

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
<b>Account 2100.2211 - Pension Deductions-Exempt</b>										
4988 - SEI PRIVATE TRUST COMPANY	2022-00009635	Payroll Deductions - ppe 07/31/2022	Paid by Check # 560690		08/05/2022	08/05/2022	08/05/2022		08/05/2022	62,536.98
								Account 2100.2211 - Pension Deductions-Exempt Totals	Invoice Transactions 1	\$62,536.98
<b>Account 2100.2212 - Pension Deduc-Taxable</b>										
4988 - SEI PRIVATE TRUST COMPANY	2022-00009635	Payroll Deductions - ppe 07/31/2022	Paid by Check # 560690		08/05/2022	08/05/2022	08/05/2022		08/05/2022	24,082.21
								Account 2100.2212 - Pension Deduc-Taxable Totals	Invoice Transactions 1	\$24,082.21
<b>Account 2100.2214 - Employer Pension Payable</b>										
48108 - WELLS FARGO BANK (SEI TRUST)	2022-00009526	1ST INSTALLMENT OF 2022 ARC PAYMENT	Paid by EFT # 11155		07/28/2022	08/05/2022	08/05/2022		08/05/2022	667,822.40
								Account 2100.2214 - Employer Pension Payable Totals	Invoice Transactions 1	\$667,822.40
<b>Account 2100.2218 - United Way Deductions</b>										
4989 - UNITED WAY FUND	2022-00009636	Payroll Deductions - ppe 07/31/2022	Paid by Check # 560691		08/05/2022	08/05/2022	08/05/2022		08/05/2022	102.50
								Account 2100.2218 - United Way Deductions Totals	Invoice Transactions 1	\$102.50
<b>Account 2100.2225 - AFLAC</b>										
5006 - AFLAC	2022-00009529	MONTHLY - Payroll Deductions	Paid by Check # 559943		07/28/2022	08/05/2022	08/05/2022		08/05/2022	9,200.84
								Account 2100.2225 - AFLAC Totals	Invoice Transactions 1	\$9,200.84
<b>Account 2100.2226 - Life Insurance</b>										
4996 - MUTUAL OF OMAHA LIFE INSURANCE COMPANY	2022-00009527	GROUP ID G000839K AUG 2022	Paid by Check # 559942		07/28/2022	08/05/2022	08/05/2022		08/05/2022	4,427.97
4996 - MUTUAL OF OMAHA LIFE INSURANCE COMPANY	2022-00009634	Payroll Deductions - ppe 07/31/2022	Paid by Check # 560693		08/05/2022	08/05/2022	08/05/2022		08/05/2022	1,753.04
								Account 2100.2226 - Life Insurance Totals	Invoice Transactions 2	\$6,181.01
<b>Account 2100.2227 - AFLAC After-Tax Deduction</b>										
5006 - AFLAC	2022-00009529	MONTHLY - Payroll Deductions	Paid by Check # 559943		07/28/2022	08/05/2022	08/05/2022		08/05/2022	1,057.08
								Account 2100.2227 - AFLAC After-Tax Deduction Totals	Invoice Transactions 1	\$1,057.08
<b>Account 2100.2250 - Wage Attachment</b>										
4994 - HAB-DLT	2022-00009633	Payroll Deductions - ppe 07/31/2022	Paid by Check # 560692		08/05/2022	08/05/2022	08/05/2022		08/05/2022	326.50
5891 - Pennsylvania Department of Revenue	2022-00009637	***-**-5272. Media: 212627460 - ID #4833	Paid by Check # 560694		08/05/2022	08/05/2022	08/05/2022		08/05/2022	209.32
								Account 2100.2250 - Wage Attachment Totals	Invoice Transactions 2	\$535.82
<b>Department 4111 - Commissioners</b>										
<b>Account 5522.0000 - Minor Equipment</b>										
49236 - OFFICE SERVICE COMPANY	14389	ACCT# 14389 (CONTROLLER)	Paid by EFT # 11158		07/26/2022	08/05/2022	08/05/2022		08/05/2022	378.12
								Account 5522.0000 - Minor Equipment Totals	Invoice Transactions 1	\$378.12
<b>Account 6400.1000 - Vehicle Lease Expense</b>										
4240 - ENTERPRISE FM TRUST	FBN4515643	CUST 578085 (COMM)	Paid by Check # 559937		08/01/2022	08/05/2022	07/31/2022		08/05/2022	441.77

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

				Account <b>6400.1000 - Vehicle Lease Expense</b> Totals	Invoice Transactions 1			<u>\$441.77</u>
Sub-Department <b>2010 - Risk Management</b>								
Account <b>5245.0000 - Security</b>								
30659 - JAMES S CUSCANI	07/22/2022-MCRM-10884304	Peacekeeping 07/18/22-07/22/22	Paid by EFT # 11153	07/26/2022	08/05/2022	08/05/2022	08/05/2022	1,057.50
3972 - SECURITAS SECURITY SERVICES USA INC	10884304	ACCT# 44992 (RM)	Paid by Check # 559935	07/26/2022	08/05/2022	08/05/2022	08/05/2022	1,418.14
3972 - SECURITAS SECURITY SERVICES USA INC	10893466	Acct# 44992 (RM)	Paid by Check # 559935	07/26/2022	08/05/2022	08/05/2022	08/05/2022	803.43
3972 - SECURITAS SECURITY SERVICES USA INC	10902387	ACCT 44992 (RM)	Paid by Check # 559935	08/01/2022	08/05/2022	08/05/2022	08/05/2022	1,052.07
				Account <b>5245.0000 - Security</b> Totals	Invoice Transactions 4			<u>\$4,331.14</u>
Account <b>5310.0000 - Zee Medical Service</b>								
48750 - CINTAS CORPORATION	5105446357	CUST 19891713 (RM)	Paid by Check # 560016	08/01/2022	08/05/2022	08/05/2022	08/05/2022	39.57
				Account <b>5310.0000 - Zee Medical Service</b> Totals	Invoice Transactions 1			<u>\$39.57</u>
				Sub-Department <b>2010 - Risk Management</b> Totals	Invoice Transactions 5			<u>\$4,370.71</u>
				Department <b>4111 - Commissioners</b> Totals	Invoice Transactions 7			<u>\$5,190.60</u>
Department <b>4133 - Controller</b>								
Account <b>5220.0000 - Legal</b>								
28420 - DAVID HORVATH	2022-00009428	SOLICITOR-CONTROLLER	Paid by Check # 559992	07/26/2022	08/05/2022	08/05/2022	08/05/2022	205.77
				Account <b>5220.0000 - Legal</b> Totals	Invoice Transactions 1			<u>\$205.77</u>
Account <b>7101.0000 - Office Supplies/Forms</b>								
48237 - OFFICE BASICS INC	I-2050928	SO# W1078317 (CONTROLLER)	Paid by EFT # 11156	07/26/2022	08/05/2022	08/05/2022	08/05/2022	2.41
47565 - W B MASON	231183025	CUST# C2051194 (CONTROLLER)	Paid by Check # 560012	07/26/2022	08/05/2022	08/05/2022	08/05/2022	595.24
				Account <b>7101.0000 - Office Supplies/Forms</b> Totals	Invoice Transactions 2			<u>\$597.65</u>
				Department <b>4133 - Controller</b> Totals	Invoice Transactions 3			<u>\$803.42</u>
Department <b>4136 - Tax Assessment</b>								
Account <b>5220.0000 - Legal</b>								
46755 - DURNEY, WORTHINGTON & MADDEN LLC	2022-00009429	SOLICITOR-TAX ASSESSMENT	Paid by Check # 560009	07/26/2022	08/05/2022	08/05/2022	08/05/2022	2,173.08
				Account <b>5220.0000 - Legal</b> Totals	Invoice Transactions 1			<u>\$2,173.08</u>
Account <b>5260.1000 - GIS Data Development</b>								
49526 - U S GLOBE SERVICE CORPORATION	752036	CONTRACT # RSA0006466-06 (TA)	Paid by Check # 560019	07/28/2022	08/05/2022	08/05/2022	08/05/2022	104.99
				Account <b>5260.1000 - GIS Data Development</b> Totals	Invoice Transactions 1			<u>\$104.99</u>
Account <b>6250.0000 - Postage</b>								
323 - PETTY CASH-TREASURER	2022-00009491	Replenish Petty Cash (Treasurer)	Paid by Check # 559902	07/27/2022	08/05/2022	08/05/2022	08/05/2022	2.68
				Account <b>6250.0000 - Postage</b> Totals	Invoice Transactions 1			<u>\$2.68</u>
Account <b>6400.1000 - Vehicle Lease Expense</b>								

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

4240 - ENTERPRISE FM TRUST	FBN4507136	CUST# 578087 (TA)	Paid by Check # 559937	07/28/2022	08/05/2022	08/05/2022	08/05/2022	1,470.80
Account 6400.1000 - Vehicle Lease Expense Totals							Invoice Transactions 1	<u>\$1,470.80</u>
Account 7740.0000 - Gas Oil & Grease								
4240 - ENTERPRISE FM TRUST	FBN4507136	CUST# 578087 (TA)	Paid by Check # 559937	07/28/2022	08/05/2022	08/05/2022	08/05/2022	122.80
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 1	<u>\$122.80</u>
Department 4136 - Tax Assessment Totals							Invoice Transactions 5	<u>\$3,874.35</u>
Department 4138 - Tax Claim Department								
Account 5220.0000 - Legal								
3076 - SCOTT M AMORI	2022-00009434	SOLICITOR - TAX CLAIM	Paid by Check # 559930	07/26/2022	08/05/2022	08/05/2022	08/05/2022	673.08
Account 5220.0000 - Legal Totals							Invoice Transactions 1	<u>\$673.08</u>
Account 6250.0000 - Postage								
323 - PETTY CASH-TREASURER	2022-00009491	Replenish Petty Cash (Treasurer)	Paid by Check # 559902	07/27/2022	08/05/2022	08/05/2022	08/05/2022	83.08
Account 6250.0000 - Postage Totals							Invoice Transactions 1	<u>\$83.08</u>
Department 4138 - Tax Claim Department Totals							Invoice Transactions 2	<u>\$756.16</u>
Department 4139 - Treasurer								
Account 5220.0000 - Legal								
3076 - SCOTT M AMORI	2022-00009433	SOLICITOR-TREASURER	Paid by Check # 559930	07/26/2022	08/05/2022	08/05/2022	08/05/2022	190.38
Account 5220.0000 - Legal Totals							Invoice Transactions 1	<u>\$190.38</u>
Account 7101.0000 - Office Supplies/Forms								
35490 - READY REFRESH BY NESTLE	02G0447782848	ACCT# 0447782848 (TREASURER)	Paid by Check # 559996	07/26/2022	08/05/2022	08/05/2022	08/05/2022	21.87
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$21.87</u>
Account 7850.0000 - Other General Expenses								
323 - PETTY CASH-TREASURER	2022-00009491	Replenish Petty Cash (Treasurer)	Paid by Check # 559902	07/27/2022	08/05/2022	08/05/2022	08/05/2022	36.25
Account 7850.0000 - Other General Expenses Totals							Invoice Transactions 1	<u>\$36.25</u>
Department 4139 - Treasurer Totals							Invoice Transactions 3	<u>\$248.50</u>
Department 4151 - Solicitor								
Account 5220.0000 - Legal								
191 - JAMES V FARERI	2022-00009431	SOLICITOR- COMMISSIONERS	Paid by Check # 559897	07/26/2022	08/05/2022	08/05/2022	08/05/2022	288.46
Account 5220.0000 - Legal Totals							Invoice Transactions 1	<u>\$288.46</u>
Department 4151 - Solicitor Totals							Invoice Transactions 1	<u>\$288.46</u>
Department 4152 - Public Defender								
Account 5220.1100 - Legal Fees/Hearings								
7599 - HUNTINGDON COUNTY TREASURER	2842	PAROLE HEARING	Paid by Check # 559951	07/26/2022	08/05/2022	08/05/2022	08/05/2022	80.00
Account 5220.1100 - Legal Fees/Hearings Totals							Invoice Transactions 1	<u>\$80.00</u>
Account 5270.0000 - Med/Psych								

# Accounts Payable by G/L Distribution Report

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7550 - ISL LTD	2022-00009518	SOTO JR- 7/25/2022 (PD)	Paid by Check # 559950	07/28/2022	08/05/2022	08/05/2022	08/05/2022	1,000.00
7550 - ISL LTD	2022-00009519	DEMPSEY 7/25/22 (PD)	Paid by Check # 559950	07/28/2022	08/05/2022	08/05/2022	08/05/2022	1,000.00
7550 - ISL LTD	2022-00009520	RUNDLE 7/25/22 (PD)	Paid by Check # 559950	07/28/2022	08/05/2022	08/05/2022	08/05/2022	1,000.00
7550 - ISL LTD	2022-00009521	MONGE - 7/25/22 (PD)	Paid by Check # 559950	07/28/2022	08/05/2022	08/05/2022	08/05/2022	1,000.00
7630 - RICHARD E FISCHBEIN M.D.	2022-00009522	SHANE JEFFERSON (PD)	Paid by Check # 559952	07/28/2022	08/05/2022	08/05/2022	08/05/2022	4,875.00
<b>Account 5270.0000 - Med/Psych Totals</b>							Invoice Transactions 5	\$8,875.00
<b>Account 6400.1000 - Vehicle Lease Expense</b>								
4240 - ENTERPRISE FM TRUST	FBN4515653	CUST# 578089 (PD)	Paid by Check # 559937	07/26/2022	08/05/2022	08/05/2022	08/05/2022	614.80
<b>Account 6400.1000 - Vehicle Lease Expense Totals</b>							Invoice Transactions 1	\$614.80
<b>Account 6470.0000 - Ct Rep Transcript</b>								
2315 - ALYSSA HERRERA	2022-51	Commonwealth of PA v. KOHNOW (PD)	Paid by Check # 559927	07/26/2022	08/05/2022	08/05/2022	08/05/2022	904.75
48374 - KELLY KELLY	252021	Commonwealth of PA v. MCKINNEY	Paid by EFT # 11157	07/28/2022	08/05/2022	08/05/2022	08/05/2022	31.50
<b>Account 6470.0000 - Ct Rep Transcript Totals</b>							Invoice Transactions 2	\$936.25
<b>Account 7101.0000 - Office Supplies/Forms</b>								
35490 - READY REFRESH BY NESTLE	02G044355552	ACCT# 04435552	Paid by Check # 559996	07/28/2022	08/05/2022	08/05/2022	08/05/2022	156.29
47565 - W B MASON	231053716	CUST# C2051194 (PD)	Paid by Check # 560012	07/26/2022	08/05/2022	08/05/2022	08/05/2022	1,127.37
47565 - W B MASON	231180989	CUST# C2051194 (PD)	Paid by Check # 560012	07/28/2022	08/05/2022	08/05/2022	08/05/2022	62.38
<b>Account 7101.0000 - Office Supplies/Forms Totals</b>							Invoice Transactions 3	\$1,346.04
<b>Department 4152 - Public Defender Totals</b>							Invoice Transactions 12	\$11,852.09
<b>Department 4153 - Register &amp; Recorder</b>								
<b>Account 5220.0000 - Legal</b>								
3076 - SCOTT M AMORI	2022-00009432	SOLICITOR-REGISTER/RECORDER	Paid by Check # 559930	07/26/2022	08/05/2022	08/05/2022	08/05/2022	384.61
<b>Account 5220.0000 - Legal Totals</b>							Invoice Transactions 1	\$384.61
<b>Department 4153 - Register &amp; Recorder Totals</b>							Invoice Transactions 1	\$384.61
<b>Department 4171 - Planning</b>								
<b>Account 5220.0000 - Legal</b>								
191 - JAMES V FARERI	2022-00009430	SOLICITOR-PLANNING	Paid by Check # 559897	07/26/2022	08/05/2022	08/05/2022	08/05/2022	126.92
<b>Account 5220.0000 - Legal Totals</b>							Invoice Transactions 1	\$126.92
<b>Account 5240.0000 - Engineering Consultants</b>								
395 - RKR HESS , A division of UTRS, Inc.	INV-00000109524	PROJECT # 10230.194 (PLANNING)	Paid by Check # 559905	07/26/2022	08/05/2022	08/05/2022	08/05/2022	326.00
395 - RKR HESS , A division of UTRS, Inc.	INV-00000109525	PROJECT# 10230.195 (PLANNING)	Paid by Check # 559905	07/26/2022	08/05/2022	08/05/2022	08/05/2022	303.00
<b>Account 5240.0000 - Engineering Consultants Totals</b>							Invoice Transactions 2	\$629.00

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

**Account 6400.1000 - Vehicle Lease Expense**

4240 - ENTERPRISE FM TRUST	FBN4507147	CUST# 578086 (PLANNING)	Paid by Check # 559937	07/26/2022	08/05/2022	08/05/2022	08/05/2022	405.56	
							Account <b>6400.1000 - Vehicle Lease Expense</b> Totals	Invoice Transactions 1	<u>405.56</u>

**Account 7740.0000 - Gas Oil & Grease**

4240 - ENTERPRISE FM TRUST	FBN4507147	CUST# 578086 (PLANNING)	Paid by Check # 559937	07/26/2022	08/05/2022	08/05/2022	08/05/2022	22.00	
							Account <b>7740.0000 - Gas Oil &amp; Grease</b> Totals	Invoice Transactions 1	<u>22.00</u>

**Sub-Department 4510 - Recreation**

**Account 7144.0000 - Field Expenses**

222 - WASTE MANAGEMENT INC	3662574-0203-7	CUST #15-12938-72005 (PLANNING)	Paid by Check # 559899	08/01/2022	08/05/2022	08/05/2022	08/05/2022	286.98	
							Account <b>7144.0000 - Field Expenses</b> Totals	Invoice Transactions 1	<u>286.98</u>
							Sub-Department <b>4510 - Recreation</b> Totals	Invoice Transactions 1	<u>286.98</u>
							Department <b>4171 - Planning</b> Totals	Invoice Transactions 6	<u>1,470.46</u>

**Department 4172 - Dept Of Information System**

**Account 5260.0002 - Sungard**

12446 - SUNGARD AVAILABILITY SERVICES	152780874	CUST# 13407 (OIS)	Paid by EFT # 11151	07/26/2022	08/05/2022	08/05/2022	08/05/2022	1,476.39	
							Account <b>5260.0002 - Sungard</b> Totals	Invoice Transactions 1	<u>1,476.39</u>

**Account 5261.0000 - Software Support**

48860 - SOUTHERN COMPUTER WAREHOUSE	INV00745080	ORDER # 1732767	Paid by Check # 560017	07/26/2022	08/05/2022	08/05/2022	08/05/2022	4,353.60	
							Account <b>5261.0000 - Software Support</b> Totals	Invoice Transactions 1	<u>4,353.60</u>

**Account 5900.0010 - Telecommunications**

3601 - GO TO TECHNOLOGIES, USA INC.	1208804736	CUST# 6013355831 (OIS)	Paid by Check # 559932	07/28/2022	08/05/2022	08/05/2022	08/05/2022	586.32	
							Account <b>5900.0010 - Telecommunications</b> Totals	Invoice Transactions 1	<u>586.32</u>

**Account 9575.4197 - Sheriff**

3170 - DELL MARKETING L P	10602388292	CUST# 3458863 (DOIS)	Paid by EFT # 11140	07/28/2022	08/05/2022	08/05/2022	08/05/2022	3,215.79	
							Account <b>9575.4197 - Sheriff</b> Totals	Invoice Transactions 1	<u>3,215.79</u>
							Department <b>4172 - Dept Of Information System</b> Totals	Invoice Transactions 4	<u>9,632.10</u>

**Department 4175 - Veterans Affairs**

**Account 7115.0000 - Burials**

7702 - M JACQUELYN REDDING	2022-00009447	VETERAN BURIAL - TYRONE N. REDDING	Paid by Check # 559953	07/26/2022	08/05/2022	08/05/2022	08/05/2022	100.00	
							Account <b>7115.0000 - Burials</b> Totals	Invoice Transactions 1	<u>100.00</u>
							Department <b>4175 - Veterans Affairs</b> Totals	Invoice Transactions 1	<u>100.00</u>

**Department 4176 - Maintenance**

**Account 5285.0000 - Maintenance Agreements**

166 - DEMPSEY UNIFORM & LINEN SUPPLY	17772380	ACCT# 5366 (MAINT)	Paid by EFT # 11133	07/28/2022	08/05/2022	08/05/2022	08/05/2022	56.57	
							Account <b>5285.0000 - Maintenance Agreements</b> Totals	Invoice Transactions 1	<u>56.57</u>

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

<b>Account 5522.0000 - Minor Equipment</b>									
383 - QUILL CORPORATION	26296651	ACCT# 147363 (MAINT)	Paid by EFT # 11134	07/28/2022	08/05/2022	08/05/2022	08/05/2022	453.99	
							Account 5522.0000 - Minor Equipment Totals	Invoice Transactions 1	<u>\$453.99</u>
<b>Account 6530.0000 - Propane Gas</b>									
42832 - UGI UTILITIES INC	500001252278	Acct# 411007494460 (Maint)	Paid by Check # 559999	07/28/2022	08/05/2022	08/05/2022	08/05/2022	221.85	
							Account 6530.0000 - Propane Gas Totals	Invoice Transactions 1	<u>\$221.85</u>
<b>Account 6540.0000 - Water</b>									
443 - BROADHEAD CREEK REGIONAL	2022-00009508	ACCT# 03931-0 1 QUAKER ALY (MAINT)	Paid by Check # 559907	07/27/2022	08/05/2022	08/05/2022	08/05/2022	229.48	
443 - BROADHEAD CREEK REGIONAL	2022-00009509	ACCT# 03943-0 38 N 7TH ST (MAINT)	Paid by Check # 559907	07/27/2022	08/05/2022	08/05/2022	08/05/2022	17.41	
443 - BROADHEAD CREEK REGIONAL	2022-00009510	ACCT# 03944-0 COURT HOUSE (MAINT)	Paid by Check # 559907	07/27/2022	08/05/2022	08/05/2022	08/05/2022	148.89	
443 - BROADHEAD CREEK REGIONAL	2022-00009511	ACCT# 03945-0 610 MONROE ST (MAINT)	Paid by Check # 559907	07/27/2022	08/05/2022	08/05/2022	08/05/2022	647.40	
443 - BROADHEAD CREEK REGIONAL	2022-00009517	ACCT# 03942-0 34 N 7TH ST (MAINT)	Paid by Check # 559907	07/27/2022	08/05/2022	08/05/2022	08/05/2022	17.29	
							Account 6540.0000 - Water Totals	Invoice Transactions 5	<u>\$1,060.47</u>
<b>Account 6550.0000 - Sewer</b>									
443 - BROADHEAD CREEK REGIONAL	2022-00009512	ACCT# 03942-0 34 N 7TH ST (MAINT)	Paid by Check # 559907	07/27/2022	08/05/2022	08/05/2022	08/05/2022	35.01	
443 - BROADHEAD CREEK REGIONAL	2022-00009513	ACCT# 03945-0 610 MONROE ST (MAINT)	Paid by Check # 559907	07/27/2022	08/05/2022	08/05/2022	08/05/2022	484.07	
443 - BROADHEAD CREEK REGIONAL	2022-00009514	ACCT# 03944-0 COURT HOUSE (MAINT)	Paid by Check # 559907	07/27/2022	08/05/2022	08/05/2022	08/05/2022	144.43	
443 - BROADHEAD CREEK REGIONAL	2022-00009515	ACCT# 03931-0 1 QUAKER ALY (MAINT)	Paid by Check # 559907	07/27/2022	08/05/2022	08/05/2022	08/05/2022	270.68	
443 - BROADHEAD CREEK REGIONAL	2022-00009516	ACCT# 03943-0 38 N 7TH ST (MAINT)	Paid by Check # 559907	07/27/2022	08/05/2022	08/05/2022	08/05/2022	35.28	
							Account 6550.0000 - Sewer Totals	Invoice Transactions 5	<u>\$969.47</u>
<b>Account 6560.0000 - Trash Removal</b>									
222 - WASTE MANAGEMENT INC	3662497-0203-1	CUST# 14-65749-62007 (MAINT)	Paid by Check # 559899	07/28/2022	08/05/2022	08/05/2022	08/05/2022	530.79	
							Account 6560.0000 - Trash Removal Totals	Invoice Transactions 1	<u>\$530.79</u>
<b>Account 7510.0000 - Heat Pump Tools/Equipment</b>									
48616 - MEIER SUPPLY INC.	2542568	MAINT	Paid by Check # 560014	07/28/2022	08/05/2022	08/05/2022	08/05/2022	75.99	
							Account 7510.0000 - Heat Pump Tools/Equipment Totals	Invoice Transactions 1	<u>\$75.99</u>
<b>Account 7540.0000 - Buildings - General</b>									
323 - PETTY CASH-TREASURER	2022-00009491	Replenish Petty Cash (Treasurer)	Paid by Check # 559902	07/27/2022	08/05/2022	08/05/2022	08/05/2022	10.00	
							Account 7540.0000 - Buildings - General Totals	Invoice Transactions 1	<u>\$10.00</u>
<b>Account 7850.0001 - Housekeeping Supplies</b>									
220 - GRAINGER INC	9376832979	ACCT# 800189409 (MAINT)	Paid by Check # 559898	07/28/2022	08/05/2022	08/05/2022	08/05/2022	137.52	

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

				Account <b>7850.0001 - Housekeeping Supplies</b> Totals			Invoice Transactions 1	\$137.52
Account <b>7850.0015 - Hskg Paper Supplies</b>								
47565 - W B MASON	231214471	CUST# C2051194 (MAINT)	Paid by Check # 560012	07/28/2022	08/05/2022	08/05/2022	08/05/2022	99.80
				Account <b>7850.0015 - Hskg Paper Supplies</b> Totals			Invoice Transactions 1	\$99.80
Account <b>7851.0020 - Plumbing</b>								
220 - GRAINGER INC	9375460582	ACCT# 800189409 (MAINT)	Paid by Check # 559898	07/28/2022	08/05/2022	08/05/2022	08/05/2022	46.80
				Account <b>7851.0020 - Plumbing</b> Totals			Invoice Transactions 1	\$46.80
Account <b>7851.0030 - Hardware</b>								
323 - PETTY CASH-TREASURER	2022-00009491	Replenish Petty Cash (Treasurer)	Paid by Check # 559902	07/27/2022	08/05/2022	08/05/2022	08/05/2022	2.51
				Account <b>7851.0030 - Hardware</b> Totals			Invoice Transactions 1	\$2.51
				Department <b>4176 - Maintenance</b> Totals			Invoice Transactions 20	\$3,665.76
				Department <b>4184 - Courts</b>				
				Account <b>5220.0000 - Legal</b>				
477 - GEORGE W WESTERVELT JR	2022-00009417	SOLICITOR OF COMMON PLEAS	Paid by Check # 559909	07/26/2022	08/05/2022	08/05/2022	08/05/2022	576.92
				Account <b>5220.0000 - Legal</b> Totals			Invoice Transactions 1	\$576.92
Account <b>6496.0001 - Dependency Hearing Officers</b>								
14585 - TODD WEITZMANN	2022-00009421	CHILD DEPENDENCY MASTER	Paid by Check # 559976	07/26/2022	08/05/2022	08/05/2022	08/05/2022	615.38
				Account <b>6496.0001 - Dependency Hearing Officers</b> Totals			Invoice Transactions 1	\$615.38
Account <b>6497.0000 - Custody Conciliator</b>								
162 - DANIEL M CORVELEYN	2022-00009415	CUSTODY CONCILIATOR	Paid by Check # 559896	07/26/2022	08/05/2022	08/05/2022	08/05/2022	1,346.15
47390 - HILLARY A MADDEN	2022-00009418	CUSTODY CONCILIATOR	Paid by Check # 560010	07/26/2022	08/05/2022	08/05/2022	08/05/2022	1,346.15
2425 - MARY LOUISE PARKER	2022-00009419	CUSTODY CONCILIATOR	Paid by EFT # 11138	07/26/2022	08/05/2022	08/05/2022	08/05/2022	1,346.15
14585 - TODD WEITZMANN	2022-00009422	CUSTODY CONCILIATOR	Paid by Check # 559976	07/26/2022	08/05/2022	08/05/2022	08/05/2022	1,346.15
				Account <b>6497.0000 - Custody Conciliator</b> Totals			Invoice Transactions 4	\$5,384.60
Account <b>6497.0001 - Mrtg Forecl Conciliator</b>								
255 - RICHARD D. JAMES	2022-00009423	MORTGAGE FORECLOSURE	Paid by Check # 559900	07/26/2022	08/05/2022	08/05/2022	08/05/2022	692.31
46594 - TIMOTHY J MCMANUS	2022-00009424	MORTGAGE FORECLOSURE	Paid by Check # 560008	07/26/2022	08/05/2022	08/05/2022	08/05/2022	692.31
				Account <b>6497.0001 - Mrtg Forecl Conciliator</b> Totals			Invoice Transactions 2	\$1,384.62
Account <b>6498.0000 - Divorce Masters</b>								
162 - DANIEL M CORVELEYN	2022-00009416	DIVORCE MASTER	Paid by Check # 559896	07/26/2022	08/05/2022	08/05/2022	08/05/2022	576.93
1873 - PATRICK J BEST	2022-00009420	DIVORCE MASTER	Paid by Check # 559924	07/26/2022	08/05/2022	08/05/2022	08/05/2022	576.93
				Account <b>6498.0000 - Divorce Masters</b> Totals			Invoice Transactions 2	\$1,153.86
				Account <b>7850.0003 - Interpreter</b>				

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

9048 - IAN WINTER	006	INTERPRETER/ TRAVEL FEES (CA)	Paid by Check # 559968	07/28/2022	08/05/2022	08/05/2022	08/05/2022	509.70
Account <b>7850.0003 - Interpreter</b> Totals							Invoice Transactions 1	<u>\$509.70</u>
Account <b>9575.0000 - Capital Expenditure</b>								
25589 - OAK HALL INDUSTRIES LP	2022-00009523	ROBE (RILEY)	Paid by Check # 559989	07/28/2022	08/05/2022	08/05/2022	08/05/2022	425.95
Account <b>9575.0000 - Capital Expenditure</b> Totals							Invoice Transactions 1	<u>\$425.95</u>
Department <b>4184 - Courts</b> Totals							Invoice Transactions 12	<u>\$10,051.03</u>
Department <b>4185 - Jury Management</b>								
Account <b>5800.3430 - Supplies</b>								
323 - PETTY CASH-TREASURER	2022-00009491	Replenish Petty Cash (Treasurer)	Paid by Check # 559902	07/27/2022	08/05/2022	08/05/2022	08/05/2022	110.05
Account <b>5800.3430 - Supplies</b> Totals							Invoice Transactions 1	<u>\$110.05</u>
Account <b>6491.0000 - Jury Fees</b>								
Import - 41592		Juror Payments	Paid by Check # 560022	07/27/2022	08/05/2022	07/01/2022	08/05/2022	32.28
Import - 41561		Juror Payments	Paid by Check # 560023	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.78
Import - 41799		Juror Payments	Paid by Check # 560024	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.36
Import - 41282		Juror Payments	Paid by Check # 560025	07/27/2022	08/05/2022	07/01/2022	08/05/2022	9.34
Import - 41570		Juror Payments	Paid by Check # 560026	07/27/2022	08/05/2022	07/01/2022	08/05/2022	9.34
Import - 41710		Juror Payments	Paid by Check # 560027	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.06
Import - 41766		Juror Payments	Paid by Check # 560028	07/27/2022	08/05/2022	07/01/2022	08/05/2022	30.06
Import - 41884		Juror Payments	Paid by Check # 560029	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.06
Import - 41507		Juror Payments	Paid by Check # 560030	07/27/2022	08/05/2022	07/01/2022	08/05/2022	40.26
Import - 41938		Juror Payments	Paid by Check # 560663	07/28/2022	08/05/2022	07/01/2022	08/05/2022	28.06
Import - 41796		Juror Payments	Paid by Check # 560031	07/27/2022	08/05/2022	07/01/2022	08/05/2022	11.72
Import - 41667		Juror Payments	Paid by Check # 560032	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.06
Import - 41757		Juror Payments	Paid by Check # 560033	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42
Import - 41813		Juror Payments	Paid by Check # 560034	07/27/2022	08/05/2022	07/01/2022	08/05/2022	32.28
Import - 41646		Juror Payments	Paid by Check # 560035	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42
Import - 41368		Juror Payments	Paid by Check # 560036	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.70
Import - 41910		Juror Payments	Paid by Check # 560037	07/27/2022	08/05/2022	07/01/2022	08/05/2022	15.46



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

Import - 41875	Juror Payments	Paid by Check # 560038	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.06
Import - 41339	Juror Payments	Paid by Check # 560039	07/27/2022	08/05/2022	07/01/2022	08/05/2022	25.48
Import - 41741	Juror Payments	Paid by Check # 560040	07/27/2022	08/05/2022	07/01/2022	08/05/2022	29.56
Import - 41912	Juror Payments	Paid by Check # 560041	07/27/2022	08/05/2022	07/01/2022	08/05/2022	20.72
Import - 41605	Juror Payments	Paid by Check # 560042	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.06
Import - 41420	Juror Payments	Paid by Check # 560043	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.36
Import - 41879	Juror Payments	Paid by Check # 560044	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.78
Import - 41546	Juror Payments	Paid by Check # 560045	07/27/2022	08/05/2022	07/01/2022	08/05/2022	15.12
Import - 41653	Juror Payments	Paid by Check # 560046	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42
Import - 41535	Juror Payments	Paid by Check # 560047	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.78
Import - 41656	Juror Payments	Paid by Check # 560048	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.06
Import - 41574	Juror Payments	Paid by Check # 560049	07/27/2022	08/05/2022	07/01/2022	08/05/2022	29.56
Import - 41826	Juror Payments	Paid by Check # 560050	07/27/2022	08/05/2022	07/01/2022	08/05/2022	16.14
Import - 41512	Juror Payments	Paid by Check # 560051	07/27/2022	08/05/2022	07/01/2022	08/05/2022	9.68
Import - 41673	Juror Payments	Paid by Check # 560052	07/27/2022	08/05/2022	07/01/2022	08/05/2022	23.44
Import - 41629	Juror Payments	Paid by Check # 560053	07/27/2022	08/05/2022	07/01/2022	08/05/2022	26.16
Import - 41729	Juror Payments	Paid by Check # 560054	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.36
Import - 41470	Juror Payments	Paid by Check # 560055	07/27/2022	08/05/2022	07/01/2022	08/05/2022	15.80
Import - 41929	Juror Payments	Paid by Check # 560664	07/28/2022	08/05/2022	07/01/2022	08/05/2022	27.38
Import - 41364	Juror Payments	Paid by Check # 560056	07/27/2022	08/05/2022	07/01/2022	08/05/2022	31.08
Import - 41482	Juror Payments	Paid by Check # 560057	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42
Import - 41696	Juror Payments	Paid by Check # 560058	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.76
Import - 41731	Juror Payments	Paid by Check # 560059	07/27/2022	08/05/2022	07/01/2022	08/05/2022	45.36
Import - 41465	Juror Payments	Paid by Check # 560060	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42
Import - 41925	Juror Payments	Paid by Check # 560665	07/28/2022	08/05/2022	07/01/2022	08/05/2022	12.74

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

Import - 41922	Juror Payments	Paid by Check # 560666	07/28/2022	08/05/2022	07/01/2022	08/05/2022	28.74
Import - 41617	Juror Payments	Paid by Check # 560061	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.02
Import - 41898	Juror Payments	Paid by Check # 560062	07/27/2022	08/05/2022	07/01/2022	08/05/2022	16.48
Import - 41725	Juror Payments	Paid by Check # 560063	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42
Import - 41685	Juror Payments	Paid by Check # 560064	07/27/2022	08/05/2022	07/01/2022	08/05/2022	11.04
Import - 41660	Juror Payments	Paid by Check # 560065	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.44
Import - 41338	Juror Payments	Paid by Check # 560066	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.40
Import - 41531	Juror Payments	Paid by Check # 560067	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.02
Import - 41707	Juror Payments	Paid by Check # 560068	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.08
Import - 41468	Juror Payments	Paid by Check # 560069	07/27/2022	08/05/2022	07/01/2022	08/05/2022	17.84
Import - 41748	Juror Payments	Paid by Check # 560070	07/27/2022	08/05/2022	07/01/2022	08/05/2022	18.68
Import - 41371	Juror Payments	Paid by Check # 560071	07/27/2022	08/05/2022	07/01/2022	08/05/2022	15.80
Import - 41806	Juror Payments	Paid by Check # 560072	07/27/2022	08/05/2022	07/01/2022	08/05/2022	16.14
Import - 41841	Juror Payments	Paid by Check # 560073	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.78
Import - 41299	Juror Payments	Paid by Check # 560074	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.78
Import - 41610	Juror Payments	Paid by Check # 560075	07/27/2022	08/05/2022	07/01/2022	08/05/2022	9.34
Import - 41349	Juror Payments	Paid by Check # 560076	07/27/2022	08/05/2022	07/01/2022	08/05/2022	26.84
Import - 41733	Juror Payments	Paid by Check # 560077	07/27/2022	08/05/2022	07/01/2022	08/05/2022	20.72
Import - 41499	Juror Payments	Paid by Check # 560078	07/27/2022	08/05/2022	07/01/2022	08/05/2022	23.44
Import - 41603	Juror Payments	Paid by Check # 560079	07/27/2022	08/05/2022	07/01/2022	08/05/2022	20.72
Import - 41664	Juror Payments	Paid by Check # 560080	07/27/2022	08/05/2022	07/01/2022	08/05/2022	9.68
Import - 41311	Juror Payments	Paid by Check # 560081	07/27/2022	08/05/2022	07/01/2022	08/05/2022	15.80
Import - 41296	Juror Payments	Paid by Check # 560082	07/27/2022	08/05/2022	07/01/2022	08/05/2022	26.84
Import - 41378	Juror Payments	Paid by Check # 560083	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.02
Import - 41940	Juror Payments	Paid by Check # 560667	07/28/2022	08/05/2022	07/01/2022	08/05/2022	28.06

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

Import - 41842	Juror Payments	Paid by Check # 560084	07/27/2022	08/05/2022	07/01/2022	08/05/2022	17.84
Import - 41404	Juror Payments	Paid by Check # 560085	07/27/2022	08/05/2022	07/01/2022	08/05/2022	20.72
Import - 41920	Juror Payments	Paid by Check # 560668	07/28/2022	08/05/2022	07/01/2022	08/05/2022	9.68
Import - 41849	Juror Payments	Paid by Check # 560086	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.74
Import - 41277	Juror Payments	Paid by Check # 560087	07/27/2022	08/05/2022	07/01/2022	08/05/2022	29.56
Import - 41759	Juror Payments	Paid by Check # 560088	07/27/2022	08/05/2022	07/01/2022	08/05/2022	9.68
Import - 41480	Juror Payments	Paid by Check # 560089	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.78
Import - 41736	Juror Payments	Paid by Check # 560090	07/27/2022	08/05/2022	07/01/2022	08/05/2022	26.84
Import - 41706	Juror Payments	Paid by Check # 560091	07/27/2022	08/05/2022	07/01/2022	08/05/2022	9.68
Import - 41443	Juror Payments	Paid by Check # 560092	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.40
Import - 41807	Juror Payments	Paid by Check # 560093	07/27/2022	08/05/2022	07/01/2022	08/05/2022	9.68
Import - 41419	Juror Payments	Paid by Check # 560094	07/27/2022	08/05/2022	07/01/2022	08/05/2022	92.30
Import - 41690	Juror Payments	Paid by Check # 560095	07/27/2022	08/05/2022	07/01/2022	08/05/2022	16.14
Import - 41827	Juror Payments	Paid by Check # 560096	07/27/2022	08/05/2022	07/01/2022	08/05/2022	99.10
Import - 41356	Juror Payments	Paid by Check # 560097	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.06
Import - 41899	Juror Payments	Paid by Check # 560098	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.06
Import - 41782	Juror Payments	Paid by Check # 560099	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.02
Import - 41709	Juror Payments	Paid by Check # 560100	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.36
Import - 41330	Juror Payments	Paid by Check # 560101	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.36
Import - 41764	Juror Payments	Paid by Check # 560102	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.02
Import - 41409	Juror Payments	Paid by Check # 560103	07/27/2022	08/05/2022	07/01/2022	08/05/2022	31.60
Import - 41819	Juror Payments	Paid by Check # 560104	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42
Import - 41703	Juror Payments	Paid by Check # 560105	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.78
Import - 41590	Juror Payments	Paid by Check # 560106	07/27/2022	08/05/2022	07/01/2022	08/05/2022	25.48
Import - 41887	Juror Payments	Paid by Check # 560107	07/27/2022	08/05/2022	07/01/2022	08/05/2022	95.70

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

Import - 41293	Juror Payments	Paid by Check # 560108	07/27/2022	08/05/2022	07/01/2022	08/05/2022	15.80
Import - 41347	Juror Payments	Paid by Check # 560109	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.02
Import - 41688	Juror Payments	Paid by Check # 560110	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42
Import - 41479	Juror Payments	Paid by Check # 560111	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.78
Import - 41935	Juror Payments	Paid by Check # 560669	07/28/2022	08/05/2022	07/01/2022	08/05/2022	30.78
Import - 41586	Juror Payments	Paid by Check # 560112	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.78
Import - 41481	Juror Payments	Paid by Check # 560113	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.02
Import - 41913	Juror Payments	Paid by Check # 560114	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.40
Import - 41509	Juror Payments	Paid by Check # 560115	07/27/2022	08/05/2022	07/01/2022	08/05/2022	15.80
Import - 41450	Juror Payments	Paid by Check # 560116	07/27/2022	08/05/2022	07/01/2022	08/05/2022	9.68
Import - 41795	Juror Payments	Paid by Check # 560117	07/27/2022	08/05/2022	07/01/2022	08/05/2022	9.68
Import - 41342	Juror Payments	Paid by Check # 560118	07/27/2022	08/05/2022	07/01/2022	08/05/2022	95.70
Import - 41916	Juror Payments	Paid by Check # 560670	07/28/2022	08/05/2022	07/01/2022	08/05/2022	29.08
Import - 41873	Juror Payments	Paid by Check # 560119	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.74
Import - 41276	Juror Payments	Paid by Check # 560120	07/27/2022	08/05/2022	07/01/2022	08/05/2022	28.88
Import - 41598	Juror Payments	Paid by Check # 560121	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.36
Import - 41866	Juror Payments	Paid by Check # 560122	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.36
Import - 41767	Juror Payments	Paid by Check # 560123	07/27/2022	08/05/2022	07/01/2022	08/05/2022	11.72
Import - 41314	Juror Payments	Paid by Check # 560124	07/27/2022	08/05/2022	07/01/2022	08/05/2022	24.80
Import - 41754	Juror Payments	Paid by Check # 560125	07/27/2022	08/05/2022	07/01/2022	08/05/2022	16.48
Import - 41689	Juror Payments	Paid by Check # 560126	07/27/2022	08/05/2022	07/01/2022	08/05/2022	25.48
Import - 41680	Juror Payments	Paid by Check # 560127	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.44
Import - 41345	Juror Payments	Paid by Check # 560128	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.06
Import - 41564	Juror Payments	Paid by Check # 560129	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.36
Import - 41563	Juror Payments	Paid by Check # 560130	07/27/2022	08/05/2022	07/01/2022	08/05/2022	9.34

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

Import - 41682	Juror Payments	Paid by Check # 560131	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42
Import - 41587	Juror Payments	Paid by Check # 560132	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.78
Import - 41724	Juror Payments	Paid by Check # 560133	07/27/2022	08/05/2022	07/01/2022	08/05/2022	16.48
Import - 41335	Juror Payments	Paid by Check # 560134	07/27/2022	08/05/2022	07/01/2022	08/05/2022	15.80
Import - 41868	Juror Payments	Paid by Check # 560135	07/27/2022	08/05/2022	07/01/2022	08/05/2022	15.80
Import - 41857	Juror Payments	Paid by Check # 560136	07/27/2022	08/05/2022	07/01/2022	08/05/2022	21.40
Import - 41362	Juror Payments	Paid by Check # 560137	07/27/2022	08/05/2022	07/01/2022	08/05/2022	87.20
Import - 41557	Juror Payments	Paid by Check # 560138	07/27/2022	08/05/2022	07/01/2022	08/05/2022	20.72
Import - 41517	Juror Payments	Paid by Check # 560139	07/27/2022	08/05/2022	07/01/2022	08/05/2022	15.80
Import - 41876	Juror Payments	Paid by Check # 560140	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.02
Import - 41760	Juror Payments	Paid by Check # 560141	07/27/2022	08/05/2022	07/01/2022	08/05/2022	15.80
Import - 41597	Juror Payments	Paid by Check # 560142	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.36
Import - 41854	Juror Payments	Paid by Check # 560143	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.02
Import - 41380	Juror Payments	Paid by Check # 560144	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.44
Import - 41749	Juror Payments	Paid by Check # 560145	07/27/2022	08/05/2022	07/01/2022	08/05/2022	26.84
Import - 41625	Juror Payments	Paid by Check # 560146	07/27/2022	08/05/2022	07/01/2022	08/05/2022	11.72
Import - 41320	Juror Payments	Paid by Check # 560147	07/27/2022	08/05/2022	07/01/2022	08/05/2022	112.70
Import - 41558	Juror Payments	Paid by Check # 560148	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.02
Import - 41881	Juror Payments	Paid by Check # 560149	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42
Import - 41467	Juror Payments	Paid by Check # 560150	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.78
Import - 41837	Juror Payments	Paid by Check # 560151	07/27/2022	08/05/2022	07/01/2022	08/05/2022	20.72
Import - 41284	Juror Payments	Paid by Check # 560152	07/27/2022	08/05/2022	07/01/2022	08/05/2022	112.70
Import - 41612	Juror Payments	Paid by Check # 560153	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.06
Import - 41771	Juror Payments	Paid by Check # 560154	07/27/2022	08/05/2022	07/01/2022	08/05/2022	31.08
Import - 41307	Juror Payments	Paid by Check # 560155	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

Import - 41526	Juror Payments	Paid by Check # 560156	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.36
Import - 41522	Juror Payments	Paid by Check # 560157	07/27/2022	08/05/2022	07/01/2022	08/05/2022	24.12
Import - 41543	Juror Payments	Paid by Check # 560158	07/27/2022	08/05/2022	07/01/2022	08/05/2022	11.38
Import - 41421	Juror Payments	Paid by Check # 560159	07/27/2022	08/05/2022	07/01/2022	08/05/2022	16.14
Import - 41308	Juror Payments	Paid by Check # 560160	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42
Import - 41621	Juror Payments	Paid by Check # 560161	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.78
Import - 41588	Juror Payments	Paid by Check # 560162	07/27/2022	08/05/2022	07/01/2022	08/05/2022	11.72
Import - 41655	Juror Payments	Paid by Check # 560163	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.08
Import - 41776	Juror Payments	Paid by Check # 560164	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.06
Import - 41493	Juror Payments	Paid by Check # 560165	07/27/2022	08/05/2022	07/01/2022	08/05/2022	21.40
Import - 41900	Juror Payments	Paid by Check # 560166	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.78
Import - 41360	Juror Payments	Paid by Check # 560167	07/27/2022	08/05/2022	07/01/2022	08/05/2022	11.72
Import - 41589	Juror Payments	Paid by Check # 560168	07/27/2022	08/05/2022	07/01/2022	08/05/2022	31.60
Import - 41290	Juror Payments	Paid by Check # 560169	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.02
Import - 41504	Juror Payments	Paid by Check # 560170	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.06
Import - 41829	Juror Payments	Paid by Check # 560171	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42
Import - 41789	Juror Payments	Paid by Check # 560172	07/27/2022	08/05/2022	07/01/2022	08/05/2022	32.28
Import - 41576	Juror Payments	Paid by Check # 560173	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42
Import - 41628	Juror Payments	Paid by Check # 560174	07/27/2022	08/05/2022	07/01/2022	08/05/2022	16.14
Import - 41552	Juror Payments	Paid by Check # 560175	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42
Import - 41537	Juror Payments	Paid by Check # 560176	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42
Import - 41859	Juror Payments	Paid by Check # 560177	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.74
Import - 41312	Juror Payments	Paid by Check # 560178	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.78
Import - 41377	Juror Payments	Paid by Check # 560179	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.02
Import - 41890	Juror Payments	Paid by Check # 560180	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.70

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

Import - 41497	Juror Payments	Paid by Check # 560181	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42
Import - 41801	Juror Payments	Paid by Check # 560182	07/27/2022	08/05/2022	07/01/2022	08/05/2022	24.12
Import - 41510	Juror Payments	Paid by Check # 560183	07/27/2022	08/05/2022	07/01/2022	08/05/2022	83.80
Import - 41523	Juror Payments	Paid by Check # 560184	07/27/2022	08/05/2022	07/01/2022	08/05/2022	11.38
Import - 41407	Juror Payments	Paid by Check # 560185	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.02
Import - 41924	Juror Payments	Paid by Check # 560671	07/28/2022	08/05/2022	07/01/2022	08/05/2022	29.42
Import - 41802	Juror Payments	Paid by Check # 560186	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.02
Import - 41870	Juror Payments	Paid by Check # 560187	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.40
Import - 41521	Juror Payments	Paid by Check # 560188	07/27/2022	08/05/2022	07/01/2022	08/05/2022	11.04
Import - 41444	Juror Payments	Paid by Check # 560189	07/27/2022	08/05/2022	07/01/2022	08/05/2022	11.38
Import - 41316	Juror Payments	Paid by Check # 560190	07/27/2022	08/05/2022	07/01/2022	08/05/2022	17.84
Import - 41702	Juror Payments	Paid by Check # 560191	07/27/2022	08/05/2022	07/01/2022	08/05/2022	32.28
Import - 41805	Juror Payments	Paid by Check # 560192	07/27/2022	08/05/2022	07/01/2022	08/05/2022	9.68
Import - 41636	Juror Payments	Paid by Check # 560193	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.36
Import - 41678	Juror Payments	Paid by Check # 560194	07/27/2022	08/05/2022	07/01/2022	08/05/2022	29.56
Import - 41491	Juror Payments	Paid by Check # 560195	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.02
Import - 41538	Juror Payments	Paid by Check # 560196	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.36
Import - 41649	Juror Payments	Paid by Check # 560197	07/27/2022	08/05/2022	07/01/2022	08/05/2022	26.16
Import - 41720	Juror Payments	Paid by Check # 560198	07/27/2022	08/05/2022	07/01/2022	08/05/2022	24.12
Import - 41326	Juror Payments	Paid by Check # 560199	07/27/2022	08/05/2022	07/01/2022	08/05/2022	16.14
Import - 41298	Juror Payments	Paid by Check # 560200	07/27/2022	08/05/2022	07/01/2022	08/05/2022	31.60
Import - 41515	Juror Payments	Paid by Check # 560201	07/27/2022	08/05/2022	07/01/2022	08/05/2022	32.28
Import - 41744	Juror Payments	Paid by Check # 560202	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.02
Import - 41418	Juror Payments	Paid by Check # 560203	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.02
Import - 41661	Juror Payments	Paid by Check # 560204	07/27/2022	08/05/2022	07/01/2022	08/05/2022	43.32

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

Import - 41639	Juror Payments	Paid by Check # 560205	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.78
Import - 41402	Juror Payments	Paid by Check # 560206	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.36
Import - 41472	Juror Payments	Paid by Check # 560207	07/27/2022	08/05/2022	07/01/2022	08/05/2022	24.12
Import - 41761	Juror Payments	Paid by Check # 560208	07/27/2022	08/05/2022	07/01/2022	08/05/2022	9.68
Import - 41518	Juror Payments	Paid by Check # 560209	07/27/2022	08/05/2022	07/01/2022	08/05/2022	11.38
Import - 41619	Juror Payments	Paid by Check # 560210	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.36
Import - 41411	Juror Payments	Paid by Check # 560211	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42
Import - 41487	Juror Payments	Paid by Check # 560212	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.06
Import - 41414	Juror Payments	Paid by Check # 560213	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.06
Import - 41382	Juror Payments	Paid by Check # 560214	07/27/2022	08/05/2022	07/01/2022	08/05/2022	32.28
Import - 41503	Juror Payments	Paid by Check # 560215	07/27/2022	08/05/2022	07/01/2022	08/05/2022	20.72
Import - 41662	Juror Payments	Paid by Check # 560216	07/27/2022	08/05/2022	07/01/2022	08/05/2022	18.68
Import - 41406	Juror Payments	Paid by Check # 560217	07/27/2022	08/05/2022	07/01/2022	08/05/2022	15.80
Import - 41462	Juror Payments	Paid by Check # 560218	07/27/2022	08/05/2022	07/01/2022	08/05/2022	17.84
Import - 41865	Juror Payments	Paid by Check # 560219	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.06
Import - 41352	Juror Payments	Paid by Check # 560220	07/27/2022	08/05/2022	07/01/2022	08/05/2022	16.48
Import - 41367	Juror Payments	Paid by Check # 560221	07/27/2022	08/05/2022	07/01/2022	08/05/2022	11.72
Import - 41492	Juror Payments	Paid by Check # 560222	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.02
Import - 41626	Juror Payments	Paid by Check # 560223	07/27/2022	08/05/2022	07/01/2022	08/05/2022	9.68
Import - 41300	Juror Payments	Paid by Check # 560224	07/27/2022	08/05/2022	07/01/2022	08/05/2022	19.36
Import - 41631	Juror Payments	Paid by Check # 560225	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.06
Import - 41540	Juror Payments	Paid by Check # 560226	07/27/2022	08/05/2022	07/01/2022	08/05/2022	15.80
Import - 41359	Juror Payments	Paid by Check # 560227	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.02
Import - 41693	Juror Payments	Paid by Check # 560228	07/27/2022	08/05/2022	07/01/2022	08/05/2022	11.72
Import - 41595	Juror Payments	Paid by Check # 560229	07/27/2022	08/05/2022	07/01/2022	08/05/2022	15.80



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

Import - 41453	Juror Payments	Paid by Check # 560230	07/27/2022	08/05/2022	07/01/2022	08/05/2022	21.40
Import - 41477	Juror Payments	Paid by Check # 560231	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.40
Import - 41310	Juror Payments	Paid by Check # 560232	07/27/2022	08/05/2022	07/01/2022	08/05/2022	11.04
Import - 41923	Juror Payments	Paid by Check # 560672	07/28/2022	08/05/2022	07/01/2022	08/05/2022	13.76
Import - 41496	Juror Payments	Paid by Check # 560233	07/27/2022	08/05/2022	07/01/2022	08/05/2022	30.06
Import - 41917	Juror Payments	Paid by Check # 560673	07/28/2022	08/05/2022	07/01/2022	08/05/2022	29.08
Import - 41551	Juror Payments	Paid by Check # 560234	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.36
Import - 41412	Juror Payments	Paid by Check # 560235	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.02
Import - 41891	Juror Payments	Paid by Check # 560236	07/27/2022	08/05/2022	07/01/2022	08/05/2022	26.84
Import - 41786	Juror Payments	Paid by Check # 560237	07/27/2022	08/05/2022	07/01/2022	08/05/2022	24.80
Import - 41393	Juror Payments	Paid by Check # 560238	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.40
Import - 41397	Juror Payments	Paid by Check # 560239	07/27/2022	08/05/2022	07/01/2022	08/05/2022	9.68
Import - 41895	Juror Payments	Paid by Check # 560240	07/27/2022	08/05/2022	07/01/2022	08/05/2022	11.04
Import - 41692	Juror Payments	Paid by Check # 560241	07/27/2022	08/05/2022	07/01/2022	08/05/2022	34.14
Import - 41788	Juror Payments	Paid by Check # 560242	07/27/2022	08/05/2022	07/01/2022	08/05/2022	9.34
Import - 41643	Juror Payments	Paid by Check # 560243	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.70
Import - 41738	Juror Payments	Paid by Check # 560244	07/27/2022	08/05/2022	07/01/2022	08/05/2022	24.12
Import - 41763	Juror Payments	Paid by Check # 560245	07/27/2022	08/05/2022	07/01/2022	08/05/2022	11.72
Import - 41327	Juror Payments	Paid by Check # 560246	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.78
Import - 41914	Juror Payments	Paid by Check # 560247	07/27/2022	08/05/2022	07/01/2022	08/05/2022	112.70
Import - 41651	Juror Payments	Paid by Check # 560248	07/27/2022	08/05/2022	07/01/2022	08/05/2022	11.38
Import - 41684	Juror Payments	Paid by Check # 560249	07/27/2022	08/05/2022	07/01/2022	08/05/2022	16.48
Import - 41808	Juror Payments	Paid by Check # 560250	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.02
Import - 41437	Juror Payments	Paid by Check # 560251	07/27/2022	08/05/2022	07/01/2022	08/05/2022	9.34
Import - 41716	Juror Payments	Paid by Check # 560252	07/27/2022	08/05/2022	07/01/2022	08/05/2022	15.80

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

Import - 41797	Juror Payments	Paid by Check # 560253	07/27/2022	08/05/2022	07/01/2022	08/05/2022	24.12
Import - 41355	Juror Payments	Paid by Check # 560254	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.08
Import - 41687	Juror Payments	Paid by Check # 560255	07/27/2022	08/05/2022	07/01/2022	08/05/2022	17.84
Import - 41490	Juror Payments	Paid by Check # 560256	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.70
Import - 41456	Juror Payments	Paid by Check # 560257	07/27/2022	08/05/2022	07/01/2022	08/05/2022	11.72
Import - 41417	Juror Payments	Paid by Check # 560258	07/27/2022	08/05/2022	07/01/2022	08/05/2022	11.04
Import - 41712	Juror Payments	Paid by Check # 560259	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42
Import - 41781	Juror Payments	Paid by Check # 560260	07/27/2022	08/05/2022	07/01/2022	08/05/2022	11.72
Import - 41449	Juror Payments	Paid by Check # 560261	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.40
Import - 41580	Juror Payments	Paid by Check # 560262	07/27/2022	08/05/2022	07/01/2022	08/05/2022	31.60
Import - 41334	Juror Payments	Paid by Check # 560263	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.06
Import - 41705	Juror Payments	Paid by Check # 560264	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.40
Import - 41553	Juror Payments	Paid by Check # 560265	07/27/2022	08/05/2022	07/01/2022	08/05/2022	20.72
Import - 41877	Juror Payments	Paid by Check # 560266	07/27/2022	08/05/2022	07/01/2022	08/05/2022	18.68
Import - 41506	Juror Payments	Paid by Check # 560267	07/27/2022	08/05/2022	07/01/2022	08/05/2022	15.80
Import - 41718	Juror Payments	Paid by Check # 560268	07/27/2022	08/05/2022	07/01/2022	08/05/2022	34.14
Import - 41773	Juror Payments	Paid by Check # 560269	07/27/2022	08/05/2022	07/01/2022	08/05/2022	9.68
Import - 41337	Juror Payments	Paid by Check # 560270	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.44
Import - 41328	Juror Payments	Paid by Check # 560271	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.76
Import - 41893	Juror Payments	Paid by Check # 560272	07/27/2022	08/05/2022	07/01/2022	08/05/2022	16.14
Import - 41519	Juror Payments	Paid by Check # 560273	07/27/2022	08/05/2022	07/01/2022	08/05/2022	9.68
Import - 41618	Juror Payments	Paid by Check # 560274	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.02
Import - 41622	Juror Payments	Paid by Check # 560275	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.36
Import - 41286	Juror Payments	Paid by Check # 560276	07/27/2022	08/05/2022	07/01/2022	08/05/2022	11.04
Import - 41445	Juror Payments	Paid by Check # 560277	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.02

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

Import - 41336	Juror Payments	Paid by Check # 560278	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.78
Import - 41714	Juror Payments	Paid by Check # 560279	07/27/2022	08/05/2022	07/01/2022	08/05/2022	28.88
Import - 41545	Juror Payments	Paid by Check # 560280	07/27/2022	08/05/2022	07/01/2022	08/05/2022	16.14
Import - 41933	Juror Payments	Paid by Check # 560674	07/28/2022	08/05/2022	07/01/2022	08/05/2022	30.78
Import - 41358	Juror Payments	Paid by Check # 560281	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.70
Import - 41746	Juror Payments	Paid by Check # 560282	07/27/2022	08/05/2022	07/01/2022	08/05/2022	32.28
Import - 41820	Juror Payments	Paid by Check # 560283	07/27/2022	08/05/2022	07/01/2022	08/05/2022	32.96
Import - 41911	Juror Payments	Paid by Check # 560284	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42
Import - 41818	Juror Payments	Paid by Check # 560285	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.08
Import - 41670	Juror Payments	Paid by Check # 560286	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.08
Import - 41663	Juror Payments	Paid by Check # 560287	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.78
Import - 41608	Juror Payments	Paid by Check # 560288	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.78
Import - 41669	Juror Payments	Paid by Check # 560289	07/27/2022	08/05/2022	07/01/2022	08/05/2022	16.48
Import - 41734	Juror Payments	Paid by Check # 560290	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.36
Import - 41403	Juror Payments	Paid by Check # 560291	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.78
Import - 41758	Juror Payments	Paid by Check # 560292	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.78
Import - 41634	Juror Payments	Paid by Check # 560293	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42
Import - 41369	Juror Payments	Paid by Check # 560294	07/27/2022	08/05/2022	07/01/2022	08/05/2022	19.36
Import - 41333	Juror Payments	Paid by Check # 560295	07/27/2022	08/05/2022	07/01/2022	08/05/2022	16.14
Import - 41427	Juror Payments	Paid by Check # 560296	07/27/2022	08/05/2022	07/01/2022	08/05/2022	9.68
Import - 41783	Juror Payments	Paid by Check # 560297	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.36
Import - 41835	Juror Payments	Paid by Check # 560298	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.36
Import - 41319	Juror Payments	Paid by Check # 560299	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.78
Import - 41840	Juror Payments	Paid by Check # 560300	07/27/2022	08/05/2022	07/01/2022	08/05/2022	16.14
Import - 41372	Juror Payments	Paid by Check # 560301	07/27/2022	08/05/2022	07/01/2022	08/05/2022	29.56

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

Import - 41872	Juror Payments	Paid by Check # 560302	07/27/2022	08/05/2022	07/01/2022	08/05/2022	15.80
Import - 41770	Juror Payments	Paid by Check # 560303	07/27/2022	08/05/2022	07/01/2022	08/05/2022	32.28
Import - 41429	Juror Payments	Paid by Check # 560304	07/27/2022	08/05/2022	07/01/2022	08/05/2022	20.04
Import - 41756	Juror Payments	Paid by Check # 560305	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.36
Import - 41539	Juror Payments	Paid by Check # 560306	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.74
Import - 41833	Juror Payments	Paid by Check # 560307	07/27/2022	08/05/2022	07/01/2022	08/05/2022	9.34
Import - 41431	Juror Payments	Paid by Check # 560308	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42
Import - 41780	Juror Payments	Paid by Check # 560309	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.08
Import - 41532	Juror Payments	Paid by Check # 560310	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.02
Import - 41650	Juror Payments	Paid by Check # 560311	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42
Import - 41516	Juror Payments	Paid by Check # 560312	07/27/2022	08/05/2022	07/01/2022	08/05/2022	16.14
Import - 41928	Juror Payments	Paid by Check # 560675	07/28/2022	08/05/2022	07/01/2022	08/05/2022	28.40
Import - 41489	Juror Payments	Paid by Check # 560313	07/27/2022	08/05/2022	07/01/2022	08/05/2022	29.56
Import - 41737	Juror Payments	Paid by Check # 560314	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.36
Import - 41428	Juror Payments	Paid by Check # 560315	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.36
Import - 41579	Juror Payments	Paid by Check # 560316	07/27/2022	08/05/2022	07/01/2022	08/05/2022	23.44
Import - 41778	Juror Payments	Paid by Check # 560317	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.36
Import - 41283	Juror Payments	Paid by Check # 560318	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42
Import - 41577	Juror Payments	Paid by Check # 560319	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.02
Import - 41366	Juror Payments	Paid by Check # 560320	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.78
Import - 41471	Juror Payments	Paid by Check # 560321	07/27/2022	08/05/2022	07/01/2022	08/05/2022	9.68
Import - 41442	Juror Payments	Paid by Check # 560322	07/27/2022	08/05/2022	07/01/2022	08/05/2022	9.68
Import - 41549	Juror Payments	Paid by Check # 560323	07/27/2022	08/05/2022	07/01/2022	08/05/2022	16.48
Import - 41464	Juror Payments	Paid by Check # 560324	07/27/2022	08/05/2022	07/01/2022	08/05/2022	16.14
Import - 41484	Juror Payments	Paid by Check # 560325	07/27/2022	08/05/2022	07/01/2022	08/05/2022	17.84

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

Import - 41478	Juror Payments	Paid by Check # 560326	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42
Import - 41903	Juror Payments	Paid by Check # 560327	07/27/2022	08/05/2022	07/01/2022	08/05/2022	34.14
Import - 41599	Juror Payments	Paid by Check # 560328	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42
Import - 41809	Juror Payments	Paid by Check # 560329	07/27/2022	08/05/2022	07/01/2022	08/05/2022	26.84
Import - 41654	Juror Payments	Paid by Check # 560330	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42
Import - 41934	Juror Payments	Paid by Check # 560676	07/28/2022	08/05/2022	07/01/2022	08/05/2022	26.70
Import - 41906	Juror Payments	Paid by Check # 560331	07/27/2022	08/05/2022	07/01/2022	08/05/2022	9.68
Import - 41381	Juror Payments	Paid by Check # 560332	07/27/2022	08/05/2022	07/01/2022	08/05/2022	112.70
Import - 41528	Juror Payments	Paid by Check # 560333	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42
Import - 41889	Juror Payments	Paid by Check # 560334	07/27/2022	08/05/2022	07/01/2022	08/05/2022	28.88
Import - 41810	Juror Payments	Paid by Check # 560335	07/27/2022	08/05/2022	07/01/2022	08/05/2022	16.14
Import - 41828	Juror Payments	Paid by Check # 560336	07/27/2022	08/05/2022	07/01/2022	08/05/2022	20.72
Import - 41301	Juror Payments	Paid by Check # 560337	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42
Import - 41373	Juror Payments	Paid by Check # 560338	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.02
Import - 41697	Juror Payments	Paid by Check # 560339	07/27/2022	08/05/2022	07/01/2022	08/05/2022	9.68
Import - 41915	Juror Payments	Paid by Check # 560340	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.70
Import - 41318	Juror Payments	Paid by Check # 560341	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.36
Import - 41894	Juror Payments	Paid by Check # 560342	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.70
Import - 41830	Juror Payments	Paid by Check # 560343	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42
Import - 41434	Juror Payments	Paid by Check # 560344	07/27/2022	08/05/2022	07/01/2022	08/05/2022	26.84
Import - 41939	Juror Payments	Paid by Check # 560677	07/28/2022	08/05/2022	07/01/2022	08/05/2022	13.76
Import - 41822	Juror Payments	Paid by Check # 560345	07/27/2022	08/05/2022	07/01/2022	08/05/2022	29.56
Import - 41814	Juror Payments	Paid by Check # 560346	07/27/2022	08/05/2022	07/01/2022	08/05/2022	23.44
Import - 41677	Juror Payments	Paid by Check # 560347	07/27/2022	08/05/2022	07/01/2022	08/05/2022	17.84
Import - 41294	Juror Payments	Paid by Check # 560348	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.76

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

Import - 41659	Juror Payments	Paid by Check # 560349	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.78
Import - 41454	Juror Payments	Paid by Check # 560350	07/27/2022	08/05/2022	07/01/2022	08/05/2022	26.84
Import - 41921	Juror Payments	Paid by Check # 560678	07/28/2022	08/05/2022	07/01/2022	08/05/2022	12.40
Import - 41836	Juror Payments	Paid by Check # 560351	07/27/2022	08/05/2022	07/01/2022	08/05/2022	20.72
Import - 41658	Juror Payments	Paid by Check # 560352	07/27/2022	08/05/2022	07/01/2022	08/05/2022	17.84
Import - 41791	Juror Payments	Paid by Check # 560353	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.36
Import - 41398	Juror Payments	Paid by Check # 560354	07/27/2022	08/05/2022	07/01/2022	08/05/2022	27.52
Import - 41769	Juror Payments	Paid by Check # 560355	07/27/2022	08/05/2022	07/01/2022	08/05/2022	27.52
Import - 41633	Juror Payments	Paid by Check # 560356	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.06
Import - 41885	Juror Payments	Paid by Check # 560357	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42
Import - 41909	Juror Payments	Paid by Check # 560358	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.36
Import - 41578	Juror Payments	Paid by Check # 560359	07/27/2022	08/05/2022	07/01/2022	08/05/2022	32.28
Import - 41581	Juror Payments	Paid by Check # 560360	07/27/2022	08/05/2022	07/01/2022	08/05/2022	15.80
Import - 41571	Juror Payments	Paid by Check # 560361	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.78
Import - 41792	Juror Payments	Paid by Check # 560362	07/27/2022	08/05/2022	07/01/2022	08/05/2022	11.38
Import - 41930	Juror Payments	Paid by Check # 560679	07/28/2022	08/05/2022	07/01/2022	08/05/2022	30.44
Import - 41386	Juror Payments	Paid by Check # 560363	07/27/2022	08/05/2022	07/01/2022	08/05/2022	29.56
Import - 41740	Juror Payments	Paid by Check # 560364	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.06
Import - 41825	Juror Payments	Paid by Check # 560365	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.02
Import - 41573	Juror Payments	Paid by Check # 560366	07/27/2022	08/05/2022	07/01/2022	08/05/2022	15.80
Import - 41354	Juror Payments	Paid by Check # 560367	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.36
Import - 41583	Juror Payments	Paid by Check # 560368	07/27/2022	08/05/2022	07/01/2022	08/05/2022	16.14
Import - 41348	Juror Payments	Paid by Check # 560369	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.06
Import - 41908	Juror Payments	Paid by Check # 560370	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.44
Import - 41413	Juror Payments	Paid by Check # 560371	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.36

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

Import - 41824	Juror Payments	Paid by Check # 560372	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.06
Import - 41640	Juror Payments	Paid by Check # 560373	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.02
Import - 41502	Juror Payments	Paid by Check # 560374	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.02
Import - 41657	Juror Payments	Paid by Check # 560375	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.02
Import - 41559	Juror Payments	Paid by Check # 560376	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.02
Import - 41606	Juror Payments	Paid by Check # 560377	07/27/2022	08/05/2022	07/01/2022	08/05/2022	20.72
Import - 41469	Juror Payments	Paid by Check # 560378	07/27/2022	08/05/2022	07/01/2022	08/05/2022	15.80
Import - 41851	Juror Payments	Paid by Check # 560379	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.02
Import - 41513	Juror Payments	Paid by Check # 560380	07/27/2022	08/05/2022	07/01/2022	08/05/2022	11.72
Import - 41542	Juror Payments	Paid by Check # 560381	07/27/2022	08/05/2022	07/01/2022	08/05/2022	11.72
Import - 41309	Juror Payments	Paid by Check # 560382	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.76
Import - 41823	Juror Payments	Paid by Check # 560383	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.40
Import - 41671	Juror Payments	Paid by Check # 560384	07/27/2022	08/05/2022	07/01/2022	08/05/2022	16.14
Import - 41435	Juror Payments	Paid by Check # 560385	07/27/2022	08/05/2022	07/01/2022	08/05/2022	9.68
Import - 41919	Juror Payments	Paid by Check # 560680	07/28/2022	08/05/2022	07/01/2022	08/05/2022	27.72
Import - 41620	Juror Payments	Paid by Check # 560386	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.02
Import - 41392	Juror Payments	Paid by Check # 560387	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.36
Import - 41858	Juror Payments	Paid by Check # 560388	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.78
Import - 41278	Juror Payments	Paid by Check # 560389	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.06
Import - 41730	Juror Payments	Paid by Check # 560390	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.44
Import - 41567	Juror Payments	Paid by Check # 560391	07/27/2022	08/05/2022	07/01/2022	08/05/2022	19.36
Import - 41784	Juror Payments	Paid by Check # 560392	07/27/2022	08/05/2022	07/01/2022	08/05/2022	9.34
Import - 41753	Juror Payments	Paid by Check # 560393	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42
Import - 41315	Juror Payments	Paid by Check # 560394	07/27/2022	08/05/2022	07/01/2022	08/05/2022	15.80
Import - 41550	Juror Payments	Paid by Check # 560395	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.02

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

Import - 41297	Juror Payments	Paid by Check # 560396	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42
Import - 41389	Juror Payments	Paid by Check # 560397	07/27/2022	08/05/2022	07/01/2022	08/05/2022	19.36
Import - 41500	Juror Payments	Paid by Check # 560398	07/27/2022	08/05/2022	07/01/2022	08/05/2022	20.04
Import - 41584	Juror Payments	Paid by Check # 560399	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42
Import - 41674	Juror Payments	Paid by Check # 560400	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.40
Import - 41683	Juror Payments	Paid by Check # 560401	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.44
Import - 41700	Juror Payments	Paid by Check # 560402	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.36
Import - 41423	Juror Payments	Paid by Check # 560403	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.06
Import - 41436	Juror Payments	Paid by Check # 560404	07/27/2022	08/05/2022	07/01/2022	08/05/2022	11.38
Import - 41459	Juror Payments	Paid by Check # 560405	07/27/2022	08/05/2022	07/01/2022	08/05/2022	20.04
Import - 41811	Juror Payments	Paid by Check # 560406	07/27/2022	08/05/2022	07/01/2022	08/05/2022	15.12
Import - 41353	Juror Payments	Paid by Check # 560407	07/27/2022	08/05/2022	07/01/2022	08/05/2022	26.84
Import - 41536	Juror Payments	Paid by Check # 560408	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42
Import - 41395	Juror Payments	Paid by Check # 560409	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.02
Import - 41432	Juror Payments	Paid by Check # 560410	07/27/2022	08/05/2022	07/01/2022	08/05/2022	20.72
Import - 41291	Juror Payments	Paid by Check # 560411	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.08
Import - 41839	Juror Payments	Paid by Check # 560412	07/27/2022	08/05/2022	07/01/2022	08/05/2022	9.68
Import - 41668	Juror Payments	Paid by Check # 560413	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.06
Import - 41544	Juror Payments	Paid by Check # 560414	07/27/2022	08/05/2022	07/01/2022	08/05/2022	9.34
Import - 41794	Juror Payments	Paid by Check # 560415	07/27/2022	08/05/2022	07/01/2022	08/05/2022	15.80
Import - 41387	Juror Payments	Paid by Check # 560416	07/27/2022	08/05/2022	07/01/2022	08/05/2022	9.68
Import - 41750	Juror Payments	Paid by Check # 560417	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42
Import - 41627	Juror Payments	Paid by Check # 560418	07/27/2022	08/05/2022	07/01/2022	08/05/2022	15.80
Import - 41779	Juror Payments	Paid by Check # 560419	07/27/2022	08/05/2022	07/01/2022	08/05/2022	24.80
Import - 41357	Juror Payments	Paid by Check # 560420	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.78



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

Import - 41568	Juror Payments	Paid by Check # 560421	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.44
Import - 41803	Juror Payments	Paid by Check # 560422	07/27/2022	08/05/2022	07/01/2022	08/05/2022	82.10
Import - 41399	Juror Payments	Paid by Check # 560423	07/27/2022	08/05/2022	07/01/2022	08/05/2022	24.12
Import - 41648	Juror Payments	Paid by Check # 560424	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.44
Import - 41722	Juror Payments	Paid by Check # 560425	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.02
Import - 41846	Juror Payments	Paid by Check # 560426	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.02
Import - 41897	Juror Payments	Paid by Check # 560427	07/27/2022	08/05/2022	07/01/2022	08/05/2022	78.70
Import - 41681	Juror Payments	Paid by Check # 560428	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.78
Import - 41596	Juror Payments	Paid by Check # 560429	07/27/2022	08/05/2022	07/01/2022	08/05/2022	17.84
Import - 41936	Juror Payments	Paid by Check # 560681	07/28/2022	08/05/2022	07/01/2022	08/05/2022	27.72
Import - 41424	Juror Payments	Paid by Check # 560430	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.74
Import - 41447	Juror Payments	Paid by Check # 560431	07/27/2022	08/05/2022	07/01/2022	08/05/2022	9.34
Import - 41927	Juror Payments	Paid by Check # 560682	07/28/2022	08/05/2022	07/01/2022	08/05/2022	29.08
Import - 41635	Juror Payments	Paid by Check # 560432	07/27/2022	08/05/2022	07/01/2022	08/05/2022	9.68
Import - 41708	Juror Payments	Paid by Check # 560433	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42
Import - 41313	Juror Payments	Paid by Check # 560434	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.78
Import - 41593	Juror Payments	Paid by Check # 560435	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.78
Import - 41762	Juror Payments	Paid by Check # 560436	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.78
Import - 41774	Juror Payments	Paid by Check # 560437	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.78
Import - 41847	Juror Payments	Paid by Check # 560438	07/27/2022	08/05/2022	07/01/2022	08/05/2022	16.48
Import - 41874	Juror Payments	Paid by Check # 560439	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.36
Import - 41351	Juror Payments	Paid by Check # 560440	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.74
Import - 41614	Juror Payments	Paid by Check # 560441	07/27/2022	08/05/2022	07/01/2022	08/05/2022	15.80
Import - 41498	Juror Payments	Paid by Check # 560442	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.44
Import - 41415	Juror Payments	Paid by Check # 560443	07/27/2022	08/05/2022	07/01/2022	08/05/2022	30.06

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

Import - 41306	Juror Payments	Paid by Check # 560444	07/27/2022	08/05/2022	07/01/2022	08/05/2022	20.72
Import - 41292	Juror Payments	Paid by Check # 560445	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.44
Import - 41607	Juror Payments	Paid by Check # 560446	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42
Import - 41777	Juror Payments	Paid by Check # 560447	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.36
Import - 41325	Juror Payments	Paid by Check # 560448	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.78
Import - 41511	Juror Payments	Paid by Check # 560449	07/27/2022	08/05/2022	07/01/2022	08/05/2022	15.12
Import - 41416	Juror Payments	Paid by Check # 560450	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.78
Import - 41602	Juror Payments	Paid by Check # 560451	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.74
Import - 41647	Juror Payments	Paid by Check # 560452	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.78
Import - 41645	Juror Payments	Paid by Check # 560453	07/27/2022	08/05/2022	07/01/2022	08/05/2022	9.68
Import - 41505	Juror Payments	Paid by Check # 560454	07/27/2022	08/05/2022	07/01/2022	08/05/2022	21.40
Import - 41474	Juror Payments	Paid by Check # 560455	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.02
Import - 41560	Juror Payments	Paid by Check # 560456	07/27/2022	08/05/2022	07/01/2022	08/05/2022	16.14
Import - 41396	Juror Payments	Paid by Check # 560457	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.74
Import - 41565	Juror Payments	Paid by Check # 560458	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.70
Import - 41379	Juror Payments	Paid by Check # 560459	07/27/2022	08/05/2022	07/01/2022	08/05/2022	29.56
Import - 41834	Juror Payments	Paid by Check # 560460	07/27/2022	08/05/2022	07/01/2022	08/05/2022	83.80
Import - 41541	Juror Payments	Paid by Check # 560461	07/27/2022	08/05/2022	07/01/2022	08/05/2022	20.04
Import - 41815	Juror Payments	Paid by Check # 560462	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.78
Import - 41728	Juror Payments	Paid by Check # 560463	07/27/2022	08/05/2022	07/01/2022	08/05/2022	11.38
Import - 41666	Juror Payments	Paid by Check # 560464	07/27/2022	08/05/2022	07/01/2022	08/05/2022	26.84
Import - 41410	Juror Payments	Paid by Check # 560465	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.78
Import - 41652	Juror Payments	Paid by Check # 560466	07/27/2022	08/05/2022	07/01/2022	08/05/2022	27.52
Import - 41855	Juror Payments	Paid by Check # 560467	07/27/2022	08/05/2022	07/01/2022	08/05/2022	21.40
Import - 41672	Juror Payments	Paid by Check # 560468	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.76

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

Import - 41679	Juror Payments	Paid by Check # 560469	07/27/2022	08/05/2022	07/01/2022	08/05/2022	29.56
Import - 41701	Juror Payments	Paid by Check # 560470	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.02
Import - 41322	Juror Payments	Paid by Check # 560471	07/27/2022	08/05/2022	07/01/2022	08/05/2022	17.84
Import - 41343	Juror Payments	Paid by Check # 560472	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.08
Import - 41400	Juror Payments	Paid by Check # 560473	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42
Import - 41739	Juror Payments	Paid by Check # 560474	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42
Import - 41751	Juror Payments	Paid by Check # 560475	07/27/2022	08/05/2022	07/01/2022	08/05/2022	11.72
Import - 41611	Juror Payments	Paid by Check # 560476	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.02
Import - 41732	Juror Payments	Paid by Check # 560477	07/27/2022	08/05/2022	07/01/2022	08/05/2022	16.48
Import - 41616	Juror Payments	Paid by Check # 560478	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.02
Import - 41742	Juror Payments	Paid by Check # 560479	07/27/2022	08/05/2022	07/01/2022	08/05/2022	32.28
Import - 41370	Juror Payments	Paid by Check # 560480	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42
Import - 41691	Juror Payments	Paid by Check # 560481	07/27/2022	08/05/2022	07/01/2022	08/05/2022	9.68
Import - 41869	Juror Payments	Paid by Check # 560482	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.02
Import - 41514	Juror Payments	Paid by Check # 560483	07/27/2022	08/05/2022	07/01/2022	08/05/2022	9.34
Import - 41886	Juror Payments	Paid by Check # 560484	07/27/2022	08/05/2022	07/01/2022	08/05/2022	15.80
Import - 41864	Juror Payments	Paid by Check # 560485	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.36
Import - 41438	Juror Payments	Paid by Check # 560486	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.02
Import - 41713	Juror Payments	Paid by Check # 560487	07/27/2022	08/05/2022	07/01/2022	08/05/2022	15.80
Import - 41816	Juror Payments	Paid by Check # 560488	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42
Import - 41675	Juror Payments	Paid by Check # 560489	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.36
Import - 41569	Juror Payments	Paid by Check # 560490	07/27/2022	08/05/2022	07/01/2022	08/05/2022	32.28
Import - 41340	Juror Payments	Paid by Check # 560491	07/27/2022	08/05/2022	07/01/2022	08/05/2022	11.38
Import - 41323	Juror Payments	Paid by Check # 560492	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.06
Import - 41787	Juror Payments	Paid by Check # 560493	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.02

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

Import - 41600	Juror Payments	Paid by Check # 560494	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.06
Import - 41280	Juror Payments	Paid by Check # 560495	07/27/2022	08/05/2022	07/01/2022	08/05/2022	22.76
Import - 41848	Juror Payments	Paid by Check # 560496	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.06
Import - 41426	Juror Payments	Paid by Check # 560497	07/27/2022	08/05/2022	07/01/2022	08/05/2022	83.80
Import - 41556	Juror Payments	Paid by Check # 560498	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42
Import - 41623	Juror Payments	Paid by Check # 560499	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.02
Import - 41609	Juror Payments	Paid by Check # 560500	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.40
Import - 41439	Juror Payments	Paid by Check # 560501	07/27/2022	08/05/2022	07/01/2022	08/05/2022	28.88
Import - 41861	Juror Payments	Paid by Check # 560502	07/27/2022	08/05/2022	07/01/2022	08/05/2022	23.44
Import - 41850	Juror Payments	Paid by Check # 560503	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42
Import - 41882	Juror Payments	Paid by Check # 560504	07/27/2022	08/05/2022	07/01/2022	08/05/2022	11.72
Import - 41350	Juror Payments	Paid by Check # 560505	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.74
Import - 41524	Juror Payments	Paid by Check # 560506	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.78
Import - 41279	Juror Payments	Paid by Check # 560507	07/27/2022	08/05/2022	07/01/2022	08/05/2022	9.68
Import - 41918	Juror Payments	Paid by Check # 560683	07/28/2022	08/05/2022	07/01/2022	08/05/2022	32.48
Import - 41346	Juror Payments	Paid by Check # 560508	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.78
Import - 41451	Juror Payments	Paid by Check # 560509	07/27/2022	08/05/2022	07/01/2022	08/05/2022	9.34
Import - 41488	Juror Payments	Paid by Check # 560510	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.06
Import - 41457	Juror Payments	Paid by Check # 560511	07/27/2022	08/05/2022	07/01/2022	08/05/2022	9.68
Import - 41390	Juror Payments	Paid by Check # 560512	07/27/2022	08/05/2022	07/01/2022	08/05/2022	15.12
Import - 41644	Juror Payments	Paid by Check # 560513	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.44
Import - 41485	Juror Payments	Paid by Check # 560514	07/27/2022	08/05/2022	07/01/2022	08/05/2022	16.14
Import - 41694	Juror Payments	Paid by Check # 560515	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.02
Import - 41613	Juror Payments	Paid by Check # 560516	07/27/2022	08/05/2022	07/01/2022	08/05/2022	9.68
Import - 41530	Juror Payments	Paid by Check # 560517	07/27/2022	08/05/2022	07/01/2022	08/05/2022	15.46

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

Import - 41458	Juror Payments	Paid by Check # 560518	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.74
Import - 41501	Juror Payments	Paid by Check # 560519	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.06
Import - 41905	Juror Payments	Paid by Check # 560520	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.36
Import - 41853	Juror Payments	Paid by Check # 560521	07/27/2022	08/05/2022	07/01/2022	08/05/2022	22.76
Import - 41554	Juror Payments	Paid by Check # 560522	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42
Import - 41790	Juror Payments	Paid by Check # 560523	07/27/2022	08/05/2022	07/01/2022	08/05/2022	15.80
Import - 41365	Juror Payments	Paid by Check # 560524	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.76
Import - 41867	Juror Payments	Paid by Check # 560525	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.02
Import - 41384	Juror Payments	Paid by Check # 560526	07/27/2022	08/05/2022	07/01/2022	08/05/2022	16.48
Import - 41800	Juror Payments	Paid by Check # 560527	07/27/2022	08/05/2022	07/01/2022	08/05/2022	15.80
Import - 41907	Juror Payments	Paid by Check # 560528	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.36
Import - 41735	Juror Payments	Paid by Check # 560529	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.40
Import - 41727	Juror Payments	Paid by Check # 560530	07/27/2022	08/05/2022	07/01/2022	08/05/2022	29.56
Import - 41483	Juror Payments	Paid by Check # 560531	07/27/2022	08/05/2022	07/01/2022	08/05/2022	31.60
Import - 41711	Juror Payments	Paid by Check # 560532	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.78
Import - 41448	Juror Payments	Paid by Check # 560533	07/27/2022	08/05/2022	07/01/2022	08/05/2022	24.80
Import - 41575	Juror Payments	Paid by Check # 560534	07/27/2022	08/05/2022	07/01/2022	08/05/2022	15.80
Import - 41726	Juror Payments	Paid by Check # 560535	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42
Import - 41831	Juror Payments	Paid by Check # 560536	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.40
Import - 41832	Juror Payments	Paid by Check # 560537	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.02
Import - 41295	Juror Payments	Paid by Check # 560538	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.78
Import - 41321	Juror Payments	Paid by Check # 560539	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.02
Import - 41695	Juror Payments	Paid by Check # 560540	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42
Import - 41641	Juror Payments	Paid by Check # 560541	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.74
Import - 41547	Juror Payments	Paid by Check # 560542	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.36

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

Import - 41287	Juror Payments	Paid by Check # 560543	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.78
Import - 41422	Juror Payments	Paid by Check # 560544	07/27/2022	08/05/2022	07/01/2022	08/05/2022	9.68
Import - 41376	Juror Payments	Paid by Check # 560545	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.06
Import - 41425	Juror Payments	Paid by Check # 560546	07/27/2022	08/05/2022	07/01/2022	08/05/2022	16.14
Import - 41901	Juror Payments	Paid by Check # 560547	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.06
Import - 41686	Juror Payments	Paid by Check # 560548	07/27/2022	08/05/2022	07/01/2022	08/05/2022	16.14
Import - 41461	Juror Payments	Paid by Check # 560549	07/27/2022	08/05/2022	07/01/2022	08/05/2022	16.48
Import - 41624	Juror Payments	Paid by Check # 560550	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.74
Import - 41892	Juror Payments	Paid by Check # 560551	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.02
Import - 41324	Juror Payments	Paid by Check # 560552	07/27/2022	08/05/2022	07/01/2022	08/05/2022	9.68
Import - 41601	Juror Payments	Paid by Check # 560553	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42
Import - 41329	Juror Payments	Paid by Check # 560554	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.06
Import - 41375	Juror Payments	Paid by Check # 560555	07/27/2022	08/05/2022	07/01/2022	08/05/2022	16.14
Import - 41676	Juror Payments	Paid by Check # 560556	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.02
Import - 41772	Juror Payments	Paid by Check # 560557	07/27/2022	08/05/2022	07/01/2022	08/05/2022	16.14
Import - 41745	Juror Payments	Paid by Check # 560558	07/27/2022	08/05/2022	07/01/2022	08/05/2022	105.90
Import - 41527	Juror Payments	Paid by Check # 560559	07/27/2022	08/05/2022	07/01/2022	08/05/2022	24.12
Import - 41871	Juror Payments	Paid by Check # 560560	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42
Import - 41931	Juror Payments	Paid by Check # 560684	07/28/2022	08/05/2022	07/01/2022	08/05/2022	27.38
Import - 41460	Juror Payments	Paid by Check # 560561	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.02
Import - 41441	Juror Payments	Paid by Check # 560562	07/27/2022	08/05/2022	07/01/2022	08/05/2022	16.14
Import - 41747	Juror Payments	Paid by Check # 560563	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42
Import - 41717	Juror Payments	Paid by Check # 560564	07/27/2022	08/05/2022	07/01/2022	08/05/2022	16.14
Import - 41852	Juror Payments	Paid by Check # 560565	07/27/2022	08/05/2022	07/01/2022	08/05/2022	16.14
Import - 41433	Juror Payments	Paid by Check # 560566	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.36

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

Import - 41883	Juror Payments	Paid by Check # 560567	07/27/2022	08/05/2022	07/01/2022	08/05/2022	26.84
Import - 41566	Juror Payments	Paid by Check # 560568	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.36
Import - 41463	Juror Payments	Paid by Check # 560569	07/27/2022	08/05/2022	07/01/2022	08/05/2022	15.80
Import - 41843	Juror Payments	Paid by Check # 560570	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.74
Import - 41615	Juror Payments	Paid by Check # 560571	07/27/2022	08/05/2022	07/01/2022	08/05/2022	15.80
Import - 41529	Juror Payments	Paid by Check # 560572	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.36
Import - 41486	Juror Payments	Paid by Check # 560573	07/27/2022	08/05/2022	07/01/2022	08/05/2022	114.40
Import - 41446	Juror Payments	Paid by Check # 560574	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42
Import - 41302	Juror Payments	Paid by Check # 560575	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.02
Import - 41332	Juror Payments	Paid by Check # 560576	07/27/2022	08/05/2022	07/01/2022	08/05/2022	21.40
Import - 41466	Juror Payments	Paid by Check # 560577	07/27/2022	08/05/2022	07/01/2022	08/05/2022	28.88
Import - 41838	Juror Payments	Paid by Check # 560578	07/27/2022	08/05/2022	07/01/2022	08/05/2022	16.48
Import - 41821	Juror Payments	Paid by Check # 560579	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.74
Import - 41856	Juror Payments	Paid by Check # 560580	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.44
Import - 41904	Juror Payments	Paid by Check # 560581	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.36
Import - 41752	Juror Payments	Paid by Check # 560582	07/27/2022	08/05/2022	07/01/2022	08/05/2022	32.28
Import - 41440	Juror Payments	Paid by Check # 560583	07/27/2022	08/05/2022	07/01/2022	08/05/2022	32.28
Import - 41520	Juror Payments	Paid by Check # 560584	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.02
Import - 41860	Juror Payments	Paid by Check # 560585	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.78
Import - 41594	Juror Payments	Paid by Check # 560586	07/27/2022	08/05/2022	07/01/2022	08/05/2022	18.68
Import - 41408	Juror Payments	Paid by Check # 560587	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.36
Import - 41534	Juror Payments	Paid by Check # 560588	07/27/2022	08/05/2022	07/01/2022	08/05/2022	17.84
Import - 41698	Juror Payments	Paid by Check # 560589	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.78
Import - 41288	Juror Payments	Paid by Check # 560590	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.78
Import - 41385	Juror Payments	Paid by Check # 560591	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.08

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

Import - 41405	Juror Payments	Paid by Check # 560592	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.08
Import - 41363	Juror Payments	Paid by Check # 560593	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.36
Import - 41665	Juror Payments	Paid by Check # 560594	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42
Import - 41878	Juror Payments	Paid by Check # 560595	07/27/2022	08/05/2022	07/01/2022	08/05/2022	26.84
Import - 41715	Juror Payments	Paid by Check # 560596	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42
Import - 41630	Juror Payments	Paid by Check # 560597	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.74
Import - 41638	Juror Payments	Paid by Check # 560598	07/27/2022	08/05/2022	07/01/2022	08/05/2022	16.14
Import - 41430	Juror Payments	Paid by Check # 560599	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.02
Import - 41582	Juror Payments	Paid by Check # 560600	07/27/2022	08/05/2022	07/01/2022	08/05/2022	37.20
Import - 41383	Juror Payments	Paid by Check # 560601	07/27/2022	08/05/2022	07/01/2022	08/05/2022	20.72
Import - 41305	Juror Payments	Paid by Check # 560602	07/27/2022	08/05/2022	07/01/2022	08/05/2022	15.80
Import - 41937	Juror Payments	Paid by Check # 560685	07/28/2022	08/05/2022	07/01/2022	08/05/2022	28.40
Import - 41289	Juror Payments	Paid by Check # 560603	07/27/2022	08/05/2022	07/01/2022	08/05/2022	9.68
Import - 41723	Juror Payments	Paid by Check # 560604	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42
Import - 41374	Juror Payments	Paid by Check # 560605	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.06
Import - 41476	Juror Payments	Paid by Check # 560606	07/27/2022	08/05/2022	07/01/2022	08/05/2022	24.80
Import - 41341	Juror Payments	Paid by Check # 560607	07/27/2022	08/05/2022	07/01/2022	08/05/2022	19.36
Import - 41926	Juror Payments	Paid by Check # 560686	07/28/2022	08/05/2022	07/01/2022	08/05/2022	10.02
Import - 41455	Juror Payments	Paid by Check # 560608	07/27/2022	08/05/2022	07/01/2022	08/05/2022	11.72
Import - 41765	Juror Payments	Paid by Check # 560609	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.06
Import - 41863	Juror Payments	Paid by Check # 560610	07/27/2022	08/05/2022	07/01/2022	08/05/2022	9.34
Import - 41401	Juror Payments	Paid by Check # 560611	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.06
Import - 41452	Juror Payments	Paid by Check # 560612	07/27/2022	08/05/2022	07/01/2022	08/05/2022	20.72
Import - 41845	Juror Payments	Paid by Check # 560613	07/27/2022	08/05/2022	07/01/2022	08/05/2022	9.34
Import - 41361	Juror Payments	Paid by Check # 560614	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.40



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

Import - 41785	Juror Payments	Paid by Check # 560615	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42
Import - 41604	Juror Payments	Paid by Check # 560616	07/27/2022	08/05/2022	07/01/2022	08/05/2022	16.14
Import - 41548	Juror Payments	Paid by Check # 560617	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.78
Import - 41721	Juror Payments	Paid by Check # 560618	07/27/2022	08/05/2022	07/01/2022	08/05/2022	32.96
Import - 41473	Juror Payments	Paid by Check # 560619	07/27/2022	08/05/2022	07/01/2022	08/05/2022	9.68
Import - 41793	Juror Payments	Paid by Check # 560620	07/27/2022	08/05/2022	07/01/2022	08/05/2022	112.70
Import - 41775	Juror Payments	Paid by Check # 560621	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.78
Import - 41388	Juror Payments	Paid by Check # 560622	07/27/2022	08/05/2022	07/01/2022	08/05/2022	16.14
Import - 41495	Juror Payments	Paid by Check # 560623	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42
Import - 41704	Juror Payments	Paid by Check # 560624	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.78
Import - 41880	Juror Payments	Paid by Check # 560625	07/27/2022	08/05/2022	07/01/2022	08/05/2022	15.80
Import - 41932	Juror Payments	Paid by Check # 560687	07/28/2022	08/05/2022	07/01/2022	08/05/2022	27.72
Import - 41285	Juror Payments	Paid by Check # 560626	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.78
Import - 41888	Juror Payments	Paid by Check # 560627	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42
Import - 41798	Juror Payments	Paid by Check # 560628	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.78
Import - 41344	Juror Payments	Paid by Check # 560629	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.78
Import - 41525	Juror Payments	Paid by Check # 560630	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.36
Import - 41303	Juror Payments	Paid by Check # 560631	07/27/2022	08/05/2022	07/01/2022	08/05/2022	20.72
Import - 41281	Juror Payments	Paid by Check # 560632	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.36
Import - 41699	Juror Payments	Paid by Check # 560633	07/27/2022	08/05/2022	07/01/2022	08/05/2022	20.04
Import - 41494	Juror Payments	Paid by Check # 560634	07/27/2022	08/05/2022	07/01/2022	08/05/2022	20.04
Import - 41817	Juror Payments	Paid by Check # 560635	07/27/2022	08/05/2022	07/01/2022	08/05/2022	11.72
Import - 41508	Juror Payments	Paid by Check # 560636	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42
Import - 41475	Juror Payments	Paid by Check # 560637	07/27/2022	08/05/2022	07/01/2022	08/05/2022	12.06
Import - 41304	Juror Payments	Paid by Check # 560638	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.02

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

Import - 41533	Juror Payments	Paid by Check # 560639	07/27/2022	08/05/2022	07/01/2022	08/05/2022	30.06
Import - 41637	Juror Payments	Paid by Check # 560640	07/27/2022	08/05/2022	07/01/2022	08/05/2022	9.34
Import - 41902	Juror Payments	Paid by Check # 560641	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.02
Import - 41394	Juror Payments	Paid by Check # 560642	07/27/2022	08/05/2022	07/01/2022	08/05/2022	83.80
Import - 41585	Juror Payments	Paid by Check # 560643	07/27/2022	08/05/2022	07/01/2022	08/05/2022	29.56
Import - 41755	Juror Payments	Paid by Check # 560644	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42
Import - 41768	Juror Payments	Paid by Check # 560645	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.78
Import - 41812	Juror Payments	Paid by Check # 560646	07/27/2022	08/05/2022	07/01/2022	08/05/2022	14.78
Import - 41572	Juror Payments	Paid by Check # 560647	07/27/2022	08/05/2022	07/01/2022	08/05/2022	15.80
Import - 41591	Juror Payments	Paid by Check # 560648	07/27/2022	08/05/2022	07/01/2022	08/05/2022	11.72
Import - 41632	Juror Payments	Paid by Check # 560649	07/27/2022	08/05/2022	07/01/2022	08/05/2022	9.68
Import - 41391	Juror Payments	Paid by Check # 560650	07/27/2022	08/05/2022	07/01/2022	08/05/2022	11.04
Import - 41862	Juror Payments	Paid by Check # 560651	07/27/2022	08/05/2022	07/01/2022	08/05/2022	13.42
Import - 41844	Juror Payments	Paid by Check # 560652	07/27/2022	08/05/2022	07/01/2022	08/05/2022	24.80
Import - 41719	Juror Payments	Paid by Check # 560653	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.36
Import - 41317	Juror Payments	Paid by Check # 560654	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.02
Import - 41642	Juror Payments	Paid by Check # 560655	07/27/2022	08/05/2022	07/01/2022	08/05/2022	19.36
Import - 41896	Juror Payments	Paid by Check # 560656	07/27/2022	08/05/2022	07/01/2022	08/05/2022	29.56
Import - 41555	Juror Payments	Paid by Check # 560657	07/27/2022	08/05/2022	07/01/2022	08/05/2022	26.84
Import - 41562	Juror Payments	Paid by Check # 560658	07/27/2022	08/05/2022	07/01/2022	08/05/2022	10.36
Import - 41804	Juror Payments	Paid by Check # 560659	07/27/2022	08/05/2022	07/01/2022	08/05/2022	11.38
Import - 41743	Juror Payments	Paid by Check # 560660	07/27/2022	08/05/2022	07/01/2022	08/05/2022	15.80
Import - 41275	Juror Payments	Paid by Check # 560661	07/27/2022	08/05/2022	07/01/2022	08/05/2022	15.12
Import - 41331	Juror Payments	Paid by Check # 560662	07/27/2022	08/05/2022	07/01/2022	08/05/2022	15.12

Account <b>6491.0000 - Jury Fees</b> Totals	Invoice Transactions 666	<u>\$12,083.70</u>
Department <b>4185 - Jury Management</b> Totals	Invoice Transactions 667	<u>\$12,193.75</u>

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

Department **4186 - District Judges**

Account **7101.0000 - Office Supplies/Forms**

47565 - W B MASON	231149685	CUST# C2051194 (MDJ)	Paid by Check # 560012	07/28/2022	08/05/2022	08/05/2022	08/05/2022	79.76
47565 - W B MASON	231238502	CUST C2051194 (MDJ)	Paid by Check # 560012	08/01/2022	08/05/2022	08/05/2022	08/05/2022	88.98
<b>Account 7101.0000 - Office Supplies/Forms Totals</b>							Invoice Transactions 2	<b>\$168.74</b>

Sub-Department **201 - Court 43-2-01**

Account **6435.0000 - Constable Fees**

14565 - DOUGLAS W DAILEY	22-14	Constable Fee ( ANZINI)	Paid by EFT # 11152	07/26/2022	08/05/2022	08/05/2022	08/05/2022	247.50
14565 - DOUGLAS W DAILEY	22-13	CONSTABLE FEES (ANZINI)	Paid by EFT # 11152	07/26/2022	08/05/2022	08/05/2022	08/05/2022	550.00
49827 - MICHAEL WOLBERT	A20220713	CONSTABLE FEES (ANZINI)	Paid by EFT # 11160	07/26/2022	08/05/2022	08/05/2022	08/05/2022	330.00
49827 - MICHAEL WOLBERT	A20220721	CONSTABLE FEES (ANZINI)	Paid by EFT # 11160	07/28/2022	08/05/2022	08/05/2022	08/05/2022	192.50
3851 - ROBERT J EDINGER	2022-00009436	Constable Fee ( ANZINI)	Paid by EFT # 11141	07/26/2022	08/05/2022	08/05/2022	08/05/2022	632.50
<b>Account 6435.0000 - Constable Fees Totals</b>							Invoice Transactions 5	<b>\$1,952.50</b>

Account **6472.0000 - Interpreter Fees**

8366 - GERDA PRATO-ESPEJO	0001292	RAMOS 6/27/22 (ANZINI)	Paid by Check # 559962	07/28/2022	08/05/2022	08/05/2022	08/05/2022	162.76
30562 - LANGUAGE SERVICES ASSOCIATES	1224365	CUST# 0071800	Paid by Check # 559993	07/27/2022	08/05/2022	08/05/2022	08/05/2022	23.40
<b>Account 6472.0000 - Interpreter Fees Totals</b>							Invoice Transactions 2	<b>\$186.16</b>

Account **6540.0000 - Water**

443 - BROADHEAD CREEK REGIONAL	2022-00009531	ACCT 03871-0 823ANN ST (ANZINI)	Paid by Check # 559907	08/01/2022	08/05/2022	08/05/2022	08/05/2022	122.72
443 - BROADHEAD CREEK REGIONAL	2022-00009533	ACCT 03871-0 823A ANN ST (ANZINI)	Paid by Check # 559907	08/01/2022	08/05/2022	08/05/2022	08/05/2022	60.01
<b>Account 6540.0000 - Water Totals</b>							Invoice Transactions 2	<b>\$182.73</b>
<b>Sub-Department 201 - Court 43-2-01 Totals</b>							Invoice Transactions 9	<b>\$2,321.39</b>

Sub-Department **202 - Court 43-2-02**

Account **6435.0000 - Constable Fees**

49827 - MICHAEL WOLBERT	M20220721	CONSTABLE FEES (MUTH)	Paid by EFT # 11160	07/26/2022	08/05/2022	08/05/2022	08/05/2022	224.68
<b>Account 6435.0000 - Constable Fees Totals</b>							Invoice Transactions 1	<b>\$224.68</b>

Account **6472.0000 - Interpreter Fees**

8366 - GERDA PRATO-ESPEJO	0001288	INTERPRETER/ TRAVEL FEES (MUTH)	Paid by Check # 559962	07/28/2022	08/05/2022	08/05/2022	08/05/2022	160.42
8366 - GERDA PRATO-ESPEJO	0001307	INTERPRETER/ TRAVEL FEES (MUTH)	Paid by Check # 559962	07/28/2022	08/05/2022	08/05/2022	08/05/2022	166.25
<b>Account 6472.0000 - Interpreter Fees Totals</b>							Invoice Transactions 2	<b>\$326.67</b>
<b>Sub-Department 202 - Court 43-2-02 Totals</b>							Invoice Transactions 3	<b>\$551.35</b>

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

Account **6472.0000 - Interpreter Fees**

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

30562 - LANGUAGE SERVICES ASSOCIATES	1224365	CUST# 0071800	Paid by Check # 559993	07/27/2022	08/05/2022	08/05/2022	08/05/2022	50.70	
							Account <b>6472.0000 - Interpreter Fees</b> Totals	Invoice Transactions 1	<u>\$50.70</u>
							Sub-Department <b>301 - Court 43-3-01</b> Totals	Invoice Transactions 1	<u>\$50.70</u>
Sub-Department <b>302 - Court 43-3-02</b>									
Account <b>6472.0000 - Interpreter Fees</b>									
587 - DENEEN GYDOSH	2022-00009471	INTERPRETER FEES	Paid by Check # 559911	07/26/2022	08/05/2022	08/05/2022	08/05/2022	130.00	
49486 - LIAN WANG	MnrMD721202	INTERPRETER/ TRAVEL FEES (GASPER)	Paid by Check # 560018	07/28/2022	08/05/2022	08/05/2022	08/05/2022	480.60	
							Account <b>6472.0000 - Interpreter Fees</b> Totals	Invoice Transactions 2	<u>\$610.60</u>
Account <b>7101.0000 - Office Supplies/Forms</b>									
22931 - STAPLES ADVANTAGE	3508813797	CUST # PHL 27072500 (GASPER)	Paid by Check # 559986	07/26/2022	08/05/2022	08/05/2022	08/05/2022	158.46	
47565 - W B MASON	231153221	CUST# C2051194 (GASPER)	Paid by Check # 560012	07/28/2022	08/05/2022	08/05/2022	08/05/2022	1,159.89	
							Account <b>7101.0000 - Office Supplies/Forms</b> Totals	Invoice Transactions 2	<u>\$1,318.35</u>
							Sub-Department <b>302 - Court 43-3-02</b> Totals	Invoice Transactions 4	<u>\$1,928.95</u>
Sub-Department <b>303 - Court 43-3-03</b>									
Account <b>6472.0000 - Interpreter Fees</b>									
30562 - LANGUAGE SERVICES ASSOCIATES	1224365	CUST# 0071800	Paid by Check # 559993	07/27/2022	08/05/2022	08/05/2022	08/05/2022	76.05	
							Account <b>6472.0000 - Interpreter Fees</b> Totals	Invoice Transactions 1	<u>\$76.05</u>
Account <b>6525.0000 - Heat</b>									
61775 - AMERIGAS	3138988463	ACCT# 203609548 (KRESGE)	Paid by Check # 560021	07/28/2022	08/05/2022	08/05/2022	08/05/2022	11.99	
							Account <b>6525.0000 - Heat</b> Totals	Invoice Transactions 1	<u>\$11.99</u>
Account <b>6540.0000 - Water</b>									
443 - BRODHEAD CREEK REGIONAL	2022-00009532	ACCT 07321-1 3361 RT 611 (KRESGE)	Paid by Check # 559907	08/01/2022	08/05/2022	08/05/2022	08/05/2022	58.28	
							Account <b>6540.0000 - Water</b> Totals	Invoice Transactions 1	<u>\$58.28</u>
Account <b>7101.0000 - Office Supplies/Forms</b>									
47565 - W B MASON	231175967	CUST# C2051194 (KRESGE)	Paid by Check # 560012	07/28/2022	08/05/2022	08/05/2022	08/05/2022	381.04	
							Account <b>7101.0000 - Office Supplies/Forms</b> Totals	Invoice Transactions 1	<u>\$381.04</u>
Account <b>7103.0000 - Printing/Duplication</b>									
1108 - KISTLER PRINTING CO INC	99860	ENVELOPES (KRESGE)	Paid by Check # 559916	07/26/2022	08/05/2022	08/05/2022	08/05/2022	335.00	
							Account <b>7103.0000 - Printing/Duplication</b> Totals	Invoice Transactions 1	<u>\$335.00</u>
							Sub-Department <b>303 - Court 43-3-03</b> Totals	Invoice Transactions 5	<u>\$862.36</u>
Sub-Department <b>304 - Court 43-3-04</b>									
Account <b>7103.0000 - Printing/Duplication</b>									
1108 - KISTLER PRINTING CO INC	99822	ENVELOPES (MANCUSO)	Paid by Check # 559916	07/26/2022	08/05/2022	08/05/2022	08/05/2022	467.25	
							Account <b>7103.0000 - Printing/Duplication</b> Totals	Invoice Transactions 1	<u>\$467.25</u>

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

				Sub-Department <b>304 - Court 43-3-04</b> Totals		Invoice Transactions 1		\$467.25
Sub-Department <b>401 - Court 43-4-01</b>								
Account <b>6472.0000 - Interpreter Fees</b>								
587 - DENEEN GYDOSH	2022-00009471	INTERPRETER FEES	Paid by Check # 559911	07/26/2022	08/05/2022	08/05/2022	08/05/2022	130.00
				Account <b>6472.0000 - Interpreter Fees</b> Totals		Invoice Transactions 1		\$130.00
Account <b>6560.0000 - Trash Removal</b>								
222 - WASTE MANAGEMENT INC	3662084-0203-7	CUST #8-95778-33007 (MDJ 401)	Paid by Check # 559899	08/01/2022	08/05/2022	08/05/2022	08/05/2022	150.64
				Account <b>6560.0000 - Trash Removal</b> Totals		Invoice Transactions 1		\$150.64
				Sub-Department <b>401 - Court 43-4-01</b> Totals		Invoice Transactions 2		\$280.64
Sub-Department <b>404 - Court 43-4-04</b>								
Account <b>6350.0000 - Insurance And Bonding</b>								
1040 - ENGLE HAMBRIGHT & DAVIES INC	23251	ACCT# MONRCOU-10 (POCONO PINES)	Paid by Check # 559915	07/26/2022	08/05/2022	08/05/2022	08/05/2022	148.00
				Account <b>6350.0000 - Insurance And Bonding</b> Totals		Invoice Transactions 1		\$148.00
Account <b>7101.0000 - Office Supplies/Forms</b>								
47565 - W B MASON	231150047	CUST# C2051194 (POCONO PINES)	Paid by Check # 560012	07/28/2022	08/05/2022	08/05/2022	08/05/2022	40.23
				Account <b>7101.0000 - Office Supplies/Forms</b> Totals		Invoice Transactions 1		\$40.23
				Sub-Department <b>404 - Court 43-4-04</b> Totals		Invoice Transactions 2		\$188.23
				Department <b>4186 - District Judges</b> Totals		Invoice Transactions 29		\$6,819.61
Department <b>4193 - Coroner</b>								
Account <b>5220.0000 - Legal</b>								
4422 - CHRISTOPHER S BROWN	2022-00009425	SOLICITOR CORONER	Paid by Check # 559939	07/26/2022	08/05/2022	08/05/2022	08/05/2022	192.30
				Account <b>5220.0000 - Legal</b> Totals		Invoice Transactions 1		\$192.30
Account <b>6400.1000 - Vehicle Lease Expense</b>								
4240 - ENTERPRISE FM TRUST	FBN4515641	CUST# 578472 (CORONER)	Paid by Check # 559937	07/28/2022	08/05/2022	08/05/2022	08/05/2022	1,103.63
				Account <b>6400.1000 - Vehicle Lease Expense</b> Totals		Invoice Transactions 1		\$1,103.63
Account <b>7111.0000 - Clothing</b>								
33769 - PATRIOT WORKWEAR	35210	ITEM # 12394 (CORONER)	Paid by Check # 559994	07/28/2022	08/05/2022	08/05/2022	08/05/2022	94.00
33769 - PATRIOT WORKWEAR	35408	UNIFORM (CORONER)	Paid by Check # 559994	07/28/2022	08/05/2022	08/05/2022	08/05/2022	320.00
				Account <b>7111.0000 - Clothing</b> Totals		Invoice Transactions 2		\$414.00
Account <b>7112.0000 - Clinical</b>								
36321 - SUPER HEAT INC	108731	WORK NOTE - CAMPAIOLA (CORONER)	Paid by Check # 559997	07/28/2022	08/05/2022	08/05/2022	08/05/2022	631.70
				Account <b>7112.0000 - Clinical</b> Totals		Invoice Transactions 1		\$631.70
Account <b>7740.0000 - Gas Oil &amp; Grease</b>								
4240 - ENTERPRISE FM TRUST	FBN4515641	CUST# 578472 (CORONER)	Paid by Check # 559937	07/28/2022	08/05/2022	08/05/2022	08/05/2022	18.00
				Account <b>7740.0000 - Gas Oil &amp; Grease</b> Totals		Invoice Transactions 1		\$18.00

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

				Department <b>4193 - Coroner</b> Totals		Invoice Transactions 6		\$2,359.63
Department <b>4194 - District Attorney</b>								
Account <b>6250.0000 - Postage</b>								
462 - UNITED PARCEL SERVICE (UPS)	000017X191292	SHIPPER # 17X191 D/A	Paid by Check # 559908	07/26/2022	08/05/2022	08/05/2022	08/05/2022	7.49
				Account <b>6250.0000 - Postage</b> Totals		Invoice Transactions 1		\$7.49
Account <b>6400.1000 - Vehicle Lease Expense</b>								
4240 - ENTERPRISE FM TRUST	FBN4505408	CUST 578095 (DA)	Paid by Check # 559937	08/01/2022	08/05/2022	08/05/2022	08/05/2022	3,553.56
				Account <b>6400.1000 - Vehicle Lease Expense</b> Totals		Invoice Transactions 1		\$3,553.56
Account <b>6470.0000 - Ct Rep Transcript</b>								
262 - DONNA G KENDERDINE	191-22	COMMONWEALTH VS L&M MUSIC CO (DA)	Paid by Check # 559901	08/01/2022	08/05/2022	08/05/2022	08/05/2022	370.00
8920 - P.A.B. REPORTING SERVICES	499	Commonwealth of PA v. PATEL (DA)	Paid by Check # 559967	07/26/2022	08/05/2022	08/05/2022	08/05/2022	48.00
3110 - PANKO REPORTING	40166 tf	RICE (DA)	Paid by EFT # 11139	07/26/2022	08/05/2022	08/05/2022	08/05/2022	389.90
3110 - PANKO REPORTING	40178 jh	Commonwealth of PA v. GIRALDO (KRESGE)	Paid by EFT # 11139	07/26/2022	08/05/2022	08/05/2022	08/05/2022	16.80
50046 - STACY KOEHLER	52-2022	Commonwealth of PA v. SMITH	Paid by Check # 560020	07/26/2022	08/05/2022	08/05/2022	08/05/2022	17.50
50046 - STACY KOEHLER	51-2022	Commonwealth of PA v. GARDNER	Paid by Check # 560020	07/26/2022	08/05/2022	08/05/2022	08/05/2022	37.50
				Account <b>6470.0000 - Ct Rep Transcript</b> Totals		Invoice Transactions 6		\$879.70
Account <b>7740.0000 - Gas Oil &amp; Grease</b>								
4240 - ENTERPRISE FM TRUST	FBN4505408	CUST 578095 (DA)	Paid by Check # 559937	08/01/2022	08/05/2022	08/05/2022	08/05/2022	98.99
				Account <b>7740.0000 - Gas Oil &amp; Grease</b> Totals		Invoice Transactions 1		\$98.99
Sub-Department <b>7000 - Gaming Enforcement Grant</b>								
Account <b>6400.1000 - Vehicle Lease Expense</b>								
4240 - ENTERPRISE FM TRUST	FBN4515674	CUST# 614404 (DA)	Paid by Check # 559937	07/26/2022	08/05/2022	08/05/2022	08/05/2022	444.04
				Account <b>6400.1000 - Vehicle Lease Expense</b> Totals		Invoice Transactions 1		\$444.04
				Sub-Department <b>7000 - Gaming Enforcement Grant</b> Totals		Invoice Transactions 1		\$444.04
Sub-Department <b>8055 - PA State Police Grant</b>								
Account <b>6400.1000 - Vehicle Lease Expense</b>								
4240 - ENTERPRISE FM TRUST	FBN4505136	CUST# 614405 (DA)	Paid by Check # 559937	07/26/2022	08/05/2022	08/05/2022	08/05/2022	572.77
				Account <b>6400.1000 - Vehicle Lease Expense</b> Totals		Invoice Transactions 1		\$572.77
Account <b>7740.0000 - Gas Oil &amp; Grease</b>								
4240 - ENTERPRISE FM TRUST	FBN4505136	CUST# 614405 (DA)	Paid by Check # 559937	07/26/2022	08/05/2022	08/05/2022	08/05/2022	70.69
				Account <b>7740.0000 - Gas Oil &amp; Grease</b> Totals		Invoice Transactions 1		\$70.69
				Sub-Department <b>8055 - PA State Police Grant</b> Totals		Invoice Transactions 2		\$643.46
				Department <b>4194 - District Attorney</b> Totals		Invoice Transactions 12		\$5,627.24

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

Department **4195 - Prothonotary**

Account **5220.0000 - Legal**

14585 - TODD WEITZMANN	2022-00009435	SOLICITOR- PROTHONOTARY	Paid by Check # 559976	07/26/2022	08/05/2022	08/05/2022	08/05/2022	480.76
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Account <b>5220.0000 - Legal</b> Totals	Invoice Transactions 1	\$480.76
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Account **7101.0000 - Office Supplies/Forms**

984 - ACCESS OFFICE TECHNOLOGIES	176640	RIBBONS (PROTH)	Paid by Check # 559914	07/28/2022	08/05/2022	08/05/2022	08/05/2022	119.60
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1660 - GENERAL MARKING DEVICES INC	4355	IDEAL W/DIE (PROTH)	Paid by Check # 559922	07/28/2022	08/05/2022	08/05/2022	08/05/2022	220.00
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1660 - GENERAL MARKING DEVICES INC	4351	IDEAL W/ DIE	Paid by Check # 559922	07/28/2022	08/05/2022	08/05/2022	08/05/2022	55.00
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47565 - W B MASON	230805296	CUST# C2051194 (PROTH)	Paid by Check # 560012	07/28/2022	08/05/2022	08/05/2022	08/05/2022	758.00
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47565 - W B MASON	231146930	CUST# C2051194 (PROTH)	Paid by Check # 560012	07/28/2022	08/05/2022	08/05/2022	08/05/2022	16.02
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Account <b>7101.0000 - Office Supplies/Forms</b> Totals	Invoice Transactions 5	\$1,168.62
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Department <b>4195 - Prothonotary</b> Totals	Invoice Transactions 6	\$1,649.38
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Department **4197 - Sheriff**

Account **5220.0000 - Legal**

155 - COHEN & COHEN	2022-00009426	SOLICITOR SHERIFF	Paid by Check # 559895	07/26/2022	08/05/2022	08/05/2022	08/05/2022	576.92
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Account <b>5220.0000 - Legal</b> Totals	Invoice Transactions 1	\$576.92
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Account **7610.0000 - Training**

401 - AXON ENTERPRISE INC	INUS086882	ACCT# 311468 (SHERIFF)	Paid by Check # 559906	07/28/2022	08/05/2022	08/05/2022	08/05/2022	450.16
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Account <b>7610.0000 - Training</b> Totals	Invoice Transactions 1	\$450.16
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Account **7740.0000 - Gas Oil & Grease**

7994 - WEX BANK	82575629	ACCT# 0496-00-760669- 2 (SHERIFF)	Paid by EFT # 11150	07/27/2022	08/05/2022	08/05/2022	08/05/2022	5,235.71
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Account <b>7740.0000 - Gas Oil &amp; Grease</b> Totals	Invoice Transactions 1	\$5,235.71
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Account **7770.0000 - Vehicle Operating Expense**

42358 - KOST TIRE & AUTO SERVICE, INC.	26-84869	21 FORD EXPLR MG7813M (SHERIFF)	Paid by Check # 559998	07/27/2022	08/05/2022	08/05/2022	08/05/2022	43.90
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42358 - KOST TIRE & AUTO SERVICE, INC.	26-84864	18 Ford Explorer- GSM8394 (Sheriff)	Paid by Check # 559998	07/27/2022	08/05/2022	08/05/2022	08/05/2022	76.40
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42358 - KOST TIRE & AUTO SERVICE, INC.	26-GS84860	21 FORD EXPLR MG7813M (SHERIFF)	Paid by Check # 559998	07/28/2022	08/05/2022	08/05/2022	08/05/2022	696.12
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Account <b>7770.0000 - Vehicle Operating Expense</b> Totals	Invoice Transactions 3	\$816.42
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Department <b>4197 - Sheriff</b> Totals	Invoice Transactions 6	\$7,079.21
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Department **4236 - Adult Probation**

Account **6460.0000 - Drug Screen/X-Ray**

21113 - REDWOOD TOXICOLOGY LABORATORIES	01233520226	Acct# 012335 (Prob-A)	Paid by Check # 559982	07/27/2022	08/05/2022	08/05/2022	08/05/2022	59.66
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Account <b>6460.0000 - Drug Screen/X-Ray</b> Totals	Invoice Transactions 1	\$59.66
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Department <b>4236 - Adult Probation</b> Totals	Invoice Transactions 1	\$59.66
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# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

Department **4237 - Juvenile Probation**

Account **7101.0000 - Office Supplies/Forms**

1108 - KISTLER PRINTING CO INC	99901	BUSINESS CARDS (PROB-A)	Paid by Check # 559916	07/26/2022	08/05/2022	08/05/2022	08/05/2022	99.00	
47565 - W B MASON	231020827	CUST# C2051194 (PROB-J)	Paid by Check # 560012	07/28/2022	08/05/2022	08/05/2022	08/05/2022	122.03	
							Account <b>7101.0000 - Office Supplies/Forms</b> Totals	Invoice Transactions 2	<u>\$221.03</u>
							Department <b>4237 - Juvenile Probation</b> Totals	Invoice Transactions 2	<u>\$221.03</u>

Department **4291 - Emergency Management**

Account **6210.0000 - Telephone**

3173 - PENTELEDATA	B4100597	ACCT 3319912 7/24-8/24/22 (CORONOR)	Paid by Check # 559931	08/01/2022	08/05/2022	08/05/2022	08/05/2022	127.95	
							Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$127.95</u>

Account **6560.0000 - Trash Removal**

222 - WASTE MANAGEMENT INC	3662500-0203-2	CUST# 14-65848-12008 (ES)	Paid by Check # 559899	07/26/2022	08/05/2022	08/05/2022	08/05/2022	170.00	
							Account <b>6560.0000 - Trash Removal</b> Totals	Invoice Transactions 1	<u>\$170.00</u>

Account **7101.0000 - Office Supplies/Forms**

47565 - W B MASON	231176387	CUST# C2051194 (ES)	Paid by Check # 560012	07/28/2022	08/05/2022	08/05/2022	08/05/2022	32.04	
							Account <b>7101.0000 - Office Supplies/Forms</b> Totals	Invoice Transactions 1	<u>\$32.04</u>

Sub-Department **0022 - Training Center**

Account **7610.0010 - Training Materials**

8099 - DIVAL SAFETY EQUIPMENT, INC	3133510	CUST 126944 (OES)	Paid by Check # 559957	08/01/2022	08/05/2022	08/05/2022	08/05/2022	998.00	
14496 - V E RALPH & SON INC	440137	ORDER # 368623 (ES)	Paid by Check # 559975	07/26/2022	08/05/2022	08/05/2022	08/05/2022	465.95	
							Account <b>7610.0010 - Training Materials</b> Totals	Invoice Transactions 2	<u>\$1,463.95</u>
							Sub-Department <b>0022 - Training Center</b> Totals	Invoice Transactions 2	<u>\$1,463.95</u>
							Department <b>4291 - Emergency Management</b> Totals	Invoice Transactions 5	<u>\$1,793.94</u>

Department **4327 - Vector Control**

Account **6400.1000 - Vehicle Lease Expense**

4240 - ENTERPRISE FM TRUST	FBN4507147	CUST# 578086 (PLANNING)	Paid by Check # 559937	07/26/2022	08/05/2022	08/05/2022	08/05/2022	411.67	
							Account <b>6400.1000 - Vehicle Lease Expense</b> Totals	Invoice Transactions 1	<u>\$411.67</u>
							Department <b>4327 - Vector Control</b> Totals	Invoice Transactions 1	<u>\$411.67</u>
							Fund <b>101 - General Fund</b> Totals	Invoice Transactions 822	<u>\$858,051.50</u>

Fund **150 - Liquid Fuels Fund**

Department **4000 - Program Department**

Account **8800.0050 - Non-Reimbursable Expense**

395 - RKR HESS , A division of UTRS, Inc.	INV-00000109226	PROJECT# 10207.062 (COMM)	Paid by Check # 559905	07/26/2022	08/05/2022	08/05/2022	08/05/2022	2,176.90	
							Account <b>8800.0050 - Non-Reimbursable Expense</b> Totals	Invoice Transactions 1	<u>\$2,176.90</u>
							Department <b>4000 - Program Department</b> Totals	Invoice Transactions 1	<u>\$2,176.90</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

						Fund 150 - Liquid Fuels Fund Totals	Invoice Transactions 1	\$2,176.90
<b>Fund 159 - DUI Central Processing</b>								
Account 1010.5090 - Digital Forensic Lab User Fee								
5095 - DA DIGITAL FORENSIC FEE FUND	2022-00009443	MC CLERK OF COURTS	Paid by EFT # 11142	07/26/2022	08/05/2022	08/05/2022	08/05/2022	2,737.87
5095 - DA DIGITAL FORENSIC FEE FUND	2022-00009528	APRIL 2022 MONIES FOR MC CLERK OF COURTS	Paid by EFT # 11142	07/28/2022	08/05/2022	08/05/2022	08/05/2022	1,271.44
						Account 1010.5090 - Digital Forensic Lab User Fee Totals	Invoice Transactions 2	\$4,009.31
<b>Department 4000 - Program Department</b>								
Account 5300.0000 - Medical								
1154 - PRIMECARE MEDICAL INC	46301	CUST #11 (DUI)	Paid by Check # 559918	08/01/2022	08/05/2022	08/05/2022	08/05/2022	4,209.61
						Account 5300.0000 - Medical Totals	Invoice Transactions 1	\$4,209.61
<b>Account 8800.0000 - Program Expenses</b>								
462 - UNITED PARCEL SERVICE (UPS)	000017X191292	SHIPPER # 17X191 D/A	Paid by Check # 559908	07/26/2022	08/05/2022	08/05/2022	08/05/2022	7.55
						Account 8800.0000 - Program Expenses Totals	Invoice Transactions 1	\$7.55
						Department 4000 - Program Department Totals	Invoice Transactions 2	\$4,217.16
						Fund 159 - DUI Central Processing Totals	Invoice Transactions 4	\$8,226.47
<b>Fund 177 - Calendar Year Programs</b>								
Account 2100.3349 - Hotel Tax-PMVB								
9188 - CAROL DUFOUR	2022-00009498	2021 HOTEL TAX REFUND	Paid by Check # 559974	07/27/2022	08/05/2022	08/05/2022	08/05/2022	307.02
						Account 2100.3349 - Hotel Tax-PMVB Totals	Invoice Transactions 1	\$307.02
<b>Department 4008 - RSVP</b>								
Account 5800.3218 - Utilities								
354 - PPL ELECTRIC UTILITIES	2022-00009530	ACCT 02141-23029 (RSVP AGING)	Paid by Check # 559903	08/01/2022	08/05/2022	07/31/2022	08/05/2022	64.22
						Account 5800.3218 - Utilities Totals	Invoice Transactions 1	\$64.22
						Department 4008 - RSVP Totals	Invoice Transactions 1	\$64.22
<b>Department 4490 - Human Services Dept</b>								
Sub-Department 2009 - Homeless Assistance Prog.								
Account 8800.0000 - Program Expenses								
9182 - ALL HOUSING SOLUTIONS LLC	2022-00009455	1794 JAMIE LIST	Paid by Check # 559971	07/26/2022	08/05/2022	08/05/2022	08/05/2022	13,381.64
8239 - DAVID LABAR	2022-00009465	KYLE & REBEKAH GIARRATANO	Paid by Check # 559960	07/26/2022	08/05/2022	08/05/2022	08/05/2022	3,300.00
8885 - EAST SIDE AUTO SERVICE	2022-00009449	1816 SHAYNA WERNER	Paid by Check # 559966	07/26/2022	08/05/2022	08/05/2022	08/05/2022	7,300.00
45198 - FAMILY PROMISE OF MONROE COUNTY	2022-00009466	YAMINAH AARON	Paid by EFT # 11154	07/26/2022	08/05/2022	08/05/2022	08/05/2022	2,322.10
8770 - GREEN MOUNTAIN ESTATES	2022-00009448	1678 PATRICIA MCCUTCHAN	Paid by Check # 559965	07/26/2022	08/05/2022	08/05/2022	08/05/2022	4,735.00
8486 - JOEL HAYDEN NORDMEYER	2022-00009467	BRIAN KOSCIUSKO	Paid by Check # 559963	07/26/2022	08/05/2022	08/05/2022	08/05/2022	15,550.00

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

48618 - JOHN BRATTA	LYLE EDMOND	1229 SHEENA CURTAIN	Paid by Check # 560015	07/26/2022	08/05/2022	08/05/2022	08/05/2022	3,639.10
9183 - KRZYSZTOF BUJNOWSKI	2022-00009456	1784 BROOKE CHABAK	Paid by Check # 559972	07/26/2022	08/05/2022	08/05/2022	08/05/2022	1,730.00
7247 - LIMEKILN MANOR ASSOCIATES LP	2022-00009450	227 ALEXIS DELAVERA	Paid by Check # 559948	07/26/2022	08/05/2022	08/05/2022	08/05/2022	2,116.00
1502 - MET-ED	LANGSTON NORTHER	ACCT 100131547752 R CUEVA	Paid by Check # 559921	07/26/2022	08/05/2022	08/05/2022	08/05/2022	217.81
463 - POCONO MOUNTAINS UNITED WAY	2022-00009451	675 NAIEM MEQDADI	Paid by EFT # 11136	07/26/2022	08/05/2022	08/05/2022	08/05/2022	4,275.00
8048 - POCONO VACATION PARK INC	2022-00009452	1342 JACQUELINE YADDOW	Paid by Check # 559955	07/26/2022	08/05/2022	08/05/2022	08/05/2022	7,325.32
8216 - PP&L	2022-00009453	ACCT 1294121039 BROOKE CHABAK	Paid by Check # 559959	07/26/2022	08/05/2022	08/05/2022	08/05/2022	195.93
8216 - PP&L	2022-00009454	ACCT 7746126186 SHAYNA WERNER	Paid by Check # 559959	07/26/2022	08/05/2022	08/05/2022	08/05/2022	825.18
8216 - PP&L	MONIQUE SULLIVAN	ACCT 1972025050	Paid by Check # 559959	07/26/2022	08/05/2022	08/05/2022	08/05/2022	2,323.23
9184 - RONNIE L RHODES SR	2022-00009468	MONIQUE SULLIVAN	Paid by Check # 559973	07/26/2022	08/05/2022	08/05/2022	08/05/2022	4,815.00
<b>Account 8800.0000 - Program Expenses Totals</b>						<b>Invoice Transactions 16</b>		<b>\$74,051.31</b>
<b>Account 8800.0001 - Grant Expenses</b>								
7139 - ERIN REAGAN	2022-00009489	1862 KIMBERLY GILLAIM	Paid by Check # 559946	07/27/2022	08/05/2022	08/05/2022	08/05/2022	2,885.00
7104 - GREEN VALLEY APARTMENTS/NEW GVPT LLC	2022-00009474	1897 ELISHA WATERS	Paid by EFT # 11147	07/27/2022	08/05/2022	08/05/2022	08/05/2022	2,646.00
8273 - LEX HOMES LLC	2022-00009469	1867 MELANIE AIKENS	Paid by Check # 559961	07/27/2022	08/05/2022	08/05/2022	08/05/2022	5,890.00
1502 - MET-ED	JWANA LAKE	ACCT 100139166514	Paid by Check # 559921	07/27/2022	08/05/2022	08/05/2022	08/05/2022	641.97
1502 - MET-ED	DANA FISHON	ACCT 100145372650 FISHON	Paid by Check # 559921	07/27/2022	08/05/2022	08/05/2022	08/05/2022	359.87
1502 - MET-ED	TANIESHA RIVERA	ACCT 100148892548	Paid by Check # 559921	07/27/2022	08/05/2022	08/05/2022	08/05/2022	232.40
1502 - MET-ED	AISHEA PERRY	ACCT 100148556739 A PERRY	Paid by Check # 559921	07/27/2022	08/05/2022	08/05/2022	08/05/2022	535.31
1502 - MET-ED	KIMBERLY GILLIAM	ACCT 100141854065 GILLIAM	Paid by Check # 559921	07/27/2022	08/05/2022	08/05/2022	08/05/2022	83.59
1502 - MET-ED	ELISHA WATERS	ACCT 100149460881 WATERS	Paid by Check # 559921	07/27/2022	08/05/2022	08/05/2022	08/05/2022	161.21
48147 - MILFORD COMMONS	2022-00009473	1086 SHIOMARA SANTANA	Paid by Check # 560013	07/27/2022	08/05/2022	08/05/2022	08/05/2022	1,131.00
124 - PHILIP J BENSING	2022-00009475	1789 ENORY TAVERSA	Paid by Check # 559893	07/27/2022	08/05/2022	08/05/2022	08/05/2022	13,000.00
463 - POCONO MOUNTAINS UNITED WAY	2022-00009476	1086 SHIOMARA SANTANA	Paid by EFT # 11136	07/27/2022	08/05/2022	08/05/2022	08/05/2022	1,156.00
463 - POCONO MOUNTAINS UNITED WAY	2022-00009478	1651 TANIESHA RIVERA	Paid by EFT # 11136	07/27/2022	08/05/2022	08/05/2022	08/05/2022	2,119.18
463 - POCONO MOUNTAINS UNITED WAY	2022-00009479	1863 KRYSTAL RENTAS	Paid by EFT # 11136	07/27/2022	08/05/2022	08/05/2022	08/05/2022	2,771.59

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

463 - POCONO MOUNTAINS UNITED WAY	2022-00009480	1897 ELISHA WATERS	Paid by EFT # 11136	07/27/2022	08/05/2022	08/05/2022	08/05/2022	4,223.25
8216 - PP&L	2022-00009481	ACCT 0882132256	Paid by Check # 559959	07/27/2022	08/05/2022	08/05/2022	08/05/2022	1,992.00
8216 - PP&L	EILEEN	JASMINE DUNCAN	Paid by Check # 559959	07/27/2022	08/05/2022	08/05/2022	08/05/2022	94.79
8216 - PP&L	FITXHERBE	FITZHERBERT	Paid by Check # 559959	07/27/2022	08/05/2022	08/05/2022	08/05/2022	282.00
7871 - S3N DEVELOPMENT PA LLC	2022-00009482	530 JASMINE DUNCAN	Paid by Check # 559954	07/27/2022	08/05/2022	08/05/2022	08/05/2022	7,020.00
42832 - UGI UTILITIES INC	SHIOMARA	ACCT 421001790383	Paid by Check # 560000	07/27/2022	08/05/2022	08/05/2022	08/05/2022	381.52
8623 - UMER A KHAN	2022-00009488	1830 AIESHA PERRY	Paid by Check # 559964	07/27/2022	08/05/2022	08/05/2022	08/05/2022	3,049.78
Account <b>8800.0001 - Grant Expenses</b> Totals							Invoice Transactions 21	<u>\$50,656.46</u>
Sub-Department <b>2009 - Homeless Assistance Prog.</b> Totals							Invoice Transactions 37	<u>\$124,707.77</u>
Department <b>4490 - Human Services Dept</b> Totals							Invoice Transactions 37	<u>\$124,707.77</u>
Department <b>4493 - RASA</b>								
Account <b>7101.0003 - Victim Waiting Room</b>								
1370 - WEIS MARKETS INC	2022-00009437	ACCT# 974 (VW)	Paid by Check # 559919	07/26/2022	08/05/2022	08/05/2022	08/05/2022	90.52
Account <b>7101.0003 - Victim Waiting Room</b> Totals							Invoice Transactions 1	<u>\$90.52</u>
Department <b>4493 - RASA</b> Totals							Invoice Transactions 1	<u>\$90.52</u>
Fund <b>177 - Calendar Year Programs</b> Totals							Invoice Transactions 40	<u>\$125,169.53</u>
Fund <b>250 - Internal Service Fund</b>								
Department <b>5500 - Central Mail &amp; Photocopy</b>								
Account <b>6250.0000 - Postage</b>								
20763 - QUADIENT INC.	2022-00009439	ACCT# 7900044080947009	Paid by Check # 559980	07/26/2022	08/05/2022	08/05/2022	08/05/2022	15,150.00
Account <b>6250.0000 - Postage</b> Totals							Invoice Transactions 1	<u>\$15,150.00</u>
Department <b>5500 - Central Mail &amp; Photocopy</b> Totals							Invoice Transactions 1	<u>\$15,150.00</u>
Department <b>5700 - Public Liability</b>								
Account <b>6351.0002 - Claims Expense</b>								
34873 - SAFELITE FULFILLMENT INC-SAFELITE AUTOGLASS	04007-759745	ACCT# 316779 (RM)	Paid by Check # 559995	07/27/2022	08/05/2022	08/05/2022	08/05/2022	659.97
Account <b>6351.0002 - Claims Expense</b> Totals							Invoice Transactions 1	<u>\$659.97</u>
Department <b>5700 - Public Liability</b> Totals							Invoice Transactions 1	<u>\$659.97</u>
Fund <b>250 - Internal Service Fund</b> Totals							Invoice Transactions 2	<u>\$15,809.97</u>
Fund <b>255 - Health Care ISF Fund</b>								
Department <b>4870 - Insurance Premiums</b>								
Account <b>4230.0005 - Vision</b>								
28012 - VISION BENEFITS OF AMERICA	1677064	GROUP # 1893 AUG 2022 (HR)	Paid by Check # 559991	07/26/2022	08/05/2022	08/05/2022	08/05/2022	2,992.85
Account <b>4230.0005 - Vision</b> Totals							Invoice Transactions 1	<u>\$2,992.85</u>
Department <b>4870 - Insurance Premiums</b> Totals							Invoice Transactions 1	<u>\$2,992.85</u>

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

				Fund 255 - Health Care ISF Fund Totals			Invoice Transactions 1	\$2,992.85
<b>Fund 305 - Capital Project Funds</b>								
Department 4600 - Courthouse Expansion								
Account 8800.3050 - Other Contractors								
5164 - CGL COMPANIES LLC	40438-37	COURTHOUSE	Paid by EFT #	07/28/2022	08/05/2022	08/05/2022	08/05/2022	31,796.50
		EXPANSION PROJECT	11143					
5164 - CGL COMPANIES LLC	40438-38	MONROE COUNTY	Paid by EFT #	08/01/2022	08/05/2022	06/30/2022	08/05/2022	31,796.50
		COURTHOUSE	11143					
2343 - CRAMER SWETZ McMANUS & JORDAN	57791	COURTHOUSE	Paid by Check #	07/26/2022	08/05/2022	08/05/2022	08/05/2022	925.00
		EXPANSION PROJECT	559928					
				Account 8800.3050 - Other Contractors Totals			Invoice Transactions 3	\$64,518.00
Account 9575.2000 - Capital-Improvements								
7509 - LOBAR, INC.	2022-00009445	PROJECT # 21-028	Paid by EFT #	07/26/2022	08/05/2022	08/05/2022	08/05/2022	1,192,778.74
			11148					
7509 - LOBAR, INC.	2022-00009446	PROJECT # 21-028	Paid by EFT #	07/26/2022	08/05/2022	08/05/2022	08/05/2022	564,938.33
			11148					
7508 - LTS PLUMBING & HEATING INC.	2022-00009444	APPLICATION # 013	Paid by Check #	07/26/2022	08/05/2022	08/05/2022	08/05/2022	99,900.00
			559949					
7574 - MARX SHEET METAL & MECHANICAL INC	8883	APPLICATION # 13	Paid by EFT #	07/27/2022	08/05/2022	08/05/2022	08/05/2022	92,999.70
			11149					
2784 - WIND GAP ELECTRIC INC	2022-00009492	PROJECT # 18.1128	Paid by Check #	07/27/2022	08/05/2022	08/05/2022	08/05/2022	241,380.00
			559929					
				Account 9575.2000 - Capital-Improvements Totals			Invoice Transactions 5	\$2,191,996.77
				Department 4600 - Courthouse Expansion Totals			Invoice Transactions 8	\$2,256,514.77
Department 5010 - 2019 Capital Bond Projects								
Account 9575.2000 - Capital-Improvements								
36321 - SUPER HEAT INC	108865	INSTALLATION	Paid by Check #	08/01/2022	08/05/2022	08/05/2022	08/05/2022	5,768.30
		WATER/HEAT PUMP	559997					
				Account 9575.2000 - Capital-Improvements Totals			Invoice Transactions 1	\$5,768.30
				Department 5010 - 2019 Capital Bond Projects Totals			Invoice Transactions 1	\$5,768.30
				Fund 305 - Capital Project Funds Totals			Invoice Transactions 9	\$2,262,283.07
<b>Fund 401 - Sewage/Water Treatment</b>								
Department 4324 - Sewage/Water Treatment								
Account 7850.0000 - Other General Expenses								
379 - PROSSER LABORATORIES INC	537790	ACCT S02442 SAMPLE	Paid by Check #	08/01/2022	08/05/2022	07/31/2022	08/05/2022	20.00
		#2207-00040-001	559904					
				Account 7850.0000 - Other General Expenses Totals			Invoice Transactions 1	\$20.00
				Department 4324 - Sewage/Water Treatment Totals			Invoice Transactions 1	\$20.00
				Fund 401 - Sewage/Water Treatment Totals			Invoice Transactions 1	\$20.00
<b>Fund 501 - Retirement Fund</b>								
Department 4830 - Retirement Contribution								
Account 5220.0000 - Legal								
28420 - DAVID HORVATH	2022-00009427	SOLICITOR -	Paid by Check #	07/26/2022	08/05/2022	08/05/2022	08/05/2022	38.47
		RETIREMENT BOARD	559992					
				Account 5220.0000 - Legal Totals			Invoice Transactions 1	\$38.47

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

				Department <b>4830 - Retirement Contribution</b> Totals		Invoice Transactions 1		<u>\$38.47</u>
				Fund <b>501 - Retirement Fund</b> Totals		Invoice Transactions 1		<u>\$38.47</u>
<b>Fund 751 - Children &amp; Youth</b>								
Department <b>4420 - Children &amp; Youth</b>								
Sub-Department <b>6031 - Organized Crime DETF</b>								
Account <b>5000.1305 - Bucks County Juvenile Detention Center</b>								
6791 - COUNTY OF BUCKS	2022-00009438	JUVENILE DETENTION (C&Y)	Paid by Check # 559945	07/26/2022	08/05/2022	06/30/2022	08/05/2022	16,100.00
				Account <b>5000.1305 - Bucks County Juvenile Detention Center</b> Totals		Invoice Transactions 1		<u>\$16,100.00</u>
				Sub-Department <b>6031 - Organized Crime DETF</b> Totals		Invoice Transactions 1		<u>\$16,100.00</u>
<b>Sub-Department 6033 - Secure Residential</b>								
Account <b>5000.1220 - Abraxas</b>								
809 - CORNELL ABRAXES GROUP, LLC	BZ2I22060223	SECURE RESIDENTIAL (C&Y)	Paid by EFT # 11137	07/26/2022	08/05/2022	06/30/2022	08/05/2022	20,904.60
809 - CORNELL ABRAXES GROUP, LLC	BZ2I22050316	SECURE RESIDENTIAL (C&Y)	Paid by EFT # 11137	07/26/2022	08/05/2022	05/31/2022	08/05/2022	21,601.42
				Account <b>5000.1220 - Abraxas</b> Totals		Invoice Transactions 2		<u>\$42,506.02</u>
				Sub-Department <b>6033 - Secure Residential</b> Totals		Invoice Transactions 2		<u>\$42,506.02</u>
				Department <b>4420 - Children &amp; Youth</b> Totals		Invoice Transactions 3		<u>\$58,606.02</u>
<b>Department 4425 - In-Home And Intake</b>								
Sub-Department <b>6001 - Adoption Services</b>								
Account <b>4300.0130 - Miscellaneous Personnel</b>								
1128 - MANPOWER INC	37219152	CUST# 08166260 (C&Y)	Paid by Check # 559917	07/26/2022	08/05/2022	07/31/2022	08/05/2022	5.02
49586 - VIRGINIA ANN SALTER	07.15.22MCRM VS	Peacekeeping 07/11/22-07/12/22	Paid by EFT # 11159	07/28/2022	08/05/2022	07/31/2022	08/05/2022	2.86
				Account <b>4300.0130 - Miscellaneous Personnel</b> Totals		Invoice Transactions 2		<u>\$7.88</u>
Account <b>4605.0310 - Occupancy</b>								
42832 - UGI UTILITIES INC	513002447765	ACCT# 421001035508-7/2022	Paid by Check # 560003	07/27/2022	08/05/2022	07/31/2022	08/05/2022	.19
42832 - UGI UTILITIES INC	508002487900	ACCT# 411005569701-7/2022	Paid by Check # 560002	07/27/2022	08/05/2022	07/31/2022	08/05/2022	.19
42832 - UGI UTILITIES INC	503002498674	ACCT# 411006360811 (C&Y)	Paid by Check # 560004	07/27/2022	08/05/2022	07/31/2022	08/05/2022	.18
42832 - UGI UTILITIES INC	519000998656	ACCT# 411007368805 (C&Y)	Paid by Check # 560005	07/27/2022	08/05/2022	07/31/2022	08/05/2022	.18
42832 - UGI UTILITIES INC	513002446711	ACCT# 411005776363 (C&Y)	Paid by Check # 559999	07/28/2022	08/05/2022	07/31/2022	08/05/2022	.19
				Account <b>4605.0310 - Occupancy</b> Totals		Invoice Transactions 5		<u>\$0.93</u>
Account <b>4610.0320 - Communications</b>								
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	2022-00009503	ACCT# 8000-9000-0334-6354 (C&Y)	Paid by Check # 559984	07/27/2022	08/05/2022	07/31/2022	08/05/2022	7.62
3719 - VERIZON BUSINESS	72285153	CUST# S0272737 (C&Y)	Paid by Check # 559933	07/26/2022	08/05/2022	06/30/2022	08/05/2022	1.12
				Account <b>4610.0320 - Communications</b> Totals		Invoice Transactions 2		<u>\$8.74</u>
Account <b>4625.0350 - Transportation</b>								

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

5456 - ANNA SMITH	2022-00009494	REIMB MILEAGE (C&Y)	Paid by Check # 560688	07/27/2022	08/05/2022	08/05/2022	08/05/2022	.06
17890 - TARA ANNE FRANCIS	reissue 559566	REIMB MILEAGE (C&Y)	Paid by Check # 559978	07/28/2022	08/05/2022	07/31/2022	08/05/2022	.21
Account <b>4625.0350 - Transportation</b> Totals							Invoice Transactions 2	<u>\$0.27</u>
Account <b>4625.0352 - Transportation - Lease</b>								
4240 - ENTERPRISE FM TRUST	FBN4515654-A	CUST# 578084 (C&Y)	Paid by Check # 559937	07/26/2022	08/05/2022	07/31/2022	08/05/2022	5.73
Account <b>4625.0352 - Transportation - Lease</b> Totals							Invoice Transactions 1	<u>\$5.73</u>
Account <b>4640.0390 - Other Direct Charges</b>								
4240 - ENTERPRISE FM TRUST	FBN4515654-B	CUST# 578084 (C&Y)	Paid by Check # 559937	07/26/2022	08/05/2022	07/31/2022	08/05/2022	.09
Account <b>4640.0390 - Other Direct Charges</b> Totals							Invoice Transactions 1	<u>\$0.09</u>
Sub-Department <b>6001 - Adoption Services</b> Totals							Invoice Transactions 13	<u>\$23.64</u>
Sub-Department <b>6002 - Adoption Assistance</b>								
Account <b>4300.0130 - Miscellaneous Personnel</b>								
1128 - MANPOWER INC	37219152	CUST# 08166260 (C&Y)	Paid by Check # 559917	07/26/2022	08/05/2022	07/31/2022	08/05/2022	.85
49586 - VIRGINIA ANN SALTER	07.15.22MCRM VS	Peacekeeping 07/11/22- 07/12/22	Paid by EFT # 11159	07/28/2022	08/05/2022	07/31/2022	08/05/2022	.49
Account <b>4300.0130 - Miscellaneous Personnel</b> Totals							Invoice Transactions 2	<u>\$1.34</u>
Account <b>4500.0210 - Subsidies</b>								
	2022-00009495	ADOPTION SUBSIDY- (C&Y)	Paid by EFT # 11144	07/27/2022	08/05/2022	07/31/2022	08/05/2022	546.00
Account <b>4500.0210 - Subsidies</b> Totals							Invoice Transactions 1	<u>\$546.00</u>
Account <b>4605.0310 - Occupancy</b>								
42832 - UGI UTILITIES INC	513002447765	ACCT# 421001035508- 7/2022	Paid by Check # 560003	07/27/2022	08/05/2022	07/31/2022	08/05/2022	.03
42832 - UGI UTILITIES INC	508002487900	ACCT# 411005569701- 7/2022	Paid by Check # 560002	07/27/2022	08/05/2022	07/31/2022	08/05/2022	.03
42832 - UGI UTILITIES INC	503002498674	ACCT# 411006360811 (C&Y)	Paid by Check # 560004	07/27/2022	08/05/2022	07/31/2022	08/05/2022	.03
42832 - UGI UTILITIES INC	519000998656	ACCT# 411007368805 (C&Y)	Paid by Check # 560005	07/27/2022	08/05/2022	07/31/2022	08/05/2022	.03
42832 - UGI UTILITIES INC	513002446711	ACCT# 411005776363 (C&Y)	Paid by Check # 559999	07/28/2022	08/05/2022	07/31/2022	08/05/2022	.03
Account <b>4605.0310 - Occupancy</b> Totals							Invoice Transactions 5	<u>\$0.15</u>
Account <b>4610.0320 - Communications</b>								
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	2022-00009503	ACCT# 8000-9000-0334- 6354 (C&Y)	Paid by Check # 559984	07/27/2022	08/05/2022	07/31/2022	08/05/2022	1.29
3719 - VERIZON BUSINESS	72285153	CUST# S0272737 (C&Y)	Paid by Check # 559933	07/26/2022	08/05/2022	06/30/2022	08/05/2022	.26
Account <b>4610.0320 - Communications</b> Totals							Invoice Transactions 2	<u>\$1.55</u>
Account <b>4625.0350 - Transportation</b>								
5456 - ANNA SMITH	2022-00009494	REIMB MILEAGE (C&Y)	Paid by Check # 560688	07/27/2022	08/05/2022	08/05/2022	08/05/2022	.01

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

17890 - TARA ANNE FRANCIS	reissue 559566	REIMB MILEAGE (C&Y)	Paid by Check # 559978	07/28/2022	08/05/2022	07/31/2022	08/05/2022	.05
Account 4625.0350 - Transportation							Invoice Transactions 2	<u>\$0.06</u>
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN4515654-A	CUST# 578084 (C&Y)	Paid by Check # 559937	07/26/2022	08/05/2022	07/31/2022	08/05/2022	.97
Account 4625.0352 - Transportation - Lease							Invoice Transactions 1	<u>\$0.97</u>
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN4515654-B	CUST# 578084 (C&Y)	Paid by Check # 559937	07/26/2022	08/05/2022	07/31/2022	08/05/2022	.01
Account 4640.0390 - Other Direct Charges							Invoice Transactions 1	<u>\$0.01</u>
Sub-Department 6002 - Adoption Assistance							Invoice Transactions 14	<u>\$550.08</u>
Sub-Department 6003 - Counseling								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	37219152	CUST# 08166260 (C&Y)	Paid by Check # 559917	07/26/2022	08/05/2022	07/31/2022	08/05/2022	3.04
49586 - VIRGINIA ANN SALTER	07.15.22MCRM VS	Peacekeeping 07/11/22- 07/12/22	Paid by EFT # 11159	07/28/2022	08/05/2022	07/31/2022	08/05/2022	1.74
Account 4300.0130 - Miscellaneous Personnel							Invoice Transactions 2	<u>\$4.78</u>
Account 4605.0310 - Occupancy								
42832 - UGI UTILITIES INC	513002447765	ACCT# 421001035508- 7/2022	Paid by Check # 560003	07/27/2022	08/05/2022	07/31/2022	08/05/2022	.12
42832 - UGI UTILITIES INC	508002487900	ACCT# 411005569701- 7/2022	Paid by Check # 560002	07/27/2022	08/05/2022	07/31/2022	08/05/2022	.11
42832 - UGI UTILITIES INC	503002498674	ACCT# 411006360811 (C&Y)	Paid by Check # 560004	07/27/2022	08/05/2022	07/31/2022	08/05/2022	.12
42832 - UGI UTILITIES INC	519000998656	ACCT# 411007368805 (C&Y)	Paid by Check # 560005	07/27/2022	08/05/2022	07/31/2022	08/05/2022	.12
42832 - UGI UTILITIES INC	513002446711	ACCT# 411005776363 (C&Y)	Paid by Check # 559999	07/28/2022	08/05/2022	07/31/2022	08/05/2022	.11
Account 4605.0310 - Occupancy							Invoice Transactions 5	<u>\$0.58</u>
Account 4610.0320 - Communications								
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	2022-00009503	ACCT# 8000-9000-0334- 6354 (C&Y)	Paid by Check # 559984	07/27/2022	08/05/2022	07/31/2022	08/05/2022	4.62
3719 - VERIZON BUSINESS	72285153	CUST# S0272737 (C&Y)	Paid by Check # 559933	07/26/2022	08/05/2022	06/30/2022	08/05/2022	.41
Account 4610.0320 - Communications							Invoice Transactions 2	<u>\$5.03</u>
Account 4625.0350 - Transportation								
5456 - ANNA SMITH	2022-00009494	REIMB MILEAGE (C&Y)	Paid by Check # 560688	07/27/2022	08/05/2022	08/05/2022	08/05/2022	.03
17890 - TARA ANNE FRANCIS	reissue 559566	REIMB MILEAGE (C&Y)	Paid by Check # 559978	07/28/2022	08/05/2022	07/31/2022	08/05/2022	.07
Account 4625.0350 - Transportation							Invoice Transactions 2	<u>\$0.10</u>
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN4515654-A	CUST# 578084 (C&Y)	Paid by Check # 559937	07/26/2022	08/05/2022	07/31/2022	08/05/2022	3.47
Account 4625.0352 - Transportation - Lease							Invoice Transactions 1	<u>\$3.47</u>

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

Account **4640.0390 - Other Direct Charges**

4240 - ENTERPRISE FM TRUST	FBN4515654-B	CUST# 578084 (C&Y)	Paid by Check # 559937	07/26/2022	08/05/2022	07/31/2022	08/05/2022	.05
Account <b>4640.0390 - Other Direct Charges</b> Totals							Invoice Transactions 1	<u>\$0.05</u>
Sub-Department <b>6003 - Counseling</b> Totals							Invoice Transactions 13	<u>\$14.01</u>

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

Account **4300.0130 - Miscellaneous Personnel**

1128 - MANPOWER INC	37219152	CUST# 08166260 (C&Y)	Paid by Check # 559917	07/26/2022	08/05/2022	07/31/2022	08/05/2022	20.98
49586 - VIRGINIA ANN SALTER	07.15.22MCRM VS	Peacekeeping 07/11/22-07/12/22	Paid by EFT # 11159	07/28/2022	08/05/2022	07/31/2022	08/05/2022	12.03
Account <b>4300.0130 - Miscellaneous Personnel</b> Totals							Invoice Transactions 2	<u>\$33.01</u>

Account **4605.0310 - Occupancy**

42832 - UGI UTILITIES INC	513002447765	ACCT# 421001035508-7/2022	Paid by Check # 560003	07/27/2022	08/05/2022	07/31/2022	08/05/2022	.81
42832 - UGI UTILITIES INC	508002487900	ACCT# 411005569701-7/2022	Paid by Check # 560002	07/27/2022	08/05/2022	07/31/2022	08/05/2022	.77
42832 - UGI UTILITIES INC	503002498674	ACCT# 411006360811 (C&Y)	Paid by Check # 560004	07/27/2022	08/05/2022	07/31/2022	08/05/2022	.83
42832 - UGI UTILITIES INC	519000998656	ACCT# 411007368805 (C&Y)	Paid by Check # 560005	07/27/2022	08/05/2022	07/31/2022	08/05/2022	.83
42832 - UGI UTILITIES INC	513002446711	ACCT# 411005776363 (C&Y)	Paid by Check # 559999	07/28/2022	08/05/2022	07/31/2022	08/05/2022	.77
Account <b>4605.0310 - Occupancy</b> Totals							Invoice Transactions 5	<u>\$4.01</u>

Account **4610.0320 - Communications**

21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	2022-00009503	ACCT# 8000-9000-0334-6354 (C&Y)	Paid by Check # 559984	07/27/2022	08/05/2022	07/31/2022	08/05/2022	31.90
3719 - VERIZON BUSINESS	72285153	CUST# S0272737 (C&Y)	Paid by Check # 559933	07/26/2022	08/05/2022	06/30/2022	08/05/2022	10.18
Account <b>4610.0320 - Communications</b> Totals							Invoice Transactions 2	<u>\$42.08</u>

Account **4625.0350 - Transportation**

5456 - ANNA SMITH	2022-00009494	REIMB MILEAGE (C&Y)	Paid by Check # 560688	07/27/2022	08/05/2022	08/05/2022	08/05/2022	.21
17890 - TARA ANNE FRANCIS	reissue 559566	REIMB MILEAGE (C&Y)	Paid by Check # 559978	07/28/2022	08/05/2022	07/31/2022	08/05/2022	1.85
Account <b>4625.0350 - Transportation</b> Totals							Invoice Transactions 2	<u>\$2.06</u>

Account **4625.0352 - Transportation - Lease**

4240 - ENTERPRISE FM TRUST	FBN4515654-A	CUST# 578084 (C&Y)	Paid by Check # 559937	07/26/2022	08/05/2022	07/31/2022	08/05/2022	23.99
Account <b>4625.0352 - Transportation - Lease</b> Totals							Invoice Transactions 1	<u>\$23.99</u>

Account **4640.0390 - Other Direct Charges**

4240 - ENTERPRISE FM TRUST	FBN4515654-B	CUST# 578084 (C&Y)	Paid by Check # 559937	07/26/2022	08/05/2022	07/31/2022	08/05/2022	.36
Account <b>4640.0390 - Other Direct Charges</b> Totals							Invoice Transactions 1	<u>\$0.36</u>
Sub-Department <b>6007 - Intake &amp; Referral</b> Totals							Invoice Transactions 13	<u>\$105.51</u>

Sub-Department **6008 - Life Skills**



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

**Account 4300.0130 - Miscellaneous Personnel**

1128 - MANPOWER INC	37219152	CUST# 08166260 (C&Y)	Paid by Check # 559917	07/26/2022	08/05/2022	07/31/2022	08/05/2022	6.85
49586 - VIRGINIA ANN SALTER	07.15.22MCRM VS	Peacekeeping 07/11/22-07/12/22	Paid by EFT # 11159	07/28/2022	08/05/2022	07/31/2022	08/05/2022	3.93
<b>Account 4300.0130 - Miscellaneous Personnel Totals</b>							Invoice Transactions 2	\$10.78

**Account 4605.0310 - Occupancy**

42832 - UGI UTILITIES INC	513002447765	ACCT# 421001035508-7/2022	Paid by Check # 560003	07/27/2022	08/05/2022	07/31/2022	08/05/2022	.27
42832 - UGI UTILITIES INC	508002487900	ACCT# 411005569701-7/2022	Paid by Check # 560002	07/27/2022	08/05/2022	07/31/2022	08/05/2022	.25
42832 - UGI UTILITIES INC	503002498674	ACCT# 411006360811 (C&Y)	Paid by Check # 560004	07/27/2022	08/05/2022	07/31/2022	08/05/2022	.27
42832 - UGI UTILITIES INC	519000998656	ACCT# 411007368805 (C&Y)	Paid by Check # 560005	07/27/2022	08/05/2022	07/31/2022	08/05/2022	.27
42832 - UGI UTILITIES INC	513002446711	ACCT# 411005776363 (C&Y)	Paid by Check # 559999	07/28/2022	08/05/2022	07/31/2022	08/05/2022	.25
<b>Account 4605.0310 - Occupancy Totals</b>							Invoice Transactions 5	\$1.31

**Account 4610.0320 - Communications**

21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	2022-00009503	ACCT# 8000-9000-0334-6354 (C&Y)	Paid by Check # 559984	07/27/2022	08/05/2022	07/31/2022	08/05/2022	10.42
3719 - VERIZON BUSINESS	72285153	CUST# S0272737 (C&Y)	Paid by Check # 559933	07/26/2022	08/05/2022	06/30/2022	08/05/2022	.77
<b>Account 4610.0320 - Communications Totals</b>							Invoice Transactions 2	\$11.19

**Account 4625.0350 - Transportation**

5456 - ANNA SMITH	2022-00009494	REIMB MILEAGE (C&Y)	Paid by Check # 560688	07/27/2022	08/05/2022	08/05/2022	08/05/2022	.07
17890 - TARA ANNE FRANCIS	reissue 559566	REIMB MILEAGE (C&Y)	Paid by Check # 559978	07/28/2022	08/05/2022	07/31/2022	08/05/2022	.14
<b>Account 4625.0350 - Transportation Totals</b>							Invoice Transactions 2	\$0.21

**Account 4625.0352 - Transportation - Lease**

4240 - ENTERPRISE FM TRUST	FBN4515654-A	CUST# 578084 (C&Y)	Paid by Check # 559937	07/26/2022	08/05/2022	07/31/2022	08/05/2022	7.83
<b>Account 4625.0352 - Transportation - Lease Totals</b>							Invoice Transactions 1	\$7.83

**Account 4640.0390 - Other Direct Charges**

4240 - ENTERPRISE FM TRUST	FBN4515654-B	CUST# 578084 (C&Y)	Paid by Check # 559937	07/26/2022	08/05/2022	07/31/2022	08/05/2022	.12
<b>Account 4640.0390 - Other Direct Charges Totals</b>							Invoice Transactions 1	\$0.12
<b>Sub-Department 6008 - Life Skills Totals</b>							Invoice Transactions 13	\$31.44

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

**Account 4300.0130 - Miscellaneous Personnel**

1128 - MANPOWER INC	37219152	CUST# 08166260 (C&Y)	Paid by Check # 559917	07/26/2022	08/05/2022	07/31/2022	08/05/2022	98.63
49586 - VIRGINIA ANN SALTER	07.15.22MCRM VS	Peacekeeping 07/11/22-07/12/22	Paid by EFT # 11159	07/28/2022	08/05/2022	07/31/2022	08/05/2022	56.54
<b>Account 4300.0130 - Miscellaneous Personnel Totals</b>							Invoice Transactions 2	\$155.17

**Account 4605.0310 - Occupancy**

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

42832 - UGI UTILITIES INC	513002447765	ACCT# 421001035508-7/2022	Paid by Check # 560003	07/27/2022	08/05/2022	07/31/2022	08/05/2022	3.82
42832 - UGI UTILITIES INC	508002487900	ACCT# 411005569701-7/2022	Paid by Check # 560002	07/27/2022	08/05/2022	07/31/2022	08/05/2022	3.63
42832 - UGI UTILITIES INC	503002498674	ACCT# 411006360811 (C&Y)	Paid by Check # 560004	07/27/2022	08/05/2022	07/31/2022	08/05/2022	3.88
42832 - UGI UTILITIES INC	519000998656	ACCT# 411007368805 (C&Y)	Paid by Check # 560005	07/27/2022	08/05/2022	07/31/2022	08/05/2022	3.88
42832 - UGI UTILITIES INC	513002446711	ACCT# 411005776363 (C&Y)	Paid by Check # 559999	07/28/2022	08/05/2022	07/31/2022	08/05/2022	3.63
<b>Account 4605.0310 - Occupancy Totals</b>							Invoice Transactions 5	<b>\$18.84</b>
<b>Account 4610.0320 - Communications</b>								
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	2022-00009503	ACCT# 8000-9000-0334-6354 (C&Y)	Paid by Check # 559984	07/27/2022	08/05/2022	07/31/2022	08/05/2022	149.93
3719 - VERIZON BUSINESS	72285153	CUST# S0272737 (C&Y)	Paid by Check # 559933	07/26/2022	08/05/2022	06/30/2022	08/05/2022	45.46
<b>Account 4610.0320 - Communications Totals</b>							Invoice Transactions 2	<b>\$195.39</b>
<b>Account 4625.0350 - Transportation</b>								
5456 - ANNA SMITH	2022-00009494	REIMB MILEAGE (C&Y)	Paid by Check # 560688	07/27/2022	08/05/2022	08/05/2022	08/05/2022	.98
17890 - TARA ANNE FRANCIS	reissue 559566	REIMB MILEAGE (C&Y)	Paid by Check # 559978	07/28/2022	08/05/2022	07/31/2022	08/05/2022	8.28
<b>Account 4625.0350 - Transportation Totals</b>							Invoice Transactions 2	<b>\$9.26</b>
<b>Account 4625.0352 - Transportation - Lease</b>								
4240 - ENTERPRISE FM TRUST	FBN4515654-A	CUST# 578084 (C&Y)	Paid by Check # 559937	07/26/2022	08/05/2022	07/31/2022	08/05/2022	112.75
<b>Account 4625.0352 - Transportation - Lease Totals</b>							Invoice Transactions 1	<b>\$112.75</b>
<b>Account 4640.0390 - Other Direct Charges</b>								
4240 - ENTERPRISE FM TRUST	FBN4515654-B	CUST# 578084 (C&Y)	Paid by Check # 559937	07/26/2022	08/05/2022	07/31/2022	08/05/2022	1.68
<b>Account 4640.0390 - Other Direct Charges Totals</b>							Invoice Transactions 1	<b>\$1.68</b>
<b>Sub-Department 6009 - Prot Serv Child Abuse Totals</b>							Invoice Transactions 13	<b>\$493.09</b>
<b>Sub-Department 6010 - Prot Serv General</b>								
<b>Account 4300.0130 - Miscellaneous Personnel</b>								
1128 - MANPOWER INC	37219152	CUST# 08166260 (C&Y)	Paid by Check # 559917	07/26/2022	08/05/2022	07/31/2022	08/05/2022	491.23
49586 - VIRGINIA ANN SALTER	07.15.22MCRM VS	Peacekeeping 07/11/22-07/12/22	Paid by EFT # 11159	07/28/2022	08/05/2022	07/31/2022	08/05/2022	281.60
<b>Account 4300.0130 - Miscellaneous Personnel Totals</b>							Invoice Transactions 2	<b>\$772.83</b>
<b>Account 4605.0310 - Occupancy</b>								
42832 - UGI UTILITIES INC	513002447765	ACCT# 421001035508-7/2022	Paid by Check # 560003	07/27/2022	08/05/2022	07/31/2022	08/05/2022	19.02
42832 - UGI UTILITIES INC	508002487900	ACCT# 411005569701-7/2022	Paid by Check # 560002	07/27/2022	08/05/2022	07/31/2022	08/05/2022	18.07
42832 - UGI UTILITIES INC	503002498674	ACCT# 411006360811 (C&Y)	Paid by Check # 560004	07/27/2022	08/05/2022	07/31/2022	08/05/2022	19.32

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

42832 - UGI UTILITIES INC	519000998656	ACCT# 411007368805 (C&Y)	Paid by Check # 560005	07/27/2022	08/05/2022	07/31/2022	08/05/2022	19.32
42832 - UGI UTILITIES INC	513002446711	ACCT# 411005776363 (C&Y)	Paid by Check # 559999	07/28/2022	08/05/2022	07/31/2022	08/05/2022	18.07
<b>Account 4605.0310 - Occupancy Totals</b>							Invoice Transactions 5	\$93.80
<b>Account 4610.0320 - Communications</b>								
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	2022-00009503	ACCT# 8000-9000-0334-6354 (C&Y)	Paid by Check # 559984	07/27/2022	08/05/2022	07/31/2022	08/05/2022	746.73
3719 - VERIZON BUSINESS	72285153	CUST# S0272737 (C&Y)	Paid by Check # 559933	07/26/2022	08/05/2022	06/30/2022	08/05/2022	155.20
<b>Account 4610.0320 - Communications Totals</b>							Invoice Transactions 2	\$901.93
<b>Account 4620.0341 - Grant Funded Service Supplies</b>								
22542 - QUALITY INN EAST STROUDSBURG	63611479	GRANT HOUSING (C&Y)	Paid by Check # 559985	07/27/2022	08/05/2022	07/31/2022	08/05/2022	387.00
22542 - QUALITY INN EAST STROUDSBURG	63707043	GRANT HOUSING	Paid by Check # 559985	07/27/2022	08/05/2022	07/31/2022	08/05/2022	546.53
9179 - UNITED STATES METRO	78-Dawes-Petrov	GRANT HOUSING (C&Y)	Paid by Check # 559969	07/28/2022	08/05/2022	07/19/2022	08/05/2022	2,000.00
<b>Account 4620.0341 - Grant Funded Service Supplies Totals</b>							Invoice Transactions 3	\$2,933.53
<b>Account 4625.0350 - Transportation</b>								
5456 - ANNA SMITH	2022-00009494	REIMB MILEAGE (C&Y)	Paid by Check # 560688	07/27/2022	08/05/2022	08/05/2022	08/05/2022	4.88
17890 - TARA ANNE FRANCIS	reissue 559566	REIMB MILEAGE (C&Y)	Paid by Check # 559978	07/28/2022	08/05/2022	07/31/2022	08/05/2022	28.26
<b>Account 4625.0350 - Transportation Totals</b>							Invoice Transactions 2	\$33.14
<b>Account 4625.0352 - Transportation - Lease</b>								
4240 - ENTERPRISE FM TRUST	FBN4515654-A	CUST# 578084 (C&Y)	Paid by Check # 559937	07/26/2022	08/05/2022	07/31/2022	08/05/2022	561.59
<b>Account 4625.0352 - Transportation - Lease Totals</b>							Invoice Transactions 1	\$561.59
<b>Account 4630.0370 - Consultation Services</b>								
4078 - CHILDREN'S ADVOCACY CENTER OF MONROE COUNTY	2022-00009493	CONSULTANTS (C&Y)	Paid by Check # 559936	07/27/2022	08/05/2022	06/30/2022	08/05/2022	2,200.00
<b>Account 4630.0370 - Consultation Services Totals</b>							Invoice Transactions 1	\$2,200.00
<b>Account 4640.0390 - Other Direct Charges</b>								
4240 - ENTERPRISE FM TRUST	FBN4515654-B	CUST# 578084 (C&Y)	Paid by Check # 559937	07/26/2022	08/05/2022	07/31/2022	08/05/2022	8.34
<b>Account 4640.0390 - Other Direct Charges Totals</b>							Invoice Transactions 1	\$8.34
<b>Account 5000.1345 - Northern Tier Research</b>								
45176 - NORTHERN TIER RESEARCH	11688	MAY 2022 (DUI)	Paid by Check # 560007	07/28/2022	08/05/2022	05/31/2022	08/05/2022	6,320.40
<b>Account 5000.1345 - Northern Tier Research Totals</b>							Invoice Transactions 1	\$6,320.40
<b>Sub-Department 6010 - Prot Serv General Totals</b>							Invoice Transactions 18	\$13,825.56
<b>Sub-Department 6011 - Service Planning</b>								
<b>Account 4300.0130 - Miscellaneous Personnel</b>								
1128 - MANPOWER INC	37219152	CUST# 08166260 (C&Y)	Paid by Check # 559917	07/26/2022	08/05/2022	07/31/2022	08/05/2022	33.56

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

49586 - VIRGINIA ANN SALTER	07.15.22MCRM VS	Peacekeeping 07/11/22-07/12/22	Paid by EFT # 11159	07/28/2022	08/05/2022	07/31/2022	08/05/2022	19.24
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	\$52.80
Account 4605.0310 - Occupancy								
42832 - UGI UTILITIES INC	513002447765	ACCT# 421001035508-7/2022	Paid by Check # 560003	07/27/2022	08/05/2022	07/31/2022	08/05/2022	1.30
42832 - UGI UTILITIES INC	508002487900	ACCT# 411005569701-7/2022	Paid by Check # 560002	07/27/2022	08/05/2022	07/31/2022	08/05/2022	1.23
42832 - UGI UTILITIES INC	503002498674	ACCT# 411006360811 (C&Y)	Paid by Check # 560004	07/27/2022	08/05/2022	07/31/2022	08/05/2022	1.32
42832 - UGI UTILITIES INC	519000998656	ACCT# 411007368805 (C&Y)	Paid by Check # 560005	07/27/2022	08/05/2022	07/31/2022	08/05/2022	1.32
42832 - UGI UTILITIES INC	513002446711	ACCT# 411005776363 (C&Y)	Paid by Check # 559999	07/28/2022	08/05/2022	07/31/2022	08/05/2022	1.23
Account 4605.0310 - Occupancy Totals							Invoice Transactions 5	\$6.40
Account 4610.0320 - Communications								
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	2022-00009503	ACCT# 8000-9000-0334-6354 (C&Y)	Paid by Check # 559984	07/27/2022	08/05/2022	07/31/2022	08/05/2022	51.01
3719 - VERIZON BUSINESS	72285153	CUST# S0272737 (C&Y)	Paid by Check # 559933	07/26/2022	08/05/2022	06/30/2022	08/05/2022	16.42
Account 4610.0320 - Communications Totals							Invoice Transactions 2	\$67.43
Account 4625.0350 - Transportation								
5456 - ANNA SMITH	2022-00009494	REIMB MILEAGE (C&Y)	Paid by Check # 560688	07/27/2022	08/05/2022	08/05/2022	08/05/2022	.33
17890 - TARA ANNE FRANCIS	reissue 559566	REIMB MILEAGE (C&Y)	Paid by Check # 559978	07/28/2022	08/05/2022	07/31/2022	08/05/2022	2.99
Account 4625.0350 - Transportation Totals							Invoice Transactions 2	\$3.32
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN4515654-A	CUST# 578084 (C&Y)	Paid by Check # 559937	07/26/2022	08/05/2022	07/31/2022	08/05/2022	38.37
Account 4625.0352 - Transportation - Lease Totals							Invoice Transactions 1	\$38.37
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN4515654-B	CUST# 578084 (C&Y)	Paid by Check # 559937	07/26/2022	08/05/2022	07/31/2022	08/05/2022	.57
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 1	\$0.57
Sub-Department 6011 - Service Planning Totals							Invoice Transactions 13	\$168.89
Sub-Department 6012 - Juv Act Proceedings								
Account 4635.0380 - Court Related								
24176 - ARM LAWYERS-MASINGTON, RIEGEL & GOLDBERG	6/2022-Belanger	JUVENILE ACT PROCEEDINGS-DEP	Paid by Check # 559988	07/27/2022	08/05/2022	06/30/2022	08/05/2022	436.00
47390 - HILLARY A MADDEN	2022-00009524	JUVENILE ACT PROCEEDINGS-DEP	Paid by Check # 560010	07/28/2022	08/05/2022	05/31/2022	08/05/2022	1,168.00
47390 - HILLARY A MADDEN	2022-00009525	JUVENILE ACT PROCEEDINGS-DEP	Paid by Check # 560010	07/28/2022	08/05/2022	06/30/2022	08/05/2022	1,864.00
416 - JANET MARSH CATINA	6/2022-GAL-Catin	JUVENILE ACT PROCEEDINGS-DEP	Paid by EFT # 11135	07/27/2022	08/05/2022	06/30/2022	08/05/2022	660.00

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

27482 - MEGAN M REASER	2022-00009505	JUVENILE ACT PROCEEDINGS-DEP	Paid by Check # 559990	07/27/2022	08/05/2022	05/31/2022	08/05/2022	1,192.00
27482 - MEGAN M REASER	2022-00009506	JUVENILE ACT PROCEEDINGS-DEP	Paid by Check # 559990	07/27/2022	08/05/2022	06/30/2022	08/05/2022	960.00
Account <b>4635.0380 - Court Related</b> Totals							Invoice Transactions 6	\$6,280.00
Sub-Department <b>6012 - Juv Act Proceedings</b> Totals							Invoice Transactions 6	\$6,280.00
Department <b>4425 - In-Home And Intake</b> Totals							Invoice Transactions 116	\$21,492.22

Department **4426 - Community Based Placement**  
 Sub-Department **6022 - Comm Res Group Home**  
 Account **4300.0130 - Miscellaneous Personnel**

1128 - MANPOWER INC	37219152	CUST# 08166260 (C&Y)	Paid by Check # 559917	07/26/2022	08/05/2022	07/31/2022	08/05/2022	.49
49586 - VIRGINIA ANN SALTER	07.15.22MCRM VS	Peacekeeping 07/11/22- 07/12/22	Paid by EFT # 11159	07/28/2022	08/05/2022	07/31/2022	08/05/2022	.28
Account <b>4300.0130 - Miscellaneous Personnel</b> Totals							Invoice Transactions 2	\$0.77

Account **4605.0310 - Occupancy**

42832 - UGI UTILITIES INC	513002447765	ACCT# 421001035508- 7/2022	Paid by Check # 560003	07/27/2022	08/05/2022	07/31/2022	08/05/2022	.02
42832 - UGI UTILITIES INC	508002487900	ACCT# 411005569701- 7/2022	Paid by Check # 560002	07/27/2022	08/05/2022	07/31/2022	08/05/2022	.02
42832 - UGI UTILITIES INC	503002498674	ACCT# 411006360811 (C&Y)	Paid by Check # 560004	07/27/2022	08/05/2022	07/31/2022	08/05/2022	.02
42832 - UGI UTILITIES INC	519000998656	ACCT# 411007368805 (C&Y)	Paid by Check # 560005	07/27/2022	08/05/2022	07/31/2022	08/05/2022	.02
42832 - UGI UTILITIES INC	513002446711	ACCT# 411005776363 (C&Y)	Paid by Check # 559999	07/28/2022	08/05/2022	07/31/2022	08/05/2022	.02
Account <b>4605.0310 - Occupancy</b> Totals							Invoice Transactions 5	\$0.10

Account **4610.0320 - Communications**

21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	2022-00009503	ACCT# 8000-9000-0334- 6354 (C&Y)	Paid by Check # 559984	07/27/2022	08/05/2022	07/31/2022	08/05/2022	.75
3719 - VERIZON BUSINESS	72285153	CUST# S0272737 (C&Y)	Paid by Check # 559933	07/26/2022	08/05/2022	06/30/2022	08/05/2022	.15
Account <b>4610.0320 - Communications</b> Totals							Invoice Transactions 2	\$0.90

Account **4625.0350 - Transportation**

5456 - ANNA SMITH	2022-00009494	REIMB MILEAGE (C&Y)	Paid by Check # 560688	07/27/2022	08/05/2022	08/05/2022	08/05/2022	.00
17890 - TARA ANNE FRANCIS	reissue 559566	REIMB MILEAGE (C&Y)	Paid by Check # 559978	07/28/2022	08/05/2022	07/31/2022	08/05/2022	.03
Account <b>4625.0350 - Transportation</b> Totals							Invoice Transactions 2	\$0.03

Account **4625.0352 - Transportation - Lease**

4240 - ENTERPRISE FM TRUST	FBN4515654-A	CUST# 578084 (C&Y)	Paid by Check # 559937	07/26/2022	08/05/2022	07/31/2022	08/05/2022	.57
Account <b>4625.0352 - Transportation - Lease</b> Totals							Invoice Transactions 1	\$0.57

Account **4640.0390 - Other Direct Charges**

4240 - ENTERPRISE FM TRUST	FBN4515654-B	CUST# 578084 (C&Y)	Paid by Check # 559937	07/26/2022	08/05/2022	07/31/2022	08/05/2022	.01
Account <b>4640.0390 - Other Direct Charges</b> Totals							Invoice Transactions 1	\$0.01

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

Account **5000.1030 - Valley Youth House**

821 - VALLEY YOUTH HOUSE	2022-00009472	YOUTH SERVICES	Paid by Check # 559913	07/26/2022	08/05/2022	06/30/2022	08/05/2022	15,204.78
<b>Account 5000.1030 - Valley Youth House Totals</b>							Invoice Transactions 1	\$15,204.78

Account **5000.1046 - Child First Services, Inc.**

1816 - CHILDFIRST SERVICES INC	0003501	GROUP HOME (C&Y)	Paid by Check # 559923	07/26/2022	08/05/2022	06/30/2022	08/05/2022	10,211.10
<b>Account 5000.1046 - Child First Services, Inc. Totals</b>							Invoice Transactions 1	\$10,211.10

Account **5000.1100 - Children's Service Center of Wyoming Valley, Inc.**

4378 - CHILDREN'S SERVICE CENTER OF WYOMING VALLEY, INC.	2022-00009486	CHILDREN'S SERVI E CENTER OF WYOMING	Paid by Check # 559938	07/26/2022	08/05/2022	06/30/2022	08/05/2022	6,075.00
<b>Account 5000.1100 - Children's Service Center of Wyoming Valley, Inc. Totals</b>							Invoice Transactions 1	\$6,075.00

Account **5000.1360 - Heart and Wings Home Inc**

8125 - HEART & WINGS HOME INC	2022-00009497	GROUP HOME- HEART AND WINGS	Paid by Check # 559958	07/27/2022	08/05/2022	06/30/2022	08/05/2022	10,500.00
<b>Account 5000.1360 - Heart and Wings Home Inc Totals</b>							Invoice Transactions 1	\$10,500.00
<b>Sub-Department 6022 - Comm Res Group Home Totals</b>							Invoice Transactions 17	\$41,993.26

Sub-Department **6023 - Emergency Shelter**

Account **4300.0130 - Miscellaneous Personnel**

1128 - MANPOWER INC	37219152	CUST# 08166260 (C&Y)	Paid by Check # 559917	07/26/2022	08/05/2022	07/31/2022	08/05/2022	3.82
49586 - VIRGINIA ANN SALTER	07.15.22MCRM VS	Peacekeeping 07/11/22-07/12/22	Paid by EFT # 11159	07/28/2022	08/05/2022	07/31/2022	08/05/2022	2.19
<b>Account 4300.0130 - Miscellaneous Personnel Totals</b>							Invoice Transactions 2	\$6.01

Account **4605.0310 - Occupancy**

42832 - UGI UTILITIES INC	513002447765	ACCT# 421001035508-7/2022	Paid by Check # 560003	07/27/2022	08/05/2022	07/31/2022	08/05/2022	.15
42832 - UGI UTILITIES INC	508002487900	ACCT# 411005569701-7/2022	Paid by Check # 560002	07/27/2022	08/05/2022	07/31/2022	08/05/2022	.14
42832 - UGI UTILITIES INC	503002498674	ACCT# 411006360811 (C&Y)	Paid by Check # 560004	07/27/2022	08/05/2022	07/31/2022	08/05/2022	.15
42832 - UGI UTILITIES INC	519000998656	ACCT# 411007368805 (C&Y)	Paid by Check # 560005	07/27/2022	08/05/2022	07/31/2022	08/05/2022	.15
42832 - UGI UTILITIES INC	513002446711	ACCT# 411005776363 (C&Y)	Paid by Check # 559999	07/28/2022	08/05/2022	07/31/2022	08/05/2022	.14
<b>Account 4605.0310 - Occupancy Totals</b>							Invoice Transactions 5	\$0.73

Account **4610.0320 - Communications**

21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	2022-00009503	ACCT# 8000-9000-0334-6354 (C&Y)	Paid by Check # 559984	07/27/2022	08/05/2022	07/31/2022	08/05/2022	5.80
3719 - VERIZON BUSINESS	72285153	CUST# S0272737 (C&Y)	Paid by Check # 559933	07/26/2022	08/05/2022	06/30/2022	08/05/2022	.85
<b>Account 4610.0320 - Communications Totals</b>							Invoice Transactions 2	\$6.65

Account **4625.0350 - Transportation**

5456 - ANNA SMITH	2022-00009494	REIMB MILEAGE (C&Y)	Paid by Check # 560688	07/27/2022	08/05/2022	08/05/2022	08/05/2022	.04
17890 - TARA ANNE FRANCIS	reissue 559566	REIMB MILEAGE (C&Y)	Paid by Check # 559978	07/28/2022	08/05/2022	07/31/2022	08/05/2022	.15

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

				Account <b>4625.0350 - Transportation</b> Totals			Invoice Transactions 2	\$0.19
Account <b>4625.0352 - Transportation - Lease</b>								
4240 - ENTERPRISE FM TRUST	FBN4515654-A	CUST# 578084 (C&Y)	Paid by Check # 559937	07/26/2022	08/05/2022	07/31/2022	08/05/2022	4.36
				Account <b>4625.0352 - Transportation - Lease</b> Totals			Invoice Transactions 1	\$4.36
Account <b>4640.0390 - Other Direct Charges</b>								
4240 - ENTERPRISE FM TRUST	FBN4515654-B	CUST# 578084 (C&Y)	Paid by Check # 559937	07/26/2022	08/05/2022	07/31/2022	08/05/2022	.06
				Account <b>4640.0390 - Other Direct Charges</b> Totals			Invoice Transactions 1	\$0.06
Account <b>5000.1030 - Valley Youth House</b>								
821 - VALLEY YOUTH HOUSE	2022-00009472	YOUTH SERVICES	Paid by Check # 559913	07/26/2022	08/05/2022	06/30/2022	08/05/2022	8,781.96
				Account <b>5000.1030 - Valley Youth House</b> Totals			Invoice Transactions 1	\$8,781.96
Account <b>5000.1170 - Counseling &amp; Care C&amp;Y</b>								
802 - FAMILY CARE FOR CHILDREN & YOUTH INC	0019554-IN	EMERGENCY SHELTER	Paid by Check # 559912	07/26/2022	08/05/2022	06/30/2022	08/05/2022	977.20
				Account <b>5000.1170 - Counseling &amp; Care C&amp;Y</b> Totals			Invoice Transactions 1	\$977.20
Account <b>5000.1345 - Northern Tier Research</b>								
45176 - NORTHERN TIER RESEARCH	11688	MAY 2022 (DUI)	Paid by Check # 560007	07/28/2022	08/05/2022	05/31/2022	08/05/2022	262.20
				Account <b>5000.1345 - Northern Tier Research</b> Totals			Invoice Transactions 1	\$262.20
Account <b>5000.1610 - The Impact Project</b>								
19677 - THE IMPACT PROJECT INC	2022-00009499	IMPACT PROJECT(C&Y)	Paid by Check # 559979	07/27/2022	08/05/2022	06/30/2022	08/05/2022	200.76
				Account <b>5000.1610 - The Impact Project</b> Totals			Invoice Transactions 1	\$200.76
				Sub-Department <b>6023 - Emergency Shelter</b> Totals			Invoice Transactions 17	\$10,240.12
Sub-Department <b>6024 - Foster Family</b>								
Account <b>4300.0130 - Miscellaneous Personnel</b>								
1128 - MANPOWER INC	37219152	CUST# 08166260 (C&Y)	Paid by Check # 559917	07/26/2022	08/05/2022	07/31/2022	08/05/2022	8.69
49586 - VIRGINIA ANN SALTER	07.15.22MCRM VS	Peacekeeping 07/11/22-07/12/22	Paid by EFT # 11159	07/28/2022	08/05/2022	07/31/2022	08/05/2022	4.98
				Account <b>4300.0130 - Miscellaneous Personnel</b> Totals			Invoice Transactions 2	\$13.67
Account <b>4605.0310 - Occupancy</b>								
42832 - UGI UTILITIES INC	513002447765	ACCT# 421001035508-7/2022	Paid by Check # 560003	07/27/2022	08/05/2022	07/31/2022	08/05/2022	.34
42832 - UGI UTILITIES INC	508002487900	ACCT# 411005569701-7/2022	Paid by Check # 560002	07/27/2022	08/05/2022	07/31/2022	08/05/2022	.32
42832 - UGI UTILITIES INC	503002498674	ACCT# 411006360811 (C&Y)	Paid by Check # 560004	07/27/2022	08/05/2022	07/31/2022	08/05/2022	.34
42832 - UGI UTILITIES INC	519000998656	ACCT# 411007368805 (C&Y)	Paid by Check # 560005	07/27/2022	08/05/2022	07/31/2022	08/05/2022	.34
42832 - UGI UTILITIES INC	513002446711	ACCT# 411005776363 (C&Y)	Paid by Check # 559999	07/28/2022	08/05/2022	07/31/2022	08/05/2022	.32
				Account <b>4605.0310 - Occupancy</b> Totals			Invoice Transactions 5	\$1.66
Account <b>4610.0320 - Communications</b>								

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	2022-00009503	ACCT# 8000-9000-0334-6354 (C&Y)	Paid by Check # 559984	07/27/2022	08/05/2022	07/31/2022	08/05/2022	13.21
3719 - VERIZON BUSINESS	72285153	CUST# S0272737 (C&Y)	Paid by Check # 559933	07/26/2022	08/05/2022	06/30/2022	08/05/2022	6.50
Account <b>4610.0320 - Communications</b> Totals							Invoice Transactions 2	<u>\$19.71</u>
Account <b>4625.0350 - Transportation</b>								
5456 - ANNA SMITH	2022-00009494	REIMB MILEAGE (C&Y)	Paid by Check # 560688	07/27/2022	08/05/2022	08/05/2022	08/05/2022	.09
17890 - TARA ANNE FRANCIS	reissue 559566	REIMB MILEAGE (C&Y)	Paid by Check # 559978	07/28/2022	08/05/2022	07/31/2022	08/05/2022	1.18
Account <b>4625.0350 - Transportation</b> Totals							Invoice Transactions 2	<u>\$1.27</u>
Account <b>4625.0352 - Transportation - Lease</b>								
4240 - ENTERPRISE FM TRUST	FBN4515654-A	CUST# 578084 (C&Y)	Paid by Check # 559937	07/26/2022	08/05/2022	07/31/2022	08/05/2022	9.93
Account <b>4625.0352 - Transportation - Lease</b> Totals							Invoice Transactions 1	<u>\$9.93</u>
Account <b>4640.0390 - Other Direct Charges</b>								
4240 - ENTERPRISE FM TRUST	FBN4515654-B	CUST# 578084 (C&Y)	Paid by Check # 559937	07/26/2022	08/05/2022	07/31/2022	08/05/2022	.15
1370 - WEIS MARKETS INC	2022-00009477	OTHER DIRECT CHARGES (C&Y)	Paid by Check # 559919	07/26/2022	08/05/2022	07/31/2022	08/05/2022	75.28
Account <b>4640.0390 - Other Direct Charges</b> Totals							Invoice Transactions 2	<u>\$75.43</u>
Account <b>5000.0360 - Purchased Services</b>								
6246 - MICHELLE AND WAYNE CRAWFORD	2022-00009487	FOSTER CARE (C&Y)	Paid by Check # 559944	07/26/2022	08/05/2022	06/30/2022	08/05/2022	630.00
Account <b>5000.0360 - Purchased Services</b> Totals							Invoice Transactions 1	<u>\$630.00</u>
Account <b>5000.1035 - Diakon Lutheran Social Ministries</b>								
21071 - DIAKON LUTHERAN SOCIAL MINISTRIES	2022-00009500	FOSTER CARE	Paid by Check # 559981	07/27/2022	08/05/2022	06/30/2022	08/05/2022	1,778.40
Account <b>5000.1035 - Diakon Lutheran Social Ministries</b> Totals							Invoice Transactions 1	<u>\$1,778.40</u>
Account <b>5000.1050 - Mentor</b>								
2123 - PENNSYLVANIA MENTOR	0622	MENTOR - FOSTER CARE (C&Y)	Paid by Check # 559925	07/26/2022	08/05/2022	06/30/2022	08/05/2022	4,076.14
Account <b>5000.1050 - Mentor</b> Totals							Invoice Transactions 1	<u>\$4,076.14</u>
Account <b>5000.1110 - Access Services, Inc</b>								
3835 - ACCESS SERVICES, INC.	2022-00009490	FOSTER CARE (C&Y)	Paid by Check # 559934	07/26/2022	08/05/2022	06/30/2022	08/05/2022	9,966.60
Account <b>5000.1110 - Access Services, Inc</b> Totals							Invoice Transactions 1	<u>\$9,966.60</u>
Account <b>5000.1345 - Northern Tier Research</b>								
45176 - NORTHERN TIER RESEARCH	11688	MAY 2022 (DUI)	Paid by Check # 560007	07/28/2022	08/05/2022	05/31/2022	08/05/2022	1,957.30
Account <b>5000.1345 - Northern Tier Research</b> Totals							Invoice Transactions 1	<u>\$1,957.30</u>
Account <b>5000.1610 - The Impact Project</b>								
19677 - THE IMPACT PROJECT INC	2022-00009499	IMPACT PROJECT(C&Y)	Paid by Check # 559979	07/27/2022	08/05/2022	06/30/2022	08/05/2022	6,000.90
Account <b>5000.1610 - The Impact Project</b> Totals							Invoice Transactions 1	<u>\$6,000.90</u>
Sub-Department <b>6024 - Foster Family</b> Totals							Invoice Transactions 20	<u>\$24,531.01</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

Sub-Department **6025 - Independent Living**

Account **4620.0340 - Service Supplies**

21482 - MERAKEY	2022-00009501	GRANT IL SERVICES & SUPPLIES (C&Y)	Paid by Check # 559983	07/27/2022	08/05/2022	05/31/2022	08/05/2022	7,916.70
21482 - MERAKEY	2022-00009502	GRANT IL - SERVICE SUPPLIES (C&Y)	Paid by Check # 559983	07/27/2022	08/05/2022	06/30/2022	08/05/2022	3,430.57
<b>Account 4620.0340 - Service Supplies Totals</b>							Invoice Transactions 2	\$11,347.27

Account **5000.1140 - The Children's Home of Easton**

4883 - THE CHILDREN'S HOME OF EASTON	804	CONTRACTED SERVICES (C&Y)	Paid by Check # 559941	07/26/2022	08/05/2022	06/30/2022	08/05/2022	16,466.10
<b>Account 5000.1140 - The Children's Home of Easton Totals</b>							Invoice Transactions 1	\$16,466.10

Account **8800.0001 - Grant Expenses**

9180 - JACOB WILSON	7/2022-DivX-JW	DIVISION X GRANT	Paid by Check # 559970	07/27/2022	08/05/2022	08/05/2022	08/05/2022	500.00
<b>Account 8800.0001 - Grant Expenses Totals</b>							Invoice Transactions 1	\$500.00
<b>Sub-Department 6025 - Independent Living Totals</b>							Invoice Transactions 4	\$28,313.37

Sub-Department **6026 - Kinship**

Account **4300.0130 - Miscellaneous Personnel**

1128 - MANPOWER INC	37219152	CUST# 08166260 (C&Y)	Paid by Check # 559917	07/26/2022	08/05/2022	07/31/2022	08/05/2022	6.50
49586 - VIRGINIA ANN SALTER	07.15.22MCRM VS	Peacekeeping 07/11/22-07/12/22	Paid by EFT # 11159	07/28/2022	08/05/2022	07/31/2022	08/05/2022	3.73
<b>Account 4300.0130 - Miscellaneous Personnel Totals</b>							Invoice Transactions 2	\$10.23

Account **4605.0310 - Occupancy**

42832 - UGI UTILITIES INC	513002447765	ACCT# 421001035508-7/2022	Paid by Check # 560003	07/27/2022	08/05/2022	07/31/2022	08/05/2022	.25
42832 - UGI UTILITIES INC	508002487900	ACCT# 411005569701-7/2022	Paid by Check # 560002	07/27/2022	08/05/2022	07/31/2022	08/05/2022	.24
42832 - UGI UTILITIES INC	503002498674	ACCT# 411006360811 (C&Y)	Paid by Check # 560004	07/27/2022	08/05/2022	07/31/2022	08/05/2022	.26
42832 - UGI UTILITIES INC	519000998656	ACCT# 411007368805 (C&Y)	Paid by Check # 560005	07/27/2022	08/05/2022	07/31/2022	08/05/2022	.26
42832 - UGI UTILITIES INC	513002446711	ACCT# 411005776363 (C&Y)	Paid by Check # 559999	07/28/2022	08/05/2022	07/31/2022	08/05/2022	.24
<b>Account 4605.0310 - Occupancy Totals</b>							Invoice Transactions 5	\$1.25

Account **4610.0320 - Communications**

21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	2022-00009503	ACCT# 8000-9000-0334-6354 (C&Y)	Paid by Check # 559984	07/27/2022	08/05/2022	07/31/2022	08/05/2022	9.88
3719 - VERIZON BUSINESS	72285153	CUST# S0272737 (C&Y)	Paid by Check # 559933	07/26/2022	08/05/2022	06/30/2022	08/05/2022	4.65
<b>Account 4610.0320 - Communications Totals</b>							Invoice Transactions 2	\$14.53

Account **4620.0340 - Service Supplies**

47459 - JAMES / MICHELLE CACKO	REISSUE	2022-00007667 5/1-31/2022	Paid by Check # 560011	07/26/2022	08/05/2022	08/05/2022	08/05/2022	95.98
<b>Account 4620.0340 - Service Supplies Totals</b>							Invoice Transactions 1	\$95.98

Account **4625.0350 - Transportation**

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

5456 - ANNA SMITH	2022-00009494	REIMB MILEAGE (C&Y)	Paid by Check # 560688	07/27/2022	08/05/2022	08/05/2022	08/05/2022	.06
17890 - TARA ANNE FRANCIS	reissue 559566	REIMB MILEAGE (C&Y)	Paid by Check # 559978	07/28/2022	08/05/2022	07/31/2022	08/05/2022	.85
Account <b>4625.0350 - Transportation</b> Totals							Invoice Transactions 2	<u>\$0.91</u>
Account <b>4625.0352 - Transportation - Lease</b>								
4240 - ENTERPRISE FM TRUST	FBN4515654-A	CUST# 578084 (C&Y)	Paid by Check # 559937	07/26/2022	08/05/2022	07/31/2022	08/05/2022	7.43
Account <b>4625.0352 - Transportation - Lease</b> Totals							Invoice Transactions 1	<u>\$7.43</u>
Account <b>4640.0390 - Other Direct Charges</b>								
4240 - ENTERPRISE FM TRUST	FBN4515654-B	CUST# 578084 (C&Y)	Paid by Check # 559937	07/26/2022	08/05/2022	07/31/2022	08/05/2022	.11
Account <b>4640.0390 - Other Direct Charges</b> Totals							Invoice Transactions 1	<u>\$0.11</u>
Account <b>5000.0360 - Purchased Services</b>								
	REISSUE	2022-00007667 5/1-31/2022	Paid by Check # 560011	07/26/2022	08/05/2022	08/05/2022	08/05/2022	806.00
Account <b>5000.0360 - Purchased Services</b> Totals							Invoice Transactions 1	<u>\$806.00</u>
Account <b>5000.1345 - Northern Tier Research</b>								
45176 - NORTHERN TIER RESEARCH	11688	MAY 2022 (DUI)	Paid by Check # 560007	07/28/2022	08/05/2022	05/31/2022	08/05/2022	1,239.70
Account <b>5000.1345 - Northern Tier Research</b> Totals							Invoice Transactions 1	<u>\$1,239.70</u>
Account <b>5000.1820 - Loftus-Vergari &amp; Associates Inc</b>								
131 - LOFTUS-VERGARI & ASSOCIATES INC	2022-00009470	KINSHIP CARE	Paid by Check # 559894	07/26/2022	08/05/2022	06/30/2022	08/05/2022	8,498.16
Account <b>5000.1820 - Loftus-Vergari &amp; Associates Inc</b> Totals							Invoice Transactions 1	<u>\$8,498.16</u>
Sub-Department <b>6026 - Kinship</b> Totals							Invoice Transactions 17	<u>\$10,674.30</u>
Department <b>4426 - Community Based Placement</b> Totals							Invoice Transactions 75	<u>\$115,752.06</u>
Department <b>4427 - Institutional Placement</b>								
Sub-Department <b>6032 - Residential Service</b>								
Account <b>4300.0130 - Miscellaneous Personnel</b>								
1128 - MANPOWER INC	37219152	CUST# 08166260 (C&Y)	Paid by Check # 559917	07/26/2022	08/05/2022	07/31/2022	08/05/2022	2.47
49586 - VIRGINIA ANN SALTER	07.15.22MCRM VS	Peacekeeping 07/11/22-07/12/22	Paid by EFT # 11159	07/28/2022	08/05/2022	07/31/2022	08/05/2022	1.42
Account <b>4300.0130 - Miscellaneous Personnel</b> Totals							Invoice Transactions 2	<u>\$3.89</u>
Account <b>4605.0310 - Occupancy</b>								
42832 - UGI UTILITIES INC	513002447765	ACCT# 421001035508-7/2022	Paid by Check # 560003	07/27/2022	08/05/2022	07/31/2022	08/05/2022	.10
42832 - UGI UTILITIES INC	508002487900	ACCT# 411005569701-7/2022	Paid by Check # 560002	07/27/2022	08/05/2022	07/31/2022	08/05/2022	.09
42832 - UGI UTILITIES INC	503002498674	ACCT# 411006360811 (C&Y)	Paid by Check # 560004	07/27/2022	08/05/2022	07/31/2022	08/05/2022	.10
42832 - UGI UTILITIES INC	519000998656	ACCT# 411007368805 (C&Y)	Paid by Check # 560005	07/27/2022	08/05/2022	07/31/2022	08/05/2022	.10
42832 - UGI UTILITIES INC	513002446711	ACCT# 411005776363 (C&Y)	Paid by Check # 559999	07/28/2022	08/05/2022	07/31/2022	08/05/2022	.09

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

				Account <b>4605.0310 - Occupancy</b> Totals			Invoice Transactions 5	\$0.48
<b>Account 4610.0320 - Communications</b>								
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	2022-00009503	ACCT# 8000-9000-0334-6354 (C&Y)	Paid by Check # 559984	07/27/2022	08/05/2022	07/31/2022	08/05/2022	3.76
3719 - VERIZON BUSINESS	72285153	CUST# S0272737 (C&Y)	Paid by Check # 559933	07/26/2022	08/05/2022	06/30/2022	08/05/2022	2.80
				Account <b>4610.0320 - Communications</b> Totals			Invoice Transactions 2	\$6.56
<b>Account 4625.0350 - Transportation</b>								
5456 - ANNA SMITH	2022-00009494	REIMB MILEAGE (C&Y)	Paid by Check # 560688	07/27/2022	08/05/2022	08/05/2022	08/05/2022	.02
17890 - TARA ANNE FRANCIS	reissue 559566	REIMB MILEAGE (C&Y)	Paid by Check # 559978	07/28/2022	08/05/2022	07/31/2022	08/05/2022	.51
				Account <b>4625.0350 - Transportation</b> Totals			Invoice Transactions 2	\$0.53
<b>Account 4625.0352 - Transportation - Lease</b>								
4240 - ENTERPRISE FM TRUST	FBN4515654-A	CUST# 578084 (C&Y)	Paid by Check # 559937	07/26/2022	08/05/2022	07/31/2022	08/05/2022	2.83
				Account <b>4625.0352 - Transportation - Lease</b> Totals			Invoice Transactions 1	\$2.83
<b>Account 4640.0390 - Other Direct Charges</b>								
4240 - ENTERPRISE FM TRUST	FBN4515654-B	CUST# 578084 (C&Y)	Paid by Check # 559937	07/26/2022	08/05/2022	07/31/2022	08/05/2022	.04
				Account <b>4640.0390 - Other Direct Charges</b> Totals			Invoice Transactions 1	\$0.04
<b>Account 5000.1060 - The Devereux Foundation</b>								
23911 - THE DEVEREUX FOUNDATION	2022-00009504	THE DEVEREUX FOUNDATION	Paid by Check # 559987	07/27/2022	08/05/2022	06/30/2022	08/05/2022	10,500.00
				Account <b>5000.1060 - The Devereux Foundation</b> Totals			Invoice Transactions 1	\$10,500.00
<b>Account 5000.1140 - The Children's Home of Easton</b>								
4883 - THE CHILDREN'S HOME OF EASTON	804	CONTRACTED SERVICES (C&Y)	Paid by Check # 559941	07/26/2022	08/05/2022	06/30/2022	08/05/2022	11,284.50
				Account <b>5000.1140 - The Children's Home of Easton</b> Totals			Invoice Transactions 1	\$11,284.50
				Sub-Department <b>6032 - Residential Service</b> Totals			Invoice Transactions 15	\$21,798.83
				Department <b>4427 - Institutional Placement</b> Totals			Invoice Transactions 15	\$21,798.83
<b>Department 4428 - Administration</b>								
<b>Sub-Department 6041 - Administration</b>								
<b>Account 4300.0130 - Miscellaneous Personnel</b>								
1128 - MANPOWER INC	37219152	CUST# 08166260 (C&Y)	Paid by Check # 559917	07/26/2022	08/05/2022	07/31/2022	08/05/2022	24.37
49586 - VIRGINIA ANN SALTER	07.15.22MCRM VS	Peacekeeping 07/11/22-07/12/22	Paid by EFT # 11159	07/28/2022	08/05/2022	07/31/2022	08/05/2022	13.97
				Account <b>4300.0130 - Miscellaneous Personnel</b> Totals			Invoice Transactions 2	\$38.34
<b>Account 4605.0310 - Occupancy</b>								
42832 - UGI UTILITIES INC	513002447765	ACCT# 421001035508-7/2022	Paid by Check # 560003	07/27/2022	08/05/2022	07/31/2022	08/05/2022	.94
42832 - UGI UTILITIES INC	508002487900	ACCT# 411005569701-7/2022	Paid by Check # 560002	07/27/2022	08/05/2022	07/31/2022	08/05/2022	.90
42832 - UGI UTILITIES INC	503002498674	ACCT# 411006360811 (C&Y)	Paid by Check # 560004	07/27/2022	08/05/2022	07/31/2022	08/05/2022	.96

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

42832 - UGI UTILITIES INC	519000998656	ACCT# 411007368805 (C&Y)	Paid by Check # 560005	07/27/2022	08/05/2022	07/31/2022	08/05/2022	.96
42832 - UGI UTILITIES INC	513002446711	ACCT# 411005776363 (C&Y)	Paid by Check # 559999	07/28/2022	08/05/2022	07/31/2022	08/05/2022	.90
Account <b>4605.0310 - Occupancy</b> Totals							Invoice Transactions 5	<u>\$4.66</u>
Account <b>4610.0320 - Communications</b>								
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	2022-00009503	ACCT# 8000-9000-0334-6354 (C&Y)	Paid by Check # 559984	07/27/2022	08/05/2022	07/31/2022	08/05/2022	37.05
3719 - VERIZON BUSINESS	72285153	CUST# S0272737 (C&Y)	Paid by Check # 559933	07/26/2022	08/05/2022	06/30/2022	08/05/2022	12.23
Account <b>4610.0320 - Communications</b> Totals							Invoice Transactions 2	<u>\$49.28</u>
Account <b>4625.0350 - Transportation</b>								
5456 - ANNA SMITH	2022-00009494	REIMB MILEAGE (C&Y)	Paid by Check # 560688	07/27/2022	08/05/2022	08/05/2022	08/05/2022	.24
17890 - TARA ANNE FRANCIS	reissue 559566	REIMB MILEAGE (C&Y)	Paid by Check # 559978	07/28/2022	08/05/2022	07/31/2022	08/05/2022	2.23
Account <b>4625.0350 - Transportation</b> Totals							Invoice Transactions 2	<u>\$2.47</u>
Account <b>4625.0352 - Transportation - Lease</b>								
4240 - ENTERPRISE FM TRUST	FBN4515654-A	CUST# 578084 (C&Y)	Paid by Check # 559937	07/26/2022	08/05/2022	07/31/2022	08/05/2022	27.87
Account <b>4625.0352 - Transportation - Lease</b> Totals							Invoice Transactions 1	<u>\$27.87</u>
Account <b>4640.0390 - Other Direct Charges</b>								
4240 - ENTERPRISE FM TRUST	FBN4515654-B	CUST# 578084 (C&Y)	Paid by Check # 559937	07/26/2022	08/05/2022	07/31/2022	08/05/2022	.41
Account <b>4640.0390 - Other Direct Charges</b> Totals							Invoice Transactions 1	<u>\$0.41</u>
Account <b>4640.0391 - Grant Funded Expenses</b>								
2271 - COMPUTER DISCOUNT WAREHOUSE (CDW)	BR07714	CUST# 1882617 (DOIS)	Paid by Check # 559926	07/28/2022	08/05/2022	08/05/2022	08/05/2022	680.66
Account <b>4640.0391 - Grant Funded Expenses</b> Totals							Invoice Transactions 1	<u>\$680.66</u>
Sub-Department <b>6041 - Administration</b> Totals							Invoice Transactions 14	<u>\$803.69</u>
Department <b>4428 - Administration</b> Totals							Invoice Transactions 14	<u>\$803.69</u>
Fund <b>751 - Children &amp; Youth</b> Totals							Invoice Transactions 223	<u>\$218,452.82</u>
Fund <b>760 - Aging</b>								
Department <b>4001 - PDA Block Grant</b>								
Account <b>5800.3211 - Utilities - AAA</b>								
42832 - UGI UTILITIES INC	515002438209	ACCT 411007144172 (AGING)	Paid by Check # 560001	08/01/2022	08/05/2022	07/31/2022	08/05/2022	10.82
Account <b>5800.3211 - Utilities - AAA</b> Totals							Invoice Transactions 1	<u>\$10.82</u>
Account <b>5800.3222 - Maint. &amp; Repairs - Loder</b>								
222 - WASTE MANAGEMENT INC	3662498-0203-9	CUST #14-65781-02009 LODER (AGING)	Paid by Check # 559899	08/01/2022	08/05/2022	08/01/2022	08/05/2022	130.60
Account <b>5800.3222 - Maint. &amp; Repairs - Loder</b> Totals							Invoice Transactions 1	<u>\$130.60</u>
Account <b>5800.3330 - Postage - AAA</b>								
44441 - SUPPORT SERVICES FOR SENIORS	2022-00009464	POSTAGE FOR AUGUST 2022	Paid by Check # 560006	07/26/2022	08/05/2022	07/30/2022	08/05/2022	450.86

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

				Account <b>5800.3330 - Postage - AAA</b> Totals			Invoice Transactions 1	\$450.86
Account <b>5800.3431 - Supplies - AAA Office</b>								
16963 - CAMCO ADVERTISING SPECIALTIES	6151	EMBROIDERY (AGING)	Paid by Check # 559977	07/26/2022	08/05/2022	06/30/2022	08/05/2022	1,792.00
				Account <b>5800.3431 - Supplies - AAA Office</b> Totals			Invoice Transactions 1	\$1,792.00
Account <b>5800.3433 - Supplies - Center</b>								
16963 - CAMCO ADVERTISING SPECIALTIES	6158	SUPPLIES (AGING)	Paid by Check # 559977	07/26/2022	08/05/2022	06/30/2022	08/05/2022	3,588.00
				Account <b>5800.3433 - Supplies - Center</b> Totals			Invoice Transactions 1	\$3,588.00
Account <b>5800.3435 - Supplies-AAA Non-Food</b>								
523 - PETTY CASH (AGING)	7.12-A	REPLENISH PETTY CASH (AGING)	Paid by Check # 559910	07/26/2022	08/05/2022	07/31/2022	08/05/2022	27.50
				Account <b>5800.3435 - Supplies-AAA Non-Food</b> Totals			Invoice Transactions 1	\$27.50
Account <b>5800.3611 - Personal Care</b>								
8074 - AMAZING SOULS HOME CARE LLC	10 -JULY 2022	Personal Care/ Home Support (AGING)	Paid by Check # 559956	07/26/2022	08/05/2022	06/30/2022	08/05/2022	266.00
7013 - CARESPHERE LLC	2022-00009461	Personal Care/ Home Support (AGING)	Paid by EFT # 11146	07/26/2022	08/05/2022	06/30/2022	08/05/2022	1,320.00
				Account <b>5800.3611 - Personal Care</b> Totals			Invoice Transactions 2	\$1,586.00
Account <b>5800.3612 - Home Support/Companion</b>								
8074 - AMAZING SOULS HOME CARE LLC	10 -JULY 2022	Personal Care/ Home Support (AGING)	Paid by Check # 559956	07/26/2022	08/05/2022	06/30/2022	08/05/2022	247.00
7013 - CARESPHERE LLC	2022-00009461	Personal Care/ Home Support (AGING)	Paid by EFT # 11146	07/26/2022	08/05/2022	06/30/2022	08/05/2022	1,303.50
				Account <b>5800.3612 - Home Support/Companion</b> Totals			Invoice Transactions 2	\$1,550.50
Account <b>5800.3621 - Consumer Reimbursement (Options)</b>								
7219 - THOMAS TRUE III	2022-00009462	Consumer Reimbursement Request	Paid by Check # 559947	07/26/2022	08/05/2022	06/30/2022	08/05/2022	546.00
				Account <b>5800.3621 - Consumer Reimbursement (Options)</b> Totals			Invoice Transactions 1	\$546.00
Account <b>5800.3732 - Printed Materials</b>								
44441 - SUPPORT SERVICES FOR SENIORS	2022-00009463	PRINT AUGUST NEWSLETTERS	Paid by Check # 560006	07/26/2022	08/05/2022	07/31/2022	08/05/2022	1,414.56
				Account <b>5800.3732 - Printed Materials</b> Totals			Invoice Transactions 1	\$1,414.56
Account <b>5800.3760 - Miscellaneous</b>								
523 - PETTY CASH (AGING)	7.12-A	REPLENISH PETTY CASH (AGING)	Paid by Check # 559910	07/26/2022	08/05/2022	07/31/2022	08/05/2022	31.06
				Account <b>5800.3760 - Miscellaneous</b> Totals			Invoice Transactions 1	\$31.06
Account <b>5800.3761 - Misc-Protective Service</b>								
1484 - LORI J CERATO	17134	Prof Services 06/15/22-06/30/22 (AGING)	Paid by Check # 559920	07/26/2022	08/05/2022	06/30/2022	08/05/2022	180.00
1484 - LORI J CERATO	17136	FIRST CLASS MAIL 5/4/22	Paid by Check # 559920	07/26/2022	08/05/2022	05/31/2022	08/05/2022	21.87
1484 - LORI J CERATO	17133	Prof Services 06/03/22-06/30/22 (AGING)	Paid by Check # 559920	07/26/2022	08/05/2022	06/30/2022	08/05/2022	195.00
				Account <b>5800.3761 - Misc-Protective Service</b> Totals			Invoice Transactions 3	\$396.87
				Department <b>4001 - PDA Block Grant</b> Totals			Invoice Transactions 16	\$11,524.77

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/05/22 - 08/05/22

Department **4009 - Family Care Giver**

Account **5800.3690 - Services**

4691 - HERAN PERSUAD	2022-00009460	Family Caregiver Support Program (Aging)	Paid by Check # 559940	07/26/2022	08/05/2022	06/30/2022	08/05/2022	300.00	
							Account <b>5800.3690 - Services</b> Totals	Invoice Transactions 1	<u>\$300.00</u>
							Department <b>4009 - Family Care Giver</b> Totals	Invoice Transactions 1	<u>\$300.00</u>

Department **4017 - Federal Family Caregiver**

Account **5800.3430 - Supplies**

6584 - HEIDI ROGERS	2022-00009534	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by EFT # 11145	08/01/2022	08/05/2022	07/31/2022	08/05/2022	117.65	
							Account <b>5800.3430 - Supplies</b> Totals	Invoice Transactions 1	<u>\$117.65</u>

Account **5800.3690 - Services**

6584 - HEIDI ROGERS	2022-00009534	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by EFT # 11145	08/01/2022	08/05/2022	07/31/2022	08/05/2022	75.00	
4691 - HERAN PERSUAD	2022-00009460	Family Caregiver Support Program (Aging)	Paid by Check # 559940	07/26/2022	08/05/2022	06/30/2022	08/05/2022	300.00	
							Account <b>5800.3690 - Services</b> Totals	Invoice Transactions 2	<u>\$375.00</u>
							Department <b>4017 - Federal Family Caregiver</b> Totals	Invoice Transactions 3	<u>\$492.65</u>
							Fund <b>760 - Aging</b> Totals	Invoice Transactions 20	<u>\$12,317.42</u>
							Grand Totals	Invoice Transactions 1124	<u><u>\$3,505,539.00</u></u>