

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/12/22 - 08/12/22

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 2100.3300 - Delin Tax Dist Payable</b>										
9204 - AUDLEY M MUSCHETTE	2022-00009676	TAX REFUND 2021	Paid by Check #		08/05/2022	08/12/2022	08/12/2022		08/12/2022	14.32
			560819							
9203 - CORTNEY DELICATI	2022-00009675	TAX REFUND 2021	Paid by Check #		08/05/2022	08/12/2022	08/12/2022		08/12/2022	26.05
			560818							
9129 - JACK ZAHAROPOULUS	2022-00009678	TAX REFUND 2021	Paid by Check #		08/05/2022	08/12/2022	08/12/2022		08/12/2022	121.06
			560802							
41254 - MONROE COUNTY TAX CLAIM BUREAU	2022-00009677	TAX REFUND 2021 - HARA CORPORATION	Paid by Check #		08/05/2022	08/12/2022	08/12/2022		08/12/2022	2,707.78
			560836							
9206 - RONALD S TEAFORD	2022-00009680	TAX REFUND 2021	Paid by Check #		08/05/2022	08/12/2022	08/12/2022		08/12/2022	11.24
			560821							
9205 - SUMMIT TITLE SERVICES	2022-00009679	TAX REFUND 2021	Paid by Check #		08/05/2022	08/12/2022	08/12/2022		08/12/2022	1,474.51
			560820							
<b>Account 2100.3300 - Delin Tax Dist Payable Totals</b>								Invoice Transactions 6		<b>\$4,354.96</b>
<b>Department 4111 - Commissioners</b>										
<b>Account 6210.0010 - Wireless Communications</b>										
121 - VERIZON	9911974288	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check #		08/08/2022	08/12/2022	07/31/2022		08/12/2022	162.31
			560696							
<b>Account 6210.0010 - Wireless Communications Totals</b>								Invoice Transactions 1		<b>\$162.31</b>
<b>Sub-Department 2010 - Risk Management</b>										
<b>Account 5245.0000 - Security</b>										
30659 - JAMES S CUSCANI	7/29/2922-MCFM	Peacekeeping 7/25-7/29/2022	Paid by EFT #		08/12/2022	08/12/2022	08/12/2022		08/12/2022	1,012.50
			11181							
<b>Account 5245.0000 - Security Totals</b>								Invoice Transactions 1		<b>\$1,012.50</b>
<b>Account 6210.0010 - Wireless Communications</b>										
121 - VERIZON	9911974288	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check #		08/08/2022	08/12/2022	07/31/2022		08/12/2022	67.37
			560696							
<b>Account 6210.0010 - Wireless Communications Totals</b>								Invoice Transactions 1		<b>\$67.37</b>
<b>Account 7850.0030 - Safety Program</b>										
4454 - ROYAL SECURITY SERVICES INC (ALTRONICS INC)	ISC002031	Cust ID# 14212	Paid by Check #		08/12/2022	08/12/2022	08/12/2022		08/12/2022	374.00
			560744							
<b>Account 7850.0030 - Safety Program Totals</b>								Invoice Transactions 1		<b>\$374.00</b>
<b>Sub-Department 2010 - Risk Management Totals</b>								Invoice Transactions 3		<b>\$1,453.87</b>
<b>Sub-Department 5010 - 701 Main Street</b>										
<b>Account 6520.0000 - Electricity</b>										
354 - PPL ELECTRIC UTILITIES	2022-00009691	ACCT 09381-34037 (701 MAIN ST)	Paid by Check #		08/05/2022	08/12/2022	08/12/2022		08/12/2022	862.71
			560705							
<b>Account 6520.0000 - Electricity Totals</b>								Invoice Transactions 1		<b>\$862.71</b>
<b>Sub-Department 5010 - 701 Main Street Totals</b>								Invoice Transactions 1		<b>\$862.71</b>
<b>Department 4111 - Commissioners Totals</b>								Invoice Transactions 5		<b>\$2,478.89</b>
<b>Department 4120 - Voter Registration</b>										
<b>Account 7101.0000 - Office Supplies/Forms</b>										
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1146560-20220731	BILLING ID 1146560 (DEPT SPREAD)	Paid by Check #		08/08/2022	08/12/2022	08/12/2022		08/12/2022	192.25
			560825							

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/12/22 - 08/12/22

				Account <b>7101.0000 - Office Supplies/Forms</b> Totals			Invoice Transactions 1	\$192.25
Sub-Department <b>0001 - Elections</b>								
Account <b>6210.0010 - Wireless Communications</b>								
121 - VERIZON	9911974288	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check # 560696	08/08/2022	08/12/2022	07/31/2022	08/12/2022	84.56
				Account <b>6210.0010 - Wireless Communications</b> Totals			Invoice Transactions 1	\$84.56
				Sub-Department <b>0001 - Elections</b> Totals			Invoice Transactions 1	\$84.56
				Department <b>4120 - Voter Registration</b> Totals			Invoice Transactions 2	\$276.81
Department <b>4136 - Tax Assessment</b>								
Account <b>6210.0010 - Wireless Communications</b>								
121 - VERIZON	9911974288	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check # 560696	08/08/2022	08/12/2022	07/31/2022	08/12/2022	253.68
				Account <b>6210.0010 - Wireless Communications</b> Totals			Invoice Transactions 1	\$253.68
				Department <b>4136 - Tax Assessment</b> Totals			Invoice Transactions 1	\$253.68
Department <b>4137 - Tax Collectors</b>								
Account <b>7101.0000 - Office Supplies/Forms</b>								
28022 - CHRISTINE FARBER	2022-00009647	Reimb Ink (C. Farber)	Paid by Check # 560828	08/12/2022	08/12/2022	08/12/2022	08/12/2022	90.44
				Account <b>7101.0000 - Office Supplies/Forms</b> Totals			Invoice Transactions 1	\$90.44
				Department <b>4137 - Tax Collectors</b> Totals			Invoice Transactions 1	\$90.44
Department <b>4138 - Tax Claim Department</b>								
Account <b>5220.1200 - Search Fees</b>								
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1146560- 20220731	BILLING ID 1146560 (DEPT SPREAD)	Paid by Check # 560825	08/08/2022	08/12/2022	08/12/2022	08/12/2022	368.95
				Account <b>5220.1200 - Search Fees</b> Totals			Invoice Transactions 1	\$368.95
				Department <b>4138 - Tax Claim Department</b> Totals			Invoice Transactions 1	\$368.95
Department <b>4151 - Solicitor</b>								
Account <b>6210.0010 - Wireless Communications</b>								
121 - VERIZON	9911974288	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check # 560696	08/08/2022	08/12/2022	07/31/2022	08/12/2022	42.28
				Account <b>6210.0010 - Wireless Communications</b> Totals			Invoice Transactions 1	\$42.28
				Department <b>4151 - Solicitor</b> Totals			Invoice Transactions 1	\$42.28
Department <b>4152 - Public Defender</b>								
Account <b>5220.1105 - Legal-MH/MR Hearings</b>								
8413 - ANGELA PATRICA RAMOS	2022-00009671	R. DeJesus	Paid by Check # 560785	08/12/2022	08/12/2022	08/12/2022	08/12/2022	75.00
8413 - ANGELA PATRICA RAMOS	2022-00009672	L. Palmieri	Paid by Check # 560785	08/12/2022	08/12/2022	08/12/2022	08/12/2022	75.00
8413 - ANGELA PATRICA RAMOS	2022-00009673	O. Walsh	Paid by Check # 560785	08/12/2022	08/12/2022	08/12/2022	08/12/2022	75.00
8413 - ANGELA PATRICA RAMOS	2022-00009674	C. Shafer	Paid by Check # 560785	08/12/2022	08/12/2022	08/12/2022	08/12/2022	75.00
34066 - CHANDRA VITELLI BLEICE	2022-00009629	T. Carter	Paid by Check # 560831	08/12/2022	08/12/2022	08/12/2022	08/12/2022	125.00

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/12/22 - 08/12/22

34066 - CHANDRA VITELLI BLEICE	2022-00009630	A. Monge	Paid by Check # 560831	08/12/2022	08/12/2022	08/12/2022	08/12/2022	125.00
3150 - ERIC CLOSS	2022-00009666	MH/MR HEARING - MCGURK (PD)	Paid by Check # 560737	08/05/2022	08/12/2022	08/12/2022	08/12/2022	125.00
3150 - ERIC CLOSS	2022-00009668	MH/MR HEARING - MCGINTY (PD)	Paid by Check # 560737	08/05/2022	08/12/2022	08/12/2022	08/12/2022	125.00
3150 - ERIC CLOSS	2022-00009669	MH/MR HEARING - SQUIRES (PD)	Paid by Check # 560737	08/05/2022	08/12/2022	08/12/2022	08/12/2022	75.00
3150 - ERIC CLOSS	2022-00009670	MH/MR HEARING - N MENDEZ VELEZ (PD)	Paid by Check # 560737	08/05/2022	08/12/2022	08/12/2022	08/12/2022	75.00
31751 - FREDERICK M CUTAIO	2022-00009627	N. Smale	Paid by EFT # 11182	08/12/2022	08/12/2022	08/12/2022	08/12/2022	125.00
31751 - FREDERICK M CUTAIO	2022-00009628	D. Kuban	Paid by EFT # 11182	08/12/2022	08/12/2022	08/12/2022	08/12/2022	125.00
518 - J NOELLE WILKINSON	2022-00009644	MH/MR HEARING - OBEIRNE (PD)	Paid by EFT # 11174	08/05/2022	08/12/2022	08/12/2022	08/12/2022	75.00
518 - J NOELLE WILKINSON	2022-00009645	MH/MR HEARING - W KENNY (PD)	Paid by EFT # 11174	08/05/2022	08/12/2022	08/12/2022	08/12/2022	125.00
518 - J NOELLE WILKINSON	2022-00009646	MH/MR HEARING - MATLOCK (PD)	Paid by EFT # 11174	08/05/2022	08/12/2022	08/12/2022	08/12/2022	125.00
518 - J NOELLE WILKINSON	2022-00009648	MH/MR HEARING - DARWISH (PD)	Paid by EFT # 11174	08/05/2022	08/12/2022	08/12/2022	08/12/2022	75.00
518 - J NOELLE WILKINSON	2022-00009649	MH/MR HEARING - BISNATH (PD)	Paid by EFT # 11174	08/05/2022	08/12/2022	08/12/2022	08/12/2022	125.00
518 - J NOELLE WILKINSON	2022-00009650	MH/MR HEARING - K HENRY (PD)	Paid by EFT # 11174	08/05/2022	08/12/2022	08/12/2022	08/12/2022	125.00
518 - J NOELLE WILKINSON	2022-00009651	MH/MR HEARING - S SPENCER (PD)	Paid by EFT # 11174	08/05/2022	08/12/2022	08/12/2022	08/12/2022	125.00
518 - J NOELLE WILKINSON	2022-00009652	MH/MR HEARING - K DEMPSEY (PD)	Paid by EFT # 11174	08/05/2022	08/12/2022	08/12/2022	08/12/2022	125.00
6122 - ROBERT BARCHIESI II	2022-00009658	J. Mendez-Acevedo	Paid by Check # 560748	08/12/2022	08/12/2022	08/12/2022	08/12/2022	125.00
6122 - ROBERT BARCHIESI II	2022-00009659	D. Ackley	Paid by Check # 560748	08/12/2022	08/12/2022	08/12/2022	08/12/2022	125.00
6122 - ROBERT BARCHIESI II	2022-00009660	S. Klein	Paid by Check # 560748	08/12/2022	08/12/2022	08/12/2022	08/12/2022	125.00
7626 - THOMAS GEROLIMATOS	2022-00009662	E. Glover	Paid by Check # 560765	08/12/2022	08/12/2022	08/12/2022	08/12/2022	125.00
7626 - THOMAS GEROLIMATOS	2022-00009663	M. Velazquez	Paid by Check # 560765	08/12/2022	08/12/2022	08/12/2022	08/12/2022	75.00
7626 - THOMAS GEROLIMATOS	2022-00009664	L. Sloan	Paid by Check # 560765	08/12/2022	08/12/2022	08/12/2022	08/12/2022	75.00
7626 - THOMAS GEROLIMATOS	2022-00009665	O. Walsh	Paid by Check # 560765	08/12/2022	08/12/2022	08/12/2022	08/12/2022	75.00
7626 - THOMAS GEROLIMATOS	2022-00009667	T. Davis	Paid by Check # 560765	08/12/2022	08/12/2022	08/12/2022	08/12/2022	75.00
			Account <b>5220.1105 - Legal-MH/MR Hearings</b> Totals				Invoice Transactions 28	<u>\$2,900.00</u>
Account <b>5270.0000 - Med/Psych</b>								
7550 - ISL LTD	2022-00009661	D. Frey	Paid by Check # 560762	08/12/2022	08/12/2022	08/12/2022	08/12/2022	1,500.00

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/12/22 - 08/12/22

				Account <b>5270.0000 - Med/Psych</b> Totals			Invoice Transactions 1	\$1,500.00
<b>Account 6210.0010 - Wireless Communications</b>								
121 - VERIZON	9911974288	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check # 560696	08/08/2022	08/12/2022	07/31/2022	08/12/2022	84.56
				Account <b>6210.0010 - Wireless Communications</b> Totals			Invoice Transactions 1	\$84.56
<b>Account 6470.0000 - Ct Rep Transcript</b>								
3110 - PANKO REPORTING	40182 JH	PETITION CITATION HEARING RE: R DRADDY	Paid by EFT # 11176	08/05/2022	08/12/2022	08/12/2022	08/12/2022	203.75
				Account <b>6470.0000 - Ct Rep Transcript</b> Totals			Invoice Transactions 1	\$203.75
<b>Account 7104.0000 - Subscriptions/Books</b>								
476 - THOMSON REUTERS - WEST	846439352	ACCT 1000375502 (PD)	Paid by Check # 560710	08/05/2022	08/12/2022	08/12/2022	08/12/2022	2,003.30
				Account <b>7104.0000 - Subscriptions/Books</b> Totals			Invoice Transactions 1	\$2,003.30
<b>Account 7610.0000 - Training</b>								
3874 - MONROE COUNTY BAR ASSOCIATION	18544	CLE seminar reg fee	Paid by Check # 560740	08/12/2022	08/12/2022	08/12/2022	08/12/2022	15.00
				Account <b>7610.0000 - Training</b> Totals			Invoice Transactions 1	\$15.00
				Department <b>4152 - Public Defender</b> Totals			Invoice Transactions 33	\$6,706.61
<b>Department 4153 - Register &amp; Recorder</b>								
<b>Account 6470.0000 - Ct Rep Transcript</b>								
3110 - PANKO REPORTING	40181 JH	PETITION CITATION HEARING RE: R HANLIN	Paid by EFT # 11176	08/05/2022	08/12/2022	08/12/2022	08/12/2022	95.00
3110 - PANKO REPORTING	40183 JH	PETITION CITATION HEARING RE: T	Paid by EFT # 11176	08/05/2022	08/12/2022	08/12/2022	08/12/2022	121.25
				Account <b>6470.0000 - Ct Rep Transcript</b> Totals			Invoice Transactions 2	\$216.25
				Department <b>4153 - Register &amp; Recorder</b> Totals			Invoice Transactions 2	\$216.25
<b>Department 4160 - Human Resources</b>								
<b>Account 5280.0000 - Other Contracted Services</b>								
1292 - UPMC BENEFIT MANAGEMENT SERVICES INC	HPBMS-020876	CUST 500004966 (HR)	Paid by Check # 560720	08/05/2022	08/12/2022	08/12/2022	08/12/2022	1,563.15
				Account <b>5280.0000 - Other Contracted Services</b> Totals			Invoice Transactions 1	\$1,563.15
				Department <b>4160 - Human Resources</b> Totals			Invoice Transactions 1	\$1,563.15
<b>Department 4171 - Planning</b>								
<b>Account 6210.0010 - Wireless Communications</b>								
121 - VERIZON	9911974288	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check # 560696	08/08/2022	08/12/2022	07/31/2022	08/12/2022	77.73
				Account <b>6210.0010 - Wireless Communications</b> Totals			Invoice Transactions 1	\$77.73
				Department <b>4171 - Planning</b> Totals			Invoice Transactions 1	\$77.73
<b>Department 4172 - Dept Of Information Syste</b>								
<b>Account 5261.0000 - Software Support</b>								
5981 - SOLARWINDS NORTH AMERICA LLC	IN570387	Cust# SW22505447	Paid by Check # 560746	08/12/2022	08/12/2022	08/12/2022	08/12/2022	239.00
				Account <b>5261.0000 - Software Support</b> Totals			Invoice Transactions 1	\$239.00
<b>Account 5280.0000 - Other Contracted Services</b>								

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/12/22 - 08/12/22

487 - AVENU HOLDINGS LLC	INVB-037833	CUST C101275 (FISCAL)	Paid by EFT # 11172	08/05/2022	08/12/2022	07/31/2022	08/12/2022	144,935.71
Account 5280.0000 - Other Contracted Services Totals							Invoice Transactions 1	<u>\$144,935.71</u>
Account 6210.0010 - Wireless Communications								
121 - VERIZON	9911974288	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check # 560696	08/08/2022	08/12/2022	07/31/2022	08/12/2022	174.12
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	<u>\$174.12</u>
Account 9575.0000 - Capital Expenditure								
25288 - AMERICAN COMPUTING SERVICE	8228	Infrastructure Upgrade PMT #3	Paid by Check # 560826	08/12/2022	08/12/2022	08/12/2022	08/12/2022	11,295.60
Account 9575.0000 - Capital Expenditure Totals							Invoice Transactions 1	<u>\$11,295.60</u>
Department 4172 - Dept Of Information System Totals							Invoice Transactions 4	<u>\$156,644.43</u>
Department 4176 - Maintenance								
Account 5285.0000 - Maintenance Agreements								
166 - DEMPSEY UNIFORM & LINEN SUPPLY	17774405	ACCT 5366 (MAINT)	Paid by EFT # 11163	08/05/2022	08/12/2022	08/12/2022	08/12/2022	233.12
1715 - MONROE COUNTY MUNICIPAL WASTE AUTHORITY	12193	RECYCLABLES PICK UP 07/31/22 (MAINT)	Paid by Check # 560724	08/05/2022	08/12/2022	08/12/2022	08/12/2022	378.00
2577 - TRUGREEN	162557105	CUST 7002003661 GRUB PREVENTATIVE (MAINT)	Paid by Check # 560732	08/05/2022	08/12/2022	08/12/2022	08/12/2022	68.25
2577 - TRUGREEN	162557015	CUST 7002003661 LAWN SERVICE (MAINT)	Paid by Check # 560732	08/05/2022	08/12/2022	08/12/2022	08/12/2022	47.25
Account 5285.0000 - Maintenance Agreements Totals							Invoice Transactions 4	<u>\$726.62</u>
Account 6210.0010 - Wireless Communications								
121 - VERIZON	9911974288	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check # 560696	08/08/2022	08/12/2022	07/31/2022	08/12/2022	295.96
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	<u>\$295.96</u>
Account 6520.0000 - Electricity								
354 - PPL ELECTRIC UTILITIES	2022-00009691	ACCT 09381-34037 (701 MAIN ST)	Paid by Check # 560705	08/05/2022	08/12/2022	08/12/2022	08/12/2022	3,450.86
Account 6520.0000 - Electricity Totals							Invoice Transactions 1	<u>\$3,450.86</u>
Account 7850.0015 - Hskg Paper Supplies								
47565 - W B MASON	231476248	CUST C2051194 (MAINT)	Paid by Check # 560845	08/08/2022	08/12/2022	08/12/2022	08/12/2022	379.80
Account 7850.0015 - Hskg Paper Supplies Totals							Invoice Transactions 1	<u>\$379.80</u>
Department 4176 - Maintenance Totals							Invoice Transactions 7	<u>\$4,853.24</u>
Department 4184 - Courts								
Account 6210.0010 - Wireless Communications								
121 - VERIZON	9911974288	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check # 560696	08/08/2022	08/12/2022	07/31/2022	08/12/2022	206.86
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	<u>\$206.86</u>
Account 6315.0000 - Conference/Meeting Reg.								
1884 - PJ/PACM REGISTRATION	2022-00009683	REGISTRATION FEE (CA)	Paid by Check # 560726	08/05/2022	08/12/2022	08/12/2022	08/12/2022	500.00
Account 6315.0000 - Conference/Meeting Reg. Totals							Invoice Transactions 1	<u>\$500.00</u>

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/12/22 - 08/12/22

Account **6470.0000 - Ct Rep Transcript**

2315 - ALYSSA HERRERA	2022-53	12 ORDERS OF COURT - HIGGINS (CA)	Paid by Check # 560729	08/05/2022	08/12/2022	08/12/2022	08/12/2022	18.00
2315 - ALYSSA HERRERA	2022-54	18 ORDERS OF COURT - SIBUM (CA)	Paid by Check # 560729	08/05/2022	08/12/2022	08/12/2022	08/12/2022	27.00
406 - EVA M RULAPAUGH	2022-00009642	25 ORDERS COURT ZULICK (CA)	Paid by Check # 560706	08/05/2022	08/12/2022	08/12/2022	08/12/2022	37.50
406 - EVA M RULAPAUGH	142	1 ORDER OF COURT HIGGINS (CA)	Paid by Check # 560706	08/05/2022	08/12/2022	08/12/2022	08/12/2022	1.50
406 - EVA M RULAPAUGH	143	1 ORDER OF COURT WILLIAMSON (CA)	Paid by Check # 560706	08/05/2022	08/12/2022	08/12/2022	08/12/2022	1.50
406 - EVA M RULAPAUGH	144	1 ORDER OF COURT WORTHINGTON (CA)	Paid by Check # 560706	08/05/2022	08/12/2022	08/12/2022	08/12/2022	1.50
8506 - RACHEL RULAPAUGH	44	P. Trinchese VS. M. Trinchese	Paid by Check # 560787	08/12/2022	08/12/2022	08/12/2022	08/12/2022	35.00
8506 - RACHEL RULAPAUGH	45	P. Makrides VS. F. Makrides	Paid by Check # 560787	08/12/2022	08/12/2022	08/12/2022	08/12/2022	537.50
6768 - SARAH KIRKPATRICK	2022-2036	31 orders - Higgins	Paid by Check # 560750	08/12/2022	08/12/2022	08/12/2022	08/12/2022	46.50
50046 - STACY KOEHLER	54-22	73 orders - Mark	Paid by Check # 560854	08/12/2022	08/12/2022	08/12/2022	08/12/2022	109.50
50046 - STACY KOEHLER	55-22	48 orders - Sibum	Paid by Check # 560854	08/12/2022	08/12/2022	08/12/2022	08/12/2022	72.00
50046 - STACY KOEHLER	56-22	5 orders - Zulick	Paid by Check # 560854	08/12/2022	08/12/2022	08/12/2022	08/12/2022	7.50

Account **6470.0000 - Ct Rep Transcript** Totals Invoice Transactions 12 \$895.00

Account **6495.0000 - Juvenile Hearing Officers**

39160 - RICHARD R TOMSHO	2022-00009631	Hearing Officer 7/14/22	Paid by Check # 560833	08/12/2022	08/12/2022	08/12/2022	08/12/2022	250.00
--------------------------	---------------	-------------------------	------------------------	------------	------------	------------	------------	--------

Account **6495.0000 - Juvenile Hearing Officers** Totals Invoice Transactions 1 \$250.00

Account **7101.0000 - Office Supplies/Forms**

47565 - W B MASON	231185976	CUST C2051194 (CA)	Paid by Check # 560845	08/08/2022	08/12/2022	08/12/2022	08/12/2022	284.55
47565 - W B MASON	231144558	CUST C2051194 (CA)	Paid by Check # 560845	08/08/2022	08/12/2022	08/12/2022	08/12/2022	389.00

Account **7101.0000 - Office Supplies/Forms** Totals Invoice Transactions 2 \$673.55

Account **7101.1100 - Court Reporter Supplies**

18783 - TOPP BUSINESS SOLUTIONS	INV344858	A/C# MC00	Paid by Check # 560822	08/12/2022	08/12/2022	08/12/2022	08/12/2022	1,644.00
---------------------------------	-----------	-----------	------------------------	------------	------------	------------	------------	----------

Account **7101.1100 - Court Reporter Supplies** Totals Invoice Transactions 1 \$1,644.00

Account **7850.0003 - Interpreter**

30562 - LANGUAGE SERVICES ASSOCIATES	1224366	Cust# 0071802 JUNE 2022	Paid by Check # 560829	08/12/2022	08/12/2022	08/12/2022	08/12/2022	243.75
--------------------------------------	---------	-------------------------	------------------------	------------	------------	------------	------------	--------

Account **7850.0003 - Interpreter** Totals Invoice Transactions 1 \$243.75

Sub-Department **5000 - PD Conflict**

Account **5220.1100 - Legal Fees/Hearings**

2855 - BRETT J RIEGEL	2022-00009687	COMMONWEALTH VS FREEMAN -	Paid by Check # 560735	08/05/2022	08/12/2022	08/12/2022	08/12/2022	150.00
-----------------------	---------------	---------------------------	------------------------	------------	------------	------------	------------	--------

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/12/22 - 08/12/22

2855 - BRETT J RIEGEL	2022-00009688	COMMONWEALTH VS STERLIN BAEZ-	Paid by Check # 560735	08/05/2022	08/12/2022	08/12/2022	08/12/2022	166.25
2855 - BRETT J RIEGEL	2022-00009689	COMMONWEALTH VS WAGNER -	Paid by Check # 560735	08/05/2022	08/12/2022	08/12/2022	08/12/2022	225.00
Account <b>5220.1100 - Legal Fees/Hearings</b> Totals							Invoice Transactions 3	\$541.25
Sub-Department <b>5000 - PD Conflict</b> Totals							Invoice Transactions 3	\$541.25
Department <b>4184 - Courts</b> Totals							Invoice Transactions 22	\$4,954.41
Department <b>4185 - Jury Management</b>								
Account <b>5800.3430 - Supplies</b>								
22931 - STAPLES ADVANTAGE	8066752747	CUST PHL 7072500 (JURY)	Paid by Check # 560824	08/08/2022	08/12/2022	08/12/2022	08/12/2022	75.95
22931 - STAPLES ADVANTAGE	8066752747 B	CUST PHL 7072500 (JURY)	Paid by Check # 560824	08/08/2022	08/12/2022	08/12/2022	08/12/2022	25.25
1281 - V V I S INC (PHILLY STEAKS)	2022-00009656	JURY MANAGEMENT 07/19/22	Paid by Check # 560719	08/05/2022	08/12/2022	08/12/2022	08/12/2022	104.15
Account <b>5800.3430 - Supplies</b> Totals							Invoice Transactions 3	\$205.35
Department <b>4185 - Jury Management</b> Totals							Invoice Transactions 3	\$205.35
Department <b>4186 - District Judges</b>								
Account <b>6210.0010 - Wireless Communications</b>								
121 - VERIZON	9911974288	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check # 560696	08/08/2022	08/12/2022	07/31/2022	08/12/2022	42.28
Account <b>6210.0010 - Wireless Communications</b> Totals							Invoice Transactions 1	\$42.28
Sub-Department <b>201 - Court 43-2-01</b>								
Account <b>6210.0000 - Telephone</b>								
540 - BLUE RIDGE COMMUNICATIONS	2022-00009693	ACCT 0334384-01 JULY & AUG (MDJ SPREAD)	Paid by Check # 560711	08/08/2022	08/12/2022	08/12/2022	08/12/2022	389.56
Account <b>6210.0000 - Telephone</b> Totals							Invoice Transactions 1	\$389.56
Account <b>6472.0000 - Interpreter Fees</b>								
6842 - L MICHAEL ZOGBY	MZ072622	INTERPRETER FEES/TRAVEL/MILEAGE	Paid by Check # 560751	08/05/2022	08/12/2022	08/12/2022	08/12/2022	323.50
Account <b>6472.0000 - Interpreter Fees</b> Totals							Invoice Transactions 1	\$323.50
Account <b>6520.0000 - Electricity</b>								
354 - PPL ELECTRIC UTILITIES	2022-00009694	ACCT 89181-3305 (ANZINI)	Paid by Check # 560705	08/08/2022	08/12/2022	08/12/2022	08/12/2022	206.96
Account <b>6520.0000 - Electricity</b> Totals							Invoice Transactions 1	\$206.96
Account <b>7846.0000 - Local Garbage Expense</b>								
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	65213	RECYCLING SURCHARGE JULY 2022 (ANZINI)	Paid by Check # 560722	08/05/2022	08/12/2022	08/12/2022	08/12/2022	16.00
Account <b>7846.0000 - Local Garbage Expense</b> Totals							Invoice Transactions 1	\$16.00
Sub-Department <b>201 - Court 43-2-01</b> Totals							Invoice Transactions 4	\$936.02
Sub-Department <b>202 - Court 43-2-02</b>								
Account <b>6210.0000 - Telephone</b>								
540 - BLUE RIDGE COMMUNICATIONS	2022-00009693	ACCT 0334384-01 JULY & AUG (MDJ SPREAD)	Paid by Check # 560711	08/08/2022	08/12/2022	08/12/2022	08/12/2022	389.64
Account <b>6210.0000 - Telephone</b> Totals							Invoice Transactions 1	\$389.64

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/12/22 - 08/12/22

Account **6435.0000 - Constable Fees**

49827 - MICHAEL WOLBERT	M20220729	CONSTABLE FEES (MUTH)	Paid by EFT # 11185	08/04/2022	08/12/2022	08/12/2022	08/12/2022	412.50	
							Account <b>6435.0000 - Constable Fees</b> Totals	Invoice Transactions 1	<u>412.50</u>

Account **6472.0000 - Interpreter Fees**

9107 - MARISIA LAURE	ML2022-082	Case# NT-254-22 (MUTH)	Paid by Check # 560801	08/12/2022	08/12/2022	08/12/2022	08/12/2022	239.83	
46052 - SORAYA RIVERA	2022-00009696	INTERPRETER FEES/MILEAGE (MDJ)	Paid by Check # 560841	08/08/2022	08/12/2022	08/12/2022	08/12/2022	322.50	
							Account <b>6472.0000 - Interpreter Fees</b> Totals	Invoice Transactions 2	<u>562.33</u>

Account **7846.0000 - Local Garbage Expense**

1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	65214	RECYCLING SURCHARGE JULY 2022 (MUTH)	Paid by Check # 560722	08/05/2022	08/12/2022	08/12/2022	08/12/2022	16.00	
							Account <b>7846.0000 - Local Garbage Expense</b> Totals	Invoice Transactions 1	<u>16.00</u>
							Sub-Department <b>202 - Court 43-2-02</b> Totals	Invoice Transactions 5	<u>\$1,380.47</u>

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

Account **5280.0000 - Other Contracted Services**

7279 - CLEAN TEAM INC	83501	Job #9191 - Travagline	Paid by Check # 560757	08/12/2022	08/12/2022	08/12/2022	08/12/2022	182.00	
							Account <b>5280.0000 - Other Contracted Services</b> Totals	Invoice Transactions 1	<u>182.00</u>

Account **6210.0000 - Telephone**

540 - BLUE RIDGE COMMUNICATIONS	2022-00009693	ACCT 0334384-01 JULY & AUG (MDJ SPREAD)	Paid by Check # 560711	08/08/2022	08/12/2022	08/12/2022	08/12/2022	389.64	
							Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>389.64</u>

Account **7846.0000 - Local Garbage Expense**

1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	65212	RECYCLING SURCHARGE JULY 2022	Paid by Check # 560722	08/05/2022	08/12/2022	08/12/2022	08/12/2022	16.00	
							Account <b>7846.0000 - Local Garbage Expense</b> Totals	Invoice Transactions 1	<u>16.00</u>
							Sub-Department <b>301 - Court 43-3-01</b> Totals	Invoice Transactions 3	<u>587.64</u>

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

Account **5280.0000 - Other Contracted Services**

7279 - CLEAN TEAM INC	83108	Job #6164 - Gasper	Paid by Check # 560757	08/12/2022	08/12/2022	08/12/2022	08/12/2022	145.60	
							Account <b>5280.0000 - Other Contracted Services</b> Totals	Invoice Transactions 1	<u>145.60</u>

Account **6210.0000 - Telephone**

540 - BLUE RIDGE COMMUNICATIONS	2022-00009693	ACCT 0334384-01 JULY & AUG (MDJ SPREAD)	Paid by Check # 560711	08/08/2022	08/12/2022	08/12/2022	08/12/2022	389.64	
							Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>389.64</u>

Account **6435.0000 - Constable Fees**

49827 - MICHAEL WOLBERT	G20220721	CONSTABLE FEES (GASPER)	Paid by EFT # 11185	08/04/2022	08/12/2022	08/12/2022	08/12/2022	110.00	
							Account <b>6435.0000 - Constable Fees</b> Totals	Invoice Transactions 1	<u>110.00</u>

Account **6472.0000 - Interpreter Fees**

46052 - SORAYA RIVERA	2022-00009696	INTERPRETER FEES/MILEAGE (MDJ)	Paid by Check # 560841	08/08/2022	08/12/2022	08/12/2022	08/12/2022	130.00
-----------------------	---------------	--------------------------------	------------------------	------------	------------	------------	------------	--------



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/12/22 - 08/12/22

				Account <b>6472.0000 - Interpreter Fees</b> Totals		Invoice Transactions 1		\$130.00
<b>Account 7846.0000 - Local Garbage Expense</b>								
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	65215	RECYCLING SURCHARGE JULY 2022 (GASPER)	Paid by Check # 560722	08/05/2022	08/12/2022	08/12/2022	08/12/2022	16.00
				Account <b>7846.0000 - Local Garbage Expense</b> Totals		Invoice Transactions 1		\$16.00
				Sub-Department <b>302 - Court 43-3-02</b> Totals		Invoice Transactions 5		\$791.24
<b>Sub-Department 303 - Court 43-3-03</b>								
<b>Account 6210.0000 - Telephone</b>								
540 - BLUE RIDGE COMMUNICATIONS	2022-00009693	ACCT 0334384-01 JULY & AUG (MDJ SPREAD)	Paid by Check # 560711	08/08/2022	08/12/2022	08/12/2022	08/12/2022	389.64
				Account <b>6210.0000 - Telephone</b> Totals		Invoice Transactions 1		\$389.64
<b>Account 6435.0000 - Constable Fees</b>								
66212 - PETER G GALLAGHER	2022-268	CONSTABLE FEES (KRESGE)	Paid by EFT # 11186	08/04/2022	08/12/2022	08/12/2022	08/12/2022	550.00
66212 - PETER G GALLAGHER	2022-269	CONSTABLE FEES (KRESGE)	Paid by EFT # 11186	08/04/2022	08/12/2022	08/12/2022	08/12/2022	550.00
66212 - PETER G GALLAGHER	2022-270	CONSTABLE FEES/MILEAGE (KRESGE)	Paid by EFT # 11186	08/04/2022	08/12/2022	08/12/2022	08/12/2022	543.04
66212 - PETER G GALLAGHER	2022-272	CONSTABLE FEES (KRESGE)	Paid by EFT # 11186	08/04/2022	08/12/2022	08/12/2022	08/12/2022	550.00
66212 - PETER G GALLAGHER	2022-273	CONSTABLE FEES (KRESGE)	Paid by EFT # 11186	08/04/2022	08/12/2022	08/12/2022	08/12/2022	550.00
				Account <b>6435.0000 - Constable Fees</b> Totals		Invoice Transactions 5		\$2,743.04
<b>Account 6472.0000 - Interpreter Fees</b>								
46052 - SORAYA RIVERA	2022-00009696	INTERPRETER FEES/MILEAGE (MDJ)	Paid by Check # 560841	08/08/2022	08/12/2022	08/12/2022	08/12/2022	130.00
				Account <b>6472.0000 - Interpreter Fees</b> Totals		Invoice Transactions 1		\$130.00
<b>Account 7846.0000 - Local Garbage Expense</b>								
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	65211	RECYCLING SURCHARGE JULY 2022 (KRESGE)	Paid by Check # 560722	08/05/2022	08/12/2022	08/12/2022	08/12/2022	16.00
				Account <b>7846.0000 - Local Garbage Expense</b> Totals		Invoice Transactions 1		\$16.00
				Sub-Department <b>303 - Court 43-3-03</b> Totals		Invoice Transactions 8		\$3,278.68
<b>Sub-Department 304 - Court 43-3-04</b>								
<b>Account 6210.0000 - Telephone</b>								
540 - BLUE RIDGE COMMUNICATIONS	2022-00009693	ACCT 0334384-01 JULY & AUG (MDJ SPREAD)	Paid by Check # 560711	08/08/2022	08/12/2022	08/12/2022	08/12/2022	389.64
				Account <b>6210.0000 - Telephone</b> Totals		Invoice Transactions 1		\$389.64
<b>Account 7103.0000 - Printing/Duplication</b>								
469 - WGR ASSOCIATES	2479	CHECKS (MANCUSO)	Paid by Check # 560709	08/05/2022	08/12/2022	08/12/2022	08/12/2022	289.30
				Account <b>7103.0000 - Printing/Duplication</b> Totals		Invoice Transactions 1		\$289.30
<b>Account 7104.0000 - Subscriptions/Books</b>								
469 - WGR ASSOCIATES	2479	CHECKS (MANCUSO)	Paid by Check # 560709	08/05/2022	08/12/2022	08/12/2022	08/12/2022	24.75
				Account <b>7104.0000 - Subscriptions/Books</b> Totals		Invoice Transactions 1		\$24.75

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/12/22 - 08/12/22

Account **7846.0000 - Local Garbage Expense**

1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	65210	RECYCLING SURCHARGE JULY 2022 (MANCUSO)	Paid by Check # 560722	08/05/2022	08/12/2022	08/12/2022	08/12/2022	16.00	
							Account <b>7846.0000 - Local Garbage Expense</b> Totals	Invoice Transactions 1	<u>\$16.00</u>
							Sub-Department <b>304 - Court 43-3-04</b> Totals	Invoice Transactions 4	<u>\$719.69</u>

Sub-Department **401 - Court 43-4-01**

Account **5280.0000 - Other Contracted Services**

7279 - CLEAN TEAM INC	83511	Job #3272 - Germano	Paid by Check # 560757	08/12/2022	08/12/2022	08/12/2022	08/12/2022	145.60	
							Account <b>5280.0000 - Other Contracted Services</b> Totals	Invoice Transactions 1	<u>\$145.60</u>

Account **6210.0000 - Telephone**

540 - BLUE RIDGE COMMUNICATIONS	2022-00009693	ACCT 0334384-01 JULY & AUG (MDJ SPREAD)	Paid by Check # 560711	08/08/2022	08/12/2022	08/12/2022	08/12/2022	389.64	
							Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$389.64</u>

Account **7846.0000 - Local Garbage Expense**

1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	65209	RECYCLING SURCHARGE JULY 2022 (GERMANO)	Paid by Check # 560722	08/05/2022	08/12/2022	08/12/2022	08/12/2022	16.00	
							Account <b>7846.0000 - Local Garbage Expense</b> Totals	Invoice Transactions 1	<u>\$16.00</u>
							Sub-Department <b>401 - Court 43-4-01</b> Totals	Invoice Transactions 3	<u>\$551.24</u>

Sub-Department **402 - Court 43-4-02**

Account **6210.0000 - Telephone**

540 - BLUE RIDGE COMMUNICATIONS	2022-00009693	ACCT 0334384-01 JULY & AUG (MDJ SPREAD)	Paid by Check # 560711	08/08/2022	08/12/2022	08/12/2022	08/12/2022	389.64	
							Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$389.64</u>

Account **7846.0000 - Local Garbage Expense**

1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	65216	RECYCLING SURCHARGE JULY 2022 (RILEY)	Paid by Check # 560722	08/05/2022	08/12/2022	08/12/2022	08/12/2022	16.00	
							Account <b>7846.0000 - Local Garbage Expense</b> Totals	Invoice Transactions 1	<u>\$16.00</u>
							Sub-Department <b>402 - Court 43-4-02</b> Totals	Invoice Transactions 2	<u>\$405.64</u>

Sub-Department **403 - Court 43-4-03**

Account **6435.0000 - Constable Fees**

516 - SALVATORE FURINO	2022-00009626	CONSTABLE FEES (KRESGE)	Paid by EFT # 11173	08/04/2022	08/12/2022	08/12/2022	08/12/2022	412.50	
							Account <b>6435.0000 - Constable Fees</b> Totals	Invoice Transactions 1	<u>\$412.50</u>
							Sub-Department <b>403 - Court 43-4-03</b> Totals	Invoice Transactions 1	<u>\$412.50</u>

Sub-Department **404 - Court 43-4-04**

Account **6210.0000 - Telephone**

540 - BLUE RIDGE COMMUNICATIONS	2022-00009693	ACCT 0334384-01 JULY & AUG (MDJ SPREAD)	Paid by Check # 560711	08/08/2022	08/12/2022	08/12/2022	08/12/2022	389.64	
							Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$389.64</u>

Account **6472.0000 - Interpreter Fees**

8366 - GERDA PRATO-ESPEJO	0001311	INTERPRETER FEES/MILEAGE (VACANT)	Paid by Check # 560784	08/05/2022	08/12/2022	08/12/2022	08/12/2022	183.75
46052 - SORAYA RIVERA	2022-00009696	INTERPRETER FEES/MILEAGE (MDJ)	Paid by Check # 560841	08/08/2022	08/12/2022	08/12/2022	08/12/2022	148.72

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/12/22 - 08/12/22

				Account <b>6472.0000 - Interpreter Fees</b> Totals		Invoice Transactions 2		\$332.47
<b>Account 7846.0000 - Local Garbage Expense</b>								
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	65217	RECYCLING SURCHARGE JULY 2022 (VACANT)	Paid by Check # 560722	08/05/2022	08/12/2022	08/12/2022	08/12/2022	16.00
				Account <b>7846.0000 - Local Garbage Expense</b> Totals		Invoice Transactions 1		\$16.00
				Sub-Department <b>404 - Court 43-4-04</b> Totals		Invoice Transactions 4		\$738.11
				Department <b>4186 - District Judges</b> Totals		Invoice Transactions 40		\$9,843.51
<b>Department 4193 - Coroner</b>								
<b>Account 5220.1200 - Search Fees</b>								
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1146560-20220731	BILLING ID 1146560 (DEPT SPREAD)	Paid by Check # 560825	08/08/2022	08/12/2022	08/12/2022	08/12/2022	202.50
				Account <b>5220.1200 - Search Fees</b> Totals		Invoice Transactions 1		\$202.50
<b>Account 6210.0000 - Telephone</b>								
540 - BLUE RIDGE COMMUNICATIONS	2022-00009654	ACCT 0377642-01 (CORONER)	Paid by Check # 560711	08/05/2022	08/12/2022	08/12/2022	08/12/2022	200.31
				Account <b>6210.0000 - Telephone</b> Totals		Invoice Transactions 1		\$200.31
<b>Account 6210.0010 - Wireless Communications</b>								
121 - VERIZON	9911974288	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check # 560696	08/08/2022	08/12/2022	07/31/2022	08/12/2022	253.68
				Account <b>6210.0010 - Wireless Communications</b> Totals		Invoice Transactions 1		\$253.68
<b>Account 6520.0000 - Electricity</b>								
304 - MET-ED	95157749937	ACCT 100 017 275 932 (CORONER)	Paid by Check # 560702	08/05/2022	08/12/2022	08/12/2022	08/12/2022	246.72
				Account <b>6520.0000 - Electricity</b> Totals		Invoice Transactions 1		\$246.72
				Department <b>4193 - Coroner</b> Totals		Invoice Transactions 4		\$903.21
<b>Department 4194 - District Attorney</b>								
<b>Account 5265.0000 - Internet Services</b>								
540 - BLUE RIDGE COMMUNICATIONS	2022-00009653	ACCT 0376674-01 (DA)	Paid by Check # 560711	08/05/2022	08/12/2022	08/12/2022	08/12/2022	64.41
				Account <b>5265.0000 - Internet Services</b> Totals		Invoice Transactions 1		\$64.41
<b>Account 6210.0010 - Wireless Communications</b>								
121 - VERIZON	9911974288	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check # 560696	08/08/2022	08/12/2022	07/31/2022	08/12/2022	380.52
				Account <b>6210.0010 - Wireless Communications</b> Totals		Invoice Transactions 1		\$380.52
<b>Account 7760.0000 - Transport Prisoners</b>								
4277 - BRADLEY D MANN	DA-7.21.22-BM-27	PRISONER TRANSPORT/MILEAGE	Paid by EFT # 11178	08/05/2022	08/12/2022	08/12/2022	08/12/2022	105.50
4277 - BRADLEY D MANN	DA-4.18.22-BM-12	PRISONER TRANSPORT/MILEAGE	Paid by EFT # 11178	08/05/2022	08/12/2022	08/12/2022	08/12/2022	743.50
8772 - GREGORY WILLIAMS	DA-4.18.22-GW-1	MCD A-2022-20	Paid by Check # 560857	08/12/2022	08/12/2022	08/12/2022	08/12/2022	275.50
45251 - RICHARD H SALTER III	DA-7.21.22-RS-450	Incident # MCD A-2022-50	Paid by Check # 560856	08/12/2022	08/12/2022	08/12/2022	08/12/2022	96.75
				Account <b>7760.0000 - Transport Prisoners</b> Totals		Invoice Transactions 4		\$1,221.25
<b>Sub-Department 7000 - Gaming Enforcement Grant</b>								

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/12/22 - 08/12/22

Account **6210.0010 - Wireless Communications**

121 - VERIZON	9911974288	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check # 560696	08/08/2022	08/12/2022	07/31/2022	08/12/2022	47.28	
							Account <b>6210.0010 - Wireless Communications</b> Totals	Invoice Transactions 1	<u>\$47.28</u>
							Sub-Department <b>7000 - Gaming Enforcement Grant</b> Totals	Invoice Transactions 1	<u>\$47.28</u>

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

Account **6210.0010 - Wireless Communications**

121 - VERIZON	9911974288	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check # 560696	08/08/2022	08/12/2022	07/31/2022	08/12/2022	42.28	
							Account <b>6210.0010 - Wireless Communications</b> Totals	Invoice Transactions 1	<u>\$42.28</u>
							Sub-Department <b>8055 - PA State Police Grant</b> Totals	Invoice Transactions 1	<u>\$42.28</u>
							Department <b>4194 - District Attorney</b> Totals	Invoice Transactions 8	<u>\$1,755.74</u>

Department **4195 - Prothonotary**

Account **7104.0000 - Subscriptions/Books**

23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1146560- 20220731	BILLING ID 1146560 (DEPT SPREAD)	Paid by Check # 560825	08/08/2022	08/12/2022	08/12/2022	08/12/2022	18.50	
							Account <b>7104.0000 - Subscriptions/Books</b> Totals	Invoice Transactions 1	<u>\$18.50</u>
							Department <b>4195 - Prothonotary</b> Totals	Invoice Transactions 1	<u>\$18.50</u>

Department **4197 - Sheriff**

Account **5245.0000 - Security**

4454 - ROYAL SECURITY SERVICES INC (ALTRONICS INC)	IIC000234	CUST 13013 (SHERIFF)	Paid by Check # 560744	08/05/2022	08/12/2022	08/12/2022	08/12/2022	573.88	
4454 - ROYAL SECURITY SERVICES INC (ALTRONICS INC)	IIC000116	CUST 13013 (SHERIFF)	Paid by Check # 560744	08/05/2022	08/12/2022	08/12/2022	08/12/2022	779.25	
							Account <b>5245.0000 - Security</b> Totals	Invoice Transactions 2	<u>\$1,353.13</u>

Account **6210.0010 - Wireless Communications**

121 - VERIZON	9911974288	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check # 560696	08/08/2022	08/12/2022	07/31/2022	08/12/2022	667.20	
							Account <b>6210.0010 - Wireless Communications</b> Totals	Invoice Transactions 1	<u>\$667.20</u>

Account **7101.0000 - Office Supplies/Forms**

1660 - GENERAL MARKING DEVICES INC	4356	#4914 IDEAL DIE W/SIGNATURE	Paid by Check # 560723	08/05/2022	08/12/2022	08/12/2022	08/12/2022	64.00	
							Account <b>7101.0000 - Office Supplies/Forms</b> Totals	Invoice Transactions 1	<u>\$64.00</u>

Account **7770.0000 - Vehicle Operating Expense**

42358 - KOST TIRE & AUTO SERVICE, INC.	26-85091	License #MG3433K	Paid by Check # 560837	08/12/2022	08/12/2022	08/12/2022	08/12/2022	58.45	
							Account <b>7770.0000 - Vehicle Operating Expense</b> Totals	Invoice Transactions 1	<u>\$58.45</u>
							Department <b>4197 - Sheriff</b> Totals	Invoice Transactions 5	<u>\$2,142.78</u>

Department **4232 - Correctional Facility**

Account **5300.0000 - Medical**

1154 - PRIMECARE MEDICAL INC	46300	CUST 11 (MCCF)	Paid by Check # 560717	08/05/2022	08/12/2022	08/12/2022	08/12/2022	106,392.51	
							Account <b>5300.0000 - Medical</b> Totals	Invoice Transactions 1	<u>\$106,392.51</u>

Account **5522.0000 - Minor Equipment**

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/12/22 - 08/12/22

383 - QUILL CORPORATION	26285686	ACCT 147363 (MCCF)	Paid by EFT # 11167	08/05/2022	08/12/2022	08/12/2022	08/12/2022	249.99	
							Account <b>5522.0000 - Minor Equipment</b> Totals	Invoice Transactions 1	<u>\$249.99</u>
<b>Account 6210.0010 - Wireless Communications</b>									
121 - VERIZON	9911974288	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check # 560696	08/08/2022	08/12/2022	07/31/2022	08/12/2022	318.35	
							Account <b>6210.0010 - Wireless Communications</b> Totals	Invoice Transactions 1	<u>\$318.35</u>
<b>Account 6400.1000 - Vehicle Lease Expense</b>									
4240 - ENTERPRISE FM TRUST	FBN4509043	CUST 578093 (MCCF)	Paid by Check # 560742	08/08/2022	08/12/2022	08/12/2022	08/12/2022	2,587.30	
							Account <b>6400.1000 - Vehicle Lease Expense</b> Totals	Invoice Transactions 1	<u>\$2,587.30</u>
<b>Account 6520.0000 - Electricity</b>									
304 - MET-ED	95187690513	ACCT 100 017 276 013 (MCCF)	Paid by Check # 560702	08/05/2022	08/12/2022	08/12/2022	08/12/2022	116.75	
							Account <b>6520.0000 - Electricity</b> Totals	Invoice Transactions 1	<u>\$116.75</u>
<b>Account 6560.0000 - Trash Removal</b>									
222 - WASTE MANAGEMENT INC	3662499-0203-7	CUST 14-65792-32000 (MCCF)	Paid by Check # 560700	08/05/2022	08/12/2022	08/12/2022	08/12/2022	1,471.96	
							Account <b>6560.0000 - Trash Removal</b> Totals	Invoice Transactions 1	<u>\$1,471.96</u>
<b>Account 7101.0000 - Office Supplies/Forms</b>									
47565 - W B MASON	231079354	CUST C2051194 (MCCF)	Paid by Check # 560845	08/08/2022	08/12/2022	08/12/2022	08/12/2022	639.42	
							Account <b>7101.0000 - Office Supplies/Forms</b> Totals	Invoice Transactions 1	<u>\$639.42</u>
<b>Account 7103.0000 - Printing/Duplication</b>									
1108 - KISTLER PRINTING CO INC	99263	INMATE REQUEST FORMS (MCCF)	Paid by Check # 560715	08/05/2022	08/12/2022	08/12/2022	08/12/2022	1,785.00	
							Account <b>7103.0000 - Printing/Duplication</b> Totals	Invoice Transactions 1	<u>\$1,785.00</u>
<b>Account 7109.0000 - Uniforms</b>									
1805 - AMERICAN RIBBON MFRS INC	22031	RIBBON NONTAX NAME TAGS (MCCF)	Paid by Check # 560725	08/05/2022	08/12/2022	08/12/2022	08/12/2022	115.00	
1805 - AMERICAN RIBBON MFRS INC	22005	PLAQUE & BADGES (MCCF)	Paid by Check # 560725	08/05/2022	08/12/2022	08/12/2022	08/12/2022	161.95	
2614 - STARR UNIFORM CENTER	150645	UNIFORMS (MCCF)	Paid by EFT # 11175	08/05/2022	08/12/2022	08/12/2022	08/12/2022	420.30	
2614 - STARR UNIFORM CENTER	150674	UNIFORMS (MCCF)	Paid by EFT # 11175	08/05/2022	08/12/2022	08/12/2022	08/12/2022	460.80	
2614 - STARR UNIFORM CENTER	150847	UNIFORMS (MCCF)	Paid by EFT # 11175	08/05/2022	08/12/2022	08/12/2022	08/12/2022	1,865.80	
							Account <b>7109.0000 - Uniforms</b> Totals	Invoice Transactions 5	<u>\$3,023.85</u>
<b>Account 7121.0000 - Prisoners Supplies</b>									
119 - BOB BARKER CO INC.	INV1784495	CUST MONPA5 (MCCF)	Paid by Check # 560695	08/05/2022	08/12/2022	08/12/2022	08/12/2022	479.92	
119 - BOB BARKER CO INC.	INV1788562	CUST MONPA5 (MCCF)	Paid by Check # 560695	08/05/2022	08/12/2022	08/12/2022	08/12/2022	197.40	
3173 - PENTELEDATA	B4094737	A/C #2009160 (MCCF)	Paid by Check # 560738	08/12/2022	08/12/2022	08/12/2022	08/12/2022	194.90	
							Account <b>7121.0000 - Prisoners Supplies</b> Totals	Invoice Transactions 3	<u>\$872.22</u>

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/12/22 - 08/12/22

**Account 7122.0000 - Maint Supplies**

1896 - PARTS TOWN LLC	30232418	SO #10137979 (MCCF)	Paid by Check # 560727	08/05/2022	08/12/2022	08/12/2022	08/12/2022	214.07
1896 - PARTS TOWN LLC	30233526	SO 1309517 (MCCF)	Paid by Check # 560727	08/05/2022	08/12/2022	08/12/2022	08/12/2022	88.10
1896 - PARTS TOWN LLC	30234134	SO 1309517 (MCCF)	Paid by Check # 560727	08/05/2022	08/12/2022	08/12/2022	08/12/2022	1,300.66
<b>Account 7122.0000 - Maint Supplies Totals</b>							Invoice Transactions 3	<b>\$1,602.83</b>

**Account 7550.0000 - Maintenance Services**

353 - PENNSYLVANIA PAPER & SUPPLY CO	S14985695.001	REAPIR QUOTE (MCCF)	Paid by EFT # 11165	08/05/2022	08/12/2022	08/12/2022	08/12/2022	27.51
<b>Account 7550.0000 - Maintenance Services Totals</b>							Invoice Transactions 1	<b>\$27.51</b>

**Account 7740.0000 - Gas Oil & Grease**

4240 - ENTERPRISE FM TRUST	FBN4509043	CUST 578093 (MCCF)	Paid by Check # 560742	08/08/2022	08/12/2022	08/12/2022	08/12/2022	27.95
<b>Account 7740.0000 - Gas Oil &amp; Grease Totals</b>							Invoice Transactions 1	<b>\$27.95</b>

**Account 7850.0001 - Housekeeping Supplies**

40206 - CENTRAL POLY CORP	2898531	CUST MONRCM (MCCF)	Paid by Check # 560835	08/08/2022	08/12/2022	08/12/2022	08/12/2022	575.00
40206 - CENTRAL POLY CORP	289439	CUST MONRCM (MCCF)	Paid by Check # 560835	08/08/2022	08/12/2022	08/12/2022	08/12/2022	575.00
353 - PENNSYLVANIA PAPER & SUPPLY CO	S1495298.001	SUPPLIES (MCCF)	Paid by EFT # 11165	08/05/2022	08/12/2022	08/12/2022	08/12/2022	113.76
47565 - W B MASON	231139922	CUST C2051194 (MCCF)	Paid by Check # 560845	08/08/2022	08/12/2022	08/12/2022	08/12/2022	857.35
47565 - W B MASON	231267316	CUST C2051194 (MCCF)	Paid by Check # 560845	08/08/2022	08/12/2022	08/12/2022	08/12/2022	1,238.25
<b>Account 7850.0001 - Housekeeping Supplies Totals</b>							Invoice Transactions 5	<b>\$3,359.36</b>

**Account 7890.0000 - Inmates Wages**

3027 - MONROE COUNTY CORRECTIONS	2022-00009690	INMATE MONETARTY AWARDS 7/5-7/18/22	Paid by Check # 560736	08/05/2022	08/12/2022	08/12/2022	08/12/2022	1,907.50
<b>Account 7890.0000 - Inmates Wages Totals</b>							Invoice Transactions 1	<b>\$1,907.50</b>

**Account 7900.0000 - Food Service Provider**

48810 - TRINITY SERVICES GROUP INC	2183000746	7/15-7/21/2022 - Utensils/Drinks	Paid by Check # 560851	08/12/2022	08/12/2022	08/12/2022	08/12/2022	330.98
48810 - TRINITY SERVICES GROUP INC	2183000745	7/15-7/21/2022	Paid by Check # 560851	08/12/2022	08/12/2022	08/12/2022	08/12/2022	15,967.55
48810 - TRINITY SERVICES GROUP INC	2183000747	CUST F218300000 7/22-7/28/22 (MCCF)	Paid by Check # 560851	08/08/2022	08/12/2022	08/12/2022	08/12/2022	14,802.05
<b>Account 7900.0000 - Food Service Provider Totals</b>							Invoice Transactions 3	<b>\$31,100.58</b>
<b>Department 4232 - Correctional Facility Totals</b>							Invoice Transactions 30	<b>\$155,483.08</b>

**Department 4236 - Adult Probation**

**Account 6210.0010 - Wireless Communications**

121 - VERIZON	9911974288	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check # 560696	08/08/2022	08/12/2022	07/31/2022	08/12/2022	761.04
<b>Account 6210.0010 - Wireless Communications Totals</b>							Invoice Transactions 1	<b>\$761.04</b>

**Account 6311.0000 - Association Dues/Expenses**

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/12/22 - 08/12/22

1165 - PA ASSOC ON PROBATION-PAPPC	5716	MEMBERSHIP DUES - J GROVES 7/22-7/23 (A-MEMBERSHIP DUES - R	Paid by Check # 560718	08/05/2022	08/12/2022	08/12/2022	08/12/2022	40.00
1165 - PA ASSOC ON PROBATION-PAPPC	5719	ANGRADI 9/22-9/23 (A-MEMBERSHIP DUES - O	Paid by Check # 560718	08/05/2022	08/12/2022	08/12/2022	08/12/2022	40.00
1165 - PA ASSOC ON PROBATION-PAPPC	5724	DUNLAP 9/22-9/23 (A-MEMBERSHIP DUES - R	Paid by Check # 560718	08/05/2022	08/12/2022	08/12/2022	08/12/2022	40.00
1165 - PA ASSOC ON PROBATION-PAPPC	5729	HAMAR 9/22-9/23 (A-MEMBERSHIP DUES - N	Paid by Check # 560718	08/05/2022	08/12/2022	08/12/2022	08/12/2022	40.00
1165 - PA ASSOC ON PROBATION-PAPPC	5737	SEDORCHUK 9/22-9/23	Paid by Check # 560718	08/05/2022	08/12/2022	08/12/2022	08/12/2022	40.00
Account <b>6311.0000 - Association Dues/Expenses</b> Totals							Invoice Transactions 5	<u>200.00</u>
Account <b>6460.0000 - Drug Screen/X-Ray</b>								
21113 - REDWOOD TOXICOLOGY LABORATORIES	012335202111	A/C# 012335 (NOV 2021)	Paid by Check # 560823	08/12/2022	08/12/2022	08/12/2022	08/12/2022	82.31
Account <b>6460.0000 - Drug Screen/X-Ray</b> Totals							Invoice Transactions 1	<u>82.31</u>
Sub-Department <b>5450 - Electronic Monitoring</b>								
Account <b>6210.0010 - Wireless Communications</b>								
121 - VERIZON	9911974288	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check # 560696	08/08/2022	08/12/2022	07/31/2022	08/12/2022	42.28
Account <b>6210.0010 - Wireless Communications</b> Totals							Invoice Transactions 1	<u>42.28</u>
Sub-Department <b>5450 - Electronic Monitoring</b> Totals							Invoice Transactions 1	<u>42.28</u>
Department <b>4236 - Adult Probation</b> Totals							Invoice Transactions 8	<u>1,085.63</u>
Department <b>4237 - Juvenile Probation</b>								
Account <b>6210.0010 - Wireless Communications</b>								
121 - VERIZON	9911974288	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check # 560696	08/08/2022	08/12/2022	07/31/2022	08/12/2022	380.52
Account <b>6210.0010 - Wireless Communications</b> Totals							Invoice Transactions 1	<u>380.52</u>
Department <b>4237 - Juvenile Probation</b> Totals							Invoice Transactions 1	<u>380.52</u>
Department <b>4240 - Pretrial Services</b>								
Account <b>6210.0010 - Wireless Communications</b>								
121 - VERIZON	9911974288	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check # 560696	08/08/2022	08/12/2022	07/31/2022	08/12/2022	42.28
Account <b>6210.0010 - Wireless Communications</b> Totals							Invoice Transactions 1	<u>42.28</u>
Account <b>7101.0000 - Office Supplies/Forms</b>								
47565 - W B MASON	230778284	CUST C2051194 (PRE TRIAL)	Paid by Check # 560845	08/08/2022	08/12/2022	08/12/2022	08/12/2022	35.68
Account <b>7101.0000 - Office Supplies/Forms</b> Totals							Invoice Transactions 1	<u>35.68</u>
Department <b>4240 - Pretrial Services</b> Totals							Invoice Transactions 2	<u>77.96</u>
Department <b>4291 - Emergency Management</b>								
Account <b>6210.0010 - Wireless Communications</b>								
121 - VERIZON	9911974288	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check # 560696	08/08/2022	08/12/2022	07/31/2022	08/12/2022	126.84
Account <b>6210.0010 - Wireless Communications</b> Totals							Invoice Transactions 1	<u>126.84</u>
Sub-Department <b>0020 - Hazmat Emergency Response</b>								
Account <b>7140.0000 - Hazmat Emergency Expenses</b>								

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/12/22 - 08/12/22

121 - VERIZON	9911974288	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check # 560696	08/08/2022	08/12/2022	07/31/2022	08/12/2022	40.01
			Account <b>7140.0000 - Hazmat Emergency Expenses</b> Totals				Invoice Transactions 1	<u>\$40.01</u>
			Sub-Department <b>0020 - Hazmat Emergency Response</b> Totals				Invoice Transactions 1	<u>\$40.01</u>
			Department <b>4291 - Emergency Management</b> Totals				Invoice Transactions 2	<u>\$166.85</u>
Department <b>4327 - Vector Control</b>								
Account <b>6210.0010 - Wireless Communications</b>								
121 - VERIZON	9911974288	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check # 560696	08/08/2022	08/12/2022	07/31/2022	08/12/2022	6.83
			Account <b>6210.0010 - Wireless Communications</b> Totals				Invoice Transactions 1	<u>\$6.83</u>
			Department <b>4327 - Vector Control</b> Totals				Invoice Transactions 1	<u>\$6.83</u>
Department <b>4871 - Hospitalization</b>								
Account <b>8695.9698 - Administration</b>								
1904 - TELEMEDICINE MANAGEMENT INC	24628	MONTHLY MEMBERSHIP FEES (HR)	Paid by Check # 560728	08/05/2022	08/12/2022	08/12/2022	08/12/2022	3,789.50
			Account <b>8695.9698 - Administration</b> Totals				Invoice Transactions 1	<u>\$3,789.50</u>
			Department <b>4871 - Hospitalization</b> Totals				Invoice Transactions 1	<u>\$3,789.50</u>
			Fund <b>101 - General Fund</b> Totals				Invoice Transactions 193	<u>\$358,741.29</u>
Fund <b>157 - Domestic Relations</b>								
Department <b>4187 - Domestic Relations</b>								
Account <b>6210.0010 - Wireless Communications</b>								
121 - VERIZON	9911974288	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check # 560696	08/08/2022	08/12/2022	07/31/2022	08/12/2022	84.56
			Account <b>6210.0010 - Wireless Communications</b> Totals				Invoice Transactions 1	<u>\$84.56</u>
Account <b>6496.0000 - Support Masters</b>								
255 - RICHARD D. JAMES	2022-00009681	SUPPORT COURT (DR)	Paid by Check # 560701	08/05/2022	08/12/2022	07/31/2022	08/12/2022	2,022.75
			Account <b>6496.0000 - Support Masters</b> Totals				Invoice Transactions 1	<u>\$2,022.75</u>
			Department <b>4187 - Domestic Relations</b> Totals				Invoice Transactions 2	<u>\$2,107.31</u>
			Fund <b>157 - Domestic Relations</b> Totals				Invoice Transactions 2	<u>\$2,107.31</u>
Fund <b>177 - Calendar Year Programs</b>								
Department <b>4490 - Human Services Dept</b>								
Sub-Department <b>2004 - CSBG</b>								
Account <b>6311.0000 - Association Dues/Expenses</b>								
2824 - COMMUNITY ACTION ASSN OF PA	1229	CAAP MEMBERSHIP DUES/ASSESS TOOL	Paid by Check # 560734	08/05/2022	08/12/2022	07/31/2022	08/12/2022	1,422.00
			Account <b>6311.0000 - Association Dues/Expenses</b> Totals				Invoice Transactions 1	<u>\$1,422.00</u>
Account <b>7800.0000 - Catholic Social Services</b>								
39455 - CATHOLIC SOCIAL SERVICES- MONROE	June 2022	Education/Multiple Domains	Paid by Check # 560834	08/12/2022	08/12/2022	06/30/2022	08/12/2022	1,192.99
			Account <b>7800.0000 - Catholic Social Services</b> Totals				Invoice Transactions 1	<u>\$1,192.99</u>
Account <b>8505.0000 - Pike Dev Center Emplmt</b>								
356 - PIKE COUNTY DEVELOPMENTAL CTR	2022-00009641	EMPLOYMENT/LIFE SKILLS EDUCATION	Paid by EFT # 11166	08/05/2022	08/12/2022	06/30/2022	08/12/2022	2,749.27



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/12/22 - 08/12/22

			Account 8505.0000 - Pike Dev Center Emplmt Totals			Invoice Transactions 1		
Account 8510.0000 - CDD Of Pike-Eduction Per								\$2,749.27
146 - CENTER FOR DEVELOPMENTAL DISABILITIES-PIKE	2022-00009639	EARLY INTERVENTION EDUCATION	Paid by Check # 560698	08/05/2022	08/12/2022	06/30/2022	08/12/2022	2,010.95
			Account 8510.0000 - CDD Of Pike-Eduction Per Totals			Invoice Transactions 1		\$2,010.95
Account 8600.0000 - Pocono Mountains United Way								
463 - POCONO MOUNTAINS UNITED WAY	2022-00009643	COMPREHENSIVE 1 & R HELPLINE	Paid by EFT # 11169	08/05/2022	08/12/2022	06/30/2022	08/12/2022	294.27
			Account 8600.0000 - Pocono Mountains United Way Totals			Invoice Transactions 1		\$294.27
Account 8610.0000 - Path								
2489 - POCONO AREA TRANSITIONAL	2022-00009685	PATH PROGRAM	Paid by Check # 560730	08/05/2022	08/12/2022	06/30/2022	08/12/2022	13,456.30
2489 - POCONO AREA TRANSITIONAL	2022-00009686	PATH PROGRAM	Paid by Check # 560730	08/05/2022	08/12/2022	06/30/2022	08/12/2022	2,691.26
			Account 8610.0000 - Path Totals			Invoice Transactions 2		\$16,147.56
Account 8686.0000 - Meals On Wheels								
330 - MEALS ON WHEELS	2022-00009640	NUTRITIONAL SUPPORT SERVICES	Paid by EFT # 11164	08/05/2022	08/12/2022	06/30/2022	08/12/2022	2,490.90
			Account 8686.0000 - Meals On Wheels Totals			Invoice Transactions 1		\$2,490.90
Account 8800.0001 - Grant Expenses								
8104 - ABC POCONO PROPERTIES LLC	2022-00009602	925 DIANA CHUNG	Paid by Check # 560773	08/03/2022	08/12/2022	08/12/2022	08/12/2022	4,977.49
8334 - ALFREDA MERCER	2022-00009573	928 SHANA NIXON	Paid by Check # 560782	08/03/2022	08/12/2022	08/12/2022	08/12/2022	1,345.00
9200 - ANGELA M RICHARDSON	2022-00009608	1900 CRYSTAL RICHARDSON	Paid by Check # 560817	08/03/2022	08/12/2022	08/12/2022	08/12/2022	2,525.98
8713 - AVB GROUP LLC	2022-00009574	1910 ALANNA REESER	Paid by Check # 560793	08/03/2022	08/12/2022	08/12/2022	08/12/2022	2,376.00
8267 - BELLEVE INC	2022-00009575	1951 JAMES SANDERS	Paid by Check # 560778	08/03/2022	08/12/2022	08/12/2022	08/12/2022	4,150.00
8281 - BLUE RIDGE COMMUNICATIONS	REGINA SCHEDLER	ACCT 0230132-08 SCHEDLER	Paid by Check # 560779	08/03/2022	08/12/2022	08/12/2022	08/12/2022	165.42
8281 - BLUE RIDGE COMMUNICATIONS	MALIKAH JOHNSON	ACCT 0339580-07	Paid by Check # 560779	08/03/2022	08/12/2022	08/12/2022	08/12/2022	145.82
7054 - CENTRAL STROUD LP	2022-00009576	1932 LORDANA GENEUS	Paid by Check # 560754	08/03/2022	08/12/2022	08/12/2022	08/12/2022	3,964.00
8545 - COMMUNITY UTILITIES OF PA	STEPHANIE CHRIST	ACCT 3042134095 TIM RUED	Paid by Check # 560789	08/03/2022	08/12/2022	08/12/2022	08/12/2022	1,355.01
7006 - CRESSON POINT PROPERTIES LLC	2022-00009603	1807 MELODY PAIGE	Paid by Check # 560752	08/03/2022	08/12/2022	08/12/2022	08/12/2022	4,195.00
49382 - DNA PROPERTY MANAGEMENT	2022-00009577	1660 KAYLA FARLEY	Paid by Check # 560853	08/03/2022	08/12/2022	08/12/2022	08/12/2022	2,651.00
7893 - ER'S APPLEWOOD SMOKE LLC	2022-00009578	560 ARTHUR BAERT THIERRY	Paid by Check # 560770	08/03/2022	08/12/2022	08/12/2022	08/12/2022	962.50
9043 - GFL ENVIRONMENTAL/COUNTY WASTE OF PA	REGINA SCHEDLER	ACCT KF-038010-0000 SCHEDLER	Paid by Check # 560798	08/03/2022	08/12/2022	08/12/2022	08/12/2022	86.00
8946 - GM PROPERTY SOLUTIONS LLC	2022-00009579	1861 KIMERLEE PETERS	Paid by Check # 560795	08/03/2022	08/12/2022	08/12/2022	08/12/2022	2,960.00

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/12/22 - 08/12/22

7137 - GRZEGORZ BORON	2022-00009599	PEGGY NEVAREZ	Paid by Check # 560755	08/03/2022	08/12/2022	08/12/2022	08/12/2022	8,250.00
9191 - HARLEEN KAUR	2022-00009592	1833 ALYSSA DELAVERA	Paid by Check # 560808	08/03/2022	08/12/2022	08/12/2022	08/12/2022	12,500.00
47618 - HELLER'S GAS INC-EFFORT	2022-00009604	ACCT 575340 MELODY PAIGE	Paid by Check # 560846	08/03/2022	08/12/2022	08/12/2022	08/12/2022	555.29
9192 - INGRID ALMANZAR	2022-00009593	1809 MILAGROS ANGELES	Paid by Check # 560809	08/03/2022	08/12/2022	08/12/2022	08/12/2022	6,400.00
50269 - IVY RIDGE LP	2022-00009580	1893 EFRAIN RODRIGUEZ	Paid by Check # 560855	08/03/2022	08/12/2022	08/12/2022	08/12/2022	2,650.00
9193 - JH 168 LLC	2022-00009594	1746 STEPANIE ESCOTO	Paid by Check # 560810	08/03/2022	08/12/2022	08/12/2022	08/12/2022	2,775.00
9032 - JOAN AGOSTINI	2022-00009581	1859 KAREEN MOSS	Paid by Check # 560797	08/03/2022	08/12/2022	08/12/2022	08/12/2022	3,300.00
9194 - KENNETH CARROLL	2022-00009595	1922 ESTEBANIE FRANCO	Paid by Check # 560811	08/03/2022	08/12/2022	08/12/2022	08/12/2022	5,400.00
1502 - MET-ED	ARTHUR BARET THI	ACCT 100136451588 BARET T	Paid by Check # 560721	08/03/2022	08/12/2022	08/12/2022	08/12/2022	2,197.56
1502 - MET-ED	SANDRA SCOTT	ACCT 100113410276 S SCOTT	Paid by Check # 560721	08/03/2022	08/12/2022	08/12/2022	08/12/2022	721.25
1502 - MET-ED	JENI KRAMER	ACCT 100116973999 HIMELRI	Paid by Check # 560721	08/03/2022	08/12/2022	08/12/2022	08/12/2022	816.57
1502 - MET-ED	MELODY PAIGE	ACCT 100107253393 M PAIGE	Paid by Check # 560721	08/03/2022	08/12/2022	08/12/2022	08/12/2022	326.77
48147 - MILFORD COMMONS	2022-00009582	1105 MELISSA LOPEZ	Paid by Check # 560850	08/03/2022	08/12/2022	08/12/2022	08/12/2022	817.00
9195 - MYKOLA GARBOVSKYY	2022-00009596	1827 STEPHANIE CHRISTENER	Paid by Check # 560812	08/03/2022	08/12/2022	08/12/2022	08/12/2022	4,990.00
27200 - PARIVAR LLC (dba PARAMOUNT MOTEL)	2022-00009605	1852 SALLY RAMSEUR	Paid by Check # 560827	08/03/2022	08/12/2022	08/12/2022	08/12/2022	6,804.72
46054 - PENNSYLVANIA AMERICAN WATER	MARITZA CHRISTIA	ACCT 1024- 220029615993	Paid by Check # 560842	08/03/2022	08/12/2022	08/12/2022	08/12/2022	520.69
46054 - PENNSYLVANIA AMERICAN WATER	SHANA NIXON	ACCT 1024- 210042636699	Paid by Check # 560842	08/03/2022	08/12/2022	08/12/2022	08/12/2022	316.79
463 - POCONO MOUNTAINS UNITED WAY	2022-00009583	1105 MELISSA LOPEZ	Paid by EFT # 11169	08/03/2022	08/12/2022	08/12/2022	08/12/2022	1,264.00
463 - POCONO MOUNTAINS UNITED WAY	2022-00009584	1323 REGINA SCHEDLER	Paid by EFT # 11169	08/03/2022	08/12/2022	08/12/2022	08/12/2022	2,111.00
463 - POCONO MOUNTAINS UNITED WAY	2022-00009585	1829 ADRIANNA FIGUEROA	Paid by EFT # 11169	08/03/2022	08/12/2022	08/12/2022	08/12/2022	9,440.00
463 - POCONO MOUNTAINS UNITED WAY	2022-00009606	1934 SAMANTHA SEDA	Paid by EFT # 11170	08/03/2022	08/12/2022	08/12/2022	08/12/2022	14,000.00
8216 - PP&L	MARITZA CHRISTIA	ACCT 7772125066 CHRISTIAN	Paid by Check # 560776	08/03/2022	08/12/2022	08/12/2022	08/12/2022	660.33
8216 - PP&L	ALECSANDR RIVERA	ACCT 3415125220 AL RIVERA	Paid by Check # 560776	08/03/2022	08/12/2022	08/12/2022	08/12/2022	1,530.45
8216 - PP&L	2022-00009586	ACCT 3952122265 K FARLEY	Paid by Check # 560776	08/03/2022	08/12/2022	08/12/2022	08/12/2022	51.35
8216 - PP&L	STEPHANIE ESCOTO	ACCT 1410125086 ESCOTO	Paid by Check # 560776	08/03/2022	08/12/2022	08/12/2022	08/12/2022	1,890.06

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/12/22 - 08/12/22

8216 - PP&L	MILAGROS ANGELES	ACT 7390124096	Paid by Check # 560776	08/03/2022	08/12/2022	08/12/2022	08/12/2022	831.71
8216 - PP&L	ESTEBANIE FRANCO	ACCT 7083132108	Paid by Check # 560776	08/03/2022	08/12/2022	08/12/2022	08/12/2022	3,590.12
8216 - PP&L	TANYA COLDONATO	ACCT 2295121187	Paid by Check # 560776	08/03/2022	08/12/2022	08/12/2022	08/12/2022	154.88
8216 - PP&L	2022-00009607	ACCT 8884128105	Paid by Check # 560776	08/03/2022	08/12/2022	08/12/2022	08/12/2022	1,220.94
8216 - PP&L	CRYSTAL RICHARDS	ACCT 3900176046	Paid by Check # 560776	08/03/2022	08/12/2022	08/12/2022	08/12/2022	1,644.95
7106 - PROSPECT HILLS APARTMENTS LLC	2022-00009587	1905 AUTUMN CANFIELD	Paid by EFT # 11179	08/03/2022	08/12/2022	08/12/2022	08/12/2022	1,309.00
8285 - RICHARD BUFFONE	2022-00009590	23 ANDRE BOWIE	Paid by Check # 560781	08/03/2022	08/12/2022	08/12/2022	08/12/2022	4,925.00
7725 - ROBERT CZOPOTH	2022-00009588	1835 ANDREW KULIKOWSKI	Paid by Check # 560766	08/03/2022	08/12/2022	08/12/2022	08/12/2022	4,380.00
9196 - SANDRA P SCOTT	2022-00009597	1646 SANDRA SCOTT	Paid by Check # 560813	08/03/2022	08/12/2022	08/12/2022	08/12/2022	5,346.00
9083 - SONYA A BILIANIS	2022-00009600	LUVAZYA NEAL	Paid by Check # 560800	08/03/2022	08/12/2022	08/12/2022	08/12/2022	3,875.00
7564 - SUAD AHMEMULIC	2022-00009589	265 MARITZA CHRISTIAN	Paid by Check # 560763	08/03/2022	08/12/2022	08/12/2022	08/12/2022	5,325.00
42832 - UGI UTILITIES INC	AUTUMN CANFIELD	ACCT 4210000082469	Paid by Check # 560838	08/03/2022	08/12/2022	08/12/2022	08/12/2022	176.22
9197 - VICTOR M FIGUEROA III	2022-00009598	1829 ADRIANNA FIGUEROA	Paid by Check # 560814	08/03/2022	08/12/2022	08/12/2022	08/12/2022	1,200.00
623 - WOOD HILLS PROPERTIES OF PA LLC	2022-00009591	838 ALECSANDRA RIVERA	Paid by Check # 560712	08/03/2022	08/12/2022	08/12/2022	08/12/2022	8,060.00
623 - WOOD HILLS PROPERTIES OF PA LLC	2022-00009601	TAISHA BONEY	Paid by Check # 560712	08/03/2022	08/12/2022	08/12/2022	08/12/2022	5,479.00

Account **8800.0001 - Grant Expenses** Totals

Invoice Transactions **54**

**\$169,665.87**

Sub-Department **2004 - CSBG** Totals

Invoice Transactions **62**

**\$195,973.81**

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

Account **8800.0000 - Program Expenses**

7930 - AQUA PENNSYLVANIA INC	RITA CROLL	ACCT 2515176/1403253	Paid by Check # 560771	08/02/2022	08/12/2022	08/12/2022	08/12/2022	352.98
7280 - BERISHA SHKURT	2022-00009559	1908 ADRIANNE TURKO	Paid by Check # 560758	08/03/2022	08/12/2022	08/12/2022	08/12/2022	1,200.00
8281 - BLUE RIDGE COMMUNICATIONS	LANISHA KING	ACCT 034438507	Paid by Check # 560780	08/02/2022	08/12/2022	08/12/2022	08/12/2022	58.42
443 - BRODHEAD CREEK REGIONAL	JASMINE ALVAREZ	ACCT 00021-0 H BYRA	Paid by Check # 560708	08/02/2022	08/12/2022	08/12/2022	08/12/2022	104.06
7054 - CENTRAL STROUD LP	2022-00009535	473 LATESHA JONES	Paid by Check # 560754	08/02/2022	08/12/2022	08/12/2022	08/12/2022	5,883.85
7054 - CENTRAL STROUD LP	2022-00009609	KARINA COBENA	Paid by Check # 560754	08/04/2022	08/12/2022	08/12/2022	08/12/2022	2,918.25
205 - CHARLES A GARRIS	2022-00009549	CRISTINA MIGLIACCIO	Paid by Check # 560699	08/02/2022	08/12/2022	08/12/2022	08/12/2022	2,070.00
7006 - CRESSON POINT PROPERTIES LLC	2022-00009550	ALLYN MASON	Paid by Check # 560752	08/02/2022	08/12/2022	08/12/2022	08/12/2022	2,848.38

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/12/22 - 08/12/22

7006 - CRESSON POINT PROPERTIES LLC	2022-00009560	1807 MELODY PAIGE	Paid by Check # 560752	08/03/2022	08/12/2022	08/12/2022	08/12/2022	980.00
49382 - DNA PROPERTY MANAGEMENT	2022-00009551	MARK OTTOSON	Paid by Check # 560853	08/02/2022	08/12/2022	08/12/2022	08/12/2022	1,221.00
45198 - FAMILY PROMISE OF MONROE COUNTY	2022-00009552	ANITA HOLT	Paid by EFT # 11183	08/02/2022	08/12/2022	08/12/2022	08/12/2022	2,601.00
45198 - FAMILY PROMISE OF MONROE COUNTY	2022-00009610	PRISCILLA MOYET	Paid by EFT # 11183	08/04/2022	08/12/2022	08/12/2022	08/12/2022	900.00
45198 - FAMILY PROMISE OF MONROE COUNTY	2022-00009611	ASHLEY DEJESUS	Paid by EFT # 11183	08/04/2022	08/12/2022	08/12/2022	08/12/2022	6,950.00
8528 - FLIPPING POCONO 003 LLC	2022-00009536	1217 DANIELLE ENRIQUEZ	Paid by Check # 560788	08/02/2022	08/12/2022	08/12/2022	08/12/2022	4,050.00
47641 - FRANKLIN SUMMIT INVESTORS	2022-00009612	YESENIA CANCHANI	Paid by Check # 560847	08/04/2022	08/12/2022	08/12/2022	08/12/2022	5,480.00
9043 - GFL ENVIRONMENTAL/COUNTY WASTE OF PA	2022-00009561	ACCT KF-35740 ALMA MOREIRA	Paid by Check # 560798	08/03/2022	08/12/2022	08/12/2022	08/12/2022	170.00
8254 - HALINA Z. BYRA	2022-00009548	JASMINE ALVAREZ	Paid by Check # 560777	08/02/2022	08/12/2022	08/12/2022	08/12/2022	2,967.68
9142 - HOUSING AUTHORITY OF MONROE CO	2022-00009537	778 STEVEN HAMM	Paid by Check # 560803	08/02/2022	08/12/2022	08/12/2022	08/12/2022	5,436.00
9142 - HOUSING AUTHORITY OF MONROE CO	2022-00009553	JACQUELYN STEWART	Paid by Check # 560803	08/02/2022	08/12/2022	08/12/2022	08/12/2022	960.77
8415 - JAMES W. HEALD	2022-00009613	JASMINE PETERSON	Paid by Check # 560786	08/04/2022	08/12/2022	08/12/2022	08/12/2022	4,125.00
7784 - JOSEPH ROMANSKY	2022-00009614	GUILLERMO PENA	Paid by Check # 560767	08/04/2022	08/12/2022	08/12/2022	08/12/2022	7,110.00
8187 - KOLBY KAUFFMAN	2022-00009538	773 COURTNEY COSPEL	Paid by Check # 560775	08/02/2022	08/12/2022	08/12/2022	08/12/2022	3,050.00
9190 - LAMONZ INTERNATIONAL PRODUCTIONS LLC	2022-00009558	HASSAN SMITH	Paid by Check # 560807	08/02/2022	08/12/2022	08/12/2022	08/12/2022	1,276.00
7622 - LSF9 MASTER PARTICIPATION TRUST	2022-00009615	MATTHEW GINNEGAN	Paid by Check # 560764	08/04/2022	08/12/2022	08/12/2022	08/12/2022	6,100.00
8678 - MAGDA GERLAK	2022-00009554	CRYSTAL FELIZ	Paid by Check # 560791	08/02/2022	08/12/2022	08/12/2022	08/12/2022	3,100.00
9198 - MARYANN MENEGATOS	2022-00009570	1930 LAURIE HILBERT	Paid by Check # 560815	08/03/2022	08/12/2022	08/12/2022	08/12/2022	2,200.00
1502 - MET-ED	DANIELLE ENRIQUE	ACCT 100132530559 ENRIQUEZ	Paid by Check # 560721	08/02/2022	08/12/2022	08/12/2022	08/12/2022	405.73
1502 - MET-ED	LISA ZOTTI	ACCT 100062725880	Paid by Check # 560721	08/02/2022	08/12/2022	08/12/2022	08/12/2022	759.61
1502 - MET-ED	DANYEA BROWN	ACCT 100134953155 D BROWN	Paid by Check # 560721	08/03/2022	08/12/2022	08/12/2022	08/12/2022	607.25
1502 - MET-ED	LAURIE HILBERT	ACCT 100109617355 HILBERT	Paid by Check # 560721	08/03/2022	08/12/2022	08/12/2022	08/12/2022	306.42
1502 - MET-ED	JASMINE PETERSON	ACCT 100140525781	Paid by Check # 560721	08/04/2022	08/12/2022	08/12/2022	08/12/2022	282.23
9011 - NEW GLENBROOK EAST II LP	2022-00009555	LANISHA KING	Paid by Check # 560796	08/02/2022	08/12/2022	08/12/2022	08/12/2022	3,746.00
7008 - NEW GLENBROOK EAST LLP	2022-00009562	1918 FLOYD TAYLOR	Paid by Check # 560753	08/03/2022	08/12/2022	08/12/2022	08/12/2022	2,285.00

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/12/22 - 08/12/22

7271 - PAVEL BURJAK	2022-00009616	IVETTE STOKES	Paid by Check # 560756	08/04/2022	08/12/2022	08/12/2022	08/12/2022	4,250.00
46054 - PENNSYLVANIA AMERICAN WATER	MELISSA GREENE	ACCT 1024- 220033472270	Paid by Check # 560843	08/02/2022	08/12/2022	08/12/2022	08/12/2022	490.62
46054 - PENNSYLVANIA AMERICAN WATER	CHAMIRA DRAKE	ACCT 1024- 220019504553	Paid by Check # 560843	08/02/2022	08/12/2022	08/12/2022	08/12/2022	63.69
46054 - PENNSYLVANIA AMERICAN WATER	MONIQUE SULLIVAN	ACCT 1024- 220031349084	Paid by Check # 560844	08/02/2022	08/12/2022	08/12/2022	08/12/2022	1,286.99
46054 - PENNSYLVANIA AMERICAN WATER	HASSAN SMITH	ACCT 220020267151	Paid by Check # 560844	08/02/2022	08/12/2022	08/12/2022	08/12/2022	3,223.96
334 - PHILLIP P MORRISSEY JR	2022-00009571	1959 ERIKA WEIDNER	Paid by Check # 560704	08/03/2022	08/12/2022	08/12/2022	08/12/2022	6,325.00
7983 - PIP HOLDINGS	2022-00009539	206 MIA CORONA	Paid by Check # 560772	08/02/2022	08/12/2022	08/12/2022	08/12/2022	770.00
7428 - POCONO LUXURY LIVING LLC	2022-00009540	270 LUCRESIA CHANDLER	Paid by Check # 560759	08/02/2022	08/12/2022	08/12/2022	08/12/2022	6,101.12
463 - POCONO MOUNTAINS UNITED WAY	2022-00009541	1110 BENJAMIN BIRD	Paid by EFT # 11169	08/02/2022	08/12/2022	08/12/2022	08/12/2022	3,600.00
463 - POCONO MOUNTAINS UNITED WAY	2022-00009563	1902 ADRIANNE TURKO	Paid by EFT # 11169	08/03/2022	08/12/2022	08/12/2022	08/12/2022	4,800.00
8744 - POCONO SQUARE ASSOCIATES	2022-00009564	1917 FLORENCE NEESON	Paid by Check # 560794	08/03/2022	08/12/2022	08/12/2022	08/12/2022	1,366.00
8216 - PP&L	2022-00009542	ACCT 4889453065 RITA CROLL	Paid by Check # 560776	08/02/2022	08/12/2022	08/12/2022	08/12/2022	1,636.28
8216 - PP&L	COURTNEY COSPEL	ACCT 6959140022 C COSPEL	Paid by Check # 560776	08/02/2022	08/12/2022	08/12/2022	08/12/2022	354.14
8216 - PP&L	MELISSA GREENE	ACCT 1392124178 SC TAYLOR	Paid by Check # 560776	08/02/2022	08/12/2022	08/12/2022	08/12/2022	472.24
8216 - PP&L	2022-00009543	ACCT 2412124060 CHAMIRA DRAKE	Paid by Check # 560776	08/02/2022	08/12/2022	08/12/2022	08/12/2022	720.41
8216 - PP&L	JACQUELYN STEWAR	ACCT 4764129137	Paid by Check # 560776	08/02/2022	08/12/2022	08/12/2022	08/12/2022	1,758.30
8216 - PP&L	CRISTINA MIGLIAC	ACCT 56301-25535	Paid by Check # 560776	08/02/2022	08/12/2022	08/12/2022	08/12/2022	39.50
8216 - PP&L	LANISHA KING	ACCT 9289166113 TURNER	Paid by Check # 560776	08/02/2022	08/12/2022	08/12/2022	08/12/2022	151.54
8216 - PP&L	MARK OTTOSON	ACCT 9940179214	Paid by Check # 560776	08/02/2022	08/12/2022	08/12/2022	08/12/2022	48.00
8216 - PP&L	SHELIA CABALLERO	ACCT 7738133088	Paid by Check # 560776	08/02/2022	08/12/2022	08/12/2022	08/12/2022	584.54
8216 - PP&L	ALMA MOREIRA	ACCT 3156123011 A MOREIRA	Paid by Check # 560776	08/03/2022	08/12/2022	08/12/2022	08/12/2022	2,392.29
8216 - PP&L	DOMINIC KOLASENS	ACCT 5784129287 DOMINIC	Paid by Check # 560776	08/03/2022	08/12/2022	08/12/2022	08/12/2022	227.00
8216 - PP&L	ALANNA REESER	ACCT 0102130236 AL REESER	Paid by Check # 560776	08/03/2022	08/12/2022	08/12/2022	08/12/2022	489.00
8216 - PP&L	2022-00009565	ACCT 3046130039 VINCENT TASSO	Paid by Check # 560776	08/03/2022	08/12/2022	08/12/2022	08/12/2022	2,669.26
8216 - PP&L	MARY PARAGINO	ACCT 5907133112	Paid by Check # 560776	08/04/2022	08/12/2022	08/12/2022	08/12/2022	433.36

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/12/22 - 08/12/22

7106 - PROSPECT HILLS APARTMENTS LLC	2022-00009566	1843 DANYEA BROWN	Paid by EFT # 11179	08/03/2022	08/12/2022	08/12/2022	08/12/2022	3,648.68
4687 - RICHARD MICHEL	2022-00009556	SHEILA CABALLERO	Paid by Check # 560745	08/02/2022	08/12/2022	08/12/2022	08/12/2022	1,150.00
8141 - ROQUE SCHIPILLITI	2022-00009544	818 MELISSA GREENE	Paid by Check # 560774	08/02/2022	08/12/2022	08/12/2022	08/12/2022	6,300.00
8692 - S J RUBIN REAL ESTATE	2022-00009567	1844 DOMINIC KOLASENSKY JR	Paid by Check # 560792	08/03/2022	08/12/2022	08/12/2022	08/12/2022	4,085.00
7871 - S3N DEVELOPMENT PA LLC	2022-00009545	995 NICOLE FERNANDEZ	Paid by Check # 560769	08/02/2022	08/12/2022	08/12/2022	08/12/2022	3,547.50
7871 - S3N DEVELOPMENT PA LLC	2022-00009546	1231 TARA KELLY	Paid by Check # 560769	08/02/2022	08/12/2022	08/12/2022	08/12/2022	3,547.50
49282 - SCOTT DOLECEK	2022-00009568	1913 DANIEL MURRAY	Paid by Check # 560852	08/03/2022	08/12/2022	08/12/2022	08/12/2022	1,500.00
7821 - SIERRA ASSETS LLC	2022-00009569	1792 DWENDALY MOSES	Paid by Check # 560768	08/03/2022	08/12/2022	08/12/2022	08/12/2022	6,474.60
9189 - STANLEY STASI	2022-00009557	MARIAN LEE	Paid by Check # 560806	08/02/2022	08/12/2022	08/12/2022	08/12/2022	775.00
9199 - SUSAN WASHINGTON	2022-00009572	1955 VINCENT TASSO	Paid by Check # 560816	08/03/2022	08/12/2022	08/12/2022	08/12/2022	3,200.00
8354 - THE BROKER'S REALTY GROUP LIMITED, LLC	2022-00009547	1904 CHAMIRA DRAKE	Paid by Check # 560783	08/02/2022	08/12/2022	08/12/2022	08/12/2022	1,383.00
42832 - UGI UTILITIES INC	DANYEA BROWN	ACCT 421002097267 D BROWN	Paid by Check # 560839	08/03/2022	08/12/2022	08/12/2022	08/12/2022	593.71
<b>Account 8800.0000 - Program Expenses</b> Totals							Invoice Transactions 70	\$162,963.86
<b>Account 8800.0001 - Grant Expenses</b>								
7496 - KIB MANAGEMENT LLC	2022-00009695	REISSUE - T GILLILAND (2021)	Paid by Check # 560761	08/08/2022	08/12/2022	08/12/2022	08/12/2022	4,300.25
<b>Account 8800.0001 - Grant Expenses</b> Totals							Invoice Transactions 1	\$4,300.25
<b>Account 8801.0000 - Administrative Expenses</b>								
6203 - CAP Systems Inc.	173232	Monthly maintenance and support	Paid by Check # 560749	08/12/2022	08/12/2022	08/12/2022	08/12/2022	750.00
<b>Account 8801.0000 - Administrative Expenses</b> Totals							Invoice Transactions 1	\$750.00
<b>Sub-Department 2009 - Homeless Assistance Prog.</b> Totals							Invoice Transactions 72	\$168,014.11
<b>Sub-Department 2014 - Emergency Solutions</b>								
<b>Account 8559.0050 - FPMC ADMIN</b>								
45198 - FAMILY PROMISE OF MONROE COUNTY	May 2022	ESG-CV2.5-Admin	Paid by EFT # 11183	08/12/2022	08/12/2022	05/31/2022	08/12/2022	20,668.68
<b>Account 8559.0050 - FPMC ADMIN</b> Totals							Invoice Transactions 1	\$20,668.68
<b>Account 8675.0021 - WR ES - OPER</b>								
481 - WOMEN'S RESOURCES INC	2022-00009692	EMERGENCY SHELTER	Paid by EFT # 11171	08/05/2022	08/12/2022	06/30/2022	08/12/2022	585.93
<b>Account 8675.0021 - WR ES - OPER</b> Totals							Invoice Transactions 1	\$585.93
<b>Account 8675.0022 - WR ES - E Serv</b>								
481 - WOMEN'S RESOURCES INC	2022-00009692	EMERGENCY SHELTER	Paid by EFT # 11171	08/05/2022	08/12/2022	06/30/2022	08/12/2022	507.06
<b>Account 8675.0022 - WR ES - E Serv</b> Totals							Invoice Transactions 1	\$507.06

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/12/22 - 08/12/22

Account **8675.0050 - WR ADMIN**

481 - WOMEN'S RESOURCES INC	2022-00009692	EMERGENCY SHELTER	Paid by EFT # 11171	08/05/2022	08/12/2022	06/30/2022	08/12/2022	362.79	
							Account <b>8675.0050 - WR ADMIN</b> Totals	Invoice Transactions 1	<u>\$362.79</u>
							Sub-Department <b>2014 - Emergency Solutions</b> Totals	Invoice Transactions 4	<u>\$22,124.46</u>
							Department <b>4490 - Human Services Dept</b> Totals	Invoice Transactions 138	<u>\$386,112.38</u>

Department **4493 - RASA**

Account **6210.0010 - Wireless Communications**

121 - VERIZON	9911974288	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check # 560696	08/08/2022	08/12/2022	07/31/2022	08/12/2022	42.28	
							Account <b>6210.0010 - Wireless Communications</b> Totals	Invoice Transactions 1	<u>\$42.28</u>

Sub-Department **2037 - Victims of Juv Offenders**

Account **6210.0010 - Wireless Communications**

121 - VERIZON	9911974288	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check # 560696	08/08/2022	08/12/2022	07/31/2022	08/12/2022	42.28	
							Account <b>6210.0010 - Wireless Communications</b> Totals	Invoice Transactions 1	<u>\$42.28</u>
							Sub-Department <b>2037 - Victims of Juv Offenders</b> Totals	Invoice Transactions 1	<u>\$42.28</u>
							Department <b>4493 - RASA</b> Totals	Invoice Transactions 2	<u>\$84.56</u>
							Fund <b>177 - Calendar Year Programs</b> Totals	Invoice Transactions 140	<u>\$386,196.94</u>

Fund **250 - Internal Service Fund**

Department **5500 - Central Mail & Photocopy**

Account **6250.0000 - Postage**

48062 - MAILROOM SYSTEMS, INC.	2022-00009632	Flat Mail Program	Paid by Check # 560849	08/12/2022	08/12/2022	08/12/2022	08/12/2022	4,000.00	
48062 - MAILROOM SYSTEMS, INC.	346749	Postage Replenishment Week ending 6/25/2022	Paid by Check # 560849	08/12/2022	08/12/2022	08/12/2022	08/12/2022	780.01	
							Account <b>6250.0000 - Postage</b> Totals	Invoice Transactions 2	<u>\$4,780.01</u>
							Department <b>5500 - Central Mail &amp; Photocopy</b> Totals	Invoice Transactions 2	<u>\$4,780.01</u>
							Fund <b>250 - Internal Service Fund</b> Totals	Invoice Transactions 2	<u>\$4,780.01</u>

Fund **255 - Health Care ISF Fund**

Department **4870 - Insurance Premiums**

Account **4230.0007 - Health Care Administrator**

4188 - HM LIFE INSURANCE CO.	2022-00009657	Group 406618 0020	Paid by EFT # 11177	08/12/2022	08/12/2022	08/12/2022	08/12/2022	18,253.40	
4076 - ONESOURCE BENEFITS SOLUTIONS CORP	220802584832	Policy year 2021-2022	Paid by Check # 560741	08/12/2022	08/12/2022	08/12/2022	08/12/2022	1,920.00	
							Account <b>4230.0007 - Health Care Administrator</b> Totals	Invoice Transactions 2	<u>\$20,173.40</u>
							Department <b>4870 - Insurance Premiums</b> Totals	Invoice Transactions 2	<u>\$20,173.40</u>
							Fund <b>255 - Health Care ISF Fund</b> Totals	Invoice Transactions 2	<u>\$20,173.40</u>

Fund **305 - Capital Project Funds**

Department **4600 - Courthouse Expansion**

Account **8800.3050 - Other Contractors**

443 - BRODHEAD CREEK REGIONAL	2022-1303	SUPPLIES/PERMIT	Paid by Check # 560707	08/08/2022	08/12/2022	08/12/2022	08/12/2022	9,456.62
-------------------------------	-----------	-----------------	---------------------------	------------	------------	------------	------------	----------

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/12/22 - 08/12/22

9063 - MITS INSPECTION & TESTING SERVICE,INC	1001	COURTHOUSE EXPANSION/INSPECTION	Paid by Check # 560799	08/05/2022	08/12/2022	08/12/2022	08/12/2022	5,704.00
438 - STROUDSBURG BOROUGH GENERAL FUND	21 - 2022	STREET OPENING	Paid by EFT # 11168	08/08/2022	08/12/2022	08/12/2022	08/12/2022	22,000.80
438 - STROUDSBURG BOROUGH GENERAL FUND	22 - 2022	PERMIT/DEGRADATION STREET OPENING	Paid by EFT # 11168	08/08/2022	08/12/2022	08/12/2022	08/12/2022	6,475.00
Account <b>8800.3050 - Other Contractors</b> Totals							Invoice Transactions 4	<u>43,636.42</u>
Account <b>9575.0000 - Capital Expenditure</b>								
2555 - THE HON COMPANY	1696552	CUST 12622 (FISCAL)	Paid by Check # 560731	08/08/2022	08/12/2022	03/31/2022	08/12/2022	2,397.57
Account <b>9575.0000 - Capital Expenditure</b> Totals							Invoice Transactions 1	<u>\$2,397.57</u>
Department <b>4600 - Courthouse Expansion</b> Totals							Invoice Transactions 5	<u>\$46,033.99</u>
Fund <b>305 - Capital Project Funds</b> Totals							Invoice Transactions 5	<u>\$46,033.99</u>
Fund <b>401 - Sewage/Water Treatment</b>								
Department <b>4324 - Sewage/Water Treatment</b>								
Account <b>7116.0000 - Sludge</b>								
3565 - ENVIRONMENTAL SERVICE CORP	3195	Order# 00003439	Paid by Check # 560739	08/12/2022	08/12/2022	08/12/2022	08/12/2022	4,160.43
Account <b>7116.0000 - Sludge</b> Totals							Invoice Transactions 1	<u>\$4,160.43</u>
Department <b>4324 - Sewage/Water Treatment</b> Totals							Invoice Transactions 1	<u>\$4,160.43</u>
Fund <b>401 - Sewage/Water Treatment</b> Totals							Invoice Transactions 1	<u>\$4,160.43</u>
Fund <b>601 - Designated Funds</b>								
Department <b>4195 - Prothonotary</b>								
Account <b>8800.0000 - Program Expenses</b>								
2753 - INFOCON CORPORATION	ICOMN0008746	CUST MON2511 JULY 2022 (PROTH)	Paid by Check # 560733	08/05/2022	08/12/2022	08/12/2022	08/12/2022	1,019.27
2753 - INFOCON CORPORATION	ICOMN0008747	CUST MON2511 JULY 2022 (PROTH)	Paid by Check # 560733	08/05/2022	08/12/2022	08/12/2022	08/12/2022	199.56
2753 - INFOCON CORPORATION	ICOMN0008749	CUST MON2511 JULY 2022 (PROTH)	Paid by Check # 560733	08/05/2022	08/12/2022	08/12/2022	08/12/2022	247.28
2753 - INFOCON CORPORATION	ICOMN0008750	CUST MON2511 JULY 2022 (PROTH)	Paid by Check # 560733	08/05/2022	08/12/2022	08/12/2022	08/12/2022	145.53
2753 - INFOCON CORPORATION	ICOMN0008748	CUST MON2511 JULY 2022 (PROTH)	Paid by Check # 560733	08/05/2022	08/12/2022	08/12/2022	08/12/2022	249.47
Account <b>8800.0000 - Program Expenses</b> Totals							Invoice Transactions 5	<u>\$1,861.11</u>
Department <b>4195 - Prothonotary</b> Totals							Invoice Transactions 5	<u>\$1,861.11</u>
Fund <b>601 - Designated Funds</b> Totals							Invoice Transactions 5	<u>\$1,861.11</u>
Fund <b>751 - Children &amp; Youth</b>								
Department <b>4425 - In-Home And Intake</b>								
Sub-Department <b>6001 - Adoption Services</b>								
Account <b>4300.0130 - Miscellaneous Personnel</b>								
1128 - MANPOWER INC	2022-00009625	37240986 (C&Y)	Paid by Check # 560716	08/12/2022	08/12/2022	07/31/2022	08/12/2022	5.62
49586 - VIRGINIA ANN SALTER	072922-MCRM	Peacekeeping (C&Y)	Paid by EFT # 11184	08/12/2022	08/12/2022	07/31/2022	08/12/2022	5.74



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/12/22 - 08/12/22

			Account <b>4300.0130 - Miscellaneous Personnel</b> Totals			Invoice Transactions 2		<u>\$11.36</u>
Account <b>4605.0310 - Occupancy</b>								
354 - PPL ELECTRIC UTILITIES	2022-00009617	92371-32025 (C&Y)	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	1.26
354 - PPL ELECTRIC UTILITIES	2022-00009618	91571-32029 (C&Y)	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	.77
354 - PPL ELECTRIC UTILITIES	2022-00009619	92171-32001	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	.88
354 - PPL ELECTRIC UTILITIES	2022-00009620	91971-32012 (C&Y)	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	.76
354 - PPL ELECTRIC UTILITIES	2022-00009621	92571-32003	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	4.18
			Account <b>4605.0310 - Occupancy</b> Totals			Invoice Transactions 5		<u>\$7.85</u>
Account <b>4610.0320 - Communications</b>								
540 - BLUE RIDGE COMMUNICATIONS	2022-00009622	0165206-01 (C&Y)	Paid by Check # 560711	08/12/2022	08/12/2022	08/31/2022	08/12/2022	.92
540 - BLUE RIDGE COMMUNICATIONS	2022-00009623	0288796-01 (C&Y)	Paid by Check # 560711	08/12/2022	08/12/2022	08/31/2022	08/12/2022	.97
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2022-00009624	August 2022	Paid by Check # 560713	08/12/2022	08/12/2022	08/31/2022	08/12/2022	3.27
121 - VERIZON	9911974289	ACCT 219532416-00003 (C&Y)	Paid by Check # 560697	08/05/2022	08/12/2022	07/31/2022	08/12/2022	11.31
			Account <b>4610.0320 - Communications</b> Totals			Invoice Transactions 4		<u>\$16.47</u>
			Sub-Department <b>6001 - Adoption Services</b> Totals			Invoice Transactions 11		<u>\$35.68</u>
Sub-Department <b>6002 - Adoption Assistance</b>								
Account <b>4300.0130 - Miscellaneous Personnel</b>								
1128 - MANPOWER INC	2022-00009625	37240986 (C&Y)	Paid by Check # 560716	08/12/2022	08/12/2022	07/31/2022	08/12/2022	.95
49586 - VIRGINIA ANN SALTER	072922-MCRM	Peacekeeping (C&Y)	Paid by EFT # 11184	08/12/2022	08/12/2022	07/31/2022	08/12/2022	.97
			Account <b>4300.0130 - Miscellaneous Personnel</b> Totals			Invoice Transactions 2		<u>\$1.92</u>
Account <b>4605.0310 - Occupancy</b>								
354 - PPL ELECTRIC UTILITIES	2022-00009617	92371-32025 (C&Y)	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	.21
354 - PPL ELECTRIC UTILITIES	2022-00009618	91571-32029 (C&Y)	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	.13
354 - PPL ELECTRIC UTILITIES	2022-00009619	92171-32001	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	.15
354 - PPL ELECTRIC UTILITIES	2022-00009620	91971-32012 (C&Y)	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	.13
354 - PPL ELECTRIC UTILITIES	2022-00009621	92571-32003	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	.71
			Account <b>4605.0310 - Occupancy</b> Totals			Invoice Transactions 5		<u>\$1.33</u>
Account <b>4610.0320 - Communications</b>								
540 - BLUE RIDGE COMMUNICATIONS	2022-00009622	0165206-01 (C&Y)	Paid by Check # 560711	08/12/2022	08/12/2022	08/31/2022	08/12/2022	.16
540 - BLUE RIDGE COMMUNICATIONS	2022-00009623	0288796-01 (C&Y)	Paid by Check # 560711	08/12/2022	08/12/2022	08/31/2022	08/12/2022	.17

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/12/22 - 08/12/22

687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2022-00009624	August 2022	Paid by Check # 560713	08/12/2022	08/12/2022	08/31/2022	08/12/2022	.55
121 - VERIZON	9911974289	ACCT 219532416-00003 (C&Y)	Paid by Check # 560697	08/05/2022	08/12/2022	07/31/2022	08/12/2022	2.63
Account <b>4610.0320 - Communications</b> Totals							Invoice Transactions 4	<u>\$3.51</u>
Sub-Department <b>6002 - Adoption Assistance</b> Totals							Invoice Transactions 11	<u>\$6.76</u>
Sub-Department <b>6003 - Counseling</b>								
Account <b>4300.0130 - Miscellaneous Personnel</b>								
1128 - MANPOWER INC	2022-00009625	37240986 (C&Y)	Paid by Check # 560716	08/12/2022	08/12/2022	07/31/2022	08/12/2022	3.39
49586 - VIRGINIA ANN SALTER	072922-MCRM	Peacekeeping (C&Y)	Paid by EFT # 11184	08/12/2022	08/12/2022	07/31/2022	08/12/2022	3.48
Account <b>4300.0130 - Miscellaneous Personnel</b> Totals							Invoice Transactions 2	<u>\$6.87</u>
Account <b>4605.0310 - Occupancy</b>								
354 - PPL ELECTRIC UTILITIES	2022-00009617	92371-32025 (C&Y)	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	.76
354 - PPL ELECTRIC UTILITIES	2022-00009618	91571-32029 (C&Y)	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	.47
354 - PPL ELECTRIC UTILITIES	2022-00009619	92171-32001	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	.54
354 - PPL ELECTRIC UTILITIES	2022-00009620	91971-32012 (C&Y)	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	.46
354 - PPL ELECTRIC UTILITIES	2022-00009621	92571-32003	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	2.53
Account <b>4605.0310 - Occupancy</b> Totals							Invoice Transactions 5	<u>\$4.76</u>
Account <b>4610.0320 - Communications</b>								
540 - BLUE RIDGE COMMUNICATIONS	2022-00009622	0165206-01 (C&Y)	Paid by Check # 560711	08/12/2022	08/12/2022	08/31/2022	08/12/2022	.56
540 - BLUE RIDGE COMMUNICATIONS	2022-00009623	0288796-01 (C&Y)	Paid by Check # 560711	08/12/2022	08/12/2022	08/31/2022	08/12/2022	.59
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2022-00009624	August 2022	Paid by Check # 560713	08/12/2022	08/12/2022	08/31/2022	08/12/2022	1.98
121 - VERIZON	9911974289	ACCT 219532416-00003 (C&Y)	Paid by Check # 560697	08/05/2022	08/12/2022	07/31/2022	08/12/2022	4.20
Account <b>4610.0320 - Communications</b> Totals							Invoice Transactions 4	<u>\$7.33</u>
Sub-Department <b>6003 - Counseling</b> Totals							Invoice Transactions 11	<u>\$18.96</u>
Sub-Department <b>6007 - Intake &amp; Referral</b>								
Account <b>4300.0130 - Miscellaneous Personnel</b>								
1128 - MANPOWER INC	2022-00009625	37240986 (C&Y)	Paid by Check # 560716	08/12/2022	08/12/2022	07/31/2022	08/12/2022	23.43
49586 - VIRGINIA ANN SALTER	072922-MCRM	Peacekeeping (C&Y)	Paid by EFT # 11184	08/12/2022	08/12/2022	07/31/2022	08/12/2022	24.06
Account <b>4300.0130 - Miscellaneous Personnel</b> Totals							Invoice Transactions 2	<u>\$47.49</u>
Account <b>4605.0310 - Occupancy</b>								
354 - PPL ELECTRIC UTILITIES	2022-00009617	92371-32025 (C&Y)	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	5.25

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/12/22 - 08/12/22

354 - PPL ELECTRIC UTILITIES	2022-00009618	91571-32029 (C&Y)	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	3.25	
354 - PPL ELECTRIC UTILITIES	2022-00009619	92171-32001	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	3.71	
354 - PPL ELECTRIC UTILITIES	2022-00009620	91971-32012 (C&Y)	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	3.17	
354 - PPL ELECTRIC UTILITIES	2022-00009621	92571-32003	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	17.50	
							Account <b>4605.0310 - Occupancy</b> Totals	Invoice Transactions 5	<u>\$32.88</u>
<b>Account 4610.0320 - Communications</b>									
540 - BLUE RIDGE COMMUNICATIONS	2022-00009622	0165206-01 (C&Y)	Paid by Check # 560711	08/12/2022	08/12/2022	08/31/2022	08/12/2022	3.89	
540 - BLUE RIDGE COMMUNICATIONS	2022-00009623	0288796-01 (C&Y)	Paid by Check # 560711	08/12/2022	08/12/2022	08/31/2022	08/12/2022	4.09	
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2022-00009624	August 2022	Paid by Check # 560713	08/12/2022	08/12/2022	08/31/2022	08/12/2022	13.65	
121 - VERIZON	9911974289	ACCT 219532416-00003 (C&Y)	Paid by Check # 560697	08/05/2022	08/12/2022	07/31/2022	08/12/2022	104.07	
							Account <b>4610.0320 - Communications</b> Totals	Invoice Transactions 4	<u>\$125.70</u>
							Sub-Department <b>6007 - Intake &amp; Referral</b> Totals	Invoice Transactions 11	<u>\$206.07</u>
<b>Sub-Department 6008 - Life Skills</b>									
<b>Account 4300.0130 - Miscellaneous Personnel</b>									
1128 - MANPOWER INC	2022-00009625	37240986 (C&Y)	Paid by Check # 560716	08/12/2022	08/12/2022	07/31/2022	08/12/2022	7.65	
49586 - VIRGINIA ANN SALTER	072922-MCRM	Peacekeeping (C&Y)	Paid by EFT # 11184	08/12/2022	08/12/2022	07/31/2022	08/12/2022	7.86	
							Account <b>4300.0130 - Miscellaneous Personnel</b> Totals	Invoice Transactions 2	<u>\$15.51</u>
<b>Account 4605.0310 - Occupancy</b>									
354 - PPL ELECTRIC UTILITIES	2022-00009617	92371-32025 (C&Y)	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	1.72	
354 - PPL ELECTRIC UTILITIES	2022-00009618	91571-32029 (C&Y)	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	1.06	
354 - PPL ELECTRIC UTILITIES	2022-00009619	92171-32001	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	1.21	
354 - PPL ELECTRIC UTILITIES	2022-00009620	91971-32012 (C&Y)	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	1.03	
354 - PPL ELECTRIC UTILITIES	2022-00009621	92571-32003	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	5.71	
							Account <b>4605.0310 - Occupancy</b> Totals	Invoice Transactions 5	<u>\$10.73</u>
<b>Account 4610.0320 - Communications</b>									
540 - BLUE RIDGE COMMUNICATIONS	2022-00009622	0165206-01 (C&Y)	Paid by Check # 560711	08/12/2022	08/12/2022	08/31/2022	08/12/2022	1.27	
540 - BLUE RIDGE COMMUNICATIONS	2022-00009623	0288796-01 (C&Y)	Paid by Check # 560711	08/12/2022	08/12/2022	08/31/2022	08/12/2022	1.33	
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2022-00009624	August 2022	Paid by Check # 560713	08/12/2022	08/12/2022	08/31/2022	08/12/2022	4.46	
121 - VERIZON	9911974289	ACCT 219532416-00003 (C&Y)	Paid by Check # 560697	08/05/2022	08/12/2022	07/31/2022	08/12/2022	7.88	

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/12/22 - 08/12/22

				Account <b>4610.0320 - Communications</b> Totals			Invoice Transactions 4	\$14.94
				Sub-Department <b>6008 - Life Skills</b> Totals			Invoice Transactions 11	\$41.18
Sub-Department <b>6009 - Prot Serv Child Abuse</b>								
Account <b>4300.0130 - Miscellaneous Personnel</b>								
1128 - MANPOWER INC	2022-00009625	37240986 (C&Y)	Paid by Check # 560716	08/12/2022	08/12/2022	07/31/2022	08/12/2022	110.13
49586 - VIRGINIA ANN SALTER	072922-MCRM	Peacekeeping (C&Y)	Paid by EFT # 11184	08/12/2022	08/12/2022	07/31/2022	08/12/2022	113.08
				Account <b>4300.0130 - Miscellaneous Personnel</b> Totals			Invoice Transactions 2	\$223.21
Account <b>4605.0310 - Occupancy</b>								
354 - PPL ELECTRIC UTILITIES	2022-00009617	92371-32025 (C&Y)	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	24.69
354 - PPL ELECTRIC UTILITIES	2022-00009618	91571-32029 (C&Y)	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	15.27
354 - PPL ELECTRIC UTILITIES	2022-00009619	92171-32001	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	17.45
354 - PPL ELECTRIC UTILITIES	2022-00009620	91971-32012 (C&Y)	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	14.89
354 - PPL ELECTRIC UTILITIES	2022-00009621	92571-32003	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	82.25
				Account <b>4605.0310 - Occupancy</b> Totals			Invoice Transactions 5	\$154.55
Account <b>4610.0320 - Communications</b>								
540 - BLUE RIDGE COMMUNICATIONS	2022-00009622	0165206-01 (C&Y)	Paid by Check # 560711	08/12/2022	08/12/2022	08/31/2022	08/12/2022	18.30
540 - BLUE RIDGE COMMUNICATIONS	2022-00009623	0288796-01 (C&Y)	Paid by Check # 560711	08/12/2022	08/12/2022	08/31/2022	08/12/2022	19.21
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2022-00009624	August 2022	Paid by Check # 560713	08/12/2022	08/12/2022	08/31/2022	08/12/2022	64.18
121 - VERIZON	9911974289	ACCT 219532416-00003 (C&Y)	Paid by Check # 560697	08/05/2022	08/12/2022	07/31/2022	08/12/2022	464.91
				Account <b>4610.0320 - Communications</b> Totals			Invoice Transactions 4	\$566.60
				Sub-Department <b>6009 - Prot Serv Child Abuse</b> Totals			Invoice Transactions 11	\$944.36
Sub-Department <b>6010 - Prot Serv General</b>								
Account <b>4300.0130 - Miscellaneous Personnel</b>								
1128 - MANPOWER INC	2022-00009625	37240986 (C&Y)	Paid by Check # 560716	08/12/2022	08/12/2022	07/31/2022	08/12/2022	548.54
49586 - VIRGINIA ANN SALTER	072922-MCRM	Peacekeeping (C&Y)	Paid by EFT # 11184	08/12/2022	08/12/2022	07/31/2022	08/12/2022	563.19
				Account <b>4300.0130 - Miscellaneous Personnel</b> Totals			Invoice Transactions 2	\$1,111.73
Account <b>4605.0310 - Occupancy</b>								
354 - PPL ELECTRIC UTILITIES	2022-00009617	92371-32025 (C&Y)	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	122.98
354 - PPL ELECTRIC UTILITIES	2022-00009618	91571-32029 (C&Y)	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	76.07
354 - PPL ELECTRIC UTILITIES	2022-00009619	92171-32001	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	86.90

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/12/22 - 08/12/22

354 - PPL ELECTRIC UTILITIES	2022-00009620	91971-32012 (C&Y)	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	74.16
354 - PPL ELECTRIC UTILITIES	2022-00009621	92571-32003	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	409.64
Account <b>4605.0310 - Occupancy</b> Totals							Invoice Transactions 5	<u>\$769.75</u>
Account <b>4610.0320 - Communications</b>								
540 - BLUE RIDGE COMMUNICATIONS	2022-00009622	0165206-01 (C&Y)	Paid by Check # 560711	08/12/2022	08/12/2022	08/31/2022	08/12/2022	91.13
540 - BLUE RIDGE COMMUNICATIONS	2022-00009623	0288796-01 (C&Y)	Paid by Check # 560711	08/12/2022	08/12/2022	08/31/2022	08/12/2022	95.69
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2022-00009624	August 2022	Paid by Check # 560713	08/12/2022	08/12/2022	08/31/2022	08/12/2022	319.67
121 - VERIZON	9911974289	ACCT 219532416-00003 (C&Y)	Paid by Check # 560697	08/05/2022	08/12/2022	07/31/2022	08/12/2022	1,587.10
Account <b>4610.0320 - Communications</b> Totals							Invoice Transactions 4	<u>\$2,093.59</u>
Account <b>5000.1345 - Northern Tier Research</b>								
45176 - NORTHERN TIER RESEARCH	11760	Drug Screens JUNE 2022	Paid by Check # 560840	08/12/2022	08/12/2022	06/30/2022	08/12/2022	7,833.80
Account <b>5000.1345 - Northern Tier Research</b> Totals							Invoice Transactions 1	<u>\$7,833.80</u>
Sub-Department <b>6010 - Prot Serv General</b> Totals							Invoice Transactions 12	<u>\$11,808.87</u>
Sub-Department <b>6011 - Service Planning</b>								
Account <b>4300.0130 - Miscellaneous Personnel</b>								
1128 - MANPOWER INC	2022-00009625	37240986 (C&Y)	Paid by Check # 560716	08/12/2022	08/12/2022	07/31/2022	08/12/2022	37.47
49586 - VIRGINIA ANN SALTER	072922-MCRM	Peacekeeping (C&Y)	Paid by EFT # 11184	08/12/2022	08/12/2022	07/31/2022	08/12/2022	38.48
Account <b>4300.0130 - Miscellaneous Personnel</b> Totals							Invoice Transactions 2	<u>\$75.95</u>
Account <b>4605.0310 - Occupancy</b>								
354 - PPL ELECTRIC UTILITIES	2022-00009617	92371-32025 (C&Y)	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	8.40
354 - PPL ELECTRIC UTILITIES	2022-00009618	91571-32029 (C&Y)	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	5.20
354 - PPL ELECTRIC UTILITIES	2022-00009619	92171-32001	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	5.94
354 - PPL ELECTRIC UTILITIES	2022-00009620	91971-32012 (C&Y)	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	5.07
354 - PPL ELECTRIC UTILITIES	2022-00009621	92571-32003	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	27.98
Account <b>4605.0310 - Occupancy</b> Totals							Invoice Transactions 5	<u>\$52.59</u>
Account <b>4610.0320 - Communications</b>								
540 - BLUE RIDGE COMMUNICATIONS	2022-00009622	0165206-01 (C&Y)	Paid by Check # 560711	08/12/2022	08/12/2022	08/31/2022	08/12/2022	6.23
540 - BLUE RIDGE COMMUNICATIONS	2022-00009623	0288796-01 (C&Y)	Paid by Check # 560711	08/12/2022	08/12/2022	08/31/2022	08/12/2022	6.54
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2022-00009624	August 2022	Paid by Check # 560713	08/12/2022	08/12/2022	08/31/2022	08/12/2022	21.84
121 - VERIZON	9911974289	ACCT 219532416-00003 (C&Y)	Paid by Check # 560697	08/05/2022	08/12/2022	07/31/2022	08/12/2022	167.93

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/12/22 - 08/12/22

				Account <b>4610.0320 - Communications</b> Totals		Invoice Transactions 4		<u>\$202.54</u>
				Sub-Department <b>6011 - Service Planning</b> Totals		Invoice Transactions 11		<u>\$331.08</u>
Sub-Department <b>6012 - Juv Act Proceedings</b>								
Account <b>4635.0380 - Court Related</b>								
47980 - AMORI AND ASSOCIATES LLC	January 2022	Juvenile ACT Proceedings	Paid by Check # 560848	08/12/2022	08/12/2022	01/31/2022	08/12/2022	576.00
47980 - AMORI AND ASSOCIATES LLC	February 2022	Juvenile ACT Proceedings	Paid by Check # 560848	08/12/2022	08/12/2022	02/28/2022	08/12/2022	432.00
47980 - AMORI AND ASSOCIATES LLC	March 2022	Juvenile ACT Proceedings	Paid by Check # 560848	08/12/2022	08/12/2022	03/31/2022	08/12/2022	496.00
				Account <b>4635.0380 - Court Related</b> Totals		Invoice Transactions 3		<u>\$1,504.00</u>
				Sub-Department <b>6012 - Juv Act Proceedings</b> Totals		Invoice Transactions 3		<u>\$1,504.00</u>
				Department <b>4425 - In-Home And Intake</b> Totals		Invoice Transactions 92		<u>\$14,896.96</u>
Department <b>4426 - Community Based Placement</b>								
Sub-Department <b>6022 - Comm Res Group Home</b>								
Account <b>3750.0000 - Program Revenues</b>								
9187 - EILEEN AHERN	010122-E. Ahearn	Case #959300538	Paid by Check # 560805	08/12/2022	08/12/2022	01/01/2022	08/12/2022	13,577.75
9187 - EILEEN AHERN	022822-E. Ahearn	Case #959300538	Paid by Check # 560805	08/12/2022	08/12/2022	02/28/2022	08/12/2022	918.00
9186 - THOMAS AHEARN	010122-T. Ahearn	Case #359300538	Paid by Check # 560804	08/12/2022	08/12/2022	01/01/2022	08/12/2022	12,172.75
9186 - THOMAS AHEARN	033122-T. Ahearn	Case #359300538	Paid by Check # 560804	08/12/2022	08/12/2022	03/31/2022	08/12/2022	925.00
				Account <b>3750.0000 - Program Revenues</b> Totals		Invoice Transactions 4		<u>\$27,593.50</u>
Account <b>4300.0130 - Miscellaneous Personnel</b>								
1128 - MANPOWER INC	2022-00009625	37240986 (C&Y)	Paid by Check # 560716	08/12/2022	08/12/2022	07/31/2022	08/12/2022	.55
49586 - VIRGINIA ANN SALTER	072922-MCRM	Peacekeeping (C&Y)	Paid by EFT # 11184	08/12/2022	08/12/2022	07/31/2022	08/12/2022	.57
				Account <b>4300.0130 - Miscellaneous Personnel</b> Totals		Invoice Transactions 2		<u>\$1.12</u>
Account <b>4605.0310 - Occupancy</b>								
354 - PPL ELECTRIC UTILITIES	2022-00009617	92371-32025 (C&Y)	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	.12
354 - PPL ELECTRIC UTILITIES	2022-00009618	91571-32029 (C&Y)	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	.08
354 - PPL ELECTRIC UTILITIES	2022-00009619	92171-32001	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	.09
354 - PPL ELECTRIC UTILITIES	2022-00009620	91971-32012 (C&Y)	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	.07
354 - PPL ELECTRIC UTILITIES	2022-00009621	92571-32003	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	.41
				Account <b>4605.0310 - Occupancy</b> Totals		Invoice Transactions 5		<u>\$0.77</u>
Account <b>4610.0320 - Communications</b>								
540 - BLUE RIDGE COMMUNICATIONS	2022-00009622	0165206-01 (C&Y)	Paid by Check # 560711	08/12/2022	08/12/2022	08/31/2022	08/12/2022	.09

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/12/22 - 08/12/22

540 - BLUE RIDGE COMMUNICATIONS	2022-00009623	0288796-01 (C&Y)	Paid by Check # 560711	08/12/2022	08/12/2022	08/31/2022	08/12/2022	.10
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2022-00009624	August 2022	Paid by Check # 560713	08/12/2022	08/12/2022	08/31/2022	08/12/2022	.32
121 - VERIZON	9911974289	ACCT 219532416-00003 (C&Y)	Paid by Check # 560697	08/05/2022	08/12/2022	07/31/2022	08/12/2022	1.58
Account <b>4610.0320 - Communications</b> Totals							Invoice Transactions 4	<u>\$2.09</u>
Sub-Department <b>6022 - Comm Res Group Home</b> Totals							Invoice Transactions 15	<u>\$27,597.48</u>
Sub-Department <b>6023 - Emergency Shelter</b>								
Account <b>4300.0130 - Miscellaneous Personnel</b>								
1128 - MANPOWER INC	2022-00009625	37240986 (C&Y)	Paid by Check # 560716	08/12/2022	08/12/2022	07/31/2022	08/12/2022	4.26
49586 - VIRGINIA ANN SALTER	072922-MCRM	Peacekeeping (C&Y)	Paid by EFT # 11184	08/12/2022	08/12/2022	07/31/2022	08/12/2022	4.37
Account <b>4300.0130 - Miscellaneous Personnel</b> Totals							Invoice Transactions 2	<u>\$8.63</u>
Account <b>4605.0310 - Occupancy</b>								
354 - PPL ELECTRIC UTILITIES	2022-00009617	92371-32025 (C&Y)	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	.96
354 - PPL ELECTRIC UTILITIES	2022-00009618	91571-32029 (C&Y)	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	.59
354 - PPL ELECTRIC UTILITIES	2022-00009619	92171-32001	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	.67
354 - PPL ELECTRIC UTILITIES	2022-00009620	91971-32012 (C&Y)	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	.58
354 - PPL ELECTRIC UTILITIES	2022-00009621	92571-32003	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	3.18
Account <b>4605.0310 - Occupancy</b> Totals							Invoice Transactions 5	<u>\$5.98</u>
Account <b>4610.0320 - Communications</b>								
540 - BLUE RIDGE COMMUNICATIONS	2022-00009622	0165206-01 (C&Y)	Paid by Check # 560711	08/12/2022	08/12/2022	08/31/2022	08/12/2022	.71
540 - BLUE RIDGE COMMUNICATIONS	2022-00009623	0288796-01 (C&Y)	Paid by Check # 560711	08/12/2022	08/12/2022	08/31/2022	08/12/2022	.74
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2022-00009624	August 2022	Paid by Check # 560713	08/12/2022	08/12/2022	08/31/2022	08/12/2022	2.48
121 - VERIZON	9911974289	ACCT 219532416-00003 (C&Y)	Paid by Check # 560697	08/05/2022	08/12/2022	07/31/2022	08/12/2022	8.67
Account <b>4610.0320 - Communications</b> Totals							Invoice Transactions 4	<u>\$12.60</u>
Account <b>5000.1345 - Northern Tier Research</b>								
45176 - NORTHERN TIER RESEARCH	11760	Drug Screens JUNE 2022	Paid by Check # 560840	08/12/2022	08/12/2022	06/30/2022	08/12/2022	43.70
Account <b>5000.1345 - Northern Tier Research</b> Totals							Invoice Transactions 1	<u>\$43.70</u>
Account <b>5000.1455 - Faith Hope &amp; Charity</b>								
8575 - FAITH HOPE & CHARITY FOSTER CARE AGENCY LLC	005	Certificate #230030	Paid by EFT # 11180	08/12/2022	08/12/2022	06/30/2022	08/12/2022	4,515.06
Account <b>5000.1455 - Faith Hope &amp; Charity</b> Totals							Invoice Transactions 1	<u>\$4,515.06</u>
Sub-Department <b>6023 - Emergency Shelter</b> Totals							Invoice Transactions 13	<u>\$4,585.97</u>
Sub-Department <b>6024 - Foster Family</b>								

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/12/22 - 08/12/22

**Account 4300.0130 - Miscellaneous Personnel**

1128 - MANPOWER INC	2022-00009625	37240986 (C&Y)	Paid by Check # 560716	08/12/2022	08/12/2022	07/31/2022	08/12/2022	9.70
49586 - VIRGINIA ANN SALTER	072922-MCRM	Peacekeeping (C&Y)	Paid by EFT # 11184	08/12/2022	08/12/2022	07/31/2022	08/12/2022	9.96
<b>Account 4300.0130 - Miscellaneous Personnel Totals</b>							Invoice Transactions 2	<b>\$19.66</b>

**Account 4605.0310 - Occupancy**

354 - PPL ELECTRIC UTILITIES	2022-00009617	92371-32025 (C&Y)	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	2.18
354 - PPL ELECTRIC UTILITIES	2022-00009618	91571-32029 (C&Y)	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	1.35
354 - PPL ELECTRIC UTILITIES	2022-00009619	92171-32001	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	1.54
354 - PPL ELECTRIC UTILITIES	2022-00009620	91971-32012 (C&Y)	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	1.31
354 - PPL ELECTRIC UTILITIES	2022-00009621	92571-32003	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	7.25
<b>Account 4605.0310 - Occupancy Totals</b>							Invoice Transactions 5	<b>\$13.63</b>

**Account 4610.0320 - Communications**

540 - BLUE RIDGE COMMUNICATIONS	2022-00009622	0165206-01 (C&Y)	Paid by Check # 560711	08/12/2022	08/12/2022	08/31/2022	08/12/2022	1.61
540 - BLUE RIDGE COMMUNICATIONS	2022-00009623	0288796-01 (C&Y)	Paid by Check # 560711	08/12/2022	08/12/2022	08/31/2022	08/12/2022	1.69
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2022-00009624	August 2022	Paid by Check # 560713	08/12/2022	08/12/2022	08/31/2022	08/12/2022	5.66
121 - VERIZON	9911974289	ACCT 219532416-00003 (C&Y)	Paid by Check # 560697	08/05/2022	08/12/2022	07/31/2022	08/12/2022	66.49
<b>Account 4610.0320 - Communications Totals</b>							Invoice Transactions 4	<b>\$75.45</b>

**Account 4620.0342 - Vital Records**

697 - DIVISION OF VITAL RECORDS	AS-9-29-2005PAR	VITAL RECORDS FC (REISSUE C&Y)	Paid by Check # 560714	08/08/2022	08/12/2022	07/31/2022	08/12/2022	20.00
<b>Account 4620.0342 - Vital Records Totals</b>							Invoice Transactions 1	<b>\$20.00</b>

**Account 5000.1345 - Northern Tier Research**

45176 - NORTHERN TIER RESEARCH	11760	Drug Screens JUNE 2022	Paid by Check # 560840	08/12/2022	08/12/2022	06/30/2022	08/12/2022	2,168.90
<b>Account 5000.1345 - Northern Tier Research Totals</b>							Invoice Transactions 1	<b>\$2,168.90</b>

**Account 5000.1455 - Faith Hope & Charity**

8575 - FAITH HOPE & CHARITY FOSTER CARE AGENCY LLC	005	Certificate #230030	Paid by EFT # 11180	08/12/2022	08/12/2022	06/30/2022	08/12/2022	4,515.06
<b>Account 5000.1455 - Faith Hope &amp; Charity Totals</b>							Invoice Transactions 1	<b>\$4,515.06</b>
<b>Sub-Department 6024 - Foster Family Totals</b>							Invoice Transactions 14	<b>\$6,812.70</b>

**Sub-Department 6025 - Independent Living**

**Account 4620.0340 - Service Supplies**

4453 - BROADHEADSVILLE STORAGE, LLC	09/2022 BSLock	Storage room (C&Y)	Paid by Check # 560743	08/12/2022	08/12/2022	09/30/2022	08/12/2022	150.00
31809 - CUBESMART	250380-CS	A/C#1003020972 (C&Y)	Paid by Check # 560830	08/12/2022	08/12/2022	08/31/2022	08/12/2022	142.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/12/22 - 08/12/22

8/2022-Rent-JB	Service Supplies (C&Y)	Paid by Check # 560760	08/12/2022	08/12/2022	08/31/2022	08/12/2022	500.00
Account <b>4620.0340 - Service Supplies</b> Totals						Invoice Transactions 3	<u>\$792.00</u>
Sub-Department <b>6025 - Independent Living</b> Totals						Invoice Transactions 3	<u>\$792.00</u>
<b>Sub-Department 6026 - Kinship</b>							
<b>Account 4300.0130 - Miscellaneous Personnel</b>							
1128 - MANPOWER INC	2022-00009625	37240986 (C&Y)	Paid by Check # 560716	08/12/2022	08/12/2022	07/31/2022	7.26
49586 - VIRGINIA ANN SALTER	072922-MCRM	Peacekeeping (C&Y)	Paid by EFT # 11184	08/12/2022	08/12/2022	07/31/2022	7.45
Account <b>4300.0130 - Miscellaneous Personnel</b> Totals						Invoice Transactions 2	<u>\$14.71</u>
<b>Account 4605.0310 - Occupancy</b>							
354 - PPL ELECTRIC UTILITIES	2022-00009617	92371-32025 (C&Y)	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	1.63
354 - PPL ELECTRIC UTILITIES	2022-00009618	91571-32029 (C&Y)	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	1.01
354 - PPL ELECTRIC UTILITIES	2022-00009619	92171-32001	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	1.15
354 - PPL ELECTRIC UTILITIES	2022-00009620	91971-32012 (C&Y)	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	.98
354 - PPL ELECTRIC UTILITIES	2022-00009621	92571-32003	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	5.42
Account <b>4605.0310 - Occupancy</b> Totals						Invoice Transactions 5	<u>\$10.19</u>
<b>Account 4610.0320 - Communications</b>							
540 - BLUE RIDGE COMMUNICATIONS	2022-00009622	0165206-01 (C&Y)	Paid by Check # 560711	08/12/2022	08/12/2022	08/31/2022	1.21
540 - BLUE RIDGE COMMUNICATIONS	2022-00009623	0288796-01 (C&Y)	Paid by Check # 560711	08/12/2022	08/12/2022	08/31/2022	1.27
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2022-00009624	August 2022	Paid by Check # 560713	08/12/2022	08/12/2022	08/31/2022	4.23
121 - VERIZON	9911974289	ACCT 219532416-00003 (C&Y)	Paid by Check # 560697	08/05/2022	08/12/2022	07/31/2022	47.57
Account <b>4610.0320 - Communications</b> Totals						Invoice Transactions 4	<u>\$54.28</u>
<b>Account 5000.1345 - Northern Tier Research</b>							
45176 - NORTHERN TIER RESEARCH	11760	Drug Screens JUNE 2022	Paid by Check # 560840	08/12/2022	08/12/2022	06/30/2022	729.10
Account <b>5000.1345 - Northern Tier Research</b> Totals						Invoice Transactions 1	<u>\$729.10</u>
Sub-Department <b>6026 - Kinship</b> Totals						Invoice Transactions 12	<u>\$808.28</u>
Department <b>4426 - Community Based Placement</b> Totals						Invoice Transactions 57	<u>\$40,596.43</u>
<b>Department 4427 - Institutional Placement</b>							
<b>Sub-Department 6032 - Residential Service</b>							
<b>Account 4300.0130 - Miscellaneous Personnel</b>							
1128 - MANPOWER INC	2022-00009625	37240986 (C&Y)	Paid by Check # 560716	08/12/2022	08/12/2022	07/31/2022	2.76
49586 - VIRGINIA ANN SALTER	072922-MCRM	Peacekeeping (C&Y)	Paid by EFT # 11184	08/12/2022	08/12/2022	07/31/2022	2.84
Account <b>4300.0130 - Miscellaneous Personnel</b> Totals						Invoice Transactions 2	<u>\$5.60</u>

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/12/22 - 08/12/22

Account **4605.0310 - Occupancy**

354 - PPL ELECTRIC UTILITIES	2022-00009617	92371-32025 (C&Y)	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	.62
354 - PPL ELECTRIC UTILITIES	2022-00009618	91571-32029 (C&Y)	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	.38
354 - PPL ELECTRIC UTILITIES	2022-00009619	92171-32001	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	.44
354 - PPL ELECTRIC UTILITIES	2022-00009620	91971-32012 (C&Y)	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	.37
354 - PPL ELECTRIC UTILITIES	2022-00009621	92571-32003	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	2.06

Account **4605.0310 - Occupancy** Totals Invoice Transactions 5 \$3.87

Account **4610.0320 - Communications**

540 - BLUE RIDGE COMMUNICATIONS	2022-00009622	0165206-01 (C&Y)	Paid by Check # 560711	08/12/2022	08/12/2022	08/31/2022	08/12/2022	.46
540 - BLUE RIDGE COMMUNICATIONS	2022-00009623	0288796-01 (C&Y)	Paid by Check # 560711	08/12/2022	08/12/2022	08/31/2022	08/12/2022	.48
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2022-00009624	August 2022	Paid by Check # 560713	08/12/2022	08/12/2022	08/31/2022	08/12/2022	1.61
121 - VERIZON	9911974289	ACCT 219532416-00003 (C&Y)	Paid by Check # 560697	08/05/2022	08/12/2022	07/31/2022	08/12/2022	28.65

Account **4610.0320 - Communications** Totals Invoice Transactions 4 \$31.20

Sub-Department **6032 - Residential Service** Totals Invoice Transactions 11 \$40.67

Department **4427 - Institutional Placement** Totals Invoice Transactions 11 \$40.67

Department **4428 - Administration**

Sub-Department **6041 - Administration**

Account **4300.0130 - Miscellaneous Personnel**

1128 - MANPOWER INC	2022-00009625	37240986 (C&Y)	Paid by Check # 560716	08/12/2022	08/12/2022	07/31/2022	08/12/2022	27.22
49586 - VIRGINIA ANN SALTER	072922-MCRM	Peacekeeping (C&Y)	Paid by EFT # 11184	08/12/2022	08/12/2022	07/31/2022	08/12/2022	27.95

Account **4300.0130 - Miscellaneous Personnel** Totals Invoice Transactions 2 \$55.17

Account **4605.0310 - Occupancy**

354 - PPL ELECTRIC UTILITIES	2022-00009617	92371-32025 (C&Y)	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	6.10
354 - PPL ELECTRIC UTILITIES	2022-00009618	91571-32029 (C&Y)	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	3.77
354 - PPL ELECTRIC UTILITIES	2022-00009619	92171-32001	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	4.31
354 - PPL ELECTRIC UTILITIES	2022-00009620	91971-32012 (C&Y)	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	3.68
354 - PPL ELECTRIC UTILITIES	2022-00009621	92571-32003	Paid by Check # 560705	08/12/2022	08/12/2022	07/31/2022	08/12/2022	20.33

Account **4605.0310 - Occupancy** Totals Invoice Transactions 5 \$38.19

Account **4610.0320 - Communications**

540 - BLUE RIDGE COMMUNICATIONS	2022-00009622	0165206-01 (C&Y)	Paid by Check # 560711	08/12/2022	08/12/2022	08/31/2022	08/12/2022	4.52
---------------------------------	---------------	------------------	---------------------------	------------	------------	------------	------------	------

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/12/22 - 08/12/22

540 - BLUE RIDGE COMMUNICATIONS	2022-00009623	0288796-01 (C&Y)	Paid by Check # 560711	08/12/2022	08/12/2022	08/31/2022	08/12/2022	4.75
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2022-00009624	August 2022	Paid by Check # 560713	08/12/2022	08/12/2022	08/31/2022	08/12/2022	15.86
121 - VERIZON	9911974289	ACCT 219532416-00003 (C&Y)	Paid by Check # 560697	08/05/2022	08/12/2022	07/31/2022	08/12/2022	125.10
Account <b>4610.0320 - Communications</b> Totals							Invoice Transactions 4	<u>\$150.23</u>
Account <b>4640.0391 - Grant Funded Expenses</b>								
487 - AVENU HOLDINGS LLC	INVB-037834	JULY 2022 (C&Y)	Paid by EFT # 11172	08/12/2022	08/12/2022	07/31/2022	08/12/2022	23,341.26
Account <b>4640.0391 - Grant Funded Expenses</b> Totals							Invoice Transactions 1	<u>\$23,341.26</u>
Sub-Department <b>6041 - Administration</b> Totals							Invoice Transactions 12	<u>\$23,584.85</u>
Department <b>4428 - Administration</b> Totals							Invoice Transactions 12	<u>\$23,584.85</u>
Fund <b>751 - Children &amp; Youth</b> Totals							Invoice Transactions 172	<u>\$79,118.91</u>
Fund <b>760 - Aging</b>								
Department <b>4001 - PDA Block Grant</b>								
Account <b>5800.3318 - Wireless Communications</b>								
121 - VERIZON	9911974288	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check # 560696	08/08/2022	08/12/2022	07/31/2022	08/12/2022	897.81
Account <b>5800.3318 - Wireless Communications</b> Totals							Invoice Transactions 1	<u>\$897.81</u>
Department <b>4001 - PDA Block Grant</b> Totals							Invoice Transactions 1	<u>\$897.81</u>
Fund <b>760 - Aging</b> Totals							Invoice Transactions 1	<u>\$897.81</u>
Fund <b>770 - Grants</b>								
Department <b>4490 - Human Services Dept</b>								
Account <b>6311.0000 - Association Dues/Expenses</b>								
2824 - COMMUNITY ACTION ASSN OF PA	1229	CAAP MEMBERSHIP DUES/ASSESS TOOL	Paid by Check # 560734	08/05/2022	08/12/2022	07/31/2022	08/12/2022	2,631.41
Account <b>6311.0000 - Association Dues/Expenses</b> Totals							Invoice Transactions 1	<u>\$2,631.41</u>
Sub-Department <b>2009 - Homeless Assistance Prog.</b>								
Account <b>8610.0000 - Path</b>								
2489 - POCONO AREA TRANSITIONAL	2022-00009684	BRIDGE HOUSING	Paid by Check # 560730	08/05/2022	08/12/2022	06/30/2022	08/12/2022	25,162.23
Account <b>8610.0000 - Path</b> Totals							Invoice Transactions 1	<u>\$25,162.23</u>
Sub-Department <b>2009 - Homeless Assistance Prog.</b> Totals							Invoice Transactions 1	<u>\$25,162.23</u>
Department <b>4490 - Human Services Dept</b> Totals							Invoice Transactions 2	<u>\$27,793.64</u>
Fund <b>770 - Grants</b> Totals							Invoice Transactions 2	<u>\$27,793.64</u>
Fund <b>775 - MCTA OPERATIONS &amp; MATP</b>								
Department <b>4481 - MCTA OPER &amp; MATP</b>								
Account <b>5522.0000 - Minor Equipment</b>								
328 - MONROE COUNTY TRANSIT AUTHORITY	LM 07-28-22	LOCAL MATCH FOR CAPITAL PROJECT	Paid by Check # 560703	08/05/2022	08/12/2022	08/12/2022	08/12/2022	238.00
Account <b>5522.0000 - Minor Equipment</b> Totals							Invoice Transactions 1	<u>\$238.00</u>
Department <b>4481 - MCTA OPER &amp; MATP</b> Totals							Invoice Transactions 1	<u>\$238.00</u>

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/12/22 - 08/12/22

				Fund 775 - MCTA OPERATIONS & MATP Totals			Invoice Transactions 1	\$238.00
Fund 790 - Career Link								
Department 4959 - Career Link								
Account 5265.0000 - Internet Services								
540 - BLUE RIDGE COMMUNICATIONS	2022-00009655	ACCT 0138836-03 (CL)	Paid by Check # 560711	08/05/2022	08/12/2022	08/12/2022	08/12/2022	64.02
3173 - PENTELEDATA	B4102654	A/C# 1372360 (CL)	Paid by Check # 560738	08/12/2022	08/12/2022	08/12/2022	08/12/2022	179.90
				Account 5265.0000 - Internet Services Totals			Invoice Transactions 2	\$243.92
Account 6100.0000 - Advertising								
6101 - GREATER LEHIGH VALLEY CHAMBER OF COMMERCE	301682	2022-2023 Pocono Directory	Paid by Check # 560747	08/12/2022	08/12/2022	08/12/2022	08/12/2022	900.00
8609 - Neversink Media Group, LLC	6522-6	July 2022 (CL)	Paid by Check # 560790	08/12/2022	08/12/2022	08/12/2022	08/12/2022	585.00
				Account 6100.0000 - Advertising Totals			Invoice Transactions 2	\$1,485.00
				Department 4959 - Career Link Totals			Invoice Transactions 4	\$1,728.92
				Fund 790 - Career Link Totals			Invoice Transactions 4	\$1,728.92
Fund 850 - Grants-Federal								
Department 4173 - American Rescue Plan Grant								
Account 8800.2108 - Public Health Response								
487 - AVENU HOLDINGS LLC	INVB-037832	CUST C101275 (FISCAL)	Paid by EFT # 11172	08/05/2022	08/12/2022	07/31/2022	08/12/2022	28,751.33
36501 - SHERMAN THEATER	0804288	Facility Rental Court Room Match 3	Paid by Check # 560832	08/12/2022	08/12/2022	08/12/2022	08/12/2022	700.00
36501 - SHERMAN THEATER	0804305	Facility Rental Court Room May 4	Paid by Check # 560832	08/12/2022	08/12/2022	08/12/2022	08/12/2022	700.00
36501 - SHERMAN THEATER	08012031	Facility Rental Court Room June 9	Paid by Check # 560832	08/12/2022	08/12/2022	08/12/2022	08/12/2022	700.00
36501 - SHERMAN THEATER	08012057	VENUE RESERVATION & USE 8/4/22	Paid by Check # 560832	08/08/2022	08/12/2022	08/12/2022	08/12/2022	700.00
121 - VERIZON	9911974288	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check # 560696	08/08/2022	08/12/2022	07/31/2022	08/12/2022	100.36
				Account 8800.2108 - Public Health Response Totals			Invoice Transactions 6	\$31,651.69
				Department 4173 - American Rescue Plan Grant Totals			Invoice Transactions 6	\$31,651.69
Department 4493 - RASA								
Sub-Department 2030 - VOCA Grant								
Account 6210.0010 - Wireless Communications								
121 - VERIZON	9911974288	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check # 560696	08/08/2022	08/12/2022	07/31/2022	08/12/2022	126.84
				Account 6210.0010 - Wireless Communications Totals			Invoice Transactions 1	\$126.84
				Sub-Department 2030 - VOCA Grant Totals			Invoice Transactions 1	\$126.84
				Department 4493 - RASA Totals			Invoice Transactions 1	\$126.84
				Fund 850 - Grants-Federal Totals			Invoice Transactions 7	\$31,778.53
				Grand Totals			Invoice Transactions 537	\$965,610.29