

Accounts Payable by G/L Distribution Report

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

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 2100.3300 - Delin Tax Dist Payable										
38844 - ALPERT ABSTRACT LLC	2022-00008714	TAX REFUND 2021	Paid by Check #		07/12/2022	07/22/2022	07/22/2022		07/22/2022	400.77
			559587							
9145 - ANGEL L SOTO	2022-00008747	TAX REFUND 2021	Paid by Check #		07/12/2022	07/22/2022	07/22/2022		07/22/2022	9.34
			559547							
9128 - ANGELO R SENESE	2022-00008723	TAX REFUND 2021	Paid by Check #		07/12/2022	07/22/2022	07/22/2022		07/22/2022	19.13
			559532							
9151 - BOSTON NATIONAL TITLE AGENCY	2022-00008731	TAX REFUND 2021	Paid by Check #		07/12/2022	07/22/2022	07/22/2022		07/22/2022	876.44
			559552							
7735 - BRIAN AUSTIN	2022-00008725	TAX REFUND 2021	Paid by Check #		07/12/2022	07/22/2022	07/22/2022		07/22/2022	6.68
			559485							
1538 - BUCKS COUNTY ABSTRACT	2022-00008755	TAX REFUND 2021	Paid by Check #		07/12/2022	07/22/2022	07/22/2022		07/22/2022	948.45
			559426							
9133 - CAROL E HARMADY	2022-00008741	TAX REFUND 2021	Paid by Check #		07/12/2022	07/22/2022	07/22/2022		07/22/2022	8.56
			559537							
9153 - CHARLES H NASE III	2022-00008733	TAX REFUND 2021	Paid by Check #		07/12/2022	07/22/2022	07/22/2022		07/22/2022	13.63
			559554							
4024 - CORELOGIC IRVING TX	2022-00008743	TAX REFUND 2021	Paid by Check #		07/12/2022	07/22/2022	07/22/2022		07/22/2022	162.59
			559441							
4024 - CORELOGIC IRVING TX	2022-00008765	TAX REFUND 2021	Paid by Check #		07/12/2022	07/22/2022	07/22/2022		07/22/2022	15.57
			559441							
9136 - DANIEL J CORTRIGHT	2022-00008735	TAX REFUND 2021	Paid by Check #		07/12/2022	07/22/2022	07/22/2022		07/22/2022	15.00
			559540							
9118 - DARA CRASSIDES	2022-00008769	TAX REFUND 2020	Paid by Check #		07/12/2022	07/22/2022	07/22/2022		07/22/2022	13.44
			559523							
9147 - DOMA INSURANCE AGENCY	2022-00008748	TAX REFUND 2021	Paid by Check #		07/12/2022	07/22/2022	07/22/2022		07/22/2022	174.38
			559548							
45899 - E & E SETTLEMENT	2022-00008740	TAX REFUND 2021	Paid by Check #		07/12/2022	07/22/2022	07/22/2022		07/22/2022	50.07
			559595							
45899 - E & E SETTLEMENT	2022-00008757	TAX REFUND 2021	Paid by Check #		07/12/2022	07/22/2022	07/22/2022		07/22/2022	30.00
			559595							
9154 - EDWARD OLSZEWSKI	2022-00008734	TAX REFUND 2021	Paid by Check #		07/12/2022	07/22/2022	07/22/2022		07/22/2022	5.93
			559555							
9138 - ERIC SANDWALL	2022-00008737	TAX REFUND 2021	Paid by Check #		07/12/2022	07/22/2022	07/22/2022		07/22/2022	86.01
			559542							
9143 - F ALTEMOSE & SONS	2022-00008745	TAX REFUND 2021	Paid by Check #		07/12/2022	07/22/2022	07/22/2022		07/22/2022	129.22
			559545							
9114 - FRANK MATTHEW BRUNS	2022-00008762	TAX REFUND 2021	Paid by Check #		07/12/2022	07/22/2022	07/22/2022		07/22/2022	133.98
			559519							
9129 - JACK ZAHAROPOULUS	2022-00008726	TAX REFUND 2021	Paid by Check #		07/12/2022	07/22/2022	07/22/2022		07/22/2022	182.60
			559533							
9129 - JACK ZAHAROPOULUS	2022-00008727	TAX REFUND 2021	Paid by Check #		07/12/2022	07/22/2022	07/22/2022		07/22/2022	206.59
			559533							
9129 - JACK ZAHAROPOULUS	2022-00008728	TAX REFUND 2021	Paid by Check #		07/12/2022	07/22/2022	07/22/2022		07/22/2022	6,496.39
			559533							
9129 - JACK ZAHAROPOULUS	2022-00008814	TAX REFUND 2021	Paid by Check #		07/12/2022	07/22/2022	07/22/2022		07/22/2022	206.53
			559533							

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9119 - JANE E KING	2022-00008713	TAX REFUND 2021	Paid by Check # 559524	07/12/2022	07/22/2022	07/22/2022	07/22/2022	11.77
9122 - JOAN WEISS C/O DEBRA FRANTZ	2022-00008717	TAX REFUND 2021	Paid by Check # 559527	07/12/2022	07/22/2022	07/22/2022	07/22/2022	646.48
9139 - JOSEPH A CIARONE JR	2022-00008738	TAX REFUND 2021	Paid by Check # 559543	07/12/2022	07/22/2022	07/22/2022	07/22/2022	23.64
9117 - JOSEPH CLIFFORD	2022-00008768	TAX REFUND 2020	Paid by Check # 559522	07/12/2022	07/22/2022	07/22/2022	07/22/2022	24.05
9132 - JOSEPH DESARIO	2022-00008758	TAX REFUND 2021	Paid by Check # 559536	07/12/2022	07/22/2022	07/22/2022	07/22/2022	5.26
9148 - KAREN LYNN DELAYO (KEARNEY)	2022-00008749	TAX REFUND 2021	Paid by Check # 559549	07/12/2022	07/22/2022	07/22/2022	07/22/2022	865.47
9113 - KASIE BERKOWITZ	2022-00008761	TAX REFUND 2021	Paid by Check # 559518	07/12/2022	07/22/2022	07/22/2022	07/22/2022	32.99
3154 - LAUNA J MAYNARD	2022-00008724	TAX REFUND 2021	Paid by Check # 559434	07/12/2022	07/22/2022	07/22/2022	07/22/2022	65.77
9124 - LAUREN ITURREY ANDREW	2022-00008719	TAX REFUND 2021	Paid by Check # 559529	07/12/2022	07/22/2022	07/22/2022	07/22/2022	604.16
9116 - LEONARD LORIO	2022-00008767	TAX REFUND 2021	Paid by Check # 559521	07/12/2022	07/22/2022	07/22/2022	07/22/2022	142.47
9112 - LORI FRITZ	2022-00008760	TAX REFUND 2021	Paid by Check # 559517	07/12/2022	07/22/2022	07/22/2022	07/22/2022	35.19
9135 - LUIS MARTINEZ	2022-00008744	TAX REFUND 2021	Paid by Check # 559539	07/12/2022	07/22/2022	07/22/2022	07/22/2022	28.54
9137 - MARCEL ABRINCOLES	2022-00008736	TAX REFUND 2021	Paid by Check # 559541	07/12/2022	07/22/2022	07/22/2022	07/22/2022	17.00
9149 - MATTHEW ALLEN PETERSON	2022-00008750	TAX REFUND 2021	Paid by Check # 559550	07/12/2022	07/22/2022	07/22/2022	07/22/2022	167.64
9141 - PENSICO TRUST COMPANY LLC CUSTODIAN FBO	2022-00008739	TAX REFUND 2021	Paid by Check # 559544	07/12/2022	07/22/2022	07/22/2022	07/22/2022	71.17
9144 - R.Z. WOMACK	2022-00008746	TAX REFUND 2021	Paid by Check # 559546	07/12/2022	07/22/2022	07/22/2022	07/22/2022	19.46
9123 - RAJAN KURUNTHAPPAN	2022-00008718	TAX REFUND 2021	Paid by Check # 559528	07/12/2022	07/22/2022	07/22/2022	07/22/2022	145.79
9111 - RAYMOND T SMELTZER	2022-00008759	TAX REFUND 2021	Paid by Check # 559516	07/12/2022	07/22/2022	07/22/2022	07/22/2022	9.01
9127 - RENATA BANACH	2022-00008722	TAX REFUND 2021	Paid by Check # 559531	07/12/2022	07/22/2022	07/22/2022	07/22/2022	112.12
9150 - ROBERT A SMITH	2022-00008729	TAX REFUND 2021	Paid by Check # 559551	07/12/2022	07/22/2022	07/22/2022	07/22/2022	28.01
1916 - ROBERT F COHEN	2022-00008763	TAX REFUND 2020	Paid by Check # 559430	07/12/2022	07/22/2022	07/22/2022	07/22/2022	17.47
7880 - ROCKET MORTGAGE	2022-00008764	TAX REFUND 2020	Paid by Check # 559487	07/12/2022	07/22/2022	07/22/2022	07/22/2022	53.43
9152 - ROSHAN PANTHI	2022-00008732	TAX REFUND 2021	Paid by Check # 559553	07/12/2022	07/22/2022	07/22/2022	07/22/2022	48.28
9120 - SHERI LYN SIMPSON	2022-00008715	TAX REFUND 2021	Paid by Check # 559525	07/12/2022	07/22/2022	07/22/2022	07/22/2022	34.95
9126 - SHYLENE MEJIA	2022-00008721	TAX REFUND 2021	Paid by Check # 559530	07/12/2022	07/22/2022	07/22/2022	07/22/2022	17.47

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9134 - TAMMY SIMPSON	2022-00008742	TAX REFUND 2021	Paid by Check # 559538	07/12/2022	07/22/2022	07/22/2022	07/22/2022	600.61
9121 - TRI-COUNTY REAL ESTATE	2022-00008716	TAX REFUND 2021	Paid by Check # 559526	07/12/2022	07/22/2022	07/22/2022	07/22/2022	3,212.16
9130 - WILFRED V CLARK	2022-00008752	TAX REFUND 2021	Paid by Check # 559534	07/12/2022	07/22/2022	07/22/2022	07/22/2022	58.02
9115 - WILFREDO GONZALEZ	2022-00008766	TAX REFUND 2021	Paid by Check # 559520	07/12/2022	07/22/2022	07/22/2022	07/22/2022	149.26
9115 - WILFREDO GONZALEZ	2022-00008770	TAX REFUND 2021	Paid by Check # 559520	07/12/2022	07/22/2022	07/22/2022	07/22/2022	116.77
9131 - WILLIAM TAYLOR	2022-00008754	TAX REFUND 2021	Paid by Check # 559535	07/12/2022	07/22/2022	07/22/2022	07/22/2022	58.48
Account 2100.3300 - Delin Tax Dist Payable Totals							Invoice Transactions 54	<u>\$17,614.19</u>
Department 4111 - Commissioners								
Account 6100.0000 - Advertising								
367 - THE POCONO RECORD	0004691435	BILLING PERIOD 6/1-6/30/2022	Paid by Check # 559409	07/15/2022	07/22/2022	07/22/2022	07/22/2022	546.96
Account 6100.0000 - Advertising Totals							Invoice Transactions 1	<u>\$546.96</u>
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2022-00008874	Monthly Telephone Charges - 570-420-3412	Paid by Check # 559562	07/22/2022	07/22/2022	07/22/2022	07/22/2022	103.96
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>\$103.96</u>
Account 6210.0010 - Wireless Communications								
121 - VERIZON	2022-00008952	Monthly Wireless - Account: 219532416-	Paid by Check # 559391	07/14/2022	07/22/2022	07/22/2022	07/22/2022	162.22
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	<u>\$162.22</u>
Account 6250.0000 - Postage								
462 - UNITED PARCEL SERVICE (UPS)	000017X191272	SHIPPER # 17X191	Paid by Check # 559411	07/15/2022	07/22/2022	07/22/2022	07/22/2022	1.38
Account 6250.0000 - Postage Totals							Invoice Transactions 1	<u>\$1.38</u>
Account 7101.0000 - Office Supplies/Forms								
48860 - SOUTHERN COMPUTER WAREHOUSE	INV00742080	MONITOR STAND (FISCAL)	Paid by Check # 559612	07/12/2022	07/22/2022	07/22/2022	07/22/2022	54.91
48860 - SOUTHERN COMPUTER WAREHOUSE	INV00742079	CUST# MC18476 (FISCAL)	Paid by Check # 559612	07/12/2022	07/22/2022	07/22/2022	07/22/2022	272.40
47565 - W B MASON	230928144	CUST# C2051194 (COMM)	Paid by Check # 559607	07/15/2022	07/22/2022	07/22/2022	07/22/2022	23.08
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 3	<u>\$350.39</u>
Account 7850.0000 - Other General Expenses								
1295 - TULPEHOCKEN SPRING WATER	2022-00008785	CUST# 16483 (COMM)	Paid by Check # 559423	07/13/2022	07/22/2022	07/22/2022	07/22/2022	124.04
Account 7850.0000 - Other General Expenses Totals							Invoice Transactions 1	<u>\$124.04</u>
Sub-Department 2010 - Risk Management								
Account 5245.0000 - Security								
30659 - JAMES S CUSCANI	07/08/2022-MCRM	Peacekeeping 07/04-07/08/ 2022 (RM)	Paid by EFT # 10932	07/12/2022	07/22/2022	07/22/2022	07/22/2022	810.00

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3972 - SECURITAS SECURITY SERVICES USA INC	10881116	Acct# 44992 (RM)	Paid by Check # 559440	07/12/2022	07/22/2022	07/22/2022	07/22/2022	1,047.55
Account 5245.0000 - Security Totals							Invoice Transactions 2	<u>1,857.55</u>
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2022-0008874	Monthly Telephone Charges - 570-420-3412	Paid by Check # 559562	07/22/2022	07/22/2022	07/22/2022	07/22/2022	36.82
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>\$36.82</u>
Account 6210.0010 - Wireless Communications								
121 - VERIZON	2022-0008952	Monthly Wireless - Account: 219532416-	Paid by Check # 559391	07/14/2022	07/22/2022	07/22/2022	07/22/2022	67.22
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	<u>\$67.22</u>
Account 7850.0030 - Safety Program								
48290 - AMAZON.COM	444848847966	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	07/22/2022	07/22/2022	261.84
Account 7850.0030 - Safety Program Totals							Invoice Transactions 1	<u>\$261.84</u>
Sub-Department 2010 - Risk Management Totals							Invoice Transactions 5	<u>\$2,223.43</u>
Sub-Department 2031 - Archives								
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2022-0008874	Monthly Telephone Charges - 570-420-3412	Paid by Check # 559562	07/22/2022	07/22/2022	07/22/2022	07/22/2022	.66
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>\$0.66</u>
Sub-Department 2031 - Archives Totals							Invoice Transactions 1	<u>\$0.66</u>
Sub-Department 5010 - 701 Main Street								
Account 6210.0000 - Telephone								
121 - VERIZON	2022-0008686	ACCT# 250-403-017-0001-30 (COMM)	Paid by Check # 559389	07/12/2022	07/22/2022	07/22/2022	07/22/2022	177.73
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>\$177.73</u>
Sub-Department 5010 - 701 Main Street Totals							Invoice Transactions 1	<u>\$177.73</u>
Department 4111 - Commissioners Totals							Invoice Transactions 15	<u>\$3,690.77</u>
Department 4120 - Voter Registration								
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2022-0008874	Monthly Telephone Charges - 570-420-3412	Paid by Check # 559562	07/22/2022	07/22/2022	07/22/2022	07/22/2022	103.58
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>\$103.58</u>
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	968338498893	ACCT 6045787810296281 (VR)	Paid by Check # 559610	07/22/2022	07/22/2022	07/22/2022	07/22/2022	22.33
35490 - READY REFRESH BY NESTLE	02F0448990093	ACCT# 0448990093 (VR)	Paid by Check # 559582	07/12/2022	07/22/2022	07/22/2022	07/22/2022	128.87
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 2	<u>\$151.20</u>
Sub-Department 0001 - Elections								
Account 6210.0010 - Wireless Communications								
121 - VERIZON	2022-0008952	Monthly Wireless - Account: 219532416-	Paid by Check # 559391	07/14/2022	07/22/2022	07/22/2022	07/22/2022	152.41
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	<u>\$152.41</u>

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Account **7101.0000 - Office Supplies/Forms**

48290 - AMAZON.COM	463644738364	ACCT 6045787810296281 (VR)	Paid by Check # 559610	07/22/2022	07/22/2022	07/22/2022	07/22/2022	279.90
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	\$279.90
Sub-Department 0001 - Elections Totals							Invoice Transactions 2	\$432.31
Department 4120 - Voter Registration Totals							Invoice Transactions 5	\$687.09

Department **4133 - Controller**

Account **5220.0000 - Legal**

28420 - DAVID HORVATH	2022-00008678	SOLICITOR- CONTROLLER	Paid by Check # 559576	07/12/2022	07/22/2022	07/22/2022	07/22/2022	205.77
Account 5220.0000 - Legal Totals							Invoice Transactions 1	\$205.77

Account **5280.0000 - Other Contracted Services**

11191 - ADP AUTOMATIC DATA PROCESSING INC	610423066	CLIENT # 519838 (CONTROLLER)	Paid by EFT # 10928	07/15/2022	07/22/2022	07/22/2022	07/22/2022	12,890.18
Account 5280.0000 - Other Contracted Services Totals							Invoice Transactions 1	\$12,890.18

Account **6210.0000 - Telephone**

13068 - FRONTIER COMMUNICATIONS	2022-00008874	Monthly Telephone Charges - 570-420-3412	Paid by Check # 559562	07/22/2022	07/22/2022	07/22/2022	07/22/2022	15.89
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	\$15.89

Account **7101.0000 - Office Supplies/Forms**

35490 - READY REFRESH BY NESTLE	12G0436007819	Acct# 0436007819 (Controller)	Paid by Check # 559582	07/14/2022	07/22/2022	07/22/2022	07/22/2022	44.70
47565 - W B MASON	230896497	CUST# C2051194 (CONTROLLER)	Paid by Check # 559607	07/14/2022	07/22/2022	07/22/2022	07/22/2022	350.00
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 2	\$394.70
Department 4133 - Controller Totals							Invoice Transactions 5	\$13,506.54

Department **4136 - Tax Assessment**

Account **5220.0000 - Legal**

46755 - DURNEY, WORTHINGTON & MADDEN LLC	2022-00008679	SOLICITOR-TAX ASSESSMENT	Paid by Check # 559602	07/12/2022	07/22/2022	07/22/2022	07/22/2022	2,173.08
Account 5220.0000 - Legal Totals							Invoice Transactions 1	\$2,173.08

Account **6210.0000 - Telephone**

13068 - FRONTIER COMMUNICATIONS	2022-00008874	Monthly Telephone Charges - 570-420-3412	Paid by Check # 559562	07/22/2022	07/22/2022	07/22/2022	07/22/2022	74.35
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	\$74.35

Account **6210.0010 - Wireless Communications**

121 - VERIZON	2022-00008952	Monthly Wireless - Account: 219532416-	Paid by Check # 559391	07/14/2022	07/22/2022	07/22/2022	07/22/2022	253.14
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	\$253.14

Account **7101.0000 - Office Supplies/Forms**

48290 - AMAZON.COM	577437667873	ACCT 6045787810296281 (TA)	Paid by Check # 559610	07/22/2022	07/22/2022	07/22/2022	07/22/2022	28.80
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	\$28.80
Department 4136 - Tax Assessment Totals							Invoice Transactions 4	\$2,529.37

Department **4137 - Tax Collectors**

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Account **6250.0000 - Postage**

8736 - ANGELA SCHWARTZ	2022-00008709	REIMBURSE TAX COLLECTOR	Paid by Check # 559503	07/12/2022	07/22/2022	07/22/2022	07/22/2022	19.14	
							Account 6250.0000 - Postage Totals	Invoice Transactions 1	<u>\$19.14</u>

Account **7101.0000 - Office Supplies/Forms**

8736 - ANGELA SCHWARTZ	2022-00008709	REIMBURSE TAX COLLECTOR	Paid by Check # 559503	07/12/2022	07/22/2022	07/22/2022	07/22/2022	53.38	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$53.38</u>
							Department 4137 - Tax Collectors Totals	Invoice Transactions 2	<u>\$72.52</u>

Department **4138 - Tax Claim Department**

Account **5220.0000 - Legal**

3076 - SCOTT M AMORI	2022-00008684	SOLICITOR - TAX CLAIM	Paid by Check # 559433	07/12/2022	07/22/2022	07/22/2022	07/22/2022	673.08	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>\$673.08</u>

Account **6210.0000 - Telephone**

13068 - FRONTIER COMMUNICATIONS	2022-00008874	Monthly Telephone Charges - 570-420-3412	Paid by Check # 559562	07/22/2022	07/22/2022	07/22/2022	07/22/2022	76.53	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$76.53</u>
							Department 4138 - Tax Claim Department Totals	Invoice Transactions 2	<u>\$749.61</u>

Department **4139 - Treasurer**

Account **5220.0000 - Legal**

3076 - SCOTT M AMORI	2022-00008683	SOLICITOR-TREASURER	Paid by Check # 559433	07/12/2022	07/22/2022	07/22/2022	07/22/2022	190.38	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>\$190.38</u>

Account **6210.0000 - Telephone**

13068 - FRONTIER COMMUNICATIONS	2022-00008874	Monthly Telephone Charges - 570-420-3412	Paid by Check # 559562	07/22/2022	07/22/2022	07/22/2022	07/22/2022	64.32	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$64.32</u>
							Department 4139 - Treasurer Totals	Invoice Transactions 2	<u>\$254.70</u>

Department **4142 - Purchasing**

Account **6210.0000 - Telephone**

13068 - FRONTIER COMMUNICATIONS	2022-00008874	Monthly Telephone Charges - 570-420-3412	Paid by Check # 559562	07/22/2022	07/22/2022	07/22/2022	07/22/2022	14.09	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$14.09</u>
							Department 4142 - Purchasing Totals	Invoice Transactions 1	<u>\$14.09</u>

Department **4151 - Solicitor**

Account **5220.0000 - Legal**

191 - JAMES V FARERI	2022-00008681	SOLICITOR-COMMISSIONERS	Paid by Check # 559396	07/12/2022	07/22/2022	07/22/2022	07/22/2022	288.46	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>\$288.46</u>

Account **6210.0010 - Wireless Communications**

121 - VERIZON	2022-00008952	Monthly Wireless - Account: 219532416-	Paid by Check # 559391	07/14/2022	07/22/2022	07/22/2022	07/22/2022	42.19	
							Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>\$42.19</u>

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				Department 4151 - Solicitor Totals		Invoice Transactions 2		\$330.65
Department 4152 - Public Defender								
Account 5270.0000 - Med/Psych								
7630 - RICHARD E FISCHBEIN M.D.	2022-00008799	LAMAS (PD)	Paid by Check # 559483	07/13/2022	07/22/2022	07/22/2022	07/22/2022	1,625.00
				Account 5270.0000 - Med/Psych Totals		Invoice Transactions 1		\$1,625.00
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2022-00008697	ACCT# 570/517-3200	Paid by Check # 559561	07/12/2022	07/22/2022	07/22/2022	07/22/2022	150.42
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1		\$150.42
Account 6210.0010 - Wireless Communications								
121 - VERIZON	2022-00008952	Monthly Wireless - Account: 219532416-	Paid by Check # 559391	07/14/2022	07/22/2022	07/22/2022	07/22/2022	84.38
				Account 6210.0010 - Wireless Communications Totals		Invoice Transactions 1		\$84.38
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	778953534878	ACCT 6045787810296281 (PD)	Paid by Check # 559610	07/22/2022	07/22/2022	07/22/2022	07/22/2022	164.68
48290 - AMAZON.COM	849938537877	ACCT 6045787810296281 (PD)	Paid by Check # 559610	07/22/2022	07/22/2022	07/22/2022	07/22/2022	133.44
48290 - AMAZON.COM	566568873664	ACCT 6045787810296281 (PD)	Paid by Check # 559610	07/22/2022	07/22/2022	07/22/2022	07/22/2022	19.98
47565 - W B MASON	230815715	CUST# C2051194 (PD)	Paid by Check # 559607	07/12/2022	07/22/2022	07/22/2022	07/22/2022	28.32
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 4		\$346.42
Account 7610.0000 - Training								
3874 - MONROE COUNTY BAR ASSOCIATION	18527	REGISTRATION FEE (PD)	Paid by Check # 559439	07/12/2022	07/22/2022	07/22/2022	07/22/2022	15.00
				Account 7610.0000 - Training Totals		Invoice Transactions 1		\$15.00
Account 7740.0000 - Gas Oil & Grease								
520 - SPARKLE CAR WASH LLC	2942	ACCT# 200 (PD)	Paid by Check # 559414	07/12/2022	07/22/2022	07/22/2022	07/22/2022	9.43
				Account 7740.0000 - Gas Oil & Grease Totals		Invoice Transactions 1		\$9.43
				Department 4152 - Public Defender Totals		Invoice Transactions 9		\$2,230.65
Department 4153 - Register & Recorder								
Account 5220.0000 - Legal								
3076 - SCOTT M AMORI	2022-00008682	SOLICITOR- REGISTER/RECORDER	Paid by Check # 559433	07/12/2022	07/22/2022	07/22/2022	07/22/2022	384.61
				Account 5220.0000 - Legal Totals		Invoice Transactions 1		\$384.61
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2022-00008874	Monthly Telephone Charges - 570-420-3412	Paid by Check # 559562	07/22/2022	07/22/2022	07/22/2022	07/22/2022	186.82
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1		\$186.82
Account 6315.0000 - Conference/Meeting Reg.								
46696 - PENNSYLVANIA TURNPIKE COMM	2022-00008893	JULY 2022 ACCT# 3302113	Paid by Check # 559601	07/15/2022	07/22/2022	07/22/2022	07/22/2022	6.20

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				Account 6315.0000 - Conference/Meeting Reg. Totals			Invoice Transactions 1	\$6.20
Account 7850.0000 - Other General Expenses								
1295 - TULPEHOCKEN SPRING WATER	7129336	CUST# 22942 (R/R)	Paid by Check # 559423	07/12/2022	07/22/2022	07/22/2022	07/22/2022	28.19
				Account 7850.0000 - Other General Expenses Totals			Invoice Transactions 1	\$28.19
				Department 4153 - Register & Recorder Totals			Invoice Transactions 4	\$605.82
Department 4160 - Human Resources								
Account 5220.0005 - Legal-Labor Relations								
36945 - FLAMM WALTON HEIMBACH	2022-00008878	JUNE 2022	Paid by Check # 559585	07/14/2022	07/22/2022	07/22/2022	07/22/2022	5,680.00
				Account 5220.0005 - Legal-Labor Relations Totals			Invoice Transactions 1	\$5,680.00
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2022-00008874	Monthly Telephone Charges - 570-420-3412	Paid by Check # 559562	07/22/2022	07/22/2022	07/22/2022	07/22/2022	46.63
				Account 6210.0000 - Telephone Totals			Invoice Transactions 1	\$46.63
				Department 4160 - Human Resources Totals			Invoice Transactions 2	\$5,726.63
Department 4171 - Planning								
Account 5220.0000 - Legal								
191 - JAMES V FARERI	2022-00008680	SOLICITOR-PLANNING	Paid by Check # 559396	07/12/2022	07/22/2022	07/22/2022	07/22/2022	126.92
				Account 5220.0000 - Legal Totals			Invoice Transactions 1	\$126.92
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2022-00008697	ACCT# 570/517-3200	Paid by Check # 559561	07/12/2022	07/22/2022	07/22/2022	07/22/2022	81.48
				Account 6210.0000 - Telephone Totals			Invoice Transactions 1	\$81.48
Account 6210.0010 - Wireless Communications								
121 - VERIZON	2022-00008952	Monthly Wireless - Account: 219532416-	Paid by Check # 559391	07/14/2022	07/22/2022	07/22/2022	07/22/2022	42.19
				Account 6210.0010 - Wireless Communications Totals			Invoice Transactions 1	\$42.19
				Department 4171 - Planning Totals			Invoice Transactions 3	\$250.59
Department 4172 - Dept Of Information Syste								
Account 5261.0000 - Software Support								
4780 - IPRO TECHNOLOGIES LLC	INV37656	ACCT# 1027203-18 (OIS)	Paid by Check # 559445	07/12/2022	07/22/2022	07/22/2022	07/22/2022	1,790.00
				Account 5261.0000 - Software Support Totals			Invoice Transactions 1	\$1,790.00
Account 5265.0000 - Internet Services								
540 - BLUE RIDGE COMMUNICATIONS	2022-00008691	Acct# 0378805-01 (OIS)	Paid by Check # 559416	07/12/2022	07/22/2022	07/22/2022	07/22/2022	266.26
13068 - FRONTIER COMMUNICATIONS	2022-00008695	ACCT# 717/196-0058	Paid by Check # 559561	07/12/2022	07/22/2022	07/22/2022	07/22/2022	1,709.00
35217 - WENDY BOGART SHIFFER	2022-00008702	INTERNET (OIS)	Paid by Check # 559581	07/12/2022	07/22/2022	07/22/2022	07/22/2022	243.80
				Account 5265.0000 - Internet Services Totals			Invoice Transactions 3	\$2,219.06
Account 5280.0000 - Other Contracted Services								

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487 - AVENU HOLDINGS LLC	INVB-037211	CUST# C101275 (FISCAL)	Paid by EFT # 10877	07/12/2022	07/22/2022	07/22/2022	07/22/2022	144,935.71
Account 5280.0000 - Other Contracted Services Totals							Invoice Transactions 1	\$144,935.71
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2022-00008874	Monthly Telephone Charges - 570-420-3412	Paid by Check # 559562	07/22/2022	07/22/2022	07/22/2022	07/22/2022	134.51
121 - VERIZON	2022-00008687	ACCT# 450-755-446- 0001-70 (OIS)	Paid by Check # 559389	07/12/2022	07/22/2022	07/22/2022	07/22/2022	11.05
Account 6210.0000 - Telephone Totals							Invoice Transactions 2	\$145.56
Account 6210.0010 - Wireless Communications								
121 - VERIZON	2022-00008952	Monthly Wireless - Account: 219532416-	Paid by Check # 559391	07/14/2022	07/22/2022	07/22/2022	07/22/2022	173.76
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	\$173.76
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	544997446598	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	07/22/2022	07/22/2022	212.20
2271 - COMPUTER DISCOUNT WAREHOUSE (CDW)	BG58733	CUST# 1882617 (DOIS)	Paid by Check # 559432	07/12/2022	07/22/2022	07/22/2022	07/22/2022	75.80
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 2	\$288.00
Department 4172 - Dept Of Information System Totals							Invoice Transactions 10	\$149,552.09
Department 4175 - Veterans Affairs								
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2022-00008874	Monthly Telephone Charges - 570-420-3412	Paid by Check # 559562	07/22/2022	07/22/2022	07/22/2022	07/22/2022	250.58
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	\$250.58
Account 6315.0000 - Conference/Meeting Reg.								
46696 - PENNSYLVANIA TURNPIKE COMM	2022-00008893	JULY 2022 ACCT# 3302113	Paid by Check # 559601	07/15/2022	07/22/2022	07/22/2022	07/22/2022	10.10
Account 6315.0000 - Conference/Meeting Reg. Totals							Invoice Transactions 1	\$10.10
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	795355366733	ACCT 6045787810296281 (VA)	Paid by Check # 559610	07/22/2022	07/22/2022	07/22/2022	07/22/2022	14.76
47565 - W B MASON	230888599	CUST# C2051194 (VA)	Paid by Check # 559607	07/12/2022	07/22/2022	07/22/2022	07/22/2022	88.72
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 2	\$103.48
Account 7115.0000 - Burials								
3821 - ALL QUALITY ALUMINUM FOUNDRY	23528	Acct# MON300 (VA)	Paid by Check # 559438	07/12/2022	07/22/2022	07/22/2022	07/22/2022	1,320.00
Account 7115.0000 - Burials Totals							Invoice Transactions 1	\$1,320.00
Account 9555.0000 - Allocation								
48290 - AMAZON.COM	589943966365	ACCT 6045787810296281 (VA)	Paid by Check # 559610	07/22/2022	07/22/2022	07/22/2022	07/22/2022	77.97
48290 - AMAZON.COM	437948549385	ACCT 6045787810296281 (VA)	Paid by Check # 559610	07/22/2022	07/22/2022	07/22/2022	07/22/2022	6.95
Account 9555.0000 - Allocation Totals							Invoice Transactions 2	\$84.92
Department 4175 - Veterans Affairs Totals							Invoice Transactions 7	\$1,769.08

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Department **4176 - Maintenance**

Account **5285.0000 - Maintenance Agreements**

1715 - MONROE COUNTY MUNICIPAL WASTE AUTHORITY	12155	RECYCLABLES PICKED UP 6/30/22 (maint)	Paid by Check # 559428	07/14/2022	07/22/2022	07/22/2022	07/22/2022	378.00
47680 - TRI-COUNTY TERMITE & PEST CONT INC	JUNE 2022	ACCT# 109950	Paid by Check # 559608	07/15/2022	07/22/2022	07/22/2022	07/22/2022	135.00
Account 5285.0000 - Maintenance Agreements Totals							Invoice Transactions 2	\$513.00

Account **6210.0000 - Telephone**

13068 - FRONTIER COMMUNICATIONS	2022-00008874	Monthly Telephone Charges - 570-420-3412	Paid by Check # 559562	07/22/2022	07/22/2022	07/22/2022	07/22/2022	24.78
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	\$24.78

Account **6210.0010 - Wireless Communications**

121 - VERIZON	2022-00008952	Monthly Wireless - Account: 219532416-	Paid by Check # 559391	07/14/2022	07/22/2022	07/22/2022	07/22/2022	295.33
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	\$295.33

Account **6250.0000 - Postage**

462 - UNITED PARCEL SERVICE (UPS)	000017X191262-	SHIPPER # 17X191 (MAINT)	Paid by Check # 559411	07/12/2022	07/22/2022	07/22/2022	07/22/2022	8.52
Account 6250.0000 - Postage Totals							Invoice Transactions 1	\$8.52

Account **7540.0000 - Buildings - General**

48290 - AMAZON.COM	749494674484	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	07/22/2022	07/22/2022	62.80
48290 - AMAZON.COM	468578837793	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	07/22/2022	07/22/2022	22.98
48290 - AMAZON.COM	453844747735	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	07/22/2022	07/22/2022	26.01
165 - CRAMERS HOME CENTERS	2206-892807	Acct# 4203400 (Maint)	Paid by Check # 559394	07/14/2022	07/22/2022	07/22/2022	07/22/2022	8.30
Account 7540.0000 - Buildings - General Totals							Invoice Transactions 4	\$120.09

Account **7850.0001 - Housekeeping Supplies**

48290 - AMAZON.COM	468578837793	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	07/22/2022	07/22/2022	32.02
Account 7850.0001 - Housekeeping Supplies Totals							Invoice Transactions 1	\$32.02

Account **7851.0010 - Electrical**

165 - CRAMERS HOME CENTERS	2206-888997	Acct# 4203400 (Maint)	Paid by Check # 559394	07/14/2022	07/22/2022	07/22/2022	07/22/2022	7.21
Account 7851.0010 - Electrical Totals							Invoice Transactions 1	\$7.21
Department 4176 - Maintenance Totals							Invoice Transactions 11	\$1,000.95

Department **4184 - Courts**

Account **5220.0000 - Legal**

477 - GEORGE W WESTERVELT JR	2022-00008667	SOLICITOR OF COMMON PLEAS	Paid by Check # 559413	07/12/2022	07/22/2022	07/22/2022	07/22/2022	576.92
Account 5220.0000 - Legal Totals							Invoice Transactions 1	\$576.92

Account **5520.0000 - Office Equip Agreements**

18783 - TOPP BUSINESS SOLUTIONS	INV342669	Acct# MC00 (CA)	Paid by Check # 559567	07/14/2022	07/22/2022	07/22/2022	07/22/2022	5,394.00
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				Account 5520.0000 - Office Equip Agreements Totals			Invoice Transactions 1	\$5,394.00
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2022-00008874	Monthly Telephone Charges - 570-420-3412	Paid by Check # 559562	07/22/2022	07/22/2022	07/22/2022	07/22/2022	441.47
				Account 6210.0000 - Telephone Totals			Invoice Transactions 1	\$441.47
Account 6210.0010 - Wireless Communications								
121 - VERIZON	2022-00008952	Monthly Wireless - Account: 219532416-	Paid by Check # 559391	07/14/2022	07/22/2022	07/22/2022	07/22/2022	210.50
				Account 6210.0010 - Wireless Communications Totals			Invoice Transactions 1	\$210.50
Account 6496.0001 - Dependency Hearing Officers								
14585 - TODD WEITZMANN	2022-00008671	CHILD DEPENDENCY MASTER	Paid by Check # 559564	07/12/2022	07/22/2022	07/22/2022	07/22/2022	615.38
				Account 6496.0001 - Dependency Hearing Officers Totals			Invoice Transactions 1	\$615.38
Account 6497.0000 - Custody Conciliator								
162 - DANIEL M CORVELEYN	2022-00008665	CUSTODY CONCILIATOR	Paid by Check # 559393	07/12/2022	07/22/2022	07/22/2022	07/22/2022	1,346.15
47390 - HILLARY A MADDEN	2022-00008668	CUSTODY CONCILIATOR	Paid by Check # 559604	07/12/2022	07/22/2022	07/22/2022	07/22/2022	1,346.15
2425 - MARY LOUISE PARKER	2022-00008669	CUSTODY CONCILIATOR	Paid by EFT # 10881	07/12/2022	07/22/2022	07/22/2022	07/22/2022	1,346.15
14585 - TODD WEITZMANN	2022-00008672	CUSTODY CONCILIATOR	Paid by Check # 559564	07/12/2022	07/22/2022	07/22/2022	07/22/2022	1,346.15
				Account 6497.0000 - Custody Conciliator Totals			Invoice Transactions 4	\$5,384.60
Account 6497.0001 - Mrtg Forecl Conciliator								
255 - RICHARD D. JAMES	2022-00008673	MORTGAGE FORECLOSURE	Paid by Check # 559400	07/12/2022	07/22/2022	07/22/2022	07/22/2022	692.31
46594 - TIMOTHY J MCMANUS	2022-00008674	MORTGAGE FORECLOSURE	Paid by Check # 559600	07/12/2022	07/22/2022	07/22/2022	07/22/2022	692.31
				Account 6497.0001 - Mrtg Forecl Conciliator Totals			Invoice Transactions 2	\$1,384.62
Account 6498.0000 - Divorce Masters								
162 - DANIEL M CORVELEYN	2022-00008666	DIVORCE MASTER	Paid by Check # 559393	07/12/2022	07/22/2022	07/22/2022	07/22/2022	576.93
1873 - PATRICK J BEST	2022-00008670	DIVORCE MASTER	Paid by Check # 559429	07/12/2022	07/22/2022	07/22/2022	07/22/2022	576.93
				Account 6498.0000 - Divorce Masters Totals			Invoice Transactions 2	\$1,153.86
Account 7850.0003 - Interpreter								
6842 - L MICHAEL ZOGBY	MZ070522	INTERPRETER FEES (CA)	Paid by Check # 559470	07/14/2022	07/22/2022	07/22/2022	07/22/2022	160.00
				Account 7850.0003 - Interpreter Totals			Invoice Transactions 1	\$160.00
				Department 4184 - Courts Totals			Invoice Transactions 14	\$15,321.35
Department 4185 - Jury Management								
Account 5800.3430 - Supplies								
48290 - AMAZON.COM	743856366784	ACCT 6045787810296281 (JM)	Paid by Check # 559610	07/22/2022	07/22/2022	07/22/2022	07/22/2022	55.92
48290 - AMAZON.COM	446879568935	ACCT 6045787810296281 (JM)	Paid by Check # 559610	07/22/2022	07/22/2022	07/22/2022	07/22/2022	511.13

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48290 - AMAZON.COM	847878463569	ACCT 6045787810296281 (JM)	Paid by Check # 559610	07/22/2022	07/22/2022	07/22/2022	07/22/2022	208.36	
1281 - V V I S INC (PHILLY STEAKS)	2022-00008784	PIZZA (JM)	Paid by Check # 559422	07/13/2022	07/22/2022	07/22/2022	07/22/2022	208.30	
							Account 5800.3430 - Supplies Totals	Invoice Transactions 4	<u>\$983.71</u>
Account 6210.0000 - Telephone									
13068 - FRONTIER COMMUNICATIONS	2022-00008874	Monthly Telephone Charges - 570-420-3412	Paid by Check # 559562	07/22/2022	07/22/2022	07/22/2022	07/22/2022	18.64	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$18.64</u>
							Department 4185 - Jury Management Totals	Invoice Transactions 5	<u>\$1,002.35</u>
Department 4186 - District Judges									
Account 6210.0000 - Telephone									
13068 - FRONTIER COMMUNICATIONS	2022-00008874	Monthly Telephone Charges - 570-420-3412	Paid by Check # 559562	07/22/2022	07/22/2022	07/22/2022	07/22/2022	.66	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$0.66</u>
Account 6210.0010 - Wireless Communications									
121 - VERIZON	2022-00008952	Monthly Wireless - Account: 219532416-	Paid by Check # 559391	07/14/2022	07/22/2022	07/22/2022	07/22/2022	42.19	
							Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>\$42.19</u>
Account 7101.0000 - Office Supplies/Forms									
48290 - AMAZON.COM	577639488846	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	07/22/2022	07/22/2022	142.16	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$142.16</u>
Sub-Department 201 - Court 43-2-01									
Account 6435.0000 - Constable Fees									
3851 - ROBERT J EDINGER	2022-00008692	CONSTABLE FEES (ANZINI)	Paid by EFT # 10886	07/12/2022	07/22/2022	07/22/2022	07/22/2022	605.00	
							Account 6435.0000 - Constable Fees Totals	Invoice Transactions 1	<u>\$605.00</u>
Account 6472.0000 - Interpreter Fees									
46052 - SORAYA RIVERA	2022-00008890	INTERPRETER FEES	Paid by Check # 559597	07/15/2022	07/22/2022	07/22/2022	07/22/2022	130.00	
							Account 6472.0000 - Interpreter Fees Totals	Invoice Transactions 1	<u>\$130.00</u>
Account 7101.0000 - Office Supplies/Forms									
47565 - W B MASON	230779457	CUST# C2051194 (ANZINI)	Paid by Check # 559607	07/12/2022	07/22/2022	07/22/2022	07/22/2022	962.52	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$962.52</u>
							Sub-Department 201 - Court 43-2-01 Totals	Invoice Transactions 3	<u>\$1,697.52</u>
Sub-Department 202 - Court 43-2-02									
Account 6435.0000 - Constable Fees									
49827 - MICHAEL WOLBERT	M20220706	Constable Fee / Mileage (MUTH)	Paid by EFT # 10940	07/14/2022	07/22/2022	07/22/2022	07/22/2022	997.02	
							Account 6435.0000 - Constable Fees Totals	Invoice Transactions 1	<u>\$997.02</u>
Account 6472.0000 - Interpreter Fees									
9087 - NEPOMUCENO F. REYES	2022-00008803	Commonwealth of PA v. CASTRO (MUTH)	Paid by Check # 559511	07/13/2022	07/22/2022	07/22/2022	07/22/2022	363.00	

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				Account 6472.0000 - Interpreter Fees Totals	Invoice Transactions 1	<u>\$363.00</u>		
				Sub-Department 202 - Court 43-2-02 Totals	Invoice Transactions 2	<u>\$1,360.02</u>		
Sub-Department 301 - Court 43-3-01								
Account 6472.0000 - Interpreter Fees								
587 - DENEEN GYDOSH	2022-00008772	INTERPRETER FEES - MALDONADO	Paid by Check # 559418	07/12/2022	07/22/2022	07/22/2022	07/22/2022	130.00
				Account 6472.0000 - Interpreter Fees Totals	Invoice Transactions 1	<u>\$130.00</u>		
				Sub-Department 301 - Court 43-3-01 Totals	Invoice Transactions 1	<u>\$130.00</u>		
Sub-Department 302 - Court 43-3-02								
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	754934779337	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	07/22/2022	07/22/2022	38.95
				Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$38.95</u>		
				Sub-Department 302 - Court 43-3-02 Totals	Invoice Transactions 1	<u>\$38.95</u>		
Sub-Department 303 - Court 43-3-03								
Account 6435.0000 - Constable Fees								
66212 - PETER G GALLAGHER	2022-215	CONSTABLE FEES (KRESGE)	Paid by EFT # 10941	07/12/2022	07/22/2022	07/22/2022	07/22/2022	550.00
66212 - PETER G GALLAGHER	2022-224	CONSTABLE FEES (KRESGE)	Paid by EFT # 10941	07/15/2022	07/22/2022	07/22/2022	07/22/2022	550.00
				Account 6435.0000 - Constable Fees Totals	Invoice Transactions 2	<u>\$1,100.00</u>		
Account 6472.0000 - Interpreter Fees								
46052 - SORAYA RIVERA	2022-00008890	INTERPRETER FEES	Paid by Check # 559597	07/15/2022	07/22/2022	07/22/2022	07/22/2022	130.00
				Account 6472.0000 - Interpreter Fees Totals	Invoice Transactions 1	<u>\$130.00</u>		
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	230777908	CUST# C2051194 (KRESGE)	Paid by Check # 559607	07/12/2022	07/22/2022	07/22/2022	07/22/2022	753.44
				Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$753.44</u>		
				Sub-Department 303 - Court 43-3-03 Totals	Invoice Transactions 4	<u>\$1,983.44</u>		
Sub-Department 304 - Court 43-3-04								
Account 6435.0000 - Constable Fees								
4277 - BRADLEY D MANN	BM 070522	Constable Fee / Mileage (MANCUSO)	Paid by EFT # 10889	07/12/2022	07/22/2022	07/22/2022	07/22/2022	641.18
				Account 6435.0000 - Constable Fees Totals	Invoice Transactions 1	<u>\$641.18</u>		
				Sub-Department 304 - Court 43-3-04 Totals	Invoice Transactions 1	<u>\$641.18</u>		
Sub-Department 401 - Court 43-4-01								
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	468853954766	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	07/22/2022	07/22/2022	113.24
48290 - AMAZON.COM	768384646553	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	07/22/2022	07/22/2022	26.51
48290 - AMAZON.COM	737789586557	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	07/22/2022	07/22/2022	19.97
				Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 3	<u>\$159.72</u>		

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				Sub-Department 401 - Court 43-4-01 Totals			Invoice Transactions 3	\$159.72
Sub-Department 402 - Court 43-4-02								
Account 6472.0000 - Interpreter Fees								
46052 - SORAYA RIVERA	2022-00008890	INTERPRETER FEES	Paid by Check # 559597	07/15/2022	07/22/2022	07/22/2022	07/22/2022	130.00
				Account 6472.0000 - Interpreter Fees Totals			Invoice Transactions 1	\$130.00
Account 7100.0000 - Office/Space Rentals								
47431 - PRAEDIUM PARTNERS, LLC	2022-00008839	BACK RENT DEC 2021- JUL 2022	Paid by Check # 559605	07/14/2022	07/22/2022	07/22/2022	07/22/2022	749.30
				Account 7100.0000 - Office/Space Rentals Totals			Invoice Transactions 1	\$749.30
				Sub-Department 402 - Court 43-4-02 Totals			Invoice Transactions 2	\$879.30
Sub-Department 404 - Court 43-4-04								
Account 6472.0000 - Interpreter Fees								
46052 - SORAYA RIVERA	2022-00008890	INTERPRETER FEES	Paid by Check # 559597	07/15/2022	07/22/2022	07/22/2022	07/22/2022	130.00
				Account 6472.0000 - Interpreter Fees Totals			Invoice Transactions 1	\$130.00
				Sub-Department 404 - Court 43-4-04 Totals			Invoice Transactions 1	\$130.00
				Department 4186 - District Judges Totals			Invoice Transactions 21	\$7,205.14
Department 4193 - Coroner								
Account 5220.0000 - Legal								
4422 - CHRISTOPHER S BROWN	2022-00008675	SOLICITOR CORONER	Paid by Check # 559444	07/12/2022	07/22/2022	07/22/2022	07/22/2022	192.30
				Account 5220.0000 - Legal Totals			Invoice Transactions 1	\$192.30
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2022-00008696	ACCT# 570/992-4113 (OEM/CORONER)	Paid by Check # 559561	07/12/2022	07/22/2022	07/22/2022	07/22/2022	92.02
				Account 6210.0000 - Telephone Totals			Invoice Transactions 1	\$92.02
Account 6210.0010 - Wireless Communications								
121 - VERIZON	2022-00008952	Monthly Wireless - Account: 219532416-	Paid by Check # 559391	07/14/2022	07/22/2022	07/22/2022	07/22/2022	253.14
				Account 6210.0010 - Wireless Communications Totals			Invoice Transactions 1	\$253.14
Account 6520.0000 - Electricity								
304 - MET-ED	95009688757	ACCT# 100017275932 (CORONER)	Paid by Check # 559402	07/12/2022	07/22/2022	07/22/2022	07/22/2022	219.87
				Account 6520.0000 - Electricity Totals			Invoice Transactions 1	\$219.87
Account 7112.0000 - Clinical								
48290 - AMAZON.COM	539453469947	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	07/22/2022	07/22/2022	47.05
8733 - C.L.T.S., INC.	106592	CUST# MONR03 (CORONER)	Paid by Check # 559502	07/13/2022	07/22/2022	07/22/2022	07/22/2022	1,422.00
				Account 7112.0000 - Clinical Totals			Invoice Transactions 2	\$1,469.05
				Department 4193 - Coroner Totals			Invoice Transactions 6	\$2,226.38
Department 4194 - District Attorney								
Account 5262.0000 - Computer Legal Research								

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476 - THOMSON REUTERS - WEST	846597785	ACCT# 1000383803 (DA)	Paid by Check # 559412	07/12/2022	07/22/2022	07/22/2022	07/22/2022	2,904.81
Account 5262.0000 - Computer Legal Research Totals							Invoice Transactions 1	<u>\$2,904.81</u>
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2022-00008697	ACCT# 570/517-3200	Paid by Check # 559561	07/12/2022	07/22/2022	07/22/2022	07/22/2022	256.97
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>\$256.97</u>
Account 6210.0010 - Wireless Communications								
121 - VERIZON	2022-00008952	Monthly Wireless - Account: 219532416-	Paid by Check # 559391	07/14/2022	07/22/2022	07/22/2022	07/22/2022	379.71
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	<u>\$379.71</u>
Account 6250.0000 - Postage								
192 - FEDERAL EXPRESS CORPORATION	7-794-67289	Acct# 1087-8406-7 (DA)	Paid by Check # 559397	07/12/2022	07/22/2022	07/22/2022	07/22/2022	39.54
192 - FEDERAL EXPRESS CORPORATION	7-801-65639	Acct# 1087-8406-7 (DA)	Paid by Check # 559397	07/12/2022	07/22/2022	07/22/2022	07/22/2022	84.14
Account 6250.0000 - Postage Totals							Invoice Transactions 2	<u>\$123.68</u>
Account 6400.1000 - Vehicle Lease Expense								
4240 - ENTERPRISE FM TRUST	FBN4475506	CUST# 578095 (DA)	Paid by Check # 559442	07/12/2022	07/22/2022	07/22/2022	07/22/2022	3,553.56
Account 6400.1000 - Vehicle Lease Expense Totals							Invoice Transactions 1	<u>\$3,553.56</u>
Account 6470.0000 - Ct Rep Transcript								
406 - EVA M RULAPPAUGH	138	HIGGINS	Paid by Check # 559410	07/12/2022	07/22/2022	07/22/2022	07/22/2022	528.00
6598 - JENNIFER HIGGINS	811	Commonwealth of PA v. GONZALEZ (MARK)	Paid by EFT # 10907	07/13/2022	07/22/2022	07/22/2022	07/22/2022	54.00
Account 6470.0000 - Ct Rep Transcript Totals							Invoice Transactions 2	<u>\$582.00</u>
Account 6480.0001 - Expert Witness Fees								
9037 - ANDREA CAPONE	2022-00008802	REIMB MEALS/MILEAGE (DA)	Paid by Check # 559509	07/13/2022	07/22/2022	07/22/2022	07/22/2022	264.85
5927 - DOUGLAS SHOOK	001-2022	06/22/22 (DA)	Paid by Check # 559458	07/13/2022	07/22/2022	07/22/2022	07/22/2022	850.00
276 - STEPHEN M MECHANICK M.D.	2886	JEREMIAH MILLER- MAY 2022 (DA)	Paid by Check # 559401	07/12/2022	07/22/2022	07/22/2022	07/22/2022	2,400.00
276 - STEPHEN M MECHANICK M.D.	2885	NAJEE LITTLE -MAY 2022 (DA)	Paid by Check # 559401	07/12/2022	07/22/2022	07/22/2022	07/22/2022	2,200.00
276 - STEPHEN M MECHANICK M.D.	2897	GREGORY COUSAR - JUNE 2022 (DA)	Paid by Check # 559401	07/12/2022	07/22/2022	07/22/2022	07/22/2022	4,100.00
276 - STEPHEN M MECHANICK M.D.	2902	BIANCA GONZALEZ - JUNE 2022 (DA)	Paid by Check # 559401	07/12/2022	07/22/2022	07/22/2022	07/22/2022	600.00
Account 6480.0001 - Expert Witness Fees Totals							Invoice Transactions 6	<u>\$10,414.85</u>
Account 6490.0000 - Investigations								
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1039120-20220630	Billing ID # 1039120 (DA)	Paid by Check # 559570	07/14/2022	07/22/2022	07/22/2022	07/22/2022	133.50
7109 - MOMENTA LLC	10159.3	INVESTIGATION -ACE	Paid by Check # 559473	07/13/2022	07/22/2022	07/22/2022	07/22/2022	660.00

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2213 - SIRCHIE FINGER PRINT LABORATORIES	0548914-IN	TAPE (DA)	Paid by Check # 559431	07/12/2022	07/22/2022	07/22/2022	07/22/2022	103.20
4409 - UP THE YARD CORPORATION (NEWBERRY'S YARD OF ALE)	2022-00008776	ROOM RENTAL (DA)	Paid by Check # 559443	07/12/2022	07/22/2022	07/22/2022	07/22/2022	1,188.55
Account 6490.0000 - Investigations Totals							Invoice Transactions 4	\$2,085.25
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	563977585875	ACCT 6045787810296281 (DA)	Paid by Check # 559610	07/22/2022	07/22/2022	07/22/2022	07/22/2022	379.90
48290 - AMAZON.COM	745848835846	ACCT 6045787810296281 (DA)	Paid by Check # 559610	07/22/2022	07/22/2022	07/22/2022	07/22/2022	75.98
48290 - AMAZON.COM	666493544789	ACCT 6045787810296281 (DA)	Paid by Check # 559610	07/22/2022	07/22/2022	07/22/2022	07/22/2022	219.99
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 3	\$675.87
Account 7610.0000 - Training								
6813 - ALEXANDRIA SOLT	2022-00008792	CONTINUING LEGAL EDUCATION	Paid by Check # 559466	07/13/2022	07/22/2022	07/22/2022	07/22/2022	798.00
Account 7610.0000 - Training Totals							Invoice Transactions 1	\$798.00
Account 7740.0000 - Gas Oil & Grease								
4240 - ENTERPRISE FM TRUST	FBN4475506	CUST# 578095 (DA)	Paid by Check # 559442	07/12/2022	07/22/2022	07/22/2022	07/22/2022	1,094.03
46696 - PENNSYLVANIA TURNPIKE COMM	2022-00008893	JULY 2022 ACCT# 3302113	Paid by Check # 559601	07/15/2022	07/22/2022	07/22/2022	07/22/2022	40.04
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 2	\$1,134.07
Account 7750.0000 - Auto Allowance								
6813 - ALEXANDRIA SOLT	2022-00008953	REIMB MILEAGE 7/8/22 - SOLT	Paid by Check # 559466	07/15/2022	07/22/2022	07/22/2022	07/22/2022	59.10
Account 7750.0000 - Auto Allowance Totals							Invoice Transactions 1	\$59.10
Sub-Department 7000 - Gaming Enforcement Grant								
Account 6210.0010 - Wireless Communications								
121 - VERIZON	2022-00008952	Monthly Wireless - Account: 219532416-	Paid by Check # 559391	07/14/2022	07/22/2022	07/22/2022	07/22/2022	47.19
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	\$47.19
Sub-Department 7000 - Gaming Enforcement Grant Totals							Invoice Transactions 1	\$47.19
Sub-Department 8055 - PA State Police Grant								
Account 6210.0010 - Wireless Communications								
121 - VERIZON	2022-00008952	Monthly Wireless - Account: 219532416-	Paid by Check # 559391	07/14/2022	07/22/2022	07/22/2022	07/22/2022	42.19
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	\$42.19
Sub-Department 8055 - PA State Police Grant Totals							Invoice Transactions 1	\$42.19
Department 4194 - District Attorney Totals							Invoice Transactions 27	\$23,057.25
Department 4195 - Prothonotary								
Account 5220.0000 - Legal								
14585 - TODD WEITZMANN	2022-00008685	SOLICITOR- PROTHONOTARY	Paid by Check # 559564	07/12/2022	07/22/2022	07/22/2022	07/22/2022	480.76
Account 5220.0000 - Legal Totals							Invoice Transactions 1	\$480.76

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Account 6210.0000 - Telephone									
13068 - FRONTIER COMMUNICATIONS	2022-00008874	Monthly Telephone Charges - 570-420-3412	Paid by Check # 559562	07/22/2022	07/22/2022	07/22/2022	07/22/2022	262.22	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$262.22</u>
Account 7101.0000 - Office Supplies/Forms									
48290 - AMAZON.COM	944565865649	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	07/22/2022	07/22/2022	275.57	
48290 - AMAZON.COM	737364836778	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	07/22/2022	07/22/2022	140.90	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 2	<u>\$416.47</u>
							Department 4195 - Prothonotary Totals	Invoice Transactions 4	<u>\$1,159.45</u>
Department 4197 - Sheriff									
Account 5220.0000 - Legal									
155 - COHEN & COHEN	2022-00008676	SOLICITOR SHERIFF	Paid by Check # 559392	07/12/2022	07/22/2022	07/22/2022	07/22/2022	576.92	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>\$576.92</u>
Account 6210.0000 - Telephone									
13068 - FRONTIER COMMUNICATIONS	2022-00008874	Monthly Telephone Charges - 570-420-3412	Paid by Check # 559562	07/22/2022	07/22/2022	07/22/2022	07/22/2022	255.59	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$255.59</u>
Account 6210.0010 - Wireless Communications									
121 - VERIZON	2022-00008952	Monthly Wireless - Account: 219532416-	Paid by Check # 559391	07/14/2022	07/22/2022	07/22/2022	07/22/2022	606.81	
							Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>\$606.81</u>
Account 7101.1305 - Security Mat/Supplies									
30921 - ADVANCED ELECTRONIC SECURITY	7982	DELIVERY OF ACCESS CARDS (SHERIFF)	Paid by Check # 559578	07/12/2022	07/22/2022	07/22/2022	07/22/2022	1,048.23	
							Account 7101.1305 - Security Mat/Supplies Totals	Invoice Transactions 1	<u>\$1,048.23</u>
Account 7109.0000 - Uniforms									
327 - PETTY CASH-SHERIFF	2022-00008891	REPLENISH PETTY CASH (SHERIFF)	Paid by Check # 559404	07/15/2022	07/22/2022	07/22/2022	07/22/2022	361.00	
							Account 7109.0000 - Uniforms Totals	Invoice Transactions 1	<u>\$361.00</u>
Account 7610.0000 - Training									
327 - PETTY CASH-SHERIFF	2022-00008891	REPLENISH PETTY CASH (SHERIFF)	Paid by Check # 559404	07/15/2022	07/22/2022	07/22/2022	07/22/2022	10.00	
							Account 7610.0000 - Training Totals	Invoice Transactions 1	<u>\$10.00</u>
Account 7740.0000 - Gas Oil & Grease									
327 - PETTY CASH-SHERIFF	2022-00008891	REPLENISH PETTY CASH (SHERIFF)	Paid by Check # 559404	07/15/2022	07/22/2022	07/22/2022	07/22/2022	51.90	
							Account 7740.0000 - Gas Oil & Grease Totals	Invoice Transactions 1	<u>\$51.90</u>
Account 7760.0000 - Transport Prisoners									
46696 - PENNSYLVANIA TURNPIKE COMM	2022-00008893	JULY 2022 ACCT# 3302113	Paid by Check # 559601	07/15/2022	07/22/2022	07/22/2022	07/22/2022	131.27	
327 - PETTY CASH-SHERIFF	2022-00008891	REPLENISH PETTY CASH (SHERIFF)	Paid by Check # 559404	07/15/2022	07/22/2022	07/22/2022	07/22/2022	5.29	

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				Account 7760.0000 - Transport Prisoners Totals		Invoice Transactions 2		\$136.56
Account 7770.0000 - Vehicle Operating Expense								
42358 - KOST TIRE & AUTO SERVICE, INC.	26-84189	18 Ford Explorer - MG3429K (Sheriff)	Paid by Check # 559590	07/12/2022	07/22/2022	07/22/2022	07/22/2022	58.45
42358 - KOST TIRE & AUTO SERVICE, INC.	26-84139	18 FRD EXP -MG3443K (SHERIFF)	Paid by Check # 559590	07/12/2022	07/22/2022	07/22/2022	07/22/2022	14.95
				Account 7770.0000 - Vehicle Operating Expense Totals		Invoice Transactions 2		\$73.40
				Department 4197 - Sheriff Totals		Invoice Transactions 11		\$3,120.41
Department 4232 - Correctional Facility								
Account 5280.0000 - Other Contracted Services								
8523 - ODIN CYBER TECHNOLOGIES LLC	125	INSTALLATION HOURLY RATE	Paid by Check # 559501	07/12/2022	07/22/2022	07/22/2022	07/22/2022	576.00
				Account 5280.0000 - Other Contracted Services Totals		Invoice Transactions 1		\$576.00
Account 5285.0000 - Maintenance Agreements								
50248 - ALL MOUNTAIN PEST CONTROL	986372A22	TICK TREATMENT (MCCF)	Paid by Check # 559616	07/14/2022	07/22/2022	07/22/2022	07/22/2022	1,100.00
1715 - MONROE COUNTY MUNICIPAL WASTE AUTHORITY	12156	RECYCLABLES PICKED UP 06/30/22 (MCCF)	Paid by Check # 559428	07/13/2022	07/22/2022	07/22/2022	07/22/2022	480.00
47680 - TRI-COUNTY TERMITE & PEST CONT INC	JUNE 2022	ACCT# 109950	Paid by Check # 559608	07/15/2022	07/22/2022	07/22/2022	07/22/2022	81.25
				Account 5285.0000 - Maintenance Agreements Totals		Invoice Transactions 3		\$1,661.25
Account 6100.0000 - Advertising								
24497 - ADAMS OUTDOOR ADVERTISING LTD	0974658	CUST# 00000846 (MCCF)	Paid by Check # 559572	07/12/2022	07/22/2022	07/22/2022	07/22/2022	1,600.00
				Account 6100.0000 - Advertising Totals		Invoice Transactions 1		\$1,600.00
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2022-00008698	ACCT# 570/992-3232	Paid by Check # 559561	07/12/2022	07/22/2022	07/22/2022	07/22/2022	902.97
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1		\$902.97
Account 6210.0010 - Wireless Communications								
121 - VERIZON	2022-00008952	Monthly Wireless - Account: 219532416-	Paid by Check # 559391	07/14/2022	07/22/2022	07/22/2022	07/22/2022	264.35
				Account 6210.0010 - Wireless Communications Totals		Invoice Transactions 1		\$264.35
Account 6250.0000 - Postage								
319 - PETTY CASH-MCCF	2022-00008777	REPLENISH PETTY CASH (MCCF)	Paid by Check # 559403	07/13/2022	07/22/2022	07/22/2022	07/22/2022	23.48
				Account 6250.0000 - Postage Totals		Invoice Transactions 1		\$23.48
Account 6315.0000 - Conference/Meeting Reg.								
319 - PETTY CASH-MCCF	2022-00008777	REPLENISH PETTY CASH (MCCF)	Paid by Check # 559403	07/13/2022	07/22/2022	07/22/2022	07/22/2022	28.78
				Account 6315.0000 - Conference/Meeting Reg. Totals		Invoice Transactions 1		\$28.78
Account 6540.0000 - Water								
47064 - COMMONWEALTH OF PENNSYLVANIA WASTEWATER	1251583	ACCT# 738787 (MCCF)	Paid by Check # 559603	07/12/2022	07/22/2022	07/22/2022	07/22/2022	65.00
				Account 6540.0000 - Water Totals		Invoice Transactions 1		\$65.00

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Account 7101.0000 - Office Supplies/Forms

48290 - AMAZON.COM	466794996568	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	07/22/2022	07/22/2022	78.36
48290 - AMAZON.COM	739655856744	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	07/22/2022	07/22/2022	16.37
48290 - AMAZON.COM	433663844666	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	07/22/2022	07/22/2022	62.00
48290 - AMAZON.COM	733938593478	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	07/22/2022	07/22/2022	192.60
48290 - AMAZON.COM	888564398377	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	07/22/2022	07/22/2022	139.35
319 - PETTY CASH-MCCF	2022-00008777	REPLENISH PETTY CASH (MCCF)	Paid by Check # 559403	07/13/2022	07/22/2022	07/22/2022	07/22/2022	21.19
47565 - W B MASON	230748895	CUST# C2051194 (MCCF)	Paid by Check # 559607	07/14/2022	07/22/2022	07/22/2022	07/22/2022	147.16

Account **7101.0000 - Office Supplies/Forms** Totals Invoice Transactions 7 657.03

Account 7109.0000 - Uniforms

48290 - AMAZON.COM	449983548748	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	07/22/2022	07/22/2022	31.96
48290 - AMAZON.COM	944374559646	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	07/22/2022	07/22/2022	12.50

Account **7109.0000 - Uniforms** Totals Invoice Transactions 2 44.46

Account 7121.0000 - Prisoners Supplies

119 - BOB BARKER CO INC.	INV1784783	CUST #MONPA5 (MCCF)	Paid by Check # 559388	07/13/2022	07/22/2022	07/22/2022	07/22/2022	1,591.90
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Account **7121.0000 - Prisoners Supplies** Totals Invoice Transactions 1 \$1,591.90

Account 7122.0000 - Maint Supplies

48290 - AMAZON.COM	693833775785	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	07/22/2022	07/22/2022	73.98
48290 - AMAZON.COM	656447446585	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	07/22/2022	07/22/2022	30.98
220 - GRAINGER INC	9362145782	ACCT# 800189409 (MCCF)	Paid by Check # 559398	07/13/2022	07/22/2022	07/22/2022	07/22/2022	75.09
37312 - LOWE'S	2022-00008880	ACCT# 98006705614	Paid by Check # 559586	07/14/2022	07/22/2022	07/22/2022	07/22/2022	2,943.60

Account **7122.0000 - Maint Supplies** Totals Invoice Transactions 4 \$3,123.65

Account 7550.0000 - Maintenance Services

44511 - HAVER PETROLEUM EQUIPMENT	5231	CUST# MONR360 (MCCF)	Paid by Check # 559593	07/15/2022	07/22/2022	07/22/2022	07/22/2022	500.00
36321 - SUPER HEAT INC	109031	WALK IN FREEZER	Paid by Check # 559583	07/14/2022	07/22/2022	07/22/2022	07/22/2022	467.53
36321 - SUPER HEAT INC	109034	SYSTEM 1 CHILLER (MCCF)	Paid by Check # 559583	07/14/2022	07/22/2022	07/22/2022	07/22/2022	8,250.23

Account **7550.0000 - Maintenance Services** Totals Invoice Transactions 3 \$9,217.76

Account 7740.0000 - Gas Oil & Grease

46696 - PENNSYLVANIA TURNPIKE COMM	2022-00008893	JULY 2022 ACCT# 3302113	Paid by Check # 559601	07/15/2022	07/22/2022	07/22/2022	07/22/2022	19.70
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319 - PETTY CASH-MCCF	2022-00008777	REPLENISH PETTY CASH (MCCF)	Paid by Check # 559403	07/13/2022	07/22/2022	07/22/2022	07/22/2022	49.00
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 2	<u>\$68.70</u>
Account 7850.0001 - Housekeeping Supplies								
47565 - W B MASON	230805473	CUST# C2051194 (MCCF)	Paid by Check # 559607	07/14/2022	07/22/2022	07/22/2022	07/22/2022	799.75
Account 7850.0001 - Housekeeping Supplies Totals							Invoice Transactions 1	<u>\$799.75</u>
Account 7900.0000 - Food Service Provider								
48810 - TRINITY SERVICES GROUP INC	2183000740	CUST# F218300000 (MCCF)	Paid by Check # 559611	07/14/2022	07/22/2022	07/22/2022	07/22/2022	15,411.84
Account 7900.0000 - Food Service Provider Totals							Invoice Transactions 1	<u>\$15,411.84</u>
Sub-Department 5300 - Central Booking								
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2022-00008698	ACCT# 570/992-3232	Paid by Check # 559561	07/12/2022	07/22/2022	07/22/2022	07/22/2022	28.63
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>\$28.63</u>
Sub-Department 5300 - Central Booking Totals							Invoice Transactions 1	<u>\$28.63</u>
Department 4232 - Correctional Facility Totals							Invoice Transactions 32	<u>\$36,065.55</u>
Department 4236 - Adult Probation								
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2022-00008874	Monthly Telephone Charges - 570-420-3412	Paid by Check # 559562	07/22/2022	07/22/2022	07/22/2022	07/22/2022	367.69
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>\$367.69</u>
Account 6210.0010 - Wireless Communications								
121 - VERIZON	2022-00008952	Monthly Wireless - Account: 219532416-	Paid by Check # 559391	07/14/2022	07/22/2022	07/22/2022	07/22/2022	760.10
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	<u>\$760.10</u>
Sub-Department 5450 - Electronic Monitoring								
Account 6210.0010 - Wireless Communications								
121 - VERIZON	2022-00008952	Monthly Wireless - Account: 219532416-	Paid by Check # 559391	07/14/2022	07/22/2022	07/22/2022	07/22/2022	42.19
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	<u>\$42.19</u>
Sub-Department 5450 - Electronic Monitoring Totals							Invoice Transactions 1	<u>\$42.19</u>
Department 4236 - Adult Probation Totals							Invoice Transactions 3	<u>\$1,169.98</u>
Department 4237 - Juvenile Probation								
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2022-00008874	Monthly Telephone Charges - 570-420-3412	Paid by Check # 559562	07/22/2022	07/22/2022	07/22/2022	07/22/2022	119.85
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>\$119.85</u>
Account 6210.0010 - Wireless Communications								
121 - VERIZON	2022-00008952	Monthly Wireless - Account: 219532416-	Paid by Check # 559391	07/14/2022	07/22/2022	07/22/2022	07/22/2022	379.71
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	<u>\$379.71</u>
Account 7101.0000 - Office Supplies/Forms								

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48290 - AMAZON.COM	499446333694	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	07/22/2022	07/22/2022	45.54	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$45.54</u>
							Department 4237 - Juvenile Probation Totals	Invoice Transactions 3	<u>\$545.10</u>
Department 4240 - Pretrial Services									
Account 6210.0000 - Telephone									
13068 - FRONTIER COMMUNICATIONS	2022-00008697	ACCT# 570/517-3200	Paid by Check # 559561	07/12/2022	07/22/2022	07/22/2022	07/22/2022	6.27	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$6.27</u>
Account 6210.0010 - Wireless Communications									
121 - VERIZON	2022-00008952	Monthly Wireless - Account: 219532416-	Paid by Check # 559391	07/14/2022	07/22/2022	07/22/2022	07/22/2022	42.19	
							Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>\$42.19</u>
							Department 4240 - Pretrial Services Totals	Invoice Transactions 2	<u>\$48.46</u>
Department 4291 - Emergency Management									
Account 5285.0000 - Maintenance Agreements									
47064 - COMMONWEALTH OF PENNSYLVANIA WASTEWATER	1254124	ACCT# 740527(ES)	Paid by Check # 559603	07/12/2022	07/22/2022	07/22/2022	07/22/2022	65.00	
4240 - ENTERPRISE FM TRUST	FBN4508699	CUST# 578474 (ES)	Paid by Check # 559442	07/12/2022	07/22/2022	07/22/2022	07/22/2022	6.00	
							Account 5285.0000 - Maintenance Agreements Totals	Invoice Transactions 2	<u>\$71.00</u>
Account 6210.0000 - Telephone									
13068 - FRONTIER COMMUNICATIONS	2022-00008696	ACCT# 570/992-4113 (OEM/CORONER)	Paid by Check # 559561	07/12/2022	07/22/2022	07/22/2022	07/22/2022	572.60	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$572.60</u>
Account 6210.0010 - Wireless Communications									
121 - VERIZON	2022-00008952	Monthly Wireless - Account: 219532416-	Paid by Check # 559391	07/14/2022	07/22/2022	07/22/2022	07/22/2022	126.57	
							Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>\$126.57</u>
Account 6250.0000 - Postage									
48290 - AMAZON.COM	463395636893	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	07/22/2022	07/22/2022	38.70	
							Account 6250.0000 - Postage Totals	Invoice Transactions 1	<u>\$38.70</u>
Account 6400.1000 - Vehicle Lease Expense									
4240 - ENTERPRISE FM TRUST	FBN4508699	CUST# 578474 (ES)	Paid by Check # 559442	07/12/2022	07/22/2022	07/22/2022	07/22/2022	1,287.91	
							Account 6400.1000 - Vehicle Lease Expense Totals	Invoice Transactions 1	<u>\$1,287.91</u>
Account 7850.0000 - Other General Expenses									
35490 - READY REFRESH BY NESTLE	12F0435951900	ACCT# 0435951900 (ES)	Paid by Check # 559582	07/12/2022	07/22/2022	07/22/2022	07/22/2022	3.99	
							Account 7850.0000 - Other General Expenses Totals	Invoice Transactions 1	<u>\$3.99</u>
Sub-Department 0020 - Hazmat Emergency Response									
Account 7140.0000 - Hazmat Emergency Expenses									
48290 - AMAZON.COM	493838935438	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	07/22/2022	07/22/2022	387.00	

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4240 - ENTERPRISE FM TRUST	FBN4508699	CUST# 578474 (ES)	Paid by Check # 559442	07/12/2022	07/22/2022	07/22/2022	07/22/2022	502.08	
47732 - ULINE	150310463	CUST# 7402182 (ES)	Paid by Check # 559609	07/12/2022	07/22/2022	07/22/2022	07/22/2022	1,498.56	
121 - VERIZON	2022-00008952	Monthly Wireless - Account: 219532416-	Paid by Check # 559391	07/14/2022	07/22/2022	07/22/2022	07/22/2022	40.01	
							Account 7140.0000 - Hazmat Emergency Expenses Totals	Invoice Transactions 4	<u>\$2,427.65</u>
							Sub-Department 0020 - Hazmat Emergency Response Totals	Invoice Transactions 4	<u>\$2,427.65</u>
Sub-Department 0022 - Training Center									
Account 7610.0010 - Training Materials									
37312 - LOWE'S	2022-00008881	JUNE 2022	Paid by Check # 559586	07/14/2022	07/22/2022	07/22/2022	07/22/2022	83.66	
							Account 7610.0010 - Training Materials Totals	Invoice Transactions 1	<u>\$83.66</u>
							Sub-Department 0022 - Training Center Totals	Invoice Transactions 1	<u>\$83.66</u>
							Department 4291 - Emergency Management Totals	Invoice Transactions 12	<u>\$4,612.08</u>
Department 4327 - Vector Control									
Account 6210.0000 - Telephone									
13068 - FRONTIER COMMUNICATIONS	2022-00008697	ACCT# 570/517-3200	Paid by Check # 559561	07/12/2022	07/22/2022	07/22/2022	07/22/2022	15.61	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$15.61</u>
Account 6210.0010 - Wireless Communications									
121 - VERIZON	2022-00008952	Monthly Wireless - Account: 219532416-	Paid by Check # 559391	07/14/2022	07/22/2022	07/22/2022	07/22/2022	42.19	
							Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>\$42.19</u>
							Department 4327 - Vector Control Totals	Invoice Transactions 2	<u>\$57.80</u>
Department 4610 - Conservation District									
Account 7101.1300 - Field Materials/Supplies									
329 - MONROE COUNTY CONSERVATION	33-1082	MISC.	Paid by Check # 559406	07/14/2022	07/22/2022	07/22/2022	07/22/2022	414.46	
							Account 7101.1300 - Field Materials/Supplies Totals	Invoice Transactions 1	<u>\$414.46</u>
							Department 4610 - Conservation District Totals	Invoice Transactions 1	<u>\$414.46</u>
Department 4611 - Agricultural Extension									
Account 6210.0000 - Telephone									
13068 - FRONTIER COMMUNICATIONS	2022-00008699	ACCT# 570/420-3735	Paid by Check # 559561	07/12/2022	07/22/2022	07/22/2022	07/22/2022	144.70	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$144.70</u>
							Department 4611 - Agricultural Extension Totals	Invoice Transactions 1	<u>\$144.70</u>
Department 4993 - Capital Outlay									
Account 9575.0000 - Capital Expenditure									
48290 - AMAZON.COM	548863536768	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	07/22/2022	07/22/2022	2,161.79	
							Account 9575.0000 - Capital Expenditure Totals	Invoice Transactions 1	<u>\$2,161.79</u>
							Department 4993 - Capital Outlay Totals	Invoice Transactions 1	<u>\$2,161.79</u>
							Fund 101 - General Fund Totals	Invoice Transactions 283	<u>\$298,897.59</u>

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Fund 120 - Capital Reserve Fund

Department **5790 - General Bldg Maint**

Account **9575.0000 - Capital Expenditure**

64539 - STRUNK-ALBERT ENGINEERING	11156	PROJECT# 22063	Paid by Check # 559617	07/15/2022	07/22/2022	07/22/2022	07/22/2022	1,600.00	
6529 - VMI SERVICES LLC	2114	REPAIRS & MAINT	Paid by Check # 559463	07/13/2022	07/22/2022	07/22/2022	07/22/2022	1,728.00	
							Account 9575.0000 - Capital Expenditure Totals	Invoice Transactions 2	<u>\$3,328.00</u>
							Department 5790 - General Bldg Maint Totals	Invoice Transactions 2	<u>\$3,328.00</u>
							Fund 120 - Capital Reserve Fund Totals	Invoice Transactions 2	<u>\$3,328.00</u>

Fund 157 - Domestic Relations

Department **4187 - Domestic Relations**

Account **6210.0000 - Telephone**

13068 - FRONTIER COMMUNICATIONS	2022-00008874	Monthly Telephone Charges - 570-420-3412	Paid by Check # 559562	07/22/2022	07/22/2022	07/22/2022	07/22/2022	514.12	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$514.12</u>

Account **6210.0010 - Wireless Communications**

121 - VERIZON	2022-00008952	Monthly Wireless - Account: 219532416-	Paid by Check # 559391	07/14/2022	07/22/2022	07/22/2022	07/22/2022	84.38	
							Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>\$84.38</u>

Account **6415.0000 - Lab**

3195 - DNA DIAGNOSTICS CENTER	10592362022	Contract # 4400009565 (DR)	Paid by Check # 559435	07/12/2022	07/22/2022	07/22/2022	07/22/2022	168.00	
							Account 6415.0000 - Lab Totals	Invoice Transactions 1	<u>\$168.00</u>
							Department 4187 - Domestic Relations Totals	Invoice Transactions 3	<u>\$766.50</u>
							Fund 157 - Domestic Relations Totals	Invoice Transactions 3	<u>\$766.50</u>

Fund 159 - DUI Central Processing

Department **4000 - Program Department**

Account **6210.0000 - Telephone**

13068 - FRONTIER COMMUNICATIONS	2022-00008698	ACCT# 570/992-3232	Paid by Check # 559561	07/12/2022	07/22/2022	07/22/2022	07/22/2022	28.63	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$28.63</u>

Account **8800.0000 - Program Expenses**

462 - UNITED PARCEL SERVICE (UPS)	000017X191272	SHIPPER # 17X191	Paid by Check # 559411	07/15/2022	07/22/2022	07/22/2022	07/22/2022	13.72	
							Account 8800.0000 - Program Expenses Totals	Invoice Transactions 1	<u>\$13.72</u>
							Department 4000 - Program Department Totals	Invoice Transactions 2	<u>\$42.35</u>
							Fund 159 - DUI Central Processing Totals	Invoice Transactions 2	<u>\$42.35</u>

Fund 177 - Calendar Year Programs

Department **4470 - MHDS**

Account **3750.0001 - Grant Revenue**

9109 - COMMONWEALTH OF PENNSYLVANIA	2022-00008694	C000076092 (MONROE COUNTY PA)	Paid by Check # 559515	07/12/2022	07/22/2022	07/22/2022	07/22/2022	4,124.44	
							Account 3750.0001 - Grant Revenue Totals	Invoice Transactions 1	<u>\$4,124.44</u>

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				Department 4470 - MHDS Totals				Invoice Transactions 1	\$4,124.44
Department 4490 - Human Services Dept									
Sub-Department 2004 - CSBG									
Account 7800.0000 - Catholic Social Services									
39455 - CATHOLIC SOCIAL SERVICES-MONROE	2022-00008703	Education/ Multiple Domains	Paid by Check # 559588	07/12/2022	07/22/2022	06/30/2022	07/22/2022	516.73	
				Account 7800.0000 - Catholic Social Services Totals			Invoice Transactions 1	\$516.73	
Account 8526.0000 - Salv Army-Case Mgmt									
408 - THE SALVATION ARMY	2022-00008689	Emergency Services	Paid by EFT # 10875	07/12/2022	07/22/2022	06/30/2022	07/22/2022	2,035.75	
				Account 8526.0000 - Salv Army-Case Mgmt Totals			Invoice Transactions 1	\$2,035.75	
Account 8548.0000 - PSFC									
237 - POCONO SERVICES FOR FAMILIES	2022-00008688	Cradle to Career JUNE 2022	Paid by Check # 559399	07/12/2022	07/22/2022	06/30/2022	07/22/2022	4,385.52	
				Account 8548.0000 - PSFC Totals			Invoice Transactions 1	\$4,385.52	
Account 8661.0000 - SalvArmy Energy Direct									
408 - THE SALVATION ARMY	2022-00008690	Direct Energy Assistance	Paid by EFT # 10875	07/12/2022	07/22/2022	06/30/2022	07/22/2022	3,549.20	
				Account 8661.0000 - SalvArmy Energy Direct Totals			Invoice Transactions 1	\$3,549.20	
				Sub-Department 2004 - CSBG Totals			Invoice Transactions 4	\$10,487.20	
Sub-Department 2009 - Homeless Assistance Prog.									
Account 8559.0000 - Family Promise of MC									
45198 - FAMILY PROMISE OF MONROE COUNTY	2022-00008704	Emergency Rental & Utility Assistance	Paid by EFT # 10935	07/12/2022	07/22/2022	07/22/2022	07/22/2022	12,933.86	
				Account 8559.0000 - Family Promise of MC Totals			Invoice Transactions 1	\$12,933.86	
Account 8559.0001 - FPMC - Housing Stability									
45198 - FAMILY PROMISE OF MONROE COUNTY	2022-00008704	Emergency Rental & Utility Assistance	Paid by EFT # 10935	07/12/2022	07/22/2022	07/22/2022	07/22/2022	31,140.96	
				Account 8559.0001 - FPMC - Housing Stability Totals			Invoice Transactions 1	\$31,140.96	
Account 8800.0000 - Program Expenses									
7392 - BERNARDINO SANCHEZ	2022-00008805	77 SHANNA KAY GORDON	Paid by Check # 559476	07/14/2022	07/22/2022	07/22/2022	07/22/2022	6,450.00	
7679 - L & B POCONOS PROPERTIES LLC	2022-00008806	460 PROMISE SUMLIN	Paid by Check # 559484	07/14/2022	07/22/2022	07/22/2022	07/22/2022	5,340.00	
9158 - MYLA PROPERTY HOLDINGS LLC	2022-00008810	1824 SHABORN ANDRADES	Paid by Check # 559559	07/14/2022	07/22/2022	07/22/2022	07/22/2022	3,300.00	
46054 - PENNSYLVANIA AMERICAN WATER	PROMISE SUMLIN	ACCT 1024-220032796294	Paid by Check # 559598	07/14/2022	07/22/2022	07/22/2022	07/22/2022	281.29	
46054 - PENNSYLVANIA AMERICAN WATER	SHABORN ANDRADES	ACCT 1024-220035844284	Paid by Check # 559598	07/14/2022	07/22/2022	07/22/2022	07/22/2022	774.95	
8216 - PP&L	2022-00008807	ACCT 3145132139	Paid by Check # 559491	07/14/2022	07/22/2022	07/22/2022	07/22/2022	2,039.69	
8216 - PP&L	PROMISE SUMLIN	ACCT 9633127268	Paid by Check # 559491	07/14/2022	07/22/2022	07/22/2022	07/22/2022	278.78	
8216 - PP&L	SHABORN ANDRADES	ACCT 3193127091	Paid by Check # 559491	07/14/2022	07/22/2022	07/22/2022	07/22/2022	3,725.94	

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8216 - PP&L	JASON DESSALINES	ACCT 9908676101	Paid by Check # 559491	07/14/2022	07/22/2022	07/22/2022	07/22/2022	88.18
7106 - PROSPECT HILLS APARTMENTS LLC	2022-00008808	52 ANNETTE VELEZ	Paid by EFT # 10910	07/14/2022	07/22/2022	07/22/2022	07/22/2022	8,351.11
7811 - WARRIOR CREEKSIDE PARK	2022-00008809	1851 JASON DESSALINES	Paid by Check # 559486	07/14/2022	07/22/2022	07/22/2022	07/22/2022	4,140.00
Account 8800.0000 - Program Expenses Totals							Invoice Transactions 11	\$34,769.94
Account 8800.0001 - Grant Expenses								
9159 - ANTILLIA HOMES LLC	2022-00008842	1745 STAR WHITE	Paid by Check # 559560	07/14/2022	07/22/2022	07/22/2022	07/22/2022	3,150.00
7399 - FEDERAL MORTGAGE OF PA	2022-00008811	1277 STEPHANIE FORDE	Paid by Check # 559477	07/14/2022	07/22/2022	07/22/2022	07/22/2022	1,320.00
7511 - JASON CAHN	2022-00008812	1768 RENEE FRACE	Paid by Check # 559480	07/14/2022	07/22/2022	07/22/2022	07/22/2022	1,700.00
8119 - JKS PARK	2022-00008813	1845 ELEEN FITZHERBERT	Paid by Check # 559490	07/14/2022	07/22/2022	07/22/2022	07/22/2022	2,325.00
8486 - JOEL HAYDEN NORDMEYER	2022-00008815	1855 JAMIE BOYLE	Paid by Check # 559495	07/14/2022	07/22/2022	07/22/2022	07/22/2022	5,420.00
7378 - LSF10 MASTER PARTICIPATION TRUST	2022-00008816	309 ELIZABETH CRUZ	Paid by Check # 559475	07/14/2022	07/22/2022	07/22/2022	07/22/2022	4,783.50
659 - MIROSLAW KOWALSKI	2022-00008828	1815 SLENA BROWN	Paid by Check # 559420	07/14/2022	07/22/2022	07/22/2022	07/22/2022	3,150.00
49654 - MODERN GAS SALES INC	ADRIANNA FIGUERO	ACCT 02-04501 A RODRIGUEZ	Paid by Check # 559614	07/14/2022	07/22/2022	07/22/2022	07/22/2022	124.46
463 - POCONO MOUNTAINS UNITED WAY	2022-00008831	1799 JULIA DIROCHE SEVERINO	Paid by EFT # 10876	07/14/2022	07/22/2022	07/22/2022	07/22/2022	4,200.00
8216 - PP&L	2022-00008832	ACCT 0069125042 DANIEL MATOS	Paid by Check # 559491	07/14/2022	07/22/2022	07/22/2022	07/22/2022	771.21
8216 - PP&L	2022-00008833	ACCT 6231121212 STAR WHITE	Paid by Check # 559491	07/14/2022	07/22/2022	07/22/2022	07/22/2022	553.04
8216 - PP&L	2022-00008834	ACCT 9228123036 NICOLE SANDT	Paid by Check # 559491	07/14/2022	07/22/2022	07/22/2022	07/22/2022	2,387.62
8216 - PP&L	RENEE FRACE	ACCT 2955121198 EVA SCOTT	Paid by Check # 559491	07/14/2022	07/22/2022	07/22/2022	07/22/2022	2,302.09
8216 - PP&L	2022-00008835	ACCT 1130127142 SELENA BROWN	Paid by Check # 559491	07/14/2022	07/22/2022	07/22/2022	07/22/2022	4,117.12
8216 - PP&L	ADRIANNA FIGUERO	ACCT 2175943041 FIGUEROA	Paid by Check # 559491	07/14/2022	07/22/2022	07/22/2022	07/22/2022	772.34
8216 - PP&L	2022-00008836	ACCT 7228124148 JAMIE BOYLE	Paid by Check # 559491	07/14/2022	07/22/2022	07/22/2022	07/22/2022	323.76
8216 - PP&L	2022-00008844	ACCT 5123421200 STEPHANIE FORDE	Paid by Check # 559491	07/14/2022	07/22/2022	07/22/2022	07/22/2022	31.12
9100 - SHAMSHAD KHAN	2022-00008837	1729 DIONA CROWLEY	Paid by Check # 559513	07/14/2022	07/22/2022	07/22/2022	07/22/2022	1,840.26
612 - THOMAS BROWN	2022-00008838	1072 DANIEL MATOS	Paid by Check # 559419	07/14/2022	07/22/2022	07/22/2022	07/22/2022	10,800.00
42832 - UGI UTILITIES INC	2022-00008841	ACCT 411011569679 SEPHANIE FORDE	Paid by Check # 559591	07/14/2022	07/22/2022	07/22/2022	07/22/2022	450.03
Account 8800.0001 - Grant Expenses Totals							Invoice Transactions 20	\$50,521.55
Account 8801.0000 - Administrative Expenses								

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13068 - FRONTIER COMMUNICATIONS	2022-00008874	Monthly Telephone Charges - 570-420-3412	Paid by Check # 559562	07/22/2022	07/22/2022	07/22/2022	07/22/2022	35.28	
							Account 8801.0000 - Administrative Expenses Totals	Invoice Transactions 1	<u>\$35.28</u>
							Sub-Department 2009 - Homeless Assistance Prog. Totals	Invoice Transactions 34	<u>\$129,401.59</u>
							Department 4490 - Human Services Dept Totals	Invoice Transactions 38	<u>\$139,888.79</u>
Department 4493 - RASA									
Account 6210.0000 - Telephone									
13068 - FRONTIER COMMUNICATIONS	2022-00008697	ACCT# 570/517-3200	Paid by Check # 559561	07/12/2022	07/22/2022	07/22/2022	07/22/2022	17.55	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$17.55</u>
Account 6210.0010 - Wireless Communications									
121 - VERIZON	2022-00008952	Monthly Wireless - Account: 219532416-	Paid by Check # 559391	07/14/2022	07/22/2022	07/22/2022	07/22/2022	42.19	
							Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>\$42.19</u>
Account 7101.0000 - Office Supplies/Forms									
47565 - W B MASON	230568786	CUST# C2051194 (VW)	Paid by Check # 559607	07/12/2022	07/22/2022	07/22/2022	07/22/2022	195.04	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$195.04</u>
Sub-Department 2037 - Victims of Juv Offenders									
Account 6210.0000 - Telephone									
13068 - FRONTIER COMMUNICATIONS	2022-00008697	ACCT# 570/517-3200	Paid by Check # 559561	07/12/2022	07/22/2022	07/22/2022	07/22/2022	4.39	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$4.39</u>
Account 6210.0010 - Wireless Communications									
121 - VERIZON	2022-00008952	Monthly Wireless - Account: 219532416-	Paid by Check # 559391	07/14/2022	07/22/2022	07/22/2022	07/22/2022	42.19	
							Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>\$42.19</u>
Account 7101.0000 - Office Supplies/Forms									
48290 - AMAZON.COM	796554964436	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	07/22/2022	07/22/2022	147.15	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$147.15</u>
Account 7101.0003 - Victim Waiting Room									
48290 - AMAZON.COM	989547358485	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	07/22/2022	07/22/2022	199.99	
							Account 7101.0003 - Victim Waiting Room Totals	Invoice Transactions 1	<u>\$199.99</u>
Account 7750.0000 - Auto Allowance									
26781 - YVONNE DOWNS	2022-00008868	REIMB MILEAGE-6/30/22 (C&Y)	Paid by Check # 559573	07/14/2022	07/22/2022	07/22/2022	07/22/2022	57.33	
							Account 7750.0000 - Auto Allowance Totals	Invoice Transactions 1	<u>\$57.33</u>
							Sub-Department 2037 - Victims of Juv Offenders Totals	Invoice Transactions 5	<u>\$451.05</u>
							Department 4493 - RASA Totals	Invoice Transactions 8	<u>\$705.83</u>
							Fund 177 - Calendar Year Programs Totals	Invoice Transactions 47	<u>\$144,719.06</u>
Fund 250 - Internal Service Fund									
Department 5500 - Central Mail & Photocopy									

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Account 7101.0000 - Office Supplies/Forms

48290 - AMAZON.COM	857466988948	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	07/22/2022	07/22/2022	77.40	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$77.40</u>
							Department 5500 - Central Mail & Photocopy Totals	Invoice Transactions 1	<u>\$77.40</u>

Department 5700 - Public Liability

Account 3750.0001 - Grant Revenue

48290 - AMAZON.COM	853759593578	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	07/22/2022	07/22/2022	659.98	
							Account 3750.0001 - Grant Revenue Totals	Invoice Transactions 1	<u>\$659.98</u>

Account 6351.0001 - Public Liab-Cty Deductibl

346 - CCAP/PCoRP	INV054145	CUST# C400-28 (RM)	Paid by Check # 559407	07/13/2022	07/22/2022	07/22/2022	07/22/2022	1,500.00	
							Account 6351.0001 - Public Liab-Cty Deductibl Totals	Invoice Transactions 1	<u>\$1,500.00</u>

Account 6351.0002 - Claims Expense

34873 - SAFELITE FULFILLMENT INC-SAFELITE AUTOGLASS	04007-759368	ACCT# 316779 (RM)	Paid by Check # 559580	07/14/2022	07/22/2022	07/22/2022	07/22/2022	127.96	
							Account 6351.0002 - Claims Expense Totals	Invoice Transactions 1	<u>\$127.96</u>
							Department 5700 - Public Liability Totals	Invoice Transactions 3	<u>\$2,287.94</u>
							Fund 250 - Internal Service Fund Totals	Invoice Transactions 4	<u>\$2,365.34</u>

Fund 305 - Capital Project Funds

Department 4600 - Courthouse Expansion

Account 8800.3050 - Other Contractors

5856 - WILLIAM H LANE INC	2022-00008852	APPLICATION #15R	Paid by EFT # 10902	07/14/2022	07/22/2022	07/22/2022	07/22/2022	90,138.21	
							Account 8800.3050 - Other Contractors Totals	Invoice Transactions 1	<u>\$90,138.21</u>
							Department 4600 - Courthouse Expansion Totals	Invoice Transactions 1	<u>\$90,138.21</u>
							Fund 305 - Capital Project Funds Totals	Invoice Transactions 1	<u>\$90,138.21</u>

Fund 501 - Retirement Fund

Department 4830 - Retirement Contribution

Account 5220.0000 - Legal

28420 - DAVID HORVATH	2022-00008677	SOLICITOR - RETIREMENT BOARD	Paid by Check # 559576	07/12/2022	07/22/2022	07/22/2022	07/22/2022	38.47	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>\$38.47</u>

Account 7101.0000 - Office Supplies/Forms

22378 - GAYLORD BROTHERS INC	2774747	ACCT# 571349	Paid by Check # 559568	07/13/2022	07/22/2022	07/22/2022	07/22/2022	127.06	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$127.06</u>
							Department 4830 - Retirement Contribution Totals	Invoice Transactions 2	<u>\$165.53</u>
							Fund 501 - Retirement Fund Totals	Invoice Transactions 2	<u>\$165.53</u>

Fund 601 - Designated Funds

Department 4153 - Register & Recorder

Account 8800.0000 - Program Expenses

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48860 - SOUTHERN COMPUTER WAREHOUSE	INV00743442	CUST# MC18476 (DOIS)	Paid by Check # 559612	07/15/2022	07/22/2022	07/22/2022	07/22/2022	294.83	
							Account 8800.0000 - Program Expenses Totals	Invoice Transactions 1	<u>\$294.83</u>
							Department 4153 - Register & Recorder Totals	Invoice Transactions 1	<u>\$294.83</u>
							Fund 601 - Designated Funds Totals	Invoice Transactions 1	<u>\$294.83</u>

Fund **751 - Children & Youth**
 Department **4420 - Children & Youth**
 Sub-Department **6031 - Organized Crime DETF**
 Account **5000.1305 - Bucks County Juvenile Detention Center**

6791 - COUNTY OF BUCKS	2022-00008693	JUVENILE DETENTION	Paid by Check # 559465	07/12/2022	07/22/2022	05/31/2022	07/22/2022	16,100.00	
							Account 5000.1305 - Bucks County Juvenile Detention Center Totals	Invoice Transactions 1	<u>\$16,100.00</u>
							Sub-Department 6031 - Organized Crime DETF Totals	Invoice Transactions 1	<u>\$16,100.00</u>
							Department 4420 - Children & Youth Totals	Invoice Transactions 1	<u>\$16,100.00</u>

Department **4425 - In-Home And Intake**
 Sub-Department **6001 - Adoption Services**
 Account **4300.0130 - Miscellaneous Personnel**

3972 - SECURITAS SECURITY SERVICES USA INC	2022-00008845	ACCT# 44992 (C&Y)	Paid by Check # 559440	07/14/2022	07/22/2022	06/30/2022	07/22/2022	5.74	
49586 - VIRGINIA ANN SALTER	07/08/22MCRMV S	Peacekeeping 07/06-07/08/ 2022 (RM)	Paid by EFT # 10939	07/15/2022	07/22/2022	07/31/2022	07/22/2022	4.31	
							Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 2	<u>\$10.05</u>

Account **4610.0320 - Communications**

13068 - FRONTIER COMMUNICATIONS	2022-00008701	ACCT# 570/420-3735 (C&Y)	Paid by Check # 559561	07/12/2022	07/22/2022	07/22/2022	07/22/2022	4.25	
23423 - SCHUYLKILL MOBILE FONE INC	32859044	ACCT# 55966 (C&Y)	Paid by Check # 559569	07/14/2022	07/22/2022	07/31/2022	07/22/2022	.89	
121 - VERIZON	2022-00008873	Monthly Telephone Charges-219532416-	Paid by Check # 559390	07/14/2022	07/22/2022	05/31/2022	07/22/2022	11.18	
							Account 4610.0320 - Communications Totals	Invoice Transactions 3	<u>\$16.32</u>

Account **4615.0330 - Administration Supplies**

48290 - AMAZON.COM	957436936343	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	06/30/2022	07/22/2022	.17	
48290 - AMAZON.COM	754737758674	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	06/30/2022	07/22/2022	.34	
47565 - W B MASON	230779562	CUST# C2051194 (C&Y)	Paid by Check # 559607	07/14/2022	07/22/2022	06/30/2022	07/22/2022	1.61	
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 3	<u>\$2.12</u>

Account **4625.0350 - Transportation**

695 - ADELAIDE W GRACE	12022-00008783	REIMB MILEAGE -GRACE 6/30/22 (C&Y)	Paid by Check # 559421	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.89
4341 - ADRIANNA STARES	250.97	REIMB MILEAGE - STARES 6/30/22 (C&Y)	Paid by EFT # 10890	07/12/2022	07/22/2022	06/30/2022	07/22/2022	1.07
5857 - ALYSANNE FORTUNE	2022-00008961	REIMB MILEAGE (C&Y)	Paid by EFT # 10903	07/13/2022	07/22/2022	07/22/2022	07/22/2022	3.58

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49038 - AMBER CARPENTIER	2022-00008954	REIMB MILEAGE (C&Y)	Paid by Check # 559613	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.02
6721 - ANNET HERNANDEZ	2022-00008712	REIMB MILEAGE- HERNANDEZ (C&Y)	Paid by Check # 559464	07/12/2022	07/22/2022	06/30/2022	07/22/2022	.85
34271 - BERTHY CALVACHE-MURPHY	2022-00008955	REIMB MILEAGE (C&Y)	Paid by EFT # 10933	07/13/2022	07/22/2022	07/22/2022	07/22/2022	2.60
1679 - CASSANDRA GEHR	2022-00008773	REIMB MILEAGE- GEHR 6/30/22 (C&Y)	Paid by EFT # 10879	07/12/2022	07/22/2022	06/30/2022	07/22/2022	1.87
1679 - CASSANDRA GEHR	2022-00008774	REIMB MILEAGE-GEHR 5/31/22 (C&Y)	Paid by EFT # 10879	07/12/2022	07/22/2022	05/31/2022	07/22/2022	1.17
7415 - CLARIBEL MARIN	2022-00008965	REIMB MILEAGE (C&Y)	Paid by Check # 559478	07/13/2022	07/22/2022	07/22/2022	07/22/2022	2.89
4342 - JAMIE AMOROSO	2022-00008775	REIMB MILEAGE- AMOROSO 05/31/22	Paid by EFT # 10891	07/12/2022	07/22/2022	05/31/2022	07/22/2022	1.13
25330 - JENNIFER L PAYNE	2022-00008876	REIMB MILEAGE - JUNE 30 2022 (C&Y)	Paid by EFT # 10931	07/14/2022	07/22/2022	07/22/2022	07/22/2022	1.85
7596 - LAUREN WATERMAN	2022-00008963	REIMB MILEAGE (C&Y)	Paid by Check # 559482	07/13/2022	07/22/2022	07/22/2022	07/22/2022	1.49
5846 - LETICIA COUETTIEN	2022-00008962	REIMB MILEAGE (C&Y)	Paid by Check # 559456	07/13/2022	07/22/2022	07/22/2022	07/22/2022	1.18
8489 - MALLARY CURTIS	2022-00008958	REIMB MILEAGE (C&Y)	Paid by Check # 559497	07/13/2022	07/22/2022	07/22/2022	07/22/2022	4.30
5716 - MEGAN MCDONNELL	2022-00008791	REIMB MILEAGE (C&Y)	Paid by Check # 559454	07/13/2022	07/22/2022	07/22/2022	07/22/2022	1.54
5716 - MEGAN MCDONNELL	2022-00008964	REIMB MILEAGE (C&Y)	Paid by Check # 559454	07/13/2022	07/22/2022	07/22/2022	07/22/2022	2.64
45910 - NATALIE HARDY	2022-00008956	REIMB MILEAGE (C&Y)	Paid by Check # 559596	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.35
46696 - PENNSYLVANIA TURNPIKE COMM	2022-00008892	ACCT# 3302113 (C&Y) JUNE 2022	Paid by Check # 559601	07/15/2022	07/22/2022	06/30/2022	07/22/2022	.41
5442 - RACHEL STARKES	2022-00008789	REIMB MEALS/ MILEAGE (C&Y)	Paid by Check # 559450	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.67
5442 - RACHEL STARKES	2022-00008790	REIMB MEALS/ MILEAGE	Paid by Check # 559450	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.75
9155 - STEPHANIE LANGLOIS	2022-00008710	REIMB MILEAGE- LANGLOIS (C&Y)	Paid by Check # 559556	07/12/2022	07/22/2022	07/22/2022	07/22/2022	.07
8403 - TRINA BRELAND-HOPE	2022-00008959	REIMB MILEAGE (C&Y)	Paid by EFT # 10920	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.87
6821 - ZOE GRECO	2022-00008960	REIMB MILEAGE (C&Y)	Paid by Check # 559467	07/13/2022	07/22/2022	07/22/2022	07/22/2022	2.01

Account **4625.0350 - Transportation** Totals Invoice Transactions 23 \$34.20

Sub-Department **6001 - Adoption Services** Totals Invoice Transactions 31 \$62.69

Sub-Department **6002 - Adoption Assistance**

Account **4300.0130 - Miscellaneous Personnel**

3972 - SECURITAS SECURITY SERVICES USA INC	2022-00008845	ACCT# 44992 (C&Y)	Paid by Check # 559440	07/14/2022	07/22/2022	06/30/2022	07/22/2022	1.34
49586 - VIRGINIA ANN SALTER	07/08/22MCRMV S	Peacekeeping 07/06-07/08/ 2022 (RM)	Paid by EFT # 10939	07/15/2022	07/22/2022	07/31/2022	07/22/2022	.73

Account **4300.0130 - Miscellaneous Personnel** Totals Invoice Transactions 2 \$2.07

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Account 4610.0320 - Communications

13068 - FRONTIER COMMUNICATIONS	2022-00008701	ACCT# 570/420-3735 (C&Y)	Paid by Check # 559561	07/12/2022	07/22/2022	07/22/2022	07/22/2022	.99
23423 - SCHUYLKILL MOBILE FONE INC	32859044	ACCT# 55966 (C&Y)	Paid by Check # 559569	07/14/2022	07/22/2022	07/31/2022	07/22/2022	.15
121 - VERIZON	2022-00008873	Monthly Telephone Charges-219532416-	Paid by Check # 559390	07/14/2022	07/22/2022	05/31/2022	07/22/2022	2.60
Account 4610.0320 - Communications Totals							Invoice Transactions 3	\$3.74

Account 4615.0330 - Administration Supplies

48290 - AMAZON.COM	957436936343	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	06/30/2022	07/22/2022	.04
48290 - AMAZON.COM	754737758674	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	06/30/2022	07/22/2022	.08
47565 - W B MASON	230779562	CUST# C2051194 (C&Y)	Paid by Check # 559607	07/14/2022	07/22/2022	06/30/2022	07/22/2022	.38
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 3	\$0.50

Account 4625.0350 - Transportation

695 - ADELAIDE W GRACE	12022-00008783	REIMB MILEAGE -GRACE 6/30/22 (C&Y)	Paid by Check # 559421	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.21
4341 - ADRIANNA STARES	250.97	REIMB MILEAGE - STARES 6/30/22 (C&Y)	Paid by EFT # 10890	07/12/2022	07/22/2022	06/30/2022	07/22/2022	.25
5857 - ALYSANNE FORTUNE	2022-00008961	REIMB MILEAGE (C&Y)	Paid by EFT # 10903	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.61
49038 - AMBER CARPENTIER	2022-00008954	REIMB MILEAGE (C&Y)	Paid by Check # 559613	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.00
6721 - ANNET HERNANDEZ	2022-00008712	REIMB MILEAGE- HERNANDEZ (C&Y)	Paid by Check # 559464	07/12/2022	07/22/2022	06/30/2022	07/22/2022	.20
34271 - BERTHY CALVACHE-MURPHY	2022-00008955	REIMB MILEAGE (C&Y)	Paid by EFT # 10933	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.44
1679 - CASSANDRA GEHR	2022-00008773	REIMB MILEAGE- GEHR 6/30/22 (C&Y)	Paid by EFT # 10879	07/12/2022	07/22/2022	06/30/2022	07/22/2022	.43
1679 - CASSANDRA GEHR	2022-00008774	REIMB MILEAGE-GEHR 5/31/22 (C&Y)	Paid by EFT # 10879	07/12/2022	07/22/2022	05/31/2022	07/22/2022	.28
7415 - CLARIBEL MARIN	2022-00008965	REIMB MILEAGE (C&Y)	Paid by Check # 559478	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.49
4342 - JAMIE AMOROSO	2022-00008775	REIMB MILEAGE- AMOROSO 05/31/22	Paid by EFT # 10891	07/12/2022	07/22/2022	05/31/2022	07/22/2022	.27
25330 - JENNIFER L PAYNE	2022-00008876	REIMB MILEAGE - JUNE 30 2022 (C&Y)	Paid by EFT # 10931	07/14/2022	07/22/2022	07/22/2022	07/22/2022	.43
7596 - LAUREN WATERMAN	2022-00008963	REIMB MILEAGE (C&Y)	Paid by Check # 559482	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.26
5846 - LETICIA COUETTIN	2022-00008962	REIMB MILEAGE (C&Y)	Paid by Check # 559456	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.20
8489 - MALLARY CURTIS	2022-00008958	REIMB MILEAGE (C&Y)	Paid by Check # 559497	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.73
5716 - MEGAN MCDONNELL	2022-00008791	REIMB MILEAGE (C&Y)	Paid by Check # 559454	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.35
5716 - MEGAN MCDONNELL	2022-00008964	REIMB MILEAGE (C&Y)	Paid by Check # 559454	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.45

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45910 - NATALIE HARDY	2022-00008956	REIMB MILEAGE (C&Y)	Paid by Check # 559596	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.06
46696 - PENNSYLVANIA TURNPIKE COMM	2022-00008892	ACCT# 3302113 (C&Y) JUNE 2022	Paid by Check # 559601	07/15/2022	07/22/2022	06/30/2022	07/22/2022	.10
5442 - RACHEL STARKES	2022-00008789	REIMB MEALS/ MILEAGE (C&Y)	Paid by Check # 559450	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.16
5442 - RACHEL STARKES	2022-00008790	REIMB MEALS/ MILEAGE	Paid by Check # 559450	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.18
9155 - STEPHANIE LANGLOIS	2022-00008710	REIMB MILEAGE-LANGLOIS (C&Y)	Paid by Check # 559556	07/12/2022	07/22/2022	07/22/2022	07/22/2022	.01
8403 - TRINA BRELAND-HOPE	2022-00008959	REIMB MILEAGE (C&Y)	Paid by EFT # 10920	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.15
6821 - ZOE GRECO	2022-00008960	REIMB MILEAGE (C&Y)	Paid by Check # 559467	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.34
Account 4625.0350 - Transportation Totals							Invoice Transactions 23	\$6.60
Sub-Department 6002 - Adoption Assistance Totals							Invoice Transactions 31	\$12.91
Sub-Department 6003 - Counseling								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	2022-00008845	ACCT# 44992 (C&Y)	Paid by Check # 559440	07/14/2022	07/22/2022	06/30/2022	07/22/2022	2.14
49586 - VIRGINIA ANN SALTER	07/08/22MCRMV S	Peacekeeping 07/06-07/08/ 2022 (RM)	Paid by EFT # 10939	07/15/2022	07/22/2022	07/31/2022	07/22/2022	2.61
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	\$4.75
Account 4610.0320 - Communications								
13068 - FRONTIER COMMUNICATIONS	2022-00008701	ACCT# 570/420-3735 (C&Y)	Paid by Check # 559561	07/12/2022	07/22/2022	07/22/2022	07/22/2022	1.58
23423 - SCHUYLKILL MOBILE FONE INC	32859044	ACCT# 55966 (C&Y)	Paid by Check # 559569	07/14/2022	07/22/2022	07/31/2022	07/22/2022	.54
121 - VERIZON	2022-00008873	Monthly Telephone Charges-219532416-	Paid by Check # 559390	07/14/2022	07/22/2022	05/31/2022	07/22/2022	4.16
Account 4610.0320 - Communications Totals							Invoice Transactions 3	\$6.28
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	957436936343	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	06/30/2022	07/22/2022	.07
48290 - AMAZON.COM	754737758674	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	06/30/2022	07/22/2022	.13
47565 - W B MASON	230779562	CUST# C2051194 (C&Y)	Paid by Check # 559607	07/14/2022	07/22/2022	06/30/2022	07/22/2022	.61
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 3	\$0.81
Account 4625.0350 - Transportation								
695 - ADELAIDE W GRACE	12022-00008783	REIMB MILEAGE -GRACE 6/30/22 (C&Y)	Paid by Check # 559421	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.33
4341 - ADRIANNA STARES	250.97	REIMB MILEAGE - STARES 6/30/22 (C&Y)	Paid by EFT # 10890	07/12/2022	07/22/2022	06/30/2022	07/22/2022	.40
5857 - ALYSANNE FORTUNE	2022-00008961	REIMB MILEAGE (C&Y)	Paid by EFT # 10903	07/13/2022	07/22/2022	07/22/2022	07/22/2022	2.18
49038 - AMBER CARPENTIER	2022-00008954	REIMB MILEAGE (C&Y)	Paid by Check # 559613	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.01

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6721 - ANNET HERNANDEZ	2022-00008712	REIMB MILEAGE-HERNANDEZ (C&Y)	Paid by Check # 559464	07/12/2022	07/22/2022	06/30/2022	07/22/2022	.32
34271 - BERTHY CALVACHE-MURPHY	2022-00008955	REIMB MILEAGE (C&Y)	Paid by EFT # 10933	07/13/2022	07/22/2022	07/22/2022	07/22/2022	1.57
1679 - CASSANDRA GEHR	2022-00008773	REIMB MILEAGE- GEHR 6/30/22 (C&Y)	Paid by EFT # 10879	07/12/2022	07/22/2022	06/30/2022	07/22/2022	.69
1679 - CASSANDRA GEHR	2022-00008774	REIMB MILEAGE-GEHR 5/31/22 (C&Y)	Paid by EFT # 10879	07/12/2022	07/22/2022	05/31/2022	07/22/2022	.44
7415 - CLARIBEL MARIN	2022-00008965	REIMB MILEAGE (C&Y)	Paid by Check # 559478	07/13/2022	07/22/2022	07/22/2022	07/22/2022	1.76
4342 - JAMIE AMOROSO	2022-00008775	REIMB MILEAGE-AMOROSO 05/31/22	Paid by EFT # 10891	07/12/2022	07/22/2022	05/31/2022	07/22/2022	.43
25330 - JENNIFER L PAYNE	2022-00008876	REIMB MILEAGE - JUNE 30 2022 (C&Y)	Paid by EFT # 10931	07/14/2022	07/22/2022	07/22/2022	07/22/2022	.69
7596 - LAUREN WATERMAN	2022-00008963	REIMB MILEAGE (C&Y)	Paid by Check # 559482	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.92
5846 - LETICIA COUETTIE	2022-00008962	REIMB MILEAGE (C&Y)	Paid by Check # 559456	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.70
8489 - MALLARY CURTIS	2022-00008958	REIMB MILEAGE (C&Y)	Paid by Check # 559497	07/13/2022	07/22/2022	07/22/2022	07/22/2022	2.60
5716 - MEGAN MCDONNELL	2022-00008791	REIMB MILEAGE (C&Y)	Paid by Check # 559454	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.57
5716 - MEGAN MCDONNELL	2022-00008964	REIMB MILEAGE (C&Y)	Paid by Check # 559454	07/13/2022	07/22/2022	07/22/2022	07/22/2022	1.60
45910 - NATALIE HARDY	2022-00008956	REIMB MILEAGE (C&Y)	Paid by Check # 559596	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.22
46696 - PENNSYLVANIA TURNPIKE COMM	2022-00008892	ACCT# 3302113 (C&Y) JUNE 2022	Paid by Check # 559601	07/15/2022	07/22/2022	06/30/2022	07/22/2022	.15
5442 - RACHEL STARKES	2022-00008789	REIMB MEALS/ MILEAGE (C&Y)	Paid by Check # 559450	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.25
5442 - RACHEL STARKES	2022-00008790	REIMB MEALS/ MILEAGE	Paid by Check # 559450	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.29
9155 - STEPHANIE LANGLOIS	2022-00008710	REIMB MILEAGE-LANGLOIS (C&Y)	Paid by Check # 559556	07/12/2022	07/22/2022	07/22/2022	07/22/2022	.02
8403 - TRINA BRELAND-HOPE	2022-00008959	REIMB MILEAGE (C&Y)	Paid by EFT # 10920	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.52
6821 - ZOE GRECO	2022-00008960	REIMB MILEAGE (C&Y)	Paid by Check # 559467	07/13/2022	07/22/2022	07/22/2022	07/22/2022	1.22
						Account 4625.0350 - Transportation Totals	Invoice Transactions 23	<u>\$17.88</u>
Account 5000.1195 - Justice Works YouthCare								
46270 - JUSTICE WORKS YOUTH CARE INC	27583	JUSTICE WORKS-COUNSELING	Paid by EFT # 10937	07/14/2022	07/22/2022	06/30/2022	07/22/2022	2,688.00
46270 - JUSTICE WORKS YOUTH CARE INC	27582	JUSTICE WORKS-COUNSELING	Paid by EFT # 10937	07/14/2022	07/22/2022	06/30/2022	07/22/2022	5,628.00
46270 - JUSTICE WORKS YOUTH CARE INC	27581	JUSTICE WORKS-COUNSELING	Paid by EFT # 10937	07/14/2022	07/22/2022	06/30/2022	07/22/2022	6,540.00
46270 - JUSTICE WORKS YOUTH CARE INC	27580	JUSTICE WORKS-COUNSELING	Paid by EFT # 10937	07/14/2022	07/22/2022	06/30/2022	07/22/2022	21,448.00
46270 - JUSTICE WORKS YOUTH CARE INC	27579	JUSTICE WORKS-COUNSELING	Paid by EFT # 10937	07/14/2022	07/22/2022	06/30/2022	07/22/2022	13,664.00

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46270 - JUSTICE WORKS YOUTH CARE INC	27578	JUSTICE WORKS-COUNSELING	Paid by EFT # 10937	07/14/2022	07/22/2022	06/30/2022	07/22/2022	5,656.00
46270 - JUSTICE WORKS YOUTH CARE INC	27577	JUSTICE WORKS-COUNSELING	Paid by EFT # 10937	07/14/2022	07/22/2022	06/30/2022	07/22/2022	18,000.00
46270 - JUSTICE WORKS YOUTH CARE INC	27576	JUSTICE WORKS-COUNSELING	Paid by EFT # 10937	07/14/2022	07/22/2022	06/30/2022	07/22/2022	431.25
46270 - JUSTICE WORKS YOUTH CARE INC	27575	JUSTICE WORKS-COUNSELING	Paid by EFT # 10937	07/14/2022	07/22/2022	06/30/2022	07/22/2022	6,900.00
46270 - JUSTICE WORKS YOUTH CARE INC	27574	JUSTICE WORKS-COUNSELING	Paid by EFT # 10937	07/14/2022	07/22/2022	06/30/2022	07/22/2022	5,160.00
46270 - JUSTICE WORKS YOUTH CARE INC	27573	JUSTICE WORKS-COUNSELING	Paid by EFT # 10937	07/14/2022	07/22/2022	06/30/2022	07/22/2022	456.50
46270 - JUSTICE WORKS YOUTH CARE INC	27571	JUSTICE WORKS-COUNSELING	Paid by EFT # 10937	07/14/2022	07/22/2022	06/30/2022	07/22/2022	15,096.25
Account 5000.1195 - Justice Works YouthCare Totals							Invoice Transactions 12	<u>\$101,668.00</u>
Account 8800.0001 - Grant Expenses								
41286 - COMMUNITY SOLUTIONS INC	2206611001	MULTISYSTEMIC THERAPY (C&Y)	Paid by Check # 559589	07/14/2022	07/22/2022	06/30/2022	07/22/2022	3,542.00
Account 8800.0001 - Grant Expenses Totals							Invoice Transactions 1	<u>\$3,542.00</u>
Sub-Department 6003 - Counseling Totals							Invoice Transactions 44	<u>\$105,239.72</u>
Sub-Department 6007 - Intake & Referral								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	2022-00008845	ACCT# 44992 (C&Y)	Paid by Check # 559440	07/14/2022	07/22/2022	06/30/2022	07/22/2022	53.03
49586 - VIRGINIA ANN SALTER	07/08/22MCRMV S	Peacekeeping 07/06-07/08/ 2022 (RM)	Paid by EFT # 10939	07/15/2022	07/22/2022	07/31/2022	07/22/2022	18.04
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	<u>\$71.07</u>
Account 4610.0320 - Communications								
13068 - FRONTIER COMMUNICATIONS	2022-00008701	ACCT# 570/420-3735 (C&Y)	Paid by Check # 559561	07/12/2022	07/22/2022	07/22/2022	07/22/2022	39.10
23423 - SCHUYLKILL MOBILE FONE INC	32859044	ACCT# 55966 (C&Y)	Paid by Check # 559569	07/14/2022	07/22/2022	07/31/2022	07/22/2022	3.74
121 - VERIZON	2022-00008873	Monthly Telephone Charges-219532416-	Paid by Check # 559390	07/14/2022	07/22/2022	05/31/2022	07/22/2022	102.97
Account 4610.0320 - Communications Totals							Invoice Transactions 3	<u>\$145.81</u>
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	957436936343	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	06/30/2022	07/22/2022	1.66
48290 - AMAZON.COM	754737758674	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	06/30/2022	07/22/2022	3.17
47565 - W B MASON	230779562	CUST# C2051194 (C&Y)	Paid by Check # 559607	07/14/2022	07/22/2022	06/30/2022	07/22/2022	15.01
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 3	<u>\$19.84</u>
Account 4625.0350 - Transportation								
695 - ADELAIDE W GRACE	12022-00008783	REIMB MILEAGE -GRACE 6/30/22 (C&Y)	Paid by Check # 559421	07/13/2022	07/22/2022	07/22/2022	07/22/2022	8.20
4341 - ADRIANNA STARES	250.97	REIMB MILEAGE - STARES 6/30/22 (C&Y)	Paid by EFT # 10890	07/12/2022	07/22/2022	06/30/2022	07/22/2022	9.94

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5857 - ALYSANNE FORTUNE	2022-00008961	REIMB MILEAGE (C&Y)	Paid by EFT # 10903	07/13/2022	07/22/2022	07/22/2022	07/22/2022	15.06
49038 - AMBER CARPENTIER	2022-00008954	REIMB MILEAGE (C&Y)	Paid by Check # 559613	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.07
6721 - ANNET HERNANDEZ	2022-00008712	REIMB MILEAGE-HERNANDEZ (C&Y)	Paid by Check # 559464	07/12/2022	07/22/2022	06/30/2022	07/22/2022	7.83
34271 - BERTHY CALVACHE-MURPHY	2022-00008955	REIMB MILEAGE (C&Y)	Paid by EFT # 10933	07/13/2022	07/22/2022	07/22/2022	07/22/2022	10.86
1679 - CASSANDRA GEHR	2022-00008773	REIMB MILEAGE- GEHR 6/30/22 (C&Y)	Paid by EFT # 10879	07/12/2022	07/22/2022	06/30/2022	07/22/2022	17.14
1679 - CASSANDRA GEHR	2022-00008774	REIMB MILEAGE-GEHR 5/31/22 (C&Y)	Paid by EFT # 10879	07/12/2022	07/22/2022	05/31/2022	07/22/2022	10.89
7415 - CLARIBEL MARIN	2022-00008965	REIMB MILEAGE (C&Y)	Paid by Check # 559478	07/13/2022	07/22/2022	07/22/2022	07/22/2022	12.13
4342 - JAMIE AMOROSO	2022-00008775	REIMB MILEAGE-AMOROSO 05/31/22	Paid by EFT # 10891	07/12/2022	07/22/2022	05/31/2022	07/22/2022	10.54
25330 - JENNIFER L PAYNE	2022-00008876	REIMB MILEAGE - JUNE 30 2022 (C&Y)	Paid by EFT # 10931	07/14/2022	07/22/2022	07/22/2022	07/22/2022	17.12
7596 - LAUREN WATERMAN	2022-00008963	REIMB MILEAGE (C&Y)	Paid by Check # 559482	07/13/2022	07/22/2022	07/22/2022	07/22/2022	6.32
5846 - LETICIA COUETTIN	2022-00008962	REIMB MILEAGE (C&Y)	Paid by Check # 559456	07/13/2022	07/22/2022	07/22/2022	07/22/2022	4.86
8489 - MALLARY CURTIS	2022-00008958	REIMB MILEAGE (C&Y)	Paid by Check # 559497	07/13/2022	07/22/2022	07/22/2022	07/22/2022	17.98
5716 - MEGAN MCDONNELL	2022-00008791	REIMB MILEAGE (C&Y)	Paid by Check # 559454	07/13/2022	07/22/2022	07/22/2022	07/22/2022	14.04
5716 - MEGAN MCDONNELL	2022-00008964	REIMB MILEAGE (C&Y)	Paid by Check # 559454	07/13/2022	07/22/2022	07/22/2022	07/22/2022	11.05
45910 - NATALIE HARDY	2022-00008956	REIMB MILEAGE (C&Y)	Paid by Check # 559596	07/13/2022	07/22/2022	07/22/2022	07/22/2022	1.49
46696 - PENNSYLVANIA TURNPIKE COMM	2022-00008892	ACCT# 3302113 (C&Y) JUNE 2022	Paid by Check # 559601	07/15/2022	07/22/2022	06/30/2022	07/22/2022	3.79
5442 - RACHEL STARKES	2022-00008789	REIMB MEALS/ MILEAGE (C&Y)	Paid by Check # 559450	07/13/2022	07/22/2022	07/22/2022	07/22/2022	6.15
5442 - RACHEL STARKES	2022-00008790	REIMB MEALS/ MILEAGE	Paid by Check # 559450	07/13/2022	07/22/2022	07/22/2022	07/22/2022	7.09
9155 - STEPHANIE LANGLOIS	2022-00008710	REIMB MILEAGE-LANGLOIS (C&Y)	Paid by Check # 559556	07/12/2022	07/22/2022	07/22/2022	07/22/2022	.58
8403 - TRINA BRELAND-HOPE	2022-00008959	REIMB MILEAGE (C&Y)	Paid by EFT # 10920	07/13/2022	07/22/2022	07/22/2022	07/22/2022	3.63
6821 - ZOE GRECO	2022-00008960	REIMB MILEAGE (C&Y)	Paid by Check # 559467	07/13/2022	07/22/2022	07/22/2022	07/22/2022	8.43

Account **4625.0350 - Transportation** Totals

Invoice Transactions 23

\$205.19

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

Invoice Transactions 31

\$441.91

Sub-Department **6008 - Life Skills**

Account **4300.0130 - Miscellaneous Personnel**

3972 - SECURITAS SECURITY SERVICES USA INC	2022-00008845	ACCT# 44992 (C&Y)	Paid by Check # 559440	07/14/2022	07/22/2022	06/30/2022	07/22/2022	4.02
49586 - VIRGINIA ANN SALTER	07/08/22MCRMV S	Peacekeeping 07/06-07/08/ 2022 (RM)	Paid by EFT # 10939	07/15/2022	07/22/2022	07/31/2022	07/22/2022	5.89

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Account 4300.0130 - Miscellaneous Personnel			Invoice Transactions 2					
Account 4300.0130 - Miscellaneous Personnel Totals							\$9.91	
Account 4610.0320 - Communications								
13068 - FRONTIER COMMUNICATIONS	2022-00008701	ACCT# 570/420-3735 (C&Y)	Paid by Check # 559561	07/12/2022	07/22/2022	07/22/2022	07/22/2022	2.96
23423 - SCHUYLKILL MOBILE FONE INC	32859044	ACCT# 55966 (C&Y)	Paid by Check # 559569	07/14/2022	07/22/2022	07/31/2022	07/22/2022	1.22
121 - VERIZON	2022-00008873	Monthly Telephone Charges-219532416-	Paid by Check # 559390	07/14/2022	07/22/2022	05/31/2022	07/22/2022	7.80
Account 4610.0320 - Communications Totals							\$11.98	
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	957436936343	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	06/30/2022	07/22/2022	.13
48290 - AMAZON.COM	754737758674	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	06/30/2022	07/22/2022	.24
47565 - W B MASON	230779562	CUST# C2051194 (C&Y)	Paid by Check # 559607	07/14/2022	07/22/2022	06/30/2022	07/22/2022	1.14
Account 4615.0330 - Administration Supplies Totals							\$1.51	
Account 4625.0350 - Transportation								
695 - ADELAIDE W GRACE	12022-00008783	REIMB MILEAGE -GRACE 6/30/22 (C&Y)	Paid by Check # 559421	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.62
4341 - ADRIANNA STARES	250.97	REIMB MILEAGE - STARES 6/30/22 (C&Y)	Paid by EFT # 10890	07/12/2022	07/22/2022	06/30/2022	07/22/2022	.75
5857 - ALYSANNE FORTUNE	2022-00008961	REIMB MILEAGE (C&Y)	Paid by EFT # 10903	07/13/2022	07/22/2022	07/22/2022	07/22/2022	4.92
49038 - AMBER CARPENTIER	2022-00008954	REIMB MILEAGE (C&Y)	Paid by Check # 559613	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.02
6721 - ANNET HERNANDEZ	2022-00008712	REIMB MILEAGE-HERNANDEZ (C&Y)	Paid by Check # 559464	07/12/2022	07/22/2022	06/30/2022	07/22/2022	.59
34271 - BERTHY CALVACHE-MURPHY	2022-00008955	REIMB MILEAGE (C&Y)	Paid by EFT # 10933	07/13/2022	07/22/2022	07/22/2022	07/22/2022	3.55
1679 - CASSANDRA GEHR	2022-00008773	REIMB MILEAGE- GEHR 6/30/22 (C&Y)	Paid by EFT # 10879	07/12/2022	07/22/2022	06/30/2022	07/22/2022	1.30
1679 - CASSANDRA GEHR	2022-00008774	REIMB MILEAGE-GEHR 5/31/22 (C&Y)	Paid by EFT # 10879	07/12/2022	07/22/2022	05/31/2022	07/22/2022	.83
7415 - CLARIBEL MARIN	2022-00008965	REIMB MILEAGE (C&Y)	Paid by Check # 559478	07/13/2022	07/22/2022	07/22/2022	07/22/2022	3.96
4342 - JAMIE AMOROSO	2022-00008775	REIMB MILEAGE-AMOROSO 05/31/22	Paid by EFT # 10891	07/12/2022	07/22/2022	05/31/2022	07/22/2022	.80
25330 - JENNIFER L PAYNE	2022-00008876	REIMB MILEAGE - JUNE 30 2022 (C&Y)	Paid by EFT # 10931	07/14/2022	07/22/2022	07/22/2022	07/22/2022	1.30
7596 - LAUREN WATERMAN	2022-00008963	REIMB MILEAGE (C&Y)	Paid by Check # 559482	07/13/2022	07/22/2022	07/22/2022	07/22/2022	2.07
5846 - LETICIA COUETTIEN	2022-00008962	REIMB MILEAGE (C&Y)	Paid by Check # 559456	07/13/2022	07/22/2022	07/22/2022	07/22/2022	1.59
8489 - MALLARY CURTIS	2022-00008958	REIMB MILEAGE (C&Y)	Paid by Check # 559497	07/13/2022	07/22/2022	07/22/2022	07/22/2022	5.87
5716 - MEGAN MCDONNELL	2022-00008791	REIMB MILEAGE (C&Y)	Paid by Check # 559454	07/13/2022	07/22/2022	07/22/2022	07/22/2022	1.06

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5716 - MEGAN MCDONNELL	2022-00008964	REIMB MILEAGE (C&Y)	Paid by Check # 559454	07/13/2022	07/22/2022	07/22/2022	07/22/2022	3.61
45910 - NATALIE HARDY	2022-00008956	REIMB MILEAGE (C&Y)	Paid by Check # 559596	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.49
46696 - PENNSYLVANIA TURNPIKE COMM	2022-00008892	ACCT# 3302113 (C&Y) JUNE 2022	Paid by Check # 559601	07/15/2022	07/22/2022	06/30/2022	07/22/2022	.29
5442 - RACHEL STARKES	2022-00008789	REIMB MEALS/ MILEAGE (C&Y)	Paid by Check # 559450	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.47
5442 - RACHEL STARKES	2022-00008790	REIMB MEALS/ MILEAGE	Paid by Check # 559450	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.54
9155 - STEPHANIE LANGLOIS	2022-00008710	REIMB MILEAGE-LANGLOIS (C&Y)	Paid by Check # 559556	07/12/2022	07/22/2022	07/22/2022	07/22/2022	.04
8403 - TRINA BRELAND-HOPE	2022-00008959	REIMB MILEAGE (C&Y)	Paid by EFT # 10920	07/13/2022	07/22/2022	07/22/2022	07/22/2022	1.18
6821 - ZOE GRECO	2022-00008960	REIMB MILEAGE (C&Y)	Paid by Check # 559467	07/13/2022	07/22/2022	07/22/2022	07/22/2022	2.75
Account 4625.0350 - Transportation Totals							Invoice Transactions 23	\$38.60
Sub-Department 6008 - Life Skills Totals							Invoice Transactions 31	\$62.00
Sub-Department 6009 - Prot Serv Child Abuse								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	2022-00008845	ACCT# 44992 (C&Y)	Paid by Check # 559440	07/14/2022	07/22/2022	06/30/2022	07/22/2022	236.88
49586 - VIRGINIA ANN SALTER	07/08/22MCRMV S	Peacekeeping 07/06-07/08/ 2022 (RM)	Paid by EFT # 10939	07/15/2022	07/22/2022	07/31/2022	07/22/2022	84.81
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	\$321.69
Account 4610.0320 - Communications								
13068 - FRONTIER COMMUNICATIONS	2022-00008701	ACCT# 570/420-3735 (C&Y)	Paid by Check # 559561	07/12/2022	07/22/2022	07/22/2022	07/22/2022	174.68
23423 - SCHUYLKILL MOBILE FONE INC	32859044	ACCT# 55966 (C&Y)	Paid by Check # 559569	07/14/2022	07/22/2022	07/31/2022	07/22/2022	17.59
121 - VERIZON	2022-00008873	Monthly Telephone Charges-219532416-	Paid by Check # 559390	07/14/2022	07/22/2022	05/31/2022	07/22/2022	459.97
Account 4610.0320 - Communications Totals							Invoice Transactions 3	\$652.24
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	957436936343	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	06/30/2022	07/22/2022	7.42
48290 - AMAZON.COM	754737758674	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	06/30/2022	07/22/2022	14.14
47565 - W B MASON	230779562	CUST# C2051194 (C&Y)	Paid by Check # 559607	07/14/2022	07/22/2022	06/30/2022	07/22/2022	67.05
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 3	\$88.61
Account 4625.0350 - Transportation								
695 - ADELAIDE W GRACE	12022-00008783	REIMB MILEAGE -GRACE 6/30/22 (C&Y)	Paid by Check # 559421	07/13/2022	07/22/2022	07/22/2022	07/22/2022	36.64
4341 - ADRIANNA STARES	250.97	REIMB MILEAGE - STARES 6/30/22 (C&Y)	Paid by EFT # 10890	07/12/2022	07/22/2022	06/30/2022	07/22/2022	44.40
5857 - ALYSANNE FORTUNE	2022-00008961	REIMB MILEAGE (C&Y)	Paid by EFT # 10903	07/13/2022	07/22/2022	07/22/2022	07/22/2022	70.81

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49038 - AMBER CARPENTIER	2022-00008954	REIMB MILEAGE (C&Y)	Paid by Check # 559613	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.33
6721 - ANNET HERNANDEZ	2022-00008712	REIMB MILEAGE- HERNANDEZ (C&Y)	Paid by Check # 559464	07/12/2022	07/22/2022	06/30/2022	07/22/2022	34.98
34271 - BERTHY CALVACHE-MURPHY	2022-00008955	REIMB MILEAGE (C&Y)	Paid by EFT # 10933	07/13/2022	07/22/2022	07/22/2022	07/22/2022	51.04
1679 - CASSANDRA GEHR	2022-00008773	REIMB MILEAGE- GEHR 6/30/22 (C&Y)	Paid by EFT # 10879	07/12/2022	07/22/2022	06/30/2022	07/22/2022	76.57
1679 - CASSANDRA GEHR	2022-00008774	REIMB MILEAGE-GEHR 5/31/22 (C&Y)	Paid by EFT # 10879	07/12/2022	07/22/2022	05/31/2022	07/22/2022	48.66
7415 - CLARIBEL MARIN	2022-00008965	REIMB MILEAGE (C&Y)	Paid by Check # 559478	07/13/2022	07/22/2022	07/22/2022	07/22/2022	57.00
4342 - JAMIE AMOROSO	2022-00008775	REIMB MILEAGE- AMOROSO 05/31/22	Paid by EFT # 10891	07/12/2022	07/22/2022	05/31/2022	07/22/2022	47.09
25330 - JENNIFER L PAYNE	2022-00008876	REIMB MILEAGE - JUNE 30 2022 (C&Y)	Paid by EFT # 10931	07/14/2022	07/22/2022	07/22/2022	07/22/2022	76.48
7596 - LAUREN WATERMAN	2022-00008963	REIMB MILEAGE (C&Y)	Paid by Check # 559482	07/13/2022	07/22/2022	07/22/2022	07/22/2022	29.73
5846 - LETICIA COUETTIEN	2022-00008962	REIMB MILEAGE (C&Y)	Paid by Check # 559456	07/13/2022	07/22/2022	07/22/2022	07/22/2022	22.87
8489 - MALLARY CURTIS	2022-00008958	REIMB MILEAGE (C&Y)	Paid by Check # 559497	07/13/2022	07/22/2022	07/22/2022	07/22/2022	84.53
5716 - MEGAN MCDONNELL	2022-00008791	REIMB MILEAGE (C&Y)	Paid by Check # 559454	07/13/2022	07/22/2022	07/22/2022	07/22/2022	62.71
5716 - MEGAN MCDONNELL	2022-00008964	REIMB MILEAGE (C&Y)	Paid by Check # 559454	07/13/2022	07/22/2022	07/22/2022	07/22/2022	51.94
45910 - NATALIE HARDY	2022-00008956	REIMB MILEAGE (C&Y)	Paid by Check # 559596	07/13/2022	07/22/2022	07/22/2022	07/22/2022	7.02
46696 - PENNSYLVANIA TURNPIKE COMM	2022-00008892	ACCT# 3302113 (C&Y) JUNE 2022	Paid by Check # 559601	07/15/2022	07/22/2022	06/30/2022	07/22/2022	16.92
5442 - RACHEL STARKES	2022-00008789	REIMB MEALS/ MILEAGE (C&Y)	Paid by Check # 559450	07/13/2022	07/22/2022	07/22/2022	07/22/2022	27.49
5442 - RACHEL STARKES	2022-00008790	REIMB MEALS/ MILEAGE	Paid by Check # 559450	07/13/2022	07/22/2022	07/22/2022	07/22/2022	31.66
9155 - STEPHANIE LANGLOIS	2022-00008710	REIMB MILEAGE- LANGLOIS (C&Y)	Paid by Check # 559556	07/12/2022	07/22/2022	07/22/2022	07/22/2022	2.59
8403 - TRINA BRELAND-HOPE	2022-00008959	REIMB MILEAGE (C&Y)	Paid by EFT # 10920	07/13/2022	07/22/2022	07/22/2022	07/22/2022	17.04
6821 - ZOE GRECO	2022-00008960	REIMB MILEAGE (C&Y)	Paid by Check # 559467	07/13/2022	07/22/2022	07/22/2022	07/22/2022	39.61

Account **4625.0350 - Transportation** Totals

Invoice Transactions 23

\$938.11

Sub-Department **6009 - Prot Serv Child Abuse** Totals

Invoice Transactions 31

\$2,000.65

Sub-Department **6010 - Prot Serv General**

Account **4300.0130 - Miscellaneous Personnel**

3972 - SECURITAS SECURITY SERVICES USA INC	2022-00008845	ACCT# 44992 (C&Y)	Paid by Check # 559440	07/14/2022	07/22/2022	06/30/2022	07/22/2022	808.65
49586 - VIRGINIA ANN SALTER	07/08/22MCRMV S	Peacekeeping 07/06-07/08/ 2022 (RM)	Paid by EFT # 10939	07/15/2022	07/22/2022	07/31/2022	07/22/2022	422.39

Account **4300.0130 - Miscellaneous Personnel** Totals

Invoice Transactions 2

\$1,231.04

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Account 4610.0320 - Communications

13068 - FRONTIER COMMUNICATIONS	2022-00008701	ACCT# 570/420-3735 (C&Y)	Paid by Check # 559561	07/12/2022	07/22/2022	07/22/2022	07/22/2022	596.31
23423 - SCHUYLKILL MOBILE FONE INC	32859044	ACCT# 55966 (C&Y)	Paid by Check # 559569	07/14/2022	07/22/2022	07/31/2022	07/22/2022	87.61
121 - VERIZON	2022-00008873	Monthly Telephone Charges-219532416-	Paid by Check # 559390	07/14/2022	07/22/2022	05/31/2022	07/22/2022	1,570.23
Account 4610.0320 - Communications Totals							Invoice Transactions 3	\$2,254.15

Account 4615.0330 - Administration Supplies

48290 - AMAZON.COM	957436936343	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	06/30/2022	07/22/2022	25.35
48290 - AMAZON.COM	754737758674	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	06/30/2022	07/22/2022	48.29
47565 - W B MASON	230779562	CUST# C2051194 (C&Y)	Paid by Check # 559607	07/14/2022	07/22/2022	06/30/2022	07/22/2022	228.88
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 3	\$302.52

Account 4625.0350 - Transportation

695 - ADELAIDE W GRACE	12022-00008783	REIMB MILEAGE -GRACE 6/30/22 (C&Y)	Paid by Check # 559421	07/13/2022	07/22/2022	07/22/2022	07/22/2022	125.09
4341 - ADRIANNA STARES	250.97	REIMB MILEAGE - STARES 6/30/22 (C&Y)	Paid by EFT # 10890	07/12/2022	07/22/2022	06/30/2022	07/22/2022	151.56
5857 - ALYSANNE FORTUNE	2022-00008961	REIMB MILEAGE (C&Y)	Paid by EFT # 10903	07/13/2022	07/22/2022	07/22/2022	07/22/2022	352.66
49038 - AMBER CARPENTIER	2022-00008954	REIMB MILEAGE (C&Y)	Paid by Check # 559613	07/13/2022	07/22/2022	07/22/2022	07/22/2022	1.63
6721 - ANNET HERNANDEZ	2022-00008712	REIMB MILEAGE- HERNANDEZ (C&Y)	Paid by Check # 559464	07/12/2022	07/22/2022	06/30/2022	07/22/2022	119.41
34271 - BERTHY CALVACHE-MURPHY	2022-00008955	REIMB MILEAGE (C&Y)	Paid by EFT # 10933	07/13/2022	07/22/2022	07/22/2022	07/22/2022	254.22
1679 - CASSANDRA GEHR	2022-00008773	REIMB MILEAGE- GEHR 6/30/22 (C&Y)	Paid by EFT # 10879	07/12/2022	07/22/2022	06/30/2022	07/22/2022	261.39
1679 - CASSANDRA GEHR	2022-00008774	REIMB MILEAGE-GEHR 5/31/22 (C&Y)	Paid by EFT # 10879	07/12/2022	07/22/2022	05/31/2022	07/22/2022	166.12
7415 - CLARIBEL MARIN	2022-00008965	REIMB MILEAGE (C&Y)	Paid by Check # 559478	07/13/2022	07/22/2022	07/22/2022	07/22/2022	283.91
4342 - JAMIE AMOROSO	2022-00008775	REIMB MILEAGE- AMOROSO 05/31/22	Paid by EFT # 10891	07/12/2022	07/22/2022	05/31/2022	07/22/2022	160.75
25330 - JENNIFER L PAYNE	2022-00008876	REIMB MILEAGE - JUNE 30 2022 (C&Y)	Paid by EFT # 10931	07/14/2022	07/22/2022	07/22/2022	07/22/2022	261.08
7596 - LAUREN WATERMAN	2022-00008963	REIMB MILEAGE (C&Y)	Paid by Check # 559482	07/13/2022	07/22/2022	07/22/2022	07/22/2022	148.06
5846 - LETICIA COUETTIN	2022-00008962	REIMB MILEAGE (C&Y)	Paid by Check # 559456	07/13/2022	07/22/2022	07/22/2022	07/22/2022	113.89
8489 - MALLARY CURTIS	2022-00008958	REIMB MILEAGE (C&Y)	Paid by Check # 559497	07/13/2022	07/22/2022	07/22/2022	07/22/2022	420.99
5716 - MEGAN MCDONNELL	2022-00008791	REIMB MILEAGE (C&Y)	Paid by Check # 559454	07/13/2022	07/22/2022	07/22/2022	07/22/2022	214.09
5716 - MEGAN MCDONNELL	2022-00008964	REIMB MILEAGE (C&Y)	Paid by Check # 559454	07/13/2022	07/22/2022	07/22/2022	07/22/2022	258.69

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45910 - NATALIE HARDY	2022-00008956	REIMB MILEAGE (C&Y)	Paid by Check # 559596	07/13/2022	07/22/2022	07/22/2022	07/22/2022	34.98
46696 - PENNSYLVANIA TURNPIKE COMM	2022-00008892	ACCT# 3302113 (C&Y) JUNE 2022	Paid by Check # 559601	07/15/2022	07/22/2022	06/30/2022	07/22/2022	57.76
5442 - RACHEL STARKES	2022-00008789	REIMB MEALS/ MILEAGE (C&Y)	Paid by Check # 559450	07/13/2022	07/22/2022	07/22/2022	07/22/2022	93.84
5442 - RACHEL STARKES	2022-00008790	REIMB MEALS/ MILEAGE	Paid by Check # 559450	07/13/2022	07/22/2022	07/22/2022	07/22/2022	108.07
9155 - STEPHANIE LANGLOIS	2022-00008710	REIMB MILEAGE-LANGLOIS (C&Y)	Paid by Check # 559556	07/12/2022	07/22/2022	07/22/2022	07/22/2022	8.84
8403 - TRINA BRELAND-HOPE	2022-00008959	REIMB MILEAGE (C&Y)	Paid by EFT # 10920	07/13/2022	07/22/2022	07/22/2022	07/22/2022	84.89
6821 - ZOE GRECO	2022-00008960	REIMB MILEAGE (C&Y)	Paid by Check # 559467	07/13/2022	07/22/2022	07/22/2022	07/22/2022	197.28
Account 4625.0350 - Transportation Totals							Invoice Transactions 23	\$3,879.20
Sub-Department 6010 - Prot Serv General Totals							Invoice Transactions 31	\$7,666.91
Sub-Department 6011 - Service Planning								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	2022-00008845	ACCT# 44992 (C&Y)	Paid by Check # 559440	07/14/2022	07/22/2022	06/30/2022	07/22/2022	85.57
49586 - VIRGINIA ANN SALTER	07/08/22MCRMV S	Peacekeeping 07/06-07/08/ 2022 (RM)	Paid by EFT # 10939	07/15/2022	07/22/2022	07/31/2022	07/22/2022	28.86
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	\$114.43
Account 4610.0320 - Communications								
13068 - FRONTIER COMMUNICATIONS	2022-00008701	ACCT# 570/420-3735 (C&Y)	Paid by Check # 559561	07/12/2022	07/22/2022	07/22/2022	07/22/2022	63.10
23423 - SCHUYLKILL MOBILE FONE INC	32859044	ACCT# 55966 (C&Y)	Paid by Check # 559569	07/14/2022	07/22/2022	07/31/2022	07/22/2022	5.99
121 - VERIZON	2022-00008873	Monthly Telephone Charges-219532416-	Paid by Check # 559390	07/14/2022	07/22/2022	05/31/2022	07/22/2022	166.15
Account 4610.0320 - Communications Totals							Invoice Transactions 3	\$235.24
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	957436936343	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	06/30/2022	07/22/2022	2.68
48290 - AMAZON.COM	754737758674	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	06/30/2022	07/22/2022	5.11
47565 - W B MASON	230779562	CUST# C2051194 (C&Y)	Paid by Check # 559607	07/14/2022	07/22/2022	06/30/2022	07/22/2022	24.22
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 3	\$32.01
Account 4625.0350 - Transportation								
695 - ADELAIDE W GRACE	12022-00008783	REIMB MILEAGE -GRACE 6/30/22 (C&Y)	Paid by Check # 559421	07/13/2022	07/22/2022	07/22/2022	07/22/2022	13.24
4341 - ADRIANNA STARES	250.97	REIMB MILEAGE - STARES 6/30/22 (C&Y)	Paid by EFT # 10890	07/12/2022	07/22/2022	06/30/2022	07/22/2022	16.04
5857 - ALYSANNE FORTUNE	2022-00008961	REIMB MILEAGE (C&Y)	Paid by EFT # 10903	07/13/2022	07/22/2022	07/22/2022	07/22/2022	24.09
49038 - AMBER CARPENTIER	2022-00008954	REIMB MILEAGE (C&Y)	Paid by Check # 559613	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.11

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6721 - ANNET HERNANDEZ	2022-00008712	REIMB MILEAGE-HERNANDEZ (C&Y)	Paid by Check # 559464	07/12/2022	07/22/2022	06/30/2022	07/22/2022	12.63
34271 - BERTHY CALVACHE-MURPHY	2022-00008955	REIMB MILEAGE (C&Y)	Paid by EFT # 10933	07/13/2022	07/22/2022	07/22/2022	07/22/2022	17.37
1679 - CASSANDRA GEHR	2022-00008773	REIMB MILEAGE- GEHR 6/30/22 (C&Y)	Paid by EFT # 10879	07/12/2022	07/22/2022	06/30/2022	07/22/2022	27.66
1679 - CASSANDRA GEHR	2022-00008774	REIMB MILEAGE-GEHR 5/31/22 (C&Y)	Paid by EFT # 10879	07/12/2022	07/22/2022	05/31/2022	07/22/2022	17.58
7415 - CLARIBEL MARIN	2022-00008965	REIMB MILEAGE (C&Y)	Paid by Check # 559478	07/13/2022	07/22/2022	07/22/2022	07/22/2022	19.40
4342 - JAMIE AMOROSO	2022-00008775	REIMB MILEAGE-AMOROSO 05/31/22	Paid by EFT # 10891	07/12/2022	07/22/2022	05/31/2022	07/22/2022	17.01
25330 - JENNIFER L PAYNE	2022-00008876	REIMB MILEAGE - JUNE 30 2022 (C&Y)	Paid by EFT # 10931	07/14/2022	07/22/2022	07/22/2022	07/22/2022	27.63
7596 - LAUREN WATERMAN	2022-00008963	REIMB MILEAGE (C&Y)	Paid by Check # 559482	07/13/2022	07/22/2022	07/22/2022	07/22/2022	10.11
5846 - LETICIA COUETTIE	2022-00008962	REIMB MILEAGE (C&Y)	Paid by Check # 559456	07/13/2022	07/22/2022	07/22/2022	07/22/2022	7.78
8489 - MALLARY CURTIS	2022-00008958	REIMB MILEAGE (C&Y)	Paid by Check # 559497	07/13/2022	07/22/2022	07/22/2022	07/22/2022	28.76
5716 - MEGAN MCDONNELL	2022-00008791	REIMB MILEAGE (C&Y)	Paid by Check # 559454	07/13/2022	07/22/2022	07/22/2022	07/22/2022	22.65
5716 - MEGAN MCDONNELL	2022-00008964	REIMB MILEAGE (C&Y)	Paid by Check # 559454	07/13/2022	07/22/2022	07/22/2022	07/22/2022	17.67
45910 - NATALIE HARDY	2022-00008956	REIMB MILEAGE (C&Y)	Paid by Check # 559596	07/13/2022	07/22/2022	07/22/2022	07/22/2022	2.39
46696 - PENNSYLVANIA TURNPIKE COMM	2022-00008892	ACCT# 3302113 (C&Y) JUNE 2022	Paid by Check # 559601	07/15/2022	07/22/2022	06/30/2022	07/22/2022	6.11
5442 - RACHEL STARKES	2022-00008789	REIMB MEALS/ MILEAGE (C&Y)	Paid by Check # 559450	07/13/2022	07/22/2022	07/22/2022	07/22/2022	9.93
5442 - RACHEL STARKES	2022-00008790	REIMB MEALS/ MILEAGE	Paid by Check # 559450	07/13/2022	07/22/2022	07/22/2022	07/22/2022	11.43
9155 - STEPHANIE LANGLOIS	2022-00008710	REIMB MILEAGE-LANGLOIS (C&Y)	Paid by Check # 559556	07/12/2022	07/22/2022	07/22/2022	07/22/2022	.93
8403 - TRINA BRELAND-HOPE	2022-00008959	REIMB MILEAGE (C&Y)	Paid by EFT # 10920	07/13/2022	07/22/2022	07/22/2022	07/22/2022	5.80
6821 - ZOE GRECO	2022-00008960	REIMB MILEAGE (C&Y)	Paid by Check # 559467	07/13/2022	07/22/2022	07/22/2022	07/22/2022	13.48

Account **4625.0350 - Transportation** Totals Invoice Transactions 23 \$329.80

Account **5000.1195 - Justice Works YouthCare**

46270 - JUSTICE WORKS YOUTH CARE INC	27572	JUSTICE WORKS-COUNSELING	Paid by EFT # 10937	07/14/2022	07/22/2022	06/30/2022	07/22/2022	12,250.00
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Account **5000.1195 - Justice Works YouthCare** Totals Invoice Transactions 1 \$12,250.00

Sub-Department **6011 - Service Planning** Totals Invoice Transactions 32 \$12,961.48

Department **4425 - In-Home And Intake** Totals Invoice Transactions 262 \$128,448.27

Department **4426 - Community Based Placement**

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

Account **4300.0130 - Miscellaneous Personnel**

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3972 - SECURITAS SECURITY SERVICES USA INC	2022-00008845	ACCT# 44992 (C&Y)	Paid by Check # 559440	07/14/2022	07/22/2022	06/30/2022	07/22/2022	.80
49586 - VIRGINIA ANN SALTER	07/08/22MCRMV S	Peacekeeping 07/06-07/08/ 2022 (RM)	Paid by EFT # 10939	07/15/2022	07/22/2022	07/31/2022	07/22/2022	.43
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	<u>\$1.23</u>
Account 4610.0320 - Communications								
13068 - FRONTIER COMMUNICATIONS	2022-00008701	ACCT# 570/420-3735 (C&Y)	Paid by Check # 559561	07/12/2022	07/22/2022	07/22/2022	07/22/2022	.59
23423 - SCHUYLKILL MOBILE FONE INC	32859044	ACCT# 55966 (C&Y)	Paid by Check # 559569	07/14/2022	07/22/2022	07/31/2022	07/22/2022	.09
121 - VERIZON	2022-00008873	Monthly Telephone Charges-219532416-	Paid by Check # 559390	07/14/2022	07/22/2022	05/31/2022	07/22/2022	1.56
Account 4610.0320 - Communications Totals							Invoice Transactions 3	<u>\$2.24</u>
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	957436936343	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	06/30/2022	07/22/2022	.03
48290 - AMAZON.COM	754737758674	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	06/30/2022	07/22/2022	.05
47565 - W B MASON	230779562	CUST# C2051194 (C&Y)	Paid by Check # 559607	07/14/2022	07/22/2022	06/30/2022	07/22/2022	.23
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 3	<u>\$0.31</u>
Account 4625.0350 - Transportation								
695 - ADELAIDE W GRACE	12022-00008783	REIMB MILEAGE -GRACE 6/30/22 (C&Y)	Paid by Check # 559421	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.12
4341 - ADRIANNA STARES	250.97	REIMB MILEAGE - STARES 6/30/22 (C&Y)	Paid by EFT # 10890	07/12/2022	07/22/2022	06/30/2022	07/22/2022	.15
5857 - ALYSANNE FORTUNE	2022-00008961	REIMB MILEAGE (C&Y)	Paid by EFT # 10903	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.36
49038 - AMBER CARPENTIER	2022-00008954	REIMB MILEAGE (C&Y)	Paid by Check # 559613	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.00
6721 - ANNET HERNANDEZ	2022-00008712	REIMB MILEAGE-HERNANDEZ (C&Y)	Paid by Check # 559464	07/12/2022	07/22/2022	06/30/2022	07/22/2022	.12
34271 - BERTHY CALVACHE-MURPHY	2022-00008955	REIMB MILEAGE (C&Y)	Paid by EFT # 10933	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.26
1679 - CASSANDRA GEHR	2022-00008773	REIMB MILEAGE- GEHR 6/30/22 (C&Y)	Paid by EFT # 10879	07/12/2022	07/22/2022	06/30/2022	07/22/2022	.26
1679 - CASSANDRA GEHR	2022-00008774	REIMB MILEAGE-GEHR 5/31/22 (C&Y)	Paid by EFT # 10879	07/12/2022	07/22/2022	05/31/2022	07/22/2022	.17
7415 - CLARIBEL MARIN	2022-00008965	REIMB MILEAGE (C&Y)	Paid by Check # 559478	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.29
4342 - JAMIE AMOROSO	2022-00008775	REIMB MILEAGE-AMOROSO 05/31/22	Paid by EFT # 10891	07/12/2022	07/22/2022	05/31/2022	07/22/2022	.16
25330 - JENNIFER L PAYNE	2022-00008876	REIMB MILEAGE - JUNE 30 2022 (C&Y)	Paid by EFT # 10931	07/14/2022	07/22/2022	07/22/2022	07/22/2022	.26
7596 - LAUREN WATERMAN	2022-00008963	REIMB MILEAGE (C&Y)	Paid by Check # 559482	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.15
5846 - LETICIA COUETTEN	2022-00008962	REIMB MILEAGE (C&Y)	Paid by Check # 559456	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.11

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8489 - MALLARY CURTIS	2022-00008958	REIMB MILEAGE (C&Y)	Paid by Check # 559497	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.42	
5716 - MEGAN MCDONNELL	2022-00008791	REIMB MILEAGE (C&Y)	Paid by Check # 559454	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.21	
5716 - MEGAN MCDONNELL	2022-00008964	REIMB MILEAGE (C&Y)	Paid by Check # 559454	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.26	
45910 - NATALIE HARDY	2022-00008956	REIMB MILEAGE (C&Y)	Paid by Check # 559596	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.04	
46696 - PENNSYLVANIA TURNPIKE COMM	2022-00008892	ACCT# 3302113 (C&Y) JUNE 2022	Paid by Check # 559601	07/15/2022	07/22/2022	06/30/2022	07/22/2022	.06	
5442 - RACHEL STARKES	2022-00008789	REIMB MEALS/ MILEAGE (C&Y)	Paid by Check # 559450	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.09	
5442 - RACHEL STARKES	2022-00008790	REIMB MEALS/ MILEAGE	Paid by Check # 559450	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.11	
9155 - STEPHANIE LANGLOIS	2022-00008710	REIMB MILEAGE-LANGLOIS (C&Y)	Paid by Check # 559556	07/12/2022	07/22/2022	07/22/2022	07/22/2022	.01	
8403 - TRINA BRELAND-HOPE	2022-00008959	REIMB MILEAGE (C&Y)	Paid by EFT # 10920	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.09	
6821 - ZOE GRECO	2022-00008960	REIMB MILEAGE (C&Y)	Paid by Check # 559467	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.20	
Account 4625.0350 - Transportation Totals							Invoice Transactions 23	\$3.90	
Account 5000.1005 - Clear Vision Residential									
28034 - CLEAR VISION RESIDENTIAL	2022-00008869	CONTRACTED SERVICES (C&Y)	Paid by Check # 559574	07/14/2022	07/22/2022	06/30/2022	07/22/2022	5,987.70	
Account 5000.1005 - Clear Vision Residential Totals							Invoice Transactions 1	\$5,987.70	
Sub-Department 6022 - Comm Res Group Home Totals							Invoice Transactions 32	\$5,995.38	
Sub-Department 6023 - Emergency Shelter									
Account 4300.0130 - Miscellaneous Personnel									
3972 - SECURITAS SECURITY SERVICES USA INC	2022-00008845	ACCT# 44992 (C&Y)	Paid by Check # 559440	07/14/2022	07/22/2022	06/30/2022	07/22/2022	4.42	
49586 - VIRGINIA ANN SALTER	07/08/22MCRMV S	Peacekeeping 07/06-07/08/ 2022 (RM)	Paid by EFT # 10939	07/15/2022	07/22/2022	07/31/2022	07/22/2022	3.28	
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	\$7.70	
Account 4610.0320 - Communications									
13068 - FRONTIER COMMUNICATIONS	2022-00008701	ACCT# 570/420-3735 (C&Y)	Paid by Check # 559561	07/12/2022	07/22/2022	07/22/2022	07/22/2022	3.26	
23423 - SCHUYLKILL MOBILE FONE INC	32859044	ACCT# 55966 (C&Y)	Paid by Check # 559569	07/14/2022	07/22/2022	07/31/2022	07/22/2022	.68	
121 - VERIZON	2022-00008873	Monthly Telephone Charges-219532416-	Paid by Check # 559390	07/14/2022	07/22/2022	05/31/2022	07/22/2022	8.58	
Account 4610.0320 - Communications Totals							Invoice Transactions 3	\$12.52	
Account 4615.0330 - Administration Supplies									
48290 - AMAZON.COM	957436936343	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	06/30/2022	07/22/2022	.14	
48290 - AMAZON.COM	754737758674	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	06/30/2022	07/22/2022	.26	
47565 - W B MASON	230779562	CUST# C2051194 (C&Y)	Paid by Check # 559607	07/14/2022	07/22/2022	06/30/2022	07/22/2022	1.25	

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				Account 4615.0330 - Administration Supplies Totals			Invoice Transactions 3		\$1.65
Account 4620.0340 - Service Supplies									
2022-00008822	FOSTER CARE PAYMENT	Paid by EFT #	07/14/2022	07/22/2022	06/30/2022	07/22/2022		159.63	
	JUNE 1-30 2022	10880							
2022-00008925	FOSTER CARE PAYMENT	Paid by EFT #	07/14/2022	07/22/2022	06/30/2022	07/22/2022		6.00	
	JUNE 1-30 2022	10929							
2022-00008818	FOSTER CARE PAYMENT	Paid by Check #	07/14/2022	07/22/2022	06/30/2022	07/22/2022		93.65	
	JUNE 1-30 2022	559507							
2022-00008934	FOSTER CARE PAYMENT	Paid by EFT #	07/14/2022	07/22/2022	06/30/2022	07/22/2022		54.86	
	JUNE 1-30 2022	10909							
2022-00008826	FOSTER CARE PAYMENT	Paid by Check #	07/14/2022	07/22/2022	06/30/2022	07/22/2022		97.39	
	JUNE 1-30 2022	559512							
				Account 4620.0340 - Service Supplies Totals			Invoice Transactions 5		\$411.53
Account 4625.0350 - Transportation									
695 - ADELAIDE W GRACE	12022-00008783	REIMB MILEAGE -GRACE	Paid by Check #	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.68	
		6/30/22 (C&Y)	559421						
4341 - ADRIANNA STARES	250.97	REIMB MILEAGE -	Paid by EFT #	07/12/2022	07/22/2022	06/30/2022	07/22/2022	.83	
		STARES 6/30/22 (C&Y)	10890						
5857 - ALYSANNE FORTUNE	2022-00008961	REIMB MILEAGE (C&Y)	Paid by EFT #	07/13/2022	07/22/2022	07/22/2022	07/22/2022	2.74	
			10903						
49038 - AMBER CARPENTIER	2022-00008954	REIMB MILEAGE (C&Y)	Paid by Check #	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.01	
			559613						
6721 - ANNET HERNANDEZ	2022-00008712	REIMB MILEAGE-	Paid by Check #	07/12/2022	07/22/2022	06/30/2022	07/22/2022	.65	
		HERNANDEZ (C&Y)	559464						
34271 - BERTHY CALVACHE-MURPHY	2022-00008955	REIMB MILEAGE (C&Y)	Paid by EFT #	07/13/2022	07/22/2022	07/22/2022	07/22/2022	1.97	
			10933						
1679 - CASSANDRA GEHR	2022-00008773	REIMB MILEAGE- GEHR	Paid by EFT #	07/12/2022	07/22/2022	06/30/2022	07/22/2022	1.43	
		6/30/22 (C&Y)	10879						
1679 - CASSANDRA GEHR	2022-00008774	REIMB MILEAGE-GEHR	Paid by EFT #	07/12/2022	07/22/2022	05/31/2022	07/22/2022	.91	
		5/31/22 (C&Y)	10879						
7415 - CLARIBEL MARIN	2022-00008965	REIMB MILEAGE (C&Y)	Paid by Check #	07/13/2022	07/22/2022	07/22/2022	07/22/2022	2.20	
			559478						
4342 - JAMIE AMOROSO	2022-00008775	REIMB MILEAGE-	Paid by EFT #	07/12/2022	07/22/2022	05/31/2022	07/22/2022	.88	
		AMOROSO 05/31/22	10891						
25330 - JENNIFER L PAYNE	2022-00008876	REIMB MILEAGE - JUNE	Paid by EFT #	07/14/2022	07/22/2022	07/22/2022	07/22/2022	1.43	
		30 2022 (C&Y)	10931						
7596 - LAUREN WATERMAN	2022-00008963	REIMB MILEAGE (C&Y)	Paid by Check #	07/13/2022	07/22/2022	07/22/2022	07/22/2022	1.15	
			559482						
5846 - LETICIA COUETTIEN	2022-00008962	REIMB MILEAGE (C&Y)	Paid by Check #	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.88	
			559456						
8489 - MALLARY CURTIS	2022-00008958	REIMB MILEAGE (C&Y)	Paid by Check #	07/13/2022	07/22/2022	07/22/2022	07/22/2022	3.27	
			559497						
5716 - MEGAN MCDONNELL	2022-00008791	REIMB MILEAGE (C&Y)	Paid by Check #	07/13/2022	07/22/2022	07/22/2022	07/22/2022	1.17	
			559454						
5716 - MEGAN MCDONNELL	2022-00008964	REIMB MILEAGE (C&Y)	Paid by Check #	07/13/2022	07/22/2022	07/22/2022	07/22/2022	2.01	
			559454						
45910 - NATALIE HARDY	2022-00008956	REIMB MILEAGE (C&Y)	Paid by Check #	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.27	
			559596						
46696 - PENNSYLVANIA TURNPIKE COMM	2022-00008892	ACCT# 3302113 (C&Y)	Paid by Check #	07/15/2022	07/22/2022	06/30/2022	07/22/2022	.32	
		JUNE 2022	559601						

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5442 - RACHEL STARKES	2022-00008789	REIMB MEALS/ MILEAGE (C&Y)	Paid by Check # 559450	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.51	
5442 - RACHEL STARKES	2022-00008790	REIMB MEALS/ MILEAGE	Paid by Check # 559450	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.59	
9155 - STEPHANIE LANGLOIS	2022-00008710	REIMB MILEAGE-LANGLOIS (C&Y)	Paid by Check # 559556	07/12/2022	07/22/2022	07/22/2022	07/22/2022	.05	
8403 - TRINA BRELAND-HOPE	2022-00008959	REIMB MILEAGE (C&Y)	Paid by EFT # 10920	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.66	
6821 - ZOE GRECO	2022-00008960	REIMB MILEAGE (C&Y)	Paid by Check # 559467	07/13/2022	07/22/2022	07/22/2022	07/22/2022	1.53	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 23	<u>\$26.14</u>
Account 4625.0351 - Transportation - Client									
	2022-00008822	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10880	07/14/2022	07/22/2022	06/30/2022	07/22/2022	7.02	
	2022-00008925	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10929	07/14/2022	07/22/2022	06/30/2022	07/22/2022	14.04	
	2022-00008818	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559507	07/14/2022	07/22/2022	06/30/2022	07/22/2022	101.44	
	2022-00008934	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10909	07/14/2022	07/22/2022	06/30/2022	07/22/2022	126.95	
	2022-00008826	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559512	07/14/2022	07/22/2022	06/30/2022	07/22/2022	179.02	
							Account 4625.0351 - Transportation - Client Totals	Invoice Transactions 5	<u>\$428.47</u>
Account 5000.0360 - Purchased Services									
	2022-00008908	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10878	07/14/2022	07/22/2022	06/30/2022	07/22/2022	38.00	
	2022-00008823	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559575	07/14/2022	07/22/2022	06/30/2022	07/22/2022	684.00	
	2022-00008861	FOSTER CARE	Paid by Check # 559493	07/14/2022	07/22/2022	01/01/2022	07/22/2022	530.00	
	2022-00008822	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10880	07/14/2022	07/22/2022	06/30/2022	07/22/2022	672.00	
	2022-00008925	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10929	07/14/2022	07/22/2022	06/30/2022	07/22/2022	72.00	
	2022-00008914	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559620	07/14/2022	07/22/2022	06/30/2022	07/22/2022	96.00	
	2022-00008818	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559507	07/14/2022	07/22/2022	06/30/2022	07/22/2022	504.00	
	2022-00008934	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10909	07/14/2022	07/22/2022	06/30/2022	07/22/2022	432.00	
	2022-00008895	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559451	07/14/2022	07/22/2022	06/30/2022	07/22/2022	304.00	
	2022-00008920	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559508	07/14/2022	07/22/2022	06/30/2022	07/22/2022	216.00	
	2022-00008950	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559505	07/14/2022	07/22/2022	06/30/2022	07/22/2022	186.00	
	2022-00008826	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559512	07/14/2022	07/22/2022	06/30/2022	07/22/2022	504.00	
	2022-00008900	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559453	07/14/2022	07/22/2022	06/30/2022	07/22/2022	576.00	

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				Account 5000.0360 - Purchased Services Totals			Invoice Transactions 13	<u>\$4,814.00</u>
Account 5000.0370 - Medical Fragile	2022-00008822	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10880	07/14/2022	07/22/2022	06/30/2022	07/22/2022	415.24
				Account 5000.0370 - Medical Fragile Totals			Invoice Transactions 1	<u>\$415.24</u>
				Sub-Department 6023 - Emergency Shelter Totals			Invoice Transactions 55	<u>\$6,117.25</u>
Sub-Department 6024 - Foster Family								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	2022-00008845	ACCT# 44992 (C&Y)	Paid by Check # 559440	07/14/2022	07/22/2022	06/30/2022	07/22/2022	33.88
49586 - VIRGINIA ANN SALTER	07/08/22MCRMV S	Peacekeeping 07/06- 07/08/ 2022 (RM)	Paid by EFT # 10939	07/15/2022	07/22/2022	07/31/2022	07/22/2022	7.47
				Account 4300.0130 - Miscellaneous Personnel Totals			Invoice Transactions 2	<u>\$41.35</u>
Account 4610.0320 - Communications								
13068 - FRONTIER COMMUNICATIONS	2022-00008701	ACCT# 570/420-3735 (C&Y)	Paid by Check # 559561	07/12/2022	07/22/2022	07/22/2022	07/22/2022	24.98
23423 - SCHUYLKILL MOBILE FONE INC	32859044	ACCT# 55966 (C&Y)	Paid by Check # 559569	07/14/2022	07/22/2022	07/31/2022	07/22/2022	1.55
121 - VERIZON	2022-00008873	Monthly Telephone Charges-219532416-	Paid by Check # 559390	07/14/2022	07/22/2022	05/31/2022	07/22/2022	65.78
				Account 4610.0320 - Communications Totals			Invoice Transactions 3	<u>\$92.31</u>
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	957436936343	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	06/30/2022	07/22/2022	1.06
48290 - AMAZON.COM	754737758674	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	06/30/2022	07/22/2022	2.02
47565 - W B MASON	230779562	CUST# C2051194 (C&Y)	Paid by Check # 559607	07/14/2022	07/22/2022	06/30/2022	07/22/2022	9.59
				Account 4615.0330 - Administration Supplies Totals			Invoice Transactions 3	<u>\$12.67</u>
Account 4620.0340 - Service Supplies								
	2022-00008903	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10896	07/14/2022	07/22/2022	06/30/2022	07/22/2022	142.48
	2022-00008908	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10878	07/14/2022	07/22/2022	06/30/2022	07/22/2022	536.89
	2022-00008897	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10885	07/14/2022	07/22/2022	06/30/2022	07/22/2022	1,080.89
	2022-00008936	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559449	07/14/2022	07/22/2022	06/30/2022	07/22/2022	98.00
	2022-00008941	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10905	07/14/2022	07/22/2022	06/30/2022	07/22/2022	106.46
	2022-00008896	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10908	07/14/2022	07/22/2022	06/30/2022	07/22/2022	152.03
	2022-00008823	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559575	07/14/2022	07/22/2022	06/30/2022	07/22/2022	40.00
	2022-00008933	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559499	07/14/2022	07/22/2022	06/30/2022	07/22/2022	279.05
	2022-00008947	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559584	07/14/2022	07/22/2022	06/30/2022	07/22/2022	227.00

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2022-00008886	FOSTER CARE	Paid by EFT # 10938	07/15/2022	07/22/2022	05/31/2022	07/22/2022	50.00
2022-00008909	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10938	07/14/2022	07/22/2022	06/30/2022	07/22/2022	40.00
2022-00008824	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559498	07/14/2022	07/22/2022	06/30/2022	07/22/2022	85.00
2022-00008904	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10913	07/14/2022	07/22/2022	06/30/2022	07/22/2022	118.00
2022-00008915	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10883	07/14/2022	07/22/2022	06/30/2022	07/22/2022	61.26
2022-00008943	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10894	07/14/2022	07/22/2022	06/30/2022	07/22/2022	424.00
2022-00008822	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10880	07/14/2022	07/22/2022	06/30/2022	07/22/2022	25.99
2022-00008926	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10884	07/14/2022	07/22/2022	06/30/2022	07/22/2022	45.99
2022-00008914	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559620	07/14/2022	07/22/2022	06/30/2022	07/22/2022	84.97
2022-00008898	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559479	07/14/2022	07/22/2022	06/30/2022	07/22/2022	142.99
2022-00008819	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10904	07/14/2022	07/22/2022	06/30/2022	07/22/2022	48.00
2022-00008927	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559510	07/14/2022	07/22/2022	06/30/2022	07/22/2022	20.00
2022-00008902	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10899	07/14/2022	07/22/2022	06/30/2022	07/22/2022	140.86
2022-00008942	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10895	07/14/2022	07/22/2022	06/30/2022	07/22/2022	78.01
2022-00008820	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10930	07/14/2022	07/22/2022	06/30/2022	07/22/2022	268.73
2022-00008825	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10892	07/14/2022	07/22/2022	06/30/2022	07/22/2022	135.22
2022-00008912	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559447	07/14/2022	07/22/2022	06/30/2022	07/22/2022	137.34
2022-00008934	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10909	07/14/2022	07/22/2022	06/30/2022	07/22/2022	6.00
2022-00008923	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10893	07/14/2022	07/22/2022	06/30/2022	07/22/2022	411.06
2022-00008895	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559451	07/14/2022	07/22/2022	06/30/2022	07/22/2022	121.96
2022-00008946	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10925	07/14/2022	07/22/2022	06/30/2022	07/22/2022	250.07
2022-00008821	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559492	07/14/2022	07/22/2022	06/30/2022	07/22/2022	24.00
2022-00008913	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559494	07/14/2022	07/22/2022	06/30/2022	07/22/2022	108.99
2022-00008917	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559462	07/14/2022	07/22/2022	06/30/2022	07/22/2022	117.13
2022-00008932	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10887	07/14/2022	07/22/2022	06/30/2022	07/22/2022	24.00

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2022-00008900	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559453	07/14/2022	07/22/2022	06/30/2022	07/22/2022	43.99
2022-00008928	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10914	07/14/2022	07/22/2022	06/30/2022	07/22/2022	17.00

Account **4620.0340 - Service Supplies** Totals Invoice Transactions 36 \$5,693.36

Account **4625.0350 - Transportation**

695 - ADELAIDE W GRACE	12022-00008783	REIMB MILEAGE -GRACE 6/30/22 (C&Y)	Paid by Check # 559421	07/13/2022	07/22/2022	07/22/2022	07/22/2022	5.24
4341 - ADRIANNA STARES	250.97	REIMB MILEAGE - STARES 6/30/22 (C&Y)	Paid by EFT # 10890	07/12/2022	07/22/2022	06/30/2022	07/22/2022	6.35
5857 - ALYSANN FORTUNE	2022-00008961	REIMB MILEAGE (C&Y)	Paid by EFT # 10903	07/13/2022	07/22/2022	07/22/2022	07/22/2022	6.24
49038 - AMBER CARPENTIER	2022-00008954	REIMB MILEAGE (C&Y)	Paid by Check # 559613	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.03
6721 - ANNET HERNANDEZ	2022-00008712	REIMB MILEAGE- HERNANDEZ (C&Y)	Paid by Check # 559464	07/12/2022	07/22/2022	06/30/2022	07/22/2022	5.00
34271 - BERTHY CALVACHE-MURPHY	2022-00008955	REIMB MILEAGE (C&Y)	Paid by EFT # 10933	07/13/2022	07/22/2022	07/22/2022	07/22/2022	4.50
1679 - CASSANDRA GEHR	2022-00008773	REIMB MILEAGE- GEHR 6/30/22 (C&Y)	Paid by EFT # 10879	07/12/2022	07/22/2022	06/30/2022	07/22/2022	10.95
1679 - CASSANDRA GEHR	2022-00008774	REIMB MILEAGE-GEHR 5/31/22 (C&Y)	Paid by EFT # 10879	07/12/2022	07/22/2022	05/31/2022	07/22/2022	6.96
7415 - CLARIBEL MARIN	2022-00008965	REIMB MILEAGE (C&Y)	Paid by Check # 559478	07/13/2022	07/22/2022	07/22/2022	07/22/2022	5.02
4342 - JAMIE AMOROSO	2022-00008775	REIMB MILEAGE- AMOROSO 05/31/22	Paid by EFT # 10891	07/12/2022	07/22/2022	05/31/2022	07/22/2022	6.73
25330 - JENNIFER L PAYNE	2022-00008876	REIMB MILEAGE - JUNE 30 2022 (C&Y)	Paid by EFT # 10931	07/14/2022	07/22/2022	07/22/2022	07/22/2022	10.94
7596 - LAUREN WATERMAN	2022-00008963	REIMB MILEAGE (C&Y)	Paid by Check # 559482	07/13/2022	07/22/2022	07/22/2022	07/22/2022	2.62
5846 - LETICIA COUETTIEN	2022-00008962	REIMB MILEAGE (C&Y)	Paid by Check # 559456	07/13/2022	07/22/2022	07/22/2022	07/22/2022	2.01
8489 - MALLARY CURTIS	2022-00008958	REIMB MILEAGE (C&Y)	Paid by Check # 559497	07/13/2022	07/22/2022	07/22/2022	07/22/2022	7.45
5716 - MEGAN MCDONNELL	2022-00008791	REIMB MILEAGE (C&Y)	Paid by Check # 559454	07/13/2022	07/22/2022	07/22/2022	07/22/2022	8.97
5716 - MEGAN MCDONNELL	2022-00008964	REIMB MILEAGE (C&Y)	Paid by Check # 559454	07/13/2022	07/22/2022	07/22/2022	07/22/2022	4.58
45910 - NATALIE HARDY	2022-00008956	REIMB MILEAGE (C&Y)	Paid by Check # 559596	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.62
46696 - PENNSYLVANIA TURNPIKE COMM	2022-00008892	ACCT# 3302113 (C&Y) JUNE 2022	Paid by Check # 559601	07/15/2022	07/22/2022	06/30/2022	07/22/2022	2.42
5442 - RACHEL STARKES	2022-00008789	REIMB MEALS/ MILEAGE (C&Y)	Paid by Check # 559450	07/13/2022	07/22/2022	07/22/2022	07/22/2022	3.93
5442 - RACHEL STARKES	2022-00008790	REIMB MEALS/ MILEAGE	Paid by Check # 559450	07/13/2022	07/22/2022	07/22/2022	07/22/2022	4.53
9155 - STEPHANIE LANGLOIS	2022-00008710	REIMB MILEAGE- LANGLOIS (C&Y)	Paid by Check # 559556	07/12/2022	07/22/2022	07/22/2022	07/22/2022	.37
8403 - TRINA BRELAND-HOPE	2022-00008959	REIMB MILEAGE (C&Y)	Paid by EFT # 10920	07/13/2022	07/22/2022	07/22/2022	07/22/2022	1.50

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6821 - ZOE GRECO	2022-00008960	REIMB MILEAGE (C&Y)	Paid by Check # 559467	07/13/2022	07/22/2022	07/22/2022	07/22/2022	3.49
				Account 4625.0350 - Transportation Totals		Invoice Transactions 23		<u>\$110.45</u>
Account 4625.0351 - Transportation - Client								
	2022-00008908	FOSTER CARE PAYMENT	Paid by EFT # 10878	07/14/2022	07/22/2022	06/30/2022	07/22/2022	32.76
	2022-00008936	FOSTER CARE PAYMENT	Paid by Check # 559449	07/14/2022	07/22/2022	06/30/2022	07/22/2022	119.12
	2022-00008941	FOSTER CARE PAYMENT	Paid by EFT # 10905	07/14/2022	07/22/2022	06/30/2022	07/22/2022	111.74
	2022-00008896	FOSTER CARE PAYMENT	Paid by EFT # 10908	07/14/2022	07/22/2022	06/30/2022	07/22/2022	363.76
	2022-00008933	FOSTER CARE PAYMENT	Paid by Check # 559499	07/14/2022	07/22/2022	06/30/2022	07/22/2022	249.21
	2022-00008947	FOSTER CARE PAYMENT	Paid by Check # 559584	07/14/2022	07/22/2022	06/30/2022	07/22/2022	195.98
	2022-00008886	FOSTER CARE	Paid by EFT # 10938	07/15/2022	07/22/2022	05/31/2022	07/22/2022	18.14
	2022-00008909	FOSTER CARE PAYMENT	Paid by EFT # 10938	07/14/2022	07/22/2022	06/30/2022	07/22/2022	92.43
	2022-00008824	FOSTER CARE PAYMENT	Paid by Check # 559498	07/14/2022	07/22/2022	06/30/2022	07/22/2022	225.81
	2022-00008904	FOSTER CARE PAYMENT	Paid by EFT # 10913	07/14/2022	07/22/2022	06/30/2022	07/22/2022	36.27
	2022-00008943	FOSTER CARE PAYMENT	Paid by EFT # 10894	07/14/2022	07/22/2022	06/30/2022	07/22/2022	171.99
	2022-00008822	FOSTER CARE PAYMENT	Paid by EFT # 10880	07/14/2022	07/22/2022	06/30/2022	07/22/2022	84.24
	2022-00008898	FOSTER CARE PAYMENT	Paid by Check # 559479	07/14/2022	07/22/2022	06/30/2022	07/22/2022	11.24
	2022-00008819	FOSTER CARE PAYMENT	Paid by EFT # 10904	07/14/2022	07/22/2022	06/30/2022	07/22/2022	346.32
	2022-00008927	FOSTER CARE PAYMENT	Paid by Check # 559510	07/14/2022	07/22/2022	06/30/2022	07/22/2022	14.04
	2022-00008942	FOSTER CARE PAYMENT	Paid by EFT # 10895	07/14/2022	07/22/2022	06/30/2022	07/22/2022	83.07
	2022-00008820	FOSTER CARE PAYMENT	Paid by EFT # 10930	07/14/2022	07/22/2022	06/30/2022	07/22/2022	91.26
	2022-00008825	FOSTER CARE PAYMENT	Paid by EFT # 10892	07/14/2022	07/22/2022	06/30/2022	07/22/2022	17.55
	2022-00008912	FOSTER CARE PAYMENT	Paid by Check # 559447	07/14/2022	07/22/2022	06/30/2022	07/22/2022	42.12
	2022-00008906	FOSTER CARE PAYMENT	Paid by EFT # 10916	07/14/2022	07/22/2022	06/30/2022	07/22/2022	44.46
	2022-00008934	FOSTER CARE PAYMENT	Paid by EFT # 10909	07/14/2022	07/22/2022	06/30/2022	07/22/2022	103.55
	2022-00008923	FOSTER CARE PAYMENT	Paid by EFT # 10893	07/14/2022	07/22/2022	06/30/2022	07/22/2022	66.69
	2022-00008895	FOSTER CARE PAYMENT	Paid by Check # 559451	07/14/2022	07/22/2022	06/30/2022	07/22/2022	91.27

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	2022-00008946	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10925	07/14/2022	07/22/2022	06/30/2022	07/22/2022	177.61
	2022-00008913	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559494	07/14/2022	07/22/2022	06/30/2022	07/22/2022	94.42
	2022-00008917	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559462	07/14/2022	07/22/2022	06/30/2022	07/22/2022	28.08
	2022-00008932	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10887	07/14/2022	07/22/2022	06/30/2022	07/22/2022	8.95
	2022-00008900	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559453	07/14/2022	07/22/2022	06/30/2022	07/22/2022	52.65
	2022-00008928	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10914	07/14/2022	07/22/2022	06/30/2022	07/22/2022	129.87
	Account 4625.0351 - Transportation - Client Totals						Invoice Transactions 29	\$3,104.60
Account 4640.0390 - Other Direct Charges								
	2022-00008822	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10880	07/14/2022	07/22/2022	06/30/2022	07/22/2022	39.80
	2022-00008875	OTHER DIRECT CHARGES (C&Y)	Paid by Check # 559557	07/14/2022	07/22/2022	06/30/2022	07/22/2022	23.85
	2022-00008927	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559510	07/14/2022	07/22/2022	06/30/2022	07/22/2022	103.60
	2022-00008950	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559505	07/14/2022	07/22/2022	06/30/2022	07/22/2022	26.00
23867 - PENNSYLVANIA STATE POLICE	2022-00008867	ACT# 20031318 (C&Y)	Paid by Check # 559571	07/14/2022	07/22/2022	06/30/2022	07/22/2022	110.00
	2022-00008826	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559512	07/14/2022	07/22/2022	06/30/2022	07/22/2022	131.38
	Account 4640.0390 - Other Direct Charges Totals						Invoice Transactions 6	\$434.63
Account 5000.0360 - Purchased Services								
	2022-00008903	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10896	07/14/2022	07/22/2022	06/30/2022	07/22/2022	1,260.00
	2022-00008908	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10878	07/14/2022	07/22/2022	06/30/2022	07/22/2022	2,835.00
	2022-00008897	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10885	07/14/2022	07/22/2022	06/30/2022	07/22/2022	2,310.00
	2022-00008936	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559449	07/14/2022	07/22/2022	06/30/2022	07/22/2022	1,680.00
	2022-00008941	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10905	07/14/2022	07/22/2022	06/30/2022	07/22/2022	1,260.00
	2022-00008896	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10908	07/14/2022	07/22/2022	06/30/2022	07/22/2022	630.00
	2022-00008823	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559575	07/14/2022	07/22/2022	06/30/2022	07/22/2022	420.00
	2022-00008933	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559499	07/14/2022	07/22/2022	06/30/2022	07/22/2022	780.00
	2022-00008947	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559584	07/14/2022	07/22/2022	06/30/2022	07/22/2022	2,730.00
	2022-00008886	FOSTER CARE	Paid by EFT # 10938	07/15/2022	07/22/2022	05/31/2022	07/22/2022	1,085.00
	2022-00008909	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10938	07/14/2022	07/22/2022	06/30/2022	07/22/2022	1,050.00

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2022-00008824	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559498	07/14/2022	07/22/2022	06/30/2022	07/22/2022	1,050.00
2022-00008904	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10913	07/14/2022	07/22/2022	06/30/2022	07/22/2022	441.00
2022-00008915	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10883	07/14/2022	07/22/2022	06/30/2022	07/22/2022	1,050.00
2022-00008943	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10894	07/14/2022	07/22/2022	06/30/2022	07/22/2022	1,890.00
2022-00008822	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10880	07/14/2022	07/22/2022	06/30/2022	07/22/2022	780.00
2022-00008926	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10884	07/14/2022	07/22/2022	06/30/2022	07/22/2022	630.00
2022-00008914	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559620	07/14/2022	07/22/2022	06/30/2022	07/22/2022	1,176.00
2022-00008898	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559479	07/14/2022	07/22/2022	06/30/2022	07/22/2022	630.00
2022-00008819	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10904	07/14/2022	07/22/2022	06/30/2022	07/22/2022	1,890.00
2022-00008907	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559446	07/14/2022	07/22/2022	06/30/2022	07/22/2022	84.00
2022-00008927	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559510	07/14/2022	07/22/2022	06/30/2022	07/22/2022	525.00
2022-00008902	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10899	07/14/2022	07/22/2022	06/30/2022	07/22/2022	630.00
2022-00008942	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10895	07/14/2022	07/22/2022	06/30/2022	07/22/2022	630.00
2022-00008820	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10930	07/14/2022	07/22/2022	06/30/2022	07/22/2022	2,100.00
2022-00008825	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10892	07/14/2022	07/22/2022	06/30/2022	07/22/2022	1,890.00
2022-00008912	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559447	07/14/2022	07/22/2022	06/30/2022	07/22/2022	1,435.00
2022-00008906	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10916	07/14/2022	07/22/2022	06/30/2022	07/22/2022	312.00
2022-00008934	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10909	07/14/2022	07/22/2022	06/30/2022	07/22/2022	441.00
2022-00008923	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10893	07/14/2022	07/22/2022	06/30/2022	07/22/2022	630.00
2022-00008895	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559451	07/14/2022	07/22/2022	06/30/2022	07/22/2022	1,820.00
2022-00008946	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10925	07/14/2022	07/22/2022	06/30/2022	07/22/2022	1,176.00
2022-00008821	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559492	07/14/2022	07/22/2022	06/30/2022	07/22/2022	630.00
2022-00008913	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559494	07/14/2022	07/22/2022	06/30/2022	07/22/2022	1,260.00
2022-00008917	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559462	07/14/2022	07/22/2022	06/30/2022	07/22/2022	1,410.00
2022-00008932	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10887	07/14/2022	07/22/2022	06/30/2022	07/22/2022	665.00

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	2022-00008900	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559453	07/14/2022	07/22/2022	06/30/2022	07/22/2022	105.00
	2022-00008928	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10914	07/14/2022	07/22/2022	06/30/2022	07/22/2022	1,260.00
	Account 5000.0360 - Purchased Services Totals						Invoice Transactions 38	<u>\$42,580.00</u>
Account 5000.0370 - Medical Fragile								
	2022-00008903	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10896	07/14/2022	07/22/2022	06/30/2022	07/22/2022	580.80
	2022-00008896	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10908	07/14/2022	07/22/2022	06/30/2022	07/22/2022	580.80
	Account 5000.0370 - Medical Fragile Totals						Invoice Transactions 2	<u>\$1,161.60</u>
	Sub-Department 6024 - Foster Family Totals						Invoice Transactions 142	<u>\$53,230.97</u>
Sub-Department 6025 - Independent Living								
Account 4620.0340 - Service Supplies								
	2022-00008857	GRANT IL - SERVICE SUPPLIES (C&Y)	Paid by Check # 559469	07/14/2022	07/22/2022	06/30/2022	07/22/2022	1,110.00
	Account 4620.0340 - Service Supplies Totals						Invoice Transactions 1	<u>\$1,110.00</u>
	Sub-Department 6025 - Independent Living Totals						Invoice Transactions 1	<u>\$1,110.00</u>
Sub-Department 6026 - Kinship								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	2022-00008845	ACCT# 44992 (C&Y)	Paid by Check # 559440	07/14/2022	07/22/2022	06/30/2022	07/22/2022	24.24
49586 - VIRGINIA ANN SALTER	07/08/22MCRMV S	Peacekeeping 07/06- 07/08/ 2022 (RM)	Paid by EFT # 10939	07/15/2022	07/22/2022	07/31/2022	07/22/2022	5.59
	Account 4300.0130 - Miscellaneous Personnel Totals						Invoice Transactions 2	<u>\$29.83</u>
Account 4610.0320 - Communications								
13068 - FRONTIER COMMUNICATIONS	2022-00008701	ACCT# 570/420-3735 (C&Y)	Paid by Check # 559561	07/12/2022	07/22/2022	07/22/2022	07/22/2022	17.87
23423 - SCHUYLKILL MOBILE FONE INC	32859044	ACCT# 55966 (C&Y)	Paid by Check # 559569	07/14/2022	07/22/2022	07/31/2022	07/22/2022	1.16
121 - VERIZON	2022-00008873	Monthly Telephone Charges-219532416-	Paid by Check # 559390	07/14/2022	07/22/2022	05/31/2022	07/22/2022	47.06
	Account 4610.0320 - Communications Totals						Invoice Transactions 3	<u>\$66.09</u>
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	957436936343	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	06/30/2022	07/22/2022	.76
48290 - AMAZON.COM	754737758674	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	06/30/2022	07/22/2022	1.45
47565 - W B MASON	230779562	CUST# C2051194 (C&Y)	Paid by Check # 559607	07/14/2022	07/22/2022	06/30/2022	07/22/2022	6.86
	Account 4615.0330 - Administration Supplies Totals						Invoice Transactions 3	<u>\$9.07</u>
Account 4620.0340 - Service Supplies								
	2022-00008911	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10912	07/14/2022	07/22/2022	06/30/2022	07/22/2022	12.00
	2022-00008830	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10911	07/14/2022	07/22/2022	06/30/2022	07/22/2022	156.93

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2022-00008945	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559493	07/14/2022	07/22/2022	06/30/2022	07/22/2022	129.30
2022-00008860	FOSTER CARE	Paid by Check # 559619	07/14/2022	07/22/2022	05/31/2022	07/22/2022	290.03
2022-00008910	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559619	07/14/2022	07/22/2022	06/30/2022	07/22/2022	208.93
2022-00008901	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10921	07/14/2022	07/22/2022	06/30/2022	07/22/2022	137.50
2022-00008916	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559468	07/14/2022	07/22/2022	06/30/2022	07/22/2022	220.00
2022-00008899	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10898	07/14/2022	07/22/2022	06/30/2022	07/22/2022	114.71
2022-00008939	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559471	07/14/2022	07/22/2022	06/30/2022	07/22/2022	12.00
2022-00008935	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559504	07/14/2022	07/22/2022	06/30/2022	07/22/2022	142.00
2022-00008829	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559606	07/14/2022	07/22/2022	06/30/2022	07/22/2022	12.87
2022-00008827	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559455	07/14/2022	07/22/2022	06/30/2022	07/22/2022	147.00
2022-00008948	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10888	07/14/2022	07/22/2022	06/30/2022	07/22/2022	56.99
2022-00008930	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559474	07/14/2022	07/22/2022	06/30/2022	07/22/2022	745.53
2022-00008921	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10918	07/14/2022	07/22/2022	06/30/2022	07/22/2022	163.02
2022-00008924	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10915	07/14/2022	07/22/2022	06/30/2022	07/22/2022	272.00
2022-00008940	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559514	07/14/2022	07/22/2022	06/30/2022	07/22/2022	36.00
2022-00008931	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559488	07/14/2022	07/22/2022	06/30/2022	07/22/2022	40.00
2022-00008918	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10917	07/14/2022	07/22/2022	06/30/2022	07/22/2022	59.28
2022-00008949	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559500	07/14/2022	07/22/2022	06/30/2022	07/22/2022	139.18
2022-00008905	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10926	07/14/2022	07/22/2022	06/30/2022	07/22/2022	162.62
2022-00008950	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559505	07/14/2022	07/22/2022	06/30/2022	07/22/2022	64.00
2022-00008937	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10927	07/14/2022	07/22/2022	06/30/2022	07/22/2022	90.00
2022-00008919	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10922	07/14/2022	07/22/2022	06/30/2022	07/22/2022	40.00
2022-00008922	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10919	07/14/2022	07/22/2022	06/30/2022	07/22/2022	43.92

Account **4620.0340 - Service Supplies** Totals

Invoice Transactions 25

\$3,495.81

Account **4625.0350 - Transportation**

695 - ADELAIDE W GRACE

12022-00008783 REIMB MILEAGE -GRACE
6/30/22 (C&Y) Paid by Check #
559421

07/13/2022 07/22/2022 07/22/2022 07/22/2022 3.75

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4341 - ADRIANNA STARES	250.97	REIMB MILEAGE - STARES 6/30/22 (C&Y)	Paid by EFT # 10890	07/12/2022	07/22/2022	06/30/2022	07/22/2022	4.54	
5857 - ALYSANNE FORTUNE	2022-00008961	REIMB MILEAGE (C&Y)	Paid by EFT # 10903	07/13/2022	07/22/2022	07/22/2022	07/22/2022	4.67	
49038 - AMBER CARPENTIER	2022-00008954	REIMB MILEAGE (C&Y)	Paid by Check # 559613	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.02	
6721 - ANNET HERNANDEZ	2022-00008712	REIMB MILEAGE-HERNANDEZ (C&Y)	Paid by Check # 559464	07/12/2022	07/22/2022	06/30/2022	07/22/2022	3.58	
34271 - BERTHY CALVACHE-MURPHY	2022-00008955	REIMB MILEAGE (C&Y)	Paid by EFT # 10933	07/13/2022	07/22/2022	07/22/2022	07/22/2022	3.36	
1679 - CASSANDRA GEHR	2022-00008773	REIMB MILEAGE- GEHR 6/30/22 (C&Y)	Paid by EFT # 10879	07/12/2022	07/22/2022	06/30/2022	07/22/2022	7.83	
1679 - CASSANDRA GEHR	2022-00008774	REIMB MILEAGE-GEHR 5/31/22 (C&Y)	Paid by EFT # 10879	07/12/2022	07/22/2022	05/31/2022	07/22/2022	4.98	
7415 - CLARIBEL MARIN	2022-00008965	REIMB MILEAGE (C&Y)	Paid by Check # 559478	07/13/2022	07/22/2022	07/22/2022	07/22/2022	3.76	
4342 - JAMIE AMOROSO	2022-00008775	REIMB MILEAGE-AMOROSO 05/31/22	Paid by EFT # 10891	07/12/2022	07/22/2022	05/31/2022	07/22/2022	4.82	
25330 - JENNIFER L PAYNE	2022-00008876	REIMB MILEAGE - JUNE 30 2022 (C&Y)	Paid by EFT # 10931	07/14/2022	07/22/2022	07/22/2022	07/22/2022	7.82	
7596 - LAUREN WATERMAN	2022-00008963	REIMB MILEAGE (C&Y)	Paid by Check # 559482	07/13/2022	07/22/2022	07/22/2022	07/22/2022	1.96	
5846 - LETICIA COUETTIEN	2022-00008962	REIMB MILEAGE (C&Y)	Paid by Check # 559456	07/13/2022	07/22/2022	07/22/2022	07/22/2022	1.51	
8489 - MALLARY CURTIS	2022-00008958	REIMB MILEAGE (C&Y)	Paid by Check # 559497	07/13/2022	07/22/2022	07/22/2022	07/22/2022	5.57	
5716 - MEGAN MCDONNELL	2022-00008791	REIMB MILEAGE (C&Y)	Paid by Check # 559454	07/13/2022	07/22/2022	07/22/2022	07/22/2022	6.42	
5716 - MEGAN MCDONNELL	2022-00008964	REIMB MILEAGE (C&Y)	Paid by Check # 559454	07/13/2022	07/22/2022	07/22/2022	07/22/2022	3.42	
45910 - NATALIE HARDY	2022-00008956	REIMB MILEAGE (C&Y)	Paid by Check # 559596	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.46	
46696 - PENNSYLVANIA TURNPIKE COMM	2022-00008892	ACCT# 3302113 (C&Y) JUNE 2022	Paid by Check # 559601	07/15/2022	07/22/2022	06/30/2022	07/22/2022	1.73	
5442 - RACHEL STARKES	2022-00008789	REIMB MEALS/ MILEAGE (C&Y)	Paid by Check # 559450	07/13/2022	07/22/2022	07/22/2022	07/22/2022	2.81	
5442 - RACHEL STARKES	2022-00008790	REIMB MEALS/ MILEAGE	Paid by Check # 559450	07/13/2022	07/22/2022	07/22/2022	07/22/2022	3.24	
9155 - STEPHANIE LANGLOIS	2022-00008710	REIMB MILEAGE- LANGLOIS (C&Y)	Paid by Check # 559556	07/12/2022	07/22/2022	07/22/2022	07/22/2022	.26	
8403 - TRINA BRELAND-HOPE	2022-00008959	REIMB MILEAGE (C&Y)	Paid by EFT # 10920	07/13/2022	07/22/2022	07/22/2022	07/22/2022	1.12	
6821 - ZOE GRECO	2022-00008960	REIMB MILEAGE (C&Y)	Paid by Check # 559467	07/13/2022	07/22/2022	07/22/2022	07/22/2022	2.61	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 23	<u>\$80.24</u>
Account 4625.0351 - Transportation - Client									
	2022-00008830	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10911	07/14/2022	07/22/2022	06/30/2022	07/22/2022	173.16	
	2022-00008945	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559493	07/14/2022	07/22/2022	06/30/2022	07/22/2022	32.76	

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2022-00008901	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10921	07/14/2022	07/22/2022	06/30/2022	07/22/2022	108.23
2022-00008916	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559468	07/14/2022	07/22/2022	06/30/2022	07/22/2022	416.52
2022-00008939	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559471	07/14/2022	07/22/2022	06/30/2022	07/22/2022	22.23
2022-00008935	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559504	07/14/2022	07/22/2022	06/30/2022	07/22/2022	51.48
2022-00008827	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559455	07/14/2022	07/22/2022	06/30/2022	07/22/2022	33.23
2022-00008930	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559474	07/14/2022	07/22/2022	06/30/2022	07/22/2022	16.38
2022-00008921	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10918	07/14/2022	07/22/2022	06/30/2022	07/22/2022	53.82
2022-00008924	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10915	07/14/2022	07/22/2022	06/30/2022	07/22/2022	173.75
2022-00008931	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559488	07/14/2022	07/22/2022	06/30/2022	07/22/2022	93.60
2022-00008918	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10917	07/14/2022	07/22/2022	06/30/2022	07/22/2022	70.20
2022-00008949	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559500	07/14/2022	07/22/2022	06/30/2022	07/22/2022	25.74
2022-00008905	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10926	07/14/2022	07/22/2022	06/30/2022	07/22/2022	148.59
2022-00008919	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10922	07/14/2022	07/22/2022	06/30/2022	07/22/2022	25.16
2022-00008922	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10919	07/14/2022	07/22/2022	06/30/2022	07/22/2022	59.67

Account **4625.0351 - Transportation - Client** Totals Invoice Transactions **16** \$1,504.52

Account **4640.0390 - Other Direct Charges**

2022-00008930	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559474	07/14/2022	07/22/2022	06/30/2022	07/22/2022	66.91
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Account **4640.0390 - Other Direct Charges** Totals Invoice Transactions **1** \$66.91

Account **5000.0360 - Purchased Services**

2022-00008911	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10912	07/14/2022	07/22/2022	06/30/2022	07/22/2022	315.00
2022-00008830	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10911	07/14/2022	07/22/2022	06/30/2022	07/22/2022	1,260.00
2022-00008861	FOSTER CARE	Paid by Check # 559493	07/14/2022	07/22/2022	01/01/2022	07/22/2022	(470.00)
2022-00008945	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559493	07/14/2022	07/22/2022	06/30/2022	07/22/2022	1,260.00
2022-00008860	FOSTER CARE	Paid by Check # 559619	07/14/2022	07/22/2022	05/31/2022	07/22/2022	2,821.00
2022-00008910	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559619	07/14/2022	07/22/2022	06/30/2022	07/22/2022	2,730.00
2022-00008901	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10921	07/14/2022	07/22/2022	06/30/2022	07/22/2022	630.00
2022-00008916	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559468	07/14/2022	07/22/2022	06/30/2022	07/22/2022	3,150.00

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2022-00008899	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10898	07/14/2022	07/22/2022	06/30/2022	07/22/2022	630.00
2022-00008939	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559471	07/14/2022	07/22/2022	06/30/2022	07/22/2022	294.00
2022-00008935	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559504	07/14/2022	07/22/2022	06/30/2022	07/22/2022	1,890.00
2022-00008829	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559606	07/14/2022	07/22/2022	06/30/2022	07/22/2022	780.00
2022-00008827	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559455	07/14/2022	07/22/2022	06/30/2022	07/22/2022	1,890.00
2022-00008944	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559558	07/14/2022	07/22/2022	06/30/2022	07/22/2022	468.00
2022-00008948	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10888	07/14/2022	07/22/2022	06/30/2022	07/22/2022	1,050.00
2022-00008930	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559474	07/14/2022	07/22/2022	06/30/2022	07/22/2022	1,890.00
2022-00008921	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10918	07/14/2022	07/22/2022	06/30/2022	07/22/2022	630.00
2022-00008929	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10923	07/14/2022	07/22/2022	06/30/2022	07/22/2022	780.00
2022-00008938	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559452	07/14/2022	07/22/2022	06/30/2022	07/22/2022	630.00
2022-00008924	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10915	07/14/2022	07/22/2022	06/30/2022	07/22/2022	2,520.00
2022-00008940	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559514	07/14/2022	07/22/2022	06/30/2022	07/22/2022	966.00
2022-00008931	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559488	07/14/2022	07/22/2022	06/30/2022	07/22/2022	1,050.00
2022-00008918	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10917	07/14/2022	07/22/2022	06/30/2022	07/22/2022	780.00
2022-00008949	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559500	07/14/2022	07/22/2022	06/30/2022	07/22/2022	1,260.00
2022-00008905	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10926	07/14/2022	07/22/2022	06/30/2022	07/22/2022	2,180.00
2022-00008950	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559505	07/14/2022	07/22/2022	06/30/2022	07/22/2022	1,512.00
2022-00008937	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10927	07/14/2022	07/22/2022	06/30/2022	07/22/2022	1,050.00
2022-00008919	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10922	07/14/2022	07/22/2022	06/30/2022	07/22/2022	1,050.00
2022-00008922	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by EFT # 10919	07/14/2022	07/22/2022	06/30/2022	07/22/2022	1,260.00

Account **5000.0360 - Purchased Services** Totals Invoice Transactions 29 \$36,256.00

Account **5000.0370 - Medical Fragile**

2022-00008938	FOSTER CARE PAYMENT JUNE 1-30 2022	Paid by Check # 559452	07/14/2022	07/22/2022	06/30/2022	07/22/2022	580.80
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Account **5000.0370 - Medical Fragile** Totals Invoice Transactions 1 \$580.80

Sub-Department **6026 - Kinship** Totals Invoice Transactions 103 \$42,089.27

Department **4426 - Community Based Placement** Totals Invoice Transactions 333 \$108,542.87

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Department **4427 - Institutional Placement**

Sub-Department **6032 - Residential Service**

Account **4300.0130 - Miscellaneous Personnel**

3972 - SECURITAS SECURITY SERVICES USA INC	2022-00008845	ACCT# 44992 (C&Y)	Paid by Check # 559440	07/14/2022	07/22/2022	06/30/2022	07/22/2022	14.60
49586 - VIRGINIA ANN SALTER	07/08/22MCRMV S	Peacekeeping 07/06-07/08/ 2022 (RM)	Paid by EFT # 10939	07/15/2022	07/22/2022	07/31/2022	07/22/2022	2.13
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	\$16.73

Account **4610.0320 - Communications**

13068 - FRONTIER COMMUNICATIONS	2022-00008701	ACCT# 570/420-3735 (C&Y)	Paid by Check # 559561	07/12/2022	07/22/2022	07/22/2022	07/22/2022	10.76
23423 - SCHUYLKILL MOBILE FONE INC	32859044	ACCT# 55966 (C&Y)	Paid by Check # 559569	07/14/2022	07/22/2022	07/31/2022	07/22/2022	.44
121 - VERIZON	2022-00008873	Monthly Telephone Charges-219532416-	Paid by Check # 559390	07/14/2022	07/22/2022	05/31/2022	07/22/2022	28.34
Account 4610.0320 - Communications Totals							Invoice Transactions 3	\$39.54

Account **4615.0330 - Administration Supplies**

48290 - AMAZON.COM	957436936343	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	06/30/2022	07/22/2022	.46
48290 - AMAZON.COM	754737758674	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	06/30/2022	07/22/2022	.87
47565 - W B MASON	230779562	CUST# C2051194 (C&Y)	Paid by Check # 559607	07/14/2022	07/22/2022	06/30/2022	07/22/2022	4.13
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 3	\$5.46

Account **4625.0350 - Transportation**

695 - ADELAIDE W GRACE	12022-00008783	REIMB MILEAGE -GRACE 6/30/22 (C&Y)	Paid by Check # 559421	07/13/2022	07/22/2022	07/22/2022	07/22/2022	2.26
4341 - ADRIANNA STARES	250.97	REIMB MILEAGE - STARES 6/30/22 (C&Y)	Paid by EFT # 10890	07/12/2022	07/22/2022	06/30/2022	07/22/2022	2.74
5857 - ALYSANNE FORTUNE	2022-00008961	REIMB MILEAGE (C&Y)	Paid by EFT # 10903	07/13/2022	07/22/2022	07/22/2022	07/22/2022	1.78
49038 - AMBER CARPENTIER	2022-00008954	REIMB MILEAGE (C&Y)	Paid by Check # 559613	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.01
6721 - ANNET HERNANDEZ	2022-00008712	REIMB MILEAGE-HERNANDEZ (C&Y)	Paid by Check # 559464	07/12/2022	07/22/2022	06/30/2022	07/22/2022	2.16
34271 - BERTHY CALVACHE-MURPHY	2022-00008955	REIMB MILEAGE (C&Y)	Paid by EFT # 10933	07/13/2022	07/22/2022	07/22/2022	07/22/2022	1.28
1679 - CASSANDRA GEHR	2022-00008773	REIMB MILEAGE- GEHR 6/30/22 (C&Y)	Paid by EFT # 10879	07/12/2022	07/22/2022	06/30/2022	07/22/2022	4.72
1679 - CASSANDRA GEHR	2022-00008774	REIMB MILEAGE-GEHR 5/31/22 (C&Y)	Paid by EFT # 10879	07/12/2022	07/22/2022	05/31/2022	07/22/2022	3.00
7415 - CLARIBEL MARIN	2022-00008965	REIMB MILEAGE (C&Y)	Paid by Check # 559478	07/13/2022	07/22/2022	07/22/2022	07/22/2022	1.43
4342 - JAMIE AMOROSO	2022-00008775	REIMB MILEAGE-AMOROSO 05/31/22	Paid by EFT # 10891	07/12/2022	07/22/2022	05/31/2022	07/22/2022	2.90
25330 - JENNIFER L PAYNE	2022-00008876	REIMB MILEAGE - JUNE 30 2022 (C&Y)	Paid by EFT # 10931	07/14/2022	07/22/2022	07/22/2022	07/22/2022	4.71
7596 - LAUREN WATERMAN	2022-00008963	REIMB MILEAGE (C&Y)	Paid by Check # 559482	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.75

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5846 - LETICIA COUETTIEN	2022-00008962	REIMB MILEAGE (C&Y)	Paid by Check # 559456	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.57
8489 - MALLARY CURTIS	2022-00008958	REIMB MILEAGE (C&Y)	Paid by Check # 559497	07/13/2022	07/22/2022	07/22/2022	07/22/2022	2.12
5716 - MEGAN MCDONNELL	2022-00008791	REIMB MILEAGE (C&Y)	Paid by Check # 559454	07/13/2022	07/22/2022	07/22/2022	07/22/2022	3.86
5716 - MEGAN MCDONNELL	2022-00008964	REIMB MILEAGE (C&Y)	Paid by Check # 559454	07/13/2022	07/22/2022	07/22/2022	07/22/2022	1.30
45910 - NATALIE HARDY	2022-00008956	REIMB MILEAGE (C&Y)	Paid by Check # 559596	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.18
46696 - PENNSYLVANIA TURNPIKE COMM	2022-00008892	ACCT# 3302113 (C&Y) JUNE 2022	Paid by Check # 559601	07/15/2022	07/22/2022	06/30/2022	07/22/2022	1.04
5442 - RACHEL STARKES	2022-00008789	REIMB MEALS/ MILEAGE (C&Y)	Paid by Check # 559450	07/13/2022	07/22/2022	07/22/2022	07/22/2022	1.69
5442 - RACHEL STARKES	2022-00008790	REIMB MEALS/ MILEAGE (C&Y)	Paid by Check # 559450	07/13/2022	07/22/2022	07/22/2022	07/22/2022	1.95
9155 - STEPHANIE LANGLOIS	2022-00008710	REIMB MILEAGE-LANGLOIS (C&Y)	Paid by Check # 559556	07/12/2022	07/22/2022	07/22/2022	07/22/2022	.16
8403 - TRINA BRELAND-HOPE	2022-00008959	REIMB MILEAGE (C&Y)	Paid by EFT # 10920	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.43
6821 - ZOE GRECO	2022-00008960	REIMB MILEAGE (C&Y)	Paid by Check # 559467	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.99
Account 4625.0350 - Transportation Totals							Invoice Transactions 23	\$42.03
Sub-Department 6032 - Residential Service Totals							Invoice Transactions 31	\$103.76
Department 4427 - Institutional Placement Totals							Invoice Transactions 31	\$103.76
Department 4428 - Administration								
Sub-Department 6041 - Administration								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	2022-00008845	ACCT# 44992 (C&Y)	Paid by Check # 559440	07/14/2022	07/22/2022	06/30/2022	07/22/2022	63.74
49586 - VIRGINIA ANN SALTER	07/08/22MCRMV S	Peacekeeping 07/06-07/08/ 2022 (RM)	Paid by EFT # 10939	07/15/2022	07/22/2022	07/31/2022	07/22/2022	20.96
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	\$84.70
Account 4610.0320 - Communications								
13068 - FRONTIER COMMUNICATIONS	2022-00008701	ACCT# 570/420-3735 (C&Y)	Paid by Check # 559561	07/12/2022	07/22/2022	07/22/2022	07/22/2022	47.00
23423 - SCHUYLKILL MOBILE FONE INC	32859044	ACCT# 55966 (C&Y)	Paid by Check # 559569	07/14/2022	07/22/2022	07/31/2022	07/22/2022	4.35
121 - VERIZON	2022-00008873	Monthly Telephone Charges-219532416-	Paid by Check # 559390	07/14/2022	07/22/2022	05/31/2022	07/22/2022	123.77
Account 4610.0320 - Communications Totals							Invoice Transactions 3	\$175.12
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	957436936343	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	06/30/2022	07/22/2022	2.00
48290 - AMAZON.COM	754737758674	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	06/30/2022	07/22/2022	3.81
47565 - W B MASON	230779562	CUST# C2051194 (C&Y)	Paid by Check # 559607	07/14/2022	07/22/2022	06/30/2022	07/22/2022	18.04

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				Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 3			\$23.85
Account 4625.0350 - Transportation								
695 - ADELAIDE W GRACE	12022-00008783	REIMB MILEAGE -GRACE	Paid by Check #	07/13/2022	07/22/2022	07/22/2022	07/22/2022	9.86
		6/30/22 (C&Y)	559421					
4341 - ADRIANNA STARES	250.97	REIMB MILEAGE -	Paid by EFT #	07/12/2022	07/22/2022	06/30/2022	07/22/2022	11.95
		STARES 6/30/22 (C&Y)	10890					
5857 - ALYSANNE FORTUNE	2022-00008961	REIMB MILEAGE (C&Y)	Paid by EFT #	07/13/2022	07/22/2022	07/22/2022	07/22/2022	17.50
			10903					
49038 - AMBER CARPENTIER	2022-00008954	REIMB MILEAGE (C&Y)	Paid by Check #	07/13/2022	07/22/2022	07/22/2022	07/22/2022	.08
			559613					
6721 - ANNET HERNANDEZ	2022-00008712	REIMB MILEAGE-	Paid by Check #	07/12/2022	07/22/2022	06/30/2022	07/22/2022	9.41
		HERNANDEZ (C&Y)	559464					
34271 - BERTHY CALVACHE-MURPHY	2022-00008955	REIMB MILEAGE (C&Y)	Paid by EFT #	07/13/2022	07/22/2022	07/22/2022	07/22/2022	12.61
			10933					
1679 - CASSANDRA GEHR	2022-00008773	REIMB MILEAGE- GEHR	Paid by EFT #	07/12/2022	07/22/2022	06/30/2022	07/22/2022	20.60
		6/30/22 (C&Y)	10879					
1679 - CASSANDRA GEHR	2022-00008774	REIMB MILEAGE-GEHR	Paid by EFT #	07/12/2022	07/22/2022	05/31/2022	07/22/2022	13.09
		5/31/22 (C&Y)	10879					
7415 - CLARIBEL MARIN	2022-00008965	REIMB MILEAGE (C&Y)	Paid by Check #	07/13/2022	07/22/2022	07/22/2022	07/22/2022	14.09
			559478					
4342 - JAMIE AMOROSO	2022-00008775	REIMB MILEAGE-	Paid by EFT #	07/12/2022	07/22/2022	05/31/2022	07/22/2022	12.67
		AMOROSO 05/31/22	10891					
25330 - JENNIFER L PAYNE	2022-00008876	REIMB MILEAGE - JUNE	Paid by EFT #	07/14/2022	07/22/2022	07/22/2022	07/22/2022	20.58
		30 2022 (C&Y)	10931					
7596 - LAUREN WATERMAN	2022-00008963	REIMB MILEAGE (C&Y)	Paid by Check #	07/13/2022	07/22/2022	07/22/2022	07/22/2022	7.35
			559482					
5846 - LETICIA COUETTIER	2022-00008962	REIMB MILEAGE (C&Y)	Paid by Check #	07/13/2022	07/22/2022	07/22/2022	07/22/2022	5.65
			559456					
8489 - MALLARY CURTIS	2022-00008958	REIMB MILEAGE (C&Y)	Paid by Check #	07/13/2022	07/22/2022	07/22/2022	07/22/2022	20.89
			559497					
5716 - MEGAN MCDONNELL	2022-00008791	REIMB MILEAGE (C&Y)	Paid by Check #	07/13/2022	07/22/2022	07/22/2022	07/22/2022	16.87
			559454					
5716 - MEGAN MCDONNELL	2022-00008964	REIMB MILEAGE (C&Y)	Paid by Check #	07/13/2022	07/22/2022	07/22/2022	07/22/2022	12.84
			559454					
45910 - NATALIE HARDY	2022-00008956	REIMB MILEAGE (C&Y)	Paid by Check #	07/13/2022	07/22/2022	07/22/2022	07/22/2022	1.74
			559596					
46696 - PENNSYLVANIA TURNPIKE COMM	2022-00008892	ACCT# 3302113 (C&Y)	Paid by Check #	07/15/2022	07/22/2022	06/30/2022	07/22/2022	4.55
		JUNE 2022	559601					
5442 - RACHEL STARKES	2022-00008789	REIMB MEALS/ MILEAGE	Paid by Check #	07/13/2022	07/22/2022	07/22/2022	07/22/2022	7.40
		(C&Y)	559450					
5442 - RACHEL STARKES	2022-00008790	REIMB MEALS/ MILEAGE	Paid by Check #	07/13/2022	07/22/2022	07/22/2022	07/22/2022	8.52
			559450					
9155 - STEPHANIE LANGLOIS	2022-00008710	REIMB MILEAGE-	Paid by Check #	07/12/2022	07/22/2022	07/22/2022	07/22/2022	.70
		LANGLOIS (C&Y)	559556					
8403 - TRINA BRELAND-HOPE	2022-00008959	REIMB MILEAGE (C&Y)	Paid by EFT #	07/13/2022	07/22/2022	07/22/2022	07/22/2022	4.21
			10920					
6821 - ZOE GRECO	2022-00008960	REIMB MILEAGE (C&Y)	Paid by Check #	07/13/2022	07/22/2022	07/22/2022	07/22/2022	9.79
			559467					
				Account 4625.0350 - Transportation Totals	Invoice Transactions 23			\$242.95

Account 4640.0391 - Grant Funded Expenses

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487 - AVENU HOLDINGS LLC	INVB-037111	CUST# C101275 (GRANTS FISCAL)	Paid by EFT # 10877	07/13/2022	07/22/2022	06/30/2022	07/22/2022	23,341.26
Account 4640.0391 - Grant Funded Expenses Totals							Invoice Transactions 1	<u>\$23,341.26</u>
Sub-Department 6041 - Administration Totals							Invoice Transactions 32	<u>\$23,867.88</u>
Department 4428 - Administration Totals							Invoice Transactions 32	<u>\$23,867.88</u>
Fund 751 - Children & Youth Totals							Invoice Transactions 659	<u>\$277,062.78</u>
Fund 760 - Aging								
Department 4001 - PDA Block Grant								
Account 5800.3211 - Utilities - AAA								
354 - PPL ELECTRIC UTILITIES	2022-00008779	Acct# 65970-24001 (Aging)	Paid by Check # 559408	07/13/2022	07/22/2022	06/30/2022	07/22/2022	212.04
Account 5800.3211 - Utilities - AAA Totals							Invoice Transactions 1	<u>\$212.04</u>
Account 5800.3222 - Maint. & Repairs - Loder								
183 - J C EHRlich CO INC	24928015	ACCT# 1327439 (AGING)	Paid by Check # 559395	07/13/2022	07/22/2022	07/31/2022	07/22/2022	92.88
Account 5800.3222 - Maint. & Repairs - Loder Totals							Invoice Transactions 1	<u>\$92.88</u>
Account 5800.3311 - Telephone - AAA								
1678 - DISPATCH ANSWERING SERVICE	001104A188	ACCT# 001104 (AGING)	Paid by Check # 559427	07/13/2022	07/22/2022	07/31/2022	07/22/2022	315.47
13068 - FRONTIER COMMUNICATIONS	2022-00008699	ACCT# 570/420-3735	Paid by Check # 559561	07/12/2022	07/22/2022	07/22/2022	07/22/2022	441.44
Account 5800.3311 - Telephone - AAA Totals							Invoice Transactions 2	<u>\$756.91</u>
Account 5800.3318 - Wireless Communications								
121 - VERIZON	2022-00008952	Monthly Wireless - Account: 219532416-	Paid by Check # 559391	07/14/2022	07/22/2022	07/22/2022	07/22/2022	843.80
Account 5800.3318 - Wireless Communications Totals							Invoice Transactions 1	<u>\$843.80</u>
Account 5800.3329 - Internet Services - Chestnuthill								
540 - BLUE RIDGE COMMUNICATIONS	2022-00008780	ACCT# 0344524-01 (AGING)	Paid by Check # 559416	07/13/2022	07/22/2022	07/31/2022	07/22/2022	39.95
Account 5800.3329 - Internet Services - Chestnuthill Totals							Invoice Transactions 1	<u>\$39.95</u>
Account 5800.3330 - Postage - AAA								
44441 - SUPPORT SERVICES FOR SENIORS	2022-00008887	BULK MAILINGS (AGING)	Paid by Check # 559592	07/15/2022	07/22/2022	07/31/2022	07/22/2022	192.00
Account 5800.3330 - Postage - AAA Totals							Invoice Transactions 1	<u>\$192.00</u>
Account 5800.3431 - Supplies - AAA Office								
48290 - AMAZON.COM	987388459464	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	06/30/2022	07/22/2022	25.96
47565 - W B MASON	230631506	CUST# C2051194 (AGING)	Paid by Check # 559607	07/14/2022	07/22/2022	06/30/2022	07/22/2022	24.30
Account 5800.3431 - Supplies - AAA Office Totals							Invoice Transactions 2	<u>\$50.26</u>
Account 5800.3433 - Supplies - Center								
48290 - AMAZON.COM	449678476389	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	06/30/2022	07/22/2022	101.98
523 - PETTY CASH (AGING)	7.07-A	Replenish Petty Cash (Aging)	Paid by Check # 559415	07/13/2022	07/22/2022	07/31/2022	07/22/2022	25.06

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				Account 5800.3433 - Supplies - Center Totals			Invoice Transactions 2		\$127.04
Account 5800.3443 - Vol Ombudsman/PEER									
3578 - SERVING SENIORS INC.	2022-00008843	OMBUDSMAN PROGRAM (AGING)	Paid by Check # 559436	07/14/2022	07/22/2022	06/30/2022	07/22/2022	3,230.92	
				Account 5800.3443 - Vol Ombudsman/PEER Totals			Invoice Transactions 1		\$3,230.92
Account 5800.3457 - Equipment Rental-NHCE									
31476 - CAREGIVERS AMERICA	040460-	CUST# CGA-BLMONRO (AGING)	Paid by Check # 559579	07/14/2022	07/22/2022	06/30/2022	07/22/2022	640.00	
2454 - CONNECT AMERICA LLC	2022-00008788	MONITORING JUNE 2022 (AGING)	Paid by EFT # 10882	07/13/2022	07/22/2022	06/30/2022	07/22/2022	1,190.00	
41093 - LIFELINE SYSTEMS COMPANY	2022-00008879	CUST# 21934558 (AGING)	Paid by EFT # 10934	07/14/2022	07/22/2022	06/30/2022	07/22/2022	868.00	
				Account 5800.3457 - Equipment Rental-NHCE Totals			Invoice Transactions 3		\$2,698.00
Account 5800.3510 - Staff Travel - AAA									
5858 - TANYA LUTIN	2022-00008853	REIMB MILEAGE-6/30/22 (AGING)	Paid by Check # 559457	07/14/2022	07/22/2022	06/30/2022	07/22/2022	60.84	
				Account 5800.3510 - Staff Travel - AAA Totals			Invoice Transactions 1		\$60.84
Account 5800.3517 - Staff Travel-NHCE									
13837 - CLAUDIA M VITIELLO	2022-00008865	REIMB MILEAGE - 07/01/22 (AGING)	Paid by Check # 559563	07/14/2022	07/22/2022	06/30/2022	07/22/2022	12.29	
45312 - DEBBIE WOO	2022-00008888	REIMB MILEAGE- 06/30/ (AGING)	Paid by EFT # 10936	07/15/2022	07/22/2022	06/30/2022	07/22/2022	58.50	
5779 - RAMONA VAUGHN	2022-00008894	REIMB MILEAGE (Aging)	Paid by EFT # 10900	07/14/2022	07/22/2022	06/30/2022	07/22/2022	74.88	
				Account 5800.3517 - Staff Travel-NHCE Totals			Invoice Transactions 3		\$145.67
Account 5800.3522 - Travel-Motor Veh. - M & R									
4240 - ENTERPRISE FM TRUST	FBN4504703	CUST# 578088 (AGING)	Paid by Check # 559442	07/14/2022	07/22/2022	07/30/2022	07/22/2022	336.48	
				Account 5800.3522 - Travel-Motor Veh. - M & R Totals			Invoice Transactions 1		\$336.48
Account 5800.3611 - Personal Care									
8074 - AMAZING SOULS HOME CARE LLC	10	Personal Care/ Home Support (AGING)	Paid by Check # 559489	07/14/2022	07/22/2022	06/30/2022	07/22/2022	1,330.00	
17761 - BECK 'N CALL INC	2022-00008866	Personal Care/ Home Support (AGING)	Paid by Check # 559565	07/14/2022	07/22/2022	06/30/2022	07/22/2022	7,476.00	
45848 - BRIGHT STAR	2022-00008882	Acct# 0047833 (Aging)	Paid by Check # 559594	07/14/2022	07/22/2022	06/30/2022	07/22/2022	750.00	
31476 - CAREGIVERS AMERICA	040460	CUST# CGA-BLMONRO (AGING)	Paid by Check # 559579	07/14/2022	07/22/2022	06/30/2022	07/22/2022	5,077.28	
5500 - CARING MATTERS HOME CARE	2022-00008849	Personal Care/ Home Support (AGING)	Paid by EFT # 10897	07/14/2022	07/22/2022	06/30/2022	07/22/2022	1,696.38	
7014 - TRADITIONAL HOME CARE LLC	2022-00008858	Personal Care/ Home Support (AGING)	Paid by Check # 559472	07/14/2022	07/22/2022	06/30/2022	07/22/2022	266.00	
				Account 5800.3611 - Personal Care Totals			Invoice Transactions 6		\$16,595.66
Account 5800.3612 - Home Support/Companion									
8074 - AMAZING SOULS HOME CARE LLC	10	Personal Care/ Home Support (AGING)	Paid by Check # 559489	07/14/2022	07/22/2022	06/30/2022	07/22/2022	1,273.00	

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17761 - BECK 'N CALL INC	2022-00008866	Personal Care/ Home Support (AGING)	Paid by Check # 559565	07/14/2022	07/22/2022	06/30/2022	07/22/2022	6,768.00	
45848 - BRIGHT STAR	2022-00008882	Acct# 0047833 (Aging)	Paid by Check # 559594	07/14/2022	07/22/2022	06/30/2022	07/22/2022	516.00	
31476 - CAREGIVERS AMERICA	040460	CUST# CGA-BLMONRO (AGING)	Paid by Check # 559579	07/14/2022	07/22/2022	06/30/2022	07/22/2022	4,064.81	
5500 - CARING MATTERS HOME CARE	2022-00008849	Personal Care/ Home Support (AGING)	Paid by EFT # 10897	07/14/2022	07/22/2022	06/30/2022	07/22/2022	814.88	
7014 - TRADITIONAL HOME CARE LLC	2022-00008858	Personal Care/ Home Support (AGING)	Paid by Check # 559472	07/14/2022	07/22/2022	06/30/2022	07/22/2022	133.00	
							Account 5800.3612 - Home Support/Companion Totals	Invoice Transactions 6	<u>\$13,569.69</u>
Account 5800.3616 - Interpreter									
3790 - PROPIO LANGUAGE SERVICES LLC	447429382	ACCT# 9382 (AGING)	Paid by Check # 559437	07/14/2022	07/22/2022	06/30/2022	07/22/2022	1.26	
							Account 5800.3616 - Interpreter Totals	Invoice Transactions 1	<u>\$1.26</u>
Account 5800.3621 - Consumer Reimbursement (Options)									
7577 - ALICE E FILSTOWICZ	2022-00008859	Consumer Reimbursement Request	Paid by Check # 559481	07/14/2022	07/22/2022	06/30/2022	07/22/2022	468.00	
5797 - BARBARA GAJEWSKA	2022-00008851	Consumer Reimbursement Request	Paid by EFT # 10901	07/14/2022	07/22/2022	06/30/2022	07/22/2022	360.00	
8882 - BEVERLY REISENWITZ	2022-00008864	Consumer Reimbursement Request	Paid by Check # 559506	07/14/2022	07/22/2022	06/30/2022	07/22/2022	405.00	
6444 - DOUGLAS PRICE	2022-00008856	Consumer Reimbursement Request	Paid by EFT # 10906	07/14/2022	07/22/2022	06/30/2022	07/22/2022	225.00	
6237 - ELEANOR IRFAN	2022-00008855	Consumer Reimbursement Request	Paid by Check # 559461	07/14/2022	07/22/2022	05/30/2022	07/22/2022	720.00	
6133 - HENRY M SCHEAFFEL	2022-00008854	Consumer Reimbursement Request	Paid by Check # 559460	07/14/2022	07/22/2022	06/30/2022	07/22/2022	612.00	
5202 - LAI CHUEN CHANG	2022-00008848	Consumer Reimbursement Request	Paid by Check # 559448	07/14/2022	07/22/2022	06/30/2022	07/22/2022	468.00	
8487 - LUDMILLA KLEBER	2022-00008862	Consumer Reimbursement Request	Paid by Check # 559496	07/14/2022	07/22/2022	06/30/2022	07/22/2022	360.00	
8725 - MARY ANN FERNANDEZ	2022-00008863	Consumer Reimbursement Request	Paid by EFT # 10924	07/14/2022	07/22/2022	06/30/2022	07/22/2022	480.00	
							Account 5800.3621 - Consumer Reimbursement (Options) Totals	Invoice Transactions 9	<u>\$4,098.00</u>
Account 5800.3630 - Center Meals									
330 - MEALS ON WHEELS	47	CLIENT # 4085 (AGING)	Paid by EFT # 10874	07/13/2022	07/22/2022	06/30/2022	07/22/2022	2,112.55	
							Account 5800.3630 - Center Meals Totals	Invoice Transactions 1	<u>\$2,112.55</u>
Account 5800.3640 - Home Delivery Meals									
330 - MEALS ON WHEELS	2022-00008778	Home delivered meals (Aging)	Paid by EFT # 10874	07/13/2022	07/22/2022	06/30/2022	07/22/2022	41,175.60	
							Account 5800.3640 - Home Delivery Meals Totals	Invoice Transactions 1	<u>\$41,175.60</u>
Account 5800.3660 - Legal Services									
541 - NORTH PENN LEGAL SERVICES INC	2022-00008781	LEGAL SERVICES (AGING)	Paid by Check # 559417	07/13/2022	07/22/2022	06/30/2022	07/22/2022	229.00	
541 - NORTH PENN LEGAL SERVICES INC	2022-00008782	LEGAL SERVICES (AGING)	Paid by Check # 559417	07/13/2022	07/22/2022	04/30/2022	07/22/2022	230.00	

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				Account 5800.3660 - Legal Services Totals			Invoice Transactions 2	<u>\$459.00</u>
Account 5800.3750 - Vehicle Lease								
4240 - ENTERPRISE FM TRUST	FBN4504703	CUST# 578088 (AGING)	Paid by Check # 559442	07/14/2022	07/22/2022	07/30/2022	07/22/2022	1,599.40
				Account 5800.3750 - Vehicle Lease Totals			Invoice Transactions 1	<u>\$1,599.40</u>
Account 5800.3761 - Misc-Protective Service								
48290 - AMAZON.COM	555487588758	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	06/30/2022	07/22/2022	27.55
				Account 5800.3761 - Misc-Protective Service Totals			Invoice Transactions 1	<u>\$27.55</u>
Account 9575.0000 - Capital Expenditure								
48860 - SOUTHERN COMPUTER WAREHOUSE	INV00742776	CUST# MC18476 (AGING)	Paid by Check # 559612	07/14/2022	07/22/2022	06/30/2022	07/22/2022	750.56
48860 - SOUTHERN COMPUTER WAREHOUSE	INV00742924	CUST# MC18476 (AGING)	Paid by Check # 559612	07/14/2022	07/22/2022	06/30/2022	07/22/2022	2,297.27
48860 - SOUTHERN COMPUTER WAREHOUSE	INV00742745	CUST# MC18476 (AGING)	Paid by Check # 559612	07/14/2022	07/22/2022	06/30/2022	07/22/2022	285.19
				Account 9575.0000 - Capital Expenditure Totals			Invoice Transactions 3	<u>\$3,333.02</u>
				Department 4001 - PDA Block Grant Totals			Invoice Transactions 51	<u>\$91,758.52</u>
Department 4009 - Family Care Giver								
Account 5800.3690 - Services								
5797 - BARBARA GAJEWSKA	2022-00008850	Family Caregiver Support Program (Aging)	Paid by EFT # 10901	07/14/2022	07/22/2022	06/30/2022	07/22/2022	240.99
				Account 5800.3690 - Services Totals			Invoice Transactions 1	<u>\$240.99</u>
				Department 4009 - Family Care Giver Totals			Invoice Transactions 1	<u>\$240.99</u>
Department 4011 - Prime Time								
Account 5801.3760 - Miscellaneous								
1399 - POCONO FAMILY Y.M.C.A.	2022-00008786	FITNESS CLASSES (AGING)	Paid by Check # 559424	07/13/2022	07/22/2022	06/30/2022	07/22/2022	330.00
				Account 5801.3760 - Miscellaneous Totals			Invoice Transactions 1	<u>\$330.00</u>
				Department 4011 - Prime Time Totals			Invoice Transactions 1	<u>\$330.00</u>
Department 4012 - Apprise								
Account 5801.3430 - Supplies And Equipment								
48290 - AMAZON.COM	535735764533	ACCT 6045787810296281	Paid by Check # 559610	07/22/2022	07/22/2022	07/22/2022	07/22/2022	29.99
				Account 5801.3430 - Supplies And Equipment Totals			Invoice Transactions 1	<u>\$29.99</u>
				Department 4012 - Apprise Totals			Invoice Transactions 1	<u>\$29.99</u>
Department 4017 - Federal Family Caregiver								
Account 5800.3430 - Supplies								
5797 - BARBARA GAJEWSKA	2022-00008850	Family Caregiver Support Program (Aging)	Paid by EFT # 10901	07/14/2022	07/22/2022	06/30/2022	07/22/2022	10.99
46504 - CYNTHIA EVANS	2022-00008884	Family Caregiver Support Program (Aging)	Paid by Check # 559599	07/14/2022	07/22/2022	06/30/2022	07/22/2022	49.77
4365 - PENNY KELLOW	2022-00008846	Family Caregiver Support Program (Aging)	Paid by Check # 559618	07/14/2022	07/22/2022	05/31/2022	07/22/2022	6.00

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4365 - PENNY KELLOW	2022-00008847	Family Caregiver Support Program (Aging)	Paid by Check # 559618	07/14/2022	07/22/2022	06/30/2022	07/22/2022	22.49		
							Account 5800.3430 - Supplies Totals	Invoice Transactions 4	<u>\$89.25</u>	
Account 5800.3690 - Services										
5797 - BARBARA GAJEWSKA	2022-00008850	Family Caregiver Support Program (Aging)	Paid by EFT # 10901	07/14/2022	07/22/2022	06/30/2022	07/22/2022	189.01		
							Account 5800.3690 - Services Totals	Invoice Transactions 1	<u>\$189.01</u>	
							Department 4017 - Federal Family Caregiver Totals	Invoice Transactions 5	<u>\$278.26</u>	
							Fund 760 - Aging Totals	Invoice Transactions 59	<u>\$92,637.76</u>	
Fund 770 - Grants										
Department 4490 - Human Services Dept										
Account 6320.0000 - Subscriptions										
28776 - CARASOFT TECHNOLOGY CORP	33986603INV	QUOTE # 33986603	Paid by Check # 559577	07/14/2022	07/22/2022	07/22/2022	07/22/2022	31,000.00		
							Account 6320.0000 - Subscriptions Totals	Invoice Transactions 1	<u>\$31,000.00</u>	
Sub-Department 2004 - CSBG										
Account 8635.0000 - Resource for Human Dev										
50141 - RESOURCES FOR HUMAN DEVEL INC	2022-00008705	STREET2FEET	Paid by Check # 559615	07/12/2022	07/22/2022	06/30/2022	07/22/2022	1,741.88		
50141 - RESOURCES FOR HUMAN DEVEL INC	2022-00008706	STREET2FEET	Paid by Check # 559615	07/12/2022	07/22/2022	06/30/2022	07/22/2022	1,351.26		
50141 - RESOURCES FOR HUMAN DEVEL INC	2022-00008707	STREET2FEET	Paid by Check # 559615	07/12/2022	07/22/2022	06/30/2022	07/22/2022	3,624.78		
50141 - RESOURCES FOR HUMAN DEVEL INC	2022-00008708	STREET2FEET	Paid by Check # 559615	07/12/2022	07/22/2022	06/30/2022	07/22/2022	4,990.12		
							Account 8635.0000 - Resource for Human Dev Totals	Invoice Transactions 4	<u>\$11,708.04</u>	
							Sub-Department 2004 - CSBG Totals	Invoice Transactions 4	<u>\$11,708.04</u>	
							Department 4490 - Human Services Dept Totals	Invoice Transactions 5	<u>\$42,708.04</u>	
							Fund 770 - Grants Totals	Invoice Transactions 5	<u>\$42,708.04</u>	
Fund 775 - MCTA OPERATIONS & MATP										
Department 4481 - MCTA OPER & MATP										
Account 5522.0000 - Minor Equipment										
328 - MONROE COUNTY TRANSIT AUTHORITY	LM07-07-22	LOCAL MATCH FOR CAPITAL PROJECTS	Paid by Check # 559405	07/12/2022	07/22/2022	07/22/2022	07/22/2022	202.60		
							Account 5522.0000 - Minor Equipment Totals	Invoice Transactions 1	<u>\$202.60</u>	
							Department 4481 - MCTA OPER & MATP Totals	Invoice Transactions 1	<u>\$202.60</u>	
							Fund 775 - MCTA OPERATIONS & MATP Totals	Invoice Transactions 1	<u>\$202.60</u>	
Fund 790 - Career Link										
Department 4959 - Career Link										
Account 7850.0002 - Photocopy										
6106 - STRATIX SYSTEMS INC	602233	ACCT# 4001992 (CL)	Paid by Check # 559459	07/12/2022	07/22/2022	07/22/2022	07/22/2022	269.00		
							Account 7850.0002 - Photocopy Totals	Invoice Transactions 1	<u>\$269.00</u>	
							Department 4959 - Career Link Totals	Invoice Transactions 1	<u>\$269.00</u>	

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				Fund 790 - Career Link Totals			Invoice Transactions 1	\$269.00
Fund 850 - Grants-Federal								
Department 4173 - American Rescue Plan Grant								
Account 8800.2108 - Public Health Response								
487 - AVENU HOLDINGS LLC	INVB-037210	CUST# C101275	Paid by EFT #	07/12/2022	07/22/2022	06/30/2022	07/22/2022	28,751.33
		(FISCAL)	10877					
121 - VERIZON	2022-00008952	Monthly Wireless -	Paid by Check #	07/14/2022	07/22/2022	07/22/2022	07/22/2022	71.02
		Account: 219532416-	559391					
Account 8800.2108 - Public Health Response Totals							Invoice Transactions 2	\$28,822.35
Department 4173 - American Rescue Plan Grant Totals							Invoice Transactions 2	\$28,822.35
Department 4493 - RASA								
Sub-Department 2030 - VOCA Grant								
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2022-00008697	ACCT# 570/517-3200	Paid by Check #	07/12/2022	07/22/2022	07/22/2022	07/22/2022	3.13
			559561					
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	\$3.13
Account 6210.0010 - Wireless Communications								
121 - VERIZON	2022-00008952	Monthly Wireless -	Paid by Check #	07/14/2022	07/22/2022	07/22/2022	07/22/2022	126.57
		Account: 219532416-	559391					
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	\$126.57
Sub-Department 2030 - VOCA Grant Totals							Invoice Transactions 2	\$129.70
Department 4493 - RASA Totals							Invoice Transactions 2	\$129.70
Fund 850 - Grants-Federal Totals							Invoice Transactions 4	\$28,952.05
Grand Totals							Invoice Transactions 1074	\$982,549.64