

# Accounts Payable by G/L Distribution Report

Payment Date Range 09/24/21 - 09/24/21

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 2100.2220 - Probation Officers Association</b>										
5001 - MONROE COUNTY PROBATION OFFICER ASSOCIATION	2021-00007535	MONTHLY - Payroll Deductions	Paid by EFT # 7947		09/16/2021	09/24/2021	09/24/2021		09/24/2021	750.00
								Account 2100.2220 - Probation Officers Association Totals	Invoice Transactions 1	<u>750.00</u>
<b>Account 2100.2222 - Union Dues - Teamsters</b>										
4997 - TEAMSTERS LOCAL #773	2021-00007536	MONTHLY - Payroll Deductions	Paid by EFT # 7946		09/16/2021	09/24/2021	09/24/2021		09/24/2021	6,767.00
								Account 2100.2222 - Union Dues - Teamsters Totals	Invoice Transactions 1	<u>\$6,767.00</u>
<b>Department 4111 - Commissioners</b>										
<b>Account 6210.0010 - Wireless Communications</b>										
121 - VERIZON	9887044043	Acct# 219532416-00001 (Dept Spread)	Paid by Check # 545288		09/15/2021	09/24/2021	09/24/2021		09/24/2021	152.36
								Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>\$152.36</u>
<b>Account 7101.0000 - Office Supplies/Forms</b>										
47565 - W B MASON	222961668	Cust # C2051194 (Comm)	Paid by Check # 545469		09/16/2021	09/24/2021	09/24/2021		09/24/2021	24.90
								Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$24.90</u>
<b>Account 7104.0000 - Subscriptions/Books</b>										
476 - THOMSON REUTERS - WEST	6143815499	Acct# 1000242113 (Comm)	Paid by Check # 545308		09/16/2021	09/24/2021	09/24/2021		09/24/2021	150.45
								Account 7104.0000 - Subscriptions/Books Totals	Invoice Transactions 1	<u>\$150.45</u>
<b>Account 7740.0000 - Gas Oil &amp; Grease</b>										
520 - SPARKLE CAR WASH LLC	2661	Acct# 132 (Comm)	Paid by Check # 545309		09/17/2021	09/24/2021	09/24/2021		09/24/2021	7.55
								Account 7740.0000 - Gas Oil & Grease Totals	Invoice Transactions 1	<u>\$7.55</u>
<b>Sub-Department 2010 - Risk Management</b>										
<b>Account 5245.0000 - Security</b>										
30659 - JAMES S CUSCANI	2021-00007561	Peacekeeping Admin Bldg. 9/6-9/10 (RM)	Paid by EFT # 7963		09/17/2021	09/24/2021	09/24/2021		09/24/2021	810.00
3972 - SECURITAS SECURITY SERVICES USA INC	10500841	Cust # 2080032063 (RM)	Paid by Check # 545339		09/17/2021	09/24/2021	09/24/2021		09/24/2021	748.41
								Account 5245.0000 - Security Totals	Invoice Transactions 2	<u>\$1,558.41</u>
<b>Account 6210.0010 - Wireless Communications</b>										
121 - VERIZON	9887044043	Acct# 219532416-00001 (Dept Spread)	Paid by Check # 545288		09/15/2021	09/24/2021	09/24/2021		09/24/2021	67.47
								Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>\$67.47</u>
								Sub-Department 2010 - Risk Management Totals	Invoice Transactions 3	<u>\$1,625.88</u>
<b>Sub-Department 5010 - 701 Main Street</b>										
<b>Account 6210.0000 - Telephone</b>										
121 - VERIZON	2021-00007413	Acct# 250-403-071-0001-30( 701 Main)	Paid by Check # 545287		09/14/2021	09/24/2021	09/24/2021		09/24/2021	173.80
								Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$173.80</u>
								Sub-Department 5010 - 701 Main Street Totals	Invoice Transactions 1	<u>\$173.80</u>

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				Department <b>4111 - Commissioners</b> Totals		Invoice Transactions 8	\$2,134.94
<b>Department 4120 - Voter Registration</b>							
<b>Account 7101.0000 - Office Supplies/Forms</b>							
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1146560-20210831	Billing ID: 1146560 (Dept. Spread)	Paid by Check # 545444	09/15/2021	09/24/2021	09/24/2021	09/24/2021 42.00
				Account <b>7101.0000 - Office Supplies/Forms</b> Totals		Invoice Transactions 1	\$42.00
<b>Sub-Department 0001 - Elections</b>							
<b>Account 6210.0010 - Wireless Communications</b>							
121 - VERIZON	9887044043	Acct# 219532416-00001 (Dept Spread)	Paid by Check # 545288	09/15/2021	09/24/2021	09/24/2021	09/24/2021 42.33
				Account <b>6210.0010 - Wireless Communications</b> Totals		Invoice Transactions 1	\$42.33
				Sub-Department <b>0001 - Elections</b> Totals		Invoice Transactions 1	\$42.33
				Department <b>4120 - Voter Registration</b> Totals		Invoice Transactions 2	\$84.33
<b>Department 4133 - Controller</b>							
<b>Account 7101.0000 - Office Supplies/Forms</b>							
35490 - READY REFRESH BY NESTLE	11I0436007819	Acct# 0436007819 (Controller)	Paid by Check # 545453	09/16/2021	09/24/2021	09/24/2021	09/24/2021 17.76
				Account <b>7101.0000 - Office Supplies/Forms</b> Totals		Invoice Transactions 1	\$17.76
				Department <b>4133 - Controller</b> Totals		Invoice Transactions 1	\$17.76
<b>Department 4136 - Tax Assessment</b>							
<b>Account 6210.0010 - Wireless Communications</b>							
121 - VERIZON	9887044043	Acct# 219532416-00001 (Dept Spread)	Paid by Check # 545288	09/15/2021	09/24/2021	09/24/2021	09/24/2021 95.16
				Account <b>6210.0010 - Wireless Communications</b> Totals		Invoice Transactions 1	\$95.16
<b>Account 7740.0000 - Gas Oil &amp; Grease</b>							
520 - SPARKLE CAR WASH LLC	2666	Acct# 199 (TA)	Paid by Check # 545309	09/17/2021	09/24/2021	09/24/2021	09/24/2021 15.10
				Account <b>7740.0000 - Gas Oil &amp; Grease</b> Totals		Invoice Transactions 1	\$15.10
				Department <b>4136 - Tax Assessment</b> Totals		Invoice Transactions 2	\$110.26
<b>Department 4138 - Tax Claim Department</b>							
<b>Account 5220.1200 - Search Fees</b>							
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1146560-20210831	Billing ID: 1146560 (Dept. Spread)	Paid by Check # 545444	09/15/2021	09/24/2021	09/24/2021	09/24/2021 232.80
				Account <b>5220.1200 - Search Fees</b> Totals		Invoice Transactions 1	\$232.80
<b>Account 6100.0000 - Advertising</b>							
12139 - CANWIN/JOURNAL OF THE POCONO PLATEAU	9338	Journal of the Pocono Plateau (Tax Claim)	Paid by Check # 545427	09/14/2021	09/24/2021	09/24/2021	09/24/2021 5,148.00
				Account <b>6100.0000 - Advertising</b> Totals		Invoice Transactions 1	\$5,148.00
				Department <b>4138 - Tax Claim Department</b> Totals		Invoice Transactions 2	\$5,380.80
<b>Department 4142 - Purchasing</b>							
<b>Account 7101.0000 - Office Supplies/Forms</b>							
47565 - W B MASON	223124314	Cust# C2051194 (Purchasing)	Paid by Check # 545469	09/17/2021	09/24/2021	09/24/2021	09/24/2021 33.78
				Account <b>7101.0000 - Office Supplies/Forms</b> Totals		Invoice Transactions 1	\$33.78

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				Department <b>4142 - Purchasing</b> Totals			Invoice Transactions 1	\$33.78
Department <b>4151 - Solicitor</b>								
Account <b>6210.0010 - Wireless Communications</b>								
121 - VERIZON	9887044043	Acct# 219532416-00001 (Dept Spread)	Paid by Check # 545288	09/15/2021	09/24/2021	09/24/2021	09/24/2021	32.33
				Account <b>6210.0010 - Wireless Communications</b> Totals			Invoice Transactions 1	\$32.33
				Department <b>4151 - Solicitor</b> Totals			Invoice Transactions 1	\$32.33
Department <b>4152 - Public Defender</b>								
Account <b>6210.0000 - Telephone</b>								
13068 - FRONTIER COMMUNICATIONS	2021-00007437	Acct# 570-517-3200- 111819-3	Paid by Check # 545433	09/14/2021	09/24/2021	09/24/2021	09/24/2021	151.20
				Account <b>6210.0000 - Telephone</b> Totals			Invoice Transactions 1	\$151.20
Account <b>6210.0010 - Wireless Communications</b>								
121 - VERIZON	9887044043	Acct# 219532416-00001 (Dept Spread)	Paid by Check # 545288	09/15/2021	09/24/2021	09/24/2021	09/24/2021	84.66
				Account <b>6210.0010 - Wireless Communications</b> Totals			Invoice Transactions 1	\$84.66
Account <b>6400.1000 - Vehicle Lease Expense</b>								
4240 - ENTERPRISE FM TRUST	FBN4273951	Customer Number: 578089 (PD)	Paid by Check # 545342	09/16/2021	09/24/2021	09/24/2021	09/24/2021	614.80
				Account <b>6400.1000 - Vehicle Lease Expense</b> Totals			Invoice Transactions 1	\$614.80
Account <b>6480.0000 - Witness Fees</b>								
2056 - ALICE'S TRAVEL	2021-00007552	Reimburse for Travel (Witness) (PD)	Paid by EFT # 7931	09/17/2021	09/24/2021	09/24/2021	09/24/2021	922.20
				Account <b>6480.0000 - Witness Fees</b> Totals			Invoice Transactions 1	\$922.20
				Department <b>4152 - Public Defender</b> Totals			Invoice Transactions 4	\$1,772.86
Department <b>4153 - Register &amp; Recorder</b>								
Account <b>7101.0000 - Office Supplies/Forms</b>								
6785 - IPS INNOVATIVE PRINTING SYSTEMS INC	121671	Cust # MC-16-028 (R&R)	Paid by Check # 545376	09/16/2021	09/24/2021	09/24/2021	09/24/2021	497.73
3934 - RUBBER STAMP CHAMP	1162811	Self Ink Stamp (Reg Recorder)	Paid by Check # 545337	09/16/2021	09/24/2021	09/24/2021	09/24/2021	68.72
47565 - W B MASON	222895845	Cust # C2051194 (RR)	Paid by Check # 545469	09/17/2021	09/24/2021	09/24/2021	09/24/2021	116.88
				Account <b>7101.0000 - Office Supplies/Forms</b> Totals			Invoice Transactions 3	\$683.33
Account <b>9575.0000 - Capital Expenditure</b>								
7325 - CMG OF EASTON, INC	1	Project # C21-080	Paid by Check # 545393	09/17/2021	09/24/2021	09/24/2021	09/24/2021	18,000.00
				Account <b>9575.0000 - Capital Expenditure</b> Totals			Invoice Transactions 1	\$18,000.00
				Department <b>4153 - Register &amp; Recorder</b> Totals			Invoice Transactions 4	\$18,683.33
Department <b>4171 - Planning</b>								
Account <b>6210.0000 - Telephone</b>								
13068 - FRONTIER COMMUNICATIONS	2021-00007437	Acct# 570-517-3200- 111819-3	Paid by Check # 545433	09/14/2021	09/24/2021	09/24/2021	09/24/2021	81.90
				Account <b>6210.0000 - Telephone</b> Totals			Invoice Transactions 1	\$81.90
Account <b>6210.0010 - Wireless Communications</b>								

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121 - VERIZON	9887044043	Acct# 219532416-00001 (Dept Spread)	Paid by Check # 545288	09/15/2021	09/24/2021	09/24/2021	09/24/2021	42.33
							Invoice Transactions 1	<u>\$42.33</u>
							Invoice Transactions 2	<u>\$124.23</u>
Department <b>4172 - Dept Of Information Syste</b>								
Account <b>5261.0000 - Software Support</b>								
13068 - FRONTIER COMMUNICATIONS	2021-00007451	Acct# 717-196-0058- 040618-3	Paid by Check # 545431	09/15/2021	09/24/2021	09/24/2021	09/24/2021	1,709.00
							Invoice Transactions 1	<u>\$1,709.00</u>
Account <b>5265.0000 - Internet Services</b>								
540 - BLUE RIDGE COMMUNICATIONS	2021-00007419	Acct# 0378805-01 (OIS)	Paid by Check # 545312	09/14/2021	09/24/2021	09/24/2021	09/24/2021	266.26
							Invoice Transactions 1	<u>\$266.26</u>
Account <b>6210.0000 - Telephone</b>								
121 - VERIZON	2021-00007412	Acct# 450-755-446-0001- 70 (OIS)	Paid by Check # 545287	09/14/2021	09/24/2021	09/24/2021	09/24/2021	11.05
							Invoice Transactions 1	<u>\$11.05</u>
Account <b>6210.0010 - Wireless Communications</b>								
121 - VERIZON	9887044043	Acct# 219532416-00001 (Dept Spread)	Paid by Check # 545288	09/15/2021	09/24/2021	09/24/2021	09/24/2021	79.66
							Invoice Transactions 1	<u>\$79.66</u>
Account <b>6250.0000 - Postage</b>								
46709 - SPRING HILL LASER SERVICES COR	9142021MREMP	Advanced postage request (OIS)	Paid by Check # 545465	09/16/2021	09/24/2021	09/24/2021	09/24/2021	7,728.97
							Invoice Transactions 1	<u>\$7,728.97</u>
							Invoice Transactions 5	<u>\$9,794.94</u>
Department <b>4175 - Veterans Affairs</b>								
Account <b>7115.0000 - Burials</b>								
3821 - ALL QUALITY ALUMINUM FOUNDRY	21702	Acct# MON300 (VA)	Paid by Check # 545336	09/17/2021	09/24/2021	09/24/2021	09/24/2021	561.60
							Invoice Transactions 1	<u>\$561.60</u>
							Invoice Transactions 1	<u>\$561.60</u>
Department <b>4176 - Maintenance</b>								
Account <b>6210.0000 - Telephone</b>								
13068 - FRONTIER COMMUNICATIONS	2021-00007438	Acct# 570-420-3448- 060914-3 (Maint)	Paid by Check # 545434	09/14/2021	09/24/2021	09/24/2021	09/24/2021	112.45
							Invoice Transactions 1	<u>\$112.45</u>
Account <b>6210.0010 - Wireless Communications</b>								
121 - VERIZON	9887044043	Acct# 219532416-00001 (Dept Spread)	Paid by Check # 545288	09/15/2021	09/24/2021	09/24/2021	09/24/2021	338.64
							Invoice Transactions 1	<u>\$338.64</u>
Account <b>7510.0000 - Heat Pump Tools/Equipment</b>								
553 - HVAC DISTRIBUTORS, INC	S3001144.005	Cust# 2020-00000979 (Maintenance)	Paid by Check # 545315	09/16/2021	09/24/2021	09/24/2021	09/24/2021	347.31

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553 - HVAC DISTRIBUTORS, INC	S3001144.004	Cust # 2020-00000979 (Maintenance)	Paid by Check # 545315	09/16/2021	09/24/2021	09/24/2021	09/24/2021	321.36	
48616 - MEIER SUPPLY INC.	2409641	Acct# 108301	Paid by Check # 545473	09/14/2021	09/24/2021	09/24/2021	09/24/2021	94.38	
							Account <b>7510.0000 - Heat Pump Tools/Equipment</b> Totals	Invoice Transactions 3	\$763.05
<b>Account 7851.0020 - Plumbing</b>									
10115 - HAJOCA CORPORATION	S027773193.001	2ND Floor Bathroom (Maint)	Paid by Check # 545425	09/14/2021	09/24/2021	09/24/2021	09/24/2021	27.23	
10115 - HAJOCA CORPORATION	S027826407.001	Cust # E14862 (Maint)	Paid by Check # 545425	09/14/2021	09/24/2021	09/24/2021	09/24/2021	31.19	
							Account <b>7851.0020 - Plumbing</b> Totals	Invoice Transactions 2	\$58.42
<b>Account 7851.0030 - Hardware</b>									
165 - CRAMERS HOME CENTERS	2108-777424	Acct# 4203400 (Maint)	Paid by Check # 545291	09/14/2021	09/24/2021	09/24/2021	09/24/2021	13.94	
							Account <b>7851.0030 - Hardware</b> Totals	Invoice Transactions 1	\$13.94
							Department <b>4176 - Maintenance</b> Totals	Invoice Transactions 8	\$1,286.50
<b>Department 4184 - Courts</b>									
<b>Account 5520.0000 - Office Equip Agreements</b>									
18783 - TOPP BUSINESS SOLUTIONS	M51096	Acct# MC00 (CA)	Paid by Check # 545443	09/17/2021	09/24/2021	09/24/2021	09/24/2021	9,587.00	
18783 - TOPP BUSINESS SOLUTIONS	INV294929	Acct# MC00 (CA)	Paid by Check # 545443	09/17/2021	09/24/2021	09/24/2021	09/24/2021	5,170.00	
							Account <b>5520.0000 - Office Equip Agreements</b> Totals	Invoice Transactions 2	\$14,757.00
<b>Account 6210.0010 - Wireless Communications</b>									
121 - VERIZON	9887044043	Acct# 219532416-00001 (Dept Spread)	Paid by Check # 545288	09/15/2021	09/24/2021	09/24/2021	09/24/2021	239.34	
							Account <b>6210.0010 - Wireless Communications</b> Totals	Invoice Transactions 1	\$239.34
<b>Account 6492.0000 - Arbitration</b>									
47980 - AMORI AND ASSOCIATES LLC	2021-00007568	Arbitration - First Portfolio Ventures vs	Paid by Check # 545472	09/16/2021	09/24/2021	09/24/2021	09/24/2021	250.00	
1122 - CHAD A MARTINEZ	2021-00007467	Arbitration - Percudani Family vs Christoper	Paid by Check # 545321	09/15/2021	09/24/2021	09/24/2021	09/24/2021	250.00	
3755 - ELIZABETH ANDERSON	2021-00007468	Arbitration - Percudani Family vs Christoper	Paid by Check # 545335	09/15/2021	09/24/2021	09/24/2021	09/24/2021	250.00	
518 - J NOELLE WILKINSON	2021-00007469	Arbitration - Percudani Family vs Christoper	Paid by EFT # 7927	09/15/2021	09/24/2021	09/24/2021	09/24/2021	250.00	
234 - KEVIN A HARDY PC	2021-00007537	Arbitration First Portfolio vs. Wynter (CA)	Paid by Check # 545293	09/16/2021	09/24/2021	09/24/2021	09/24/2021	250.00	
18620 - LEO P JACKSON	2021-00007538	Arbitration First Portfolio vs. Wynter (CA)	Paid by Check # 545442	09/16/2021	09/24/2021	09/24/2021	09/24/2021	250.00	
							Account <b>6492.0000 - Arbitration</b> Totals	Invoice Transactions 6	\$1,500.00
							Department <b>4184 - Courts</b> Totals	Invoice Transactions 9	\$16,496.34
<b>Department 4185 - Jury Management</b>									
<b>Account 6491.0000 - Jury Fees</b>									
	Import - 28619	Juror Payments	Paid by Check # 545478	09/14/2021	09/24/2021	09/24/2021	09/24/2021	15.12	

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Import - 28788	Juror Payments	Paid by Check # 545479	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.70
Import - 28797	Juror Payments	Paid by Check # 545480	09/14/2021	09/24/2021	09/24/2021	09/24/2021	14.78
Import - 28503	Juror Payments	Paid by Check # 545481	09/14/2021	09/24/2021	09/24/2021	09/24/2021	20.72
Import - 28583	Juror Payments	Paid by Check # 545482	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.02
Import - 28713	Juror Payments	Paid by Check # 545483	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.02
Import - 28557	Juror Payments	Paid by Check # 545484	09/14/2021	09/24/2021	09/24/2021	09/24/2021	9.68
Import - 28854	Juror Payments	Paid by Check # 545485	09/14/2021	09/24/2021	09/24/2021	09/24/2021	13.42
Import - 28661	Juror Payments	Paid by Check # 545486	09/14/2021	09/24/2021	09/24/2021	09/24/2021	20.72
Import - 28501	Juror Payments	Paid by Check # 545487	09/14/2021	09/24/2021	09/24/2021	09/24/2021	13.42
Import - 28614	Juror Payments	Paid by Check # 545488	09/14/2021	09/24/2021	09/24/2021	09/24/2021	12.06
Import - 28596	Juror Payments	Paid by Check # 545489	09/14/2021	09/24/2021	09/24/2021	09/24/2021	14.78
Import - 28748	Juror Payments	Paid by Check # 545490	09/14/2021	09/24/2021	09/24/2021	09/24/2021	14.78
Import - 28522	Juror Payments	Paid by Check # 545491	09/14/2021	09/24/2021	09/24/2021	09/24/2021	14.78
Import - 28634	Juror Payments	Paid by Check # 545492	09/14/2021	09/24/2021	09/24/2021	09/24/2021	20.72
Import - 28703	Juror Payments	Paid by Check # 545493	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.36
Import - 28835	Juror Payments	Paid by Check # 545494	09/14/2021	09/24/2021	09/24/2021	09/24/2021	14.78
Import - 28536	Juror Payments	Paid by Check # 545495	09/14/2021	09/24/2021	09/24/2021	09/24/2021	18.68
Import - 28616	Juror Payments	Paid by Check # 545496	09/14/2021	09/24/2021	09/24/2021	09/24/2021	9.34
Import - 28593	Juror Payments	Paid by Check # 545497	09/14/2021	09/24/2021	09/24/2021	09/24/2021	13.42
Import - 28667	Juror Payments	Paid by Check # 545498	09/14/2021	09/24/2021	09/24/2021	09/24/2021	142.80
Import - 28644	Juror Payments	Paid by Check # 545499	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.02
Import - 28689	Juror Payments	Paid by Check # 545500	09/14/2021	09/24/2021	09/24/2021	09/24/2021	11.72
Import - 28747	Juror Payments	Paid by Check # 545501	09/14/2021	09/24/2021	09/24/2021	09/24/2021	14.78
Import - 28779	Juror Payments	Paid by Check # 545502	09/14/2021	09/24/2021	09/24/2021	09/24/2021	26.84
Import - 28791	Juror Payments	Paid by Check # 545503	09/14/2021	09/24/2021	09/24/2021	09/24/2021	20.72

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Import - 28720	Juror Payments	Paid by Check # 545504	09/14/2021	09/24/2021	09/24/2021	09/24/2021	16.14
Import - 28653	Juror Payments	Paid by Check # 545505	09/14/2021	09/24/2021	09/24/2021	09/24/2021	14.78
Import - 28650	Juror Payments	Paid by Check # 545506	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.36
Import - 28506	Juror Payments	Paid by Check # 545507	09/14/2021	09/24/2021	09/24/2021	09/24/2021	14.78
Import - 28693	Juror Payments	Paid by Check # 545508	09/14/2021	09/24/2021	09/24/2021	09/24/2021	16.14
Import - 28602	Juror Payments	Paid by Check # 545509	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.02
Import - 28505	Juror Payments	Paid by Check # 545510	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.36
Import - 28808	Juror Payments	Paid by Check # 545511	09/14/2021	09/24/2021	09/24/2021	09/24/2021	14.44
Import - 28859	Juror Payments	Paid by Check # 545512	09/14/2021	09/24/2021	09/24/2021	09/24/2021	12.06
Import - 28604	Juror Payments	Paid by Check # 545513	09/14/2021	09/24/2021	09/24/2021	09/24/2021	12.06
Import - 28736	Juror Payments	Paid by Check # 545514	09/14/2021	09/24/2021	09/24/2021	09/24/2021	14.78
Import - 28559	Juror Payments	Paid by Check # 545515	09/14/2021	09/24/2021	09/24/2021	09/24/2021	26.84
Import - 28599	Juror Payments	Paid by Check # 545516	09/14/2021	09/24/2021	09/24/2021	09/24/2021	9.68
Import - 28517	Juror Payments	Paid by Check # 545517	09/14/2021	09/24/2021	09/24/2021	09/24/2021	16.14
Import - 28609	Juror Payments	Paid by Check # 545518	09/14/2021	09/24/2021	09/24/2021	09/24/2021	9.68
Import - 28827	Juror Payments	Paid by Check # 545519	09/14/2021	09/24/2021	09/24/2021	09/24/2021	14.44
Import - 28715	Juror Payments	Paid by Check # 545520	09/14/2021	09/24/2021	09/24/2021	09/24/2021	11.38
Import - 28663	Juror Payments	Paid by Check # 545521	09/14/2021	09/24/2021	09/24/2021	09/24/2021	16.48
Import - 28844	Juror Payments	Paid by Check # 545522	09/14/2021	09/24/2021	09/24/2021	09/24/2021	13.76
Import - 28825	Juror Payments	Paid by Check # 545523	09/14/2021	09/24/2021	09/24/2021	09/24/2021	11.72
Import - 28769	Juror Payments	Paid by Check # 545524	09/14/2021	09/24/2021	09/24/2021	09/24/2021	13.42
Import - 28794	Juror Payments	Paid by Check # 545525	09/14/2021	09/24/2021	09/24/2021	09/24/2021	13.42
Import - 28705	Juror Payments	Paid by Check # 545526	09/14/2021	09/24/2021	09/24/2021	09/24/2021	24.80
Import - 28869	Juror Payments	Paid by Check # 545527	09/14/2021	09/24/2021	09/24/2021	09/24/2021	9.34
Import - 28560	Juror Payments	Paid by Check # 545528	09/14/2021	09/24/2021	09/24/2021	09/24/2021	14.78

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Import - 28780	Juror Payments	Paid by Check # 545529	09/14/2021	09/24/2021	09/24/2021	09/24/2021	14.78
Import - 28510	Juror Payments	Paid by Check # 545530	09/14/2021	09/24/2021	09/24/2021	09/24/2021	14.78
Import - 28586	Juror Payments	Paid by Check # 545531	09/14/2021	09/24/2021	09/24/2021	09/24/2021	11.72
Import - 28734	Juror Payments	Paid by Check # 545532	09/14/2021	09/24/2021	09/24/2021	09/24/2021	13.08
Import - 28863	Juror Payments	Paid by Check # 545533	09/14/2021	09/24/2021	09/24/2021	09/24/2021	14.78
Import - 28525	Juror Payments	Paid by Check # 545534	09/14/2021	09/24/2021	09/24/2021	09/24/2021	268.32
Import - 28576	Juror Payments	Paid by Check # 545535	09/14/2021	09/24/2021	09/24/2021	09/24/2021	13.42
Import - 28757	Juror Payments	Paid by Check # 545536	09/14/2021	09/24/2021	09/24/2021	09/24/2021	24.12
Import - 28511	Juror Payments	Paid by Check # 545537	09/14/2021	09/24/2021	09/24/2021	09/24/2021	12.40
Import - 28806	Juror Payments	Paid by Check # 545538	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.36
Import - 28777	Juror Payments	Paid by Check # 545539	09/14/2021	09/24/2021	09/24/2021	09/24/2021	13.42
Import - 28745	Juror Payments	Paid by Check # 545540	09/14/2021	09/24/2021	09/24/2021	09/24/2021	14.44
Import - 28657	Juror Payments	Paid by Check # 545541	09/14/2021	09/24/2021	09/24/2021	09/24/2021	24.12
Import - 28582	Juror Payments	Paid by Check # 545542	09/14/2021	09/24/2021	09/24/2021	09/24/2021	15.80
Import - 28658	Juror Payments	Paid by Check # 545543	09/14/2021	09/24/2021	09/24/2021	09/24/2021	12.06
Import - 28648	Juror Payments	Paid by Check # 545544	09/14/2021	09/24/2021	09/24/2021	09/24/2021	26.84
Import - 28615	Juror Payments	Paid by Check # 545545	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.02
Import - 28848	Juror Payments	Paid by Check # 545546	09/14/2021	09/24/2021	09/24/2021	09/24/2021	14.78
Import - 28860	Juror Payments	Paid by Check # 545547	09/14/2021	09/24/2021	09/24/2021	09/24/2021	13.42
Import - 28538	Juror Payments	Paid by Check # 545548	09/14/2021	09/24/2021	09/24/2021	09/24/2021	13.76
Import - 28680	Juror Payments	Paid by Check # 545549	09/14/2021	09/24/2021	09/24/2021	09/24/2021	14.78
Import - 28540	Juror Payments	Paid by Check # 545550	09/14/2021	09/24/2021	09/24/2021	09/24/2021	16.14
Import - 28781	Juror Payments	Paid by Check # 545551	09/14/2021	09/24/2021	09/24/2021	09/24/2021	13.42
Import - 28685	Juror Payments	Paid by Check # 545552	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.36
Import - 28742	Juror Payments	Paid by Check # 545553	09/14/2021	09/24/2021	09/24/2021	09/24/2021	16.14



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Payment Date Range 09/24/21 - 09/24/21

Import - 28550	Juror Payments	Paid by Check # 545554	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.02
Import - 28733	Juror Payments	Paid by Check # 545555	09/14/2021	09/24/2021	09/24/2021	09/24/2021	15.80
Import - 28565	Juror Payments	Paid by Check # 545556	09/14/2021	09/24/2021	09/24/2021	09/24/2021	16.48
Import - 28512	Juror Payments	Paid by Check # 545557	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.36
Import - 28504	Juror Payments	Paid by Check # 545558	09/14/2021	09/24/2021	09/24/2021	09/24/2021	13.42
Import - 28771	Juror Payments	Paid by Check # 545559	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.02
Import - 28798	Juror Payments	Paid by Check # 545560	09/14/2021	09/24/2021	09/24/2021	09/24/2021	12.40
Import - 28814	Juror Payments	Paid by Check # 545561	09/14/2021	09/24/2021	09/24/2021	09/24/2021	13.42
Import - 28574	Juror Payments	Paid by Check # 545562	09/14/2021	09/24/2021	09/24/2021	09/24/2021	16.14
Import - 28820	Juror Payments	Paid by Check # 545563	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.36
Import - 28628	Juror Payments	Paid by Check # 545564	09/14/2021	09/24/2021	09/24/2021	09/24/2021	14.78
Import - 28862	Juror Payments	Paid by Check # 545565	09/14/2021	09/24/2021	09/24/2021	09/24/2021	13.42
Import - 28618	Juror Payments	Paid by Check # 545566	09/14/2021	09/24/2021	09/24/2021	09/24/2021	9.34
Import - 28564	Juror Payments	Paid by Check # 545567	09/14/2021	09/24/2021	09/24/2021	09/24/2021	14.78
Import - 28546	Juror Payments	Paid by Check # 545568	09/14/2021	09/24/2021	09/24/2021	09/24/2021	16.48
Import - 28810	Juror Payments	Paid by Check # 545569	09/14/2021	09/24/2021	09/24/2021	09/24/2021	20.04
Import - 28671	Juror Payments	Paid by Check # 545570	09/14/2021	09/24/2021	09/24/2021	09/24/2021	13.42
Import - 28697	Juror Payments	Paid by Check # 545571	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.36
Import - 28531	Juror Payments	Paid by Check # 545572	09/14/2021	09/24/2021	09/24/2021	09/24/2021	31.60
Import - 28807	Juror Payments	Paid by Check # 545573	09/14/2021	09/24/2021	09/24/2021	09/24/2021	17.84
Import - 28721	Juror Payments	Paid by Check # 545574	09/14/2021	09/24/2021	09/24/2021	09/24/2021	16.14
Import - 28782	Juror Payments	Paid by Check # 545575	09/14/2021	09/24/2021	09/24/2021	09/24/2021	15.80
Import - 28629	Juror Payments	Paid by Check # 545576	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.02
Import - 28850	Juror Payments	Paid by Check # 545577	09/14/2021	09/24/2021	09/24/2021	09/24/2021	12.74
Import - 28764	Juror Payments	Paid by Check # 545578	09/14/2021	09/24/2021	09/24/2021	09/24/2021	13.42

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Import - 28744	Juror Payments	Paid by Check # 545579	09/14/2021	09/24/2021	09/24/2021	09/24/2021	12.06
Import - 28591	Juror Payments	Paid by Check # 545580	09/14/2021	09/24/2021	09/24/2021	09/24/2021	15.46
Import - 28804	Juror Payments	Paid by Check # 545581	09/14/2021	09/24/2021	09/24/2021	09/24/2021	29.56
Import - 28765	Juror Payments	Paid by Check # 545582	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.36
Import - 28523	Juror Payments	Paid by Check # 545583	09/14/2021	09/24/2021	09/24/2021	09/24/2021	14.10
Import - 28785	Juror Payments	Paid by Check # 545584	09/14/2021	09/24/2021	09/24/2021	09/24/2021	9.68
Import - 28753	Juror Payments	Paid by Check # 545585	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.36
Import - 28754	Juror Payments	Paid by Check # 545586	09/14/2021	09/24/2021	09/24/2021	09/24/2021	27.52
Import - 28597	Juror Payments	Paid by Check # 545587	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.70
Import - 28702	Juror Payments	Paid by Check # 545588	09/14/2021	09/24/2021	09/24/2021	09/24/2021	12.74
Import - 28696	Juror Payments	Paid by Check # 545589	09/14/2021	09/24/2021	09/24/2021	09/24/2021	29.56
Import - 28799	Juror Payments	Paid by Check # 545590	09/14/2021	09/24/2021	09/24/2021	09/24/2021	11.38
Import - 28865	Juror Payments	Paid by Check # 545591	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.36
Import - 28712	Juror Payments	Paid by Check # 545592	09/14/2021	09/24/2021	09/24/2021	09/24/2021	12.06
Import - 28728	Juror Payments	Paid by Check # 545593	09/14/2021	09/24/2021	09/24/2021	09/24/2021	23.44
Import - 28749	Juror Payments	Paid by Check # 545594	09/14/2021	09/24/2021	09/24/2021	09/24/2021	268.32
Import - 28727	Juror Payments	Paid by Check # 545595	09/14/2021	09/24/2021	09/24/2021	09/24/2021	13.76
Import - 28795	Juror Payments	Paid by Check # 545596	09/14/2021	09/24/2021	09/24/2021	09/24/2021	15.80
Import - 28656	Juror Payments	Paid by Check # 545597	09/14/2021	09/24/2021	09/24/2021	09/24/2021	12.06
Import - 28834	Juror Payments	Paid by Check # 545598	09/14/2021	09/24/2021	09/24/2021	09/24/2021	12.06
Import - 28526	Juror Payments	Paid by Check # 545599	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.36
Import - 28719	Juror Payments	Paid by Check # 545600	09/14/2021	09/24/2021	09/24/2021	09/24/2021	9.68
Import - 28684	Juror Payments	Paid by Check # 545601	09/14/2021	09/24/2021	09/24/2021	09/24/2021	12.06
Import - 28873	Juror Payments	Paid by Check # 545602	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.36
Import - 28669	Juror Payments	Paid by Check # 545603	09/14/2021	09/24/2021	09/24/2021	09/24/2021	20.04

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Import - 28514	Juror Payments	Paid by Check # 545604	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.70
Import - 28662	Juror Payments	Paid by Check # 545605	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.02
Import - 28840	Juror Payments	Paid by Check # 545606	09/14/2021	09/24/2021	09/24/2021	09/24/2021	16.48
Import - 28543	Juror Payments	Paid by Check # 545607	09/14/2021	09/24/2021	09/24/2021	09/24/2021	9.68
Import - 28730	Juror Payments	Paid by Check # 545608	09/14/2021	09/24/2021	09/24/2021	09/24/2021	12.06
Import - 28740	Juror Payments	Paid by Check # 545609	09/14/2021	09/24/2021	09/24/2021	09/24/2021	15.12
Import - 28528	Juror Payments	Paid by Check # 545610	09/14/2021	09/24/2021	09/24/2021	09/24/2021	13.76
Import - 28784	Juror Payments	Paid by Check # 545611	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.36
Import - 28792	Juror Payments	Paid by Check # 545612	09/14/2021	09/24/2021	09/24/2021	09/24/2021	13.42
Import - 28694	Juror Payments	Paid by Check # 545613	09/14/2021	09/24/2021	09/24/2021	09/24/2021	14.78
Import - 28631	Juror Payments	Paid by Check # 545614	09/14/2021	09/24/2021	09/24/2021	09/24/2021	14.78
Import - 28499	Juror Payments	Paid by Check # 545615	09/14/2021	09/24/2021	09/24/2021	09/24/2021	16.14
Import - 28875	Juror Payments	Paid by Check # 545616	09/14/2021	09/24/2021	09/24/2021	09/24/2021	15.46
Import - 28813	Juror Payments	Paid by Check # 545617	09/14/2021	09/24/2021	09/24/2021	09/24/2021	13.76
Import - 28867	Juror Payments	Paid by Check # 545618	09/14/2021	09/24/2021	09/24/2021	09/24/2021	12.06
Import - 28659	Juror Payments	Paid by Check # 545619	09/14/2021	09/24/2021	09/24/2021	09/24/2021	32.96
Import - 28612	Juror Payments	Paid by Check # 545620	09/14/2021	09/24/2021	09/24/2021	09/24/2021	20.72
Import - 28695	Juror Payments	Paid by Check # 545621	09/14/2021	09/24/2021	09/24/2021	09/24/2021	13.42
Import - 28811	Juror Payments	Paid by Check # 545622	09/14/2021	09/24/2021	09/24/2021	09/24/2021	14.78
Import - 28520	Juror Payments	Paid by Check # 545623	09/14/2021	09/24/2021	09/24/2021	09/24/2021	9.68
Import - 28607	Juror Payments	Paid by Check # 545624	09/14/2021	09/24/2021	09/24/2021	09/24/2021	16.14
Import - 28625	Juror Payments	Paid by Check # 545625	09/14/2021	09/24/2021	09/24/2021	09/24/2021	264.24
Import - 28571	Juror Payments	Paid by Check # 545626	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.02
Import - 28737	Juror Payments	Paid by Check # 545627	09/14/2021	09/24/2021	09/24/2021	09/24/2021	12.40
Import - 28759	Juror Payments	Paid by Check # 545628	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.36

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Payment Date Range 09/24/21 - 09/24/21

Import - 28770	Juror Payments	Paid by Check # 545629	09/14/2021	09/24/2021	09/24/2021	09/24/2021	12.06
Import - 28726	Juror Payments	Paid by Check # 545630	09/14/2021	09/24/2021	09/24/2021	09/24/2021	19.36
Import - 28521	Juror Payments	Paid by Check # 545631	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.36
Import - 28849	Juror Payments	Paid by Check # 545632	09/14/2021	09/24/2021	09/24/2021	09/24/2021	14.44
Import - 28800	Juror Payments	Paid by Check # 545633	09/14/2021	09/24/2021	09/24/2021	09/24/2021	22.76
Import - 28624	Juror Payments	Paid by Check # 545634	09/14/2021	09/24/2021	09/24/2021	09/24/2021	14.44
Import - 28723	Juror Payments	Paid by Check # 545635	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.02
Import - 28845	Juror Payments	Paid by Check # 545636	09/14/2021	09/24/2021	09/24/2021	09/24/2021	9.68
Import - 28852	Juror Payments	Paid by Check # 545637	09/14/2021	09/24/2021	09/24/2021	09/24/2021	16.14
Import - 28507	Juror Payments	Paid by Check # 545638	09/14/2021	09/24/2021	09/24/2021	09/24/2021	292.80
Import - 28776	Juror Payments	Paid by Check # 545639	09/14/2021	09/24/2021	09/24/2021	09/24/2021	20.72
Import - 28555	Juror Payments	Paid by Check # 545640	09/14/2021	09/24/2021	09/24/2021	09/24/2021	13.08
Import - 28710	Juror Payments	Paid by Check # 545641	09/14/2021	09/24/2021	09/24/2021	09/24/2021	14.78
Import - 28714	Juror Payments	Paid by Check # 545642	09/14/2021	09/24/2021	09/24/2021	09/24/2021	24.80
Import - 28569	Juror Payments	Paid by Check # 545643	09/14/2021	09/24/2021	09/24/2021	09/24/2021	13.42
Import - 28877	Juror Payments	Paid by Check # 545644	09/14/2021	09/24/2021	09/24/2021	09/24/2021	13.76
Import - 28549	Juror Payments	Paid by Check # 545645	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.36
Import - 28613	Juror Payments	Paid by Check # 545646	09/14/2021	09/24/2021	09/24/2021	09/24/2021	26.84
Import - 28805	Juror Payments	Paid by Check # 545647	09/14/2021	09/24/2021	09/24/2021	09/24/2021	9.34
Import - 28698	Juror Payments	Paid by Check # 545648	09/14/2021	09/24/2021	09/24/2021	09/24/2021	321.36
Import - 28870	Juror Payments	Paid by Check # 545649	09/14/2021	09/24/2021	09/24/2021	09/24/2021	16.14
Import - 28673	Juror Payments	Paid by Check # 545650	09/14/2021	09/24/2021	09/24/2021	09/24/2021	16.14
Import - 28831	Juror Payments	Paid by Check # 545651	09/14/2021	09/24/2021	09/24/2021	09/24/2021	12.40
Import - 28498	Juror Payments	Paid by Check # 545652	09/14/2021	09/24/2021	09/24/2021	09/24/2021	17.84
Import - 28551	Juror Payments	Paid by Check # 545653	09/14/2021	09/24/2021	09/24/2021	09/24/2021	9.34

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Payment Date Range 09/24/21 - 09/24/21

Import - 28666	Juror Payments	Paid by Check # 545654	09/14/2021	09/24/2021	09/24/2021	09/24/2021	9.34
Import - 28743	Juror Payments	Paid by Check # 545655	09/14/2021	09/24/2021	09/24/2021	09/24/2021	11.04
Import - 28580	Juror Payments	Paid by Check # 545656	09/14/2021	09/24/2021	09/24/2021	09/24/2021	16.14
Import - 28872	Juror Payments	Paid by Check # 545657	09/14/2021	09/24/2021	09/24/2021	09/24/2021	13.42
Import - 28589	Juror Payments	Paid by Check # 545658	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.02
Import - 28738	Juror Payments	Paid by Check # 545659	09/14/2021	09/24/2021	09/24/2021	09/24/2021	14.78
Import - 28793	Juror Payments	Paid by Check # 545660	09/14/2021	09/24/2021	09/24/2021	09/24/2021	13.42
Import - 28706	Juror Payments	Paid by Check # 545661	09/14/2021	09/24/2021	09/24/2021	09/24/2021	14.78
Import - 28821	Juror Payments	Paid by Check # 545662	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.36
Import - 28637	Juror Payments	Paid by Check # 545663	09/14/2021	09/24/2021	09/24/2021	09/24/2021	16.14
Import - 28664	Juror Payments	Paid by Check # 545664	09/14/2021	09/24/2021	09/24/2021	09/24/2021	13.42
Import - 28620	Juror Payments	Paid by Check # 545665	09/14/2021	09/24/2021	09/24/2021	09/24/2021	12.74
Import - 28786	Juror Payments	Paid by Check # 545666	09/14/2021	09/24/2021	09/24/2021	09/24/2021	14.78
Import - 28864	Juror Payments	Paid by Check # 545667	09/14/2021	09/24/2021	09/24/2021	09/24/2021	29.56
Import - 28758	Juror Payments	Paid by Check # 545668	09/14/2021	09/24/2021	09/24/2021	09/24/2021	15.80
Import - 28572	Juror Payments	Paid by Check # 545669	09/14/2021	09/24/2021	09/24/2021	09/24/2021	16.48
Import - 28617	Juror Payments	Paid by Check # 545670	09/14/2021	09/24/2021	09/24/2021	09/24/2021	9.68
Import - 28640	Juror Payments	Paid by Check # 545671	09/14/2021	09/24/2021	09/24/2021	09/24/2021	15.80
Import - 28708	Juror Payments	Paid by Check # 545672	09/14/2021	09/24/2021	09/24/2021	09/24/2021	26.84
Import - 28755	Juror Payments	Paid by Check # 545673	09/14/2021	09/24/2021	09/24/2021	09/24/2021	14.78
Import - 28645	Juror Payments	Paid by Check # 545674	09/14/2021	09/24/2021	09/24/2021	09/24/2021	16.14
Import - 28561	Juror Payments	Paid by Check # 545675	09/14/2021	09/24/2021	09/24/2021	09/24/2021	14.78
Import - 28704	Juror Payments	Paid by Check # 545676	09/14/2021	09/24/2021	09/24/2021	09/24/2021	12.06
Import - 28822	Juror Payments	Paid by Check # 545677	09/14/2021	09/24/2021	09/24/2021	09/24/2021	16.14
Import - 28627	Juror Payments	Paid by Check # 545678	09/14/2021	09/24/2021	09/24/2021	09/24/2021	12.40

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Import - 28556	Juror Payments	Paid by Check # 545679	09/14/2021	09/24/2021	09/24/2021	09/24/2021	13.42
Import - 28855	Juror Payments	Paid by Check # 545680	09/14/2021	09/24/2021	09/24/2021	09/24/2021	268.32
Import - 28717	Juror Payments	Paid by Check # 545681	09/14/2021	09/24/2021	09/24/2021	09/24/2021	26.84
Import - 28527	Juror Payments	Paid by Check # 545682	09/14/2021	09/24/2021	09/24/2021	09/24/2021	13.42
Import - 28600	Juror Payments	Paid by Check # 545683	09/14/2021	09/24/2021	09/24/2021	09/24/2021	12.40
Import - 28711	Juror Payments	Paid by Check # 545684	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.36
Import - 28566	Juror Payments	Paid by Check # 545685	09/14/2021	09/24/2021	09/24/2021	09/24/2021	13.08
Import - 28573	Juror Payments	Paid by Check # 545686	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.02
Import - 28585	Juror Payments	Paid by Check # 545687	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.02
Import - 28649	Juror Payments	Paid by Check # 545688	09/14/2021	09/24/2021	09/24/2021	09/24/2021	14.78
Import - 28735	Juror Payments	Paid by Check # 545689	09/14/2021	09/24/2021	09/24/2021	09/24/2021	13.42
Import - 28524	Juror Payments	Paid by Check # 545690	09/14/2021	09/24/2021	09/24/2021	09/24/2021	13.42
Import - 28544	Juror Payments	Paid by Check # 545691	09/14/2021	09/24/2021	09/24/2021	09/24/2021	15.80
Import - 28632	Juror Payments	Paid by Check # 545692	09/14/2021	09/24/2021	09/24/2021	09/24/2021	16.48
Import - 28577	Juror Payments	Paid by Check # 545693	09/14/2021	09/24/2021	09/24/2021	09/24/2021	15.80
Import - 28676	Juror Payments	Paid by Check # 545694	09/14/2021	09/24/2021	09/24/2021	09/24/2021	333.60
Import - 28678	Juror Payments	Paid by Check # 545695	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.36
Import - 28545	Juror Payments	Paid by Check # 545696	09/14/2021	09/24/2021	09/24/2021	09/24/2021	14.78
Import - 28570	Juror Payments	Paid by Check # 545697	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.36
Import - 28809	Juror Payments	Paid by Check # 545698	09/14/2021	09/24/2021	09/24/2021	09/24/2021	256.08
Import - 28687	Juror Payments	Paid by Check # 545699	09/14/2021	09/24/2021	09/24/2021	09/24/2021	25.48
Import - 28598	Juror Payments	Paid by Check # 545700	09/14/2021	09/24/2021	09/24/2021	09/24/2021	29.56
Import - 28701	Juror Payments	Paid by Check # 545701	09/14/2021	09/24/2021	09/24/2021	09/24/2021	32.96
Import - 28537	Juror Payments	Paid by Check # 545702	09/14/2021	09/24/2021	09/24/2021	09/24/2021	9.68
Import - 28724	Juror Payments	Paid by Check # 545703	09/14/2021	09/24/2021	09/24/2021	09/24/2021	9.68

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Payment Date Range 09/24/21 - 09/24/21

Import - 28588	Juror Payments	Paid by Check # 545704	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.36
Import - 28699	Juror Payments	Paid by Check # 545705	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.02
Import - 28778	Juror Payments	Paid by Check # 545706	09/14/2021	09/24/2021	09/24/2021	09/24/2021	20.04
Import - 28530	Juror Payments	Paid by Check # 545707	09/14/2021	09/24/2021	09/24/2021	09/24/2021	14.78
Import - 28761	Juror Payments	Paid by Check # 545708	09/14/2021	09/24/2021	09/24/2021	09/24/2021	14.78
Import - 28773	Juror Payments	Paid by Check # 545709	09/14/2021	09/24/2021	09/24/2021	09/24/2021	12.06
Import - 28839	Juror Payments	Paid by Check # 545710	09/14/2021	09/24/2021	09/24/2021	09/24/2021	9.34
Import - 28802	Juror Payments	Paid by Check # 545711	09/14/2021	09/24/2021	09/24/2021	09/24/2021	11.72
Import - 28760	Juror Payments	Paid by Check # 545712	09/14/2021	09/24/2021	09/24/2021	09/24/2021	14.78
Import - 28630	Juror Payments	Paid by Check # 545713	09/14/2021	09/24/2021	09/24/2021	09/24/2021	14.78
Import - 28670	Juror Payments	Paid by Check # 545714	09/14/2021	09/24/2021	09/24/2021	09/24/2021	268.32
Import - 28783	Juror Payments	Paid by Check # 545715	09/14/2021	09/24/2021	09/24/2021	09/24/2021	33.64
Import - 28611	Juror Payments	Paid by Check # 545716	09/14/2021	09/24/2021	09/24/2021	09/24/2021	14.44
Import - 28621	Juror Payments	Paid by Check # 545717	09/14/2021	09/24/2021	09/24/2021	09/24/2021	15.80
Import - 28635	Juror Payments	Paid by Check # 545718	09/14/2021	09/24/2021	09/24/2021	09/24/2021	14.44
Import - 28633	Juror Payments	Paid by Check # 545719	09/14/2021	09/24/2021	09/24/2021	09/24/2021	12.74
Import - 28672	Juror Payments	Paid by Check # 545720	09/14/2021	09/24/2021	09/24/2021	09/24/2021	11.72
Import - 28652	Juror Payments	Paid by Check # 545721	09/14/2021	09/24/2021	09/24/2021	09/24/2021	15.80
Import - 28766	Juror Payments	Paid by Check # 545722	09/14/2021	09/24/2021	09/24/2021	09/24/2021	19.36
Import - 28861	Juror Payments	Paid by Check # 545723	09/14/2021	09/24/2021	09/24/2021	09/24/2021	14.78
Import - 28739	Juror Payments	Paid by Check # 545724	09/14/2021	09/24/2021	09/24/2021	09/24/2021	268.32
Import - 28590	Juror Payments	Paid by Check # 545725	09/14/2021	09/24/2021	09/24/2021	09/24/2021	9.68
Import - 28841	Juror Payments	Paid by Check # 545726	09/14/2021	09/24/2021	09/24/2021	09/24/2021	16.14
Import - 28731	Juror Payments	Paid by Check # 545727	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.02
Import - 28772	Juror Payments	Paid by Check # 545728	09/14/2021	09/24/2021	09/24/2021	09/24/2021	12.06

# Accounts Payable by G/L Distribution Report

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Import - 28601	Juror Payments	Paid by Check # 545729	09/14/2021	09/24/2021	09/24/2021	09/24/2021	20.72
Import - 28718	Juror Payments	Paid by Check # 545730	09/14/2021	09/24/2021	09/24/2021	09/24/2021	13.76
Import - 28660	Juror Payments	Paid by Check # 545731	09/14/2021	09/24/2021	09/24/2021	09/24/2021	9.68
Import - 28534	Juror Payments	Paid by Check # 545732	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.02
Import - 28584	Juror Payments	Paid by Check # 545733	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.02
Import - 28681	Juror Payments	Paid by Check # 545734	09/14/2021	09/24/2021	09/24/2021	09/24/2021	20.04
Import - 28816	Juror Payments	Paid by Check # 545735	09/14/2021	09/24/2021	09/24/2021	09/24/2021	16.14
Import - 28552	Juror Payments	Paid by Check # 545736	09/14/2021	09/24/2021	09/24/2021	09/24/2021	11.72
Import - 28539	Juror Payments	Paid by Check # 545737	09/14/2021	09/24/2021	09/24/2021	09/24/2021	9.34
Import - 28508	Juror Payments	Paid by Check # 545738	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.36
Import - 28829	Juror Payments	Paid by Check # 545739	09/14/2021	09/24/2021	09/24/2021	09/24/2021	13.42
Import - 28647	Juror Payments	Paid by Check # 545740	09/14/2021	09/24/2021	09/24/2021	09/24/2021	12.06
Import - 28587	Juror Payments	Paid by Check # 545741	09/14/2021	09/24/2021	09/24/2021	09/24/2021	15.80
Import - 28688	Juror Payments	Paid by Check # 545742	09/14/2021	09/24/2021	09/24/2021	09/24/2021	14.78
Import - 28553	Juror Payments	Paid by Check # 545743	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.02
Import - 28818	Juror Payments	Paid by Check # 545744	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.02
Import - 28787	Juror Payments	Paid by Check # 545745	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.02
Import - 28833	Juror Payments	Paid by Check # 545746	09/14/2021	09/24/2021	09/24/2021	09/24/2021	29.56
Import - 28752	Juror Payments	Paid by Check # 545747	09/14/2021	09/24/2021	09/24/2021	09/24/2021	16.14
Import - 28515	Juror Payments	Paid by Check # 545748	09/14/2021	09/24/2021	09/24/2021	09/24/2021	16.14
Import - 28826	Juror Payments	Paid by Check # 545749	09/14/2021	09/24/2021	09/24/2021	09/24/2021	16.14
Import - 28812	Juror Payments	Paid by Check # 545750	09/14/2021	09/24/2021	09/24/2021	09/24/2021	13.42
Import - 28856	Juror Payments	Paid by Check # 545751	09/14/2021	09/24/2021	09/24/2021	09/24/2021	12.06
Import - 28509	Juror Payments	Paid by Check # 545752	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.36
Import - 28756	Juror Payments	Paid by Check # 545753	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.02



# Accounts Payable by G/L Distribution Report

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Import - 28803	Juror Payments	Paid by Check # 545754	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.36
Import - 28817	Juror Payments	Paid by Check # 545755	09/14/2021	09/24/2021	09/24/2021	09/24/2021	16.14
Import - 28707	Juror Payments	Paid by Check # 545756	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.36
Import - 28610	Juror Payments	Paid by Check # 545757	09/14/2021	09/24/2021	09/24/2021	09/24/2021	12.06
Import - 28866	Juror Payments	Paid by Check # 545758	09/14/2021	09/24/2021	09/24/2021	09/24/2021	14.78
Import - 28541	Juror Payments	Paid by Check # 545759	09/14/2021	09/24/2021	09/24/2021	09/24/2021	20.04
Import - 28595	Juror Payments	Paid by Check # 545760	09/14/2021	09/24/2021	09/24/2021	09/24/2021	13.42
Import - 28796	Juror Payments	Paid by Check # 545761	09/14/2021	09/24/2021	09/24/2021	09/24/2021	15.80
Import - 28674	Juror Payments	Paid by Check # 545762	09/14/2021	09/24/2021	09/24/2021	09/24/2021	31.60
Import - 28832	Juror Payments	Paid by Check # 545763	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.02
Import - 28790	Juror Payments	Paid by Check # 545764	09/14/2021	09/24/2021	09/24/2021	09/24/2021	15.12
Import - 28682	Juror Payments	Paid by Check # 545765	09/14/2021	09/24/2021	09/24/2021	09/24/2021	9.68
Import - 28750	Juror Payments	Paid by Check # 545766	09/14/2021	09/24/2021	09/24/2021	09/24/2021	15.80
Import - 28746	Juror Payments	Paid by Check # 545767	09/14/2021	09/24/2021	09/24/2021	09/24/2021	14.44
Import - 28857	Juror Payments	Paid by Check # 545768	09/14/2021	09/24/2021	09/24/2021	09/24/2021	16.48
Import - 28636	Juror Payments	Paid by Check # 545769	09/14/2021	09/24/2021	09/24/2021	09/24/2021	14.78
Import - 28691	Juror Payments	Paid by Check # 545770	09/14/2021	09/24/2021	09/24/2021	09/24/2021	14.44
Import - 28608	Juror Payments	Paid by Check # 545771	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.36
Import - 28725	Juror Payments	Paid by Check # 545772	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.70
Import - 28542	Juror Payments	Paid by Check # 545773	09/14/2021	09/24/2021	09/24/2021	09/24/2021	13.42
Import - 28532	Juror Payments	Paid by Check # 545774	09/14/2021	09/24/2021	09/24/2021	09/24/2021	12.40
Import - 28828	Juror Payments	Paid by Check # 545775	09/14/2021	09/24/2021	09/24/2021	09/24/2021	28.20
Import - 28606	Juror Payments	Paid by Check # 545776	09/14/2021	09/24/2021	09/24/2021	09/24/2021	13.76
Import - 28709	Juror Payments	Paid by Check # 545777	09/14/2021	09/24/2021	09/24/2021	09/24/2021	12.06
Import - 28732	Juror Payments	Paid by Check # 545778	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.36

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Import - 28579	Juror Payments	Paid by Check # 545779	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.02
Import - 28858	Juror Payments	Paid by Check # 545780	09/14/2021	09/24/2021	09/24/2021	09/24/2021	260.16
Import - 28815	Juror Payments	Paid by Check # 545781	09/14/2021	09/24/2021	09/24/2021	09/24/2021	14.44
Import - 28836	Juror Payments	Paid by Check # 545782	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.02
Import - 28568	Juror Payments	Paid by Check # 545783	09/14/2021	09/24/2021	09/24/2021	09/24/2021	280.56
Import - 28677	Juror Payments	Paid by Check # 545784	09/14/2021	09/24/2021	09/24/2021	09/24/2021	12.74
Import - 28529	Juror Payments	Paid by Check # 545785	09/14/2021	09/24/2021	09/24/2021	09/24/2021	16.14
Import - 28823	Juror Payments	Paid by Check # 545786	09/14/2021	09/24/2021	09/24/2021	09/24/2021	15.12
Import - 28763	Juror Payments	Paid by Check # 545787	09/14/2021	09/24/2021	09/24/2021	09/24/2021	12.06
Import - 28679	Juror Payments	Paid by Check # 545788	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.02
Import - 28563	Juror Payments	Paid by Check # 545789	09/14/2021	09/24/2021	09/24/2021	09/24/2021	14.78
Import - 28518	Juror Payments	Paid by Check # 545790	09/14/2021	09/24/2021	09/24/2021	09/24/2021	9.34
Import - 28768	Juror Payments	Paid by Check # 545791	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.02
Import - 28751	Juror Payments	Paid by Check # 545792	09/14/2021	09/24/2021	09/24/2021	09/24/2021	12.06
Import - 28837	Juror Payments	Paid by Check # 545793	09/14/2021	09/24/2021	09/24/2021	09/24/2021	13.42
Import - 28646	Juror Payments	Paid by Check # 545794	09/14/2021	09/24/2021	09/24/2021	09/24/2021	26.16
Import - 28692	Juror Payments	Paid by Check # 545795	09/14/2021	09/24/2021	09/24/2021	09/24/2021	12.40
Import - 28722	Juror Payments	Paid by Check # 545796	09/14/2021	09/24/2021	09/24/2021	09/24/2021	12.06
Import - 28686	Juror Payments	Paid by Check # 545797	09/14/2021	09/24/2021	09/24/2021	09/24/2021	24.80
Import - 28641	Juror Payments	Paid by Check # 545798	09/14/2021	09/24/2021	09/24/2021	09/24/2021	20.72
Import - 28654	Juror Payments	Paid by Check # 545799	09/14/2021	09/24/2021	09/24/2021	09/24/2021	11.38
Import - 28700	Juror Payments	Paid by Check # 545800	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.02
Import - 28651	Juror Payments	Paid by Check # 545801	09/14/2021	09/24/2021	09/24/2021	09/24/2021	305.04
Import - 28716	Juror Payments	Paid by Check # 545802	09/14/2021	09/24/2021	09/24/2021	09/24/2021	15.80
Import - 28675	Juror Payments	Paid by Check # 545803	09/14/2021	09/24/2021	09/24/2021	09/24/2021	9.68

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Import - 28575	Juror Payments	Paid by Check # 545804	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.36
Import - 28801	Juror Payments	Paid by Check # 545805	09/14/2021	09/24/2021	09/24/2021	09/24/2021	16.14
Import - 28622	Juror Payments	Paid by Check # 545806	09/14/2021	09/24/2021	09/24/2021	09/24/2021	14.44
Import - 28605	Juror Payments	Paid by Check # 545807	09/14/2021	09/24/2021	09/24/2021	09/24/2021	14.78
Import - 28502	Juror Payments	Paid by Check # 545808	09/14/2021	09/24/2021	09/24/2021	09/24/2021	260.16
Import - 28655	Juror Payments	Paid by Check # 545809	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.36
Import - 28639	Juror Payments	Paid by Check # 545810	09/14/2021	09/24/2021	09/24/2021	09/24/2021	29.56
Import - 28642	Juror Payments	Paid by Check # 545811	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.02
Import - 28741	Juror Payments	Paid by Check # 545812	09/14/2021	09/24/2021	09/24/2021	09/24/2021	14.44
Import - 28603	Juror Payments	Paid by Check # 545813	09/14/2021	09/24/2021	09/24/2021	09/24/2021	14.44
Import - 28843	Juror Payments	Paid by Check # 545814	09/14/2021	09/24/2021	09/24/2021	09/24/2021	16.14
Import - 28567	Juror Payments	Paid by Check # 545816	09/14/2021	09/24/2021	09/24/2021	09/24/2021	16.14
Import - 28775	Juror Payments	Paid by Check # 545817	09/14/2021	09/24/2021	09/24/2021	09/24/2021	16.14
Import - 28767	Juror Payments	Paid by Check # 545818	09/14/2021	09/24/2021	09/24/2021	09/24/2021	11.38
Import - 28878	Juror Payments	Paid by Check # 545819	09/14/2021	09/24/2021	09/24/2021	09/24/2021	333.60
Import - 28847	Juror Payments	Paid by Check # 545820	09/14/2021	09/24/2021	09/24/2021	09/24/2021	13.42
Import - 28547	Juror Payments	Paid by Check # 545821	09/14/2021	09/24/2021	09/24/2021	09/24/2021	14.10
Import - 28868	Juror Payments	Paid by Check # 545822	09/14/2021	09/24/2021	09/24/2021	09/24/2021	16.14
Import - 28789	Juror Payments	Paid by Check # 545823	09/14/2021	09/24/2021	09/24/2021	09/24/2021	16.14
Import - 28594	Juror Payments	Paid by Check # 545824	09/14/2021	09/24/2021	09/24/2021	09/24/2021	23.44
Import - 28548	Juror Payments	Paid by Check # 545825	09/14/2021	09/24/2021	09/24/2021	09/24/2021	28.88
Import - 28562	Juror Payments	Paid by Check # 545826	09/14/2021	09/24/2021	09/24/2021	09/24/2021	16.14
Import - 28729	Juror Payments	Paid by Check # 545827	09/14/2021	09/24/2021	09/24/2021	09/24/2021	12.06
Import - 28535	Juror Payments	Paid by Check # 545828	09/14/2021	09/24/2021	09/24/2021	09/24/2021	20.72
Import - 28874	Juror Payments	Paid by Check # 545829	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.02

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Import - 28690	Juror Payments	Paid by Check # 545830	09/14/2021	09/24/2021	09/24/2021	09/24/2021	11.72
Import - 28643	Juror Payments	Paid by Check # 545831	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.02
Import - 28516	Juror Payments	Paid by Check # 545832	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.36
Import - 28533	Juror Payments	Paid by Check # 545833	09/14/2021	09/24/2021	09/24/2021	09/24/2021	9.68
Import - 28581	Juror Payments	Paid by Check # 545834	09/14/2021	09/24/2021	09/24/2021	09/24/2021	16.48
Import - 28668	Juror Payments	Paid by Check # 545835	09/14/2021	09/24/2021	09/24/2021	09/24/2021	12.74
Import - 28774	Juror Payments	Paid by Check # 545836	09/14/2021	09/24/2021	09/24/2021	09/24/2021	13.76
Import - 28842	Juror Payments	Paid by Check # 545837	09/14/2021	09/24/2021	09/24/2021	09/24/2021	14.78
Import - 28762	Juror Payments	Paid by Check # 545838	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.36
Import - 28665	Juror Payments	Paid by Check # 545839	09/14/2021	09/24/2021	09/24/2021	09/24/2021	9.34
Import - 28853	Juror Payments	Paid by Check # 545840	09/14/2021	09/24/2021	09/24/2021	09/24/2021	9.68
Import - 28519	Juror Payments	Paid by Check # 545841	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.02
Import - 28578	Juror Payments	Paid by Check # 545842	09/14/2021	09/24/2021	09/24/2021	09/24/2021	13.42
Import - 28592	Juror Payments	Paid by Check # 545843	09/14/2021	09/24/2021	09/24/2021	09/24/2021	14.44
Import - 28500	Juror Payments	Paid by Check # 545844	09/14/2021	09/24/2021	09/24/2021	09/24/2021	13.42
Import - 28683	Juror Payments	Paid by Check # 545845	09/14/2021	09/24/2021	09/24/2021	09/24/2021	15.80
Import - 28876	Juror Payments	Paid by Check # 545846	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.70
Import - 28554	Juror Payments	Paid by Check # 545847	09/14/2021	09/24/2021	09/24/2021	09/24/2021	11.38
Import - 28846	Juror Payments	Paid by Check # 545848	09/14/2021	09/24/2021	09/24/2021	09/24/2021	14.44
Import - 28626	Juror Payments	Paid by Check # 545849	09/14/2021	09/24/2021	09/24/2021	09/24/2021	264.24
Import - 28838	Juror Payments	Paid by Check # 545850	09/14/2021	09/24/2021	09/24/2021	09/24/2021	12.06
Import - 28824	Juror Payments	Paid by Check # 545851	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.02
Import - 28638	Juror Payments	Paid by Check # 545852	09/14/2021	09/24/2021	09/24/2021	09/24/2021	12.40
Import - 28819	Juror Payments	Paid by Check # 545853	09/14/2021	09/24/2021	09/24/2021	09/24/2021	268.32
Import - 28851	Juror Payments	Paid by Check # 545854	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.02

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Import - 28830	Juror Payments	Paid by Check # 545855	09/14/2021	09/24/2021	09/24/2021	09/24/2021	10.36
Import - 28871	Juror Payments	Paid by Check # 545856	09/14/2021	09/24/2021	09/24/2021	09/24/2021	12.06
Import - 28558	Juror Payments	Paid by Check # 545857	09/14/2021	09/24/2021	09/24/2021	09/24/2021	14.78
Import - 28513	Juror Payments	Paid by Check # 545858	09/14/2021	09/24/2021	09/24/2021	09/24/2021	14.78
<b>Account 6491.0000 - Jury Fees</b> Totals						Invoice Transactions 380	<b>\$10,155.28</b>
<b>Department 4185 - Jury Management</b> Totals						Invoice Transactions 380	<b>\$10,155.28</b>
<b>Department 4186 - District Judges</b>							
<b>Account 6210.0010 - Wireless Communications</b>							
121 - VERIZON	9887044043	Acct# 219532416-00001 (Dept Spread)	Paid by Check # 545288	09/15/2021	09/24/2021	09/24/2021	32.33
<b>Account 6210.0010 - Wireless Communications</b> Totals						Invoice Transactions 1	<b>\$32.33</b>
<b>Sub-Department 201 - Anzini</b>							
<b>Account 7101.0000 - Office Supplies/Forms</b>							
47565 - W B MASON	222843154	Cust # C2051194 (Anzini)	Paid by Check # 545469	09/17/2021	09/24/2021	09/24/2021	75.09
<b>Account 7101.0000 - Office Supplies/Forms</b> Totals						Invoice Transactions 1	<b>\$75.09</b>
<b>Sub-Department 201 - Anzini</b> Totals						Invoice Transactions 1	<b>\$75.09</b>
<b>Sub-Department 202 - Muth</b>							
<b>Account 6435.0000 - Constable Fees</b>							
49827 - MICHAEL WOLBERT	M2021910	Constables Fee (Muth)	Paid by EFT # 7968	09/15/2021	09/24/2021	09/24/2021	330.00
<b>Account 6435.0000 - Constable Fees</b> Totals						Invoice Transactions 1	<b>\$330.00</b>
<b>Sub-Department 202 - Muth</b> Totals						Invoice Transactions 1	<b>\$330.00</b>
<b>Sub-Department 301 - Travagline</b>							
<b>Account 7101.0000 - Office Supplies/Forms</b>							
47565 - W B MASON	222844797	Cust # C2051194 (Travagline)	Paid by Check # 545469	09/17/2021	09/24/2021	09/24/2021	9.56
<b>Account 7101.0000 - Office Supplies/Forms</b> Totals						Invoice Transactions 1	<b>\$9.56</b>
<b>Sub-Department 301 - Travagline</b> Totals						Invoice Transactions 1	<b>\$9.56</b>
<b>Sub-Department 302 - Vacant</b>							
<b>Account 6435.0000 - Constable Fees</b>							
49827 - MICHAEL WOLBERT	H2021806	Constable Fees (Vacant)	Paid by EFT # 7968	09/15/2021	09/24/2021	09/24/2021	375.42
26967 - RICHARD L PORVAZNIK	2021-00007465	Constable Fee (Vacant)	Paid by Check # 545448	09/15/2021	09/24/2021	09/24/2021	440.00
<b>Account 6435.0000 - Constable Fees</b> Totals						Invoice Transactions 2	<b>\$815.42</b>
<b>Account 7101.0000 - Office Supplies/Forms</b>							
6785 - IPS INNOVATIVE PRINTING SYSTEMS INC	121660	Cust # MC-16-048 (Vacant)	Paid by Check # 545376	09/17/2021	09/24/2021	09/24/2021	363.78
47565 - W B MASON	222846355	Cust# C2051194 (Vacant)	Paid by Check # 545469	09/17/2021	09/24/2021	09/24/2021	124.50

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				Account <b>7101.0000 - Office Supplies/Forms</b> Totals	Invoice Transactions 2	<u>\$488.28</u>		
				Sub-Department <b>302 - Vacant</b> Totals	Invoice Transactions 4	<u>\$1,303.70</u>		
<b>Sub-Department 303 - Kresge</b>								
<b>Account 6435.0000 - Constable Fees</b>								
66212 - PETER G GALLAGHER	2020-279	Constable Fees (Kresge)	Paid by EFT # 7969	09/15/2021	09/24/2021	09/24/2021	09/24/2021	550.00
66212 - PETER G GALLAGHER	2020-278	Constable Fee (Kresge)	Paid by EFT # 7969	09/15/2021	09/24/2021	09/24/2021	09/24/2021	550.00
66212 - PETER G GALLAGHER	2020-2081	Constable Fee (Kresge)	Paid by EFT # 7969	09/15/2021	09/24/2021	09/24/2021	09/24/2021	550.00
66212 - PETER G GALLAGHER	2020-280	Constable Fee (Kresge)	Paid by EFT # 7969	09/15/2021	09/24/2021	09/24/2021	09/24/2021	550.00
				Account <b>6435.0000 - Constable Fees</b> Totals	Invoice Transactions 4	<u>\$2,200.00</u>		
<b>Account 7101.0000 - Office Supplies/Forms</b>								
12455 - EASTERN ALARM SYSTEMS INC	016866	Cust # 3436 (Kresge)	Paid by Check # 545429	09/17/2021	09/24/2021	09/24/2021	09/24/2021	45.00
				Account <b>7101.0000 - Office Supplies/Forms</b> Totals	Invoice Transactions 1	<u>\$45.00</u>		
<b>Account 7850.0000 - Other General Expenses</b>								
12455 - EASTERN ALARM SYSTEMS INC	016876	Cust # 3436 (Kresge)	Paid by Check # 545429	09/17/2021	09/24/2021	09/24/2021	09/24/2021	150.00
				Account <b>7850.0000 - Other General Expenses</b> Totals	Invoice Transactions 1	<u>\$150.00</u>		
				Sub-Department <b>303 - Kresge</b> Totals	Invoice Transactions 6	<u>\$2,395.00</u>		
				Department <b>4186 - District Judges</b> Totals	Invoice Transactions 14	<u>\$4,145.68</u>		
<b>Department 4193 - Coroner</b>								
<b>Account 5220.1200 - Search Fees</b>								
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1146560-20210831	Billing ID: 1146560 (Dept. Spread)	Paid by Check # 545444	09/15/2021	09/24/2021	09/24/2021	09/24/2021	74.00
				Account <b>5220.1200 - Search Fees</b> Totals	Invoice Transactions 1	<u>\$74.00</u>		
<b>Account 6210.0000 - Telephone</b>								
13068 - FRONTIER COMMUNICATIONS	2021-00007436	Acct# 570-922-4113-111999-3	Paid by Check # 545432	09/14/2021	09/24/2021	09/24/2021	09/24/2021	97.25
				Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$97.25</u>		
<b>Account 6210.0010 - Wireless Communications</b>								
121 - VERIZON	9887044043	Acct# 219532416-00001 (Dept Spread)	Paid by Check # 545288	09/15/2021	09/24/2021	09/24/2021	09/24/2021	253.98
				Account <b>6210.0010 - Wireless Communications</b> Totals	Invoice Transactions 1	<u>\$253.98</u>		
<b>Account 6440.0000 - Autopsies</b>								
7901 - HEALTH NETWORK LABORATORIES (HNL)	2021-00007427	Autopsies (Coroner)	Paid by Check # 545405	09/14/2021	09/24/2021	09/24/2021	09/24/2021	19,930.00
7901 - HEALTH NETWORK LABORATORIES (HNL)	2021-00007428	Autopsy # C-21-624 (Coroner)	Paid by Check # 545405	09/14/2021	09/24/2021	09/24/2021	09/24/2021	70.00
7901 - HEALTH NETWORK LABORATORIES (HNL)	2021-00007429	Autopsy # C-21-694 (Coroner)	Paid by Check # 545405	09/14/2021	09/24/2021	09/24/2021	09/24/2021	86.00
7901 - HEALTH NETWORK LABORATORIES (HNL)	2021-00007430	Autopsie #'s C21-614 & C21-661 (Coroner)	Paid by Check # 545405	09/14/2021	09/24/2021	09/24/2021	09/24/2021	760.00

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7901 - HEALTH NETWORK LABORATORIES (HNL)	2021-00007431	Autopsy #'s C-21-624,C21-685 & T-21.107	Paid by Check # 545405	09/14/2021	09/24/2021	09/24/2021	09/24/2021	285.00
7901 - HEALTH NETWORK LABORATORIES (HNL)	2021-00007432	Autopsy #'s T-21-106,107,108,110 & 117	Paid by Check # 545405	09/14/2021	09/24/2021	09/24/2021	09/24/2021	1,875.00
Account <b>6440.0000 - Autopsies</b> Totals							Invoice Transactions 6	<u>\$23,006.00</u>
Account <b>6520.0000 - Electricity</b>								
304 - MET-ED	2021-00007416	Acct# 100017275932 (Coroner)	Paid by Check # 545295	09/14/2021	09/24/2021	09/24/2021	09/24/2021	219.60
Account <b>6520.0000 - Electricity</b> Totals							Invoice Transactions 1	<u>\$219.60</u>
Account <b>7101.0000 - Office Supplies/Forms</b>								
47565 - W B MASON	222605752	Cust # C2051194 (Coroner)	Paid by Check # 545469	09/15/2021	09/24/2021	09/24/2021	09/24/2021	79.46
Account <b>7101.0000 - Office Supplies/Forms</b> Totals							Invoice Transactions 1	<u>\$79.46</u>
Department <b>4193 - Coroner</b> Totals							Invoice Transactions 11	<u>\$23,730.29</u>
Department <b>4194 - District Attorney</b>								
Account <b>5220.0005 - Legal-Labor Relations</b>								
1549 - AMERICAN ARBITRATION ASSN	2021-00007420	Case # 01-21-0004-9397-2-CN (DA)	Paid by Check # 545326	09/14/2021	09/24/2021	09/24/2021	09/24/2021	325.00
Account <b>5220.0005 - Legal-Labor Relations</b> Totals							Invoice Transactions 1	<u>\$325.00</u>
Account <b>6210.0000 - Telephone</b>								
13068 - FRONTIER COMMUNICATIONS	2021-00007437	Acct# 570-517-3200-111819-3	Paid by Check # 545433	09/14/2021	09/24/2021	09/24/2021	09/24/2021	250.30
Account <b>6210.0000 - Telephone</b> Totals							Invoice Transactions 1	<u>\$250.30</u>
Account <b>6210.0010 - Wireless Communications</b>								
121 - VERIZON	9887044043	Acct# 219532416-00001 (Dept Spread)	Paid by Check # 545288	09/15/2021	09/24/2021	09/24/2021	09/24/2021	380.97
Account <b>6210.0010 - Wireless Communications</b> Totals							Invoice Transactions 1	<u>\$380.97</u>
Account <b>6470.0000 - Ct Rep Transcript</b>								
48374 - KELLY KELLY	63442020	Cope v. Ramirez ((DA)	Paid by EFT # 7966	09/16/2021	09/24/2021	09/24/2021	09/24/2021	16.50
24801 - LORI A FUCHS	2021-64	Commonwealth vs. T. Ancrum (DA)	Paid by Check # 545447	09/16/2021	09/24/2021	09/24/2021	09/24/2021	464.75
3110 - PANKO REPORTING	39922 tp	Commonwealth vs. Victoria White (MUTH)	Paid by EFT # 7935	09/15/2021	09/24/2021	09/24/2021	09/24/2021	131.20
3110 - PANKO REPORTING	39907 jh	Commonwealth vs. Michael Owens (DA)	Paid by EFT # 7935	09/15/2021	09/24/2021	09/24/2021	09/24/2021	621.25
Account <b>6470.0000 - Ct Rep Transcript</b> Totals							Invoice Transactions 4	<u>\$1,233.70</u>
Account <b>6480.0000 - Witness Fees</b>								
2056 - ALICE'S TRAVEL	2021-00007533	Cardenas Travel (DA)	Paid by EFT # 7931	09/16/2021	09/24/2021	09/24/2021	09/24/2021	138.00
Account <b>6480.0000 - Witness Fees</b> Totals							Invoice Transactions 1	<u>\$138.00</u>
Account <b>6480.0001 - Expert Witness Fees</b>								
7901 - HEALTH NETWORK LABORATORIES (HNL)	MCDA20	Witness Fees (DA)	Paid by Check # 545405	09/15/2021	09/24/2021	09/24/2021	09/24/2021	225.00
Account <b>6480.0001 - Expert Witness Fees</b> Totals							Invoice Transactions 1	<u>\$225.00</u>
Account <b>6490.0000 - Investigations</b>								

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23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1039120-20210831	Billing ID # 1039120 (DA)	Paid by Check # 545445	09/15/2021	09/24/2021	09/24/2021	09/24/2021	117.75
2969 - NATIONAL MEDICAL SERVICES INC (NMS)	1153391	Account #149323 (DA)	Paid by Check # 545329	09/16/2021	09/24/2021	09/24/2021	09/24/2021	350.00
Account <b>6490.0000 - Investigations</b> Totals							Invoice Transactions 2	<u>\$467.75</u>
Account <b>7101.0000 - Office Supplies/Forms</b>								
47565 - W B MASON	222999072	Cust # C2051194 (DA)	Paid by Check # 545469	09/16/2021	09/24/2021	09/24/2021	09/24/2021	356.23
Account <b>7101.0000 - Office Supplies/Forms</b> Totals							Invoice Transactions 1	<u>\$356.23</u>
Account <b>7760.0000 - Transport Prisoners</b>								
44466 - PRISONER TRANSPORTATION SERVICE LLC ( PTS)	209621	Passenger # 249576 (DA)	Paid by Check # 545460	09/17/2021	09/24/2021	09/24/2021	09/24/2021	4,629.00
44466 - PRISONER TRANSPORTATION SERVICE LLC ( PTS)	209505	Passenger # 249334 (DA)	Paid by Check # 545460	09/17/2021	09/24/2021	09/24/2021	09/24/2021	4,657.00
Account <b>7760.0000 - Transport Prisoners</b> Totals							Invoice Transactions 2	<u>\$9,286.00</u>
Sub-Department <b>7000 - Gaming Enforcement Grant</b>								
Account <b>6210.0010 - Wireless Communications</b>								
121 - VERIZON	9887044043	Acct# 219532416-00001 (Dept Spread)	Paid by Check # 545288	09/15/2021	09/24/2021	09/24/2021	09/24/2021	37.33
Account <b>6210.0010 - Wireless Communications</b> Totals							Invoice Transactions 1	<u>\$37.33</u>
Sub-Department <b>7000 - Gaming Enforcement Grant</b> Totals							Invoice Transactions 1	<u>\$37.33</u>
Sub-Department <b>8055 - PA State Police Grant</b>								
Account <b>6210.0010 - Wireless Communications</b>								
121 - VERIZON	9887044043	Acct# 219532416-00001 (Dept Spread)	Paid by Check # 545288	09/15/2021	09/24/2021	09/24/2021	09/24/2021	42.33
Account <b>6210.0010 - Wireless Communications</b> Totals							Invoice Transactions 1	<u>\$42.33</u>
Sub-Department <b>8055 - PA State Police Grant</b> Totals							Invoice Transactions 1	<u>\$42.33</u>
Department <b>4194 - District Attorney</b> Totals							Invoice Transactions 16	<u>\$12,742.61</u>
Department <b>4195 - Prothonotary</b>								
Account <b>6100.0000 - Advertising</b>								
367 - THE POCONO RECORD	0000257903	Account # 400010319 (Prots)	Paid by Check # 545304	09/16/2021	09/24/2021	09/24/2021	09/24/2021	133.80
Account <b>6100.0000 - Advertising</b> Totals							Invoice Transactions 1	<u>\$133.80</u>
Account <b>6470.0000 - Ct Rep Transcript</b>								
2315 - ALYSSA HERRERA	2021-00007464	Lizotte v. Com of PA Dot ( Prothontary )	Paid by Check # 545327	09/15/2021	09/24/2021	09/24/2021	09/24/2021	159.00
48374 - KELLY KELLY	2021-00007466	S. Van Tassel v. M. Van Tassel (Prothontary)	Paid by EFT # 7966	09/15/2021	09/24/2021	09/24/2021	09/24/2021	82.50
Account <b>6470.0000 - Ct Rep Transcript</b> Totals							Invoice Transactions 2	<u>\$241.50</u>
Account <b>7104.0000 - Subscriptions/Books</b>								
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1146560-20210831	Billing ID: 1146560 (Dept. Spread)	Paid by Check # 545444	09/15/2021	09/24/2021	09/24/2021	09/24/2021	8.50
Account <b>7104.0000 - Subscriptions/Books</b> Totals							Invoice Transactions 1	<u>\$8.50</u>
Department <b>4195 - Prothonotary</b> Totals							Invoice Transactions 4	<u>\$383.80</u>
Department <b>4197 - Sheriff</b>								



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/24/21 - 09/24/21

<b>Account 6210.0000 - Telephone</b>									
121 - VERIZON	9887044043	Acct# 219532416-00001 (Dept Spread)	Paid by Check # 545288	09/15/2021	09/24/2021	09/24/2021	09/24/2021	607.17	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$607.17</u>
<b>Account 7101.1300 - Field Materials/Supplies</b>									
49684 - DASH MEDICAL EXAM GLOVES, INC.	INV1243906	Exam Gloves (Sheriff)	Paid by Check # 545477	09/15/2021	09/24/2021	09/24/2021	09/24/2021	775.60	
							Account 7101.1300 - Field Materials/Supplies Totals	Invoice Transactions 1	<u>\$775.60</u>
<b>Account 7103.0000 - Printing/Duplication</b>									
1108 - KISTLER PRINTING CO INC	2021-00007564	Order # 97729 (Sheriff)	Paid by Check # 545320	09/17/2021	09/24/2021	09/24/2021	09/24/2021	545.00	
							Account 7103.0000 - Printing/Duplication Totals	Invoice Transactions 1	<u>\$545.00</u>
<b>Account 7109.0000 - Uniforms</b>									
2614 - STARR UNIFORM CENTER	144629	Uniforms (Sheriff)	Paid by Check # 545859	09/15/2021	09/24/2021	09/24/2021	09/24/2021	351.50	
							Account 7109.0000 - Uniforms Totals	Invoice Transactions 1	<u>\$351.50</u>
<b>Account 7770.0000 - Vehicle Operating Expense</b>									
520 - SPARKLE CAR WASH LLC	2664	Account #174 (Sheriff)	Paid by Check # 545309	09/15/2021	09/24/2021	09/24/2021	09/24/2021	42.00	
							Account 7770.0000 - Vehicle Operating Expense Totals	Invoice Transactions 1	<u>\$42.00</u>
							Department 4197 - Sheriff Totals	Invoice Transactions 5	<u>\$2,321.27</u>
<b>Department 4232 - Correctional Facility</b>									
<b>Account 6210.0010 - Wireless Communications</b>									
121 - VERIZON	9887044043	Acct# 219532416-00001 (Dept Spread)	Paid by Check # 545288	09/15/2021	09/24/2021	09/24/2021	09/24/2021	251.27	
							Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>\$251.27</u>
<b>Account 7101.1300 - Field Materials/Supplies</b>									
4077 - LESS LETHAL, LLC	IN5509	Quote # QT11045 (MCCF)	Paid by Check # 545341	09/16/2021	09/24/2021	09/24/2021	09/24/2021	529.00	
							Account 7101.1300 - Field Materials/Supplies Totals	Invoice Transactions 1	<u>\$529.00</u>
<b>Account 7109.0000 - Uniforms</b>									
1078 - GALLS INC	019182837	Acct# 5470012 (MCCF)	Paid by Check # 545319	09/16/2021	09/24/2021	09/24/2021	09/24/2021	80.54	
							Account 7109.0000 - Uniforms Totals	Invoice Transactions 1	<u>\$80.54</u>
<b>Account 7122.0000 - Maint Supplies</b>									
33214 - CRAFTMASTER HARDWARE CO INC	I483727	Cust # M1392 (MCCF)	Paid by Check # 545452	09/17/2021	09/24/2021	09/24/2021	09/24/2021	86.92	
11154 - HOME DEPOT	2021-00007456	08/31/21 (MCCF)	Paid by Check # 545426	09/15/2021	09/24/2021	08/31/2021	09/24/2021	18.98	
							Account 7122.0000 - Maint Supplies Totals	Invoice Transactions 2	<u>\$105.90</u>
<b>Account 7620.0000 - Lodging &amp; Meals</b>									
7919 - COMMUNITY MEDICAL CENTER	5188	Meals (MCCF)	Paid by Check # 545422	09/15/2021	09/24/2021	09/24/2021	09/24/2021	50.88	
							Account 7620.0000 - Lodging & Meals Totals	Invoice Transactions 1	<u>\$50.88</u>
<b>Account 7850.0001 - Housekeeping Supplies</b>									

# Accounts Payable by G/L Distribution Report

Payment Date Range 09/24/21 - 09/24/21

119 - BOB BARKER CO INC.	INV1663795	Cust # MONPA5 ( MCCF)	Paid by Check # 545286	09/16/2021	09/24/2021	09/24/2021	09/24/2021	830.98
119 - BOB BARKER CO INC.	INV1663995	Customer MONPA5 (MCCF)	Paid by Check # 545286	09/17/2021	09/24/2021	09/24/2021	09/24/2021	152.64
47565 - W B MASON	222954750	Cust # 222954750 (MCCF)	Paid by Check # 545469	09/16/2021	09/24/2021	09/24/2021	09/24/2021	498.26
Account <b>7850.0001 - Housekeeping Supplies</b> Totals							Invoice Transactions 3	<u>\$1,481.88</u>
Account <b>7850.0003 - Interpreter</b>								
30562 - LANGUAGE SERVICES ASSOCIATES	120307	Interpretation (MCCF)	Paid by Check # 545451	09/16/2021	09/24/2021	09/24/2021	09/24/2021	75.40
Account <b>7850.0003 - Interpreter</b> Totals							Invoice Transactions 1	<u>\$75.40</u>
Account <b>7900.0000 - Food Service Provider</b>								
48810 - TRINITY SERVICES GROUP INC	2183000656	Cust # F218300000 9/3/21-9/9/21 (MCCF)	Paid by Check # 545475	09/16/2021	09/24/2021	09/24/2021	09/24/2021	14,416.15
Account <b>7900.0000 - Food Service Provider</b> Totals							Invoice Transactions 1	<u>\$14,416.15</u>
Department <b>4232 - Correctional Facility</b> Totals							Invoice Transactions 11	<u>\$16,991.02</u>
Department <b>4236 - Adult Probation</b>								
Account <b>5280.0000 - Other Contracted Services</b>								
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1632817-20210831	Billing ID # 1632817 (Prob-Adult)	Paid by Check # 545444	09/15/2021	09/24/2021	09/24/2021	09/24/2021	350.00
Account <b>5280.0000 - Other Contracted Services</b> Totals							Invoice Transactions 1	<u>\$350.00</u>
Account <b>6210.0010 - Wireless Communications</b>								
121 - VERIZON	9887044043	Acct# 219532416-00001 (Dept Spread)	Paid by Check # 545288	09/15/2021	09/24/2021	09/24/2021	09/24/2021	761.94
Account <b>6210.0010 - Wireless Communications</b> Totals							Invoice Transactions 1	<u>\$761.94</u>
Account <b>6400.1000 - Vehicle Lease Expense</b>								
4240 - ENTERPRISE FM TRUST	FBN4267285	Customer Number: 578475 (Probation)	Paid by Check # 545342	09/16/2021	09/24/2021	09/24/2021	09/24/2021	542.40
Account <b>6400.1000 - Vehicle Lease Expense</b> Totals							Invoice Transactions 1	<u>\$542.40</u>
Account <b>7610.0000 - Training</b>								
17632 - BERNARD F SIKORA III	2021-00007443	Attendance for Chief's meeting ( Prob- A)	Paid by Check # 545440	09/14/2021	09/24/2021	09/24/2021	09/24/2021	144.53
Account <b>7610.0000 - Training</b> Totals							Invoice Transactions 1	<u>\$144.53</u>
Account <b>7740.0000 - Gas Oil &amp; Grease</b>								
4240 - ENTERPRISE FM TRUST	FBN4267285	Customer Number: 578475 (Probation)	Paid by Check # 545342	09/16/2021	09/24/2021	09/24/2021	09/24/2021	526.26
47221 - P & D EMERGENCY SERVICES LLC	21-000191	Misc Install/Labor (Probation Adult)	Paid by Check # 545467	09/16/2021	09/24/2021	09/24/2021	09/24/2021	521.05
520 - SPARKLE CAR WASH LLC	2667	Account Number: 201 (A- Prob)	Paid by Check # 545309	09/16/2021	09/24/2021	09/24/2021	09/24/2021	45.30
Account <b>7740.0000 - Gas Oil &amp; Grease</b> Totals							Invoice Transactions 3	<u>\$1,092.61</u>
Sub-Department <b>5450 - Electronic Monitoring</b>								
Account <b>6210.0010 - Wireless Communications</b>								
121 - VERIZON	9887044043	Acct# 219532416-00001 (Dept Spread)	Paid by Check # 545288	09/15/2021	09/24/2021	09/24/2021	09/24/2021	42.33
Account <b>6210.0010 - Wireless Communications</b> Totals							Invoice Transactions 1	<u>\$42.33</u>

# Accounts Payable by G/L Distribution Report

Payment Date Range 09/24/21 - 09/24/21

				Sub-Department <b>5450 - Electronic Monitoring</b> Totals	Invoice Transactions 1	\$42.33		
				Department <b>4236 - Adult Probation</b> Totals	Invoice Transactions 8	\$2,933.81		
<b>Department 4237 - Juvenile Probation</b>								
<b>Account 6210.0010 - Wireless Communications</b>								
121 - VERIZON	9887044043	Acct# 219532416-00001 (Dept Spread)	Paid by Check # 545288	09/15/2021	09/24/2021	09/24/2021	09/24/2021	380.97
				Account <b>6210.0010 - Wireless Communications</b> Totals	Invoice Transactions 1	\$380.97		
				Department <b>4237 - Juvenile Probation</b> Totals	Invoice Transactions 1	\$380.97		
<b>Department 4240 - Pretrial Services</b>								
<b>Account 6210.0000 - Telephone</b>								
13068 - FRONTIER COMMUNICATIONS	2021-00007437	Acct# 570-517-3200- 111819-3	Paid by Check # 545433	09/14/2021	09/24/2021	09/24/2021	09/24/2021	6.50
				Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	\$6.50		
<b>Account 6210.0010 - Wireless Communications</b>								
121 - VERIZON	9887044043	Acct# 219532416-00001 (Dept Spread)	Paid by Check # 545288	09/15/2021	09/24/2021	09/24/2021	09/24/2021	32.33
				Account <b>6210.0010 - Wireless Communications</b> Totals	Invoice Transactions 1	\$32.33		
<b>Account 6400.1000 - Vehicle Lease Expense</b>								
4240 - ENTERPRISE FM TRUST	FBN4295410	Cust # 602396 (Pre-trial Svcs)	Paid by Check # 545342	09/16/2021	09/24/2021	09/24/2021	09/24/2021	883.91
				Account <b>6400.1000 - Vehicle Lease Expense</b> Totals	Invoice Transactions 1	\$883.91		
				Department <b>4240 - Pretrial Services</b> Totals	Invoice Transactions 3	\$922.74		
<b>Department 4291 - Emergency Management</b>								
<b>Account 5285.0000 - Maintenance Agreements</b>								
48750 - CINTAS CORPORATION	4092484377	Payer # 15525704 (ES)	Paid by Check # 545474	09/16/2021	09/24/2021	09/24/2021	09/24/2021	41.70
48750 - CINTAS CORPORATION	4093803570	Payer # 15545091 ( ES)	Paid by Check # 545474	09/16/2021	09/24/2021	09/24/2021	09/24/2021	41.70
4240 - ENTERPRISE FM TRUST	FBN4295377	Cust # 578474 (ES)	Paid by Check # 545342	09/14/2021	09/24/2021	09/24/2021	09/24/2021	6.00
				Account <b>5285.0000 - Maintenance Agreements</b> Totals	Invoice Transactions 3	\$89.40		
<b>Account 6210.0000 - Telephone</b>								
13068 - FRONTIER COMMUNICATIONS	2021-00007436	Acct# 570-922-4113- 111999-3	Paid by Check # 545432	09/14/2021	09/24/2021	09/24/2021	09/24/2021	551.60
				Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	\$551.60		
<b>Account 6210.0010 - Wireless Communications</b>								
121 - VERIZON	9887044043	Acct# 219532416-00001 (Dept Spread)	Paid by Check # 545288	09/15/2021	09/24/2021	09/24/2021	09/24/2021	126.99
				Account <b>6210.0010 - Wireless Communications</b> Totals	Invoice Transactions 1	\$126.99		
<b>Account 6400.1000 - Vehicle Lease Expense</b>								
4240 - ENTERPRISE FM TRUST	FBN4295377	Cust # 578474 (ES)	Paid by Check # 545342	09/14/2021	09/24/2021	09/24/2021	09/24/2021	1,287.91
				Account <b>6400.1000 - Vehicle Lease Expense</b> Totals	Invoice Transactions 1	\$1,287.91		
<b>Sub-Department 0020 - Hazmat Emergency Response</b>								
<b>Account 7140.0000 - Hazmat Emergency Expenses</b>								

# Accounts Payable by G/L Distribution Report

Payment Date Range 09/24/21 - 09/24/21

4240 - ENTERPRISE FM TRUST	FBN4295377	Cust # 578474 (ES)	Paid by Check # 545342	09/14/2021	09/24/2021	09/24/2021	09/24/2021	6.00	
121 - VERIZON	9887044043	Acct# 219532416-00001 (Dept Spread)	Paid by Check # 545288	09/15/2021	09/24/2021	09/24/2021	09/24/2021	40.01	
							Account <b>7140.0000 - Hazmat Emergency Expenses</b> Totals	Invoice Transactions 2	\$46.01
							Sub-Department <b>0020 - Hazmat Emergency Response</b> Totals	Invoice Transactions 2	\$46.01
							Department <b>4291 - Emergency Management</b> Totals	Invoice Transactions 8	\$2,101.91
Department <b>4327 - Vector Control</b>									
Account <b>6210.0000 - Telephone</b>									
13068 - FRONTIER COMMUNICATIONS	2021-00007437	Acct# 570-517-3200-111819-3	Paid by Check # 545433	09/14/2021	09/24/2021	09/24/2021	09/24/2021	15.69	
							Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	\$15.69
Sub-Department <b>2043 - Mosquito Borne Disease Control</b>									
Account <b>6210.0010 - Wireless Communications</b>									
121 - VERIZON	9887044043	Acct# 219532416-00001 (Dept Spread)	Paid by Check # 545288	09/15/2021	09/24/2021	09/24/2021	09/24/2021	42.33	
							Account <b>6210.0010 - Wireless Communications</b> Totals	Invoice Transactions 1	\$42.33
							Sub-Department <b>2043 - Mosquito Borne Disease Control</b> Totals	Invoice Transactions 1	\$42.33
							Department <b>4327 - Vector Control</b> Totals	Invoice Transactions 2	\$58.02
Department <b>4611 - Agricultural Extension</b>									
Account <b>6210.0000 - Telephone</b>									
13068 - FRONTIER COMMUNICATIONS	2021-00007462	Acct# 570-420-3735-022502-3 (Co- Op)	Paid by Check # 545430	09/15/2021	09/24/2021	09/24/2021	09/24/2021	139.46	
							Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	\$139.46
							Department <b>4611 - Agricultural Extension</b> Totals	Invoice Transactions 1	\$139.46
							Fund <b>101 - General Fund</b> Totals	Invoice Transactions 516	\$141,037.86
Fund <b>120 - Capital Reserve Fund</b>									
Department <b>5780 - Building Improvements</b>									
Account <b>9575.0000 - Capital Expenditure</b>									
7325 - CMG OF EASTON, INC	1	Project # C21-080	Paid by Check # 545393	09/17/2021	09/24/2021	09/24/2021	09/24/2021	44,319.37	
5956 - MATHESON TRANSFER COMPANY	48671	Customer Number: 35450 (Sheriff)	Paid by Check # 545366	09/15/2021	09/24/2021	09/24/2021	09/24/2021	4,568.00	
							Account <b>9575.0000 - Capital Expenditure</b> Totals	Invoice Transactions 2	\$48,887.37
							Department <b>5780 - Building Improvements</b> Totals	Invoice Transactions 2	\$48,887.37
							Fund <b>120 - Capital Reserve Fund</b> Totals	Invoice Transactions 2	\$48,887.37
Fund <b>150 - Liquid Fuels Fund</b>									
Department <b>4000 - Program Department</b>									
Account <b>8800.0050 - Non-Reimbursable Expense</b>									
13995 - BORTON LAWSON ENGINEERING INC	2020-4728-004-00	Project: 2020-4728-004	Paid by Check # 545439	09/15/2021	09/24/2021	09/24/2021	09/24/2021	5,171.36	
13995 - BORTON LAWSON ENGINEERING INC	2020-4728-001-00	Project: 202-4728-001	Paid by Check # 545439	09/15/2021	09/24/2021	09/24/2021	09/24/2021	1,625.00	
							Account <b>8800.0050 - Non-Reimbursable Expense</b> Totals	Invoice Transactions 2	\$6,796.36

# Accounts Payable by G/L Distribution Report

Payment Date Range 09/24/21 - 09/24/21

				Department <b>4000 - Program Department</b> Totals	Invoice Transactions 2	\$6,796.36
				Fund <b>150 - Liquid Fuels Fund</b> Totals	Invoice Transactions 2	\$6,796.36
<b>Fund 157 - Domestic Relations</b>						
Department <b>4187 - Domestic Relations</b>						
Account <b>5220.0010 - Legal-IV-D Advocate</b>						
27482 - MEGAN M REASER	4910	Attendance for Support Rules ((DR)	Paid by Check # 545449	09/15/2021	09/24/2021	290.00
				Account <b>5220.0010 - Legal-IV-D Advocate</b> Totals	Invoice Transactions 1	\$290.00
<b>Account 5280.0000 - Other Contracted Services</b>						
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1104040-20210831	Billing ID 1104040 (DR)	Paid by Check # 545444	09/15/2021	09/24/2021	379.80
				Account <b>5280.0000 - Other Contracted Services</b> Totals	Invoice Transactions 1	\$379.80
<b>Account 6210.0010 - Wireless Communications</b>						
121 - VERIZON	9887044043	Acct# 219532416-00001 (Dept Spread)	Paid by Check # 545288	09/15/2021	09/24/2021	84.66
				Account <b>6210.0010 - Wireless Communications</b> Totals	Invoice Transactions 1	\$84.66
<b>Account 6415.0000 - Lab</b>						
3195 - DNA DIAGNOSTICS CENTER	2021-00007421	Contract # 4400009565 (DR)	Paid by Check # 545330	09/14/2021	09/24/2021	192.00
				Account <b>6415.0000 - Lab</b> Totals	Invoice Transactions 1	\$192.00
<b>Account 6496.0000 - Support Masters</b>						
255 - RICHARD D JAMES	2021-00007415	Support Court (DR)	Paid by Check # 545294	09/14/2021	09/24/2021	3,407.50
				Account <b>6496.0000 - Support Masters</b> Totals	Invoice Transactions 1	\$3,407.50
				Department <b>4187 - Domestic Relations</b> Totals	Invoice Transactions 5	\$4,353.96
				Fund <b>157 - Domestic Relations</b> Totals	Invoice Transactions 5	\$4,353.96
<b>Fund 159 - DUI Central Processing</b>						
Department <b>4000 - Program Department</b>						
Account <b>5300.0000 - Medical</b>						
1154 - PRIMECARE MEDICAL INC	42376	Cust # 11 (Aging)	Paid by Check # 545323	09/15/2021	09/24/2021	4,087.00
				Account <b>5300.0000 - Medical</b> Totals	Invoice Transactions 1	\$4,087.00
<b>Account 8800.0000 - Program Expenses</b>						
7901 - HEALTH NETWORK LABORATORIES (HNL)	C6356083121	Acct # C6356 (DUI)	Paid by Check # 545405	09/16/2021	09/24/2021	3,696.40
				Account <b>8800.0000 - Program Expenses</b> Totals	Invoice Transactions 1	\$3,696.40
				Department <b>4000 - Program Department</b> Totals	Invoice Transactions 2	\$7,783.40
<b>Department 4194 - District Attorney</b>						
Account <b>8800.0000 - Program Expenses</b>						
5626 - HAWK ANALYTICS INC	INV24610	CellHawk Subscription (DUI)	Paid by Check # 545356	09/17/2021	09/24/2021	3,995.00
				Account <b>8800.0000 - Program Expenses</b> Totals	Invoice Transactions 1	\$3,995.00
				Department <b>4194 - District Attorney</b> Totals	Invoice Transactions 1	\$3,995.00
				Fund <b>159 - DUI Central Processing</b> Totals	Invoice Transactions 3	\$11,778.40

# Accounts Payable by G/L Distribution Report

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Fund **177 - Calendar Year Programs**

Department **4008 - RSVP**

Account **5800.3310 - Telephone**

13068 - FRONTIER COMMUNICATIONS	2021-00007559	Acct# 570-420-3727-080812-3 (Aging)	Paid by Check # 545437	09/17/2021	09/24/2021	09/24/2021	09/24/2021	253.54
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Account **5800.3310 - Telephone** Totals Invoice Transactions 1 \$253.54

Account **5800.3319 - Internet Services**

13068 - FRONTIER COMMUNICATIONS	2021-00007559	Acct# 570-420-3727-080812-3 (Aging)	Paid by Check # 545437	09/17/2021	09/24/2021	09/24/2021	09/24/2021	30.99
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Account **5800.3319 - Internet Services** Totals Invoice Transactions 1 \$30.99

Account **5800.3430 - Supplies**

47565 - W B MASON	222885885	Cust # 2051194 (Aging)	Paid by Check # 545469	09/14/2021	09/24/2021	08/31/2021	09/24/2021	19.95
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Account **5800.3430 - Supplies** Totals Invoice Transactions 1 \$19.95

Department **4008 - RSVP** Totals Invoice Transactions 3 \$304.48

Department **4291 - Emergency Management**

Account **8800.0000 - Program Expenses**

538 - NORTHAMPTON COMMUNITY COLLEGE	CINV-001776	Vaccine Clinic (ES)	Paid by Check # 545311	09/15/2021	09/24/2021	09/24/2021	09/24/2021	561.20
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Account **8800.0000 - Program Expenses** Totals Invoice Transactions 1 \$561.20

Department **4291 - Emergency Management** Totals Invoice Transactions 1 \$561.20

Department **4490 - Human Services Dept**

Sub-Department **2004 - CSBG**

Account **7800.0000 - Catholic Social Services**

39455 - CATHOLIC SOCIAL SERVICES-MONROE	2021-00007562	Education/ Multiple Domains	Paid by Check # 545455	09/17/2021	09/24/2021	08/31/2021	09/24/2021	965.37
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Account **7800.0000 - Catholic Social Services** Totals Invoice Transactions 1 \$965.37

Account **8505.0000 - Pike Dev Center Emplmt**

356 - PIKE COUNTY DEVELOPMENTAL CTR	2021-00007545	Employment /Life Skills Education	Paid by Check # 545303	09/17/2021	09/24/2021	08/31/2021	09/24/2021	2,726.70
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Account **8505.0000 - Pike Dev Center Emplmt** Totals Invoice Transactions 1 \$2,726.70

Account **8510.0000 - CDD Of Pike-Eduction Per**

146 - CENTER FOR DEVELOPMENTAL DISABILITIES-PIKE	2021-00007543	Early Intervention Education	Paid by Check # 545290	09/17/2021	09/24/2021	08/31/2021	09/24/2021	1,937.95
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Account **8510.0000 - CDD Of Pike-Eduction Per** Totals Invoice Transactions 1 \$1,937.95

Account **8525.0000 - Salv Army-Rental**

408 - THE SALVATION ARMY	2021-00007546	Rental Assistance	Paid by Check # 545305	09/17/2021	09/24/2021	08/31/2021	09/24/2021	1,033.14
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Account **8525.0000 - Salv Army-Rental** Totals Invoice Transactions 1 \$1,033.14

Account **8526.0000 - Salv Army-Case Mgmt**

408 - THE SALVATION ARMY	2021-00007542	Emergency Services	Paid by Check # 545305	09/16/2021	09/24/2021	08/31/2021	09/24/2021	2,199.67
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Account **8526.0000 - Salv Army-Case Mgmt** Totals Invoice Transactions 1 \$2,199.67

Account **8600.0000 - Pocono Mountains United Way**

# Accounts Payable by G/L Distribution Report

Payment Date Range 09/24/21 - 09/24/21

463 - POCONO MOUNTAINS UNITED WAY	2021-00007550	Monroe County's Comprehensive I & R	Paid by Check # 545307	09/17/2021	09/24/2021	08/31/2021	09/24/2021	2,760.63
Account 8600.0000 - Pocono Mountains United Way Totals							Invoice Transactions 1	<u>2,760.63</u>
Account 8661.0000 - SalvArmy Energy Direct								
408 - THE SALVATION ARMY	2021-00007547	Direct Energy Assistance	Paid by Check # 545305	09/17/2021	09/24/2021	08/31/2021	09/24/2021	344.38
Account 8661.0000 - SalvArmy Energy Direct Totals							Invoice Transactions 1	<u>\$344.38</u>
Account 8686.0000 - Meals On Wheels								
330 - MEALS ON WHEELS	2021-00007544	Nutritional Support Services	Paid by Check # 545298	09/17/2021	09/24/2021	08/31/2021	09/24/2021	1,806.48
Account 8686.0000 - Meals On Wheels Totals							Invoice Transactions 1	<u>\$1,806.48</u>
Account 8800.0001 - Grant Expenses								
6203 - CAP Systems Inc.	172527	Award Letters (Fiscal)	Paid by Check # 545368	09/16/2021	09/24/2021	09/24/2021	09/24/2021	6,750.00
Account 8800.0001 - Grant Expenses Totals							Invoice Transactions 1	<u>\$6,750.00</u>
Sub-Department 2004 - CSBG Totals							Invoice Transactions 9	<u>\$20,524.32</u>
Sub-Department 2009 - Homeless Assistance Prog.								
Account 8800.0001 - Grant Expenses								
3374 - ANNETTE HERLIHY	2021-00007512	J. Chiarello	Paid by Check # 545331	09/16/2021	09/24/2021	09/24/2021	09/24/2021	1,800.00
7905 - ASHBEY ROYER	2021-00007498	B. Leonard	Paid by Check # 545408	09/16/2021	09/24/2021	09/24/2021	09/24/2021	10,900.00
540 - BLUE RIDGE COMMUNICATIONS	2021-00007504	0318532-03 D. Rodriguez	Paid by Check # 545313	09/16/2021	09/24/2021	09/24/2021	09/24/2021	170.82
540 - BLUE RIDGE COMMUNICATIONS	2021-00007513	0023951-06 (Ingram)	Paid by Check # 545314	09/16/2021	09/24/2021	09/24/2021	09/24/2021	327.29
443 - BROADHEAD CREEK REGIONAL	2021-00007566	02837-0 (Syed)	Paid by Check # 545306	09/20/2021	09/24/2021	09/24/2021	09/24/2021	737.76
7692 - CAMAPLAN ADMINISTRATOR F/B/O STEWARD GERSON IRA	2021-00007567	Barbara Rheuport	Paid by Check # 545402	09/20/2021	09/24/2021	09/24/2021	09/24/2021	3,550.00
7906 - CARLIROSE GENOVESE	2021-00007499	Carlirose Genovese	Paid by Check # 545409	09/16/2021	09/24/2021	09/24/2021	09/24/2021	4,750.00
7123 - DAVID ORLANDO	2021-00007577	Michael Szatkowski	Paid by Check # 545384	09/20/2021	09/24/2021	09/24/2021	09/24/2021	5,550.00
7912 - DENNIS ROSADIO SR	2021-00007525	Dennis Rosadio II	Paid by Check # 545415	09/16/2021	09/24/2021	09/24/2021	09/24/2021	10,698.72
7241 - DONALD B ROBBINS	2021-00007570	Amanda Jennings	Paid by Check # 545389	09/20/2021	09/24/2021	09/24/2021	09/24/2021	4,800.00
7910 - EAGLEWOOD PROPERTY SOLUTIONS LLC	2021-00007510	Maria Martinez	Paid by Check # 545413	09/16/2021	09/24/2021	09/24/2021	09/24/2021	1,702.00
7913 - ENDORA DRAGOMIR	2021-00007526	Wendolyn Rodriguez	Paid by Check # 545416	09/16/2021	09/24/2021	09/24/2021	09/24/2021	11,218.85
7333 - ERIKA D GRAYES	2021-00007500	K. Smith	Paid by Check # 545394	09/16/2021	09/24/2021	09/24/2021	09/24/2021	2,400.00
45198 - FAMILY PROMISE OF MONROE COUNTY	2021-00007571	Stephen Baylor	Paid by Check # 545461	09/20/2021	09/24/2021	09/24/2021	09/24/2021	1,190.00
7914 - FRANCISCO MUNOZ	2021-00007527	Carmen Rivera	Paid by Check # 545417	09/16/2021	09/24/2021	09/24/2021	09/24/2021	4,000.00

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47641 - FRANKLIN SUMMIT INVESTORS	2021-00007472	Christine Clouse	Paid by Check # 545471	09/16/2021	09/24/2021	09/24/2021	09/24/2021	4,160.00
7136 - GAG PROPERTIES LLC	2021-00007473	Natasha Johnson	Paid by Check # 545387	09/16/2021	09/24/2021	09/24/2021	09/24/2021	1,485.00
7267 - GREGORY R HILL	2021-00007474	Matasha Noble	Paid by Check # 545391	09/16/2021	09/24/2021	09/24/2021	09/24/2021	3,517.50
47618 - HELLER'S GAS INC-EFFORT	2021-00007475	2032538 Leonard	Paid by Check # 545470	09/16/2021	09/24/2021	09/24/2021	09/24/2021	494.64
9142 - HOUSING AUTHORITY OF MONROE CO	2021-00007476	S. Brown	Paid by Check # 545424	09/16/2021	09/24/2021	09/24/2021	09/24/2021	912.00
9142 - HOUSING AUTHORITY OF MONROE CO	2021-00007505	Lorraine Bunch	Paid by Check # 545424	09/16/2021	09/24/2021	09/24/2021	09/24/2021	3,094.68
7915 - INGRID MOREIRA	2021-00007528	Tarasha Haskins	Paid by Check # 545418	09/16/2021	09/24/2021	09/24/2021	09/24/2021	9,528.00
7916 - JEWEL SANCHO	2021-00007529	Kurt Sancho	Paid by Check # 545419	09/16/2021	09/24/2021	09/24/2021	09/24/2021	7,700.00
7521 - KOCHER COUNTRY ACRES INC	2021-00007477	B. Kocher	Paid by Check # 545399	09/16/2021	09/24/2021	09/24/2021	09/24/2021	4,400.00
7917 - LINDENCOURT INC	2021-00007530	Denise Garcia	Paid by Check # 545420	09/16/2021	09/24/2021	09/24/2021	09/24/2021	4,375.00
5121 - M B BOYLE ENTERPRISES INC	2021-00007433	Goucher - Reissue	Paid by Check # 545348	09/14/2021	09/24/2021	09/24/2021	09/24/2021	5,210.00
7907 - MACIEJ ANDRZEJEWSKI	2021-00007501	Jardell Simpson	Paid by Check # 545410	09/16/2021	09/24/2021	09/24/2021	09/24/2021	7,750.00
304 - MET-ED	2021-00007487	100118290590 S. Charl	Paid by Check # 545296	09/16/2021	09/24/2021	09/24/2021	09/24/2021	906.11
304 - MET-ED	2021-00007488	100134666773-Brown	Paid by Check # 545296	09/16/2021	09/24/2021	09/24/2021	09/24/2021	218.46
304 - MET-ED	2021-00007572	100117768570 (Syed)	Paid by Check # 545297	09/20/2021	09/24/2021	09/24/2021	09/24/2021	492.57
7908 - NELSON AMARAL	2021-00007502	Annmarie MCFarlane	Paid by Check # 545411	09/16/2021	09/24/2021	09/24/2021	09/24/2021	10,450.00
7544 - NEW CREEKVIEW ASSOCIATES LP	2021-00007573	Jose Ramos	Paid by Check # 545400	09/20/2021	09/24/2021	09/24/2021	09/24/2021	8,681.71
46054 - PENNSYLVANIA AMERICAN WATER	2021-00007489	1024-220019573047	Paid by Check # 545463	09/16/2021	09/24/2021	09/24/2021	09/24/2021	172.49
46054 - PENNSYLVANIA AMERICAN WATER	2021-00007490	1024-220015655442	Paid by Check # 545463	09/16/2021	09/24/2021	09/24/2021	09/24/2021	263.93
354 - PPL ELECTRIC UTILITIES	2021-00007491	9819665023 B. Leonar	Paid by Check # 545299	09/16/2021	09/24/2021	09/24/2021	09/24/2021	2,218.31
354 - PPL ELECTRIC UTILITIES	2021-00007492	42521-22128 K. Smith	Paid by Check # 545299	09/16/2021	09/24/2021	09/24/2021	09/24/2021	584.73
354 - PPL ELECTRIC UTILITIES	2021-00007493	9195504083 (Simpson)	Paid by Check # 545299	09/16/2021	09/24/2021	09/24/2021	09/24/2021	740.73
354 - PPL ELECTRIC UTILITIES	2021-00007494	7170125066 (Clouse)	Paid by Check # 545299	09/16/2021	09/24/2021	09/24/2021	09/24/2021	101.13
354 - PPL ELECTRIC UTILITIES	2021-00007495	07626-44128 A. Thomas	Paid by Check # 545299	09/16/2021	09/24/2021	09/24/2021	09/24/2021	102.00
354 - PPL ELECTRIC UTILITIES	2021-00007506	80141-22106 (Phillips)	Paid by Check # 545301	09/16/2021	09/24/2021	09/24/2021	09/24/2021	1,444.64



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354 - PPL ELECTRIC UTILITIES	2021-00007507	54281-27025 (Davis)	Paid by Check # 545301	09/16/2021	09/24/2021	09/24/2021	09/24/2021	2,088.76
354 - PPL ELECTRIC UTILITIES	2021-00007516	7225829020 D. Rosadi	Paid by Check # 545300	09/16/2021	09/24/2021	09/24/2021	09/24/2021	578.30
354 - PPL ELECTRIC UTILITIES	2021-00007517	0183146054 Haskins	Paid by Check # 545300	09/16/2021	09/24/2021	09/24/2021	09/24/2021	5,876.92
354 - PPL ELECTRIC UTILITIES	2021-00007518	9691204046 R. Grant	Paid by Check # 545300	09/16/2021	09/24/2021	09/24/2021	09/24/2021	1,812.66
354 - PPL ELECTRIC UTILITIES	2021-00007519	9315124165 T. Sancho	Paid by Check # 545300	09/16/2021	09/24/2021	09/24/2021	09/24/2021	3,704.26
354 - PPL ELECTRIC UTILITIES	2021-00007520	62881-24127 C. Colon	Paid by Check # 545300	09/16/2021	09/24/2021	09/24/2021	09/24/2021	38.00
354 - PPL ELECTRIC UTILITIES	2021-00007521	75080-22112 C. Colon	Paid by Check # 545300	09/16/2021	09/24/2021	09/24/2021	09/24/2021	109.68
354 - PPL ELECTRIC UTILITIES	2021-00007522	75280-2118 C. Colon	Paid by Check # 545300	09/16/2021	09/24/2021	09/24/2021	09/24/2021	31.00
354 - PPL ELECTRIC UTILITIES	2021-00007523	7158744192 (Garcia)	Paid by Check # 545300	09/16/2021	09/24/2021	09/24/2021	09/24/2021	1,224.87
354 - PPL ELECTRIC UTILITIES	2021-00007574	7780180071 (Ramos)	Paid by Check # 545302	09/20/2021	09/24/2021	09/24/2021	09/24/2021	1,369.35
354 - PPL ELECTRIC UTILITIES	2021-00007575	2891938062 (Rheuport)	Paid by Check # 545302	09/20/2021	09/24/2021	09/24/2021	09/24/2021	1,517.36
7106 - PROSPECT HILLS APARTMENTS LLC	2021-00007508	Rolando Vecchio	Paid by Check # 545383	09/16/2021	09/24/2021	09/24/2021	09/24/2021	5,643.40
7911 - RICHARD DIONYSIUS JR	2021-00007511	Sarah Davis	Paid by Check # 545414	09/16/2021	09/24/2021	09/24/2021	09/24/2021	4,296.35
44365 - RICK SCRUDATO	2021-00007515	Maleke Henry	Paid by Check # 545459	09/16/2021	09/24/2021	09/24/2021	09/24/2021	4,225.00
6251 - SAMRIDH 1 LLC	2021-00007576	Mayra Ragsdale	Paid by Check # 545372	09/20/2021	09/24/2021	09/24/2021	09/24/2021	10,800.00
7909 - SIMONE WILLIAMS	2021-00007503	S. Williams	Paid by Check # 545412	09/16/2021	09/24/2021	09/24/2021	09/24/2021	10,700.00
7485 - SONYA K COLE	2021-00007524	A. Syed	Paid by Check # 545398	09/16/2021	09/24/2021	09/24/2021	09/24/2021	615.00
7265 - STEVEN J INC.	2021-00007509	Loretta M. Phillips	Paid by Check # 545390	09/16/2021	09/24/2021	09/24/2021	09/24/2021	6,000.00
40370 - THEODORE G BUTZ	2021-00007496	Danette Rowland	Paid by Check # 545456	09/16/2021	09/24/2021	09/24/2021	09/24/2021	4,900.00
42832 - UGI UTILITIES INC	2021-00007497	411006960107 S. Charl	Paid by Check # 545457	09/16/2021	09/24/2021	09/24/2021	09/24/2021	1,362.66
7918 - WICKS ZANDEE & WHITE ROBERT S	2021-00007531	Roberta Grant	Paid by Check # 545421	09/16/2021	09/24/2021	09/24/2021	09/24/2021	6,000.00

Account **8800.0001 - Grant Expenses** Totals

Invoice Transactions 61

\$215,692.64

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

Invoice Transactions 61

\$215,692.64

Sub-Department **5550 - PCCD Grant**

Account **5280.0005 - Contracted Personnel Serv**

1128 - MANPOWER INC	36323277	W/E 9/12/21 Baptiste	Paid by Check # 545322	09/16/2021	09/24/2021	09/24/2021	09/24/2021	402.90
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Account **5280.0005 - Contracted Personnel Serv** Totals

Invoice Transactions 1

\$402.90

# Accounts Payable by G/L Distribution Report

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**Account 6210.0010 - Wireless Communications**

121 - VERIZON	9887044043	Acct# 219532416-00001 (Dept Spread)	Paid by Check # 545288	09/15/2021	09/24/2021	09/24/2021	09/24/2021	(94.50)
							Invoice Transactions 1	(\$94.50)
							Invoice Transactions 2	\$308.40
							Invoice Transactions 72	\$236,525.36

**Department 4493 - RASA**

**Account 6210.0000 - Telephone**

13068 - FRONTIER COMMUNICATIONS	2021-00007437	Acct# 570-517-3200- 111819-3	Paid by Check # 545433	09/14/2021	09/24/2021	09/24/2021	09/24/2021	17.64
							Invoice Transactions 1	\$17.64

**Account 6210.0010 - Wireless Communications**

121 - VERIZON	9887044043	Acct# 219532416-00001 (Dept Spread)	Paid by Check # 545288	09/15/2021	09/24/2021	09/24/2021	09/24/2021	64.66
							Invoice Transactions 1	\$64.66

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

**Account 6210.0000 - Telephone**

13068 - FRONTIER COMMUNICATIONS	2021-00007437	Acct# 570-517-3200- 111819-3	Paid by Check # 545433	09/14/2021	09/24/2021	09/24/2021	09/24/2021	4.41
							Invoice Transactions 1	\$4.41
							Invoice Transactions 1	\$4.41
							Invoice Transactions 3	\$86.71
							Invoice Transactions 79	\$237,477.75

**Fund 250 - Internal Service Fund**

**Department 4840 - Workmen Compensation**

**Account 6351.0002 - Claims Expense**

5134 - INSERVCO INSURANCE SERVICES INC	0423-0821	Bill Repricing (RM)	Paid by Check # 545349	09/16/2021	09/24/2021	09/24/2021	09/24/2021	2,487.99
							Invoice Transactions 1	\$2,487.99
							Invoice Transactions 1	\$2,487.99

**Department 5500 - Central Mail & Photocopy**

**Account 7850.0002 - Photocopy**

200 - FRASER ADVANCED INFORMATION SYSTEMS	INV999702	Acct# MC07	Paid by Check # 545292	09/14/2021	09/24/2021	09/24/2021	09/24/2021	28.89
3754 - US BANK EQUIPMENT FINANCE	451872600	Acct# 21843122	Paid by Check # 545334	09/14/2021	09/24/2021	09/24/2021	09/24/2021	4,394.69
							Invoice Transactions 2	\$4,423.58
							Invoice Transactions 2	\$4,423.58
							Invoice Transactions 3	\$6,911.57

**Fund 401 - Sewage/Water Treatment**

**Department 4324 - Sewage/Water Treatment**

**Account 6210.0000 - Telephone**

13068 - FRONTIER COMMUNICATIONS	2021-00007439	Acct# 570-992-2090- 060492-3	Paid by Check # 545435	09/14/2021	09/24/2021	09/24/2021	09/24/2021	67.31
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				Account <b>6210.0000 - Telephone</b> Totals		Invoice Transactions 1		\$67.31
Account <b>7116.0000 - Sludge</b>								
3565 - ENVIRONMENTAL SERVICE CORP	1283	Order # 00001430	Paid by Check # 545332	09/16/2021	09/24/2021	09/24/2021	09/24/2021	7,080.03
				Account <b>7116.0000 - Sludge</b> Totals		Invoice Transactions 1		\$7,080.03
Account <b>7122.0000 - Maint Supplies</b>								
29759 - MAIN POOL & CHEMICAL SUPPLY	2191878	BOL# 91878 ( MCCF)	Paid by Check # 545450	09/16/2021	09/24/2021	09/24/2021	09/24/2021	605.00
				Account <b>7122.0000 - Maint Supplies</b> Totals		Invoice Transactions 1		\$605.00
				Department <b>4324 - Sewage/Water Treatment</b> Totals		Invoice Transactions 3		\$7,752.34
				Fund <b>401 - Sewage/Water Treatment</b> Totals		Invoice Transactions 3		\$7,752.34
Fund <b>751 - Children &amp; Youth</b>								
Department <b>4420 - Children &amp; Youth</b>								
Sub-Department <b>6022 - Comm Res Group Home</b>								
Account <b>5000.1660 - Families United Network</b>								
18607 - FAMILIES UNITED NETWORK INC	JPO221068FUN ADJ	CONTRACTED SERVICE (C&Y)	Paid by Check # 545441	09/24/2021	09/24/2021	07/31/2021	09/24/2021	355.26
				Account <b>5000.1660 - Families United Network</b> Totals		Invoice Transactions 1		\$355.26
				Sub-Department <b>6022 - Comm Res Group Home</b> Totals		Invoice Transactions 1		\$355.26
Sub-Department <b>6032 - Residential Service</b>								
Account <b>5000.1150 - George Junior Republic</b>								
1397 - GEORGE JUNIOR REPUBLIC IN PA	JPO 52389 ADJ	CONTRACTED SERVICE (C&Y)	Paid by Check # 545324	09/24/2021	09/24/2021	07/31/2021	09/24/2021	2,118.54
				Account <b>5000.1150 - George Junior Republic</b> Totals		Invoice Transactions 1		\$2,118.54
				Sub-Department <b>6032 - Residential Service</b> Totals		Invoice Transactions 1		\$2,118.54
				Department <b>4420 - Children &amp; Youth</b> Totals		Invoice Transactions 2		\$2,473.80
Department <b>4425 - In-Home And Intake</b>								
Sub-Department <b>6001 - Adoption Services</b>								
Account <b>4300.0130 - Miscellaneous Personnel</b>								
3972 - SECURITAS SECURITY SERVICES USA INC	10482686	ACCT 44992 (C&Y)	Paid by Check # 545339	09/24/2021	09/24/2021	08/31/2021	09/24/2021	4.75
				Account <b>4300.0130 - Miscellaneous Personnel</b> Totals		Invoice Transactions 1		\$4.75
Account <b>4605.0310 - Occupancy</b>								
42832 - UGI UTILITIES INC	2021-00007514	ACCT 411005569701 (C&Y)	Paid by Check # 545458	09/24/2021	09/24/2021	08/31/2021	09/24/2021	.10
				Account <b>4605.0310 - Occupancy</b> Totals		Invoice Transactions 1		\$0.10
Account <b>4610.0320 - Communications</b>								
13068 - FRONTIER COMMUNICATIONS	2021-00007461	Acct# 570-420-3735-022502-3 (C&Y)	Paid by Check # 545430	09/15/2021	09/24/2021	09/24/2021	09/24/2021	4.01
13481 - THE POCONO RECORD SUBSCRIPTIONS	AUGUST 2021	ACCT 2006736 RENEWAL 1 YR (C&Y)	Paid by Check # 545438	09/24/2021	09/24/2021	08/31/2021	09/24/2021	2.38
121 - VERIZON	9887044044	Acct # 219532416-00003 (C&Y)	Paid by Check # 545289	09/15/2021	09/24/2021	09/24/2021	09/24/2021	11.41
				Account <b>4610.0320 - Communications</b> Totals		Invoice Transactions 3		\$17.80

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**Account 4615.0330 - Administration Supplies**

1108 - KISTLER PRINTING CO INC	97304	ENVEOPES (C&Y)	Paid by Check # 545320	09/24/2021	09/24/2021	05/31/2021	09/24/2021	.87
<b>Account 4615.0330 - Administration Supplies Totals</b>							Invoice Transactions 1	<u>\$0.87</u>

**Account 4625.0350 - Transportation**

5857 - ALYSANNE FORTUNE	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by Check # 545364	09/24/2021	09/24/2021	08/31/2021	09/24/2021	2.26
3474 - DIANA BROWN	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by EFT # 7938	09/24/2021	09/24/2021	08/31/2021	09/24/2021	1.57
5087 - JENNA MOORE	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by Check # 545347	09/24/2021	09/24/2021	08/31/2021	09/24/2021	.72
3951 - KILLEEN CONATY	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by Check # 545338	09/24/2021	09/24/2021	08/31/2021	09/24/2021	1.47
<b>Account 4625.0350 - Transportation Totals</b>							Invoice Transactions 4	<u>\$6.02</u>

**Account 4640.0390 - Other Direct Charges**

520 - SPARKLE CAR WASH LLC	2670	ACCT 1194 (C&Y)	Paid by Check # 545309	09/24/2021	09/24/2021	08/31/2021	09/24/2021	.12
<b>Account 4640.0390 - Other Direct Charges Totals</b>							Invoice Transactions 1	<u>\$0.12</u>
<b>Sub-Department 6001 - Adoption Services Totals</b>							Invoice Transactions 11	<u>\$29.66</u>

**Sub-Department 6002 - Adoption Assistance**

**Account 4300.0130 - Miscellaneous Personnel**

3972 - SECURITAS SECURITY SERVICES USA INC	10482686	ACCT 44992 (C&Y)	Paid by Check # 545339	09/24/2021	09/24/2021	08/31/2021	09/24/2021	1.10
<b>Account 4300.0130 - Miscellaneous Personnel Totals</b>							Invoice Transactions 1	<u>\$1.10</u>

**Account 4500.0210 - Subsidies**

	SEPTEMBER 2021	ADOPTION SUBSIDY (C&Y)	Paid by Check # 545860	09/24/2021	09/24/2021	09/30/2021	09/24/2021	1,247.00
	SEPTEMBER 2021 B	ADOPTION FEES (C&Y)	Paid by Check # 545860	09/24/2021	09/24/2021	09/30/2021	09/24/2021	1,071.10
<b>Account 4500.0210 - Subsidies Totals</b>							Invoice Transactions 2	<u>\$2,318.10</u>

**Account 4605.0310 - Occupancy**

42832 - UGI UTILITIES INC	2021-00007514	ACCT 411005569701 (C&Y)	Paid by Check # 545458	09/24/2021	09/24/2021	08/31/2021	09/24/2021	.02
<b>Account 4605.0310 - Occupancy Totals</b>							Invoice Transactions 1	<u>\$0.02</u>

**Account 4610.0320 - Communications**

13068 - FRONTIER COMMUNICATIONS	2021-00007461	Acct# 570-420-3735-022502-3 (C&Y)	Paid by Check # 545430	09/15/2021	09/24/2021	09/24/2021	09/24/2021	.94
13481 - THE POCONO RECORD SUBSCRIPTIONS	AUGUST 2021	ACCT 2006736 RENEWAL 1 YR (C&Y)	Paid by Check # 545438	09/24/2021	09/24/2021	08/31/2021	09/24/2021	.55
121 - VERIZON	9887044044	Acct # 219532416-00003 (C&Y)	Paid by Check # 545289	09/15/2021	09/24/2021	09/24/2021	09/24/2021	2.65
<b>Account 4610.0320 - Communications Totals</b>							Invoice Transactions 3	<u>\$4.14</u>

**Account 4615.0330 - Administration Supplies**

1108 - KISTLER PRINTING CO INC	97304	ENVEOPES (C&Y)	Paid by Check # 545320	09/24/2021	09/24/2021	05/31/2021	09/24/2021	.37
<b>Account 4615.0330 - Administration Supplies Totals</b>							Invoice Transactions 1	<u>\$0.37</u>

# Accounts Payable by G/L Distribution Report

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**Account 4625.0350 - Transportation**

5857 - ALYSANNE FORTUNE	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by Check # 545364	09/24/2021	09/24/2021	08/31/2021	09/24/2021	.52
3474 - DIANA BROWN	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by EFT # 7938	09/24/2021	09/24/2021	08/31/2021	09/24/2021	.36
5087 - JENNA MOORE	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by Check # 545347	09/24/2021	09/24/2021	08/31/2021	09/24/2021	.17
3951 - KILLEEN CONATY	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by Check # 545338	09/24/2021	09/24/2021	08/31/2021	09/24/2021	.34

Account **4625.0350 - Transportation** Totals Invoice Transactions 4 \$1.39

**Account 4640.0390 - Other Direct Charges**

520 - SPARKLE CAR WASH LLC	2670	ACCT 1194 (C&Y)	Paid by Check # 545309	09/24/2021	09/24/2021	08/31/2021	09/24/2021	.03
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Account **4640.0390 - Other Direct Charges** Totals Invoice Transactions 1 \$0.03

Sub-Department **6002 - Adoption Assistance** Totals Invoice Transactions 13 \$2,325.15

**Sub-Department 6003 - Counseling**

**Account 4300.0130 - Miscellaneous Personnel**

3972 - SECURITAS SECURITY SERVICES USA INC	10482686	ACCT 44992 (C&Y)	Paid by Check # 545339	09/24/2021	09/24/2021	08/31/2021	09/24/2021	1.76
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Account **4300.0130 - Miscellaneous Personnel** Totals Invoice Transactions 1 \$1.76

**Account 4605.0310 - Occupancy**

42832 - UGI UTILITIES INC	2021-00007514	ACCT 411005569701 (C&Y)	Paid by Check # 545458	09/24/2021	09/24/2021	08/31/2021	09/24/2021	.04
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Account **4605.0310 - Occupancy** Totals Invoice Transactions 1 \$0.04

**Account 4610.0320 - Communications**

13068 - FRONTIER COMMUNICATIONS	2021-00007461	Acct# 570-420-3735-022502-3 (C&Y)	Paid by Check # 545430	09/15/2021	09/24/2021	09/24/2021	09/24/2021	1.50
13481 - THE POCONO RECORD SUBSCRIPTIONS	AUGUST 2021	ACCT 2006736 RENEWAL 1 YR (C&Y)	Paid by Check # 545438	09/24/2021	09/24/2021	08/31/2021	09/24/2021	.88
121 - VERIZON	9887044044	Acct # 219532416-00003 (C&Y)	Paid by Check # 545289	09/15/2021	09/24/2021	09/24/2021	09/24/2021	4.24

Account **4610.0320 - Communications** Totals Invoice Transactions 3 \$6.62

**Account 4615.0330 - Administration Supplies**

1108 - KISTLER PRINTING CO INC	97304	ENVEOPES (C&Y)	Paid by Check # 545320	09/24/2021	09/24/2021	05/31/2021	09/24/2021	.56
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Account **4615.0330 - Administration Supplies** Totals Invoice Transactions 1 \$0.56

**Account 4625.0350 - Transportation**

5857 - ALYSANNE FORTUNE	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by Check # 545364	09/24/2021	09/24/2021	08/31/2021	09/24/2021	.84
3474 - DIANA BROWN	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by EFT # 7938	09/24/2021	09/24/2021	08/31/2021	09/24/2021	.58
5087 - JENNA MOORE	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by Check # 545347	09/24/2021	09/24/2021	08/31/2021	09/24/2021	.27
3951 - KILLEEN CONATY	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by Check # 545338	09/24/2021	09/24/2021	08/31/2021	09/24/2021	.54

Account **4625.0350 - Transportation** Totals Invoice Transactions 4 \$2.23

**Account 4640.0390 - Other Direct Charges**

# Accounts Payable by G/L Distribution Report

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520 - SPARKLE CAR WASH LLC	2670	ACCT 1194 (C&Y)	Paid by Check # 545309	09/24/2021	09/24/2021	08/31/2021	09/24/2021	.05
Account <b>4640.0390 - Other Direct Charges</b> Totals							Invoice Transactions 1	<u>\$0.05</u>
Sub-Department <b>6003 - Counseling</b> Totals							Invoice Transactions 11	<u>\$11.26</u>
Sub-Department <b>6007 - Intake &amp; Referral</b>								
Account <b>4300.0130 - Miscellaneous Personnel</b>								
3972 - SECURITAS SECURITY SERVICES USA INC	10482686	ACCT 44992 (C&Y)	Paid by Check # 545339	09/24/2021	09/24/2021	08/31/2021	09/24/2021	43.68
Account <b>4300.0130 - Miscellaneous Personnel</b> Totals							Invoice Transactions 1	<u>\$43.68</u>
Account <b>4605.0310 - Occupancy</b>								
42832 - UGI UTILITIES INC	2021-00007514	ACCT 411005569701 (C&Y)	Paid by Check # 545458	09/24/2021	09/24/2021	08/31/2021	09/24/2021	.89
Account <b>4605.0310 - Occupancy</b> Totals							Invoice Transactions 1	<u>\$0.89</u>
Account <b>4610.0320 - Communications</b>								
13068 - FRONTIER COMMUNICATIONS	2021-00007461	Acct# 570-420-3735-022502-3 (C&Y)	Paid by Check # 545430	09/15/2021	09/24/2021	09/24/2021	09/24/2021	37.03
13481 - THE POCONO RECORD SUBSCRIPTIONS	AUGUST 2021	ACCT 2006736 RENEWAL 1 YR (C&Y)	Paid by Check # 545438	09/24/2021	09/24/2021	08/31/2021	09/24/2021	21.77
121 - VERIZON	9887044044	Acct # 219532416-00003 (C&Y)	Paid by Check # 545289	09/15/2021	09/24/2021	09/24/2021	09/24/2021	104.93
Account <b>4610.0320 - Communications</b> Totals							Invoice Transactions 3	<u>\$163.73</u>
Account <b>4615.0330 - Administration Supplies</b>								
1108 - KISTLER PRINTING CO INC	97304	ENVEOPES (C&Y)	Paid by Check # 545320	09/24/2021	09/24/2021	05/31/2021	09/24/2021	8.03
Account <b>4615.0330 - Administration Supplies</b> Totals							Invoice Transactions 1	<u>\$8.03</u>
Account <b>4625.0350 - Transportation</b>								
5857 - ALYSANNE FORTUNE	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by Check # 545364	09/24/2021	09/24/2021	08/31/2021	09/24/2021	20.78
3474 - DIANA BROWN	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by EFT # 7938	09/24/2021	09/24/2021	08/31/2021	09/24/2021	14.41
5087 - JENNA MOORE	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by Check # 545347	09/24/2021	09/24/2021	08/31/2021	09/24/2021	6.65
3951 - KILLEEN CONATY	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by Check # 545338	09/24/2021	09/24/2021	08/31/2021	09/24/2021	13.37
Account <b>4625.0350 - Transportation</b> Totals							Invoice Transactions 4	<u>\$55.21</u>
Account <b>4640.0390 - Other Direct Charges</b>								
520 - SPARKLE CAR WASH LLC	2670	ACCT 1194 (C&Y)	Paid by Check # 545309	09/24/2021	09/24/2021	08/31/2021	09/24/2021	1.20
Account <b>4640.0390 - Other Direct Charges</b> Totals							Invoice Transactions 1	<u>\$1.20</u>
Sub-Department <b>6007 - Intake &amp; Referral</b> Totals							Invoice Transactions 11	<u>\$272.74</u>
Sub-Department <b>6008 - Life Skills</b>								
Account <b>4300.0130 - Miscellaneous Personnel</b>								
3972 - SECURITAS SECURITY SERVICES USA INC	10482686	ACCT 44992 (C&Y)	Paid by Check # 545339	09/24/2021	09/24/2021	08/31/2021	09/24/2021	3.31
Account <b>4300.0130 - Miscellaneous Personnel</b> Totals							Invoice Transactions 1	<u>\$3.31</u>
Account <b>4605.0310 - Occupancy</b>								

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42832 - UGI UTILITIES INC	2021-00007514	ACCT 411005569701 (C&Y)	Paid by Check # 545458	09/24/2021	09/24/2021	08/31/2021	09/24/2021	.07	
							Account <b>4605.0310 - Occupancy</b> Totals	Invoice Transactions 1	<u>\$0.07</u>
<b>Account 4610.0320 - Communications</b>									
13068 - FRONTIER COMMUNICATIONS	2021-00007461	Acct# 570-420-3735-022502-3 (C&Y)	Paid by Check # 545430	09/15/2021	09/24/2021	09/24/2021	09/24/2021	2.81	
13481 - THE POCONO RECORD SUBSCRIPTIONS	AUGUST 2021	ACCT 2006736 RENEWAL 1 YR (C&Y)	Paid by Check # 545438	09/24/2021	09/24/2021	08/31/2021	09/24/2021	1.65	
121 - VERIZON	9887044044	Acct # 219532416-00003 (C&Y)	Paid by Check # 545289	09/15/2021	09/24/2021	09/24/2021	09/24/2021	7.95	
							Account <b>4610.0320 - Communications</b> Totals	Invoice Transactions 3	<u>\$12.41</u>
<b>Account 4615.0330 - Administration Supplies</b>									
1108 - KISTLER PRINTING CO INC	97304	ENVEOPES (C&Y)	Paid by Check # 545320	09/24/2021	09/24/2021	05/31/2021	09/24/2021	.65	
							Account <b>4615.0330 - Administration Supplies</b> Totals	Invoice Transactions 1	<u>\$0.65</u>
<b>Account 4625.0350 - Transportation</b>									
5857 - ALYSANNE FORTUNE	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by Check # 545364	09/24/2021	09/24/2021	08/31/2021	09/24/2021	1.57	
3474 - DIANA BROWN	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by EFT # 7938	09/24/2021	09/24/2021	08/31/2021	09/24/2021	1.09	
5087 - JENNA MOORE	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by Check # 545347	09/24/2021	09/24/2021	08/31/2021	09/24/2021	.50	
3951 - KILLEEN CONATY	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by Check # 545338	09/24/2021	09/24/2021	08/31/2021	09/24/2021	1.01	
							Account <b>4625.0350 - Transportation</b> Totals	Invoice Transactions 4	<u>\$4.17</u>
<b>Account 4640.0390 - Other Direct Charges</b>									
520 - SPARKLE CAR WASH LLC	2670	ACCT 1194 (C&Y)	Paid by Check # 545309	09/24/2021	09/24/2021	08/31/2021	09/24/2021	.09	
							Account <b>4640.0390 - Other Direct Charges</b> Totals	Invoice Transactions 1	<u>\$0.09</u>
							Sub-Department <b>6008 - Life Skills</b> Totals	Invoice Transactions 11	<u>\$20.70</u>
<b>Sub-Department 6009 - Prot Serv Child Abuse</b>									
<b>Account 4300.0130 - Miscellaneous Personnel</b>									
3972 - SECURITAS SECURITY SERVICES USA INC	10482686	ACCT 44992 (C&Y)	Paid by Check # 545339	09/24/2021	09/24/2021	08/31/2021	09/24/2021	195.11	
							Account <b>4300.0130 - Miscellaneous Personnel</b> Totals	Invoice Transactions 1	<u>\$195.11</u>
<b>Account 4605.0310 - Occupancy</b>									
42832 - UGI UTILITIES INC	2021-00007514	ACCT 411005569701 (C&Y)	Paid by Check # 545458	09/24/2021	09/24/2021	08/31/2021	09/24/2021	3.97	
							Account <b>4605.0310 - Occupancy</b> Totals	Invoice Transactions 1	<u>\$3.97</u>
<b>Account 4610.0320 - Communications</b>									
13068 - FRONTIER COMMUNICATIONS	2021-00007461	Acct# 570-420-3735-022502-3 (C&Y)	Paid by Check # 545430	09/15/2021	09/24/2021	09/24/2021	09/24/2021	165.41	
13481 - THE POCONO RECORD SUBSCRIPTIONS	AUGUST 2021	ACCT 2006736 RENEWAL 1 YR (C&Y)	Paid by Check # 545438	09/24/2021	09/24/2021	08/31/2021	09/24/2021	97.26	
121 - VERIZON	9887044044	Acct # 219532416-00003 (C&Y)	Paid by Check # 545289	09/15/2021	09/24/2021	09/24/2021	09/24/2021	468.76	
							Account <b>4610.0320 - Communications</b> Totals	Invoice Transactions 3	<u>\$731.43</u>

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Account **4615.0330 - Administration Supplies**

1108 - KISTLER PRINTING CO INC	97304	ENVEOPES (C&Y)	Paid by Check # 545320	09/24/2021	09/24/2021	05/31/2021	09/24/2021	23.16
Account <b>4615.0330 - Administration Supplies</b> Totals							Invoice Transactions 1	<u>\$23.16</u>

Account **4625.0350 - Transportation**

5857 - ALYSANNE FORTUNE	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by Check # 545364	09/24/2021	09/24/2021	08/31/2021	09/24/2021	92.82
3474 - DIANA BROWN	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by EFT # 7938	09/24/2021	09/24/2021	08/31/2021	09/24/2021	64.39
5087 - JENNA MOORE	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by Check # 545347	09/24/2021	09/24/2021	08/31/2021	09/24/2021	29.72
3951 - KILLEEN CONATY	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by Check # 545338	09/24/2021	09/24/2021	08/31/2021	09/24/2021	59.74
Account <b>4625.0350 - Transportation</b> Totals							Invoice Transactions 4	<u>\$246.67</u>

Account **4640.0390 - Other Direct Charges**

520 - SPARKLE CAR WASH LLC	2670	ACCT 1194 (C&Y)	Paid by Check # 545309	09/24/2021	09/24/2021	08/31/2021	09/24/2021	5.34
Account <b>4640.0390 - Other Direct Charges</b> Totals							Invoice Transactions 1	<u>\$5.34</u>
Sub-Department <b>6009 - Prot Serv Child Abuse</b> Totals							Invoice Transactions 11	<u>\$1,205.68</u>

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

Account **4300.0130 - Miscellaneous Personnel**

3972 - SECURITAS SECURITY SERVICES USA INC	10482686	ACCT 44992 (C&Y)	Paid by Check # 545339	09/24/2021	09/24/2021	08/31/2021	09/24/2021	666.05
Account <b>4300.0130 - Miscellaneous Personnel</b> Totals							Invoice Transactions 1	<u>\$666.05</u>

Account **4605.0310 - Occupancy**

42832 - UGI UTILITIES INC	2021-00007514	ACCT 411005569701 (C&Y)	Paid by Check # 545458	09/24/2021	09/24/2021	08/31/2021	09/24/2021	13.57
Account <b>4605.0310 - Occupancy</b> Totals							Invoice Transactions 1	<u>\$13.57</u>

Account **4610.0320 - Communications**

13068 - FRONTIER COMMUNICATIONS	2021-00007461	Acct# 570-420-3735-022502-3 (C&Y)	Paid by Check # 545430	09/15/2021	09/24/2021	09/24/2021	09/24/2021	564.68
13481 - THE POCONO RECORD SUBSCRIPTIONS	AUGUST 2021	ACCT 2006736 RENEWAL 1 YR (C&Y)	Paid by Check # 545438	09/24/2021	09/24/2021	08/31/2021	09/24/2021	332.02
121 - VERIZON	9887044044	Acct # 219532416-00003 (C&Y)	Paid by Check # 545289	09/15/2021	09/24/2021	09/24/2021	09/24/2021	1,600.24
Account <b>4610.0320 - Communications</b> Totals							Invoice Transactions 3	<u>\$2,496.94</u>

Account **4615.0330 - Administration Supplies**

1108 - KISTLER PRINTING CO INC	97304	ENVEOPES (C&Y)	Paid by Check # 545320	09/24/2021	09/24/2021	05/31/2021	09/24/2021	70.84
Account <b>4615.0330 - Administration Supplies</b> Totals							Invoice Transactions 1	<u>\$70.84</u>

Account **4625.0350 - Transportation**

5857 - ALYSANNE FORTUNE	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by Check # 545364	09/24/2021	09/24/2021	08/31/2021	09/24/2021	316.88
3474 - DIANA BROWN	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by EFT # 7938	09/24/2021	09/24/2021	08/31/2021	09/24/2021	219.82
5087 - JENNA MOORE	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by Check # 545347	09/24/2021	09/24/2021	08/31/2021	09/24/2021	101.46



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3951 - KILLEEN CONATY	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by Check # 545338	09/24/2021	09/24/2021	08/31/2021	09/24/2021	203.92
Account <b>4625.0350 - Transportation</b> Totals							Invoice Transactions 4	<u>\$842.08</u>
Account <b>4640.0390 - Other Direct Charges</b>								
520 - SPARKLE CAR WASH LLC	2670	ACCT 1194 (C&Y)	Paid by Check # 545309	09/24/2021	09/24/2021	08/31/2021	09/24/2021	18.24
Account <b>4640.0390 - Other Direct Charges</b> Totals							Invoice Transactions 1	<u>\$18.24</u>
Sub-Department <b>6010 - Prot Serv General</b> Totals							Invoice Transactions 11	<u>\$4,107.72</u>
Sub-Department <b>6011 - Service Planning</b>								
Account <b>4300.0130 - Miscellaneous Personnel</b>								
3972 - SECURITAS SECURITY SERVICES USA INC	10482686	ACCT 44992 (C&Y)	Paid by Check # 545339	09/24/2021	09/24/2021	08/31/2021	09/24/2021	70.48
Account <b>4300.0130 - Miscellaneous Personnel</b> Totals							Invoice Transactions 1	<u>\$70.48</u>
Account <b>4605.0310 - Occupancy</b>								
42832 - UGI UTILITIES INC	2021-00007514	ACCT 411005569701 (C&Y)	Paid by Check # 545458	09/24/2021	09/24/2021	08/31/2021	09/24/2021	1.44
Account <b>4605.0310 - Occupancy</b> Totals							Invoice Transactions 1	<u>\$1.44</u>
Account <b>4610.0320 - Communications</b>								
13068 - FRONTIER COMMUNICATIONS	2021-00007461	Acct# 570-420-3735-022502-3 (C&Y)	Paid by Check # 545430	09/15/2021	09/24/2021	09/24/2021	09/24/2021	59.75
13481 - THE POCONO RECORD SUBSCRIPTIONS	AUGUST 2021	ACCT 2006736 RENEWAL 1 YR (C&Y)	Paid by Check # 545438	09/24/2021	09/24/2021	08/31/2021	09/24/2021	35.13
121 - VERIZON	9887044044	Acct # 219532416-00003 (C&Y)	Paid by Check # 545289	09/15/2021	09/24/2021	09/24/2021	09/24/2021	169.32
Account <b>4610.0320 - Communications</b> Totals							Invoice Transactions 3	<u>\$264.20</u>
Account <b>4615.0330 - Administration Supplies</b>								
1108 - KISTLER PRINTING CO INC	97304	ENVEOPES (C&Y)	Paid by Check # 545320	09/24/2021	09/24/2021	05/31/2021	09/24/2021	7.12
Account <b>4615.0330 - Administration Supplies</b> Totals							Invoice Transactions 1	<u>\$7.12</u>
Account <b>4625.0350 - Transportation</b>								
5857 - ALYSANNE FORTUNE	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by Check # 545364	09/24/2021	09/24/2021	08/31/2021	09/24/2021	33.53
3474 - DIANA BROWN	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by EFT # 7938	09/24/2021	09/24/2021	08/31/2021	09/24/2021	23.26
5087 - JENNA MOORE	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by Check # 545347	09/24/2021	09/24/2021	08/31/2021	09/24/2021	10.74
3951 - KILLEEN CONATY	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by Check # 545338	09/24/2021	09/24/2021	08/31/2021	09/24/2021	21.58
Account <b>4625.0350 - Transportation</b> Totals							Invoice Transactions 4	<u>\$89.11</u>
Account <b>4640.0390 - Other Direct Charges</b>								
520 - SPARKLE CAR WASH LLC	2670	ACCT 1194 (C&Y)	Paid by Check # 545309	09/24/2021	09/24/2021	08/31/2021	09/24/2021	1.93
Account <b>4640.0390 - Other Direct Charges</b> Totals							Invoice Transactions 1	<u>\$1.93</u>
Sub-Department <b>6011 - Service Planning</b> Totals							Invoice Transactions 11	<u>\$434.28</u>
Department <b>4425 - In-Home And Intake</b> Totals							Invoice Transactions 90	<u>\$8,407.19</u>

Department **4426 - Community Based Placement**

# Accounts Payable by G/L Distribution Report

Payment Date Range 09/24/21 - 09/24/21

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

Account **4300.0130 - Miscellaneous Personnel**

3972 - SECURITAS SECURITY SERVICES USA INC	10482686	ACCT 44992 (C&Y)	Paid by Check # 545339	09/24/2021	09/24/2021	08/31/2021	09/24/2021	.66	
							Account <b>4300.0130 - Miscellaneous Personnel</b> Totals	Invoice Transactions 1	<u>\$0.66</u>

Account **4605.0310 - Occupancy**

42832 - UGI UTILITIES INC	2021-00007514	ACCT 411005569701 (C&Y)	Paid by Check # 545458	09/24/2021	09/24/2021	08/31/2021	09/24/2021	.01	
							Account <b>4605.0310 - Occupancy</b> Totals	Invoice Transactions 1	<u>\$0.01</u>

Account **4610.0320 - Communications**

13068 - FRONTIER COMMUNICATIONS	2021-00007461	Acct# 570-420-3735-022502-3 (C&Y)	Paid by Check # 545430	09/15/2021	09/24/2021	09/24/2021	09/24/2021	.56	
13481 - THE POCONO RECORD SUBSCRIPTIONS	AUGUST 2021	ACCT 2006736 RENEWAL 1 YR (C&Y)	Paid by Check # 545438	09/24/2021	09/24/2021	08/31/2021	09/24/2021	.33	
121 - VERIZON	9887044044	Acct # 219532416-00003 (C&Y)	Paid by Check # 545289	09/15/2021	09/24/2021	09/24/2021	09/24/2021	1.59	
							Account <b>4610.0320 - Communications</b> Totals	Invoice Transactions 3	<u>\$2.48</u>

Account **4615.0330 - Administration Supplies**

1108 - KISTLER PRINTING CO INC	97304	ENVEOPES (C&Y)	Paid by Check # 545320	09/24/2021	09/24/2021	05/31/2021	09/24/2021	.14	
							Account <b>4615.0330 - Administration Supplies</b> Totals	Invoice Transactions 1	<u>\$0.14</u>

Account **4625.0350 - Transportation**

5857 - ALYSANNE FORTUNE	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by Check # 545364	09/24/2021	09/24/2021	08/31/2021	09/24/2021	.31	
3474 - DIANA BROWN	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by EFT # 7938	09/24/2021	09/24/2021	08/31/2021	09/24/2021	.22	
5087 - JENNA MOORE	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by Check # 545347	09/24/2021	09/24/2021	08/31/2021	09/24/2021	.10	
3951 - KILLEEN CONATY	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by Check # 545338	09/24/2021	09/24/2021	08/31/2021	09/24/2021	.20	
							Account <b>4625.0350 - Transportation</b> Totals	Invoice Transactions 4	<u>\$0.83</u>

Account **4640.0390 - Other Direct Charges**

520 - SPARKLE CAR WASH LLC	2670	ACCT 1194 (C&Y)	Paid by Check # 545309	09/24/2021	09/24/2021	08/31/2021	09/24/2021	.02	
							Account <b>4640.0390 - Other Direct Charges</b> Totals	Invoice Transactions 1	<u>\$0.02</u>

Sub-Department **6022 - Comm Res Group Home** Totals Invoice Transactions 11 \$4.14

Sub-Department **6023 - Emergency Shelter**

Account **4300.0130 - Miscellaneous Personnel**

3972 - SECURITAS SECURITY SERVICES USA INC	10482686	ACCT 44992 (C&Y)	Paid by Check # 545339	09/24/2021	09/24/2021	08/31/2021	09/24/2021	3.64	
							Account <b>4300.0130 - Miscellaneous Personnel</b> Totals	Invoice Transactions 1	<u>\$3.64</u>

Account **4605.0310 - Occupancy**

42832 - UGI UTILITIES INC	2021-00007514	ACCT 411005569701 (C&Y)	Paid by Check # 545458	09/24/2021	09/24/2021	08/31/2021	09/24/2021	.07	
							Account <b>4605.0310 - Occupancy</b> Totals	Invoice Transactions 1	<u>\$0.07</u>

Account **4610.0320 - Communications**

# Accounts Payable by G/L Distribution Report

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13068 - FRONTIER COMMUNICATIONS	2021-00007461	Acct# 570-420-3735-022502-3 (C&Y)	Paid by Check # 545430	09/15/2021	09/24/2021	09/24/2021	09/24/2021	3.09
13481 - THE POCONO RECORD SUBSCRIPTIONS	AUGUST 2021	ACCT 2006736 RENEWAL 1 YR (C&Y)	Paid by Check # 545438	09/24/2021	09/24/2021	08/31/2021	09/24/2021	1.81
121 - VERIZON	9887044044	Acct # 219532416-00003 (C&Y)	Paid by Check # 545289	09/15/2021	09/24/2021	09/24/2021	09/24/2021	8.74
<b>Account 4610.0320 - Communications Totals</b>							Invoice Transactions 3	<b>\$13.64</b>
<b>Account 4615.0330 - Administration Supplies</b>								
1108 - KISTLER PRINTING CO INC	97304	ENVELOPES (C&Y)	Paid by Check # 545320	09/24/2021	09/24/2021	05/31/2021	09/24/2021	.30
<b>Account 4615.0330 - Administration Supplies Totals</b>							Invoice Transactions 1	<b>\$0.30</b>
<b>Account 4620.0340 - Service Supplies</b>								
	AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545403	09/24/2021	09/24/2021	08/31/2021	09/24/2021	174.96
	AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7929	09/24/2021	09/24/2021	08/31/2021	09/24/2021	19.98
	AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545396	09/24/2021	09/24/2021	08/31/2021	09/24/2021	85.19
	AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7951	09/24/2021	09/24/2021	08/31/2021	09/24/2021	122.64
	AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545406	09/24/2021	09/24/2021	08/31/2021	09/24/2021	93.83
	AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7959	09/24/2021	09/24/2021	08/31/2021	09/24/2021	58.79
<b>Account 4620.0340 - Service Supplies Totals</b>							Invoice Transactions 6	<b>\$555.39</b>
<b>Account 4625.0350 - Transportation</b>								
5857 - ALYSANNE FORTUNE	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by Check # 545364	09/24/2021	09/24/2021	08/31/2021	09/24/2021	1.73
3474 - DIANA BROWN	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by EFT # 7938	09/24/2021	09/24/2021	08/31/2021	09/24/2021	1.20
5087 - JENNA MOORE	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by Check # 545347	09/24/2021	09/24/2021	08/31/2021	09/24/2021	.55
3951 - KILLEEN CONATY	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by Check # 545338	09/24/2021	09/24/2021	08/31/2021	09/24/2021	1.11
<b>Account 4625.0350 - Transportation Totals</b>							Invoice Transactions 4	<b>\$4.59</b>
<b>Account 4625.0351 - Transportation - Client</b>								
	AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545317	09/24/2021	09/24/2021	08/31/2021	09/24/2021	170.24
	AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545350	09/24/2021	09/24/2021	08/31/2021	09/24/2021	29.57
	AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7929	09/24/2021	09/24/2021	08/31/2021	09/24/2021	12.32
	AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545396	09/24/2021	09/24/2021	08/31/2021	09/24/2021	6.72
	AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7951	09/24/2021	09/24/2021	08/31/2021	09/24/2021	35.84
	AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7959	09/24/2021	09/24/2021	08/31/2021	09/24/2021	52.64
<b>Account 4625.0351 - Transportation - Client Totals</b>							Invoice Transactions 6	<b>\$307.33</b>

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Account **4640.0390 - Other Direct Charges**

520 - SPARKLE CAR WASH LLC	2670	ACCT 1194 (C&Y)	Paid by Check # 545309	09/24/2021	09/24/2021	08/31/2021	09/24/2021	.10	
							Account <b>4640.0390 - Other Direct Charges</b> Totals	Invoice Transactions 1	<u>\$0.10</u>

Account **5000.0360 - Purchased Services**

AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545350	09/24/2021	09/24/2021	08/31/2021	09/24/2021	240.00		
AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545401	09/24/2021	09/24/2021	08/31/2021	09/24/2021	192.00		
AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545403	09/24/2021	09/24/2021	08/31/2021	09/24/2021	3,484.00		
AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7929	09/24/2021	09/24/2021	08/31/2021	09/24/2021	203.00		
AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545396	09/24/2021	09/24/2021	08/31/2021	09/24/2021	216.00		
AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7951	09/24/2021	09/24/2021	08/31/2021	09/24/2021	380.00		
AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545406	09/24/2021	09/24/2021	08/31/2021	09/24/2021	456.00		
AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545407	09/24/2021	09/24/2021	08/31/2021	09/24/2021	686.00		
AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545404	09/24/2021	09/24/2021	08/31/2021	09/24/2021	768.00		
AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7959	09/24/2021	09/24/2021	08/31/2021	09/24/2021	976.00		
							Account <b>5000.0360 - Purchased Services</b> Totals	Invoice Transactions 10	<u>\$7,601.00</u>
							Sub-Department <b>6023 - Emergency Shelter</b> Totals	Invoice Transactions 33	<u>\$8,486.06</u>

Sub-Department **6024 - Foster Family**

Account **4300.0130 - Miscellaneous Personnel**

3972 - SECURITAS SECURITY SERVICES USA INC	10482686	ACCT 44992 (C&Y)	Paid by Check # 545339	09/24/2021	09/24/2021	08/31/2021	09/24/2021	27.90	
							Account <b>4300.0130 - Miscellaneous Personnel</b> Totals	Invoice Transactions 1	<u>\$27.90</u>

Account **4605.0310 - Occupancy**

42832 - UGI UTILITIES INC	2021-00007514	ACCT 411005569701 (C&Y)	Paid by Check # 545458	09/24/2021	09/24/2021	08/31/2021	09/24/2021	.57	
							Account <b>4605.0310 - Occupancy</b> Totals	Invoice Transactions 1	<u>\$0.57</u>

Account **4610.0320 - Communications**

13068 - FRONTIER COMMUNICATIONS	2021-00007461	Acct# 570-420-3735-022502-3 (C&Y)	Paid by Check # 545430	09/15/2021	09/24/2021	09/24/2021	09/24/2021	23.66	
13481 - THE POCONO RECORD SUBSCRIPTIONS	AUGUST 2021	ACCT 2006736 RENEWAL 1 YR (C&Y)	Paid by Check # 545438	09/24/2021	09/24/2021	08/31/2021	09/24/2021	13.91	
121 - VERIZON	9887044044	Acct # 219532416-00003 (C&Y)	Paid by Check # 545289	09/15/2021	09/24/2021	09/24/2021	09/24/2021	67.04	
							Account <b>4610.0320 - Communications</b> Totals	Invoice Transactions 3	<u>\$104.61</u>

Account **4615.0330 - Administration Supplies**

1108 - KISTLER PRINTING CO INC	97304	ENVEOPES (C&Y)	Paid by Check # 545320	09/24/2021	09/24/2021	05/31/2021	09/24/2021	2.26
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# Accounts Payable by G/L Distribution Report

Payment Date Range 09/24/21 - 09/24/21

Account 4620.0340 - Service Supplies			Account 4615.0330 - Administration Supplies Totals				Invoice Transactions 1	\$2.26
AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7933	09/24/2021	09/24/2021	08/31/2021	09/24/2021	88.31	
AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545317	09/24/2021	09/24/2021	08/31/2021	09/24/2021	82.34	
AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7948	09/24/2021	09/24/2021	08/31/2021	09/24/2021	60.00	
AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7928	09/24/2021	09/24/2021	08/31/2021	09/24/2021	632.15	
AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7939	09/24/2021	09/24/2021	08/31/2021	09/24/2021	200.38	
AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7965	09/24/2021	09/24/2021	08/31/2021	09/24/2021	217.94	
AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7967	09/24/2021	09/24/2021	08/31/2021	09/24/2021	114.87	
AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7940	09/24/2021	09/24/2021	08/31/2021	09/24/2021	99.16	
AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545352	09/24/2021	09/24/2021	08/31/2021	09/24/2021	130.00	
AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7956	09/24/2021	09/24/2021	08/31/2021	09/24/2021	200.00	
AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545346	09/24/2021	09/24/2021	08/31/2021	09/24/2021	987.08	
AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545385	09/24/2021	09/24/2021	08/31/2021	09/24/2021	30.00	
AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7936	09/24/2021	09/24/2021	08/31/2021	09/24/2021	68.98	
AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7951	09/24/2021	09/24/2021	08/31/2021	09/24/2021	14.74	
AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7937	09/24/2021	09/24/2021	08/31/2021	09/24/2021	126.10	
AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545345	09/24/2021	09/24/2021	08/31/2021	09/24/2021	259.92	
AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7930	09/24/2021	09/24/2021	08/31/2021	09/24/2021	81.78	
AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7950	09/24/2021	09/24/2021	08/31/2021	09/24/2021	260.46	
AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7962	09/24/2021	09/24/2021	08/31/2021	09/24/2021	150.00	
AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545382	09/24/2021	09/24/2021	08/31/2021	09/24/2021	167.61	
AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7945	09/24/2021	09/24/2021	08/31/2021	09/24/2021	60.00	
AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7943	09/24/2021	09/24/2021	08/31/2021	09/24/2021	160.79	
AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7953	09/24/2021	09/24/2021	08/31/2021	09/24/2021	102.12	
AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7944	09/24/2021	09/24/2021	08/31/2021	09/24/2021	97.38	

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	AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545353	09/24/2021	09/24/2021	08/31/2021	09/24/2021	90.00	
	AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545371	09/24/2021	09/24/2021	08/31/2021	09/24/2021	69.97	
	AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7941	09/24/2021	09/24/2021	08/31/2021	09/24/2021	92.00	
	AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545357	09/24/2021	09/24/2021	08/31/2021	09/24/2021	73.98	
	Account <b>4620.0340 - Service Supplies</b> Totals						Invoice Transactions 28		<u>\$4,718.06</u>
Account <b>4620.0342 - Vital Records</b>									
697 - DIVISION OF VITAL RECORDS	RT 5 17 2021 PA	VITAL RECORDS (C&Y)	Paid by Check # 545316	09/24/2021	09/24/2021	09/30/2021	09/24/2021	20.00	
	Account <b>4620.0342 - Vital Records</b> Totals						Invoice Transactions 1		<u>\$20.00</u>
Account <b>4625.0350 - Transportation</b>									
5857 - ALYSANNE FORTUNE	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by Check # 545364	09/24/2021	09/24/2021	08/31/2021	09/24/2021	13.28	
3474 - DIANA BROWN	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by EFT # 7938	09/24/2021	09/24/2021	08/31/2021	09/24/2021	9.21	
5087 - JENNA MOORE	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by Check # 545347	09/24/2021	09/24/2021	08/31/2021	09/24/2021	4.25	
3951 - KILLEEN CONATY	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by Check # 545338	09/24/2021	09/24/2021	08/31/2021	09/24/2021	8.54	
	Account <b>4625.0350 - Transportation</b> Totals						Invoice Transactions 4		<u>\$35.28</u>
Account <b>4625.0351 - Transportation - Client</b>									
	AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7933	09/24/2021	09/24/2021	08/31/2021	09/24/2021	510.72	
	AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7928	09/24/2021	09/24/2021	08/31/2021	09/24/2021	207.76	
	AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7939	09/24/2021	09/24/2021	08/31/2021	09/24/2021	29.12	
	AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545369	09/24/2021	09/24/2021	08/31/2021	09/24/2021	22.40	
	AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7965	09/24/2021	09/24/2021	08/31/2021	09/24/2021	72.24	
	AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7926	09/24/2021	09/24/2021	08/31/2021	09/24/2021	58.24	
	AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7967	09/24/2021	09/24/2021	08/31/2021	09/24/2021	144.82	
	AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7956	09/24/2021	09/24/2021	08/31/2021	09/24/2021	270.82	
	AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7934	09/24/2021	09/24/2021	08/31/2021	09/24/2021	594.90	
	AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545346	09/24/2021	09/24/2021	08/31/2021	09/24/2021	80.64	
	AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7929	09/24/2021	09/24/2021	08/31/2021	09/24/2021	13.44	
	AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7936	09/24/2021	09/24/2021	08/31/2021	09/24/2021	6.83	

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	AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7951	09/24/2021	09/24/2021	08/31/2021	09/24/2021	145.60
	AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7937	09/24/2021	09/24/2021	08/31/2021	09/24/2021	392.00
	AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545345	09/24/2021	09/24/2021	08/31/2021	09/24/2021	31.36
	AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7950	09/24/2021	09/24/2021	08/31/2021	09/24/2021	55.44
	AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7945	09/24/2021	09/24/2021	08/31/2021	09/24/2021	107.52
	AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7943	09/24/2021	09/24/2021	08/31/2021	09/24/2021	12.88
	AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7953	09/24/2021	09/24/2021	08/31/2021	09/24/2021	115.36
	AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7944	09/24/2021	09/24/2021	08/31/2021	09/24/2021	22.40
	JULY 2021	FOSTER PAYMENT	Paid by Check # 545370	09/24/2021	09/24/2021	07/31/2021	09/24/2021	11.20
	AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545371	09/24/2021	09/24/2021	08/31/2021	09/24/2021	34.27
	AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7941	09/24/2021	09/24/2021	08/31/2021	09/24/2021	24.08
	<b>Account 4625.0351 - Transportation - Client Totals</b>						Invoice Transactions 23	<b>\$2,964.04</b>
<b>Account 4640.0390 - Other Direct Charges</b>								
	AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7939	09/24/2021	09/24/2021	08/31/2021	09/24/2021	36.85
	AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7952	09/24/2021	09/24/2021	08/31/2021	09/24/2021	29.98
	AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545358	09/24/2021	09/24/2021	08/31/2021	09/24/2021	33.56
	AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7934	09/24/2021	09/24/2021	08/31/2021	09/24/2021	30.80
	AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7961	09/24/2021	09/24/2021	08/31/2021	09/24/2021	36.85
23867 - PENNSYLVANIA STATE POLICE	AUGUST 2021	ACCT 20031318 (C&Y)	Paid by Check # 545446	09/24/2021	09/24/2021	08/31/2021	09/24/2021	242.00
520 - SPARKLE CAR WASH LLC	2670	ACCT 1194 (C&Y)	Paid by Check # 545309	09/24/2021	09/24/2021	08/31/2021	09/24/2021	.76
	<b>Account 4640.0390 - Other Direct Charges Totals</b>						Invoice Transactions 7	<b>\$410.80</b>
<b>Account 5000.0360 - Purchased Services</b>								
	AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7933	09/24/2021	09/24/2021	08/31/2021	09/24/2021	651.00
	AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545317	09/24/2021	09/24/2021	08/31/2021	09/24/2021	806.00
	AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7948	09/24/2021	09/24/2021	08/31/2021	09/24/2021	1,302.00
	AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7928	09/24/2021	09/24/2021	08/31/2021	09/24/2021	3,990.00
	AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7939	09/24/2021	09/24/2021	08/31/2021	09/24/2021	2,387.00

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AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545369	09/24/2021	09/24/2021	08/31/2021	09/24/2021	350.00
AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7965	09/24/2021	09/24/2021	08/31/2021	09/24/2021	1,302.00
AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7926	09/24/2021	09/24/2021	08/31/2021	09/24/2021	651.00
AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7967	09/24/2021	09/24/2021	08/31/2021	09/24/2021	1,085.00
AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7940	09/24/2021	09/24/2021	08/31/2021	09/24/2021	1,457.00
AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545352	09/24/2021	09/24/2021	08/31/2021	09/24/2021	1,085.00
AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7956	09/24/2021	09/24/2021	08/31/2021	09/24/2021	1,085.00
AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7934	09/24/2021	09/24/2021	08/31/2021	09/24/2021	595.00
AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545346	09/24/2021	09/24/2021	08/31/2021	09/24/2021	2,604.00
AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7929	09/24/2021	09/24/2021	08/31/2021	09/24/2021	84.00
AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545385	09/24/2021	09/24/2021	08/31/2021	09/24/2021	651.00
AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7936	09/24/2021	09/24/2021	08/31/2021	09/24/2021	651.00
AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7951	09/24/2021	09/24/2021	08/31/2021	09/24/2021	712.00
AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7937	09/24/2021	09/24/2021	08/31/2021	09/24/2021	1,302.00
AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545345	09/24/2021	09/24/2021	08/31/2021	09/24/2021	2,674.00
AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7930	09/24/2021	09/24/2021	08/31/2021	09/24/2021	651.00
AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7950	09/24/2021	09/24/2021	08/31/2021	09/24/2021	1,457.00
AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7962	09/24/2021	09/24/2021	08/31/2021	09/24/2021	3,255.00
AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545382	09/24/2021	09/24/2021	08/31/2021	09/24/2021	806.00
AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7945	09/24/2021	09/24/2021	08/31/2021	09/24/2021	1,953.00
AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7943	09/24/2021	09/24/2021	08/31/2021	09/24/2021	1,953.00
AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7953	09/24/2021	09/24/2021	08/31/2021	09/24/2021	1,667.00
AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7944	09/24/2021	09/24/2021	08/31/2021	09/24/2021	651.00
AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545353	09/24/2021	09/24/2021	08/31/2021	09/24/2021	2,100.00
AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545370	09/24/2021	09/24/2021	08/31/2021	09/24/2021	766.00



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	JULY 2021	FOSTER PAYMENT	Paid by Check # 545370	09/24/2021	09/24/2021	07/31/2021	09/24/2021	806.00	
	AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545371	09/24/2021	09/24/2021	08/31/2021	09/24/2021	806.00	
	AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7941	09/24/2021	09/24/2021	08/31/2021	09/24/2021	2,198.00	
	AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545357	09/24/2021	09/24/2021	08/31/2021	09/24/2021	1,113.00	
	Account <b>5000.0360 - Purchased Services</b> Totals						Invoice Transactions 34	<u>\$45,606.00</u>	
Account <b>5000.0370 - Medical Fragile</b>	AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7948	09/24/2021	09/24/2021	08/31/2021	09/24/2021	600.16	
	Account <b>5000.0370 - Medical Fragile</b> Totals						Invoice Transactions 1	<u>\$600.16</u>	
	Sub-Department <b>6024 - Foster Family</b> Totals						Invoice Transactions 104	<u>\$54,489.68</u>	
Sub-Department <b>6025 - Independent Living</b>									
Account <b>4620.0340 - Service Supplies</b>	JUNE 2021	LIFE SKILLS (C&Y)	Paid by Check # 545392	09/24/2021	09/24/2021	06/30/2021	09/24/2021	800.00	
	JUNE 2021	GRADUATION STIPEND (C&Y)	Paid by Check # 545395	09/24/2021	09/24/2021	06/30/2021	09/24/2021	500.00	
	Account <b>4620.0340 - Service Supplies</b> Totals						Invoice Transactions 2	<u>\$1,300.00</u>	
	Sub-Department <b>6025 - Independent Living</b> Totals						Invoice Transactions 2	<u>\$1,300.00</u>	
Sub-Department <b>6026 - Kinship</b>									
Account <b>4300.0130 - Miscellaneous Personnel</b>	3972 - SECURITAS SECURITY SERVICES USA INC	10482686	ACCT 44992 (C&Y)	Paid by Check # 545339	09/24/2021	09/24/2021	08/31/2021	09/24/2021	19.96
	Account <b>4300.0130 - Miscellaneous Personnel</b> Totals						Invoice Transactions 1	<u>\$19.96</u>	
Account <b>4605.0310 - Occupancy</b>	42832 - UGI UTILITIES INC	2021-00007514	ACCT 411005569701 (C&Y)	Paid by Check # 545458	09/24/2021	09/24/2021	08/31/2021	09/24/2021	.41
	Account <b>4605.0310 - Occupancy</b> Totals						Invoice Transactions 1	<u>\$0.41</u>	
Account <b>4610.0320 - Communications</b>	13068 - FRONTIER COMMUNICATIONS	2021-00007461	Acct# 570-420-3735-022502-3 (C&Y)	Paid by Check # 545430	09/15/2021	09/24/2021	09/24/2021	09/24/2021	16.92
	13481 - THE POCONO RECORD SUBSCRIPTIONS	AUGUST 2021	ACCT 2006736 RENEWAL 1 YR (C&Y)	Paid by Check # 545438	09/24/2021	09/24/2021	08/31/2021	09/24/2021	9.95
	121 - VERIZON	9887044044	Acct # 219532416-00003 (C&Y)	Paid by Check # 545289	09/15/2021	09/24/2021	09/24/2021	09/24/2021	47.96
	Account <b>4610.0320 - Communications</b> Totals						Invoice Transactions 3	<u>\$74.83</u>	
Account <b>4615.0330 - Administration Supplies</b>	1108 - KISTLER PRINTING CO INC	97304	ENVEOPES (C&Y)	Paid by Check # 545320	09/24/2021	09/24/2021	05/31/2021	09/24/2021	1.11
	Account <b>4615.0330 - Administration Supplies</b> Totals						Invoice Transactions 1	<u>\$1.11</u>	
Account <b>4620.0340 - Service Supplies</b>	AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7955	09/24/2021	09/24/2021	08/31/2021	09/24/2021	340.75	

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AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7954	09/24/2021	09/24/2021	08/31/2021	09/24/2021	405.95
AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545367	09/24/2021	09/24/2021	08/31/2021	09/24/2021	30.00
AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545360	09/24/2021	09/24/2021	08/31/2021	09/24/2021	45.62
AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545363	09/24/2021	09/24/2021	08/31/2021	09/24/2021	175.00
AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545403	09/24/2021	09/24/2021	08/31/2021	09/24/2021	67.48
AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7949	09/24/2021	09/24/2021	08/31/2021	09/24/2021	183.40
AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545379	09/24/2021	09/24/2021	08/31/2021	09/24/2021	60.00
AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545861	09/24/2021	09/24/2021	08/31/2021	09/24/2021	20.00
JULY 2021	FOSTER PAYMENT	Paid by Check # 545861	09/24/2021	09/24/2021	07/31/2021	09/24/2021	40.00
AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545468	09/24/2021	09/24/2021	08/31/2021	09/24/2021	82.53
AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545377	09/24/2021	09/24/2021	08/31/2021	09/24/2021	50.00
AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545351	09/24/2021	09/24/2021	08/31/2021	09/24/2021	12.00
AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545362	09/24/2021	09/24/2021	08/31/2021	09/24/2021	519.87
AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7960	09/24/2021	09/24/2021	08/31/2021	09/24/2021	217.96
AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7958	09/24/2021	09/24/2021	08/31/2021	09/24/2021	113.95
AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7942	09/24/2021	09/24/2021	08/31/2021	09/24/2021	88.67
AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7957	09/24/2021	09/24/2021	08/31/2021	09/24/2021	901.14
AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545354	09/24/2021	09/24/2021	08/31/2021	09/24/2021	236.06
AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545375	09/24/2021	09/24/2021	08/31/2021	09/24/2021	68.02
AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7964	09/24/2021	09/24/2021	08/31/2021	09/24/2021	166.66
AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7932	09/24/2021	09/24/2021	08/31/2021	09/24/2021	420.84
AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545397	09/24/2021	09/24/2021	08/31/2021	09/24/2021	174.48

Account **4620.0340 - Service Supplies** Totals

Invoice Transactions 23

\$4,420.38

Account **4625.0350 - Transportation**

5857 - ALYSANNE FORTUNE

3474 - DIANA BROWN

AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by Check # 545364	09/24/2021	09/24/2021	08/31/2021	09/24/2021	9.50
AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by EFT # 7938	09/24/2021	09/24/2021	08/31/2021	09/24/2021	6.59

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5087 - JENNA MOORE	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by Check # 545347	09/24/2021	09/24/2021	08/31/2021	09/24/2021	3.04	
3951 - KILLEEN CONATY	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by Check # 545338	09/24/2021	09/24/2021	08/31/2021	09/24/2021	6.11	
							Account <b>4625.0350 - Transportation</b> Totals	Invoice Transactions 4	<u>\$25.24</u>
Account <b>4625.0351 - Transportation - Client</b>									
	AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545386	09/24/2021	09/24/2021	08/31/2021	09/24/2021	52.08	
	AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7955	09/24/2021	09/24/2021	08/31/2021	09/24/2021	44.80	
	AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7954	09/24/2021	09/24/2021	08/31/2021	09/24/2021	22.23	
	AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545367	09/24/2021	09/24/2021	08/31/2021	09/24/2021	23.52	
	AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545360	09/24/2021	09/24/2021	08/31/2021	09/24/2021	1.74	
	AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7949	09/24/2021	09/24/2021	08/31/2021	09/24/2021	288.96	
	AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545379	09/24/2021	09/24/2021	08/31/2021	09/24/2021	63.84	
	AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545861	09/24/2021	09/24/2021	08/31/2021	09/24/2021	51.52	
	JULY 2021	FOSTER PAYMENT	Paid by Check # 545861	09/24/2021	09/24/2021	07/31/2021	09/24/2021	145.60	
	AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545468	09/24/2021	09/24/2021	08/31/2021	09/24/2021	107.52	
	AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545362	09/24/2021	09/24/2021	08/31/2021	09/24/2021	75.71	
	AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7958	09/24/2021	09/24/2021	08/31/2021	09/24/2021	36.96	
	AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7942	09/24/2021	09/24/2021	08/31/2021	09/24/2021	116.48	
	AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7957	09/24/2021	09/24/2021	08/31/2021	09/24/2021	101.36	
	AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545354	09/24/2021	09/24/2021	08/31/2021	09/24/2021	86.13	
	AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7932	09/24/2021	09/24/2021	08/31/2021	09/24/2021	73.92	
	AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545397	09/24/2021	09/24/2021	08/31/2021	09/24/2021	79.41	
							Account <b>4625.0351 - Transportation - Client</b> Totals	Invoice Transactions 17	<u>\$1,371.78</u>
Account <b>4640.0390 - Other Direct Charges</b>									
	AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545403	09/24/2021	09/24/2021	08/31/2021	09/24/2021	47.70	
	AUGUST 2021	FOSTER PAYMENT	Paid by EFT # 7949	09/24/2021	09/24/2021	08/31/2021	09/24/2021	36.06	
520 - SPARKLE CAR WASH LLC	2670	ACCT 1194 (C&Y)	Paid by Check # 545309	09/24/2021	09/24/2021	08/31/2021	09/24/2021	.55	
	AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545397	09/24/2021	09/24/2021	08/31/2021	09/24/2021	36.85	

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			Account 4640.0390 - Other Direct Charges Totals			Invoice Transactions 4		\$121.16
Account 5000.0360 - Purchased Services								
AUGUST 2021	FOSTER PAYMENT	Paid by Check #	09/24/2021	09/24/2021	08/31/2021	09/24/2021	651.00	
		545386						
AUGUST 2021	FOSTER PAYMENT	Paid by EFT #	09/24/2021	09/24/2021	08/31/2021	09/24/2021	1,302.00	
		7955						
AUGUST 2021	FOSTER PAYMENT	Paid by EFT #	09/24/2021	09/24/2021	08/31/2021	09/24/2021	1,457.00	
		7954						
AUGUST 2021	FOSTER PAYMENT	Paid by Check #	09/24/2021	09/24/2021	08/31/2021	09/24/2021	651.00	
		545367						
AUGUST 2021	FOSTER PAYMENT	Paid by Check #	09/24/2021	09/24/2021	08/31/2021	09/24/2021	651.00	
		545360						
AUGUST 2021	FOSTER PAYMENT	Paid by Check #	09/24/2021	09/24/2021	08/31/2021	09/24/2021	651.00	
		545363						
AUGUST 2021	FOSTER PAYMENT	Paid by EFT #	09/24/2021	09/24/2021	08/31/2021	09/24/2021	931.00	
		7949						
AUGUST 2021	FOSTER PAYMENT	Paid by Check #	09/24/2021	09/24/2021	08/31/2021	09/24/2021	651.00	
		545361						
AUGUST 2021	FOSTER PAYMENT	Paid by Check #	09/24/2021	09/24/2021	08/31/2021	09/24/2021	1,302.00	
		545379						
AUGUST 2021	FOSTER PAYMENT	Paid by Check #	09/24/2021	09/24/2021	08/31/2021	09/24/2021	595.00	
		545861						
JULY 2021	FOSTER PAYMENT	Paid by Check #	09/24/2021	09/24/2021	07/31/2021	09/24/2021	875.00	
		545861						
AUGUST 2021	FOSTER PAYMENT	Paid by Check #	09/24/2021	09/24/2021	08/31/2021	09/24/2021	651.00	
		545468						
AUGUST 2021	FOSTER PAYMENT	Paid by Check #	09/24/2021	09/24/2021	08/31/2021	09/24/2021	651.00	
		545365						
AUGUST 2021	FOSTER PAYMENT	Paid by Check #	09/24/2021	09/24/2021	08/31/2021	09/24/2021	1,085.00	
		545377						
AUGUST 2021	FOSTER PAYMENT	Paid by Check #	09/24/2021	09/24/2021	08/31/2021	09/24/2021	231.00	
		545351						
AUGUST 2021	FOSTER PAYMENT	Paid by Check #	09/24/2021	09/24/2021	08/31/2021	09/24/2021	1,953.00	
		545362						
AUGUST 2021	FOSTER PAYMENT	Paid by EFT #	09/24/2021	09/24/2021	08/31/2021	09/24/2021	1,085.00	
		7960						
AUGUST 2021	FOSTER PAYMENT	Paid by EFT #	09/24/2021	09/24/2021	08/31/2021	09/24/2021	806.00	
		7958						
AUGUST 2021	FOSTER PAYMENT	Paid by EFT #	09/24/2021	09/24/2021	08/31/2021	09/24/2021	1,085.00	
		7942						
AUGUST 2021	FOSTER PAYMENT	Paid by EFT #	09/24/2021	09/24/2021	08/31/2021	09/24/2021	2,108.00	
		7957						
AUGUST 2021	FOSTER PAYMENT	Paid by Check #	09/24/2021	09/24/2021	08/31/2021	09/24/2021	1,953.00	
		545354						
AUGUST 2021	FOSTER PAYMENT	Paid by Check #	09/24/2021	09/24/2021	08/31/2021	09/24/2021	651.00	
		545375						
AUGUST 2021	FOSTER PAYMENT	Paid by EFT #	09/24/2021	09/24/2021	08/31/2021	09/24/2021	1,302.00	
		7964						
AUGUST 2021	FOSTER PAYMENT	Paid by EFT #	09/24/2021	09/24/2021	08/31/2021	09/24/2021	2,170.00	
		7932						

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	AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545397	09/24/2021	09/24/2021	08/31/2021	09/24/2021	651.00
			Account <b>5000.0360 - Purchased Services</b> Totals				Invoice Transactions 25	<u>\$26,099.00</u>
Account <b>5000.0370 - Medical Fragile</b>	AUGUST 2021	FOSTER PAYMENT	Paid by Check # 545354	09/24/2021	09/24/2021	08/31/2021	09/24/2021	1,200.32
			Account <b>5000.0370 - Medical Fragile</b> Totals				Invoice Transactions 1	<u>\$1,200.32</u>
			Sub-Department <b>6026 - Kinship</b> Totals				Invoice Transactions 80	<u>\$33,334.19</u>
			Department <b>4426 - Community Based Placement</b> Totals				Invoice Transactions 230	<u>\$97,614.07</u>
Department <b>4427 - Institutional Placement</b>								
Sub-Department <b>6032 - Residential Service</b>								
Account <b>4300.0130 - Miscellaneous Personnel</b>								
3972 - SECURITAS SECURITY SERVICES USA INC	10482686	ACCT 44992 (C&Y)	Paid by Check # 545339	09/24/2021	09/24/2021	08/31/2021	09/24/2021	12.02
			Account <b>4300.0130 - Miscellaneous Personnel</b> Totals				Invoice Transactions 1	<u>\$12.02</u>
Account <b>4605.0310 - Occupancy</b>								
42832 - UGI UTILITIES INC	2021-00007514	ACCT 411005569701 (C&Y)	Paid by Check # 545458	09/24/2021	09/24/2021	08/31/2021	09/24/2021	.24
			Account <b>4605.0310 - Occupancy</b> Totals				Invoice Transactions 1	<u>\$0.24</u>
Account <b>4610.0320 - Communications</b>								
13068 - FRONTIER COMMUNICATIONS	2021-00007461	Acct# 570-420-3735-022502-3 (C&Y)	Paid by Check # 545430	09/15/2021	09/24/2021	09/24/2021	09/24/2021	10.19
13481 - THE POCONO RECORD SUBSCRIPTIONS	AUGUST 2021	ACCT 2006736 RENEWAL 1 YR (C&Y)	Paid by Check # 545438	09/24/2021	09/24/2021	08/31/2021	09/24/2021	5.99
121 - VERIZON	9887044044	Acct # 219532416-00003 (C&Y)	Paid by Check # 545289	09/15/2021	09/24/2021	09/24/2021	09/24/2021	28.88
			Account <b>4610.0320 - Communications</b> Totals				Invoice Transactions 3	<u>\$45.06</u>
Account <b>4615.0330 - Administration Supplies</b>								
1108 - KISTLER PRINTING CO INC	97304	ENVEOPES (C&Y)	Paid by Check # 545320	09/24/2021	09/24/2021	05/31/2021	09/24/2021	.17
			Account <b>4615.0330 - Administration Supplies</b> Totals				Invoice Transactions 1	<u>\$0.17</u>
Account <b>4625.0350 - Transportation</b>								
5857 - ALYSANNE FORTUNE	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by Check # 545364	09/24/2021	09/24/2021	08/31/2021	09/24/2021	5.72
3474 - DIANA BROWN	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by EFT # 7938	09/24/2021	09/24/2021	08/31/2021	09/24/2021	3.97
5087 - JENNA MOORE	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by Check # 545347	09/24/2021	09/24/2021	08/31/2021	09/24/2021	1.83
3951 - KILLEEN CONATY	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by Check # 545338	09/24/2021	09/24/2021	08/31/2021	09/24/2021	3.68
			Account <b>4625.0350 - Transportation</b> Totals				Invoice Transactions 4	<u>\$15.20</u>
Account <b>4640.0390 - Other Direct Charges</b>								
520 - SPARKLE CAR WASH LLC	2670	ACCT 1194 (C&Y)	Paid by Check # 545309	09/24/2021	09/24/2021	08/31/2021	09/24/2021	.33
			Account <b>4640.0390 - Other Direct Charges</b> Totals				Invoice Transactions 1	<u>\$0.33</u>
Account <b>5000.1570 - KidsPeace-PA</b>								

# Accounts Payable by G/L Distribution Report

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800 - KIDSPACE NATIONAL CENTERS CORP	114026-KP	CONTRACTED SERVICE (C&Y)	Paid by Check # 545318	09/24/2021	09/24/2021	08/31/2021	09/24/2021	13,688.40	
							Account <b>5000.1570 - KidsPeace-PA</b> Totals	Invoice Transactions 1	<u>\$13,688.40</u>
							Sub-Department <b>6032 - Residential Service</b> Totals	Invoice Transactions 12	<u>\$13,761.42</u>
							Department <b>4427 - Institutional Placement</b> Totals	Invoice Transactions 12	<u>\$13,761.42</u>
Department <b>4428 - Administration</b>									
Sub-Department <b>6041 - Administration</b>									
Account <b>4300.0130 - Miscellaneous Personnel</b>									
3972 - SECURITAS SECURITY SERVICES USA INC	10482686	ACCT 44992 (C&Y)	Paid by Check # 545339	09/24/2021	09/24/2021	08/31/2021	09/24/2021	52.50	
							Account <b>4300.0130 - Miscellaneous Personnel</b> Totals	Invoice Transactions 1	<u>\$52.50</u>
Account <b>4605.0310 - Occupancy</b>									
42832 - UGI UTILITIES INC	2021-00007514	ACCT 411005569701 (C&Y)	Paid by Check # 545458	09/24/2021	09/24/2021	08/31/2021	09/24/2021	1.07	
							Account <b>4605.0310 - Occupancy</b> Totals	Invoice Transactions 1	<u>\$1.07</u>
Account <b>4610.0320 - Communications</b>									
13068 - FRONTIER COMMUNICATIONS	2021-00007461	Acct# 570-420-3735-022502-3 (C&Y)	Paid by Check # 545430	09/15/2021	09/24/2021	09/24/2021	09/24/2021	44.51	
13481 - THE POCONO RECORD SUBSCRIPTIONS	AUGUST 2021	ACCT 2006736 RENEWAL 1 YR (C&Y)	Paid by Check # 545438	09/24/2021	09/24/2021	08/31/2021	09/24/2021	26.17	
121 - VERIZON	9887044044	Acct # 219532416-00003 (C&Y)	Paid by Check # 545289	09/15/2021	09/24/2021	09/24/2021	09/24/2021	126.13	
							Account <b>4610.0320 - Communications</b> Totals	Invoice Transactions 3	<u>\$196.81</u>
Account <b>4615.0330 - Administration Supplies</b>									
1108 - KISTLER PRINTING CO INC	97304	ENVEOPES (C&Y)	Paid by Check # 545320	09/24/2021	09/24/2021	05/31/2021	09/24/2021	3.42	
							Account <b>4615.0330 - Administration Supplies</b> Totals	Invoice Transactions 1	<u>\$3.42</u>
Account <b>4625.0350 - Transportation</b>									
5857 - ALYSANNE FORTUNE	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by Check # 545364	09/24/2021	09/24/2021	08/31/2021	09/24/2021	24.98	
3474 - DIANA BROWN	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by EFT # 7938	09/24/2021	09/24/2021	08/31/2021	09/24/2021	17.33	
5087 - JENNA MOORE	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by Check # 545347	09/24/2021	09/24/2021	08/31/2021	09/24/2021	8.00	
3951 - KILLEEN CONATY	AUGUST 2021	STAFF TRAVEL (C&Y)	Paid by Check # 545338	09/24/2021	09/24/2021	08/31/2021	09/24/2021	16.07	
							Account <b>4625.0350 - Transportation</b> Totals	Invoice Transactions 4	<u>\$66.38</u>
Account <b>4640.0390 - Other Direct Charges</b>									
520 - SPARKLE CAR WASH LLC	2670	ACCT 1194 (C&Y)	Paid by Check # 545309	09/24/2021	09/24/2021	08/31/2021	09/24/2021	1.44	
							Account <b>4640.0390 - Other Direct Charges</b> Totals	Invoice Transactions 1	<u>\$1.44</u>
							Sub-Department <b>6041 - Administration</b> Totals	Invoice Transactions 11	<u>\$321.62</u>
							Department <b>4428 - Administration</b> Totals	Invoice Transactions 11	<u>\$321.62</u>
							Fund <b>751 - Children &amp; Youth</b> Totals	Invoice Transactions 345	<u>\$122,578.10</u>

Fund **760 - Aging**

# Accounts Payable by G/L Distribution Report

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Department **4001 - PDA Block Grant**

Account **5800.3212 - Utilities - Loder**

1493 - PPL ELECTRIC UTILITIES	2021-00007551	Acct# 91261-30004 (Aging)	Paid by Check # 545325	09/17/2021	09/24/2021	09/24/2021	09/24/2021	462.85	
							Account <b>5800.3212 - Utilities - Loder</b> Totals	Invoice Transactions 1	<u>462.85</u>

Account **5800.3311 - Telephone - AAA**

13068 - FRONTIER COMMUNICATIONS	2021-00007460	Acct# 570-420-3735- 022502-3 (Aging)	Paid by Check # 545430	09/15/2021	09/24/2021	09/24/2021	09/24/2021	462.71	
							Account <b>5800.3311 - Telephone - AAA</b> Totals	Invoice Transactions 1	<u>462.71</u>

Account **5800.3312 - Telephone - Loder**

13068 - FRONTIER COMMUNICATIONS	2021-00007560	Acct# 570-517-3628- 040413-3 (Aging)	Paid by Check # 545436	09/17/2021	09/24/2021	09/24/2021	09/24/2021	50.13	
							Account <b>5800.3312 - Telephone - Loder</b> Totals	Invoice Transactions 1	<u>50.13</u>

Account **5800.3318 - Wireless Communications**

121 - VERIZON	9887044043	Acct# 219532416-00001 (Dept Spread)	Paid by Check # 545288	09/15/2021	09/24/2021	09/24/2021	09/24/2021	829.41	
							Account <b>5800.3318 - Wireless Communications</b> Totals	Invoice Transactions 1	<u>829.41</u>

Account **5800.3431 - Supplies - AAA Office**

47565 - W B MASON	222885885	Cust # 2051194 (Aging)	Paid by Check # 545469	09/14/2021	09/24/2021	08/31/2021	09/24/2021	263.87	
							Account <b>5800.3431 - Supplies - AAA Office</b> Totals	Invoice Transactions 1	<u>263.87</u>

Account **5800.3432 - Supplies - Food**

523 - PETTY CASH (AGING)	2021-00007418	Replenish Petty Cash (Aging)	Paid by Check # 545310	09/14/2021	09/24/2021	09/24/2021	09/24/2021	23.98	
							Account <b>5800.3432 - Supplies - Food</b> Totals	Invoice Transactions 1	<u>23.98</u>

Account **5800.3522 - Travel-Motor Veh. - M & R**

4240 - ENTERPRISE FM TRUST	FBN4282263	Cust # 578088 (Aging)	Paid by Check # 545342	09/14/2021	09/24/2021	09/24/2021	09/24/2021	303.28	
520 - SPARKLE CAR WASH LLC	2686	Acct# 1223 (Aging)	Paid by Check # 545309	09/16/2021	09/24/2021	09/24/2021	09/24/2021	37.75	
							Account <b>5800.3522 - Travel-Motor Veh. - M &amp; R</b> Totals	Invoice Transactions 2	<u>341.03</u>

Account **5800.3611 - Personal Care**

45848 - BRIGHT STAR	August 2021	Acct# 0047833 (Aging)	Paid by Check # 545462	09/16/2021	09/24/2021	08/31/2021	09/24/2021	2,268.00	
5500 - CARING MATTERS HOME CARE	1193	Personal Care/Support(Aging)	Paid by Check # 545355	09/16/2021	09/24/2021	08/31/2021	09/24/2021	902.00	
							Account <b>5800.3611 - Personal Care</b> Totals	Invoice Transactions 2	<u>\$3,170.00</u>

Account **5800.3612 - Home Support/Companion**

45848 - BRIGHT STAR	August 2021	Acct# 0047833 (Aging)	Paid by Check # 545462	09/16/2021	09/24/2021	08/31/2021	09/24/2021	1,584.00	
5500 - CARING MATTERS HOME CARE	1193	Personal Care/Support(Aging)	Paid by Check # 545355	09/16/2021	09/24/2021	08/31/2021	09/24/2021	656.00	
							Account <b>5800.3612 - Home Support/Companion</b> Totals	Invoice Transactions 2	<u>\$2,240.00</u>

Account **5800.3621 - Consumer Reimbursement (Options)**

5797 - BARBARA GAJEWSKA	2021-00007556	Consumer Reimbursement Request	Paid by Check # 545359	09/17/2021	09/24/2021	08/31/2021	09/24/2021	340.00
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6444 - DOUGLAS PRICE	2021-00007423	Consumer	Paid by Check #	09/14/2021	09/24/2021	08/31/2021	09/24/2021	311.25
		Reimbursement Request	545374					
6996 - JOHN R REISENWITZ	2021-00007425	Consumer	Paid by Check #	09/14/2021	09/24/2021	08/31/2021	09/24/2021	465.00
		Reimbursement Request	545381					
6443 - MARIE A. JONES	2021-00007422	Consumer	Paid by Check #	09/14/2021	09/24/2021	08/31/2021	09/24/2021	390.00
		Reimbursement Request	545373					
6911 - MARTHA A SMITH	2021-00007424	Consumer	Paid by Check #	09/14/2021	09/24/2021	08/31/2021	09/24/2021	533.00
		Reimbursement Request	545380					
6833 - RUTH OAKES	2021-00007558	Consumer	Paid by Check #	09/17/2021	09/24/2021	08/31/2021	09/24/2021	624.00
		Reimbursement Request	545378					
3666 - THOMAS R. NARDI	2021-00007553	Consumer	Paid by Check #	09/17/2021	09/24/2021	08/31/2021	09/24/2021	270.00
		Reimbursement Request	545333					
7219 - THOMAS TRUE III	2021-00007426	Consumer	Paid by Check #	09/14/2021	09/24/2021	08/31/2021	09/24/2021	546.00
		Reimbursement Request	545388					
<b>Account 5800.3621 - Consumer Reimbursement (Options) Totals</b>							Invoice Transactions 8	\$3,479.25
<b>Account 5800.3640 - Home Delivery Meals</b>								
330 - MEALS ON WHEELS	2021-00007417	Home delivered meals (Aging)	Paid by Check #	09/14/2021	09/24/2021	09/24/2021	09/24/2021	42,411.70
			545298					
<b>Account 5800.3640 - Home Delivery Meals Totals</b>							Invoice Transactions 1	\$42,411.70
<b>Account 5800.3750 - Vehicle Lease</b>								
4240 - ENTERPRISE FM TRUST	FBN4282263	Cust # 578088 (Aging)	Paid by Check #	09/14/2021	09/24/2021	09/24/2021	09/24/2021	1,599.40
			545342					
<b>Account 5800.3750 - Vehicle Lease Totals</b>							Invoice Transactions 1	\$1,599.40
<b>Department 4001 - PDA Block Grant Totals</b>							Invoice Transactions 22	\$55,334.33
<b>Department 4009 - Family Care Giver</b>								
<b>Account 5800.3690 - Services</b>								
4691 - HERAN PERSUAD	2021-00007555	Family Caregiver Support Program (Aging)	Paid by Check #	09/17/2021	09/24/2021	08/31/2021	09/24/2021	240.00
			545344					
<b>Account 5800.3690 - Services Totals</b>							Invoice Transactions 1	\$240.00
<b>Department 4009 - Family Care Giver Totals</b>							Invoice Transactions 1	\$240.00
<b>Department 4017 - Federal Family Caregiver</b>								
<b>Account 5800.3430 - Supplies</b>								
4031 - ARLENE D KWASNICA	2021-00007441	Family Caregiver Support Program (Aging)	Paid by Check #	09/14/2021	09/24/2021	08/31/2021	09/24/2021	144.57
			545340					
46504 - CYNTHIA EVANS	2021-00007444	Family Caregiver Support Program (Aging)	Paid by Check #	09/14/2021	09/24/2021	08/31/2021	09/24/2021	122.03
			545464					
47032 - JOANNE D'APRICE	2021-00007563	Family Caregiver Support Program (Aging)	Paid by Check #	09/17/2021	09/24/2021	08/31/2021	09/24/2021	147.86
			545466					
4485 - SUSANNE MCDEVITT (AGING)	2021-00007554	Family Caregiver Support Program (Aging)	Paid by Check #	09/17/2021	09/24/2021	08/31/2021	09/24/2021	120.00
			545343					
<b>Account 5800.3430 - Supplies Totals</b>							Invoice Transactions 4	\$534.46
<b>Account 5800.3690 - Services</b>								
4691 - HERAN PERSUAD	2021-00007555	Family Caregiver Support Program (Aging)	Paid by Check #	09/17/2021	09/24/2021	08/31/2021	09/24/2021	160.00
			545344					
<b>Account 5800.3690 - Services Totals</b>							Invoice Transactions 1	\$160.00
<b>Department 4017 - Federal Family Caregiver Totals</b>							Invoice Transactions 5	\$694.46



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				Fund 760 - Aging Totals		Invoice Transactions 28		\$56,268.79
<b>Fund 770 - Grants</b>								
Department <b>4490 - Human Services Dept</b>								
Account <b>9575.0000 - Capital Expenditure</b>								
49236 - OFFICE SERVICE COMPANY	1050402-0	Acct # 14389 (Grants Fiscal)	Paid by Check # 545476	09/15/2021	09/24/2021	09/24/2021	09/24/2021	340.40
Account <b>9575.0000 - Capital Expenditure</b> Totals							Invoice Transactions 1	\$340.40
Sub-Department <b>2003 - State Food Purchase</b>								
Account <b>8665.0000 - Salvation Army-Pantry</b>								
408 - THE SALVATION ARMY	2021-00007548	State Food Purchase Program	Paid by Check # 545305	09/17/2021	09/24/2021	08/31/2021	09/24/2021	4,494.00
Account <b>8665.0000 - Salvation Army-Pantry</b> Totals							Invoice Transactions 1	\$4,494.00
Account <b>8666.0000 - Salvation Army-Feeding</b>								
408 - THE SALVATION ARMY	2021-00007549	State Food Purchase Program	Paid by Check # 545305	09/17/2021	09/24/2021	07/31/2021	09/24/2021	2,682.89
Account <b>8666.0000 - Salvation Army-Feeding</b> Totals							Invoice Transactions 1	\$2,682.89
Sub-Department <b>2003 - State Food Purchase</b> Totals							Invoice Transactions 2	\$7,176.89
Department <b>4490 - Human Services Dept</b> Totals							Invoice Transactions 3	\$7,517.29
Fund <b>770 - Grants</b> Totals							Invoice Transactions 3	\$7,517.29
<b>Fund 790 - Career Link</b>								
Department <b>4959 - Career Link</b>								
Account <b>6250.0000 - Postage</b>								
9002 - POSTMASTER - TANNERSVILLE	2021-00007457	Replenish Postage Career Link	Paid by Check # 545423	09/15/2021	09/24/2021	09/24/2021	09/24/2021	500.00
Account <b>6250.0000 - Postage</b> Totals							Invoice Transactions 1	\$500.00
Account <b>7710.0000 - Mileage-Personal Auto</b>								
12401 - DEBORAH K HARRISON	2021-00007435	Reimburse Travel (Career Link)	Paid by Check # 545428	09/14/2021	09/24/2021	09/24/2021	09/24/2021	85.12
Account <b>7710.0000 - Mileage-Personal Auto</b> Totals							Invoice Transactions 1	\$85.12
Department <b>4959 - Career Link</b> Totals							Invoice Transactions 2	\$585.12
Fund <b>790 - Career Link</b> Totals							Invoice Transactions 2	\$585.12
<b>Fund 850 - Grants-Federal</b>								
Department <b>4173 - American Rescue Plan Grant</b>								
Account <b>8800.2108 - Public Health Response</b>								
36501 - SHERMAN THEATER	0804224	Court Room Set Up - 9/9 & 9/14	Paid by Check # 545454	09/15/2021	09/24/2021	09/24/2021	09/24/2021	2,050.00
Account <b>8800.2108 - Public Health Response</b> Totals							Invoice Transactions 1	\$2,050.00
Department <b>4173 - American Rescue Plan Grant</b> Totals							Invoice Transactions 1	\$2,050.00
Department <b>4493 - RASA</b>								
Sub-Department <b>2030 - VOCA Grant</b>								
Account <b>6210.0000 - Telephone</b>								
13068 - FRONTIER COMMUNICATIONS	2021-00007437	Acct# 570-517-3200-111819-3	Paid by Check # 545433	09/14/2021	09/24/2021	09/24/2021	09/24/2021	3.35
Account <b>6210.0000 - Telephone</b> Totals							Invoice Transactions 1	\$3.35

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Account **6210.0010 - Wireless Communications**

121 - VERIZON	9887044043	Acct# 219532416-00001 (Dept Spread)	Paid by Check # 545288	09/15/2021	09/24/2021	09/24/2021	09/24/2021	106.99
						Account <b>6210.0010 - Wireless Communications</b> Totals	Invoice Transactions 1	<u>\$106.99</u>
						Sub-Department <b>2030 - VOCA Grant</b> Totals	Invoice Transactions 2	<u>\$110.34</u>
						Department <b>4493 - RASA</b> Totals	Invoice Transactions 2	<u>\$110.34</u>
						Fund <b>850 - Grants-Federal</b> Totals	Invoice Transactions 3	<u>\$2,160.34</u>
						Grand Totals	Invoice Transactions 994	<u><u>\$654,105.25</u></u>