

# Accounts Payable by G/L Distribution Report

Payment Date Range 09/10/21 - 09/10/21

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 2100.2150 - Due to East Monroe Libr</b>											
325 - EASTERN MONROE PUBLIC LIBRARY	2021-00007108	Payments processed through 9/1/21	Paid by Check # 544852		09/02/2021	09/10/2021	09/10/2021		09/10/2021	2,929.51	
									Account 2100.2150 - Due to East Monroe Libr Totals	Invoice Transactions 1	<u>\$2,929.51</u>
<b>Account 2100.2226 - Life Insurance</b>											
40194 - MUTUAL OF OMAHA	2021-00006974	Group ID: G000839K - September	Paid by Check # 545012		09/01/2021	09/10/2021	09/10/2021		09/10/2021	4,191.75	
									Account 2100.2226 - Life Insurance Totals	Invoice Transactions 1	<u>\$4,191.75</u>
<b>Department 4111 - Commissioners</b>											
<b>Account 5100.0000 - Audit Fees</b>											
6990 - BAKER TILLY US, LLP	BT1889798	Client # 202489 Audit fees	Paid by EFT # 7890		09/01/2021	09/10/2021	09/10/2021		09/10/2021	8,700.00	
									Account 5100.0000 - Audit Fees Totals	Invoice Transactions 1	<u>\$8,700.00</u>
<b>Sub-Department 2010 - Risk Management</b>											
<b>Account 5245.0000 - Security</b>											
30659 - JAMES S CUSCANI	8/27/2021-MCRM-Security J	8/23-8/27/2021 (RM)	Paid by EFT # 7892		09/02/2021	09/10/2021	09/10/2021		09/10/2021	1,012.50	
3972 - SECURITAS SECURITY SERVICES USA INC	10482685	Acct # 44992 (RM)	Paid by Check # 544908		09/01/2021	09/10/2021	09/10/2021		09/10/2021	1,129.18	
									Account 5245.0000 - Security Totals	Invoice Transactions 2	<u>\$2,141.68</u>
									Sub-Department 2010 - Risk Management Totals	Invoice Transactions 2	<u>\$2,141.68</u>
<b>Sub-Department 5010 - 701 Main Street</b>											
<b>Account 5285.0000 - Maintenance Agreements</b>											
5011 - COUNTY WASTE	2021-00007142	September Service	Paid by Check # 544913		09/03/2021	09/10/2021	09/10/2021		09/10/2021	202.14	
49702 - LANG'S CLEANING SERVICE LLC	16489	Janitorial Services - August - 701 Main	Paid by Check # 545036		09/01/2021	09/10/2021	09/10/2021		09/10/2021	1,200.00	
									Account 5285.0000 - Maintenance Agreements Totals	Invoice Transactions 2	<u>\$1,402.14</u>
									Sub-Department 5010 - 701 Main Street Totals	Invoice Transactions 2	<u>\$1,402.14</u>
									Department 4111 - Commissioners Totals	Invoice Transactions 5	<u>\$12,243.82</u>
<b>Department 4120 - Voter Registration</b>											
<b>Account 5520.0000 - Office Equip Agreements</b>											
39272 - POSTAGE PROS PLUS	39813	Account Number: HP0655 (VR)	Paid by Check # 545010		09/01/2021	09/10/2021	09/10/2021		09/10/2021	887.00	
									Account 5520.0000 - Office Equip Agreements Totals	Invoice Transactions 1	<u>\$887.00</u>
									Department 4120 - Voter Registration Totals	Invoice Transactions 1	<u>\$887.00</u>
<b>Department 4133 - Controller</b>											
<b>Account 6315.0000 - Conference/Meeting Reg.</b>											
29923 - MARLO ANN MERHIGE	2021-00007143	Psacc Conference	Paid by Check # 545001		09/03/2021	09/10/2021	09/10/2021		09/10/2021	79.81	
									Account 6315.0000 - Conference/Meeting Reg. Totals	Invoice Transactions 1	<u>\$79.81</u>
									Department 4133 - Controller Totals	Invoice Transactions 1	<u>\$79.81</u>
<b>Department 4136 - Tax Assessment</b>											
<b>Account 7610.0000 - Training</b>											

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1150 - NORTHEAST CHAPT ASSESSORS ASSOC 2021-00007100	Sept Chapter Meeting	Paid by Check # 544882	09/02/2021	09/10/2021	09/10/2021	09/10/2021	210.00
OF PA (NECAAP)							
Account <b>7610.0000 - Training</b> Totals						Invoice Transactions 1	<u>\$210.00</u>
Account <b>7740.0000 - Gas Oil &amp; Grease</b>							
520 - SPARKLE CAR WASH LLC	2637	Acct # 199 (Assessment)	Paid by Check # 544869	09/02/2021	09/10/2021	09/10/2021	45.30
Account <b>7740.0000 - Gas Oil &amp; Grease</b> Totals						Invoice Transactions 1	<u>\$45.30</u>
Department <b>4136 - Tax Assessment</b> Totals						Invoice Transactions 2	<u>\$255.30</u>
Department <b>4137 - Tax Collectors</b>							
Account <b>9000.0000 - Tax Refunds-County</b>							
1336 - COOLBAUGH TOWNSHIP SUPERVISORS 2021-00007110	Tax Refund 2021	Paid by Check # 544887	09/02/2021	09/10/2021	09/10/2021	09/10/2021	173.79
1336 - COOLBAUGH TOWNSHIP SUPERVISORS 2021-00007111	Tax refund 2021	Paid by Check # 544887	09/02/2021	09/10/2021	09/10/2021	09/10/2021	249.44
7824 - FRANK CAPASSO 2021-00007102	Tax refund 2021	Paid by Check # 544992	09/02/2021	09/10/2021	09/10/2021	09/10/2021	26.34
7825 - JOHN HARTMAN 2021-00007109	Tax Refund 2020 & 2021	Paid by Check # 544993	09/02/2021	09/10/2021	09/10/2021	09/10/2021	538.32
7823 - MNA STROUD REALTY LLC 2021-00007112	Tax Refund 2021	Paid by Check # 544991	09/02/2021	09/10/2021	09/10/2021	09/10/2021	1,216.02
Account <b>9000.0000 - Tax Refunds-County</b> Totals						Invoice Transactions 5	<u>\$2,203.91</u>
Account <b>9000.0001 - Tax Refund-Library</b>							
7824 - FRANK CAPASSO 2021-00007102	Tax refund 2021	Paid by Check # 544992	09/02/2021	09/10/2021	09/10/2021	09/10/2021	1.38
7823 - MNA STROUD REALTY LLC 2021-00007112	Tax Refund 2021	Paid by Check # 544991	09/02/2021	09/10/2021	09/10/2021	09/10/2021	63.69
Account <b>9000.0001 - Tax Refund-Library</b> Totals						Invoice Transactions 2	<u>\$65.07</u>
Department <b>4137 - Tax Collectors</b> Totals						Invoice Transactions 7	<u>\$2,268.98</u>
Department <b>4139 - Treasurer</b>							
Account <b>7101.0000 - Office Supplies/Forms</b>							
35490 - READY REFRESH BY NESTLE	01H0447782848	Account Number: 0447782848 (Treasurer)	Paid by Check # 545007	09/02/2021	09/10/2021	09/10/2021	26.34
Account <b>7101.0000 - Office Supplies/Forms</b> Totals						Invoice Transactions 1	<u>\$26.34</u>
Department <b>4139 - Treasurer</b> Totals						Invoice Transactions 1	<u>\$26.34</u>
Department <b>4152 - Public Defender</b>							
Account <b>5220.1100 - Legal Fees/Hearings</b>							
1827 - SCHUYLKILL COUNTY TREASURER	2021-00006931	Parole # 823GA Emmanuel Williams	Paid by Check # 544893	08/31/2021	09/10/2021	09/10/2021	31.65
Account <b>5220.1100 - Legal Fees/Hearings</b> Totals						Invoice Transactions 1	<u>\$31.65</u>
Account <b>5220.1105 - Legal-MH/MR Hearings</b>							
3149 - JAMES THOMAS FULLER	2021-00006933	MH/MR Hearing Werkheiser	Paid by Check # 544901	08/31/2021	09/10/2021	09/10/2021	125.00
3149 - JAMES THOMAS FULLER	2021-00006934	M/H M/R Hearing Flynn	Paid by Check # 544901	08/31/2021	09/10/2021	09/10/2021	75.00
33826 - JASON A LABAR	2021-00006935	M/h M/r Hearing Chase	Paid by EFT # 7894	08/31/2021	09/10/2021	09/10/2021	125.00
6183 - KATE WHITEAKER	2021-00006937	M/H M/R Hearing Maverick & Goscillo	Paid by Check # 544925	08/31/2021	09/10/2021	09/10/2021	150.00

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7626 - THOMAS GEROLIMATOS	2021-00006936	M/H M/R Hearing Jones	Paid by Check # 544950	08/31/2021	09/10/2021	09/10/2021	09/10/2021	125.00
Account 5220.1105 - Legal-MH/MR Hearings Totals							Invoice Transactions 5	<u>\$600.00</u>
Account 5270.0000 - Med/Psych								
7550 - ISL LTD	2021-00006932	Med/ Psych (Tyler Rotola)	Paid by Check # 544947	08/31/2021	09/10/2021	09/10/2021	09/10/2021	1,000.00
Account 5270.0000 - Med/Psych Totals							Invoice Transactions 1	<u>\$1,000.00</u>
Account 6400.1000 - Vehicle Lease Expense								
1770 - ENTERPRISE	FBN4273951	Customer # 578089	Paid by Check # 544892	08/31/2021	09/10/2021	09/10/2021	09/10/2021	614.80
Account 6400.1000 - Vehicle Lease Expense Totals							Invoice Transactions 1	<u>\$614.80</u>
Account 6470.0000 - Ct Rep Transcript								
3110 - PANKO REPORTING	38905jh	Statement Under Oath - Witten (PD)	Paid by EFT # 7886	08/31/2021	09/10/2021	09/10/2021	09/10/2021	44.10
3110 - PANKO REPORTING	38911tf	Commowearth vs Halterman (PD)	Paid by EFT # 7886	08/31/2021	09/10/2021	09/10/2021	09/10/2021	414.45
Account 6470.0000 - Ct Rep Transcript Totals							Invoice Transactions 2	<u>\$458.55</u>
Account 7101.0000 - Office Supplies/Forms								
6785 - IPS INNOVATIVE PRINTING SYSTEMS INC	121241	Customer # MC16-003 (McLaughlin)	Paid by Check # 544929	08/31/2021	09/10/2021	09/10/2021	09/10/2021	177.61
6785 - IPS INNOVATIVE PRINTING SYSTEMS INC	121273	Cust # MC16-003 (McLaughlin)	Paid by Check # 544929	08/31/2021	09/10/2021	09/10/2021	09/10/2021	198.00
47565 - W B MASON	222471454	Customer Number: C2051194 (PD)	Paid by Check # 545028	08/31/2021	09/10/2021	09/10/2021	09/10/2021	23.94
47565 - W B MASON	222281360	Customer Number: C2051194 (PD)	Paid by Check # 545028	08/31/2021	09/10/2021	09/10/2021	09/10/2021	55.85
47565 - W B MASON	222468446	Customer # C2051194 (McLaughlin)	Paid by Check # 545028	08/31/2021	09/10/2021	09/10/2021	09/10/2021	149.40
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 5	<u>\$604.80</u>
Account 7750.0000 - Auto Allowance								
3150 - ERIC CLOSS	2021-00007103	August 2021 Auto Allowance	Paid by Check # 544902	09/02/2021	09/10/2021	09/10/2021	09/10/2021	67.20
31751 - FREDERICK M CUTAIO	2021-00007114	Auto Allowance August 2021	Paid by EFT # 7893	09/02/2021	09/10/2021	09/10/2021	09/10/2021	23.52
5657 - GERALD BRUNELL	2021-00007104	August 2021 Auto Allowance	Paid by Check # 544919	09/02/2021	09/10/2021	09/10/2021	09/10/2021	11.76
7626 - THOMAS GEROLIMATOS	2021-00007105	August 2021 Auto Allowance	Paid by Check # 544950	09/02/2021	09/10/2021	09/10/2021	09/10/2021	138.88
Account 7750.0000 - Auto Allowance Totals							Invoice Transactions 4	<u>\$241.36</u>
Department 4152 - Public Defender Totals							Invoice Transactions 19	<u>\$3,551.16</u>
Department 4153 - Register & Recorder								
Account 9575.0000 - Capital Expenditure								
49236 - OFFICE SERVICE COMPANY	1048244-0	Acct # 14389 (R&R)	Paid by Check # 545033	09/01/2021	09/10/2021	09/10/2021	09/10/2021	10,527.92
Account 9575.0000 - Capital Expenditure Totals							Invoice Transactions 1	<u>\$10,527.92</u>
Department 4153 - Register & Recorder Totals							Invoice Transactions 1	<u>\$10,527.92</u>
Department 4160 - Human Resources								
Account 5280.0000 - Other Contracted Services								

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1292 - UPMC BENEFIT MANAGEMENT SERVICES INC	HPBMS-018251	Customer Number: 500004966	Paid by Check # 544885	09/01/2021	09/10/2021	09/10/2021	09/10/2021	1,582.50
Account 5280.0000 - Other Contracted Services Totals						Invoice Transactions 1		\$1,582.50
Department 4160 - Human Resources Totals						Invoice Transactions 1		\$1,582.50
Department 4172 - Dept Of Information Syste								
Account 5280.0000 - Other Contracted Services								
487 - AVENU HOLDINGS LLC	INVB-028577	Customer # C101275	Paid by EFT # 7884	09/01/2021	09/10/2021	09/10/2021	09/10/2021	141,400.70
Account 5280.0000 - Other Contracted Services Totals						Invoice Transactions 1		\$141,400.70
Department 4172 - Dept Of Information Syste Totals						Invoice Transactions 1		\$141,400.70
Department 4176 - Maintenance								
Account 6540.0000 - Water								
443 - BROADHEAD CREEK REGIONAL	2021-00007149	Sewer/Water	Paid by Check # 544864	09/07/2021	09/10/2021	09/10/2021	09/10/2021	1,016.40
Account 6540.0000 - Water Totals						Invoice Transactions 1		\$1,016.40
Account 6550.0000 - Sewer								
443 - BROADHEAD CREEK REGIONAL	2021-00007149	Sewer/Water	Paid by Check # 544864	09/07/2021	09/10/2021	09/10/2021	09/10/2021	769.48
Account 6550.0000 - Sewer Totals						Invoice Transactions 1		\$769.48
Account 7750.0000 - Auto Allowance								
5065 - ANTHONY HERDA	2021-00007106	Mileage Reimburse 6/16-8/31/21	Paid by EFT # 7888	09/02/2021	09/10/2021	09/10/2021	09/10/2021	437.92
Account 7750.0000 - Auto Allowance Totals						Invoice Transactions 1		\$437.92
Department 4176 - Maintenance Totals						Invoice Transactions 3		\$2,223.80
Department 4184 - Courts								
Account 6470.0000 - Ct Rep Transcript								
23355 - CHERYL PETERS	21082	Orders of Court (Williamson)	Paid by Check # 544998	09/01/2021	09/10/2021	09/10/2021	09/10/2021	21.00
23355 - CHERYL PETERS	21080	Orders of Court (Mark)	Paid by Check # 544998	09/01/2021	09/10/2021	09/10/2021	09/10/2021	46.50
23355 - CHERYL PETERS	21081	Orders of Court (SIBUM)	Paid by Check # 544998	09/01/2021	09/10/2021	09/10/2021	09/10/2021	6.00
23355 - CHERYL PETERS	2021-00007139	Orders of Court (C-Higgins)	Paid by Check # 544998	09/03/2021	09/10/2021	09/10/2021	09/10/2021	63.00
406 - EVA M RULAPAUGH	77	Orders of court (SIBUM)	Paid by Check # 544863	09/01/2021	09/10/2021	09/10/2021	09/10/2021	25.50
406 - EVA M RULAPAUGH	76	Orders of court (Worthington)	Paid by Check # 544863	09/01/2021	09/10/2021	09/10/2021	09/10/2021	31.50
406 - EVA M RULAPAUGH	75	Orders of court (Zulick)	Paid by Check # 544863	09/01/2021	09/10/2021	09/10/2021	09/10/2021	52.50
48374 - KELLY KELLY	0720211	Orders of Court (C-Higgins)	Paid by EFT # 7897	09/01/2021	09/10/2021	09/10/2021	09/10/2021	15.00
Account 6470.0000 - Ct Rep Transcript Totals						Invoice Transactions 8		\$261.00
Account 6492.0000 - Arbitration								
416 - JANET MARSH CATINA	2021-00006966	Arbitration - Citibank vs Fennell	Paid by EFT # 7883	09/01/2021	09/10/2021	09/10/2021	09/10/2021	250.00
30316 - MICHAEL V GAZZA	2021-00006967	Arbitration - Citibank vs Fennell	Paid by Check # 545002	09/01/2021	09/10/2021	09/10/2021	09/10/2021	250.00

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48113 - WEITZMANN, WEITZMANN & HUFFMAN	2021-00006968	Arbitration - Citibank vs Fennell	Paid by Check # 545030	09/01/2021	09/10/2021	09/10/2021	09/10/2021	250.00		
							Account <b>6492.0000 - Arbitration</b> Totals	Invoice Transactions 3	<u>\$750.00</u>	
Account <b>6495.0000 - Juvenile Hearing Officers</b>										
39160 - RICHARD R TOMSHO	21-July	Preside morning session	Paid by Check # 545009	09/03/2021	09/10/2021	09/10/2021	09/10/2021	250.00		
							Account <b>6495.0000 - Juvenile Hearing Officers</b> Totals	Invoice Transactions 1	<u>\$250.00</u>	
Account <b>7850.0003 - Interpreter</b>										
587 - DENEEN GYDOSH	2021-00006958	Interpreter ( Tejada)	Paid by Check # 544877	09/01/2021	09/10/2021	09/10/2021	09/10/2021	120.00		
587 - DENEEN GYDOSH	2021-00006959	Interpreter ( Ruperto)	Paid by Check # 544877	09/01/2021	09/10/2021	09/10/2021	09/10/2021	120.00		
587 - DENEEN GYDOSH	2021-00006960	Interpreter ( Librato)	Paid by Check # 544877	09/01/2021	09/10/2021	09/10/2021	09/10/2021	120.00		
587 - DENEEN GYDOSH	2021-00007140	Interpreter ( Ford)	Paid by Check # 544877	09/03/2021	09/10/2021	09/10/2021	09/10/2021	120.00		
5129 - REKHA GUPTA	80921-1	Interpreter ( Hasnain,Jafri)	Paid by Check # 544914	09/03/2021	09/10/2021	09/10/2021	09/10/2021	639.76		
							Account <b>7850.0003 - Interpreter</b> Totals	Invoice Transactions 5	<u>\$1,119.76</u>	
							Department <b>4184 - Courts</b> Totals	Invoice Transactions 17	<u>\$2,380.76</u>	
Department <b>4185 - Jury Management</b>										
Account <b>5800.3430 - Supplies</b>										
47565 - W B MASON	221937365	Customer # C2051194	Paid by Check # 545028	09/03/2021	09/10/2021	09/10/2021	09/10/2021	271.02		
47565 - W B MASON	221871584	Cust # C2051194	Paid by Check # 545028	09/03/2021	09/10/2021	09/10/2021	09/10/2021	13.49		
							Account <b>5800.3430 - Supplies</b> Totals	Invoice Transactions 2	<u>\$284.51</u>	
							Department <b>4185 - Jury Management</b> Totals	Invoice Transactions 2	<u>\$284.51</u>	
Department <b>4186 - District Judges</b>										
Sub-Department <b>201 - Anzini</b>										
Account <b>5280.0000 - Other Contracted Services</b>										
7279 - CLEAN TEAM INC	74492	Cleaning Service September	Paid by Check # 544941	08/31/2021	09/10/2021	09/10/2021	09/10/2021	120.00		
							Account <b>5280.0000 - Other Contracted Services</b> Totals	Invoice Transactions 1	<u>\$120.00</u>	
Account <b>6435.0000 - Constable Fees</b>										
49827 - MICHAEL WOLBERT	A2021820	Constable Payment (Judge Anzini)	Paid by EFT # 7899	09/02/2021	09/10/2021	09/10/2021	09/10/2021	687.50		
							Account <b>6435.0000 - Constable Fees</b> Totals	Invoice Transactions 1	<u>\$687.50</u>	
Account <b>6472.0000 - Interpreter Fees</b>										
4758 - CHRISTINA L VERDUIN	21-205	Interpreter CW v. Eugenio Trucking	Paid by Check # 544911	08/31/2021	09/10/2021	09/10/2021	09/10/2021	60.00		
46052 - SORAYA RIVERA	2021-00006929	Interpreter fees(MDJ)	Paid by Check # 545021	08/31/2021	09/10/2021	09/10/2021	09/10/2021	120.00		
							Account <b>6472.0000 - Interpreter Fees</b> Totals	Invoice Transactions 2	<u>\$180.00</u>	
Account <b>6525.0000 - Heat</b>										
42832 - UGI UTILITIES INC	411007228751	Account # 411007228751 (Judge Anzini)	Paid by Check # 545014	08/31/2021	09/10/2021	09/10/2021	09/10/2021	23.55		
							Account <b>6525.0000 - Heat</b> Totals	Invoice Transactions 1	<u>\$23.55</u>	

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Account **7101.0000 - Office Supplies/Forms**

36 - OFFICE DEPOT INC	187499959001	Account # 25067715 (Anzini)	Paid by Check # 544844	08/31/2021	09/10/2021	09/10/2021	09/10/2021	71.57
47565 - W B MASON	222467845	Customer # C2051194 (Judge Anzini)	Paid by Check # 545028	08/31/2021	09/10/2021	09/10/2021	09/10/2021	191.86
<b>Account 7101.0000 - Office Supplies/Forms Totals</b>							Invoice Transactions 2	<u>\$263.43</u>

Account **7103.0000 - Printing/Duplication**

469 - WGR ASSOCIATES	2208	Laser Checks (Judge Anzini )	Paid by Check # 544867	08/31/2021	09/10/2021	09/10/2021	09/10/2021	279.52
<b>Account 7103.0000 - Printing/Duplication Totals</b>							Invoice Transactions 1	<u>\$279.52</u>
<b>Sub-Department 201 - Anzini Totals</b>							Invoice Transactions 8	<u>\$1,554.00</u>

Sub-Department **202 - Muth**

Account **5280.0000 - Other Contracted Services**

7279 - CLEAN TEAM INC	74422	Cleaning Service September	Paid by Check # 544941	08/31/2021	09/10/2021	09/10/2021	09/10/2021	152.00
<b>Account 5280.0000 - Other Contracted Services Totals</b>							Invoice Transactions 1	<u>\$152.00</u>

Account **6435.0000 - Constable Fees**

49827 - MICHAEL WOLBERT	M2021826	Constable Payment (Muth)	Paid by EFT # 7899	09/02/2021	09/10/2021	09/10/2021	09/10/2021	617.24
<b>Account 6435.0000 - Constable Fees Totals</b>							Invoice Transactions 1	<u>\$617.24</u>

Account **6472.0000 - Interpreter Fees**

46052 - SORAYA RIVERA	2021-00006930	Intrepreter Fees	Paid by Check # 545021	08/31/2021	09/10/2021	09/10/2021	09/10/2021	120.00
<b>Account 6472.0000 - Interpreter Fees Totals</b>							Invoice Transactions 1	<u>\$120.00</u>
<b>Sub-Department 202 - Muth Totals</b>							Invoice Transactions 3	<u>\$889.24</u>

Sub-Department **301 - Travagline**

Account **5280.0000 - Other Contracted Services**

7279 - CLEAN TEAM INC	74483	Cleaning Service September	Paid by Check # 544941	08/31/2021	09/10/2021	09/10/2021	09/10/2021	175.00
<b>Account 5280.0000 - Other Contracted Services Totals</b>							Invoice Transactions 1	<u>\$175.00</u>

Account **6472.0000 - Interpreter Fees**

587 - DENEEN GYDOSH	2021-00006928	Interpretation - 8/23 & 8/24 (Ramirez-Quinones)	Paid by Check # 544877	08/31/2021	09/10/2021	09/10/2021	09/10/2021	60.00
3502 - KAMIL YAKUBOV	866	Spanish Interpretation (8/23) (Rosario vs, Interpreter fees(MDJ)	Paid by Check # 544904	08/31/2021	09/10/2021	09/10/2021	09/10/2021	120.00
46052 - SORAYA RIVERA	2021-00006929	Interpreter fees(MDJ)	Paid by Check # 545021	08/31/2021	09/10/2021	09/10/2021	09/10/2021	180.00
46052 - SORAYA RIVERA	2021-00006930	Intrepreter Fees	Paid by Check # 545021	08/31/2021	09/10/2021	09/10/2021	09/10/2021	240.00
<b>Account 6472.0000 - Interpreter Fees Totals</b>							Invoice Transactions 4	<u>\$600.00</u>
<b>Sub-Department 301 - Travagline Totals</b>							Invoice Transactions 5	<u>\$775.00</u>

Sub-Department **302 - Vacant**

Account **5280.0000 - Other Contracted Services**

7279 - CLEAN TEAM INC	74024	Cleaning Service September	Paid by Check # 544941	08/31/2021	09/10/2021	09/10/2021	09/10/2021	140.00
<b>Account 5280.0000 - Other Contracted Services Totals</b>							Invoice Transactions 1	<u>\$140.00</u>

Account **6435.0000 - Constable Fees**

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49586 - VIRGINIA ANN SALTER	VS-2021-S8	Constable Payment (Vacant)	Paid by EFT # 7898	09/02/2021	09/10/2021	09/10/2021	09/10/2021	605.00
Account <b>6435.0000 - Constable Fees</b> Totals							Invoice Transactions 1	<u>\$605.00</u>
Account <b>6472.0000 - Interpreter Fees</b>								
587 - DENEEN GYDOSH	2021-00006928	Interpretation - 8/23 & 8/24 (Ramirez-Quinones)	Paid by Check # 544877	08/31/2021	09/10/2021	09/10/2021	09/10/2021	120.00
46052 - SORAYA RIVERA	2021-00006929	Interpreter fees(MDJ)	Paid by Check # 545021	08/31/2021	09/10/2021	09/10/2021	09/10/2021	120.00
Account <b>6472.0000 - Interpreter Fees</b> Totals							Invoice Transactions 2	<u>\$240.00</u>
Account <b>7101.0000 - Office Supplies/Forms</b>								
1660 - GENERAL MARKING DEVICES INC	4229	Ideal W/Die	Paid by Check # 544890	08/31/2021	09/10/2021	09/10/2021	09/10/2021	65.00
Account <b>7101.0000 - Office Supplies/Forms</b> Totals							Invoice Transactions 1	<u>\$65.00</u>
Sub-Department <b>302 - Vacant</b> Totals							Invoice Transactions 5	<u>\$1,050.00</u>
Sub-Department <b>303 - Kresge</b>								
Account <b>5280.0000 - Other Contracted Services</b>								
7279 - CLEAN TEAM INC	74405	Cleaning Service September	Paid by Check # 544941	08/31/2021	09/10/2021	09/10/2021	09/10/2021	196.00
Account <b>5280.0000 - Other Contracted Services</b> Totals							Invoice Transactions 1	<u>\$196.00</u>
Account <b>6472.0000 - Interpreter Fees</b>								
6248 - ALEX MORALES-GONZALEZ	237	Interpreter fees (Kresge)	Paid by Check # 544927	09/01/2021	09/10/2021	09/10/2021	09/10/2021	120.00
46052 - SORAYA RIVERA	2021-00006929	Interpreter fees(MDJ)	Paid by Check # 545021	08/31/2021	09/10/2021	09/10/2021	09/10/2021	60.00
46052 - SORAYA RIVERA	2021-00006930	Intrepreter Fees	Paid by Check # 545021	08/31/2021	09/10/2021	09/10/2021	09/10/2021	120.00
Account <b>6472.0000 - Interpreter Fees</b> Totals							Invoice Transactions 3	<u>\$300.00</u>
Account <b>7101.0000 - Office Supplies/Forms</b>								
39272 - POSTAGE PROS PLUS	39711	Account # AP0443	Paid by Check # 545010	08/31/2021	09/10/2021	09/10/2021	09/10/2021	315.24
Account <b>7101.0000 - Office Supplies/Forms</b> Totals							Invoice Transactions 1	<u>\$315.24</u>
Sub-Department <b>303 - Kresge</b> Totals							Invoice Transactions 5	<u>\$811.24</u>
Sub-Department <b>304 - Mancuso</b>								
Account <b>5280.0000 - Other Contracted Services</b>								
7279 - CLEAN TEAM INC	74006	Cleaning Service September	Paid by Check # 544941	08/31/2021	09/10/2021	09/10/2021	09/10/2021	160.00
Account <b>5280.0000 - Other Contracted Services</b> Totals							Invoice Transactions 1	<u>\$160.00</u>
Account <b>6520.0000 - Electricity</b>								
354 - PPL ELECTRIC UTILITIES	9152021	Account # 85081-22010 (Mancuso)	Paid by Check # 544855	08/31/2021	09/10/2021	09/10/2021	09/10/2021	128.01
Account <b>6520.0000 - Electricity</b> Totals							Invoice Transactions 1	<u>\$128.01</u>
Account <b>7101.0000 - Office Supplies/Forms</b>								
47565 - W B MASON	222467443	Customer # C2051194 (Mancuso)	Paid by Check # 545028	08/31/2021	09/10/2021	09/10/2021	09/10/2021	22.96
Account <b>7101.0000 - Office Supplies/Forms</b> Totals							Invoice Transactions 1	<u>\$22.96</u>
Sub-Department <b>304 - Mancuso</b> Totals							Invoice Transactions 3	<u>\$310.97</u>
Sub-Department <b>401 - Germano</b>								



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<b>Account 6472.0000 - Interpreter Fees</b>								
46052 - SORAYA RIVERA	2021-00006929	Interpreter fees(MDJ)	Paid by Check # 545021	08/31/2021	09/10/2021	09/10/2021	09/10/2021	60.00
46052 - SORAYA RIVERA	2021-00006930	Intrepreter Fees	Paid by Check # 545021	08/31/2021	09/10/2021	09/10/2021	09/10/2021	180.00
<b>Account 6472.0000 - Interpreter Fees Totals</b>							Invoice Transactions 2	<u>\$240.00</u>
<b>Account 6560.0000 - Trash Removal</b>								
222 - WASTE MANAGEMENT INC	3572172-0203-9	Customer # 8-95778-33007	Paid by Check # 544847	08/31/2021	09/10/2021	09/10/2021	09/10/2021	82.00
<b>Account 6560.0000 - Trash Removal Totals</b>							Invoice Transactions 1	<u>\$82.00</u>
<b>Sub-Department 401 - Germano Totals</b>							Invoice Transactions 3	<u>\$322.00</u>
<b>Sub-Department 402 - Riley</b>								
<b>Account 5280.0000 - Other Contracted Services</b>								
7279 - CLEAN TEAM INC	74075	Cleaning Service September	Paid by Check # 544941	08/31/2021	09/10/2021	09/10/2021	09/10/2021	165.00
<b>Account 5280.0000 - Other Contracted Services Totals</b>							Invoice Transactions 1	<u>\$165.00</u>
<b>Account 6472.0000 - Interpreter Fees</b>								
46052 - SORAYA RIVERA	2021-00006929	Interpreter fees(MDJ)	Paid by Check # 545021	08/31/2021	09/10/2021	09/10/2021	09/10/2021	120.00
<b>Account 6472.0000 - Interpreter Fees Totals</b>							Invoice Transactions 1	<u>\$120.00</u>
<b>Sub-Department 402 - Riley Totals</b>							Invoice Transactions 2	<u>\$285.00</u>
<b>Sub-Department 404 - Claypool</b>								
<b>Account 5280.0000 - Other Contracted Services</b>								
7279 - CLEAN TEAM INC	74124	Cleaning Service September	Paid by Check # 544941	08/31/2021	09/10/2021	09/10/2021	09/10/2021	148.00
<b>Account 5280.0000 - Other Contracted Services Totals</b>							Invoice Transactions 1	<u>\$148.00</u>
<b>Account 6472.0000 - Interpreter Fees</b>								
49486 - LIAN WANG	Mnro08192021	Interpreter Chen/Ruan (Claypool)	Paid by Check # 545034	08/31/2021	09/10/2021	09/10/2021	09/10/2021	180.00
46052 - SORAYA RIVERA	2021-00006929	Interpreter fees(MDJ)	Paid by Check # 545021	08/31/2021	09/10/2021	09/10/2021	09/10/2021	240.00
<b>Account 6472.0000 - Interpreter Fees Totals</b>							Invoice Transactions 2	<u>\$420.00</u>
<b>Account 6520.0000 - Electricity</b>								
354 - PPL ELECTRIC UTILITIES	09/15/21	Account # 09536-73035 (Claypool)	Paid by Check # 544855	08/31/2021	09/10/2021	09/10/2021	09/10/2021	103.45
354 - PPL ELECTRIC UTILITIES	09152021	Account # 36281-25103 (Claypool)	Paid by Check # 544855	08/31/2021	09/10/2021	09/10/2021	09/10/2021	49.42
<b>Account 6520.0000 - Electricity Totals</b>							Invoice Transactions 2	<u>\$152.87</u>
<b>Sub-Department 404 - Claypool Totals</b>							Invoice Transactions 5	<u>\$720.87</u>
<b>Department 4186 - District Judges Totals</b>							Invoice Transactions 39	<u>\$6,718.32</u>
<b>Department 4195 - Prothonotary</b>								
<b>Account 6100.0000 - Advertising</b>								
331 - MONROE LEGAL REPORTER	49882	Estate of Frances Smith	Paid by Check # 544854	09/01/2021	09/10/2021	09/10/2021	09/10/2021	105.80
<b>Account 6100.0000 - Advertising Totals</b>							Invoice Transactions 1	<u>\$105.80</u>
<b>Account 6470.0000 - Ct Rep Transcript</b>								



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2315 - ALYSSA HERRERA	2021-00007145	Ulmer v. Ulmer	Paid by Check # 544897	09/03/2021	09/10/2021	09/10/2021	09/10/2021	91.00	
23355 - CHERYL PETERS	2021-00007144	Commonwealth of PA v. Morales	Paid by Check # 544998	09/03/2021	09/10/2021	09/10/2021	09/10/2021	237.00	
							Account <b>6470.0000 - Ct Rep Transcript</b> Totals	Invoice Transactions 2	<u>328.00</u>
							Department <b>4195 - Prothonotary</b> Totals	Invoice Transactions 3	<u>433.80</u>
Department <b>4197 - Sheriff</b>									
Account <b>7101.0000 - Office Supplies/Forms</b>									
47565 - W B MASON	222543293	Customer #C2051194 (Sheriff)	Paid by Check # 545028	09/01/2021	09/10/2021	09/10/2021	09/10/2021	93.24	
47565 - W B MASON	222621506	Cust # C2051194 (Sheriff)	Paid by Check # 545028	09/02/2021	09/10/2021	09/10/2021	09/10/2021	243.66	
							Account <b>7101.0000 - Office Supplies/Forms</b> Totals	Invoice Transactions 2	<u>336.90</u>
Account <b>7101.1300 - Field Materials/Supplies</b>									
47558 - KISTLER O'BRIEN FIRE PROTECTION	171057	Cust # 12913 (Sheriff)	Paid by Check # 545026	09/01/2021	09/10/2021	09/10/2021	09/10/2021	811.50	
							Account <b>7101.1300 - Field Materials/Supplies</b> Totals	Invoice Transactions 1	<u>811.50</u>
Account <b>7109.0000 - Uniforms</b>									
2614 - STARR UNIFORM CENTER	144931	UNIFORMS (SHERIFF)	Paid by EFT # 2302	09/10/2021	09/10/2021	09/10/2021	09/10/2021	66.00	
							Account <b>7109.0000 - Uniforms</b> Totals	Invoice Transactions 1	<u>66.00</u>
Account <b>9575.0000 - Capital Expenditure</b>									
2614 - STARR UNIFORM CENTER	144853	UNIFORMS (SHERIFF)	Paid by EFT # 2302	09/10/2021	09/10/2021	09/10/2021	09/10/2021	2,596.00	
							Account <b>9575.0000 - Capital Expenditure</b> Totals	Invoice Transactions 1	<u>2,596.00</u>
							Department <b>4197 - Sheriff</b> Totals	Invoice Transactions 5	<u>3,810.40</u>
Department <b>4232 - Correctional Facility</b>									
Account <b>6520.0000 - Electricity</b>									
304 - MET-ED	2021-00007098	Acct# 100017276013 (MCCF)	Paid by Check # 544848	09/02/2021	09/10/2021	09/10/2021	09/10/2021	95.13	
304 - MET-ED	2021-00007099	Acct# 100017276237 (MCCF)	Paid by Check # 544848	09/02/2021	09/10/2021	09/10/2021	09/10/2021	11,991.54	
							Account <b>6520.0000 - Electricity</b> Totals	Invoice Transactions 2	<u>12,086.67</u>
Account <b>6560.0000 - Trash Removal</b>									
222 - WASTE MANAGEMENT INC	3572637-0203-1	Cust ID# 14-65792-32000 (MCCF)	Paid by Check # 544847	09/02/2021	09/10/2021	09/10/2021	09/10/2021	1,170.00	
							Account <b>6560.0000 - Trash Removal</b> Totals	Invoice Transactions 1	<u>1,170.00</u>
Account <b>7101.0000 - Office Supplies/Forms</b>									
28774 - AVAIL BUSINESS SYSTEMS INC	INV61808	Ref # 2021-00001209 (MCCF)	Paid by Check # 545000	09/02/2021	09/10/2021	09/10/2021	09/10/2021	429.74	
							Account <b>7101.0000 - Office Supplies/Forms</b> Totals	Invoice Transactions 1	<u>429.74</u>
Account <b>7122.0000 - Maint Supplies</b>									
10022 - R J WALKER	S5593544.001	Supplies /Maint 08/11/21	Paid by Check # 544995	09/03/2021	09/10/2021	09/10/2021	09/10/2021	227.78	
10022 - R J WALKER	S5593697.001	Supplies /Maint 08/11/21	Paid by Check # 544995	09/03/2021	09/10/2021	09/10/2021	09/10/2021	13.70	
							Account <b>7122.0000 - Maint Supplies</b> Totals	Invoice Transactions 2	<u>241.48</u>

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**Account 7550.0000 - Maintenance Services**

1597 - K & D FACTORY SERVICE INC	299714	W/O # 232873 (MCCF)	Paid by Check # 544888	09/02/2021	09/10/2021	09/10/2021	09/10/2021	1,145.00
2719 - LEON CLAPPER INC	29690	SERVICE CALL (MCCF)	Paid by EFT # 2303	09/10/2021	09/10/2021	09/10/2021	09/10/2021	360.00
<b>Account 7550.0000 - Maintenance Services Totals</b>							Invoice Transactions 2	<b>1,505.00</b>

**Account 7850.0001 - Housekeeping Supplies**

353 - PENNSYLVANIA PAPER & SUPPLY CO	S1462928-001	LAUNDRY SUPPLIES (MCCF)	Paid by EFT # 7882	09/02/2021	09/10/2021	09/10/2021	09/10/2021	1,024.38
47565 - W B MASON	222610749	Cust # C2051194 (MCCF)	Paid by Check # 545028	09/02/2021	09/10/2021	09/10/2021	09/10/2021	746.30
<b>Account 7850.0001 - Housekeeping Supplies Totals</b>							Invoice Transactions 2	<b>1,770.68</b>

**Account 7890.0000 - Inmates Wages**

3027 - MONROE COUNTY CORRECTIONS	2021-00007101	Inmate wages Period 8/17-8/31/21	Paid by Check # 544899	09/02/2021	09/10/2021	09/10/2021	09/10/2021	2,432.00
<b>Account 7890.0000 - Inmates Wages Totals</b>							Invoice Transactions 1	<b>2,432.00</b>

**Account 7900.0000 - Food Service Provider**

3027 - MONROE COUNTY CORRECTIONS	2183000654	Inmate meals 08/20-08/26/21	Paid by Check # 544899	09/02/2021	09/10/2021	09/10/2021	09/10/2021	14,169.57
<b>Account 7900.0000 - Food Service Provider Totals</b>							Invoice Transactions 1	<b>14,169.57</b>
<b>Department 4232 - Correctional Facility Totals</b>							Invoice Transactions 12	<b>33,805.14</b>

**Department 4236 - Adult Probation**

**Account 7101.1300 - Field Materials/Supplies**

1179 - WITMER PUBLIC SAFETY GROUP INC	2154819	CUST ID # MONCOU30 (A-PROB)	Paid by Check # 544883	09/01/2021	09/10/2021	09/10/2021	09/10/2021	1,108.15
<b>Account 7101.1300 - Field Materials/Supplies Totals</b>							Invoice Transactions 1	<b>1,108.15</b>

**Account 7740.0000 - Gas Oil & Grease**

520 - SPARKLE CAR WASH LLC	2021-00007141	Acct# 201 07/01/-07/31/21	Paid by Check # 544869	09/03/2021	09/10/2021	09/10/2021	09/10/2021	67.95
<b>Account 7740.0000 - Gas Oil &amp; Grease Totals</b>							Invoice Transactions 1	<b>67.95</b>

**Sub-Department 5450 - Electronic Monitoring**

**Account 8800.0000 - Program Expenses**

35489 - B I INCORPORATED	1262325	Monthly Electronic Monitoring	Paid by Check # 545006	09/01/2021	09/10/2021	09/10/2021	09/10/2021	3,942.40
<b>Account 8800.0000 - Program Expenses Totals</b>							Invoice Transactions 1	<b>3,942.40</b>
<b>Sub-Department 5450 - Electronic Monitoring Totals</b>							Invoice Transactions 1	<b>3,942.40</b>
<b>Department 4236 - Adult Probation Totals</b>							Invoice Transactions 3	<b>5,118.50</b>

**Department 4237 - Juvenile Probation**

**Account 7101.0000 - Office Supplies/Forms**

6785 - IPS INNOVATIVE PRINTING SYSTEMS INC	121375	Cust # MC-16-026 (J-PROB)	Paid by Check # 544929	09/02/2021	09/10/2021	09/10/2021	09/10/2021	99.00
47565 - W B MASON	222621608	Customer #C2051194 (J-PROB)	Paid by Check # 545028	09/01/2021	09/10/2021	09/10/2021	09/10/2021	7.99
<b>Account 7101.0000 - Office Supplies/Forms Totals</b>							Invoice Transactions 2	<b>106.99</b>

**Account 7200.0000 - Employee Expense Reimbursement**

7977 - MICHAEL J KASHNER	2021-00007146	2021 Equipment Reimburse	Paid by Check # 544994	09/03/2021	09/10/2021	09/10/2021	09/10/2021	300.00
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7977 - MICHAEL J KASHNER	2021-00007147	2021 Auto Insurance Reimburse	Paid by Check # 544994	09/03/2021	09/10/2021	09/10/2021	09/10/2021	70.00
3904 - TYREL DIXON	2021-00007148	2021 Equipment Reimburse	Paid by Check # 544906	09/03/2021	09/10/2021	09/10/2021	09/10/2021	289.97
Account <b>7200.0000 - Employee Expense Reimbursement</b> Totals							Invoice Transactions 3	<u>\$659.97</u>
Account <b>7750.0000 - Auto Allowance</b>								
3138 - KURT S SCHELLER	2021-00006961	Mileage Reimburse July	Paid by Check # 544900	09/01/2021	09/10/2021	09/10/2021	09/10/2021	79.52
Account <b>7750.0000 - Auto Allowance</b> Totals							Invoice Transactions 1	<u>\$79.52</u>
Department <b>4237 - Juvenile Probation</b> Totals							Invoice Transactions 6	<u>\$846.48</u>
Department <b>4291 - Emergency Management</b>								
Account <b>5285.0000 - Maintenance Agreements</b>								
6873 - PRIMROSE LANDSCAPING LLC	13530	Lawn Care Maintenance - August	Paid by Check # 544933	09/01/2021	09/10/2021	09/10/2021	09/10/2021	580.00
Account <b>5285.0000 - Maintenance Agreements</b> Totals							Invoice Transactions 1	<u>\$580.00</u>
Account <b>6560.0000 - Trash Removal</b>								
222 - WASTE MANAGEMENT INC	3572638-0203-9	Customer ID: 14-65848-12008 (ES)	Paid by Check # 544847	09/01/2021	09/10/2021	09/10/2021	09/10/2021	155.20
Account <b>6560.0000 - Trash Removal</b> Totals							Invoice Transactions 1	<u>\$155.20</u>
Account <b>7850.0000 - Other General Expenses</b>								
35490 - READY REFRESH BY NESTLE	11H0435951900	Acct# 0435951900 (ES)	Paid by Check # 545007	09/07/2021	09/10/2021	09/10/2021	09/10/2021	31.53
Account <b>7850.0000 - Other General Expenses</b> Totals							Invoice Transactions 1	<u>\$31.53</u>
Sub-Department <b>0022 - Training Center</b>								
Account <b>7610.0010 - Training Materials</b>								
1236 - STEELE'S HARDWARE INC	472741	Cust No: 428 (ES)	Paid by Check # 544884	09/01/2021	09/10/2021	09/10/2021	09/10/2021	36.98
Account <b>7610.0010 - Training Materials</b> Totals							Invoice Transactions 1	<u>\$36.98</u>
Sub-Department <b>0022 - Training Center</b> Totals							Invoice Transactions 1	<u>\$36.98</u>
Department <b>4291 - Emergency Management</b> Totals							Invoice Transactions 4	<u>\$803.71</u>
Department <b>4871 - Hospitalization</b>								
Account <b>8695.9698 - Administration</b>								
1904 - TELEMEDICINE MANAGEMENT INC	20099	October - Membership Fees	Paid by Check # 544894	09/03/2021	09/10/2021	09/10/2021	09/10/2021	3,954.50
Account <b>8695.9698 - Administration</b> Totals							Invoice Transactions 1	<u>\$3,954.50</u>
Department <b>4871 - Hospitalization</b> Totals							Invoice Transactions 1	<u>\$3,954.50</u>
Fund <b>101 - General Fund</b> Totals							Invoice Transactions 136	<u>\$240,324.71</u>
Fund <b>157 - Domestic Relations</b>								
Department <b>4187 - Domestic Relations</b>								
Account <b>5220.0010 - Legal-IV-D Advocate</b>								
1943 - HOLLY B CONWAY	11054	Professional Services - July (DR)	Paid by Check # 544895	09/01/2021	09/10/2021	09/10/2021	09/10/2021	1,790.75
Account <b>5220.0010 - Legal-IV-D Advocate</b> Totals							Invoice Transactions 1	<u>\$1,790.75</u>
Account <b>5280.0000 - Other Contracted Services</b>								
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1104040-20210731	Billing ID: 1104040 - July (DR)	Paid by Check # 544999	09/01/2021	09/10/2021	09/10/2021	09/10/2021	379.80

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				Account <b>5280.0000 - Other Contracted Services</b> Totals		Invoice Transactions 1		\$379.80
Account <b>7740.0000 - Gas Oil &amp; Grease</b>								
34635 - ALL POINTS TOWING & SERVICE	38332	Auto Maintenance (DR)	Paid by Check # 545005	09/01/2021	09/10/2021	09/10/2021	09/10/2021	64.00
				Account <b>7740.0000 - Gas Oil &amp; Grease</b> Totals		Invoice Transactions 1		\$64.00
				Department <b>4187 - Domestic Relations</b> Totals		Invoice Transactions 3		\$2,234.55
				Fund <b>157 - Domestic Relations</b> Totals		Invoice Transactions 3		\$2,234.55
<b>Fund 159 - DUI Central Processing</b>								
Department <b>4000 - Program Department</b>								
Account <b>8800.0000 - Program Expenses</b>								
2213 - SIRCHIE FINGER PRINT LABORATORIES	0509774-IN	Customer # 00-0001185	Paid by Check # 544896	09/03/2021	09/10/2021	09/10/2021	09/10/2021	140.14
				Account <b>8800.0000 - Program Expenses</b> Totals		Invoice Transactions 1		\$140.14
				Department <b>4000 - Program Department</b> Totals		Invoice Transactions 1		\$140.14
				Fund <b>159 - DUI Central Processing</b> Totals		Invoice Transactions 1		\$140.14
<b>Fund 177 - Calendar Year Programs</b>								
Department <b>4008 - RSVP</b>								
Account <b>5800.3218 - Utilities</b>								
354 - PPL ELECTRIC UTILITIES	2021-00006952	Acct # 02141-23029 (RSVP)	Paid by Check # 544855	09/01/2021	09/10/2021	08/31/2021	09/10/2021	67.46
				Account <b>5800.3218 - Utilities</b> Totals		Invoice Transactions 1		\$67.46
<b>Account 5801.3560 - Training</b>								
7794 - Gloryridge at Gettysburg, LLC	2021-00006964	AmeriCorps Seniors (Turitz)	Paid by Check # 544962	09/01/2021	09/10/2021	10/31/2021	09/10/2021	327.60
30629 - SENIOR CORPS OF PA	2021-00006965	Registration ASPDA Director /Associate	Paid by Check # 545003	09/01/2021	09/10/2021	10/31/2021	09/10/2021	50.00
				Account <b>5801.3560 - Training</b> Totals		Invoice Transactions 2		\$377.60
				Department <b>4008 - RSVP</b> Totals		Invoice Transactions 3		\$445.06
<b>Department 4291 - Emergency Management</b>								
Account <b>8800.0000 - Program Expenses</b>								
38947 - EASTERN EMS COUNCIL	Monroe-EMA-2021	Paramedic Hours 6/25/21 (Wasserman)	Paid by Check # 545008	09/01/2021	09/10/2021	09/10/2021	09/10/2021	510.00
				Account <b>8800.0000 - Program Expenses</b> Totals		Invoice Transactions 1		\$510.00
				Department <b>4291 - Emergency Management</b> Totals		Invoice Transactions 1		\$510.00
<b>Department 4490 - Human Services Dept</b>								
Sub-Department <b>2004 - CSBG</b>								
Account <b>7800.0000 - Catholic Social Services</b>								
39455 - CATHOLIC SOCIAL SERVICES-MONROE	2021-00006948	Education /Multiple Domains	Paid by Check # 545011	09/01/2021	09/10/2021	07/30/2021	09/10/2021	1,040.30
				Account <b>7800.0000 - Catholic Social Services</b> Totals		Invoice Transactions 1		\$1,040.30
<b>Account 8505.0000 - Pike Dev Center Emplmt</b>								
356 - PIKE COUNTY DEVELOPMENTAL CTR	2021-00006979	Employment/Life Skills Education - CSBG 2021	Paid by Check # 544861	09/01/2021	09/10/2021	07/31/2021	09/10/2021	3,309.45
				Account <b>8505.0000 - Pike Dev Center Emplmt</b> Totals		Invoice Transactions 1		\$3,309.45
<b>Account 8510.0000 - CDD Of Pike-Eduction Per</b>								

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146 - CENTER FOR DEVELOPMENTAL DISABILITIES-PIKE	2021-00006982	Early Intervention Education	Paid by Check # 544845	09/01/2021	09/10/2021	07/31/2021	09/10/2021	2,806.90
Account 8510.0000 - CDD Of Pike-Eduction Per Totals							Invoice Transactions 1	\$2,806.90
Account 8552.0000 - MC Habitat for Humanity								
45078 - MONROE COUNTY HABITAT FOR HUM	2021-00006970	Home Preservation - CSBG 2021 1st Quarter	Paid by Check # 545018	09/01/2021	09/10/2021	08/31/2021	09/10/2021	9,766.21
Account 8552.0000 - MC Habitat for Humanity Totals							Invoice Transactions 1	\$9,766.21
Account 8600.0000 - Pocono Mountains United Way								
463 - POCONO MOUNTAINS UNITED WAY	2021-00006980	Comprehensive I & R Helpline - CSBG 2021	Paid by Check # 544865	09/01/2021	09/10/2021	07/31/2021	09/10/2021	2,923.97
463 - POCONO MOUNTAINS UNITED WAY	2021-00007097	Vita Tax Program	Paid by Check # 544865	09/02/2021	09/10/2021	07/31/2021	09/10/2021	16,068.00
Account 8600.0000 - Pocono Mountains United Way Totals							Invoice Transactions 2	\$18,991.97
Account 8664.0000 - Family Services of NEPA								
6698 - FAMILY SERVICE ASSOCIATION OF NEPA	2021-00006981	PA 2-1-1 Call Center/Coordinated Entry	Paid by Check # 544928	09/01/2021	09/10/2021	07/31/2021	09/10/2021	577.08
Account 8664.0000 - Family Services of NEPA Totals							Invoice Transactions 1	\$577.08
Account 8800.0001 - Grant Expenses								
6203 - CAP Systems Inc.	172611	Period Sept 2021	Paid by Check # 544926	09/03/2021	09/10/2021	09/10/2021	09/10/2021	750.00
Account 8800.0001 - Grant Expenses Totals							Invoice Transactions 1	\$750.00
Sub-Department 2004 - CSBG Totals							Invoice Transactions 8	\$37,241.91
Sub-Department 2009 - Homeless Assistance Prog.								
Account 8600.0000 - Pocono Mountains United Way								
463 - POCONO MOUNTAINS UNITED WAY	2021-00006949	Emergency Rental & Utility Assistance - July,	Paid by Check # 544865	09/01/2021	09/10/2021	08/31/2021	09/10/2021	3,634.19
Account 8600.0000 - Pocono Mountains United Way Totals							Invoice Transactions 1	\$3,634.19
Account 8800.0001 - Grant Expenses								
7816 - AGA PROPERTIES	2021-00007127	Teresa Gerald	Paid by Check # 544984	09/03/2021	09/10/2021	09/10/2021	09/10/2021	6,100.00
7795 - AUSTREBERTO MORENO	2021-00007079	Colbi Terry	Paid by Check # 544963	09/02/2021	09/10/2021	09/10/2021	09/10/2021	5,200.00
7796 - BCK INVESTMENTS	2021-00007080	Millicent Pogue	Paid by Check # 544964	09/02/2021	09/10/2021	09/10/2021	09/10/2021	10,200.00
7541 - BDD PROPERTY GROUP LLC	2021-00007037	A.Rodriguez	Paid by Check # 544945	09/02/2021	09/10/2021	09/10/2021	09/10/2021	11,825.00
540 - BLUE RIDGE COMMUNICATIONS	2021-00007010	0162458-10 Scott	Paid by Check # 544874	09/02/2021	09/10/2021	09/10/2021	09/10/2021	341.38
540 - BLUE RIDGE COMMUNICATIONS	2021-00007011	0025319-06 Faucett	Paid by Check # 544874	09/02/2021	09/10/2021	09/10/2021	09/10/2021	534.20
540 - BLUE RIDGE COMMUNICATIONS	2021-00007038	0022341-11 Bing	Paid by Check # 544873	09/02/2021	09/10/2021	09/10/2021	09/10/2021	305.63
540 - BLUE RIDGE COMMUNICATIONS	2021-00007039	0116200-10	Paid by Check # 544873	09/02/2021	09/10/2021	09/10/2021	09/10/2021	127.57
443 - BRODHEAD CREEK REGIONAL	2021-00007040	03285-0 Michel	Paid by Check # 544864	09/02/2021	09/10/2021	09/10/2021	09/10/2021	896.19
7797 - CARLA CARTER	2021-00007081	D. Carter	Paid by Check # 544965	09/02/2021	09/10/2021	09/10/2021	09/10/2021	7,470.00

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7054 - CENTRAL STROUD LP	2021-00007012	C. Hodges	Paid by Check # 544937	09/02/2021	09/10/2021	09/10/2021	09/10/2021	4,348.00
7812 - CHARLES HOFFMAN	2021-00007031	Rent, Water, Sewer	Paid by Check # 544980	09/02/2021	09/10/2021	09/10/2021	09/10/2021	23,503.81
7671 - CHITRA SAREEN	2021-00007155	Reissue -ERAP payment - Acevado	Paid by Check # 544951	09/07/2021	09/10/2021	09/10/2021	09/10/2021	13,320.66
7713 - CHOICE RENTALS & PROPERTY MANAGEMENT LLC	2021-00007013	K. Singh	Paid by Check # 544952	09/02/2021	09/10/2021	09/10/2021	09/10/2021	1,100.00
7790 - CHRISTINE HARVELL	2021-00007007	Joel Duren	Paid by Check # 544959	09/02/2021	09/10/2021	09/10/2021	09/10/2021	1,500.00
5011 - COUNTY WASTE	2021-00007014	12-0087193 6 Scott	Paid by Check # 544913	09/02/2021	09/10/2021	09/10/2021	09/10/2021	227.50
5011 - COUNTY WASTE	2021-00007115	Acct # 1200539129	Paid by Check # 544913	09/03/2021	09/10/2021	09/10/2021	09/10/2021	119.49
49626 - MARY CZEKAJ WILUSZ	2021-00007036	India Brooks	Paid by Check # 545035	09/02/2021	09/10/2021	09/10/2021	09/10/2021	16,520.00
6879 - DANIEL C CRENSHAW	2021-00007032	Paullet Pacenza	Paid by Check # 544934	09/02/2021	09/10/2021	09/10/2021	09/10/2021	6,300.00
7817 - DANIEL TROTMAN	2021-00007128	Maritza Chavez	Paid by Check # 544985	09/03/2021	09/10/2021	09/10/2021	09/10/2021	18,800.00
7787 - DAVID BANGO	2021-00007000	Albelli	Paid by Check # 544958	09/02/2021	09/10/2021	09/10/2021	09/10/2021	4,650.00
42810 - DAWSON D BESECKER, EXECUTOR	2021-00007137	Tracy Lee	Paid by Check # 545013	09/03/2021	09/10/2021	09/10/2021	09/10/2021	4,000.00
7798 - DBT MANAGEMENT LLC	2021-00007082	Renee L Smith	Paid by Check # 544966	09/02/2021	09/10/2021	09/10/2021	09/10/2021	2,724.00
7818 - DEUBLER'S MOBILE HOMES LLC	2021-00007129	Heidi Gearhart	Paid by Check # 544986	09/03/2021	09/10/2021	09/10/2021	09/10/2021	4,400.00
7783 - DIANE COLUCCIELLO	2021-00006999	A.Cuccurullo	Paid by Check # 544954	09/02/2021	09/10/2021	09/10/2021	09/10/2021	18,000.00
7799 - EDT 87 LLC	2021-00007083	Kenneth Scherber	Paid by Check # 544967	09/02/2021	09/10/2021	09/10/2021	09/10/2021	2,100.00
7813 - EDWIN CHAVEZ	2021-00007033	M.Estevez	Paid by Check # 544981	09/02/2021	09/10/2021	09/10/2021	09/10/2021	12,000.00
45198 - FAMILY PROMISE OF MONROE COUNTY	2021-00007116	Felicia Bertrand	Paid by Check # 545020	09/03/2021	09/10/2021	09/10/2021	09/10/2021	900.00
45198 - FAMILY PROMISE OF MONROE COUNTY	2021-00007117	Acct # 560351817	Paid by Check # 545020	09/03/2021	09/10/2021	09/10/2021	09/10/2021	8.00
7136 - GAG PROPERTIES LLC	2021-00007015	D. Robinson	Paid by Check # 544939	09/02/2021	09/10/2021	09/10/2021	09/10/2021	9,000.00
7803 - H KEITH MACDONALD	2021-00007087	Sharon Drakes	Paid by Check # 544971	09/02/2021	09/10/2021	09/10/2021	09/10/2021	15,000.35
7791 - HECTOR HINOJOSA	2021-00007008	Lisbeth Delgado	Paid by Check # 544960	09/02/2021	09/10/2021	09/10/2021	09/10/2021	5,400.00
7814 - JEFFREY ANGLEMEYER	2021-00007034	F. Baumgartner	Paid by Check # 544982	09/02/2021	09/10/2021	09/10/2021	09/10/2021	7,200.00
7792 - JOHN ERIKSON	2021-00007009	Janice Cello	Paid by Check # 544961	09/02/2021	09/10/2021	09/10/2021	09/10/2021	4,515.00
7801 - JOHN SOCKMAN	2021-00007085	Doreen Lwongo	Paid by Check # 544969	09/02/2021	09/10/2021	09/10/2021	09/10/2021	9,000.00
7802 - JOSEPH KROCK	2021-00007086	L. Barone	Paid by Check # 544970	09/02/2021	09/10/2021	09/10/2021	09/10/2021	9,200.00

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7784 - JOSEPH ROMANSKY	2021-00007001	T.Figueroa	Paid by Check # 544955	09/02/2021	09/10/2021	09/10/2021	09/10/2021	3,570.00
7580 - LAKE CREEK PROPERTY MANAGEMENT	2021-00007041	Pamela	Paid by Check # 544949	09/02/2021	09/10/2021	09/10/2021	09/10/2021	3,750.00
7785 - LILLIAN HERNANDEZ	2021-00007002	M. Diaz	Paid by Check # 544956	09/02/2021	09/10/2021	09/10/2021	09/10/2021	7,800.00
7003 - MANWALAMINK WATER CO	2021-00007042	00010413 Colbi	Paid by Check # 544935	09/02/2021	09/10/2021	09/10/2021	09/10/2021	100.21
7804 - MARIE WOOD	2021-00007088	L. Gawkowski	Paid by Check # 544972	09/02/2021	09/10/2021	09/10/2021	09/10/2021	5,600.00
304 - MET-ED	2021-00006984	100134342441 Castro	Paid by Check # 544849	09/02/2021	09/10/2021	09/10/2021	09/10/2021	4,206.00
304 - MET-ED	2021-00006985	100098010133 Muffley	Paid by Check # 544849	09/02/2021	09/10/2021	09/10/2021	09/10/2021	1,379.84
304 - MET-ED	2021-00007016	100142403896	Paid by Check # 544851	09/02/2021	09/10/2021	09/10/2021	09/10/2021	2,631.34
304 - MET-ED	2021-00007017	100145095939	Paid by Check # 544851	09/02/2021	09/10/2021	09/10/2021	09/10/2021	285.93
304 - MET-ED	2021-00007043	100129501761	Paid by Check # 544850	09/02/2021	09/10/2021	09/10/2021	09/10/2021	1,562.97
304 - MET-ED	2021-00007044	100144567607	Paid by Check # 544850	09/02/2021	09/10/2021	09/10/2021	09/10/2021	316.00
304 - MET-ED	2021-00007045	100144567607	Paid by Check # 544850	09/02/2021	09/10/2021	09/10/2021	09/10/2021	293.04
304 - MET-ED	2021-00007134	Acct# 100143714507	Paid by Check # 544848	09/03/2021	09/10/2021	09/10/2021	09/10/2021	1,114.80
47562 - MICHAEL BAXTER & ASSOCIATES	2021-00007118	Mechika Edwards	Paid by Check # 545027	09/03/2021	09/10/2021	09/10/2021	09/10/2021	6,011.29
7805 - MICHELE WITTE	2021-00007089	Palladino Oct-Dec	Paid by Check # 544973	09/02/2021	09/10/2021	09/10/2021	09/10/2021	5,100.00
7819 - MIN TANG	2021-00007130	America Vidot	Paid by Check # 544987	09/03/2021	09/10/2021	09/10/2021	09/10/2021	1,270.00
49114 - MJM-BAX LLC	2021-00006986	L. Bennett	Paid by Check # 545032	09/02/2021	09/10/2021	09/10/2021	09/10/2021	5,725.00
7820 - MOHAMAD HAMOUD	2021-00007131	Mehreen Syed	Paid by Check # 544988	09/03/2021	09/10/2021	09/10/2021	09/10/2021	9,300.00
7806 - NAOMI CHARLES	2021-00007090	Alexis Bing	Paid by Check # 544974	09/02/2021	09/10/2021	09/10/2021	09/10/2021	6,460.00
6032 - PAUL A SCHMID	2021-00007046	Rojona Semper	Paid by Check # 544923	09/02/2021	09/10/2021	09/10/2021	09/10/2021	4,543.55
46054 - PENNSYLVANIA AMERICAN WATER	2021-00006987	1024-220030288391 D.	Paid by Check # 545023	09/02/2021	09/10/2021	09/10/2021	09/10/2021	1,739.70
46054 - PENNSYLVANIA AMERICAN WATER	2021-00006988	1024-220030211186 R.	Paid by Check # 545023	09/02/2021	09/10/2021	09/10/2021	09/10/2021	1,262.81
46054 - PENNSYLVANIA AMERICAN WATER	2021-00007018	1024-210042049776	Paid by Check # 545025	09/02/2021	09/10/2021	09/10/2021	09/10/2021	709.60
46054 - PENNSYLVANIA AMERICAN WATER	2021-00007019	1024-220032291065	Paid by Check # 545025	09/02/2021	09/10/2021	09/10/2021	09/10/2021	1,688.90
46054 - PENNSYLVANIA AMERICAN WATER	2021-00007020	1024-220035423373	Paid by Check # 545025	09/02/2021	09/10/2021	09/10/2021	09/10/2021	1,038.21
46054 - PENNSYLVANIA AMERICAN WATER	2021-00007047	1024-220032227989	Paid by Check # 545024	09/02/2021	09/10/2021	09/10/2021	09/10/2021	2,220.95



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46054 - PENNSYLVANIA AMERICAN WATER	2021-00007048	1024-220028257172	Paid by Check # 545024	09/02/2021	09/10/2021	09/10/2021	09/10/2021	197.64
46054 - PENNSYLVANIA AMERICAN WATER	2021-00007049	1024-220033710323	Paid by Check # 545024	09/02/2021	09/10/2021	09/10/2021	09/10/2021	139.02
46054 - PENNSYLVANIA AMERICAN WATER	2021-00007050	1024-220028519054	Paid by Check # 545024	09/02/2021	09/10/2021	09/10/2021	09/10/2021	1,232.40
46054 - PENNSYLVANIA AMERICAN WATER	2021-00007051	1024-220032730287	Paid by Check # 545024	09/02/2021	09/10/2021	09/10/2021	09/10/2021	1,138.86
46054 - PENNSYLVANIA AMERICAN WATER	2021-00007052	1024-220029989120	Paid by Check # 545024	09/02/2021	09/10/2021	09/10/2021	09/10/2021	826.39
46054 - PENNSYLVANIA AMERICAN WATER	2021-00007119	Acct# 1024220029647976	Paid by Check # 545022	09/03/2021	09/10/2021	09/10/2021	09/10/2021	1,030.90
463 - POCONO MOUNTAINS UNITED WAY	2021-00006989	Stephanie Castro	Paid by Check # 544865	09/02/2021	09/10/2021	09/10/2021	09/10/2021	13,497.00
463 - POCONO MOUNTAINS UNITED WAY	2021-00007053	Palladino 297	Paid by Check # 544866	09/02/2021	09/10/2021	09/10/2021	09/10/2021	5,100.00
463 - POCONO MOUNTAINS UNITED WAY	2021-00007054	Kenneth Scherber	Paid by Check # 544866	09/02/2021	09/10/2021	09/10/2021	09/10/2021	6,300.00
463 - POCONO MOUNTAINS UNITED WAY	2021-00007055	536 D. Lewis	Paid by Check # 544866	09/02/2021	09/10/2021	09/10/2021	09/10/2021	2,250.00
463 - POCONO MOUNTAINS UNITED WAY	2021-00007056	Case # 540 Goldspiel	Paid by Check # 544866	09/02/2021	09/10/2021	09/10/2021	09/10/2021	3,600.00
354 - PPL ELECTRIC UTILITIES	2021-00006990	8249125020 Gulliksen	Paid by Check # 544856	09/02/2021	09/10/2021	09/10/2021	09/10/2021	1,493.22
354 - PPL ELECTRIC UTILITIES	2021-00006991	95591-44178 Cannon	Paid by Check # 544856	09/02/2021	09/10/2021	09/10/2021	09/10/2021	130.00
354 - PPL ELECTRIC UTILITIES	2021-00006992	9747130097 Catalano	Paid by Check # 544856	09/02/2021	09/10/2021	09/10/2021	09/10/2021	768.24
354 - PPL ELECTRIC UTILITIES	2021-00006993	4287134145 A. Haines	Paid by Check # 544856	09/02/2021	09/10/2021	09/10/2021	09/10/2021	122.15
354 - PPL ELECTRIC UTILITIES	2021-00006994	7003925190 Cuccurull	Paid by Check # 544856	09/02/2021	09/10/2021	09/10/2021	09/10/2021	2,420.77
354 - PPL ELECTRIC UTILITIES	2021-00006995	1632025089 R. Simmons	Paid by Check # 544856	09/02/2021	09/10/2021	09/10/2021	09/10/2021	2,956.64
354 - PPL ELECTRIC UTILITIES	2021-00007004	6770124122	Paid by Check # 544857	09/02/2021	09/10/2021	09/10/2021	09/10/2021	1,365.47
354 - PPL ELECTRIC UTILITIES	2021-00007005	7950125155	Paid by Check # 544857	09/02/2021	09/10/2021	09/10/2021	09/10/2021	304.20
354 - PPL ELECTRIC UTILITIES	2021-00007021	0682132083 Manche	Paid by Check # 544859	09/02/2021	09/10/2021	09/10/2021	09/10/2021	4,378.01
354 - PPL ELECTRIC UTILITIES	2021-00007022	6808124116 Pacenza	Paid by Check # 544859	09/02/2021	09/10/2021	09/10/2021	09/10/2021	99.00
354 - PPL ELECTRIC UTILITIES	2021-00007023	7215124081 Montorofe	Paid by Check # 544859	09/02/2021	09/10/2021	09/10/2021	09/10/2021	1,704.94
354 - PPL ELECTRIC UTILITIES	2021-00007024	2812124139	Paid by Check # 544859	09/02/2021	09/10/2021	09/10/2021	09/10/2021	2,351.21
354 - PPL ELECTRIC UTILITIES	2021-00007025	4992123096	Paid by Check # 544859	09/02/2021	09/10/2021	09/10/2021	09/10/2021	544.72
354 - PPL ELECTRIC UTILITIES	2021-00007057	19060-23042	Paid by Check # 544858	09/02/2021	09/10/2021	09/10/2021	09/10/2021	206.00
354 - PPL ELECTRIC UTILITIES	2021-00007058	25551-21225	Paid by Check # 544858	09/02/2021	09/10/2021	09/10/2021	09/10/2021	357.00

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354 - PPL ELECTRIC UTILITIES	2021-00007059	43241-30256 Fuell	Paid by Check # 544858	09/02/2021	09/10/2021	09/10/2021	09/10/2021	75.25
354 - PPL ELECTRIC UTILITIES	2021-00007060	94381-34125	Paid by Check # 544858	09/02/2021	09/10/2021	09/10/2021	09/10/2021	349.07
354 - PPL ELECTRIC UTILITIES	2021-00007064	4953126080	Paid by Check # 544858	09/02/2021	09/10/2021	09/10/2021	09/10/2021	619.34
354 - PPL ELECTRIC UTILITIES	2021-00007065	50950-23176 Bing	Paid by Check # 544858	09/02/2021	09/10/2021	09/10/2021	09/10/2021	692.83
354 - PPL ELECTRIC UTILITIES	2021-00007066	95021-34124	Paid by Check # 544858	09/02/2021	09/10/2021	09/10/2021	09/10/2021	224.98
354 - PPL ELECTRIC UTILITIES	2021-00007067	62541-21112	Paid by Check # 544858	09/02/2021	09/10/2021	09/10/2021	09/10/2021	2,731.94
354 - PPL ELECTRIC UTILITIES	2021-00007068	2353127074-Drakes	Paid by Check # 544858	09/02/2021	09/10/2021	09/10/2021	09/10/2021	528.77
354 - PPL ELECTRIC UTILITIES	2021-00007069	9373127040 Taylor	Paid by Check # 544858	09/02/2021	09/10/2021	09/10/2021	09/10/2021	3,269.62
354 - PPL ELECTRIC UTILITIES	2021-00007070	8773408092	Paid by Check # 544858	09/02/2021	09/10/2021	09/10/2021	09/10/2021	55.00
354 - PPL ELECTRIC UTILITIES	2021-00007071	3130127082	Paid by Check # 544858	09/02/2021	09/10/2021	09/10/2021	09/10/2021	3,643.56
354 - PPL ELECTRIC UTILITIES	2021-00007073	9278126117 Scully, S	Paid by Check # 544858	09/02/2021	09/10/2021	09/10/2021	09/10/2021	519.38
354 - PPL ELECTRIC UTILITIES	2021-00007120	Acct# 59071-33112 Stolfer	Paid by Check # 544860	09/03/2021	09/10/2021	09/10/2021	09/10/2021	2,282.35
354 - PPL ELECTRIC UTILITIES	2021-00007121	Acct# 17831-36113 Fistler	Paid by Check # 544860	09/03/2021	09/10/2021	09/10/2021	09/10/2021	1,014.37
354 - PPL ELECTRIC UTILITIES	2021-00007122	Acct# 5356935099	Paid by Check # 544860	09/03/2021	09/10/2021	09/10/2021	09/10/2021	457.07
354 - PPL ELECTRIC UTILITIES	2021-00007123	Acct# 2507026059	Paid by Check # 544860	09/03/2021	09/10/2021	09/10/2021	09/10/2021	261.08
7106 - PROSPECT HILLS APARTMENTS LLC	2021-00007074	A. Genao	Paid by Check # 544938	09/02/2021	09/10/2021	09/10/2021	09/10/2021	3,890.00
7807 - RASIM TOSKIC	2021-00007091	R. Williams	Paid by Check # 544975	09/02/2021	09/10/2021	09/10/2021	09/10/2021	14,450.00
7800 - RENTERIA'S CONSTRUCTION	2021-00007084	S. Taylor	Paid by Check # 544968	09/02/2021	09/10/2021	09/10/2021	09/10/2021	18,450.00
7808 - RICARDO GONZALEZ	2021-00007092	Alexandre	Paid by Check # 544976	09/02/2021	09/10/2021	09/10/2021	09/10/2021	6,350.00
7809 - RICHARD CORVI	2021-00007093	Sarah Scully	Paid by Check # 544977	09/02/2021	09/10/2021	09/10/2021	09/10/2021	3,800.00
7474 - RICHARD ILOSI	2021-00007124	Maria Sharp	Paid by Check # 544943	09/03/2021	09/10/2021	09/10/2021	09/10/2021	1,485.00
7822 - ROSE STOLFER	2021-00007132	Mary Paragino	Paid by Check # 544990	09/03/2021	09/10/2021	09/10/2021	09/10/2021	4,200.00
7545 - SALVATORE LANCIA	2021-00007075	Eliz Acosta	Paid by Check # 544946	09/02/2021	09/10/2021	09/10/2021	09/10/2021	4,575.00
7431 - SAMRIDH 9 LLC	2021-00007125	Lisa Davis	Paid by Check # 544942	09/03/2021	09/10/2021	09/10/2021	09/10/2021	10,800.00
7786 - SANDRA GRAVER	2021-00007003	C. Gulliksen	Paid by Check # 544957	09/02/2021	09/10/2021	09/10/2021	09/10/2021	3,000.00
7821 - SIERRA ASSETS LLC	2021-00007133	Crista Conklin	Paid by Check # 544989	09/03/2021	09/10/2021	09/10/2021	09/10/2021	12,960.00

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48330 - STEVE BRAITHWAITE	2021-00006996	Tracey Ann Peppers	Paid by Check # 545031	09/02/2021	09/10/2021	09/10/2021	09/10/2021	6,000.00
7265 - STEVEN J INC.	2021-00007126	Taylor Amoroso	Paid by Check # 544940	09/03/2021	09/10/2021	09/10/2021	09/10/2021	12,960.00
42832 - UGI UTILITIES INC	2021-00006998	4110077999280 Muffie	Paid by Check # 545014	09/02/2021	09/10/2021	09/10/2021	09/10/2021	815.50
42832 - UGI UTILITIES INC	2021-00007006	411006434723	Paid by Check # 545014	09/02/2021	09/10/2021	09/10/2021	09/10/2021	360.00
42832 - UGI UTILITIES INC	2021-00007026	411010874518 Scott	Paid by Check # 545016	09/02/2021	09/10/2021	09/10/2021	09/10/2021	108.00
42832 - UGI UTILITIES INC	2021-00007027	411010874518 Scott	Paid by Check # 545016	09/02/2021	09/10/2021	09/10/2021	09/10/2021	800.37
42832 - UGI UTILITIES INC	2021-00007028	411007358780	Paid by Check # 545016	09/02/2021	09/10/2021	09/10/2021	09/10/2021	65.45
42832 - UGI UTILITIES INC	2021-00007029	411011309290	Paid by Check # 545016	09/02/2021	09/10/2021	09/10/2021	09/10/2021	51.06
42832 - UGI UTILITIES INC	2021-00007076	421000947737	Paid by Check # 545015	09/02/2021	09/10/2021	09/10/2021	09/10/2021	1,194.39
42832 - UGI UTILITIES INC	2021-00007077	411006726599	Paid by Check # 545015	09/02/2021	09/10/2021	09/10/2021	09/10/2021	626.00
7810 - VICENTE RIZZO	2021-00007094	S. Douglas	Paid by Check # 544978	09/02/2021	09/10/2021	09/10/2021	09/10/2021	14,011.00
7811 - WARRIOR CREEKSIDE PARK	2021-00007095	Sierra McCown	Paid by Check # 544979	09/02/2021	09/10/2021	09/10/2021	09/10/2021	6,000.00
7718 - WHATAGAP ASSOCIATES LLC	2021-00007030	Dakar Callender	Paid by Check # 544953	09/02/2021	09/10/2021	09/10/2021	09/10/2021	1,200.00
7815 - YURIY GLUKHOVSKIY	2021-00007035	Ann Latimore	Paid by Check # 544983	09/02/2021	09/10/2021	09/10/2021	09/10/2021	8,450.00
575 - ZCHONG YI NG	2021-00006997	Stephanie Castro	Paid by Check # 544876	09/02/2021	09/10/2021	09/10/2021	09/10/2021	2,550.00
						Account <b>8800.0001 - Grant Expenses</b> Totals	Invoice Transactions 129	<u>\$526,907.08</u>
						Sub-Department <b>2009 - Homeless Assistance Prog.</b> Totals	Invoice Transactions 130	<u>\$530,541.27</u>
Sub-Department <b>2014 - Emergency Solutions</b>								
Account <b>8635.0000 - Resource for Human Dev</b>								
50141 - RESOURCES FOR HUMAN DEVEL INC	2021-00006944	Emergency Shelter (ESG-CV) July	Paid by Check # 545039	09/01/2021	09/10/2021	07/31/2021	09/10/2021	4,360.07
50141 - RESOURCES FOR HUMAN DEVEL INC	2021-00006946	Street Outreach (SO) - ESG-CV - July	Paid by Check # 545039	09/01/2021	09/10/2021	07/31/2021	09/10/2021	1,423.05
						Account <b>8635.0000 - Resource for Human Dev</b> Totals	Invoice Transactions 2	<u>\$5,783.12</u>
						Sub-Department <b>2014 - Emergency Solutions</b> Totals	Invoice Transactions 2	<u>\$5,783.12</u>
Sub-Department <b>5550 - PCCD Grant</b>								
Account <b>5280.0005 - Contracted Personnel Serv</b>								
1128 - MANPOWER INC	35950494	Robinson 05/09/21	Paid by Check # 544881	09/02/2021	09/10/2021	09/10/2021	09/10/2021	118.50
1128 - MANPOWER INC	36015891	Robinson 05/30/21	Paid by Check # 544881	09/02/2021	09/10/2021	09/10/2021	09/10/2021	521.40
1128 - MANPOWER INC	36285863	Baptiste 08/29/21	Paid by Check # 544881	09/02/2021	09/10/2021	09/10/2021	09/10/2021	272.55
						Account <b>5280.0005 - Contracted Personnel Serv</b> Totals	Invoice Transactions 3	<u>\$912.45</u>
						Sub-Department <b>5550 - PCCD Grant</b> Totals	Invoice Transactions 3	<u>\$912.45</u>

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				Department <b>4490 - Human Services Dept</b> Totals		Invoice Transactions 143		\$574,478.75
Department <b>4493 - RASA</b>								
Account <b>7101.0000 - Office Supplies/Forms</b>								
493 - ZEE MEDICAL SERVICE CO	522513926	DA Office Courthouse First Aid Cabinet	Paid by Check # 544868	09/03/2021	09/10/2021	09/10/2021	09/10/2021	79.16
				Account <b>7101.0000 - Office Supplies/Forms</b> Totals		Invoice Transactions 1		\$79.16
Account <b>7101.0003 - Victim Waiting Room</b>								
1295 - TULPEHOCKEN SPRING WATER	6899167	Customer Number: 16518 (VW)	Paid by Check # 544886	09/01/2021	09/10/2021	09/10/2021	09/10/2021	10.00
				Account <b>7101.0003 - Victim Waiting Room</b> Totals		Invoice Transactions 1		\$10.00
				Department <b>4493 - RASA</b> Totals		Invoice Transactions 2		\$89.16
Department <b>4520 - Tourism</b>								
Account <b>9555.0000 - Allocation</b>								
532 - EAST STROUDSBURG BOROUGH	2021-00006945	Veterans Memorial Park (donation)	Paid by Check # 544871	09/01/2021	09/10/2021	09/10/2021	09/10/2021	11,500.00
				Account <b>9555.0000 - Allocation</b> Totals		Invoice Transactions 1		\$11,500.00
				Department <b>4520 - Tourism</b> Totals		Invoice Transactions 1		\$11,500.00
				Fund <b>177 - Calendar Year Programs</b> Totals		Invoice Transactions 150		\$587,022.97
Fund <b>250 - Internal Service Fund</b>								
Department <b>5700 - Public Liability</b>								
Account <b>6351.0000 - Public Liability</b>								
48103 - TIM'S AUTO BODY INC	RO# 1680	2018 Ford Police Interceptor (RM)	Paid by Check # 545029	09/01/2021	09/10/2021	09/10/2021	09/10/2021	3,667.27
				Account <b>6351.0000 - Public Liability</b> Totals		Invoice Transactions 1		\$3,667.27
				Department <b>5700 - Public Liability</b> Totals		Invoice Transactions 1		\$3,667.27
				Fund <b>250 - Internal Service Fund</b> Totals		Invoice Transactions 1		\$3,667.27
Fund <b>255 - Health Care ISF Fund</b>								
Department <b>4870 - Insurance Premiums</b>								
Account <b>4230.0007 - Health Care Administrator</b>								
4188 - HM LIFE INSURANCE CO.	2021-00006969	Group: 406618 0020 (September)	Paid by EFT # 7887	09/01/2021	09/10/2021	09/10/2021	09/10/2021	19,608.66
4076 - ONESOURCE BENEFITS SOLUTIONS CORP	210831580677	Account #1165051001	Paid by Check # 544909	09/01/2021	09/10/2021	09/10/2021	09/10/2021	2,048.00
				Account <b>4230.0007 - Health Care Administrator</b> Totals		Invoice Transactions 2		\$21,656.66
				Department <b>4870 - Insurance Premiums</b> Totals		Invoice Transactions 2		\$21,656.66
				Fund <b>255 - Health Care ISF Fund</b> Totals		Invoice Transactions 2		\$21,656.66
Fund <b>305 - Capital Project Funds</b>								
Department <b>4600 - Courthouse Expansion</b>								
Account <b>7850.0000 - Other General Expenses</b>								
19224 - DUNKELBERGER'S TREE SERVICE LLC	2021-00006973	Courthouse Renovation - Tree Removal	Paid by Check # 544996	09/01/2021	09/10/2021	09/10/2021	09/10/2021	1,000.00
				Account <b>7850.0000 - Other General Expenses</b> Totals		Invoice Transactions 1		\$1,000.00
Account <b>8800.3050 - Other Contractors</b>								
5856 - WILLIAM H LANE INC	2021-00007138	WHL JOB # 18.1128	Paid by Check # 544921	09/03/2021	09/10/2021	09/10/2021	09/10/2021	82,652.82

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				Account <b>8800.3050 - Other Contractors</b> Totals		Invoice Transactions 1		\$82,652.82
<b>Account 9575.2000 - Capital-Improvements</b>								
7509 - LOBAR, INC.	2021-00006953	Project #'s: 21-028	Paid by Check # 544944	09/01/2021	09/10/2021	09/10/2021	09/10/2021	282,426.88
2784 - WIND GAP ELECTRIC INC	2021-00006972	Project Nos: 18.1128 - Courthouse Expansion	Paid by Check # 544898	09/01/2021	09/10/2021	09/10/2021	09/10/2021	17,100.00
				Account <b>9575.2000 - Capital-Improvements</b> Totals		Invoice Transactions 2		\$299,526.88
				Department <b>4600 - Courthouse Expansion</b> Totals		Invoice Transactions 4		\$383,179.70
				Fund <b>305 - Capital Project Funds</b> Totals		Invoice Transactions 4		\$383,179.70
<b>Fund 401 - Sewage/Water Treatment</b>								
Department <b>4324 - Sewage/Water Treatment</b>								
Account <b>6520.0000 - Electricity</b>								
304 - MET-ED	2021-00006951	Account Number: 100017276161 (Sewer)	Paid by Check # 544848	09/01/2021	09/10/2021	09/10/2021	09/10/2021	1,061.56
				Account <b>6520.0000 - Electricity</b> Totals		Invoice Transactions 1		\$1,061.56
				Department <b>4324 - Sewage/Water Treatment</b> Totals		Invoice Transactions 1		\$1,061.56
				Fund <b>401 - Sewage/Water Treatment</b> Totals		Invoice Transactions 1		\$1,061.56
<b>Fund 751 - Children &amp; Youth</b>								
Department <b>4420 - Children &amp; Youth</b>								
Sub-Department <b>6003 - Counseling</b>								
Account <b>5000.1195 - Justice Works YouthCare</b>								
46270 - JUSTICE WORKS YOUTH CARE INC	JPO JW 24060 VIP	CONTRACTED SERVICE (C&Y)	Paid by EFT # 7896	09/10/2021	09/10/2021	07/31/2021	09/10/2021	2,604.00
				Account <b>5000.1195 - Justice Works YouthCare</b> Totals		Invoice Transactions 1		\$2,604.00
				Sub-Department <b>6003 - Counseling</b> Totals		Invoice Transactions 1		\$2,604.00
Sub-Department <b>6022 - Comm Res Group Home</b>								
Account <b>5000.1200 - County Of Northampton</b>								
788 - COUNTY OF NORTHAMPTON	JPO 073121 FEM	CONTRACTED SERVICE (C&Y)	Paid by Check # 544879	09/10/2021	09/10/2021	07/31/2021	09/10/2021	8,370.00
				Account <b>5000.1200 - County Of Northampton</b> Totals		Invoice Transactions 1		\$8,370.00
Account <b>5000.1280 - Adelphoi Village</b>								
7007 - ADELPHOI VILLAGE INC	JPO202149169 ADJ	CONTRACTED SERVICES (C&Y)	Paid by Check # 544936	09/10/2021	09/10/2021	07/31/2021	09/10/2021	589.62
				Account <b>5000.1280 - Adelphoi Village</b> Totals		Invoice Transactions 1		\$589.62
				Sub-Department <b>6022 - Comm Res Group Home</b> Totals		Invoice Transactions 2		\$8,959.62
Sub-Department <b>6031 - Organized Crime DETF</b>								
Account <b>5000.1220 - Abraxas</b>								
809 - ABRAXAS YOUTH & FAMILY SERVICE INC	JPO BZ2121070034	CONTRACTED SERVICES (C&Y)	Paid by Check # 544880	09/10/2021	09/10/2021	07/31/2021	09/10/2021	1,785.00
				Account <b>5000.1220 - Abraxas</b> Totals		Invoice Transactions 1		\$1,785.00
Account <b>5000.1305 - Bucks County Juvenile Detention Center</b>								
6791 - COUNTY OF BUCKS	JPO 7 21 DET	CONTRACTED SERVICE (C&Y)	Paid by Check # 544930	09/10/2021	09/10/2021	07/31/2021	09/10/2021	7,350.00
				Account <b>5000.1305 - Bucks County Juvenile Detention Center</b> Totals		Invoice Transactions 1		\$7,350.00
				Sub-Department <b>6031 - Organized Crime DETF</b> Totals		Invoice Transactions 2		\$9,135.00

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Sub-Department **6032 - Residential Service**

Account **5000.1220 - Abraxas**

809 - ABRAXAS YOUTH & FAMILY SERVICE INC JPO	CONTRACTED SERVICES	Paid by Check #	09/10/2021	09/10/2021	07/31/2021	09/10/2021	46,646.87	
BZ2121070034	(C&Y)	544880						
						Account <b>5000.1220 - Abraxas</b> Totals	Invoice Transactions 1	<u>\$46,646.87</u>
						Sub-Department <b>6032 - Residential Service</b> Totals	Invoice Transactions 1	<u>\$46,646.87</u>

Sub-Department **6033 - Secure Residential**

Account **5000.1220 - Abraxas**

809 - ABRAXAS YOUTH & FAMILY SERVICE INC JPO	CONTRACTED SERVICES	Paid by Check #	09/10/2021	09/10/2021	07/31/2021	09/10/2021	10,800.71	
BZ2121070034	(C&Y)	544880						
						Account <b>5000.1220 - Abraxas</b> Totals	Invoice Transactions 1	<u>\$10,800.71</u>

Account **5000.1280 - Adelphoi Village**

7007 - ADELPHOI VILLAGE INC	CONTRACTED SERVICES	Paid by Check #	09/10/2021	09/10/2021	07/31/2021	09/10/2021	31.62	
JPO202149169	(C&Y)	544936						
ADJ								
						Account <b>5000.1280 - Adelphoi Village</b> Totals	Invoice Transactions 1	<u>\$31.62</u>
						Sub-Department <b>6033 - Secure Residential</b> Totals	Invoice Transactions 2	<u>\$10,832.33</u>
						Department <b>4420 - Children &amp; Youth</b> Totals	Invoice Transactions 8	<u>\$78,177.82</u>

Department **4425 - In-Home And Intake**

Sub-Department **6001 - Adoption Services**

Account **4605.0310 - Occupancy**

3972 - SECURITAS SECURITY SERVICES USA INC	ACCT 44992 (C&Y)	Paid by Check #	09/10/2021	09/10/2021	08/31/2021	09/10/2021	5.07	
10464399		544908						
						Account <b>4605.0310 - Occupancy</b> Totals	Invoice Transactions 1	<u>\$5.07</u>

Account **4610.0320 - Communications**

540 - BLUE RIDGE COMMUNICATIONS	SEPTEMBER 2021	ACCT 0165206-01 (C&Y)	Paid by Check #	09/10/2021	09/10/2021	09/30/2021	09/10/2021	.52
			544872					
540 - BLUE RIDGE COMMUNICATIONS	SEPTEMBER 2021 B	ACCT 0288796-01 (C&Y)	Paid by Check #	09/10/2021	09/10/2021	09/30/2021	09/10/2021	.53
			544872					
540 - BLUE RIDGE COMMUNICATIONS	2021-00007153	Account # 0288796-01 (C&Y)	Paid by Check #	09/07/2021	09/10/2021	09/10/2021	09/10/2021	.53
			544875					
540 - BLUE RIDGE COMMUNICATIONS	2021-00007154	Account # 0288796-01 (C&Y)	Paid by Check #	09/07/2021	09/10/2021	09/10/2021	09/10/2021	.19
			544875					
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	SEPTEMBER 2021	ACCT 130 V-D (C&Y)	Paid by Check #	09/10/2021	09/10/2021	09/30/2021	09/10/2021	1.57
			544878					
3719 - VERIZON BUSINESS	71921305	ACCT S0272737 (C&Y)	Paid by Check #	09/10/2021	09/10/2021	07/31/2021	09/10/2021	1.12
			544905					
						Account <b>4610.0320 - Communications</b> Totals	Invoice Transactions 6	<u>\$4.46</u>

Account **4615.0330 - Administration Supplies**

47565 - W B MASON	222582845	ACCT C2051194 (C&Y)	Paid by Check #	09/10/2021	09/10/2021	08/31/2021	09/10/2021	1.11
			545028					
						Account <b>4615.0330 - Administration Supplies</b> Totals	Invoice Transactions 1	<u>\$1.11</u>

Account **4625.0350 - Transportation**

6132 - JETAINE LITTLES	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by Check #	09/10/2021	09/10/2021	08/31/2021	09/10/2021	1.33
			544924					
5857 - ALYSANNE FORTUNE	JULY 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check #	09/10/2021	09/10/2021	07/31/2021	09/10/2021	.53
			544922					
49849 - AMANDA VANDUNK	AUGUST 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check #	09/10/2021	09/10/2021	08/31/2021	09/10/2021	.53
			545037					

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5456 - ANNA SMITH	2021-00007151	Mileage Reimburse August	Paid by Check # 544916	09/07/2021	09/10/2021	09/10/2021	09/10/2021	.04
34271 - BERTHY CALVACHE-MURPHY	JULY 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by EFT # 7895	09/10/2021	09/10/2021	07/31/2021	09/10/2021	.53
5536 - CASEY ANNE ATHEY	JULY 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 544917	09/10/2021	09/10/2021	07/31/2021	09/10/2021	.53
1679 - CASSANDRA GEHR	JULY 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by EFT # 7885	09/10/2021	09/10/2021	07/31/2021	09/10/2021	.53
5577 - CHANTELE LEADER	JULY 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by EFT # 7889	09/10/2021	09/10/2021	07/31/2021	09/10/2021	.53
20429 - JUANITA MATLOCK	AUGUST 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 544997	09/10/2021	09/10/2021	08/31/2021	09/10/2021	.53
3951 - KILLEEN CONATY	JULY 2021	STAFF TRAVEL (C&Y)	Paid by Check # 544907	09/10/2021	09/10/2021	07/31/2021	09/10/2021	1.45
5576 - LAWRENCE DELISI	AUGUST 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 544918	09/10/2021	09/10/2021	08/31/2021	09/10/2021	.53
7414 - MARK GATESMAN	2021-00007152	Mileage Reimburse August	Paid by EFT # 7891	09/07/2021	09/10/2021	09/10/2021	09/10/2021	1.07
6810 - SPENCER ANGLOVICH	JULY 2021	STAFF TRAVEL (C&Y)	Paid by Check # 544932	09/10/2021	09/10/2021	07/31/2021	09/10/2021	1.47
5186 - TAIKA REID	AUGUST 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 544915	09/10/2021	09/10/2021	08/31/2021	09/10/2021	.53
				Account <b>4625.0350 - Transportation</b> Totals		Invoice Transactions 14		<u>\$10.13</u>
				Sub-Department <b>6001 - Adoption Services</b> Totals		Invoice Transactions 22		<u>\$20.77</u>
Sub-Department <b>6002 - Adoption Assistance</b>								
Account <b>4605.0310 - Occupancy</b>								
3972 - SECURITAS SECURITY SERVICES USA INC	10464399	ACCT 44992 (C&Y)	Paid by Check # 544908	09/10/2021	09/10/2021	08/31/2021	09/10/2021	1.18
				Account <b>4605.0310 - Occupancy</b> Totals		Invoice Transactions 1		<u>\$1.18</u>
Account <b>4610.0320 - Communications</b>								
540 - BLUE RIDGE COMMUNICATIONS	SEPTEMBER 2021	ACCT 0165206-01 (C&Y)	Paid by Check # 544872	09/10/2021	09/10/2021	09/30/2021	09/10/2021	.12
540 - BLUE RIDGE COMMUNICATIONS	SEPTEMBER 2021 B	ACCT 0288796-01 (C&Y)	Paid by Check # 544872	09/10/2021	09/10/2021	09/30/2021	09/10/2021	.13
540 - BLUE RIDGE COMMUNICATIONS	2021-00007153	Account # 0288796-01 (C&Y)	Paid by Check # 544875	09/07/2021	09/10/2021	09/10/2021	09/10/2021	.13
540 - BLUE RIDGE COMMUNICATIONS	2021-00007154	Account # 0288796-01 (C&Y)	Paid by Check # 544875	09/07/2021	09/10/2021	09/10/2021	09/10/2021	.05
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	SEPTEMBER 2021	ACCT 130 V-D (C&Y)	Paid by Check # 544878	09/10/2021	09/10/2021	09/30/2021	09/10/2021	.37
3719 - VERIZON BUSINESS	71921305	ACCT S0272737 (C&Y)	Paid by Check # 544905	09/10/2021	09/10/2021	07/31/2021	09/10/2021	.26
				Account <b>4610.0320 - Communications</b> Totals		Invoice Transactions 6		<u>\$1.06</u>
Account <b>4615.0330 - Administration Supplies</b>								
47565 - W B MASON	222582845	ACCT C2051194 (C&Y)	Paid by Check # 545028	09/10/2021	09/10/2021	08/31/2021	09/10/2021	.26
				Account <b>4615.0330 - Administration Supplies</b> Totals		Invoice Transactions 1		<u>\$0.26</u>
Account <b>4625.0350 - Transportation</b>								
6132 - JETAINE LITTLES	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by Check # 544924	09/10/2021	09/10/2021	08/31/2021	09/10/2021	.32



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5857 - ALYSANNE FORTUNE	JULY 2021	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 544922	09/10/2021	09/10/2021	07/31/2021	09/10/2021	.13
49849 - AMANDA VANDUNK	AUGUST 2021	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 545037	09/10/2021	09/10/2021	08/31/2021	09/10/2021	.13
5456 - ANNA SMITH	2021-00007151	Mileage Reimburse	Paid by Check # 544916	09/07/2021	09/10/2021	09/10/2021	09/10/2021	.01
34271 - BERTHY CALVACHE-MURPHY	JULY 2021	INSURANCE REIMBURSEMENT (C&Y)	Paid by EFT # 7895	09/10/2021	09/10/2021	07/31/2021	09/10/2021	.13
5536 - CASEY ANNE ATHEY	JULY 2021	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 544917	09/10/2021	09/10/2021	07/31/2021	09/10/2021	.13
1679 - CASSANDRA GEHR	JULY 2021	INSURANCE REIMBURSEMENT (C&Y)	Paid by EFT # 7885	09/10/2021	09/10/2021	07/31/2021	09/10/2021	.13
5577 - CHANTELLE LEADER	JULY 2021	INSURANCE REIMBURSEMENT (C&Y)	Paid by EFT # 7889	09/10/2021	09/10/2021	07/31/2021	09/10/2021	.13
20429 - JUANITA MATLOCK	AUGUST 2021	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 544997	09/10/2021	09/10/2021	08/31/2021	09/10/2021	.13
3951 - KILLEEN CONATY	JULY 2021	STAFF TRAVEL (C&Y)	Paid by Check # 544907	09/10/2021	09/10/2021	07/31/2021	09/10/2021	.34
5576 - LAWRENCE DELISI	AUGUST 2021	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 544918	09/10/2021	09/10/2021	08/31/2021	09/10/2021	.13
7414 - MARK GATESMAN	2021-00007152	Mileage Reimburse	Paid by EFT # 7891	09/07/2021	09/10/2021	09/10/2021	09/10/2021	.25
6810 - SPENCER ANGLOVICH	JULY 2021	STAFF TRAVEL (C&Y)	Paid by Check # 544932	09/10/2021	09/10/2021	07/31/2021	09/10/2021	.34
5186 - TAIKA REID	AUGUST 2021	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 544915	09/10/2021	09/10/2021	08/31/2021	09/10/2021	.13

Account **4625.0350 - Transportation** Totals Invoice Transactions 14 \$2.43

Sub-Department **6002 - Adoption Assistance** Totals Invoice Transactions 22 \$4.93

Sub-Department **6003 - Counseling**

Account **4605.0310 - Occupancy**

3972 - SECURITAS SECURITY SERVICES USA INC	10464399	ACCT 44992 (C&Y)	Paid by Check # 544908	09/10/2021	09/10/2021	08/31/2021	09/10/2021	1.89
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Account **4605.0310 - Occupancy** Totals Invoice Transactions 1 \$1.89

Account **4610.0320 - Communications**

540 - BLUE RIDGE COMMUNICATIONS	SEPTEMBER 2021	ACCT 0165206-01 (C&Y)	Paid by Check # 544872	09/10/2021	09/10/2021	09/30/2021	09/10/2021	.19
540 - BLUE RIDGE COMMUNICATIONS	SEPTEMBER 2021 B	ACCT 0288796-01 (C&Y)	Paid by Check # 544872	09/10/2021	09/10/2021	09/30/2021	09/10/2021	.20
540 - BLUE RIDGE COMMUNICATIONS	2021-00007153	Account # 0288796-01 (C&Y)	Paid by Check # 544875	09/07/2021	09/10/2021	09/10/2021	09/10/2021	.20
540 - BLUE RIDGE COMMUNICATIONS	2021-00007154	Account # 0288796-01 (C&Y)	Paid by Check # 544875	09/07/2021	09/10/2021	09/10/2021	09/10/2021	.08
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	SEPTEMBER 2021	ACCT 130 V-D (C&Y)	Paid by Check # 544878	09/10/2021	09/10/2021	09/30/2021	09/10/2021	.59
3719 - VERIZON BUSINESS	71921305	ACCT S0272737 (C&Y)	Paid by Check # 544905	09/10/2021	09/10/2021	07/31/2021	09/10/2021	.41

Account **4610.0320 - Communications** Totals Invoice Transactions 6 \$1.67

Account **4615.0330 - Administration Supplies**

47565 - W B MASON	222582845	ACCT C2051194 (C&Y)	Paid by Check # 545028	09/10/2021	09/10/2021	08/31/2021	09/10/2021	.42
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				Account <b>4615.0330 - Administration Supplies</b> Totals				Invoice Transactions 1	\$0.42
<b>Account 4625.0350 - Transportation</b>									
6132 - JETAINE LITTLES	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by Check # 544924	09/10/2021	09/10/2021	08/31/2021	09/10/2021	.50	
5857 - ALYSANNE FORTUNE	JULY 2021	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 544922	09/10/2021	09/10/2021	07/31/2021	09/10/2021	.20	
49849 - AMANDA VANDUNK	AUGUST 2021	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 545037	09/10/2021	09/10/2021	08/31/2021	09/10/2021	.20	
5456 - ANNA SMITH	2021-00007151	INS Mileage Reimburse August	Paid by Check # 544916	09/07/2021	09/10/2021	09/10/2021	09/10/2021	.02	
34271 - BERTHY CALVACHE-MURPHY	JULY 2021	INSURANCE REIMBURSEMENT (C&Y)	Paid by EFT # 7895	09/10/2021	09/10/2021	07/31/2021	09/10/2021	.20	
5536 - CASEY ANNE ATHEY	JULY 2021	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 544917	09/10/2021	09/10/2021	07/31/2021	09/10/2021	.20	
1679 - CASSANDRA GEHR	JULY 2021	INSURANCE REIMBURSEMENT (C&Y)	Paid by EFT # 7885	09/10/2021	09/10/2021	07/31/2021	09/10/2021	.20	
5577 - CHANTELE LEADER	JULY 2021	INSURANCE REIMBURSEMENT (C&Y)	Paid by EFT # 7889	09/10/2021	09/10/2021	07/31/2021	09/10/2021	.20	
20429 - JUANITA MATLOCK	AUGUST 2021	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 544997	09/10/2021	09/10/2021	08/31/2021	09/10/2021	.20	
3951 - KILLEEN CONATY	JULY 2021	STAFF TRAVEL (C&Y)	Paid by Check # 544907	09/10/2021	09/10/2021	07/31/2021	09/10/2021	.54	
5576 - LAWRENCE DELISI	AUGUST 2021	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 544918	09/10/2021	09/10/2021	08/31/2021	09/10/2021	.20	
7414 - MARK GATESMAN	2021-00007152	INS Mileage Reimburse August	Paid by EFT # 7891	09/07/2021	09/10/2021	09/10/2021	09/10/2021	.40	
6810 - SPENCER ANGLOVICH	JULY 2021	STAFF TRAVEL (C&Y)	Paid by Check # 544932	09/10/2021	09/10/2021	07/31/2021	09/10/2021	.54	
5186 - TAIKA REID	AUGUST 2021	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 544915	09/10/2021	09/10/2021	08/31/2021	09/10/2021	.20	
				Account <b>4625.0350 - Transportation</b> Totals				Invoice Transactions 14	\$3.80
				Sub-Department <b>6003 - Counseling</b> Totals				Invoice Transactions 22	\$7.78
<b>Sub-Department 6007 - Intake &amp; Referral</b>									
<b>Account 4605.0310 - Occupancy</b>									
3972 - SECURITAS SECURITY SERVICES USA INC	10464399	ACCT 44992 (C&Y)	Paid by Check # 544908	09/10/2021	09/10/2021	08/31/2021	09/10/2021	46.80	
				Account <b>4605.0310 - Occupancy</b> Totals				Invoice Transactions 1	\$46.80
<b>Account 4610.0320 - Communications</b>									
540 - BLUE RIDGE COMMUNICATIONS	SEPTEMBER 2021	ACCT 0165206-01 (C&Y)	Paid by Check # 544872	09/10/2021	09/10/2021	09/30/2021	09/10/2021	4.73	
540 - BLUE RIDGE COMMUNICATIONS	SEPTEMBER 2021 B	ACCT 0288796-01 (C&Y)	Paid by Check # 544872	09/10/2021	09/10/2021	09/30/2021	09/10/2021	4.99	
540 - BLUE RIDGE COMMUNICATIONS	2021-00007153	Account # 0288796-01 (C&Y)	Paid by Check # 544875	09/07/2021	09/10/2021	09/10/2021	09/10/2021	4.99	
540 - BLUE RIDGE COMMUNICATIONS	2021-00007154	Account # 0288796-01 (C&Y)	Paid by Check # 544875	09/07/2021	09/10/2021	09/10/2021	09/10/2021	1.86	
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	SEPTEMBER 2021	ACCT 130 V-D (C&Y)	Paid by Check # 544878	09/10/2021	09/10/2021	09/30/2021	09/10/2021	14.60	
3719 - VERIZON BUSINESS	71921305	ACCT S0272737 (C&Y)	Paid by Check # 544905	09/10/2021	09/10/2021	07/31/2021	09/10/2021	10.18	

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			Account 4610.0320 - Communications Totals			Invoice Transactions 6		\$41.35
<b>Account 4615.0330 - Administration Supplies</b>								
47565 - W B MASON	222582845	ACCT C2051194 (C&Y)	Paid by Check # 545028	09/10/2021	09/10/2021	08/31/2021	09/10/2021	10.29
			Account 4615.0330 - Administration Supplies Totals			Invoice Transactions 1		\$10.29
<b>Account 4625.0350 - Transportation</b>								
6132 - JETAINE LITTLES	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by Check # 544924	09/10/2021	09/10/2021	08/31/2021	09/10/2021	12.49
5857 - ALYSANNE FORTUNE	JULY 2021 INS	INSURANCE	Paid by Check # 544922	09/10/2021	09/10/2021	07/31/2021	09/10/2021	4.95
49849 - AMANDA VANDUNK	AUGUST 2021	INSURANCE	Paid by Check # 545037	09/10/2021	09/10/2021	08/31/2021	09/10/2021	4.95
5456 - ANNA SMITH	2021-00007151	Mileage Reimburse August	Paid by Check # 544916	09/07/2021	09/10/2021	09/10/2021	09/10/2021	.40
34271 - BERTHY CALVACHE-MURPHY	JULY 2021 INS	INSURANCE	Paid by EFT # 7895	09/10/2021	09/10/2021	07/31/2021	09/10/2021	4.95
5536 - CASEY ANNE ATHEY	JULY 2021 INS	INSURANCE	Paid by Check # 544917	09/10/2021	09/10/2021	07/31/2021	09/10/2021	4.95
1679 - CASSANDRA GEHR	JULY 2021 INS	INSURANCE	Paid by EFT # 7885	09/10/2021	09/10/2021	07/31/2021	09/10/2021	4.95
5577 - CHANTELLE LEADER	JULY 2021 INS	INSURANCE	Paid by EFT # 7889	09/10/2021	09/10/2021	07/31/2021	09/10/2021	4.95
20429 - JUANITA MATLOCK	AUGUST 2021	INSURANCE	Paid by Check # 544997	09/10/2021	09/10/2021	08/31/2021	09/10/2021	4.95
3951 - KILLEEN CONATY	JULY 2021	STAFF TRAVEL (C&Y)	Paid by Check # 544907	09/10/2021	09/10/2021	07/31/2021	09/10/2021	13.35
5576 - LAWRENCE DELISI	AUGUST 2021	INSURANCE	Paid by Check # 544918	09/10/2021	09/10/2021	08/31/2021	09/10/2021	4.95
7414 - MARK GATESMAN	2021-00007152	Mileage Reimburse August	Paid by EFT # 7891	09/07/2021	09/10/2021	09/10/2021	09/10/2021	9.91
6810 - SPENCER ANGLOVICH	JULY 2021	STAFF TRAVEL (C&Y)	Paid by Check # 544932	09/10/2021	09/10/2021	07/31/2021	09/10/2021	13.39
5186 - TAIEKA REID	AUGUST 2021	INSURANCE	Paid by Check # 544915	09/10/2021	09/10/2021	08/31/2021	09/10/2021	4.95
			Account 4625.0350 - Transportation Totals			Invoice Transactions 14		\$94.09
			Sub-Department 6007 - Intake & Referral Totals			Invoice Transactions 22		\$192.53
<b>Sub-Department 6008 - Life Skills</b>								
<b>Account 4605.0310 - Occupancy</b>								
3972 - SECURITAS SECURITY SERVICES USA INC	10464399	ACCT 44992 (C&Y)	Paid by Check # 544908	09/10/2021	09/10/2021	08/31/2021	09/10/2021	3.55
			Account 4605.0310 - Occupancy Totals			Invoice Transactions 1		\$3.55
<b>Account 4610.0320 - Communications</b>								
540 - BLUE RIDGE COMMUNICATIONS	SEPTEMBER 2021	ACCT 0165206-01 (C&Y)	Paid by Check # 544872	09/10/2021	09/10/2021	09/30/2021	09/10/2021	.36
540 - BLUE RIDGE COMMUNICATIONS	SEPTEMBER 2021 B	ACCT 0288796-01 (C&Y)	Paid by Check # 544872	09/10/2021	09/10/2021	09/30/2021	09/10/2021	.38
540 - BLUE RIDGE COMMUNICATIONS	2021-00007153	Account # 0288796-01 (C&Y)	Paid by Check # 544875	09/07/2021	09/10/2021	09/10/2021	09/10/2021	.38
540 - BLUE RIDGE COMMUNICATIONS	2021-00007154	Account # 0288796-01 (C&Y)	Paid by Check # 544875	09/07/2021	09/10/2021	09/10/2021	09/10/2021	.14

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687 - VANHORN TELEPHONE ANSWERING SERVICE INC	SEPTEMBER 2021	ACCT 130 V-D (C&Y)	Paid by Check # 544878	09/10/2021	09/10/2021	09/30/2021	09/10/2021	1.11
3719 - VERIZON BUSINESS	71921305	ACCT 50272737 (C&Y)	Paid by Check # 544905	09/10/2021	09/10/2021	07/31/2021	09/10/2021	.77
<b>Account 4610.0320 - Communications Totals</b>							Invoice Transactions 6	<b>\$3.14</b>
<b>Account 4615.0330 - Administration Supplies</b>								
47565 - W B MASON	222582845	ACCT C2051194 (C&Y)	Paid by Check # 545028	09/10/2021	09/10/2021	08/31/2021	09/10/2021	.78
<b>Account 4615.0330 - Administration Supplies Totals</b>							Invoice Transactions 1	<b>\$0.78</b>
<b>Account 4625.0350 - Transportation</b>								
6132 - JETAINE LITTLES	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by Check # 544924	09/10/2021	09/10/2021	08/31/2021	09/10/2021	.95
5857 - ALYSANNE FORTUNE	JULY 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 544922	09/10/2021	09/10/2021	07/31/2021	09/10/2021	.38
49849 - AMANDA VANDUNK	AUGUST 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 545037	09/10/2021	09/10/2021	08/31/2021	09/10/2021	.38
5456 - ANNA SMITH	2021-00007151	Mileage Reimburse August	Paid by Check # 544916	09/07/2021	09/10/2021	09/10/2021	09/10/2021	.03
34271 - BERTHY CALVACHE-MURPHY	JULY 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by EFT # 7895	09/10/2021	09/10/2021	07/31/2021	09/10/2021	.38
5536 - CASEY ANNE ATHEY	JULY 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 544917	09/10/2021	09/10/2021	07/31/2021	09/10/2021	.38
1679 - CASSANDRA GEHR	JULY 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by EFT # 7885	09/10/2021	09/10/2021	07/31/2021	09/10/2021	.38
5577 - CHANTELLE LEADER	JULY 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by EFT # 7889	09/10/2021	09/10/2021	07/31/2021	09/10/2021	.38
20429 - JUANITA MATLOCK	AUGUST 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 544997	09/10/2021	09/10/2021	08/31/2021	09/10/2021	.38
3951 - KILLEEN CONATY	JULY 2021	STAFF TRAVEL (C&Y)	Paid by Check # 544907	09/10/2021	09/10/2021	07/31/2021	09/10/2021	1.01
5576 - LAWRENCE DELISI	AUGUST 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 544918	09/10/2021	09/10/2021	08/31/2021	09/10/2021	.38
7414 - MARK GATESMAN	2021-00007152	Mileage Reimburse August	Paid by EFT # 7891	09/07/2021	09/10/2021	09/10/2021	09/10/2021	.75
6810 - SPENCER ANGLOVICH	JULY 2021	STAFF TRAVEL (C&Y)	Paid by Check # 544932	09/10/2021	09/10/2021	07/31/2021	09/10/2021	1.01
5186 - TAIEKA REID	AUGUST 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 544915	09/10/2021	09/10/2021	08/31/2021	09/10/2021	.38
<b>Account 4625.0350 - Transportation Totals</b>							Invoice Transactions 14	<b>\$7.17</b>
<b>Sub-Department 6008 - Life Skills Totals</b>							Invoice Transactions 22	<b>\$14.64</b>
<b>Sub-Department 6009 - Prot Serv Child Abuse</b>								
<b>Account 4605.0310 - Occupancy</b>								
3972 - SECURITAS SECURITY SERVICES USA INC	10464399	ACCT 44992 (C&Y)	Paid by Check # 544908	09/10/2021	09/10/2021	08/31/2021	09/10/2021	209.04
<b>Account 4605.0310 - Occupancy Totals</b>							Invoice Transactions 1	<b>\$209.04</b>
<b>Account 4610.0320 - Communications</b>								
540 - BLUE RIDGE COMMUNICATIONS	SEPTEMBER 2021	ACCT 0165206-01 (C&Y)	Paid by Check # 544872	09/10/2021	09/10/2021	09/30/2021	09/10/2021	21.13
540 - BLUE RIDGE COMMUNICATIONS	SEPTEMBER 2021 B	ACCT 0288796-01 (C&Y)	Paid by Check # 544872	09/10/2021	09/10/2021	09/30/2021	09/10/2021	22.29

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540 - BLUE RIDGE COMMUNICATIONS	2021-00007153	Account # 0288796-01 (C&Y)	Paid by Check # 544875	09/07/2021	09/10/2021	09/10/2021	09/10/2021	22.29
540 - BLUE RIDGE COMMUNICATIONS	2021-00007154	Account # 0288796-01 (C&Y)	Paid by Check # 544875	09/07/2021	09/10/2021	09/10/2021	09/10/2021	8.30
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	SEPTEMBER 2021	ACCT 130 V-D (C&Y)	Paid by Check # 544878	09/10/2021	09/10/2021	09/30/2021	09/10/2021	65.22
3719 - VERIZON BUSINESS	71921305	ACCT 50272737 (C&Y)	Paid by Check # 544905	09/10/2021	09/10/2021	07/31/2021	09/10/2021	45.46
<b>Account 4610.0320 - Communications Totals</b>						<b>Invoice Transactions 6</b>		<b>\$184.69</b>
<b>Account 4615.0330 - Administration Supplies</b>								
47565 - W B MASON	222582845	ACCT C2051194 (C&Y)	Paid by Check # 545028	09/10/2021	09/10/2021	08/31/2021	09/10/2021	45.98
<b>Account 4615.0330 - Administration Supplies Totals</b>						<b>Invoice Transactions 1</b>		<b>\$45.98</b>
<b>Account 4625.0350 - Transportation</b>								
6132 - JETAINE LITTLES	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by Check # 544924	09/10/2021	09/10/2021	08/31/2021	09/10/2021	55.77
5857 - ALYSANNE FORTUNE	JULY 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 544922	09/10/2021	09/10/2021	07/31/2021	09/10/2021	22.11
49849 - AMANDA VANDUNK	AUGUST 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 545037	09/10/2021	09/10/2021	08/31/2021	09/10/2021	22.11
5456 - ANNA SMITH	2021-00007151	Mileage Reimburse August	Paid by Check # 544916	09/07/2021	09/10/2021	09/10/2021	09/10/2021	1.78
34271 - BERTHY CALVACHE-MURPHY	JULY 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by EFT # 7895	09/10/2021	09/10/2021	07/31/2021	09/10/2021	22.11
5536 - CASEY ANNE ATHEY	JULY 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 544917	09/10/2021	09/10/2021	07/31/2021	09/10/2021	22.11
1679 - CASSANDRA GEHR	JULY 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by EFT # 7885	09/10/2021	09/10/2021	07/31/2021	09/10/2021	22.11
5577 - CHANTELLE LEADER	JULY 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by EFT # 7889	09/10/2021	09/10/2021	07/31/2021	09/10/2021	22.11
20429 - JUANITA MATLOCK	AUGUST 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 544997	09/10/2021	09/10/2021	08/31/2021	09/10/2021	22.11
3951 - KILLEEN CONATY	JULY 2021	STAFF TRAVEL (C&Y)	Paid by Check # 544907	09/10/2021	09/10/2021	07/31/2021	09/10/2021	59.64
5576 - LAWRENCE DELISI	AUGUST 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 544918	09/10/2021	09/10/2021	08/31/2021	09/10/2021	22.11
7414 - MARK GATESMAN	2021-00007152	Mileage Reimburse August	Paid by EFT # 7891	09/07/2021	09/10/2021	09/10/2021	09/10/2021	44.28
6810 - SPENCER ANGLOVICH	JULY 2021	STAFF TRAVEL (C&Y)	Paid by Check # 544932	09/10/2021	09/10/2021	07/31/2021	09/10/2021	59.83
5186 - TAIEKA REID	AUGUST 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 544915	09/10/2021	09/10/2021	08/31/2021	09/10/2021	22.11
<b>Account 4625.0350 - Transportation Totals</b>						<b>Invoice Transactions 14</b>		<b>\$420.29</b>
<b>Sub-Department 6009 - Prot Serv Child Abuse Totals</b>						<b>Invoice Transactions 22</b>		<b>\$860.00</b>
<b>Sub-Department 6010 - Prot Serv General</b>								
<b>Account 4605.0310 - Occupancy</b>								
3972 - SECURITAS SECURITY SERVICES USA INC	10464399	ACCT 44992 (C&Y)	Paid by Check # 544908	09/10/2021	09/10/2021	08/31/2021	09/10/2021	713.63
<b>Account 4605.0310 - Occupancy Totals</b>						<b>Invoice Transactions 1</b>		<b>\$713.63</b>
<b>Account 4610.0320 - Communications</b>								

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540 - BLUE RIDGE COMMUNICATIONS	SEPTEMBER 2021	ACCT 0165206-01 (C&Y)	Paid by Check # 544872	09/10/2021	09/10/2021	09/30/2021	09/10/2021	72.13
540 - BLUE RIDGE COMMUNICATIONS	SEPTEMBER 2021 B	ACCT 0288796-01 (C&Y)	Paid by Check # 544872	09/10/2021	09/10/2021	09/30/2021	09/10/2021	76.09
540 - BLUE RIDGE COMMUNICATIONS	2021-00007153	Account # 0288796-01 (C&Y)	Paid by Check # 544875	09/07/2021	09/10/2021	09/10/2021	09/10/2021	76.09
540 - BLUE RIDGE COMMUNICATIONS	2021-00007154	Account # 0288796-01 (C&Y)	Paid by Check # 544875	09/07/2021	09/10/2021	09/10/2021	09/10/2021	28.32
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	SEPTEMBER 2021	ACCT 130 V-D (C&Y)	Paid by Check # 544878	09/10/2021	09/10/2021	09/30/2021	09/10/2021	222.65
3719 - VERIZON BUSINESS	71921305	ACCT S0272737 (C&Y)	Paid by Check # 544905	09/10/2021	09/10/2021	07/31/2021	09/10/2021	155.20

Account **4610.0320 - Communications** Totals Invoice Transactions 6 \$630.48

Account **4615.0330 - Administration Supplies**

47565 - W B MASON	222582845	ACCT C2051194 (C&Y)	Paid by Check # 545028	09/10/2021	09/10/2021	08/31/2021	09/10/2021	156.95
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Account **4615.0330 - Administration Supplies** Totals Invoice Transactions 1 \$156.95

Account **4625.0350 - Transportation**

6132 - JETAINE LITTLES	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by Check # 544924	09/10/2021	09/10/2021	08/31/2021	09/10/2021	190.40
5857 - ALYSANNE FORTUNE	JULY 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 544922	09/10/2021	09/10/2021	07/31/2021	09/10/2021	75.49
49849 - AMANDA VANDUNK	AUGUST 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 545037	09/10/2021	09/10/2021	08/31/2021	09/10/2021	75.49
5456 - ANNA SMITH	2021-00007151	Mileage Reimburse August	Paid by Check # 544916	09/07/2021	09/10/2021	09/10/2021	09/10/2021	6.09
34271 - BERTHY CALVACHE-MURPHY	JULY 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by EFT # 7895	09/10/2021	09/10/2021	07/31/2021	09/10/2021	75.49
5536 - CASEY ANNE ATHEY	JULY 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 544917	09/10/2021	09/10/2021	07/31/2021	09/10/2021	75.49
1679 - CASSANDRA GEHR	JULY 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by EFT # 7885	09/10/2021	09/10/2021	07/31/2021	09/10/2021	75.49
5577 - CHANTELLE LEADER	JULY 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by EFT # 7889	09/10/2021	09/10/2021	07/31/2021	09/10/2021	75.49
20429 - JUANITA MATLOCK	AUGUST 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 544997	09/10/2021	09/10/2021	08/31/2021	09/10/2021	75.49
3951 - KILLEEN CONATY	JULY 2021	STAFF TRAVEL (C&Y)	Paid by Check # 544907	09/10/2021	09/10/2021	07/31/2021	09/10/2021	203.59
5576 - LAWRENCE DELISI	AUGUST 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 544918	09/10/2021	09/10/2021	08/31/2021	09/10/2021	75.49
7414 - MARK GATESMAN	2021-00007152	Mileage Reimburse August	Paid by EFT # 7891	09/07/2021	09/10/2021	09/10/2021	09/10/2021	151.17
6810 - SPENCER ANGLOVICH	JULY 2021	STAFF TRAVEL (C&Y)	Paid by Check # 544932	09/10/2021	09/10/2021	07/31/2021	09/10/2021	204.26
5186 - TAIEKA REID	AUGUST 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 544915	09/10/2021	09/10/2021	08/31/2021	09/10/2021	75.49

Account **4625.0350 - Transportation** Totals Invoice Transactions 14 \$1,434.92

Sub-Department **6010 - Prot Serv General** Totals Invoice Transactions 22 \$2,935.98

Sub-Department **6011 - Service Planning**

Account **4605.0310 - Occupancy**

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3972 - SECURITAS SECURITY SERVICES USA INC	10464399	ACCT 44992 (C&Y)	Paid by Check # 544908	09/10/2021	09/10/2021	08/31/2021	09/10/2021	75.51	
							Account <b>4605.0310 - Occupancy</b> Totals	Invoice Transactions 1	\$75.51
<b>Account 4610.0320 - Communications</b>									
540 - BLUE RIDGE COMMUNICATIONS	SEPTEMBER 2021	ACCT 0165206-01 (C&Y)	Paid by Check # 544872	09/10/2021	09/10/2021	09/30/2021	09/10/2021	7.63	
540 - BLUE RIDGE COMMUNICATIONS	SEPTEMBER 2021 B	ACCT 0288796-01 (C&Y)	Paid by Check # 544872	09/10/2021	09/10/2021	09/30/2021	09/10/2021	8.05	
540 - BLUE RIDGE COMMUNICATIONS	2021-00007153	Account # 0288796-01 (C&Y)	Paid by Check # 544875	09/07/2021	09/10/2021	09/10/2021	09/10/2021	8.05	
540 - BLUE RIDGE COMMUNICATIONS	2021-00007154	Account # 0288796-01 (C&Y)	Paid by Check # 544875	09/07/2021	09/10/2021	09/10/2021	09/10/2021	3.00	
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	SEPTEMBER 2021	ACCT 130 V-D (C&Y)	Paid by Check # 544878	09/10/2021	09/10/2021	09/30/2021	09/10/2021	23.56	
3719 - VERIZON BUSINESS	71921305	ACCT S0272737 (C&Y)	Paid by Check # 544905	09/10/2021	09/10/2021	07/31/2021	09/10/2021	16.42	
							Account <b>4610.0320 - Communications</b> Totals	Invoice Transactions 6	\$66.71
<b>Account 4615.0330 - Administration Supplies</b>									
47565 - W B MASON	222582845	ACCT C2051194 (C&Y)	Paid by Check # 545028	09/10/2021	09/10/2021	08/31/2021	09/10/2021	16.61	
							Account <b>4615.0330 - Administration Supplies</b> Totals	Invoice Transactions 1	\$16.61
<b>Account 4625.0350 - Transportation</b>									
6132 - JETAINE LITTLES	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by Check # 544924	09/10/2021	09/10/2021	08/31/2021	09/10/2021	20.15	
5857 - ALYSANNE FORTUNE	JULY 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 544922	09/10/2021	09/10/2021	07/31/2021	09/10/2021	7.99	
49849 - AMANDA VANDUNK	AUGUST 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 545037	09/10/2021	09/10/2021	08/31/2021	09/10/2021	7.99	
5456 - ANNA SMITH	2021-00007151	Mileage Reimburse August	Paid by Check # 544916	09/07/2021	09/10/2021	09/10/2021	09/10/2021	.64	
34271 - BERTHY CALVACHE-MURPHY	JULY 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by EFT # 7895	09/10/2021	09/10/2021	07/31/2021	09/10/2021	7.99	
5536 - CASEY ANNE ATHEY	JULY 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 544917	09/10/2021	09/10/2021	07/31/2021	09/10/2021	7.99	
1679 - CASSANDRA GEHR	JULY 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by EFT # 7885	09/10/2021	09/10/2021	07/31/2021	09/10/2021	7.99	
5577 - CHANTELLE LEADER	JULY 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by EFT # 7889	09/10/2021	09/10/2021	07/31/2021	09/10/2021	7.99	
20429 - JUANITA MATLOCK	AUGUST 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 544997	09/10/2021	09/10/2021	08/31/2021	09/10/2021	7.99	
3951 - KILLEEN CONATY	JULY 2021	STAFF TRAVEL (C&Y)	Paid by Check # 544907	09/10/2021	09/10/2021	07/31/2021	09/10/2021	21.54	
5576 - LAWRENCE DELISI	AUGUST 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 544918	09/10/2021	09/10/2021	08/31/2021	09/10/2021	7.99	
7414 - MARK GATESMAN	2021-00007152	Mileage Reimburse August	Paid by EFT # 7891	09/07/2021	09/10/2021	09/10/2021	09/10/2021	16.00	
6810 - SPENCER ANGLOVICH	JULY 2021	STAFF TRAVEL (C&Y)	Paid by Check # 544932	09/10/2021	09/10/2021	07/31/2021	09/10/2021	21.61	
5186 - TAIKA REID	AUGUST 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 544915	09/10/2021	09/10/2021	08/31/2021	09/10/2021	7.99	
							Account <b>4625.0350 - Transportation</b> Totals	Invoice Transactions 14	\$151.85



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Sub-Department **6011 - Service Planning** Totals

Invoice Transactions 22

\$310.68

Department **4425 - In-Home And Intake** Totals

Invoice Transactions 176

\$4,347.31

Department **4426 - Community Based Placement**

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

Account **4605.0310 - Occupancy**

3972 - SECURITAS SECURITY SERVICES USA INC	10464399	ACCT 44992 (C&Y)	Paid by Check # 544908	09/10/2021	09/10/2021	08/31/2021	09/10/2021	.71
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Account **4605.0310 - Occupancy** Totals

Invoice Transactions 1

\$0.71

Account **4610.0320 - Communications**

540 - BLUE RIDGE COMMUNICATIONS	SEPTEMBER 2021	ACCT 0165206-01 (C&Y)	Paid by Check # 544872	09/10/2021	09/10/2021	09/30/2021	09/10/2021	.07
540 - BLUE RIDGE COMMUNICATIONS	SEPTEMBER 2021 B	ACCT 0288796-01 (C&Y)	Paid by Check # 544872	09/10/2021	09/10/2021	09/30/2021	09/10/2021	.08
540 - BLUE RIDGE COMMUNICATIONS	2021-00007153	Account # 0288796-01 (C&Y)	Paid by Check # 544875	09/07/2021	09/10/2021	09/10/2021	09/10/2021	.08
540 - BLUE RIDGE COMMUNICATIONS	2021-00007154	Account # 0288796-01 (C&Y)	Paid by Check # 544875	09/07/2021	09/10/2021	09/10/2021	09/10/2021	.03
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	SEPTEMBER 2021	ACCT 130 V-D (C&Y)	Paid by Check # 544878	09/10/2021	09/10/2021	09/30/2021	09/10/2021	.22
3719 - VERIZON BUSINESS	71921305	ACCT S0272737 (C&Y)	Paid by Check # 544905	09/10/2021	09/10/2021	07/31/2021	09/10/2021	.15

Account **4610.0320 - Communications** Totals

Invoice Transactions 6

\$0.63

Account **4615.0330 - Administration Supplies**

47565 - W B MASON	222582845	ACCT C2051194 (C&Y)	Paid by Check # 545028	09/10/2021	09/10/2021	08/31/2021	09/10/2021	.16
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Account **4615.0330 - Administration Supplies** Totals

Invoice Transactions 1

\$0.16

Account **4625.0350 - Transportation**

6132 - JETAINE LITTLES	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by Check # 544924	09/10/2021	09/10/2021	08/31/2021	09/10/2021	.19
5857 - ALYSANNE FORTUNE	JULY 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 544922	09/10/2021	09/10/2021	07/31/2021	09/10/2021	.08
49849 - AMANDA VANDUNK	AUGUST 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 545037	09/10/2021	09/10/2021	08/31/2021	09/10/2021	.08
5456 - ANNA SMITH	2021-00007151	Mileage Reimburse August	Paid by Check # 544916	09/07/2021	09/10/2021	09/10/2021	09/10/2021	.01
34271 - BERTHY CALVACHE-MURPHY	JULY 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by EFT # 7895	09/10/2021	09/10/2021	07/31/2021	09/10/2021	.08
5536 - CASEY ANNE ATHEY	JULY 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 544917	09/10/2021	09/10/2021	07/31/2021	09/10/2021	.08
1679 - CASSANDRA GEHR	JULY 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by EFT # 7885	09/10/2021	09/10/2021	07/31/2021	09/10/2021	.08
5577 - CHANTELE LEADER	JULY 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by EFT # 7889	09/10/2021	09/10/2021	07/31/2021	09/10/2021	.08
20429 - JUANITA MATLOCK	AUGUST 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 544997	09/10/2021	09/10/2021	08/31/2021	09/10/2021	.08
3951 - KILLEEN CONATY	JULY 2021	STAFF TRAVEL (C&Y)	Paid by Check # 544907	09/10/2021	09/10/2021	07/31/2021	09/10/2021	.20
5576 - LAWRENCE DELISI	AUGUST 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 544918	09/10/2021	09/10/2021	08/31/2021	09/10/2021	.08

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7414 - MARK GATESMAN	2021-00007152	Mileage Reimburse August	Paid by EFT # 7891	09/07/2021	09/10/2021	09/10/2021	09/10/2021	.15
6810 - SPENCER ANGLOVICH	JULY 2021	STAFF TRAVEL (C&Y)	Paid by Check # 544932	09/10/2021	09/10/2021	07/31/2021	09/10/2021	.20
5186 - TAIKA REID	AUGUST 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 544915	09/10/2021	09/10/2021	08/31/2021	09/10/2021	.08
<b>Account 4625.0350 - Transportation Totals</b>							Invoice Transactions 14	<u>\$1.47</u>
<b>Sub-Department 6022 - Comm Res Group Home Totals</b>							Invoice Transactions 22	<u>\$2.97</u>
<b>Sub-Department 6023 - Emergency Shelter</b>								
<b>Account 4605.0310 - Occupancy</b>								
3972 - SECURITAS SECURITY SERVICES USA INC	10464399	ACCT 44992 (C&Y)	Paid by Check # 544908	09/10/2021	09/10/2021	08/31/2021	09/10/2021	3.90
<b>Account 4605.0310 - Occupancy Totals</b>							Invoice Transactions 1	<u>\$3.90</u>
<b>Account 4610.0320 - Communications</b>								
540 - BLUE RIDGE COMMUNICATIONS	SEPTEMBER 2021	ACCT 0165206-01 (C&Y)	Paid by Check # 544872	09/10/2021	09/10/2021	09/30/2021	09/10/2021	.39
540 - BLUE RIDGE COMMUNICATIONS	SEPTEMBER 2021 B	ACCT 0288796-01 (C&Y)	Paid by Check # 544872	09/10/2021	09/10/2021	09/30/2021	09/10/2021	.42
540 - BLUE RIDGE COMMUNICATIONS	2021-00007153	Account # 0288796-01 (C&Y)	Paid by Check # 544875	09/07/2021	09/10/2021	09/10/2021	09/10/2021	.42
540 - BLUE RIDGE COMMUNICATIONS	2021-00007154	Account # 0288796-01 (C&Y)	Paid by Check # 544875	09/07/2021	09/10/2021	09/10/2021	09/10/2021	.15
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	SEPTEMBER 2021	ACCT 130 V-D (C&Y)	Paid by Check # 544878	09/10/2021	09/10/2021	09/30/2021	09/10/2021	1.22
3719 - VERIZON BUSINESS	71921305	ACCT S0272737 (C&Y)	Paid by Check # 544905	09/10/2021	09/10/2021	07/31/2021	09/10/2021	.85
<b>Account 4610.0320 - Communications Totals</b>							Invoice Transactions 6	<u>\$3.45</u>
<b>Account 4615.0330 - Administration Supplies</b>								
47565 - W B MASON	222582845	ACCT C2051194 (C&Y)	Paid by Check # 545028	09/10/2021	09/10/2021	08/31/2021	09/10/2021	.86
<b>Account 4615.0330 - Administration Supplies Totals</b>							Invoice Transactions 1	<u>\$0.86</u>
<b>Account 4625.0350 - Transportation</b>								
6132 - JETAINE LITTLES	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by Check # 544924	09/10/2021	09/10/2021	08/31/2021	09/10/2021	1.04
5857 - ALYSANNE FORTUNE	JULY 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 544922	09/10/2021	09/10/2021	07/31/2021	09/10/2021	.41
49849 - AMANDA VANDUNK	AUGUST 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 545037	09/10/2021	09/10/2021	08/31/2021	09/10/2021	.41
5456 - ANNA SMITH	2021-00007151	Mileage Reimburse August	Paid by Check # 544916	09/07/2021	09/10/2021	09/10/2021	09/10/2021	.03
34271 - BERTHY CALVACHE-MURPHY	JULY 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by EFT # 7895	09/10/2021	09/10/2021	07/31/2021	09/10/2021	.41
5536 - CASEY ANNE ATHEY	JULY 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 544917	09/10/2021	09/10/2021	07/31/2021	09/10/2021	.41
1679 - CASSANDRA GEHR	JULY 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by EFT # 7885	09/10/2021	09/10/2021	07/31/2021	09/10/2021	.41
5577 - CHANTELE LEADER	JULY 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by EFT # 7889	09/10/2021	09/10/2021	07/31/2021	09/10/2021	.41
20429 - JUANITA MATLOCK	AUGUST 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 544997	09/10/2021	09/10/2021	08/31/2021	09/10/2021	.41

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3951 - KILLEEN CONATY	JULY 2021	STAFF TRAVEL (C&Y)	Paid by Check # 544907	09/10/2021	09/10/2021	07/31/2021	09/10/2021	1.11
5576 - LAWRENCE DELISI	AUGUST 2021	INSURANCE	Paid by Check # 544918	09/10/2021	09/10/2021	08/31/2021	09/10/2021	.41
7414 - MARK GATESMAN	2021-00007152	REIMBURSEMENT (C&Y)	Mileage Reimburse August	09/07/2021	09/10/2021	09/10/2021	09/10/2021	.83
6810 - SPENCER ANGLOVICH	JULY 2021	STAFF TRAVEL (C&Y)	Paid by Check # 544932	09/10/2021	09/10/2021	07/31/2021	09/10/2021	1.12
5186 - TAIKA REID	AUGUST 2021	INSURANCE	Paid by Check # 544915	09/10/2021	09/10/2021	08/31/2021	09/10/2021	.41
			Account <b>4625.0350 - Transportation</b> Totals				Invoice Transactions 14	<u>\$7.82</u>
			Sub-Department <b>6023 - Emergency Shelter</b> Totals				Invoice Transactions 22	<u>\$16.03</u>
Sub-Department <b>6024 - Foster Family</b>								
Account <b>4605.0310 - Occupancy</b>								
3972 - SECURITAS SECURITY SERVICES USA INC	10464399	ACCT 44992 (C&Y)	Paid by Check # 544908	09/10/2021	09/10/2021	08/31/2021	09/10/2021	29.90
			Account <b>4605.0310 - Occupancy</b> Totals				Invoice Transactions 1	<u>\$29.90</u>
Account <b>4610.0320 - Communications</b>								
540 - BLUE RIDGE COMMUNICATIONS	SEPTEMBER 2021	ACCT 0165206-01 (C&Y)	Paid by Check # 544872	09/10/2021	09/10/2021	09/30/2021	09/10/2021	3.02
540 - BLUE RIDGE COMMUNICATIONS	SEPTEMBER 2021 B	ACCT 0288796-01 (C&Y)	Paid by Check # 544872	09/10/2021	09/10/2021	09/30/2021	09/10/2021	3.19
540 - BLUE RIDGE COMMUNICATIONS	2021-00007153	Account # 0288796-01 (C&Y)	Paid by Check # 544875	09/07/2021	09/10/2021	09/10/2021	09/10/2021	3.19
540 - BLUE RIDGE COMMUNICATIONS	2021-00007154	Account # 0288796-01 (C&Y)	Paid by Check # 544875	09/07/2021	09/10/2021	09/10/2021	09/10/2021	1.19
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	SEPTEMBER 2021	ACCT 130 V-D (C&Y)	Paid by Check # 544878	09/10/2021	09/10/2021	09/30/2021	09/10/2021	9.33
3719 - VERIZON BUSINESS	71921305	ACCT S0272737 (C&Y)	Paid by Check # 544905	09/10/2021	09/10/2021	07/31/2021	09/10/2021	6.50
			Account <b>4610.0320 - Communications</b> Totals				Invoice Transactions 6	<u>\$26.42</u>
Account <b>4615.0330 - Administration Supplies</b>								
47565 - W B MASON	222582845	ACCT C2051194 (C&Y)	Paid by Check # 545028	09/10/2021	09/10/2021	08/31/2021	09/10/2021	6.58
			Account <b>4615.0330 - Administration Supplies</b> Totals				Invoice Transactions 1	<u>\$6.58</u>
Account <b>4625.0350 - Transportation</b>								
6132 - JETAINE LITTLES	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by Check # 544924	09/10/2021	09/10/2021	08/31/2021	09/10/2021	7.98
5857 - ALYSANNE FORTUNE	JULY 2021	INSURANCE	Paid by Check # 544922	09/10/2021	09/10/2021	07/31/2021	09/10/2021	3.16
49849 - AMANDA VANDUNK	AUGUST 2021	REIMBURSEMENT (C&Y)	Paid by Check # 545037	09/10/2021	09/10/2021	08/31/2021	09/10/2021	3.16
5456 - ANNA SMITH	2021-00007151	REIMBURSEMENT (C&Y)	Mileage Reimburse August	09/07/2021	09/10/2021	09/10/2021	09/10/2021	.26
34271 - BERTHY CALVACHE-MURPHY	JULY 2021	INSURANCE	Paid by EFT # 7895	09/10/2021	09/10/2021	07/31/2021	09/10/2021	3.16
5536 - CASEY ANNE ATHEY	JULY 2021	INSURANCE	Paid by Check # 544917	09/10/2021	09/10/2021	07/31/2021	09/10/2021	3.16
1679 - CASSANDRA GEHR	JULY 2021	INSURANCE	Paid by EFT # 7885	09/10/2021	09/10/2021	07/31/2021	09/10/2021	3.16

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5577 - CHANTELE LEADER	JULY 2021	INSURANCE REIMBURSEMENT (C&Y)	Paid by EFT # 7889	09/10/2021	09/10/2021	07/31/2021	09/10/2021	3.16
20429 - JUANITA MATLOCK	AUGUST 2021	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 544997	09/10/2021	09/10/2021	08/31/2021	09/10/2021	3.16
3951 - KILLEEN CONATY	JULY 2021	STAFF TRAVEL (C&Y)	Paid by Check # 544907	09/10/2021	09/10/2021	07/31/2021	09/10/2021	8.53
5576 - LAWRENCE DELISI	AUGUST 2021	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 544918	09/10/2021	09/10/2021	08/31/2021	09/10/2021	3.16
7414 - MARK GATESMAN	2021-00007152	Mileage Reimburse	Paid by EFT # 7891	09/07/2021	09/10/2021	09/10/2021	09/10/2021	6.33
6810 - SPENCER ANGLOVICH	JULY 2021	STAFF TRAVEL (C&Y)	Paid by Check # 544932	09/10/2021	09/10/2021	07/31/2021	09/10/2021	8.56
5186 - TAIKA REID	AUGUST 2021	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 544915	09/10/2021	09/10/2021	08/31/2021	09/10/2021	3.16
<b>Account 4625.0350 - Transportation Totals</b>							Invoice Transactions 14	<u>\$60.10</u>
<b>Account 4640.0390 - Other Direct Charges</b>								
379 - PROSSER LABORATORIES INC	518089	ACCTS03098 ((C&Y)	Paid by Check # 544862	09/10/2021	09/10/2021	08/31/2021	09/10/2021	30.00
<b>Account 4640.0390 - Other Direct Charges Totals</b>							Invoice Transactions 1	<u>\$30.00</u>
<b>Sub-Department 6024 - Foster Family Totals</b>							Invoice Transactions 23	<u>\$153.00</u>
<b>Sub-Department 6025 - Independent Living</b>								
<b>Account 4620.0340 - Service Supplies</b>								
4453 - BUDGET STORE & LOCK	OCTOBER 2021	STORAGE UNIT #505 (C&Y)	Paid by Check # 544910	09/10/2021	09/10/2021	10/31/2021	09/10/2021	140.00
31809 - CUBESMART	174609	STORAGE UNIT #B054 (C&Y)	Paid by Check # 545004	09/10/2021	09/10/2021	09/30/2021	09/10/2021	124.00
<b>Account 4620.0340 - Service Supplies Totals</b>							Invoice Transactions 2	<u>\$264.00</u>
<b>Sub-Department 6025 - Independent Living Totals</b>							Invoice Transactions 2	<u>\$264.00</u>
<b>Sub-Department 6026 - Kinship</b>								
<b>Account 4605.0310 - Occupancy</b>								
3972 - SECURITAS SECURITY SERVICES USA INC	10464399	ACCT 44992 (C&Y)	Paid by Check # 544908	09/10/2021	09/10/2021	08/31/2021	09/10/2021	21.39
<b>Account 4605.0310 - Occupancy Totals</b>							Invoice Transactions 1	<u>\$21.39</u>
<b>Account 4610.0320 - Communications</b>								
540 - BLUE RIDGE COMMUNICATIONS	SEPTEMBER 2021	ACCT 0165206-01 (C&Y)	Paid by Check # 544872	09/10/2021	09/10/2021	09/30/2021	09/10/2021	2.16
540 - BLUE RIDGE COMMUNICATIONS	SEPTEMBER 2021 B	ACCT 0288796-01 (C&Y)	Paid by Check # 544872	09/10/2021	09/10/2021	09/30/2021	09/10/2021	2.28
540 - BLUE RIDGE COMMUNICATIONS	2021-00007153	Account # 0288796-01 (C&Y)	Paid by Check # 544875	09/07/2021	09/10/2021	09/10/2021	09/10/2021	2.28
540 - BLUE RIDGE COMMUNICATIONS	2021-00007154	Account # 0288796-01 (C&Y)	Paid by Check # 544875	09/07/2021	09/10/2021	09/10/2021	09/10/2021	.85
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	SEPTEMBER 2021	ACCT 130 V-D (C&Y)	Paid by Check # 544878	09/10/2021	09/10/2021	09/30/2021	09/10/2021	6.67
3719 - VERIZON BUSINESS	71921305	ACCT S0272737 (C&Y)	Paid by Check # 544905	09/10/2021	09/10/2021	07/31/2021	09/10/2021	4.65
<b>Account 4610.0320 - Communications Totals</b>							Invoice Transactions 6	<u>\$18.89</u>
<b>Account 4615.0330 - Administration Supplies</b>								

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47565 - W B MASON	222582845	ACCT C2051194 (C&Y)	Paid by Check # 545028	09/10/2021	09/10/2021	08/31/2021	09/10/2021	4.70	
							Account <b>4615.0330 - Administration Supplies</b> Totals	Invoice Transactions 1	<u>\$4.70</u>
Account <b>4625.0350 - Transportation</b>									
6132 - JETAINE LITTLES	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by Check # 544924	09/10/2021	09/10/2021	08/31/2021	09/10/2021	5.71	
5857 - ALYSANNE FORTUNE	JULY 2021 INS	INSURANCE	Paid by Check # 544922	09/10/2021	09/10/2021	07/31/2021	09/10/2021	2.26	
49849 - AMANDA VANDUNK	AUGUST 2021	INSURANCE	Paid by Check # 545037	09/10/2021	09/10/2021	08/31/2021	09/10/2021	2.26	
5456 - ANNA SMITH	2021-00007151	Mileage Reimburse August	Paid by Check # 544916	09/07/2021	09/10/2021	09/10/2021	09/10/2021	.18	
34271 - BERTHY CALVACHE-MURPHY	JULY 2021 INS	INSURANCE	Paid by EFT # 7895	09/10/2021	09/10/2021	07/31/2021	09/10/2021	2.26	
5536 - CASEY ANNE ATHEY	JULY 2021 INS	INSURANCE	Paid by Check # 544917	09/10/2021	09/10/2021	07/31/2021	09/10/2021	2.26	
1679 - CASSANDRA GEHR	JULY 2021 INS	INSURANCE	Paid by EFT # 7885	09/10/2021	09/10/2021	07/31/2021	09/10/2021	2.26	
5577 - CHANTELLE LEADER	JULY 2021 INS	INSURANCE	Paid by EFT # 7889	09/10/2021	09/10/2021	07/31/2021	09/10/2021	2.26	
20429 - JUANITA MATLOCK	AUGUST 2021	INSURANCE	Paid by Check # 544997	09/10/2021	09/10/2021	08/31/2021	09/10/2021	2.26	
3951 - KILLEEN CONATY	JULY 2021	STAFF TRAVEL (C&Y)	Paid by Check # 544907	09/10/2021	09/10/2021	07/31/2021	09/10/2021	6.10	
5576 - LAWRENCE DELISI	AUGUST 2021	INSURANCE	Paid by Check # 544918	09/10/2021	09/10/2021	08/31/2021	09/10/2021	2.26	
7414 - MARK GATESMAN	2021-00007152	Mileage Reimburse August	Paid by EFT # 7891	09/07/2021	09/10/2021	09/10/2021	09/10/2021	4.53	
6810 - SPENCER ANGLOVICH	JULY 2021	STAFF TRAVEL (C&Y)	Paid by Check # 544932	09/10/2021	09/10/2021	07/31/2021	09/10/2021	6.12	
5186 - TAIEKA REID	AUGUST 2021	INSURANCE	Paid by Check # 544915	09/10/2021	09/10/2021	08/31/2021	09/10/2021	2.26	
							Account <b>4625.0350 - Transportation</b> Totals	Invoice Transactions 14	<u>\$42.98</u>
							Sub-Department <b>6026 - Kinship</b> Totals	Invoice Transactions 22	<u>\$87.96</u>
							Department <b>4426 - Community Based Placement</b> Totals	Invoice Transactions 91	<u>\$523.96</u>
Department <b>4427 - Institutional Placement</b>									
Sub-Department <b>6032 - Residential Service</b>									
Account <b>4605.0310 - Occupancy</b>									
3972 - SECURITAS SECURITY SERVICES USA INC	10464399	ACCT 44992 (C&Y)	Paid by Check # 544908	09/10/2021	09/10/2021	08/31/2021	09/10/2021	12.88	
							Account <b>4605.0310 - Occupancy</b> Totals	Invoice Transactions 1	<u>\$12.88</u>
Account <b>4610.0320 - Communications</b>									
540 - BLUE RIDGE COMMUNICATIONS	SEPTEMBER 2021	ACCT 0165206-01 (C&Y)	Paid by Check # 544872	09/10/2021	09/10/2021	09/30/2021	09/10/2021	1.30	
540 - BLUE RIDGE COMMUNICATIONS	SEPTEMBER 2021 B	ACCT 0288796-01 (C&Y)	Paid by Check # 544872	09/10/2021	09/10/2021	09/30/2021	09/10/2021	1.37	
540 - BLUE RIDGE COMMUNICATIONS	2021-00007153	Account # 0288796-01 (C&Y)	Paid by Check # 544875	09/07/2021	09/10/2021	09/10/2021	09/10/2021	1.37	
540 - BLUE RIDGE COMMUNICATIONS	2021-00007154	Account # 0288796-01 (C&Y)	Paid by Check # 544875	09/07/2021	09/10/2021	09/10/2021	09/10/2021	.51	

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687 - VANHORN TELEPHONE ANSWERING SERVICE INC	SEPTEMBER 2021	ACCT 130 V-D (C&Y)	Paid by Check # 544878	09/10/2021	09/10/2021	09/30/2021	09/10/2021	4.02
3719 - VERIZON BUSINESS	71921305	ACCT 50272737 (C&Y)	Paid by Check # 544905	09/10/2021	09/10/2021	07/31/2021	09/10/2021	2.80
Account <b>4610.0320 - Communications</b> Totals							Invoice Transactions 6	\$11.37
Account <b>4615.0330 - Administration Supplies</b>								
47565 - W B MASON	222582845	ACCT C2051194 (C&Y)	Paid by Check # 545028	09/10/2021	09/10/2021	08/31/2021	09/10/2021	2.83
Account <b>4615.0330 - Administration Supplies</b> Totals							Invoice Transactions 1	\$2.83
Account <b>4625.0350 - Transportation</b>								
6132 - JETAINE LITTLES	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by Check # 544924	09/10/2021	09/10/2021	08/31/2021	09/10/2021	3.44
5857 - ALYSANNE FORTUNE	JULY 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 544922	09/10/2021	09/10/2021	07/31/2021	09/10/2021	1.36
49849 - AMANDA VANDUNK	AUGUST 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 545037	09/10/2021	09/10/2021	08/31/2021	09/10/2021	1.36
5456 - ANNA SMITH	2021-00007151	Mileage Reimburse August	Paid by Check # 544916	09/07/2021	09/10/2021	09/10/2021	09/10/2021	.11
34271 - BERTHY CALVACHE-MURPHY	JULY 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by EFT # 7895	09/10/2021	09/10/2021	07/31/2021	09/10/2021	1.36
5536 - CASEY ANNE ATHEY	JULY 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 544917	09/10/2021	09/10/2021	07/31/2021	09/10/2021	1.36
1679 - CASSANDRA GEHR	JULY 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by EFT # 7885	09/10/2021	09/10/2021	07/31/2021	09/10/2021	1.36
5577 - CHANTELLE LEADER	JULY 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by EFT # 7889	09/10/2021	09/10/2021	07/31/2021	09/10/2021	1.36
20429 - JUANITA MATLOCK	AUGUST 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 544997	09/10/2021	09/10/2021	08/31/2021	09/10/2021	1.36
3951 - KILLEEN CONATY	JULY 2021	STAFF TRAVEL (C&Y)	Paid by Check # 544907	09/10/2021	09/10/2021	07/31/2021	09/10/2021	3.67
5576 - LAWRENCE DELISI	AUGUST 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 544918	09/10/2021	09/10/2021	08/31/2021	09/10/2021	1.36
7414 - MARK GATESMAN	2021-00007152	Mileage Reimburse August	Paid by EFT # 7891	09/07/2021	09/10/2021	09/10/2021	09/10/2021	2.73
6810 - SPENCER ANGLOVICH	JULY 2021	STAFF TRAVEL (C&Y)	Paid by Check # 544932	09/10/2021	09/10/2021	07/31/2021	09/10/2021	3.69
5186 - TAIEKA REID	AUGUST 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 544915	09/10/2021	09/10/2021	08/31/2021	09/10/2021	1.36
Account <b>4625.0350 - Transportation</b> Totals							Invoice Transactions 14	\$25.88
Sub-Department <b>6032 - Residential Service</b> Totals							Invoice Transactions 22	\$52.96
Department <b>4427 - Institutional Placement</b> Totals							Invoice Transactions 22	\$52.96
Department <b>4428 - Administration</b>								
Sub-Department <b>6041 - Administration</b>								
Account <b>4605.0310 - Occupancy</b>								
3972 - SECURITAS SECURITY SERVICES USA INC	10464399	ACCT 44992 (C&Y)	Paid by Check # 544908	09/10/2021	09/10/2021	08/31/2021	09/10/2021	56.25
Account <b>4605.0310 - Occupancy</b> Totals							Invoice Transactions 1	\$56.25
Account <b>4610.0320 - Communications</b>								
540 - BLUE RIDGE COMMUNICATIONS	SEPTEMBER 2021	ACCT 0165206-01 (C&Y)	Paid by Check # 544872	09/10/2021	09/10/2021	09/30/2021	09/10/2021	5.69

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540 - BLUE RIDGE COMMUNICATIONS	SEPTEMBER 2021 B	ACCT 0288796-01 (C&Y)	Paid by Check # 544872	09/10/2021	09/10/2021	09/30/2021	09/10/2021	6.00
540 - BLUE RIDGE COMMUNICATIONS	2021-00007153	Account # 0288796-01 (C&Y)	Paid by Check # 544875	09/07/2021	09/10/2021	09/10/2021	09/10/2021	6.00
540 - BLUE RIDGE COMMUNICATIONS	2021-00007154	Account # 0288796-01 (C&Y)	Paid by Check # 544875	09/07/2021	09/10/2021	09/10/2021	09/10/2021	2.23
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	SEPTEMBER 2021	ACCT 130 V-D (C&Y)	Paid by Check # 544878	09/10/2021	09/10/2021	09/30/2021	09/10/2021	17.55
3719 - VERIZON BUSINESS	71921305	ACCT S0272737 (C&Y)	Paid by Check # 544905	09/10/2021	09/10/2021	07/31/2021	09/10/2021	12.23
						Account <b>4610.0320 - Communications</b> Totals	Invoice Transactions 6	<u>\$49.70</u>
Account <b>4615.0330 - Administration Supplies</b>								
47565 - W B MASON	222582845	ACCT C2051194 (C&Y)	Paid by Check # 545028	09/10/2021	09/10/2021	08/31/2021	09/10/2021	12.37
						Account <b>4615.0330 - Administration Supplies</b> Totals	Invoice Transactions 1	<u>\$12.37</u>
Account <b>4625.0350 - Transportation</b>								
6132 - JETAINE LITTLES	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by Check # 544924	09/10/2021	09/10/2021	08/31/2021	09/10/2021	15.01
5857 - ALYSANNE FORTUNE	JULY 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 544922	09/10/2021	09/10/2021	07/31/2021	09/10/2021	5.95
49849 - AMANDA VANDUNK	AUGUST 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 545037	09/10/2021	09/10/2021	08/31/2021	09/10/2021	5.95
5456 - ANNA SMITH	2021-00007151	Mileage Reimburse August	Paid by Check # 544916	09/07/2021	09/10/2021	09/10/2021	09/10/2021	.48
34271 - BERTHY CALVACHE-MURPHY	JULY 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by EFT # 7895	09/10/2021	09/10/2021	07/31/2021	09/10/2021	5.95
5536 - CASEY ANNE ATHEY	JULY 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 544917	09/10/2021	09/10/2021	07/31/2021	09/10/2021	5.95
1679 - CASSANDRA GEHR	JULY 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by EFT # 7885	09/10/2021	09/10/2021	07/31/2021	09/10/2021	5.95
5577 - CHANTELLE LEADER	JULY 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by EFT # 7889	09/10/2021	09/10/2021	07/31/2021	09/10/2021	5.95
20429 - JUANITA MATLOCK	AUGUST 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 544997	09/10/2021	09/10/2021	08/31/2021	09/10/2021	5.95
3951 - KILLEEN CONATY	JULY 2021	STAFF TRAVEL (C&Y)	Paid by Check # 544907	09/10/2021	09/10/2021	07/31/2021	09/10/2021	16.05
5576 - LAWRENCE DELISI	AUGUST 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 544918	09/10/2021	09/10/2021	08/31/2021	09/10/2021	5.95
7414 - MARK GATESMAN	2021-00007152	Mileage Reimburse August	Paid by EFT # 7891	09/07/2021	09/10/2021	09/10/2021	09/10/2021	11.92
6810 - SPENCER ANGLOVICH	JULY 2021	STAFF TRAVEL (C&Y)	Paid by Check # 544932	09/10/2021	09/10/2021	07/31/2021	09/10/2021	16.10
5186 - TAIEKA REID	AUGUST 2021 INS	INSURANCE REIMBURSEMENT (C&Y)	Paid by Check # 544915	09/10/2021	09/10/2021	08/31/2021	09/10/2021	5.95
						Account <b>4625.0350 - Transportation</b> Totals	Invoice Transactions 14	<u>\$113.11</u>
Account <b>4640.0391 - Grant Funded Expenses</b>								
487 - AVENU HOLDINGS LLC	INVB-028578	ACCT C101275 (C&Y)	Paid by EFT # 7884	09/10/2021	09/10/2021	08/31/2021	09/10/2021	22,771.96
						Account <b>4640.0391 - Grant Funded Expenses</b> Totals	Invoice Transactions 1	<u>\$22,771.96</u>
						Sub-Department <b>6041 - Administration</b> Totals	Invoice Transactions 23	<u>\$23,003.39</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/10/21 - 09/10/21

				Department <b>4428 - Administration</b> Totals			Invoice Transactions 23	\$23,003.39
				Fund <b>751 - Children &amp; Youth</b> Totals			Invoice Transactions 320	\$106,105.44
<b>Fund 760 - Aging</b>								
Department <b>4001 - PDA Block Grant</b>								
Account <b>5800.3211 - Utilities - AAA</b>								
42832 - UGI UTILITIES INC	2021-00006940	Account Number: 411007144172 (Aging)	Paid by Check # 545014	09/01/2021	09/10/2021	08/31/2021	09/10/2021	23.55
							Account <b>5800.3211 - Utilities - AAA</b> Totals	Invoice Transactions 1 \$23.55
<b>Account 5800.3222 - Maint. &amp; Repairs - Loder</b>								
6807 - BNG LAWN CARE AND LANDSCAPE LLC	1066	Lawn Care 8/12-8/25	Paid by Check # 544931	09/01/2021	09/10/2021	08/31/2021	09/10/2021	130.00
183 - J C EHRlich CO INC	3411103	Cust # 1305234 Pest (Aging)	Paid by Check # 544846	09/01/2021	09/10/2021	09/10/2021	09/10/2021	86.00
222 - WASTE MANAGEMENT INC	3572636-0203-3	Cust ID # 14-65781-02009 (Aging)	Paid by Check # 544847	09/01/2021	09/10/2021	09/10/2021	09/10/2021	114.50
							Account <b>5800.3222 - Maint. &amp; Repairs - Loder</b> Totals	Invoice Transactions 3 \$330.50
<b>Account 5800.3311 - Telephone - AAA</b>								
1678 - DISPATCH ANSWERING SERVICE	001104A177	Acct # 001104 (Aging)	Paid by Check # 544891	09/01/2021	09/10/2021	09/10/2021	09/10/2021	180.22
							Account <b>5800.3311 - Telephone - AAA</b> Totals	Invoice Transactions 1 \$180.22
<b>Account 5800.3329 - Internet Services - Chestnuthill</b>								
540 - BLUE RIDGE COMMUNICATIONS	2021-00006956	Acct # 0344524-01 (Aging)	Paid by Check # 544872	09/01/2021	09/10/2021	09/10/2021	09/10/2021	33.00
							Account <b>5800.3329 - Internet Services - Chestnuthill</b> Totals	Invoice Transactions 1 \$33.00
<b>Account 5800.3330 - Postage - AAA</b>								
44441 - SUPPORT SERVICES FOR SENIORS	2021-00006941	Postage for Sept (Newsletters)	Paid by Check # 545017	09/01/2021	09/10/2021	08/31/2021	09/10/2021	412.98
							Account <b>5800.3330 - Postage - AAA</b> Totals	Invoice Transactions 1 \$412.98
<b>Account 5800.3432 - Supplies - Food</b>								
523 - PETTY CASH (AGING)	8.11-A	Replenish petty cash	Paid by Check # 544870	09/01/2021	09/10/2021	09/10/2021	09/10/2021	7.87
							Account <b>5800.3432 - Supplies - Food</b> Totals	Invoice Transactions 1 \$7.87
<b>Account 5800.3560 - Conferences &amp; Sem. - AAA</b>								
1624 - CROWNE PLAZA HARRISBURG	2021-00006962	Hotel (Pimentel) Voucher # 11.04	Paid by Check # 544889	09/01/2021	09/10/2021	11/30/2021	09/10/2021	346.32
1624 - CROWNE PLAZA HARRISBURG	2021-00006963	PDA Training (Quinones) Voucher 11.04	Paid by Check # 544889	09/01/2021	09/10/2021	11/30/2021	09/10/2021	382.32
							Account <b>5800.3560 - Conferences &amp; Sem. - AAA</b> Totals	Invoice Transactions 2 \$728.64
<b>Account 5800.3621 - Consumer Reimbursement (Options)</b>								
7577 - ALICE E FILSTOWICZ	2021-00006943	Consumer Reimbursement Request	Paid by Check # 544948	09/01/2021	09/10/2021	08/31/2021	09/10/2021	468.00
							Account <b>5800.3621 - Consumer Reimbursement (Options)</b> Totals	Invoice Transactions 1 \$468.00
<b>Account 5800.3630 - Center Meals</b>								
330 - MEALS ON WHEELS	36	Client # 4085 ( 7/1/21-7/31/21)	Paid by Check # 544853	09/01/2021	09/10/2021	07/31/2021	09/10/2021	2,712.60
							Account <b>5800.3630 - Center Meals</b> Totals	Invoice Transactions 1 \$2,712.60
<b>Account 5800.3732 - Printed Materials</b>								

# Accounts Payable by G/L Distribution Report

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44441 - SUPPORT SERVICES FOR SENIORS	2021-00006942	Print -Fold for Sept	Paid by Check # 545017	09/01/2021	09/10/2021	08/31/2021	09/10/2021	658.20
Account <b>5800.3732 - Printed Materials</b> Totals							Invoice Transactions 1	<u>\$658.20</u>
Account <b>5800.3760 - Miscellaneous</b>								
523 - PETTY CASH (AGING)	8.11-A	Replenish petty cash	Paid by Check # 544870	09/01/2021	09/10/2021	09/10/2021	09/10/2021	27.50
Account <b>5800.3760 - Miscellaneous</b> Totals							Invoice Transactions 1	<u>\$27.50</u>
Account <b>5800.3761 - Misc-Protective Service</b>								
5774 - STROUD COMPOUNDING & WELLNESS DRUGSTORE INC.	2021-00006939	Singer, Harry (Acct # 947)	Paid by Check # 544920	09/01/2021	09/10/2021	06/30/2021	09/10/2021	289.91
Account <b>5800.3761 - Misc-Protective Service</b> Totals							Invoice Transactions 1	<u>\$289.91</u>
Department <b>4001 - PDA Block Grant</b> Totals							Invoice Transactions 15	<u>\$5,872.97</u>
Fund <b>760 - Aging</b> Totals							Invoice Transactions 15	<u>\$5,872.97</u>
Fund <b>770 - Grants</b>								
Department <b>4490 - Human Services Dept</b>								
Account <b>7750.0000 - Auto Allowance</b>								
4944 - KRISTINE WRIGHT	2021-00006977	W/E - 8/20/2021	Paid by Check # 544912	09/01/2021	09/10/2021	09/10/2021	09/10/2021	9.80
4944 - KRISTINE WRIGHT	2021-00006978	W/E - 8/27/2021	Paid by Check # 544912	09/01/2021	09/10/2021	09/10/2021	09/10/2021	24.42
Account <b>7750.0000 - Auto Allowance</b> Totals							Invoice Transactions 2	<u>\$34.22</u>
Sub-Department <b>2004 - CSBG</b>								
Account <b>8553.0001 - Family Promise of Pike County</b>								
45198 - FAMILY PROMISE OF MONROE COUNTY	2021-00006971	Family Support Services - Pike County - CSBG	Paid by Check # 545019	09/01/2021	09/10/2021	07/31/2021	09/10/2021	24,840.78
Account <b>8553.0001 - Family Promise of Pike County</b> Totals							Invoice Transactions 1	<u>\$24,840.78</u>
Account <b>8600.0000 - Pocono Mountains United Way</b>								
463 - POCONO MOUNTAINS UNITED WAY	2021-00006983	Eviction Mediation - CSBG Cares 2020	Paid by Check # 544865	09/01/2021	09/10/2021	07/31/2021	09/10/2021	4,238.52
Account <b>8600.0000 - Pocono Mountains United Way</b> Totals							Invoice Transactions 1	<u>\$4,238.52</u>
Account <b>8635.0000 - Resource for Human Dev</b>								
50141 - RESOURCES FOR HUMAN DEVEL INC	2021-00006938	Street2 Feet July 2021	Paid by Check # 545038	09/01/2021	09/10/2021	07/31/2021	09/10/2021	4,242.07
Account <b>8635.0000 - Resource for Human Dev</b> Totals							Invoice Transactions 1	<u>\$4,242.07</u>
Sub-Department <b>2004 - CSBG</b> Totals							Invoice Transactions 3	<u>\$33,321.37</u>
Sub-Department <b>2014 - Emergency Solutions</b>								
Account <b>8635.0000 - Resource for Human Dev</b>								
50141 - RESOURCES FOR HUMAN DEVEL INC	2021-00006947	Emergency Shelter (ES) - ESG 2020 - July	Paid by Check # 545039	09/01/2021	09/10/2021	07/31/2021	09/10/2021	5,661.24
50141 - RESOURCES FOR HUMAN DEVEL INC	2021-00006950	Street Outreach (SO) - ESG-2020 - July	Paid by Check # 545039	09/01/2021	09/10/2021	07/31/2021	09/10/2021	1,422.57
Account <b>8635.0000 - Resource for Human Dev</b> Totals							Invoice Transactions 2	<u>\$7,083.81</u>
Sub-Department <b>2014 - Emergency Solutions</b> Totals							Invoice Transactions 2	<u>\$7,083.81</u>
Department <b>4490 - Human Services Dept</b> Totals							Invoice Transactions 7	<u>\$40,439.40</u>
Fund <b>770 - Grants</b> Totals							Invoice Transactions 7	<u>\$40,439.40</u>

Fund **790 - Career Link**

# Accounts Payable by G/L Distribution Report

Payment Date Range 09/10/21 - 09/10/21

Department **4959 - Career Link**  
 Account **5265.0000 - Internet Services**  
 3173 - PENTELEDATA

B3929678

Acct # 1372360 (CL)

Paid by Check #  
544903

09/01/2021

09/10/2021

09/10/2021

09/10/2021

179.90

Account **5265.0000 - Internet Services** Totals

Invoice Transactions 1

\$179.90

Department **4959 - Career Link** Totals

Invoice Transactions 1

\$179.90

Fund **790 - Career Link** Totals

Invoice Transactions 1

\$179.90

Fund **850 - Grants-Federal**  
 Department **4493 - RASA**  
 Sub-Department **2030 - VOCA Grant**  
 Account **7101.0000 - Office Supplies/Forms**  
 493 - ZEE MEDICAL SERVICE CO

522513926

DA Office Courthouse  
First Aid Cabinet

Paid by Check #  
544868

09/03/2021

09/10/2021

09/10/2021

09/10/2021

79.16

Account **7101.0000 - Office Supplies/Forms** Totals

Invoice Transactions 1

\$79.16

Sub-Department **2030 - VOCA Grant** Totals

Invoice Transactions 1

\$79.16

Department **4493 - RASA** Totals

Invoice Transactions 1

\$79.16

Fund **850 - Grants-Federal** Totals

Invoice Transactions 1

\$79.16

Grand Totals

Invoice Transactions 642

\$1,391,964.43