/01/2022	07/08/2022	07/08/2022	07/08/2022	39.24
3972 - SECURITAS SECURITY SERVICES USA INC	10846863	ACCT# 44992 (C&Y)	Paid by Check # 558650	06/28/2022	07/08/2022	06/30/2022	07/08/2022	14.60
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	<u>\$53.84</u>
Account 4605.0310 - Occupancy								
42832 - UGI UTILITIES INC	517000968502	ACCT# 411005776363 (C&Y)	Paid by Check # 558777	06/28/2022	07/08/2022	06/30/2022	07/08/2022	.28
42832 - UGI UTILITIES INC	501002479154	ACCT# 411007368805 (C&Y)	Paid by Check # 558777	06/29/2022	07/08/2022	06/30/2022	07/08/2022	.28
42832 - UGI UTILITIES INC	5000012303058	ACCT# 411006360811 (C&Y)	Paid by Check # 558777	06/29/2022	07/08/2022	06/30/2022	07/08/2022	.27
42832 - UGI UTILITIES INC	519000962434	ACCT# 411005569701 (C&Y)	Paid by Check # 558777	06/29/2022	07/08/2022	06/30/2022	07/08/2022	.28
42832 - UGI UTILITIES INC	512002416851	ACCT# 421001035508 (C&Y)	Paid by Check # 558777	06/29/2022	07/08/2022	06/30/2022	07/08/2022	.30
Account 4605.0310 - Occupancy Totals							Invoice Transactions 5	<u>\$1.41</u>
Account 4610.0320 - Communications								
3173 - PENTELEDATA	B4079755-	06-10-22 7-10-22 C&Y	Paid by Check # 558644	06/30/2022	07/08/2022	07/08/2022	07/08/2022	.74
Account 4610.0320 - Communications Totals							Invoice Transactions 1	<u>\$0.74</u>
Account 4625.0350 - Transportation								
47578 - CRYSTAL RIVERA	2022-00008191	REIMB MILEAGE (C&Y)- REISSUE	Paid by Check # 558787	06/28/2022	07/08/2022	07/08/2022	07/08/2022	.48
4342 - JAMIE AMOROSO	2022-00008387	REIMB MILEAGE - AMOROSO (C&Y)	Paid by EFT # 10808	07/01/2022	07/08/2022	06/30/2022	07/08/2022	3.16
3951 - KILLEEN CONATY	2022-00008386	REIMB MILEAGE- CONATY (C&Y)	Paid by Check # 558648	07/01/2022	07/08/2022	06/30/2022	07/08/2022	6.36
7414 - MARK GATESMAN	2022-00008246	REIMB MILEAGE (C&Y)	Paid by EFT # 10813	06/29/2022	07/08/2022	05/31/2022	07/08/2022	4.85

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

42934 - MICHAEL PEREZ	2022-00008349	REIMB MILEAGE- PEREZ (C&Y)	Paid by Check # 558778	07/01/2022	07/08/2022	06/30/2022	07/08/2022	1.01
5455 - SUSAN MARTENS	2022-00008388	REIMB MILEAGE- JUNE 2022 (C&Y)	Paid by EFT # 10809	07/01/2022	07/08/2022	06/30/2022	07/08/2022	.05
5455 - SUSAN MARTENS	2022-00008389	REIMB MILEAGE - MAY 2022 (C&Y)	Paid by EFT # 10809	07/01/2022	07/08/2022	05/31/2022	07/08/2022	.04
5455 - SUSAN MARTENS	2022-00008390	REIMB MILEAGE - APRIL 2022 (C&Y)	Paid by EFT # 10809	07/01/2022	07/08/2022	04/30/2022	07/08/2022	.03
Account 4625.0350 - Transportation Totals							Invoice Transactions 8	\$15.98
Sub-Department 6032 - Residential Service Totals							Invoice Transactions 16	\$71.97
Department 4427 - Institutional Placement Totals							Invoice Transactions 16	\$71.97
Department 4428 - Administration								
Sub-Department 6041 - Administration								
Account 4300.0130 - Miscellaneous Personnel								
5474 - KELLIE L NOBLE	2022-00008336	CONSULTANT SERVICE (C&Y)	Paid by Check # 558663	07/01/2022	07/08/2022	07/08/2022	07/08/2022	171.36
3972 - SECURITAS SECURITY SERVICES USA INC	10846863	ACCT# 44992 (C&Y)	Paid by Check # 558650	06/28/2022	07/08/2022	06/30/2022	07/08/2022	63.74
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	\$235.10
Account 4605.0310 - Occupancy								
42832 - UGI UTILITIES INC	517000968502	ACCT# 411005776363 (C&Y)	Paid by Check # 558777	06/28/2022	07/08/2022	06/30/2022	07/08/2022	1.24
42832 - UGI UTILITIES INC	501002479154	ACCT# 411007368805	Paid by Check # 558777	06/29/2022	07/08/2022	06/30/2022	07/08/2022	1.24
42832 - UGI UTILITIES INC	5000012303058	ACCT# 411006360811 (C&Y)	Paid by Check # 558777	06/29/2022	07/08/2022	06/30/2022	07/08/2022	1.19
42832 - UGI UTILITIES INC	519000962434	ACCT# 411005569701 (C&Y)	Paid by Check # 558777	06/29/2022	07/08/2022	06/30/2022	07/08/2022	1.24
42832 - UGI UTILITIES INC	512002416851	ACCT# 421001035508 (C&Y)	Paid by Check # 558777	06/29/2022	07/08/2022	06/30/2022	07/08/2022	1.30
Account 4605.0310 - Occupancy Totals							Invoice Transactions 5	\$6.21
Account 4610.0320 - Communications								
3173 - PENTELEDATA	B4079755-	06-10-22 7-10-22 C&Y	Paid by Check # 558644	06/30/2022	07/08/2022	07/08/2022	07/08/2022	3.23
Account 4610.0320 - Communications Totals							Invoice Transactions 1	\$3.23
Account 4625.0350 - Transportation								
47578 - CRYSTAL RIVERA	2022-00008191	REIMB MILEAGE (C&Y)- REISSUE	Paid by Check # 558787	06/28/2022	07/08/2022	07/08/2022	07/08/2022	2.11
4342 - JAMIE AMOROSO	2022-00008387	REIMB MILEAGE - AMOROSO (C&Y)	Paid by EFT # 10808	07/01/2022	07/08/2022	06/30/2022	07/08/2022	13.81
3951 - KILLEEN CONATY	2022-00008386	REIMB MILEAGE- CONATY (C&Y)	Paid by Check # 558648	07/01/2022	07/08/2022	06/30/2022	07/08/2022	27.79
7414 - MARK GATESMAN	2022-00008246	REIMB MILEAGE (C&Y)	Paid by EFT # 10813	06/29/2022	07/08/2022	05/31/2022	07/08/2022	21.19
42934 - MICHAEL PEREZ	2022-00008349	REIMB MILEAGE- PEREZ (C&Y)	Paid by Check # 558778	07/01/2022	07/08/2022	06/30/2022	07/08/2022	4.40
5455 - SUSAN MARTENS	2022-00008388	REIMB MILEAGE- JUNE 2022 (C&Y)	Paid by EFT # 10809	07/01/2022	07/08/2022	06/30/2022	07/08/2022	.22

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

5455 - SUSAN MARTENS	2022-00008389	REIMB MILEAGE - MAY 2022 (C&Y)	Paid by EFT # 10809	07/01/2022	07/08/2022	05/31/2022	07/08/2022	.17
5455 - SUSAN MARTENS	2022-00008390	REIMB MILEAGE - APRIL 2022 (C&Y)	Paid by EFT # 10809	07/01/2022	07/08/2022	04/30/2022	07/08/2022	.11
Account 4625.0350 - Transportation Totals							Invoice Transactions 8	<u>\$69.80</u>
Account 4640.0391 - Grant Funded Expenses								
4521 - GOVCONNECTION INC	72990804	ACCT# 3275445 (C&Y)	Paid by Check # 558656	07/01/2022	07/08/2022	06/30/2022	07/08/2022	3,259.90
4521 - GOVCONNECTION INC	17003543	PROFORMA INVOICE	Paid by Check # 558656	07/01/2022	07/08/2022	06/30/2022	07/08/2022	14,081.34
Account 4640.0391 - Grant Funded Expenses Totals							Invoice Transactions 2	<u>\$17,341.24</u>
Sub-Department 6041 - Administration Totals							Invoice Transactions 18	<u>\$17,655.58</u>
Department 4428 - Administration Totals							Invoice Transactions 18	<u>\$17,655.58</u>
Fund 751 - Children & Youth Totals							Invoice Transactions 255	<u>\$84,841.74</u>
Fund 760 - Aging								
Department 4001 - PDA Block Grant								
Account 5800.3330 - Postage - AAA								
523 - PETTY CASH (AGING)	6.12-A	Replenish Petty Cash (Aging)	Paid by Check # 558611	06/29/2022	07/08/2022	06/30/2022	07/08/2022	7.58
Account 5800.3330 - Postage - AAA Totals							Invoice Transactions 1	<u>\$7.58</u>
Account 5800.3431 - Supplies - AAA Office								
1108 - KISTLER PRINTING CO INC	99212	BUSINESS CARDS - TURITZ (AGING)	Paid by Check # 558618	06/29/2022	07/08/2022	05/31/2022	07/08/2022	34.00
1108 - KISTLER PRINTING CO INC	99211	BUSINESS CARDS (AGING)	Paid by Check # 558618	06/29/2022	07/08/2022	05/31/2022	07/08/2022	49.00
Account 5800.3431 - Supplies - AAA Office Totals							Invoice Transactions 2	<u>\$83.00</u>
Account 5800.3432 - Supplies - Food								
4738 - KEYCO OUTLET STORE-STROUDSBURG	2022-00008241	FOOD /SUPPLIES (AGING)	Paid by Check # 558658	06/29/2022	07/08/2022	06/30/2022	07/08/2022	224.30
Account 5800.3432 - Supplies - Food Totals							Invoice Transactions 1	<u>\$224.30</u>
Account 5800.3433 - Supplies - Center								
4738 - KEYCO OUTLET STORE-STROUDSBURG	2022-00008240	SUPPLIES (AGING)	Paid by Check # 558658	06/29/2022	07/08/2022	06/30/2022	07/08/2022	93.25
4738 - KEYCO OUTLET STORE-STROUDSBURG	2022-00008241	FOOD /SUPPLIES (AGING)	Paid by Check # 558658	06/29/2022	07/08/2022	06/30/2022	07/08/2022	153.50
Account 5800.3433 - Supplies - Center Totals							Invoice Transactions 2	<u>\$246.75</u>
Account 5800.3560 - Conferences & Sem. - AAA								
533 - PA ASSOC OF AREA AGENCIES ON AGING INC	129003500	MEMBERSHIP MEETING JUNE 6-7 2022	Paid by Check # 558612	06/29/2022	07/08/2022	06/30/2022	07/08/2022	225.00
Account 5800.3560 - Conferences & Sem. - AAA Totals							Invoice Transactions 1	<u>\$225.00</u>
Account 5800.3742 - Data Processing								
3173 - PENTELEDATA	B4079755	ACCT# 1806823 (DEPT SPREAD)	Paid by Check # 558644	06/30/2022	07/08/2022	07/08/2022	07/08/2022	31.92
Account 5800.3742 - Data Processing Totals							Invoice Transactions 1	<u>\$31.92</u>
Department 4001 - PDA Block Grant Totals							Invoice Transactions 8	<u>\$818.55</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

Department **4017 - Federal Family Caregiver**
 Account **5800.3430 - Supplies**

4031 - ARLENE D KWASNICA	2022-00008239	Family Caregiver Support Program (Aging)	Paid by EFT # 10805	06/29/2022	07/08/2022	06/30/2022	07/08/2022	290.87	
							Account 5800.3430 - Supplies Totals	Invoice Transactions 1	<u>\$290.87</u>
							Department 4017 - Federal Family Caregiver Totals	Invoice Transactions 1	<u>\$290.87</u>
							Fund 760 - Aging Totals	Invoice Transactions 9	<u>\$1,109.42</u>

Fund **770 - Grants**
 Department **4490 - Human Services Dept**
 Account **6100.0000 - Advertising**

367 - THE POCONO RECORD	0004618658	ACCT# 716970	Paid by Check # 558601	06/30/2022	07/08/2022	07/08/2022	07/08/2022	90.80	
							Account 6100.0000 - Advertising Totals	Invoice Transactions 1	<u>\$90.80</u>

Sub-Department **2004 - CSBG**
 Account **8553.0001 - Family Promise of Pike County**

45198 - FAMILY PROMISE OF MONROE COUNTY	2022-00008404	NEW BEGINNINGS -PIKE COUNTY	Paid by EFT # 10822	07/01/2022	07/08/2022	06/30/2022	07/08/2022	8,989.64	
							Account 8553.0001 - Family Promise of Pike County Totals	Invoice Transactions 1	<u>\$8,989.64</u>
							Sub-Department 2004 - CSBG Totals	Invoice Transactions 1	<u>\$8,989.64</u>
							Department 4490 - Human Services Dept Totals	Invoice Transactions 2	<u>\$9,080.44</u>
							Fund 770 - Grants Totals	Invoice Transactions 2	<u>\$9,080.44</u>

Fund **790 - Career Link**
 Department **4959 - Career Link**
 Account **5265.0000 - Internet Services**

540 - BLUE RIDGE COMMUNICATIONS	2022-00008233	ACCT# 0138836-03 (CL)	Paid by Check # 558613	06/29/2022	07/08/2022	07/08/2022	07/08/2022	64.02	
							Account 5265.0000 - Internet Services Totals	Invoice Transactions 1	<u>\$64.02</u>

Account **6100.0000 - Advertising**

8609 - Neversink Media Group, LLC	6522-5	ESTIMATE # 607561-KB (CL)	Paid by Check # 558717	06/30/2022	07/08/2022	07/08/2022	07/08/2022	468.00	
367 - THE POCONO RECORD	0004618494	BILLING PERIOD MAY 1- MAY 31-2022 (CL)	Paid by Check # 558601	06/29/2022	07/08/2022	07/08/2022	07/08/2022	455.87	
							Account 6100.0000 - Advertising Totals	Invoice Transactions 2	<u>\$923.87</u>

Account **7710.0000 - Mileage-Personal Auto**

12401 - DEBORAH K HARRISON	2022-00008347	REIMB MILEAGE (CL)	Paid by Check # 558750	07/01/2022	07/08/2022	07/08/2022	07/08/2022	91.26	
							Account 7710.0000 - Mileage-Personal Auto Totals	Invoice Transactions 1	<u>\$91.26</u>
							Department 4959 - Career Link Totals	Invoice Transactions 4	<u>\$1,079.15</u>
							Fund 790 - Career Link Totals	Invoice Transactions 4	<u>\$1,079.15</u>

Fund **850 - Grants-Federal**
 Department **4173 - American Rescue Plan Grant**
 Account **8800.2108 - Public Health Response**

6819 - POCONO COMMUNITY PHARMACY II INC.	2022-00008300	COUNTY TEST ADMINISTERING FEES	Paid by Check # 558669	06/30/2022	07/08/2022	07/08/2022	07/08/2022	3,175.00
--	---------------	--------------------------------	------------------------	------------	------------	------------	------------	----------

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

Account 8800.2108 - Public Health Response Totals				Invoice Transactions	1			<u>\$3,175.00</u>
Department 4173 - American Rescue Plan Grant Totals				Invoice Transactions	1			<u>\$3,175.00</u>
Department 4490 - Human Services Dept								
Sub-Department 2014 - Emergency Solutions								
Account 8559.0021 - FPMC ES - OPER								
45198 - FAMILY PROMISE OF MONROE COUNTY	2022-00008385	EMERGENCY SHELTER	Paid by EFT # 10822	07/01/2022	07/08/2022	05/31/2022	07/08/2022	4,386.12
Account 8559.0021 - FPMC ES - OPER Totals				Invoice Transactions	1			<u>\$4,386.12</u>
Account 8559.0030 - FPMC RR - FA								
45198 - FAMILY PROMISE OF MONROE COUNTY	2022-00008382	Rapid Rehousing	Paid by EFT # 10822	07/01/2022	07/08/2022	05/31/2022	07/08/2022	10,091.18
Account 8559.0030 - FPMC RR - FA Totals				Invoice Transactions	1			<u>\$10,091.18</u>
Account 8635.0010 - RHD SO - CM								
50141 - RESOURCES FOR HUMAN DEVEL INC	2022-00008249	STREET OUTREACH	Paid by Check # 558802	06/29/2022	07/08/2022	05/31/2022	07/08/2022	1,337.88
50141 - RESOURCES FOR HUMAN DEVEL INC	2022-00008250	STREET OUTREACH	Paid by Check # 558802	06/29/2022	07/08/2022	05/31/2022	07/08/2022	1,796.11
Account 8635.0010 - RHD SO - CM Totals				Invoice Transactions	2			<u>\$3,133.99</u>
Account 8635.0011 - RHD SO - E Serv								
50141 - RESOURCES FOR HUMAN DEVEL INC	2022-00008249	STREET OUTREACH	Paid by Check # 558802	06/29/2022	07/08/2022	05/31/2022	07/08/2022	411.92
50141 - RESOURCES FOR HUMAN DEVEL INC	2022-00008250	STREET OUTREACH	Paid by Check # 558802	06/29/2022	07/08/2022	05/31/2022	07/08/2022	411.92
Account 8635.0011 - RHD SO - E Serv Totals				Invoice Transactions	2			<u>\$823.84</u>
Account 8635.0021 - RHD ES - OPER								
50141 - RESOURCES FOR HUMAN DEVEL INC	2022-00008248	Emergency Shelter	Paid by Check # 558802	06/29/2022	07/08/2022	05/31/2022	07/08/2022	2,000.00
50141 - RESOURCES FOR HUMAN DEVEL INC	2022-00008251	Emergency Shelter	Paid by Check # 558802	06/29/2022	07/08/2022	05/31/2022	07/08/2022	2,000.00
Account 8635.0021 - RHD ES - OPER Totals				Invoice Transactions	2			<u>\$4,000.00</u>
Account 8635.0022 - RHD ES - E Serv								
50141 - RESOURCES FOR HUMAN DEVEL INC	2022-00008248	Emergency Shelter	Paid by Check # 558802	06/29/2022	07/08/2022	05/31/2022	07/08/2022	2,270.03
50141 - RESOURCES FOR HUMAN DEVEL INC	2022-00008251	Emergency Shelter	Paid by Check # 558802	06/29/2022	07/08/2022	05/31/2022	07/08/2022	1,618.67
Account 8635.0022 - RHD ES - E Serv Totals				Invoice Transactions	2			<u>\$3,888.70</u>
Sub-Department 2014 - Emergency Solutions Totals				Invoice Transactions	10			<u>\$26,323.83</u>
Department 4490 - Human Services Dept Totals				Invoice Transactions	10			<u>\$26,323.83</u>
Department 4493 - RASA								
Sub-Department 2030 - VOCA Grant								
Account 7750.0000 - Auto Allowance								
48389 - CARMEN RODRIGUEZ	2022-00008350	REIMB MILEAGE - RODRIGUEZ (VW)	Paid by EFT # 10826	07/01/2022	07/08/2022	07/08/2022	07/08/2022	87.16
38317 - MELISSA ACKERMAN	2022-00008348	REIMB MILEAGE ACKERMAN (VW)	Paid by EFT # 10821	07/01/2022	07/08/2022	06/30/2022	07/08/2022	152.10

Accounts Payable by G/L Distribution Report

Payment Date Range 07/08/22 - 07/08/22

Account 7750.0000 - Auto Allowance Totals	Invoice Transactions 2	<u>\$239.26</u>
Sub-Department 2030 - VOCA Grant Totals	Invoice Transactions 2	<u>\$239.26</u>
Department 4493 - RASA Totals	Invoice Transactions 2	<u>\$239.26</u>
Fund 850 - Grants-Federal Totals	Invoice Transactions 13	<u>\$29,738.09</u>
Grand Totals	Invoice Transactions 1150	<u>\$1,868,498.15</u>