

Accounts Payable by G/L Distribution Report

Payment Date Range 02/08/19 - 02/08/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 2100.2211 - Pension Deductions-Exempt											
4988 - SEI PRIVATE TRUST COMPANY	ppe 02/03/2019	Payroll Deductions	Paid by Check #		02/08/2019	02/08/2019	02/08/2019		02/08/2019	56,951.78	
			513128								
			Account 2100.2211 - Pension Deductions-Exempt Totals					Invoice Transactions 1			\$56,951.78
Account 2100.2212 - Pension Deduc-Taxable											
4988 - SEI PRIVATE TRUST COMPANY	ppe 02/03/2019	Payroll Deductions	Paid by Check #		02/08/2019	02/08/2019	02/08/2019		02/08/2019	14,714.53	
			513128								
			Account 2100.2212 - Pension Deduc-Taxable Totals					Invoice Transactions 1			\$14,714.53
Account 2100.2218 - United Way Deductions											
4989 - UNITED WAY FUND	ppe 02/03/2019	Payroll Deductions	Paid by Check #		02/08/2019	02/08/2019	02/08/2019		02/08/2019	56.00	
			513129								
			Account 2100.2218 - United Way Deductions Totals					Invoice Transactions 1			\$56.00
Account 2100.2225 - AFLAC											
5006 - AFLAC	ppe 02/03/2019	Payroll Deductions	Paid by Check #		02/08/2019	02/08/2019	02/08/2019		02/08/2019	12,926.74	
			513136								
			Account 2100.2225 - AFLAC Totals					Invoice Transactions 1			\$12,926.74
Account 2100.2226 - Life Insurance											
40194 - MUTUAL OF OMAHA	856223446	GROUP G000839K FEB 2019 (HR)	Paid by Check #		02/08/2019	02/08/2019	02/08/2019		02/08/2019	4,237.35	
			512829								
4996 - MUTUAL OF OMAHA LIFE INSURANCE COMPANY	ppe 02/03/2019	Payroll Deductions	Paid by Check #		02/08/2019	02/08/2019	02/08/2019		02/08/2019	1,991.56	
			513135								
			Account 2100.2226 - Life Insurance Totals					Invoice Transactions 2			\$6,228.91
Account 2100.2227 - AFLAC After-Tax Deduction											
5006 - AFLAC	ppe 02/03/2019	Payroll Deductions	Paid by Check #		02/08/2019	02/08/2019	02/08/2019		02/08/2019	720.28	
			513136								
			Account 2100.2227 - AFLAC After-Tax Deduction Totals					Invoice Transactions 1			\$720.28
Account 2100.2250 - Wage Attachment											
4992 - FLORIDA DEPARTMENT OF EDUCATION	ppe 02/03/2019	Payroll Deductions	Paid by Check #		02/08/2019	02/08/2019	02/08/2019		02/08/2019	112.73	
			513132								
4994 - HAB-DLT	ppe 02/03/2019	Payroll Deductions	Paid by Check #		02/08/2019	02/08/2019	02/08/2019		02/08/2019	521.84	
			513133								
			Account 2100.2250 - Wage Attachment Totals					Invoice Transactions 2			\$634.57
Account 2100.2400 - Wage Garnishment											
4991 - CHARLES J. DEHART, III	ppe 02/03/2019	Payroll Deductions	Paid by Check #		02/08/2019	02/08/2019	02/08/2019		02/08/2019	150.00	
			513131								
4995 - UNITED STATES TREASURY	ppe 02/03/2019	Payroll Deduction	Paid by Check #		02/08/2019	02/08/2019	02/08/2019		02/08/2019	103.50	
			513134								
4990 - US DEPARTMENT OF EDUCATION	ppe 02/03/2019	Payroll Deductions	Paid by Check #		02/08/2019	02/08/2019	02/08/2019		02/08/2019	441.29	
			513130								

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				Account 2100.2400 - Wage Garnishment Totals			Invoice Transactions 3	\$694.79
Account 2100.3300 - Delin Tax Dist Payable								
1875 - COUNTY OF MONROE GENERAL FUND	19/5D/2/126	2013-2017 COUNTY TAX REFUND (TC)	Paid by Check # 512753	02/08/2019	02/08/2019	02/08/2019	02/08/2019	2,411.12
5150 - ERIC B KEILING	01/7/1/15	2018 COUNTY TAX REFUND (TC)	Paid by Check # 512792	02/08/2019	02/08/2019	02/08/2019	02/08/2019	15.00
				Account 2100.3300 - Delin Tax Dist Payable Totals			Invoice Transactions 2	\$2,426.12
Department 4111 - Commissioners								
Account 6210.0010 - Wireless Communications								
24800 - VERIZON WIRELESS	9822956528	219532416-00001 DEC 18-JAN 19 (DEPT SPRD)	Paid by Check # 512816	02/08/2019	02/08/2019	01/31/2019	02/08/2019	120.03
				Account 6210.0010 - Wireless Communications Totals			Invoice Transactions 1	\$120.03
Sub-Department 2010 - Risk Management								
Account 5245.0000 - Security								
3972 - SECURITAS SECURITY SERVICES USA INC	E428895 ADMIN	CUST 2080032063 1/11-1/17/19 ADMIN (RM)	Paid by Check # 512777	02/08/2019	02/08/2019	02/08/2019	02/08/2019	1,900.50
3972 - SECURITAS SECURITY SERVICES USA INC	E4295185	CUST 2080032063 01/18-24/19 ADMIN (RM)	Paid by Check # 512777	02/08/2019	02/08/2019	02/08/2019	02/08/2019	937.58
				Account 5245.0000 - Security Totals			Invoice Transactions 2	\$2,838.08
Account 6210.0010 - Wireless Communications								
24800 - VERIZON WIRELESS	9822956528	219532416-00001 DEC 18-JAN 19 (DEPT SPRD)	Paid by Check # 512816	02/08/2019	02/08/2019	01/31/2019	02/08/2019	68.94
				Account 6210.0010 - Wireless Communications Totals			Invoice Transactions 1	\$68.94
				Sub-Department 2010 - Risk Management Totals			Invoice Transactions 3	\$2,907.02
				Department 4111 - Commissioners Totals			Invoice Transactions 4	\$3,027.05
Department 4120 - Voter Registration								
Account 7101.0000 - Office Supplies/Forms								
35490 - READY REFRESH BY NESTLE	09A0448990093 VR	ACCT 0448990093 JAN 2019 (VR)	Paid by Check # 512827	02/08/2019	02/08/2019	02/08/2019	02/08/2019	45.22
				Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 1	\$45.22
Account 7103.0000 - Printing/Duplication								
1108 - KISTLER PRINTING CO INC- (COMB)	91202	RETURN ADD WINDOW ENVELOPES	Paid by EFT # 1854	02/08/2019	02/08/2019	02/08/2019	02/08/2019	144.00
				Account 7103.0000 - Printing/Duplication Totals			Invoice Transactions 1	\$144.00
Sub-Department 0001 - Elections								
Account 6210.0010 - Wireless Communications								
24800 - VERIZON WIRELESS	9822956528	219532416-00001 DEC 18-JAN 19 (DEPT SPRD)	Paid by Check # 512816	02/08/2019	02/08/2019	01/31/2019	02/08/2019	55.06
				Account 6210.0010 - Wireless Communications Totals			Invoice Transactions 1	\$55.06
Account 7103.0000 - Printing/Duplication								
352 - WILLIAM PENN PRINTING CO	19123	CAMPAIGN FINANCE REPORT-DSEB 502 (VR)	Paid by Check # 512715	02/08/2019	02/08/2019	02/08/2019	02/08/2019	290.00

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				Account 7103.0000 - Printing/Duplication Totals	Invoice Transactions 1	<u>\$290.00</u>
				Sub-Department 0001 - Elections Totals	Invoice Transactions 2	<u>\$345.06</u>
				Department 4120 - Voter Registration Totals	Invoice Transactions 4	<u>\$534.28</u>
Department 4133 - Controller						
Account 5220.0000 - Legal						
28420 - DAVID HORVATH	2019-00000170	SOLICITOR-CONTROLLER	Paid by Check # 512820	02/08/2019	02/08/2019	205.77
				Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>\$205.77</u>
Account 7101.0000 - Office Supplies/Forms						
35490 - READY REFRESH BY NESTLE	19A0436007819	0436007819 (CONTROLLER)	Paid by Check # 512827	02/08/2019	02/08/2019	13.17
				Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$13.17</u>
				Department 4133 - Controller Totals	Invoice Transactions 2	<u>\$218.94</u>
Department 4136 - Tax Assessment						
Account 5220.0000 - Legal						
46755 - DURNEY & WORTHINGTON LLC (JEFF)	2019-00000172	SOLICITOR-TAX ASSESSMENT	Paid by Check # 512842	02/08/2019	02/08/2019	1,023.46
				Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>\$1,023.46</u>
Account 5260.1000 - GIS Data Development						
1169 - COUNTY COMMISSIONERS ASSN (CCAP)	INV037968	CUST C111-1554 2019 GIS DUES (TA)	Paid by Check # 512745	02/08/2019	02/08/2019	200.00
				Account 5260.1000 - GIS Data Development Totals	Invoice Transactions 1	<u>\$200.00</u>
Account 6210.0010 - Wireless Communications						
24800 - VERIZON WIRELESS	9822956528	219532416-00001 DEC 18-JAN 19 (DEPT SPRD)	Paid by Check # 512816	02/08/2019	02/08/2019	91.14
				Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>\$91.14</u>
Account 6311.0000 - Association Dues/Expenses						
1150 - NORTHEAST CHAPT ASSESSORS ASSOC OF PA (NECAAP)		2019 ASSOCIATION DUES 8 RENEW/1 NEW	Paid by Check # 512743	02/08/2019	02/08/2019	235.00
				Account 6311.0000 - Association Dues/Expenses Totals	Invoice Transactions 1	<u>\$235.00</u>
Account 7103.0000 - Printing/Duplication						
1108 - KISTLER PRINTING CO INC- (COMB)	91249	RETURN ADD WINDOW ENVELOPES (TA)	Paid by EFT # 1854	02/08/2019	02/08/2019	256.00
				Account 7103.0000 - Printing/Duplication Totals	Invoice Transactions 1	<u>\$256.00</u>
				Department 4136 - Tax Assessment Totals	Invoice Transactions 5	<u>\$1,805.60</u>
Department 4137 - Tax Collectors						
Account 6250.0000 - Postage						
4012 - LAURA H HOFFMAN TAX COLLECTOR	2018	REIMBURSE TAX COLLECTOR (TC)	Paid by Check # 512778	02/08/2019	12/31/2018	13.33
				Account 6250.0000 - Postage Totals	Invoice Transactions 1	<u>\$13.33</u>

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Account **7101.0000 - Office Supplies/Forms**

4012 - LAURA H HOFFMAN TAX COLLECTOR	2018	REIMBURSE TAX COLLECTOR (TC)	Paid by Check # 512778	02/08/2019	02/08/2019	12/31/2018	02/08/2019	14.58	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$14.58</u>
							Department 4137 - Tax Collectors Totals	Invoice Transactions 2	<u>\$27.91</u>

Department **4138 - Tax Claim Department**

Account **5220.0000 - Legal**

46755 - DURNEY & WORTHINGTON LLC (JEFF)	2019-00000173	SOLICITOR-TAX CLAIM	Paid by Check # 512842	02/08/2019	02/08/2019	02/08/2019	02/08/2019	384.62	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>\$384.62</u>

Account **6250.0000 - Postage**

323 - PETTY CASH-TREASURER	2-1-2019	REPLENISH PETTY CASH (TREASURER)	Paid by Check # 512713	02/08/2019	02/08/2019	02/08/2019	02/08/2019	1.18	
							Account 6250.0000 - Postage Totals	Invoice Transactions 1	<u>\$1.18</u>
							Department 4138 - Tax Claim Department Totals	Invoice Transactions 2	<u>\$385.80</u>

Department **4139 - Treasurer**

Account **5220.0000 - Legal**

3076 - SCOTT M AMORI	2019-00000175	SOLICITOR-TREASURER	Paid by Check # 512764	02/08/2019	02/08/2019	02/08/2019	02/08/2019	190.38	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>\$190.38</u>

Account **7101.0000 - Office Supplies/Forms**

35490 - READY REFRESH BY NESTLE	09A0447782848 TR	0447782848 JAN 2019 (TREAS)	Paid by Check # 512827	02/08/2019	02/08/2019	02/08/2019	02/08/2019	17.76	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$17.76</u>
							Department 4139 - Treasurer Totals	Invoice Transactions 2	<u>\$208.14</u>

Department **4151 - Solicitor**

Account **5220.0000 - Legal**

191 - JAMES V FARERI	2019-00000167	SOLICITOR-COMMISSIONERS	Paid by Check # 512706	02/08/2019	02/08/2019	02/08/2019	02/08/2019	288.46	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>\$288.46</u>
							Department 4151 - Solicitor Totals	Invoice Transactions 1	<u>\$288.46</u>

Department **4152 - Public Defender**

Account **4130.0000 - Temp Employees Salaries**

1128 - MANPOWER INC	33556921	CUST 08575640-A SAAVEDRA 01/20/2019	Paid by Check # 512742	02/08/2019	02/08/2019	02/08/2019	02/08/2019	714.00	
							Account 4130.0000 - Temp Employees Salaries Totals	Invoice Transactions 1	<u>\$714.00</u>

Account **4620.0342 - Vital Records**

9530 - IOD INCORPORATED	50659658	ACCT 4935626-T WILSON (-\$1.58 ST)	Paid by Check # 512798	02/08/2019	02/08/2019	02/08/2019	02/08/2019	26.26	
							Account 4620.0342 - Vital Records Totals	Invoice Transactions 1	<u>\$26.26</u>

Account **5220.1100 - Legal Fees/Hearings**

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7599 - HUNTINGDON COUNTY TREASURER	663,664,665,667	PAROLE HEARING-M HOFFMAN (PUB DEF)	Paid by Check # 512794	02/08/2019	02/08/2019	02/08/2019	02/08/2019	72.00
Account 5220.1100 - Legal Fees/Hearings Totals							Invoice Transactions 1	\$72.00
Account 5220.1105 - Legal-MH/MR Hearings								
3150 - ERIC CLOSS	01/24/2019	303 MH HEARING-W HAGEDORN	Paid by Check # 512767	02/08/2019	02/08/2019	02/08/2019	02/08/2019	125.00
31751 - FREDERICK M CUTAIO (ACH)	01/25/2019	303 MH HEARING-H MARK	Paid by EFT # 514	02/08/2019	02/08/2019	02/08/2019	02/08/2019	125.00
4943 - GREGORY L MOUSSEAU	01/17/2019	303 MH HEARING-E CURZ-SOTO ST. LUKES	Paid by Check # 512787	02/08/2019	02/08/2019	02/08/2019	02/08/2019	125.00
518 - J NOELLE WILKINSON	01/28/2019 EC	304 MH HEARING-E COOPER	Paid by EFT # 512	02/08/2019	02/08/2019	02/08/2019	02/08/2019	75.00
518 - J NOELLE WILKINSON	01/28/2019 KJ- AC	303 MH HEARINGS-K JOHNSON/A CHOIDA	Paid by EFT # 512	02/08/2019	02/08/2019	02/08/2019	02/08/2019	150.00
33826 - JASON A LABAR	01/23/2019	303 MH HEARING-J PETTIS	Paid by Check # 512823	02/08/2019	02/08/2019	02/08/2019	02/08/2019	125.00
33826 - JASON A LABAR	01/29/2019 GL	305 MH HEARING-G LADSON	Paid by Check # 512823	02/08/2019	02/08/2019	02/08/2019	02/08/2019	125.00
33826 - JASON A LABAR	01/29/2019 JS	303 MH HEARING-J SAMBOY	Paid by Check # 512823	02/08/2019	02/08/2019	02/08/2019	02/08/2019	125.00
Account 5220.1105 - Legal-MH/MR Hearings Totals							Invoice Transactions 8	\$975.00
Account 6210.0010 - Wireless Communications								
24800 - VERIZON WIRELESS	9822956528	219532416-00001 DEC 18-JAN 19 (DEPT SPRD)	Paid by Check # 512816	02/08/2019	02/08/2019	01/31/2019	02/08/2019	55.06
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	\$55.06
Account 6470.0000 - Ct Rep Transcript								
3141 - EAST STROUDSBURG UNIVERSITY	01/14/2018	TRANSCRIPTION-V BURNS (PUB DEF)	Paid by Check # 512766	02/08/2019	02/08/2019	02/08/2019	02/08/2019	75.00
3141 - EAST STROUDSBURG UNIVERSITY	01/22/2019	TRANSCRIPTION-V BURNS (PUB DEF)	Paid by Check # 512766	02/08/2019	02/08/2019	02/08/2019	02/08/2019	121.25
445 - MARIE C STROUSE	2019-02 PD	COURT REPORTER-C SMITH	Paid by Check # 512722	02/08/2019	02/08/2019	02/08/2019	02/08/2019	150.00
3110 - PANKO REPORTING	36440TP PD	COURT REPORTER-J HUNTER	Paid by Check # 512765	02/08/2019	02/08/2019	02/08/2019	02/08/2019	267.00
Account 6470.0000 - Ct Rep Transcript Totals							Invoice Transactions 4	\$613.25
Account 6480.0001 - Expert Witness Fees								
35155 - FRANK M DATTILIO	1738	EVALUATION-D R GREEN 01/24/2019 (PD)	Paid by Check # 512825	02/08/2019	02/08/2019	02/08/2019	02/08/2019	4,500.00
Account 6480.0001 - Expert Witness Fees Totals							Invoice Transactions 1	\$4,500.00
Account 7101.0000 - Office Supplies/Forms								
35490 - READY REFRESH BY NESTLE	09A0443555552	044355552 JAN 2019 (PD)	Paid by Check # 512827	02/08/2019	02/08/2019	02/08/2019	02/08/2019	2.00
47565 - W B MASON (COMB)	162287942	C2051194 (PD)	Paid by EFT # 1856	02/08/2019	02/08/2019	02/08/2019	02/08/2019	131.97

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			Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 2	\$133.97	
Account 7104.0000 - Subscriptions/Books								
476 - THOMSON WEST	839521662	ACCT 1000189756 (CA/DA/PD)	Paid by Check # 512723	02/08/2019	02/08/2019	12/31/2018	02/08/2019	1,390.80
			Account 7104.0000 - Subscriptions/Books Totals			Invoice Transactions 1	\$1,390.80	
			Department 4152 - Public Defender Totals			Invoice Transactions 20	\$8,480.34	
Department 4153 - Register & Recorder								
Account 5220.0000 - Legal								
3076 - SCOTT M AMORI	2019-00000168	SOLICITOR-REGISTER/RECORDER	Paid by Check # 512764	02/08/2019	02/08/2019	02/08/2019	02/08/2019	384.61
			Account 5220.0000 - Legal Totals			Invoice Transactions 1	\$384.61	
			Department 4153 - Register & Recorder Totals			Invoice Transactions 1	\$384.61	
Department 4160 - Human Resources								
Account 4620.0342 - Vital Records								
586 - BEVERLY CONROY	1/3/2019	EVALUATION-N HANSON (HR)	Paid by Check # 512730	02/08/2019	02/08/2019	02/08/2019	02/08/2019	250.00
			Account 4620.0342 - Vital Records Totals			Invoice Transactions 1	\$250.00	
Account 7610.0000 - Training								
21341 - MAZZITTI & SULLIVAN INC.	1/16/2019	ACCT MC0905 MGT TRAINING (HR)	Paid by Check # 512810	02/08/2019	02/08/2019	02/08/2019	02/08/2019	1,000.00
			Account 7610.0000 - Training Totals			Invoice Transactions 1	\$1,000.00	
			Department 4160 - Human Resources Totals			Invoice Transactions 2	\$1,250.00	
Department 4171 - Planning								
Account 5220.0000 - Legal								
191 - JAMES V FARERI	2019-00000174	SOLICITOR-PLANNING	Paid by Check # 512706	02/08/2019	02/08/2019	02/08/2019	02/08/2019	126.92
			Account 5220.0000 - Legal Totals			Invoice Transactions 1	\$126.92	
Sub-Department 0025 - Enhanced 911								
Account 6210.0010 - Wireless Communications								
24800 - VERIZON WIRELESS	9822956528	219532416-00001 DEC 18-JAN 19 (DEPT SPRD)	Paid by Check # 512816	02/08/2019	02/08/2019	01/31/2019	02/08/2019	55.06
			Account 6210.0010 - Wireless Communications Totals			Invoice Transactions 1	\$55.06	
			Sub-Department 0025 - Enhanced 911 Totals			Invoice Transactions 1	\$55.06	
			Department 4171 - Planning Totals			Invoice Transactions 2	\$181.98	
Department 4172 - Dept Of Information Syste								
Account 5800.0010 - Equipment/Maint Repair								
48860 - SOUTHERN COMPUTER WAREHOUSE	IN-000552410	CUST MC18476 (OIS)	Paid by Check # 512854	02/08/2019	02/08/2019	02/08/2019	02/08/2019	324.02
			Account 5800.0010 - Equipment/Maint Repair Totals			Invoice Transactions 1	\$324.02	
Account 7101.0000 - Office Supplies/Forms								

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440 - FRIEDMAN ELECTRIC SUPPLY CO (COMB)	S035509054.001	ACCT 121320 (MAINT)	Paid by EFT # 1853	02/08/2019	02/08/2019	02/08/2019	02/08/2019	47.74
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$47.74</u>
Account 9575.4111 - Commissioners								
4454 - ROYAL SECURITY SERVICES INC	21817	CUST 14212 (RM)	Paid by Check # 512786	02/08/2019	02/08/2019	12/31/2018	02/08/2019	14,475.00
Account 9575.4111 - Commissioners Totals							Invoice Transactions 1	<u>\$14,475.00</u>
Department 4172 - Dept Of Information Syste Totals							Invoice Transactions 3	<u>\$14,846.76</u>
Department 4175 - Veterans Affairs								
Account 7101.0000 - Office Supplies/Forms								
36 - OFFICE DEPOT INC	234647845001	PENS (VA)	Paid by Check # 512702	02/08/2019	02/08/2019	12/31/2018	02/08/2019	36.82
36 - OFFICE DEPOT INC	234646385001	25067715 (-\$131.96 CR 917909868001 2017)	Paid by Check # 512702	02/08/2019	02/08/2019	12/31/2018	02/08/2019	44.36
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 2	<u>\$81.18</u>
Account 7125.0000 - Flag Supplies								
2931 - METRO FLAG INC	37794	CUST 12789 US FLAGS (VA)	Paid by Check # 512763	02/08/2019	02/08/2019	12/31/2018	02/08/2019	4,121.28
Account 7125.0000 - Flag Supplies Totals							Invoice Transactions 1	<u>\$4,121.28</u>
Department 4175 - Veterans Affairs Totals							Invoice Transactions 3	<u>\$4,202.46</u>
Department 4176 - Maintenance								
Account 5285.0000 - Maintenance Agreements								
44081 - OTIS ELEVATOR COMPANY	NPS08183219	CUST 552332 FEB 19-JAN 2020 MAINTENANCE-	Paid by Check # 512832	02/08/2019	02/08/2019	02/08/2019	02/08/2019	6,466.44
Account 5285.0000 - Maintenance Agreements Totals							Invoice Transactions 1	<u>\$6,466.44</u>
Account 6210.0010 - Wireless Communications								
24800 - VERIZON WIRELESS	9822956528	219532416-00001 DEC 18-JAN 19 (DEPT SPRD)	Paid by Check # 512816	02/08/2019	02/08/2019	01/31/2019	02/08/2019	438.96
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	<u>\$438.96</u>
Account 6510.0000 - Fuel Oil								
46620 - STIFF OIL CO	5057485-42608	309.4 GALS/FO FORMER JAIL (MAINT)	Paid by Check # 512840	02/08/2019	02/08/2019	02/08/2019	02/08/2019	927.89
46620 - STIFF OIL CO	5057486-42609	183.9 GALS/FO 38 COURTHOUSE ANNEX	Paid by Check # 512840	02/08/2019	02/08/2019	02/08/2019	02/08/2019	551.52
Account 6510.0000 - Fuel Oil Totals							Invoice Transactions 2	<u>\$1,479.41</u>
Account 6520.0000 - Electricity								
304 - MET-ED	95435737764	100017275932 M C RECREATION (FSCL)	Paid by Check # 512711	02/08/2019	02/08/2019	02/08/2019	02/08/2019	28.90
354 - PPL ELECTRIC UTILITIES	2019-00000183	30741-23008 1 QUAKER PLAZA-ADMIN (MAINT)	Paid by Check # 512716	02/08/2019	02/08/2019	02/08/2019	02/08/2019	4,722.51
354 - PPL ELECTRIC UTILITIES	2019-00000184	41341-24006 610 MONROE-COURTHOUSE	Paid by Check # 512716	02/08/2019	02/08/2019	02/08/2019	02/08/2019	11,673.02

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354 - PPL ELECTRIC UTILITIES	2019-00000185	74741-24007 OLD JAIL-N 7th ST (MAINT)	Paid by Check # 512716	02/08/2019	02/08/2019	02/08/2019	02/08/2019	65.04
354 - PPL ELECTRIC UTILITIES	2019-00000186	74941-24003 N 7th ST- DET CTR (MAINT)	Paid by Check # 512716	02/08/2019	02/08/2019	02/08/2019	02/08/2019	218.47
Account 6520.0000 - Electricity Totals							Invoice Transactions 5	\$16,707.94
Account 6530.0000 - Propane Gas								
42832 - UGI UTILITIES INC	2019-00000198	411005636260 N 6th ST (MAINT)	Paid by Check # 512830	02/08/2019	02/08/2019	02/08/2019	02/08/2019	1,728.20
Account 6530.0000 - Propane Gas Totals							Invoice Transactions 1	\$1,728.20
Account 7510.0000 - Heat Pump Tools/Equipment								
553 - HVAC DISTRIBUTORS, INC	S2767466.001	CUST 19587 (MAINT)	Paid by Check # 512728	02/08/2019	02/08/2019	12/31/2018	02/08/2019	142.73
1572 - TRISTATE HVAC EQUIPMENT LLP	P9701	HVAC SUPPLIES/EQUIP (MAINT)	Paid by Check # 512750	02/08/2019	02/08/2019	02/08/2019	02/08/2019	273.70
1572 - TRISTATE HVAC EQUIPMENT LLP	P9781	HVAC SUPPLIES/EQUIP (MAINT)	Paid by Check # 512750	02/08/2019	02/08/2019	02/08/2019	02/08/2019	141.57
Account 7510.0000 - Heat Pump Tools/Equipment Totals							Invoice Transactions 3	\$558.00
Account 7540.0000 - Buildings - General								
616 - GENERAL SUPPLY CO	1901-034348	ACCT 6310-KEY BLANKS (MAINT)	Paid by Check # 512731	02/08/2019	02/08/2019	02/08/2019	02/08/2019	24.66
11154 - HOME DEPOT	DEC 2018	6035 3225 0212 3445 (MCCF/MAINT)	Paid by Check # 512800	02/08/2019	02/08/2019	12/31/2018	02/08/2019	99.97
Account 7540.0000 - Buildings - General Totals							Invoice Transactions 2	\$124.63
Account 7550.0000 - Maintenance Services								
47491 - GREGORY J SHOEMAKER	DEC 2018	MILEAGE-CLEANING (MAINT)	Paid by Check # 512844	02/08/2019	02/08/2019	12/31/2018	02/08/2019	6.12
Account 7550.0000 - Maintenance Services Totals							Invoice Transactions 1	\$6.12
Account 7740.0000 - Gas Oil & Grease								
33821 - STROUDSBURG MOTOR SUPPLY INC (NAPA)	2717-943122	ACCT 47728 (MAINT)	Paid by Check # 512822	02/08/2019	02/08/2019	02/08/2019	02/08/2019	6.48
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 1	\$6.48
Account 7750.0000 - Auto Allowance								
47491 - GREGORY J SHOEMAKER	JAN 2019	MILEAGE-CLEANING (MAINT)	Paid by Check # 512844	02/08/2019	02/08/2019	02/08/2019	02/08/2019	36.98
Account 7750.0000 - Auto Allowance Totals							Invoice Transactions 1	\$36.98
Account 7850.0001 - Housekeeping Supplies								
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1376239.002	JANITORIAL SUPPLIES (MAINT)	Paid by EFT # 1852	02/08/2019	02/08/2019	12/31/2018	02/08/2019	15.75
Account 7850.0001 - Housekeeping Supplies Totals							Invoice Transactions 1	\$15.75
Account 7850.0006 - Oth Gen Ex-Cths Deductib								
48373 - C & D WATERPROOFING CORP	4468	JOB NO 18-187 SLATE ROOF REPAIR (MAINT)	Paid by Check # 512849	02/08/2019	02/08/2019	12/31/2018	02/08/2019	580.00

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			Account 7850.0006 - Oth Gen Ex-Cths Deductib Totals	Invoice Transactions 1				\$580.00
Account 7850.0015 - Hskg Paper Supplies								
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1377560.001	JANITORIAL SUPPLIES (MAINT)	Paid by EFT # 1852	02/08/2019	02/08/2019	02/08/2019	02/08/2019	161.83
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1378364.001	JANITORIAL SUPPLIES (MAINT)	Paid by EFT # 1852	02/08/2019	02/08/2019	02/08/2019	02/08/2019	330.16
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1378285.001	JANITORIAL SUPPLIES (MAINT)	Paid by EFT # 1852	02/08/2019	02/08/2019	02/08/2019	02/08/2019	26.84
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1377560.002	HOUSEKEEPING SUPPLIES (-\$6.95 SH	Paid by EFT # 1852	02/08/2019	02/08/2019	02/08/2019	02/08/2019	186.00
47565 - W B MASON (COMB)	162439107	C2051194 (MAINT)	Paid by EFT # 1856	02/08/2019	02/08/2019	02/08/2019	02/08/2019	249.52
			Account 7850.0015 - Hskg Paper Supplies Totals	Invoice Transactions 5				\$954.35
Account 7851.0010 - Electrical								
440 - FRIEDMAN ELECTRIC SUPPLY CO (COMB)	S035206721.001	ACCT 121320 (MAINT)	Paid by EFT # 1853	02/08/2019	02/08/2019	12/31/2018	02/08/2019	64.50
440 - FRIEDMAN ELECTRIC SUPPLY CO (COMB)	S035123747.001	ACCT 121320 (MAINT)	Paid by EFT # 1853	02/08/2019	02/08/2019	12/31/2018	02/08/2019	168.83
440 - FRIEDMAN ELECTRIC SUPPLY CO (COMB)	S035189108.001	ACCT 121320 (MAINT)	Paid by EFT # 1853	02/08/2019	02/08/2019	12/31/2018	02/08/2019	26.98
440 - FRIEDMAN ELECTRIC SUPPLY CO (COMB)	S035206333.001	ACCT 121320 (MAINT)	Paid by EFT # 1853	02/08/2019	02/08/2019	12/31/2018	02/08/2019	10.30
440 - FRIEDMAN ELECTRIC SUPPLY CO (COMB)	S035134026.001	ACCT 121320 (MAINT)	Paid by EFT # 1853	02/08/2019	02/08/2019	12/31/2018	02/08/2019	19.66
48616 - MEIER SUPPLY INC.	2020212	ACCT 108301 (MAINT)	Paid by Check # 512852	02/08/2019	02/08/2019	12/31/2018	02/08/2019	20.28
			Account 7851.0010 - Electrical Totals	Invoice Transactions 6				\$310.55
Account 8400.0000 - Small Tools & Equipment								
11154 - HOME DEPOT	JANUARY 2019	6035 3225 0212 3445 (MCCF/MAINT)	Paid by Check # 512800	02/08/2019	02/08/2019	02/08/2019	02/08/2019	197.97
			Account 8400.0000 - Small Tools & Equipment Totals	Invoice Transactions 1				\$197.97
			Department 4176 - Maintenance Totals	Invoice Transactions 32				\$29,611.78
Department 4184 - Courts								
Account 5220.0000 - Legal								
477 - GEORGE W WESTERVELT JR	2019-00000180	SOLICITOR OF COMMON PLEAS	Paid by Check # 512724	02/08/2019	02/08/2019	02/08/2019	02/08/2019	576.93
			Account 5220.0000 - Legal Totals	Invoice Transactions 1				\$576.93
Account 6210.0010 - Wireless Communications								
24800 - VERIZON WIRELESS	9822956528	219532416-00001 DEC 18-JAN 19 (DEPT SPRD)	Paid by Check # 512816	02/08/2019	02/08/2019	01/31/2019	02/08/2019	244.73
			Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1				\$244.73
Account 6470.0000 - Ct Rep Transcript								

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23355 - CHERYL PETERS	19005 CA	COURT REPORTER-N Y	Paid by Check #	02/08/2019	02/08/2019	02/08/2019	02/08/2019	112.00	
		COMM BANK v	512813						
6598 - JENNIFER HIGGINS	12-18-A SH	DECEMBER 2018-1	Paid by Check #	02/08/2019	02/08/2019	12/31/2018	02/08/2019	1.50	
		ORDER (S HIGGINS)	512793						
6598 - JENNIFER HIGGINS	12-18-B JM	DECEMBER 2018-4	Paid by Check #	02/08/2019	02/08/2019	12/31/2018	02/08/2019	6.00	
		ORDERS (J MARK)	512793						
6598 - JENNIFER HIGGINS	12-18-C DW	DECEMBER 2018-15	Paid by Check #	02/08/2019	02/08/2019	12/31/2018	02/08/2019	22.50	
		COURT ORDERS (D	512793						
6598 - JENNIFER HIGGINS	12-18-D MW	DECEMBER 2018-5	Paid by Check #	02/08/2019	02/08/2019	12/31/2018	02/08/2019	7.50	
		ORDERS (M	512793						
49786 - YVESTRE TORRES	2019-2 JM	JANUARY 2019-12	Paid by Check #	02/08/2019	02/08/2019	02/08/2019	02/08/2019	18.00	
		ORDERS (J MARK)	512860						
							Account 6470.0000 - Ct Rep Transcript Totals	Invoice Transactions 6	<u>\$167.50</u>
Account 6492.0000 - Arbitration									
47980 - AMORI AND ASSOCIATES LLC	8696 CV 2018	ARBITRATION-EMERALD	Paid by Check #	02/08/2019	02/08/2019	02/08/2019	02/08/2019	250.00	
		LAKES ASSOC v AZAD	512847						
34066 - CHANDRA VITELLI BLEICE	50 CV 2018	ARBITRATION-STERLING	Paid by Check #	02/08/2019	02/08/2019	02/08/2019	02/08/2019	250.00	
		JEWELERS v LYNCH	512824						
11127 - DONALD M LEETH	321 CV 2018	ARBITRATION-CAPITAL	Paid by Check #	02/08/2019	02/08/2019	02/08/2019	02/08/2019	250.00	
		ONE BANK v RODRIGUEZ	512799						
31751 - FREDERICK M CUTAIO (ACH)	8696 CV 2018	ARBITRATION-EMERALD	Paid by EFT #	02/08/2019	02/08/2019	02/08/2019	02/08/2019	250.00	
		LAKES ASSOC v AZAD	514						
18620 - LEO P JACKSON	8696 CV 2018	ARBITRATION-EMERALD	Paid by Check #	02/08/2019	02/08/2019	02/08/2019	02/08/2019	250.00	
		LAKES ASSOC v AZAD	512807						
2835 - LEON LAW, LLC	321 CV 2018	ARBITRATION-CAPITAL	Paid by Check #	02/08/2019	02/08/2019	02/08/2019	02/08/2019	250.00	
		ONE BANK v RODRIGUEZ	512762						
1484 - LORI J CERATO	321 CV 2018	ARBITRATION-CAPITAL	Paid by Check #	02/08/2019	02/08/2019	02/08/2019	02/08/2019	250.00	
		ONE BANK v RODRIGUEZ	512749						
49284 - MATTHEW J BERNAL	50 CV 2018	ARBITRATION-STERLING	Paid by Check #	02/08/2019	02/08/2019	02/08/2019	02/08/2019	250.00	
		JEWELERS v LYNCH	512857						
25202 - YOUNG & HAROS	50 CV 2018	ARBITRATION-STERLING	Paid by Check #	02/08/2019	02/08/2019	02/08/2019	02/08/2019	250.00	
		JEWELERS v LYNCH	512817						
							Account 6492.0000 - Arbitration Totals	Invoice Transactions 9	<u>\$2,250.00</u>
Account 6496.0001 - Dependency Hearing Officers									
14585 - TODD WEITZMANN	2019-00000178	CHILD DEPENDENCY	Paid by Check #	02/08/2019	02/08/2019	02/08/2019	02/08/2019	615.39	
		MASTER	512805						
							Account 6496.0001 - Dependency Hearing Officers Totals	Invoice Transactions 1	<u>\$615.39</u>
Account 6497.0000 - Custody Conciliator									
162 - DANIEL M CORVELEYN	2019-00000160	CUSTODY CONCILIATOR	Paid by Check #	02/08/2019	02/08/2019	02/08/2019	02/08/2019	1,230.77	
			512704						
283 - DANIEL P LYONS	2019-00000161	CUSTODY CONCILIATOR	Paid by EFT #	02/08/2019	02/08/2019	02/08/2019	02/08/2019	1,230.77	
			511						
47390 - HILLARY A MADDEN	2019-00000163	CUSTODY CONCILIATOR	Paid by Check #	02/08/2019	02/08/2019	02/08/2019	02/08/2019	1,230.77	
			512843						

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14585 - TODD WEITZMANN	2019-00000162	CUSTODY CONCILIATOR	Paid by Check # 512805	02/08/2019	02/08/2019	02/08/2019	02/08/2019	1,230.77
Account 6497.0000 - Custody Conciliator Totals							Invoice Transactions 4	\$4,923.08
Account 6497.0001 - Mrtg Forecl Conciliator								
255 - RICHARD D JAMES	2019-00000179	MORTGAGE FORECLOSURE	Paid by Check # 512709	02/08/2019	02/08/2019	02/08/2019	02/08/2019	692.31
255 - RICHARD D JAMES	JANUARY 2019	RETRO PAYMENT DUE TO INCREASE	Paid by Check # 512709	02/08/2019	02/08/2019	02/08/2019	02/08/2019	461.52
46594 - TIMOTHY J MCMANUS	2019-00000166	MORTGAGE FORECLOSURE	Paid by Check # 512839	02/08/2019	02/08/2019	02/08/2019	02/08/2019	692.31
46594 - TIMOTHY J MCMANUS	JANUARY 2019	RETRO PAYMENT DUE TO INCREASE	Paid by Check # 512839	02/08/2019	02/08/2019	02/08/2019	02/08/2019	461.52
Account 6497.0001 - Mrtg Forecl Conciliator Totals							Invoice Transactions 4	\$2,307.66
Account 6498.0000 - Divorce Masters								
162 - DANIEL M CORVELEYN	2019-00000164	DIVORCE MASTER	Paid by Check # 512704	02/08/2019	02/08/2019	02/08/2019	02/08/2019	576.93
1873 - PATRICK J BEST	2019-00000165	DIVORCE MASTER	Paid by Check # 512752	02/08/2019	02/08/2019	02/08/2019	02/08/2019	576.93
Account 6498.0000 - Divorce Masters Totals							Invoice Transactions 2	\$1,153.86
Account 6499.0000 - Misc Prof Fees								
27482 - MEGAN M REASER	196 OC 2018	COURT RELATED-H M MARX (CA)	Paid by Check # 512819	02/08/2019	02/08/2019	02/08/2019	02/08/2019	500.00
27482 - MEGAN M REASER	200 OC 2018	COURT RELATED-E MIHALIK (CA)	Paid by Check # 512819	02/08/2019	02/08/2019	02/08/2019	02/08/2019	300.00
Account 6499.0000 - Misc Prof Fees Totals							Invoice Transactions 2	\$800.00
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON (COMB)	I58347583	C2051194 (CA)	Paid by EFT # 1856	02/08/2019	02/08/2019	12/31/2018	02/08/2019	315.88
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	\$315.88
Account 7104.0000 - Subscriptions/Books								
476 - THOMSON WEST	839521662	ACCT 1000189756 (CA/DA/PD)	Paid by Check # 512723	02/08/2019	02/08/2019	12/31/2018	02/08/2019	5,078.34
Account 7104.0000 - Subscriptions/Books Totals							Invoice Transactions 1	\$5,078.34
Account 7750.0000 - Auto Allowance								
3956 - JOHN GOLDNER	E 2019-0061	MILEAGE 12/31/2018 CONTROL CENTER (CA)	Paid by Check # 512776	02/08/2019	02/08/2019	12/31/2018	02/08/2019	8.18
3956 - JOHN GOLDNER	E 2019-0062	MILEAGE 01/22/2019 HEARING (CA)	Paid by Check # 512776	02/08/2019	02/08/2019	02/08/2019	02/08/2019	8.70
Account 7750.0000 - Auto Allowance Totals							Invoice Transactions 2	\$16.88
Sub-Department 5000 - PD Conflict								
Account 5220.1100 - Legal Fees/Hearings								
3503 - BRANDON R REISH ESQ LLC	45-CR-1096-2018	COURT RELATED 1/10/19 (CA)	Paid by Check # 512771	02/08/2019	02/08/2019	02/08/2019	02/08/2019	1,051.57

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415 - JANET JACKSON	CP-45-CR-28-2012	COURT RELATED 1/16/19 (CA)	Paid by Check # 512721	02/08/2019	02/08/2019	02/08/2019	02/08/2019	2,460.00
Account 5220.1100 - Legal Fees/Hearings Totals							Invoice Transactions 2	<u>\$3,511.57</u>
Account 5220.1120 - HOMICIDE/NON-DEATH PENLTY								
3503 - BRANDON R REISH ESQ LLC	CP-45-CR-28-2012	COURT RELATED 12/14/18 (CA)	Paid by Check # 512771	02/08/2019	02/08/2019	12/31/2018	02/08/2019	1,802.52
Account 5220.1120 - HOMICIDE/NON-DEATH PENLTY Totals							Invoice Transactions 1	<u>\$1,802.52</u>
Sub-Department 5000 - PD Conflict Totals							Invoice Transactions 3	<u>\$5,314.09</u>
Department 4184 - Courts Totals							Invoice Transactions 37	<u>\$23,764.34</u>
Department 4185 - Jury Management								
Account 5800.3430 - Supplies								
323 - PETTY CASH-TREASURER	2-1-2019	REPLENISH PETTY CASH (TREASURER)	Paid by Check # 512713	02/08/2019	02/08/2019	02/08/2019	02/08/2019	49.95
47565 - W B MASON (COMB)	158339173	C2051194 (JM)	Paid by EFT # 1856	02/08/2019	02/08/2019	12/31/2018	02/08/2019	315.30
Account 5800.3430 - Supplies Totals							Invoice Transactions 2	<u>\$365.25</u>
Account 6491.0000 - Jury Fees								
Juror Payments		Juror Payments	Paid by Check # 512865	01/30/2019	02/08/2019	02/08/2019	02/08/2019	13.42
Juror Payments		Juror Payments	Paid by Check # 512866	01/30/2019	02/08/2019	02/08/2019	02/08/2019	9.34
Juror Payments		Juror Payments	Paid by Check # 512867	01/30/2019	02/08/2019	02/08/2019	02/08/2019	11.04
Juror Payments		Juror Payments	Paid by Check # 512868	01/30/2019	02/08/2019	02/08/2019	02/08/2019	10.70
Juror Payments		Juror Payments	Paid by Check # 512869	01/30/2019	02/08/2019	02/08/2019	02/08/2019	14.78
Juror Payments		Juror Payments	Paid by Check # 512870	01/30/2019	02/08/2019	02/08/2019	02/08/2019	15.80
Juror Payments		Juror Payments	Paid by Check # 512871	01/30/2019	02/08/2019	02/08/2019	02/08/2019	12.06
Juror Payments		Juror Payments	Paid by Check # 512872	01/30/2019	02/08/2019	02/08/2019	02/08/2019	13.76
Juror Payments		Juror Payments	Paid by Check # 512873	01/30/2019	02/08/2019	02/08/2019	02/08/2019	10.02
Juror Payments		Juror Payments	Paid by Check # 512874	01/30/2019	02/08/2019	02/08/2019	02/08/2019	13.42
Juror Payments		Juror Payments	Paid by Check # 512875	01/30/2019	02/08/2019	02/08/2019	02/08/2019	32.28
Juror Payments		Juror Payments	Paid by Check # 512876	01/30/2019	02/08/2019	02/08/2019	02/08/2019	13.08
Juror Payments		Juror Payments	Paid by Check # 512877	01/30/2019	02/08/2019	02/08/2019	02/08/2019	13.08

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Juror Payments	Juror Payments	Paid by Check # 512878	01/30/2019	02/08/2019	02/08/2019	02/08/2019	11.72
Juror Payments	Juror Payments	Paid by Check # 512879	01/30/2019	02/08/2019	02/08/2019	02/08/2019	10.36
Juror Payments	Juror Payments	Paid by Check # 512880	01/30/2019	02/08/2019	02/08/2019	02/08/2019	12.06
Juror Payments	Juror Payments	Paid by Check # 512881	01/30/2019	02/08/2019	02/08/2019	02/08/2019	11.04
Juror Payments	Juror Payments	Paid by Check # 512882	01/30/2019	02/08/2019	02/08/2019	02/08/2019	10.36
Juror Payments	Juror Payments	Paid by Check # 512883	01/30/2019	02/08/2019	02/08/2019	02/08/2019	12.06
Juror Payments	Juror Payments	Paid by Check # 512884	01/30/2019	02/08/2019	02/08/2019	02/08/2019	14.78
Juror Payments	Juror Payments	Paid by Check # 512885	01/30/2019	02/08/2019	02/08/2019	02/08/2019	13.42
Juror Payments	Juror Payments	Paid by Check # 512886	01/30/2019	02/08/2019	02/08/2019	02/08/2019	9.34
Juror Payments	Juror Payments	Paid by Check # 512887	01/30/2019	02/08/2019	02/08/2019	02/08/2019	12.06
Juror Payments	Juror Payments	Paid by Check # 512888	01/30/2019	02/08/2019	02/08/2019	02/08/2019	10.02
Juror Payments	Juror Payments	Paid by Check # 512889	01/30/2019	02/08/2019	02/08/2019	02/08/2019	11.38
Juror Payments	Juror Payments	Paid by Check # 512890	01/30/2019	02/08/2019	02/08/2019	02/08/2019	15.46
Juror Payments	Juror Payments	Paid by Check # 512891	01/30/2019	02/08/2019	02/08/2019	02/08/2019	16.14
Juror Payments	Juror Payments	Paid by Check # 512892	01/30/2019	02/08/2019	02/08/2019	02/08/2019	12.06
Juror Payments	Juror Payments	Paid by Check # 512893	01/30/2019	02/08/2019	02/08/2019	02/08/2019	16.14
Juror Payments	Juror Payments	Paid by Check # 512894	01/30/2019	02/08/2019	02/08/2019	02/08/2019	22.76
Juror Payments	Juror Payments	Paid by Check # 512895	01/30/2019	02/08/2019	02/08/2019	02/08/2019	9.34
Juror Payments	Juror Payments	Paid by Check # 512896	01/30/2019	02/08/2019	02/08/2019	02/08/2019	112.70
Juror Payments	Juror Payments	Paid by Check # 512897	01/30/2019	02/08/2019	02/08/2019	02/08/2019	14.78
Juror Payments	Juror Payments	Paid by Check # 512898	01/30/2019	02/08/2019	02/08/2019	02/08/2019	10.36
Juror Payments	Juror Payments	Paid by Check # 512899	01/30/2019	02/08/2019	02/08/2019	02/08/2019	13.42
Juror Payments	Juror Payments	Paid by Check # 512900	01/30/2019	02/08/2019	02/08/2019	02/08/2019	10.02

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Juror Payments	Juror Payments	Paid by Check # 512901	01/30/2019	02/08/2019	02/08/2019	02/08/2019	10.02
Juror Payments	Juror Payments	Paid by Check # 512902	01/30/2019	02/08/2019	02/08/2019	02/08/2019	10.36
Juror Payments	Juror Payments	Paid by Check # 512903	01/30/2019	02/08/2019	02/08/2019	02/08/2019	14.78
Juror Payments	Juror Payments	Paid by Check # 512904	01/30/2019	02/08/2019	02/08/2019	02/08/2019	20.04
Juror Payments	Juror Payments	Paid by Check # 512905	01/30/2019	02/08/2019	02/08/2019	02/08/2019	10.02
Juror Payments	Juror Payments	Paid by Check # 512906	01/30/2019	02/08/2019	02/08/2019	02/08/2019	10.02
Juror Payments	Juror Payments	Paid by Check # 512907	01/30/2019	02/08/2019	02/08/2019	02/08/2019	10.02
Juror Payments	Juror Payments	Paid by Check # 512908	01/30/2019	02/08/2019	02/08/2019	02/08/2019	11.04
Juror Payments	Juror Payments	Paid by Check # 512909	01/30/2019	02/08/2019	02/08/2019	02/08/2019	26.84
Juror Payments	Juror Payments	Paid by Check # 512910	01/30/2019	02/08/2019	02/08/2019	02/08/2019	14.78
Juror Payments	Juror Payments	Paid by Check # 512911	01/30/2019	02/08/2019	02/08/2019	02/08/2019	9.34
Juror Payments	Juror Payments	Paid by Check # 512912	01/30/2019	02/08/2019	02/08/2019	02/08/2019	12.06
Juror Payments	Juror Payments	Paid by Check # 512913	01/30/2019	02/08/2019	02/08/2019	02/08/2019	13.08
Juror Payments	Juror Payments	Paid by Check # 512914	01/30/2019	02/08/2019	02/08/2019	02/08/2019	11.38
Juror Payments	Juror Payments	Paid by Check # 512915	01/30/2019	02/08/2019	02/08/2019	02/08/2019	10.02
Juror Payments	Juror Payments	Paid by Check # 512916	01/30/2019	02/08/2019	02/08/2019	02/08/2019	10.70
Juror Payments	Juror Payments	Paid by Check # 512917	01/30/2019	02/08/2019	02/08/2019	02/08/2019	13.42
Juror Payments	Juror Payments	Paid by Check # 512918	01/30/2019	02/08/2019	02/08/2019	02/08/2019	24.12
Juror Payments	Juror Payments	Paid by Check # 512919	01/30/2019	02/08/2019	02/08/2019	02/08/2019	22.08
Juror Payments	Juror Payments	Paid by Check # 512920	01/30/2019	02/08/2019	02/08/2019	02/08/2019	13.42
Juror Payments	Juror Payments	Paid by Check # 512921	01/30/2019	02/08/2019	02/08/2019	02/08/2019	12.40
Juror Payments	Juror Payments	Paid by Check # 512922	01/30/2019	02/08/2019	02/08/2019	02/08/2019	10.02
Juror Payments	Juror Payments	Paid by Check # 512923	01/30/2019	02/08/2019	02/08/2019	02/08/2019	10.02

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Juror Payments	Juror Payments	Paid by Check # 512924	01/30/2019	02/08/2019	02/08/2019	02/08/2019	13.76
Juror Payments	Juror Payments	Paid by Check # 512925	01/30/2019	02/08/2019	02/08/2019	02/08/2019	29.56
Juror Payments	Juror Payments	Paid by Check # 512926	01/30/2019	02/08/2019	02/08/2019	02/08/2019	19.36
Juror Payments	Juror Payments	Paid by Check # 512927	01/30/2019	02/08/2019	02/08/2019	02/08/2019	10.36
Juror Payments	Juror Payments	Paid by Check # 512928	01/30/2019	02/08/2019	02/08/2019	02/08/2019	26.16
Juror Payments	Juror Payments	Paid by Check # 512929	01/30/2019	02/08/2019	02/08/2019	02/08/2019	14.78
Juror Payments	Juror Payments	Paid by Check # 512930	01/30/2019	02/08/2019	02/08/2019	02/08/2019	10.36
Juror Payments	Juror Payments	Paid by Check # 512931	01/30/2019	02/08/2019	02/08/2019	02/08/2019	20.04
Juror Payments	Juror Payments	Paid by Check # 512932	01/30/2019	02/08/2019	02/08/2019	02/08/2019	94.00
Juror Payments	Juror Payments	Paid by Check # 512933	01/30/2019	02/08/2019	02/08/2019	02/08/2019	13.42
Juror Payments	Juror Payments	Paid by Check # 512934	01/30/2019	02/08/2019	02/08/2019	02/08/2019	13.42
Juror Payments	Juror Payments	Paid by Check # 512935	01/30/2019	02/08/2019	02/08/2019	02/08/2019	12.06
Juror Payments	Juror Payments	Paid by Check # 512936	01/30/2019	02/08/2019	02/08/2019	02/08/2019	111.00
Juror Payments	Juror Payments	Paid by Check # 512937	01/30/2019	02/08/2019	02/08/2019	02/08/2019	10.70
Juror Payments	Juror Payments	Paid by Check # 512938	01/30/2019	02/08/2019	02/08/2019	02/08/2019	9.68
Juror Payments	Juror Payments	Paid by Check # 512939	01/30/2019	02/08/2019	02/08/2019	02/08/2019	10.02
Juror Payments	Juror Payments	Paid by Check # 512940	01/30/2019	02/08/2019	02/08/2019	02/08/2019	17.84
Juror Payments	Juror Payments	Paid by Check # 512941	01/30/2019	02/08/2019	02/08/2019	02/08/2019	14.78
Juror Payments	Juror Payments	Paid by Check # 512942	01/30/2019	02/08/2019	02/08/2019	02/08/2019	28.88
Juror Payments	Juror Payments	Paid by Check # 512943	01/30/2019	02/08/2019	02/08/2019	02/08/2019	9.68
Juror Payments	Juror Payments	Paid by Check # 512944	01/30/2019	02/08/2019	02/08/2019	02/08/2019	13.42
Juror Payments	Juror Payments	Paid by Check # 512945	01/30/2019	02/08/2019	02/08/2019	02/08/2019	16.14
Juror Payments	Juror Payments	Paid by Check # 512946	01/30/2019	02/08/2019	02/08/2019	02/08/2019	94.00

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Juror Payments	Juror Payments	Paid by Check # 512947	01/30/2019	02/08/2019	02/08/2019	02/08/2019	26.84
Juror Payments	Juror Payments	Paid by Check # 512948	01/30/2019	02/08/2019	02/08/2019	02/08/2019	10.02
Juror Payments	Juror Payments	Paid by Check # 512949	01/30/2019	02/08/2019	02/08/2019	02/08/2019	10.02
Juror Payments	Juror Payments	Paid by Check # 512950	01/30/2019	02/08/2019	02/08/2019	02/08/2019	10.36
Juror Payments	Juror Payments	Paid by Check # 512951	01/30/2019	02/08/2019	02/08/2019	02/08/2019	9.68
Juror Payments	Juror Payments	Paid by Check # 512952	01/30/2019	02/08/2019	02/08/2019	02/08/2019	13.76
Juror Payments	Juror Payments	Paid by Check # 512953	01/30/2019	02/08/2019	02/08/2019	02/08/2019	9.68
Juror Payments	Juror Payments	Paid by Check # 512954	01/30/2019	02/08/2019	02/08/2019	02/08/2019	12.40
Juror Payments	Juror Payments	Paid by Check # 512955	01/30/2019	02/08/2019	02/08/2019	02/08/2019	16.48
Juror Payments	Juror Payments	Paid by Check # 512956	01/30/2019	02/08/2019	02/08/2019	02/08/2019	83.80
Juror Payments	Juror Payments	Paid by Check # 512957	01/30/2019	02/08/2019	02/08/2019	02/08/2019	15.80
Juror Payments	Juror Payments	Paid by Check # 512958	01/30/2019	02/08/2019	02/08/2019	02/08/2019	105.90
Juror Payments	Juror Payments	Paid by Check # 512959	01/30/2019	02/08/2019	02/08/2019	02/08/2019	13.42
Juror Payments	Juror Payments	Paid by Check # 512960	01/30/2019	02/08/2019	02/08/2019	02/08/2019	10.02
Juror Payments	Juror Payments	Paid by Check # 512961	01/30/2019	02/08/2019	02/08/2019	02/08/2019	11.72
Juror Payments	Juror Payments	Paid by Check # 512962	01/30/2019	02/08/2019	02/08/2019	02/08/2019	15.80
Juror Payments	Juror Payments	Paid by Check # 512963	01/30/2019	02/08/2019	02/08/2019	02/08/2019	32.28
Juror Payments	Juror Payments	Paid by Check # 512964	01/30/2019	02/08/2019	02/08/2019	02/08/2019	13.42
Juror Payments	Juror Payments	Paid by Check # 512965	01/30/2019	02/08/2019	02/08/2019	02/08/2019	10.02
Juror Payments	Juror Payments	Paid by Check # 512966	01/30/2019	02/08/2019	02/08/2019	02/08/2019	10.70
Juror Payments	Juror Payments	Paid by Check # 512967	01/30/2019	02/08/2019	02/08/2019	02/08/2019	10.36
Juror Payments	Juror Payments	Paid by Check # 512968	01/30/2019	02/08/2019	02/08/2019	02/08/2019	10.36
Juror Payments	Juror Payments	Paid by Check # 512969	01/30/2019	02/08/2019	02/08/2019	02/08/2019	14.44

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Juror Payments	Juror Payments	Paid by Check # 512970	01/30/2019	02/08/2019	02/08/2019	02/08/2019	12.06
Juror Payments	Juror Payments	Paid by Check # 512971	01/30/2019	02/08/2019	02/08/2019	02/08/2019	13.42
Juror Payments	Juror Payments	Paid by Check # 512972	01/30/2019	02/08/2019	02/08/2019	02/08/2019	12.40
Juror Payments	Juror Payments	Paid by Check # 512973	01/30/2019	02/08/2019	02/08/2019	02/08/2019	92.30
Juror Payments	Juror Payments	Paid by Check # 512974	01/30/2019	02/08/2019	02/08/2019	02/08/2019	15.80
Juror Payments	Juror Payments	Paid by Check # 512975	01/30/2019	02/08/2019	02/08/2019	02/08/2019	16.14
Juror Payments	Juror Payments	Paid by Check # 512976	01/30/2019	02/08/2019	02/08/2019	02/08/2019	21.40
Juror Payments	Juror Payments	Paid by Check # 512977	01/30/2019	02/08/2019	02/08/2019	02/08/2019	32.28
Juror Payments	Juror Payments	Paid by Check # 512978	01/30/2019	02/08/2019	02/08/2019	02/08/2019	13.42
Juror Payments	Juror Payments	Paid by Check # 512979	01/30/2019	02/08/2019	02/08/2019	02/08/2019	15.80
Juror Payments	Juror Payments	Paid by Check # 512980	01/30/2019	02/08/2019	02/08/2019	02/08/2019	14.78
Juror Payments	Juror Payments	Paid by Check # 512981	01/30/2019	02/08/2019	02/08/2019	02/08/2019	10.36
Juror Payments	Juror Payments	Paid by Check # 512982	01/30/2019	02/08/2019	02/08/2019	02/08/2019	15.80
Juror Payments	Juror Payments	Paid by Check # 512983	01/30/2019	02/08/2019	02/08/2019	02/08/2019	13.42
Juror Payments	Juror Payments	Paid by Check # 512984	01/30/2019	02/08/2019	02/08/2019	02/08/2019	13.08
Juror Payments	Juror Payments	Paid by Check # 512985	01/30/2019	02/08/2019	02/08/2019	02/08/2019	17.84
Juror Payments	Juror Payments	Paid by Check # 512986	01/30/2019	02/08/2019	02/08/2019	02/08/2019	29.04
Juror Payments	Juror Payments	Paid by Check # 512987	01/30/2019	02/08/2019	02/08/2019	02/08/2019	11.72
Juror Payments	Juror Payments	Paid by Check # 512988	01/30/2019	02/08/2019	02/08/2019	02/08/2019	10.36
Juror Payments	Juror Payments	Paid by Check # 512989	01/30/2019	02/08/2019	02/08/2019	02/08/2019	10.02
Juror Payments	Juror Payments	Paid by Check # 512990	01/30/2019	02/08/2019	02/08/2019	02/08/2019	13.08
Juror Payments	Juror Payments	Paid by Check # 512991	01/30/2019	02/08/2019	02/08/2019	02/08/2019	12.40
Juror Payments	Juror Payments	Paid by Check # 512992	01/30/2019	02/08/2019	02/08/2019	02/08/2019	13.76

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Juror Payments	Juror Payments	Paid by Check # 512993	01/30/2019	02/08/2019	02/08/2019	02/08/2019	10.36
Juror Payments	Juror Payments	Paid by Check # 512994	01/30/2019	02/08/2019	02/08/2019	02/08/2019	10.02
Juror Payments	Juror Payments	Paid by Check # 512995	01/30/2019	02/08/2019	02/08/2019	02/08/2019	11.04
Juror Payments	Juror Payments	Paid by Check # 512996	01/30/2019	02/08/2019	02/08/2019	02/08/2019	83.80
Juror Payments	Juror Payments	Paid by Check # 512997	01/30/2019	02/08/2019	02/08/2019	02/08/2019	14.78
Juror Payments	Juror Payments	Paid by Check # 512998	01/30/2019	02/08/2019	02/08/2019	02/08/2019	12.06
Juror Payments	Juror Payments	Paid by Check # 512999	01/30/2019	02/08/2019	02/08/2019	02/08/2019	10.36
Juror Payments	Juror Payments	Paid by Check # 513000	01/30/2019	02/08/2019	02/08/2019	02/08/2019	9.34
Juror Payments	Juror Payments	Paid by Check # 513001	01/30/2019	02/08/2019	02/08/2019	02/08/2019	20.72
Juror Payments	Juror Payments	Paid by Check # 513002	01/30/2019	02/08/2019	02/08/2019	02/08/2019	16.14
Juror Payments	Juror Payments	Paid by Check # 513003	01/30/2019	02/08/2019	02/08/2019	02/08/2019	10.36
Juror Payments	Juror Payments	Paid by Check # 513004	01/30/2019	02/08/2019	02/08/2019	02/08/2019	11.38
Juror Payments	Juror Payments	Paid by Check # 513005	01/30/2019	02/08/2019	02/08/2019	02/08/2019	12.40
Juror Payments	Juror Payments	Paid by Check # 513006	01/30/2019	02/08/2019	02/08/2019	02/08/2019	13.42
Juror Payments	Juror Payments	Paid by Check # 513007	01/30/2019	02/08/2019	02/08/2019	02/08/2019	16.14
Juror Payments	Juror Payments	Paid by Check # 513008	01/30/2019	02/08/2019	02/08/2019	02/08/2019	10.36
Juror Payments	Juror Payments	Paid by Check # 513009	01/30/2019	02/08/2019	02/08/2019	02/08/2019	11.38
Juror Payments	Juror Payments	Paid by Check # 513010	01/30/2019	02/08/2019	02/08/2019	02/08/2019	15.80
Juror Payments	Juror Payments	Paid by Check # 513011	01/30/2019	02/08/2019	02/08/2019	02/08/2019	9.34
Juror Payments	Juror Payments	Paid by Check # 513012	01/30/2019	02/08/2019	02/08/2019	02/08/2019	10.02
Juror Payments	Juror Payments	Paid by Check # 513013	01/30/2019	02/08/2019	02/08/2019	02/08/2019	16.14
Juror Payments	Juror Payments	Paid by Check # 513014	01/30/2019	02/08/2019	02/08/2019	02/08/2019	13.42
Juror Payments	Juror Payments	Paid by Check # 513015	01/30/2019	02/08/2019	02/08/2019	02/08/2019	14.78

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Juror Payments	Juror Payments	Paid by Check # 513016	01/30/2019	02/08/2019	02/08/2019	02/08/2019	11.72
Juror Payments	Juror Payments	Paid by Check # 513017	01/30/2019	02/08/2019	02/08/2019	02/08/2019	12.74
Juror Payments	Juror Payments	Paid by Check # 513018	01/30/2019	02/08/2019	02/08/2019	02/08/2019	10.36
Juror Payments	Juror Payments	Paid by Check # 513019	01/30/2019	02/08/2019	02/08/2019	02/08/2019	99.10
Juror Payments	Juror Payments	Paid by Check # 513020	01/30/2019	02/08/2019	02/08/2019	02/08/2019	10.02
Juror Payments	Juror Payments	Paid by Check # 513021	01/30/2019	02/08/2019	02/08/2019	02/08/2019	12.06
Juror Payments	Juror Payments	Paid by Check # 513022	01/30/2019	02/08/2019	02/08/2019	02/08/2019	14.78
Juror Payments	Juror Payments	Paid by Check # 513023	01/30/2019	02/08/2019	02/08/2019	02/08/2019	10.36
Juror Payments	Juror Payments	Paid by Check # 513024	01/30/2019	02/08/2019	02/08/2019	02/08/2019	13.42
Juror Payments	Juror Payments	Paid by Check # 513025	01/30/2019	02/08/2019	02/08/2019	02/08/2019	9.68
Juror Payments	Juror Payments	Paid by Check # 513026	01/30/2019	02/08/2019	02/08/2019	02/08/2019	15.12
Juror Payments	Juror Payments	Paid by Check # 513027	01/30/2019	02/08/2019	02/08/2019	02/08/2019	11.04
Juror Payments	Juror Payments	Paid by Check # 513028	01/30/2019	02/08/2019	02/08/2019	02/08/2019	11.38
Juror Payments	Juror Payments	Paid by Check # 513029	01/30/2019	02/08/2019	02/08/2019	02/08/2019	95.70
Juror Payments	Juror Payments	Paid by Check # 513030	01/30/2019	02/08/2019	02/08/2019	02/08/2019	13.42
Juror Payments	Juror Payments	Paid by Check # 513031	01/30/2019	02/08/2019	02/08/2019	02/08/2019	10.36
Juror Payments	Juror Payments	Paid by Check # 513032	01/30/2019	02/08/2019	02/08/2019	02/08/2019	10.02
Juror Payments	Juror Payments	Paid by Check # 513033	01/30/2019	02/08/2019	02/08/2019	02/08/2019	14.78
Juror Payments	Juror Payments	Paid by Check # 513034	01/30/2019	02/08/2019	02/08/2019	02/08/2019	13.76
Juror Payments	Juror Payments	Paid by Check # 513035	01/30/2019	02/08/2019	02/08/2019	02/08/2019	11.72
Juror Payments	Juror Payments	Paid by Check # 513036	01/30/2019	02/08/2019	02/08/2019	02/08/2019	14.78
Juror Payments	Juror Payments	Paid by Check # 513037	01/30/2019	02/08/2019	02/08/2019	02/08/2019	15.12
Juror Payments	Juror Payments	Paid by Check # 513038	01/30/2019	02/08/2019	02/08/2019	02/08/2019	82.10

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Juror Payments	Juror Payments	Paid by Check # 513039	01/30/2019	02/08/2019	02/08/2019	02/08/2019	9.34
Juror Payments	Juror Payments	Paid by Check # 513040	01/30/2019	02/08/2019	02/08/2019	02/08/2019	14.78
Juror Payments	Juror Payments	Paid by Check # 513041	01/30/2019	02/08/2019	02/08/2019	02/08/2019	10.02
Juror Payments	Juror Payments	Paid by Check # 513042	01/30/2019	02/08/2019	02/08/2019	02/08/2019	12.06
Juror Payments	Juror Payments	Paid by Check # 513043	01/30/2019	02/08/2019	02/08/2019	02/08/2019	12.06
Juror Payments	Juror Payments	Paid by Check # 513044	01/30/2019	02/08/2019	02/08/2019	02/08/2019	14.44
Juror Payments	Juror Payments	Paid by Check # 513045	01/30/2019	02/08/2019	02/08/2019	02/08/2019	19.36
Juror Payments	Juror Payments	Paid by Check # 513046	01/30/2019	02/08/2019	02/08/2019	02/08/2019	28.88
Juror Payments	Juror Payments	Paid by Check # 513047	01/30/2019	02/08/2019	02/08/2019	02/08/2019	12.40
Juror Payments	Juror Payments	Paid by Check # 513048	01/30/2019	02/08/2019	02/08/2019	02/08/2019	13.42
Juror Payments	Juror Payments	Paid by Check # 513049	01/30/2019	02/08/2019	02/08/2019	02/08/2019	11.38
Juror Payments	Juror Payments	Paid by Check # 513050	01/30/2019	02/08/2019	02/08/2019	02/08/2019	10.02
Juror Payments	Juror Payments	Paid by Check # 513051	01/30/2019	02/08/2019	02/08/2019	02/08/2019	20.72
Juror Payments	Juror Payments	Paid by Check # 513052	01/30/2019	02/08/2019	02/08/2019	02/08/2019	10.70
Juror Payments	Juror Payments	Paid by Check # 513053	01/30/2019	02/08/2019	02/08/2019	02/08/2019	12.06
Juror Payments	Juror Payments	Paid by Check # 513054	01/30/2019	02/08/2019	02/08/2019	02/08/2019	10.36
Juror Payments	Juror Payments	Paid by Check # 513055	01/30/2019	02/08/2019	02/08/2019	02/08/2019	12.06
Juror Payments	Juror Payments	Paid by Check # 513056	01/30/2019	02/08/2019	02/08/2019	02/08/2019	14.78
Juror Payments	Juror Payments	Paid by Check # 513057	01/30/2019	02/08/2019	02/08/2019	02/08/2019	20.72
Juror Payments	Juror Payments	Paid by Check # 513058	01/30/2019	02/08/2019	02/08/2019	02/08/2019	13.42
Juror Payments	Juror Payments	Paid by Check # 513059	01/30/2019	02/08/2019	02/08/2019	02/08/2019	13.42
Juror Payments	Juror Payments	Paid by Check # 513060	01/30/2019	02/08/2019	02/08/2019	02/08/2019	10.02
Juror Payments	Juror Payments	Paid by Check # 513061	01/30/2019	02/08/2019	02/08/2019	02/08/2019	10.02

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Juror Payments	Juror Payments	Paid by Check # 513062	01/30/2019	02/08/2019	02/08/2019	02/08/2019	13.42
Juror Payments	Juror Payments	Paid by Check # 513063	01/30/2019	02/08/2019	02/08/2019	02/08/2019	10.02
Juror Payments	Juror Payments	Paid by Check # 513064	01/30/2019	02/08/2019	02/08/2019	02/08/2019	13.76
Juror Payments	Juror Payments	Paid by Check # 513065	01/30/2019	02/08/2019	02/08/2019	02/08/2019	10.02
Juror Payments	Juror Payments	Paid by Check # 513066	01/30/2019	02/08/2019	02/08/2019	02/08/2019	15.80
Juror Payments	Juror Payments	Paid by Check # 513067	01/30/2019	02/08/2019	02/08/2019	02/08/2019	12.40
Juror Payments	Juror Payments	Paid by Check # 513068	01/30/2019	02/08/2019	02/08/2019	02/08/2019	10.36
Juror Payments	Juror Payments	Paid by Check # 513069	01/30/2019	02/08/2019	02/08/2019	02/08/2019	9.34
Juror Payments	Juror Payments	Paid by Check # 513070	01/30/2019	02/08/2019	02/08/2019	02/08/2019	15.80
Juror Payments	Juror Payments	Paid by Check # 513071	01/30/2019	02/08/2019	02/08/2019	02/08/2019	12.06
Juror Payments	Juror Payments	Paid by Check # 513072	01/30/2019	02/08/2019	02/08/2019	02/08/2019	14.78
Juror Payments	Juror Payments	Paid by Check # 513073	01/30/2019	02/08/2019	02/08/2019	02/08/2019	10.70
Juror Payments	Juror Payments	Paid by Check # 513074	01/30/2019	02/08/2019	02/08/2019	02/08/2019	13.42
Juror Payments	Juror Payments	Paid by Check # 513075	01/30/2019	02/08/2019	02/08/2019	02/08/2019	12.40
Juror Payments	Juror Payments	Paid by Check # 513076	01/30/2019	02/08/2019	02/08/2019	02/08/2019	15.46
Juror Payments	Juror Payments	Paid by Check # 513077	01/30/2019	02/08/2019	02/08/2019	02/08/2019	13.76
Juror Payments	Juror Payments	Paid by Check # 513078	01/30/2019	02/08/2019	02/08/2019	02/08/2019	13.08
Juror Payments	Juror Payments	Paid by Check # 513079	01/30/2019	02/08/2019	02/08/2019	02/08/2019	14.78
Juror Payments	Juror Payments	Paid by Check # 513080	01/30/2019	02/08/2019	02/08/2019	02/08/2019	29.56
Juror Payments	Juror Payments	Paid by Check # 513081	01/30/2019	02/08/2019	02/08/2019	02/08/2019	12.06
Juror Payments	Juror Payments	Paid by Check # 513082	01/30/2019	02/08/2019	02/08/2019	02/08/2019	16.14
Juror Payments	Juror Payments	Paid by Check # 513083	01/30/2019	02/08/2019	02/08/2019	02/08/2019	31.60
Juror Payments	Juror Payments	Paid by Check # 513084	01/30/2019	02/08/2019	02/08/2019	02/08/2019	14.78

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Juror Payments	Juror Payments	Paid by Check # 513085	01/30/2019	02/08/2019	02/08/2019	02/08/2019	9.34
Juror Payments	Juror Payments	Paid by Check # 513086	01/30/2019	02/08/2019	02/08/2019	02/08/2019	13.08
Juror Payments	Juror Payments	Paid by Check # 513087	01/30/2019	02/08/2019	02/08/2019	02/08/2019	15.80
Juror Payments	Juror Payments	Paid by Check # 513088	01/30/2019	02/08/2019	02/08/2019	02/08/2019	11.38
Juror Payments	Juror Payments	Paid by Check # 513089	01/30/2019	02/08/2019	02/08/2019	02/08/2019	10.02
Juror Payments	Juror Payments	Paid by Check # 513090	01/30/2019	02/08/2019	02/08/2019	02/08/2019	10.36
Juror Payments	Juror Payments	Paid by Check # 513091	01/30/2019	02/08/2019	02/08/2019	02/08/2019	9.68
Juror Payments	Juror Payments	Paid by Check # 513092	01/30/2019	02/08/2019	02/08/2019	02/08/2019	9.68
Juror Payments	Juror Payments	Paid by Check # 513093	01/30/2019	02/08/2019	02/08/2019	02/08/2019	13.08
Juror Payments	Juror Payments	Paid by Check # 513094	01/30/2019	02/08/2019	02/08/2019	02/08/2019	12.06
Juror Payments	Juror Payments	Paid by Check # 513095	01/30/2019	02/08/2019	02/08/2019	02/08/2019	16.14
Juror Payments	Juror Payments	Paid by Check # 513096	01/30/2019	02/08/2019	02/08/2019	02/08/2019	12.06
Juror Payments	Juror Payments	Paid by Check # 513097	01/30/2019	02/08/2019	02/08/2019	02/08/2019	16.14
Juror Payments	Juror Payments	Paid by Check # 513098	01/30/2019	02/08/2019	02/08/2019	02/08/2019	13.08
Juror Payments	Juror Payments	Paid by Check # 513099	01/30/2019	02/08/2019	02/08/2019	02/08/2019	10.36
Juror Payments	Juror Payments	Paid by Check # 513100	01/30/2019	02/08/2019	02/08/2019	02/08/2019	10.36
Juror Payments	Juror Payments	Paid by Check # 513101	01/30/2019	02/08/2019	02/08/2019	02/08/2019	16.48
Juror Payments	Juror Payments	Paid by Check # 513102	01/30/2019	02/08/2019	02/08/2019	02/08/2019	9.68
Juror Payments	Juror Payments	Paid by Check # 513103	01/30/2019	02/08/2019	02/08/2019	02/08/2019	112.70
Juror Payments	Juror Payments	Paid by Check # 513104	01/30/2019	02/08/2019	02/08/2019	02/08/2019	15.80
Juror Payments	Juror Payments	Paid by Check # 513105	01/30/2019	02/08/2019	02/08/2019	02/08/2019	15.80
Juror Payments	Juror Payments	Paid by Check # 513106	01/30/2019	02/08/2019	02/08/2019	02/08/2019	12.06
Juror Payments	Juror Payments	Paid by Check # 513107	01/30/2019	02/08/2019	02/08/2019	02/08/2019	14.78

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Juror Payments	Juror Payments	Paid by Check # 513108	01/30/2019	02/08/2019	02/08/2019	02/08/2019	13.42	
Juror Payments	Juror Payments	Paid by Check # 513109	01/30/2019	02/08/2019	02/08/2019	02/08/2019	28.88	
Juror Payments	Juror Payments	Paid by Check # 513110	01/30/2019	02/08/2019	02/08/2019	02/08/2019	82.10	
Juror Payments	Juror Payments	Paid by Check # 513111	01/30/2019	02/08/2019	02/08/2019	02/08/2019	10.02	
Juror Payments	Juror Payments	Paid by Check # 513112	01/30/2019	02/08/2019	02/08/2019	02/08/2019	26.84	
Juror Payments	Juror Payments	Paid by Check # 513113	01/30/2019	02/08/2019	02/08/2019	02/08/2019	80.40	
Juror Payments	Juror Payments	Paid by Check # 513114	01/30/2019	02/08/2019	02/08/2019	02/08/2019	26.84	
Juror Payments	Juror Payments	Paid by Check # 513115	01/30/2019	02/08/2019	02/08/2019	02/08/2019	16.14	
Juror Payments	Juror Payments	Paid by Check # 513116	01/30/2019	02/08/2019	02/08/2019	02/08/2019	15.80	
Juror Payments	Juror Payments	Paid by Check # 513117	01/30/2019	02/08/2019	02/08/2019	02/08/2019	16.14	
Juror Payments	Juror Payments	Paid by Check # 513118	01/30/2019	02/08/2019	02/08/2019	02/08/2019	19.36	
Juror Payments	Juror Payments	Paid by Check # 513119	01/30/2019	02/08/2019	02/08/2019	02/08/2019	13.42	
Juror Payments	Juror Payments	Paid by Check # 513120	01/30/2019	02/08/2019	02/08/2019	02/08/2019	97.40	
Juror Payments	Juror Payments	Paid by Check # 513121	01/30/2019	02/08/2019	02/08/2019	02/08/2019	11.72	
Juror Payments	Juror Payments	Paid by Check # 513122	01/30/2019	02/08/2019	02/08/2019	02/08/2019	23.44	
Juror Payments	Juror Payments	Paid by Check # 513123	01/30/2019	02/08/2019	02/08/2019	02/08/2019	13.42	
Juror Payments	Juror Payments	Paid by Check # 513124	01/30/2019	02/08/2019	02/08/2019	02/08/2019	20.04	
Juror Payments	Juror Payments	Paid by Check # 513125	01/30/2019	02/08/2019	02/08/2019	02/08/2019	10.36	
Juror Payments	Juror Payments	Paid by Check # 513126	01/30/2019	02/08/2019	02/08/2019	02/08/2019	21.40	
Juror Payments	Juror Payments	Paid by Check # 513127	01/30/2019	02/08/2019	02/08/2019	02/08/2019	13.08	
		Account 6491.0000 - Jury Fees Totals		Invoice Transactions 263			<u>\$4,895.10</u>	
Account 7101.0000 - Office Supplies/Forms 47565 - W B MASON (COMB)	158338400	C2051194 (JM)	Paid by EFT # 1856	02/08/2019	02/08/2019	12/31/2018	02/08/2019	404.99
		Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1			<u>\$404.99</u>	

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			Department 4185 - Jury Management Totals			Invoice Transactions 266		\$5,665.34
Department 4186 - District Judges								
Sub-Department 201 - Anzini								
Account 5280.0000 - Other Contracted Services								
49025 - CHELBUS CLEANING CO., INC.	746362	JAN 2019 CLEANING (ANZINI)	Paid by Check # 512856	02/08/2019	02/08/2019	02/08/2019	02/08/2019	120.00
			Account 5280.0000 - Other Contracted Services Totals			Invoice Transactions 1		\$120.00
Account 6435.0000 - Constable Fees								
66212 - PETER G GALLAGHER	2019-21	CONSTABLE PAYMENT (ANZINI)	Paid by Check # 512864	02/08/2019	02/08/2019	12/31/2018	02/08/2019	550.00
66212 - PETER G GALLAGHER	2019-22	CONSTABLE PAYMENT (ANZINI)	Paid by Check # 512864	02/08/2019	02/08/2019	12/31/2018	02/08/2019	357.50
			Account 6435.0000 - Constable Fees Totals			Invoice Transactions 2		\$907.50
Account 7101.0000 - Office Supplies/Forms								
440 - FRIEDMAN ELECTRIC SUPPLY CO (COMB)	S035398499.001	ACCT 121320 (MAINT)	Paid by EFT # 1853	02/08/2019	02/08/2019	02/08/2019	02/08/2019	8.80
47565 - W B MASON (COMB)	162235389	C2051194 (ANZINI)	Paid by EFT # 1856	02/08/2019	02/08/2019	02/08/2019	02/08/2019	547.42
			Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 2		\$556.22
			Sub-Department 201 - Anzini Totals			Invoice Transactions 5		\$1,583.72
Sub-Department 202 - Muth								
Account 5280.0000 - Other Contracted Services								
49025 - CHELBUS CLEANING CO., INC.	746365	JAN 2019 CLEANING (MUTH)	Paid by Check # 512856	02/08/2019	02/08/2019	02/08/2019	02/08/2019	152.00
			Account 5280.0000 - Other Contracted Services Totals			Invoice Transactions 1		\$152.00
Account 6435.0000 - Constable Fees								
49827 - MICHAEL WOLBERT	M20190110-A	CONSTABLE PAYMENT (MUTH)	Paid by Check # 512861	02/08/2019	02/08/2019	02/08/2019	02/08/2019	50.00
49827 - MICHAEL WOLBERT	M20190104A 202	CONSTABLE PAYMENT-MUTH	Paid by Check # 512861	02/08/2019	02/08/2019	02/08/2019	02/08/2019	550.00
49827 - MICHAEL WOLBERT	M20190110A 202	CONSTABLE PAYMENT-MUTH	Paid by Check # 512861	02/08/2019	02/08/2019	02/08/2019	02/08/2019	385.00
49827 - MICHAEL WOLBERT	M20190115 202	CONSTABLE PAYMENT-MUTH	Paid by Check # 512861	02/08/2019	02/08/2019	02/08/2019	02/08/2019	495.00
			Account 6435.0000 - Constable Fees Totals			Invoice Transactions 4		\$1,480.00
Account 7101.0000 - Office Supplies/Forms								
48237 - OFFICE BASICS INC (COMB)	I-1106187	5173313 (MUTH)	Paid by EFT # 1857	02/08/2019	02/08/2019	12/31/2018	02/08/2019	4.80
48237 - OFFICE BASICS INC (COMB)	I-1104421	5173313 (MUTH)	Paid by EFT # 1857	02/08/2019	02/08/2019	12/31/2018	02/08/2019	8.64
			Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 2		\$13.44
			Sub-Department 202 - Muth Totals			Invoice Transactions 7		\$1,645.44

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Sub-Department **301 - Travagline**

Account **5280.0000 - Other Contracted Services**

49025 - CHELBUS CLEANING CO., INC.	746364	JAN 2019 CLEANING (TRAVAGLINE)	Paid by Check # 512856	02/08/2019	02/08/2019	02/08/2019	02/08/2019	175.00	
							Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 1	<u>175.00</u>

Account **7101.0000 - Office Supplies/Forms**

36 - OFFICE DEPOT INC	255815842001	25067715 (TRAVAGLINE)	Paid by Check # 512702	02/08/2019	02/08/2019	02/08/2019	02/08/2019	28.95	
47565 - W B MASON (COMB)	162279057	C2051194 (TRAVAGLINE)	Paid by EFT # 1856	02/08/2019	02/08/2019	02/08/2019	02/08/2019	140.26	
47565 - W B MASON (COMB)	162330121	C2051194 (TRAVAGLINE)	Paid by EFT # 1856	02/08/2019	02/08/2019	02/08/2019	02/08/2019	88.92	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 3	<u>258.13</u>
							Sub-Department 301 - Travagline Totals	Invoice Transactions 4	<u>433.13</u>

Sub-Department **302 - Higgins**

Account **5280.0000 - Other Contracted Services**

49025 - CHELBUS CLEANING CO., INC.	746366	JAN 2019 CLEANING (HIGGINS)	Paid by Check # 512856	02/08/2019	02/08/2019	02/08/2019	02/08/2019	140.00	
							Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 1	<u>140.00</u>

Account **6435.0000 - Constable Fees**

14565 - DOUGLAS W DAILEY	19-1 302	CONSTABLE PAYMENT-HIGGINS	Paid by Check # 512804	02/08/2019	02/08/2019	02/08/2019	02/08/2019	412.50	
14565 - DOUGLAS W DAILEY	18-9 302	CONSTABLE PAYMENT-HIGGINS	Paid by Check # 512804	02/08/2019	02/08/2019	12/31/2018	02/08/2019	330.00	
26967 - RICHARD L PORVAZNIK	12/1/2018	CONSTABLE PAYMENT (HIGGINS)	Paid by Check # 512818	02/08/2019	02/08/2019	12/31/2018	02/08/2019	192.50	
							Account 6435.0000 - Constable Fees Totals	Invoice Transactions 3	<u>935.00</u>
							Sub-Department 302 - Higgins Totals	Invoice Transactions 4	<u>1,075.00</u>

Sub-Department **303 - Kresge**

Account **5280.0000 - Other Contracted Services**

49025 - CHELBUS CLEANING CO., INC.	746361	JAN 2019 CLEANING (KRESGE)	Paid by Check # 512856	02/08/2019	02/08/2019	02/08/2019	02/08/2019	196.00	
							Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 1	<u>196.00</u>

Account **7101.0000 - Office Supplies/Forms**

47565 - W B MASON (COMB)	162451576	C2051194 (-\$33.40 CR6333107) (KRESEGE)	Paid by EFT # 1856	02/08/2019	02/08/2019	02/08/2019	02/08/2019	87.91	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>87.91</u>
							Sub-Department 303 - Kresge Totals	Invoice Transactions 2	<u>283.91</u>

Sub-Department **304 - Mancuso**

Account **5280.0000 - Other Contracted Services**

49025 - CHELBUS CLEANING CO., INC.	746367	JAN 2019 CLEANING (MANCUSO)	Paid by Check # 512856	02/08/2019	02/08/2019	02/08/2019	02/08/2019	160.00
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			Account 5280.0000 - Other Contracted Services Totals				Invoice Transactions 1	\$160.00
Account 6435.0000 - Constable Fees								
4277 - BRADLEY D MANN (ACH)	BM011819	CONSTABLE	Paid by Check #	02/08/2019	02/08/2019	02/08/2019	02/08/2019	157.80
		PAYMENT/MILEAGE	512782					
4277 - BRADLEY D MANN (ACH)	BM 012519	CONSTABLE	Paid by Check #	02/08/2019	02/08/2019	02/08/2019	02/08/2019	89.80
		PAYMENT/MILEAGE	512782					
			Account 6435.0000 - Constable Fees Totals				Invoice Transactions 2	\$247.60
			Sub-Department 304 - Mancuso Totals				Invoice Transactions 3	\$407.60
Sub-Department 401 - Germano								
Account 5280.0000 - Other Contracted Services								
49025 - CHELBUS CLEANING CO., INC.	746368	JAN 2019 CLEANING (GERMANO)	Paid by Check #	02/08/2019	02/08/2019	02/08/2019	02/08/2019	140.00
			512856					
			Account 5280.0000 - Other Contracted Services Totals				Invoice Transactions 1	\$140.00
Account 6560.0000 - Trash Removal								
222 - WASTE MANAGEMENT INC	3326959-0203-8	8-95778-33007 (GERMANO)	Paid by Check #	02/08/2019	02/08/2019	02/08/2019	02/08/2019	77.00
			512708					
			Account 6560.0000 - Trash Removal Totals				Invoice Transactions 1	\$77.00
			Sub-Department 401 - Germano Totals				Invoice Transactions 2	\$217.00
Sub-Department 402 - Riley								
Account 5280.0000 - Other Contracted Services								
49025 - CHELBUS CLEANING CO., INC.	746363	JAN 2019 CLEANING (RILEY)	Paid by Check #	02/08/2019	02/08/2019	02/08/2019	02/08/2019	165.00
			512856					
			Account 5280.0000 - Other Contracted Services Totals				Invoice Transactions 1	\$165.00
			Sub-Department 402 - Riley Totals				Invoice Transactions 1	\$165.00
Sub-Department 404 - Claypool								
Account 5280.0000 - Other Contracted Services								
49025 - CHELBUS CLEANING CO., INC.	746369	JAN 2019 CLEANING (CLAYPOOL)	Paid by Check #	02/08/2019	02/08/2019	02/08/2019	02/08/2019	148.00
			512856					
			Account 5280.0000 - Other Contracted Services Totals				Invoice Transactions 1	\$148.00
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON (COMB)	162444481	C2051194 (CLAYPOOL)	Paid by EFT #	02/08/2019	02/08/2019	02/08/2019	02/08/2019	28.96
			1856					
			Account 7101.0000 - Office Supplies/Forms Totals				Invoice Transactions 1	\$28.96
			Sub-Department 404 - Claypool Totals				Invoice Transactions 2	\$176.96
			Department 4186 - District Judges Totals				Invoice Transactions 30	\$5,987.76
Department 4193 - Coroner								
Account 5220.0000 - Legal								
4422 - CHRISTOPHER S BROWN	2019-00000176	SOLICITOR CORONER	Paid by Check #	02/08/2019	02/08/2019	02/08/2019	02/08/2019	192.30
			512785					
			Account 5220.0000 - Legal Totals				Invoice Transactions 1	\$192.30

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Account 6210.0010 - Wireless Communications									
24800 - VERIZON WIRELESS	9822956528	219532416-00001 DEC 18-JAN 19 (DEPT SPRD)	Paid by Check # 512816	02/08/2019	02/08/2019	01/31/2019	02/08/2019	240.84	
							Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>240.84</u>
Account 6311.0000 - Association Dues/Expenses									
1183 - PENNSYLVANIA STATE CORONERS	2019-MONROE	BALANCE DUE-2019 ASSESSMENT FEE	Paid by Check # 512746	02/08/2019	02/08/2019	02/08/2019	02/08/2019	150.00	
							Account 6311.0000 - Association Dues/Expenses Totals	Invoice Transactions 1	<u>150.00</u>
Account 6440.0000 - Autopsies									
46688 - FORENSIC PATHOLOGY ASSOCIATES	T-18-116	TOXICOLOGY-C CATALANO	Paid by Check # 512841	02/08/2019	02/08/2019	02/08/2019	02/08/2019	350.00	
46688 - FORENSIC PATHOLOGY ASSOCIATES	T-19-2	TOXICOLOGY-R CORNELIUS	Paid by Check # 512841	02/08/2019	02/08/2019	02/08/2019	02/08/2019	360.00	
46688 - FORENSIC PATHOLOGY ASSOCIATES	T-18-114	TOXICOLOGY-D MAY	Paid by Check # 512841	02/08/2019	02/08/2019	02/08/2019	02/08/2019	350.00	
46688 - FORENSIC PATHOLOGY ASSOCIATES	T-18-117	TOXICOLOGY-F JOHNSTON	Paid by Check # 512841	02/08/2019	02/08/2019	02/08/2019	02/08/2019	350.00	
46688 - FORENSIC PATHOLOGY ASSOCIATES	T-18-113	TOXICOLOGY-B NAZARETH	Paid by Check # 512841	02/08/2019	02/08/2019	02/08/2019	02/08/2019	350.00	
							Account 6440.0000 - Autopsies Totals	Invoice Transactions 5	<u>\$1,760.00</u>
Account 7101.0000 - Office Supplies/Forms									
47565 - W B MASON (COMB)	162283945	C2051194 (CORONER)	Paid by EFT # 1856	02/08/2019	02/08/2019	02/08/2019	02/08/2019	303.60	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$303.60</u>
							Department 4193 - Coroner Totals	Invoice Transactions 9	<u>\$2,646.74</u>
Department 4194 - District Attorney									
Account 5262.0000 - Computer Legal Research									
476 - THOMSON WEST	839521662	ACCT 1000189756 (CA/DA/PD)	Paid by Check # 512723	02/08/2019	02/08/2019	12/31/2018	02/08/2019	2,700.02	
							Account 5262.0000 - Computer Legal Research Totals	Invoice Transactions 1	<u>\$2,700.02</u>
Account 6210.0010 - Wireless Communications									
24800 - VERIZON WIRELESS	9822956528	219532416-00001 DEC 18-JAN 19 (DEPT SPRD)	Paid by Check # 512816	02/08/2019	02/08/2019	01/31/2019	02/08/2019	389.35	
							Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>\$389.35</u>
Account 6250.0000 - Postage									
14429 - PETTY CASH-DA	01/28/2019	REPLENISH PETTY CASH (DA)	Paid by Check # 512803	02/08/2019	02/08/2019	02/08/2019	02/08/2019	354.71	
							Account 6250.0000 - Postage Totals	Invoice Transactions 1	<u>\$354.71</u>
Account 6465.0000 - Filing Fees									
14429 - PETTY CASH-DA	01/28/2019	REPLENISH PETTY CASH (DA)	Paid by Check # 512803	02/08/2019	02/08/2019	02/08/2019	02/08/2019	30.00	
							Account 6465.0000 - Filing Fees Totals	Invoice Transactions 1	<u>\$30.00</u>

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			Department 4194 - District Attorney Totals			Invoice Transactions 4		\$3,474.08
Department 4195 - Prothonotary								
Account 5220.0000 - Legal								
14585 - TODD WEITZMANN	2019-00000169	SOLICITOR-PROTHONOTARY	Paid by Check # 512805	02/08/2019	02/08/2019	02/08/2019	02/08/2019	480.76
			Account 5220.0000 - Legal Totals			Invoice Transactions 1		\$480.76
Account 6470.0000 - Ct Rep Transcript								
49320 - DANIELLE HENSHUE	10109 CV 2018	COURT REPORTER PRAECIPE-BRADLEY v	Paid by Check # 512858	02/08/2019	02/08/2019	02/08/2019	02/08/2019	117.00
406 - EVA M RULAPAUGH	6330 CV 2016 JA	COURT REPORTER PRAECIPE-BHAVI v	Paid by Check # 512719	02/08/2019	02/08/2019	02/08/2019	02/08/2019	615.74
48374 - KELLY KELLY	3018 CR 2018	COURT REPORTER PRAECIPE-D J MUNFORD	Paid by Check # 512850	02/08/2019	02/08/2019	02/08/2019	02/08/2019	60.00
445 - MARIE C STROUSE	1129 CV 2017	COURT REPORTER PRAECIPE-PERKINS v	Paid by Check # 512722	02/08/2019	02/08/2019	02/08/2019	02/08/2019	560.50
			Account 6470.0000 - Ct Rep Transcript Totals			Invoice Transactions 4		\$1,353.24
			Department 4195 - Prothonotary Totals			Invoice Transactions 5		\$1,834.00
Department 4197 - Sheriff								
Account 5220.0000 - Legal								
155 - COHEN & COHEN	2019-00000177	SOLICITOR SHERIFF	Paid by Check # 512703	02/08/2019	02/08/2019	02/08/2019	02/08/2019	480.77
			Account 5220.0000 - Legal Totals			Invoice Transactions 1		\$480.77
Account 5245.0000 - Security								
43894 - AFFORDABLE LOCK & SAFE	18016	SAFE COMBO 01/30/2019 (SHERIFF)	Paid by Check # 512831	02/08/2019	02/08/2019	02/08/2019	02/08/2019	85.00
			Account 5245.0000 - Security Totals			Invoice Transactions 1		\$85.00
Account 6210.0010 - Wireless Communications								
24800 - VERIZON WIRELESS	9822956528	219532416-00001 DEC 18-JAN 19 (DEPT SPRD)	Paid by Check # 512816	02/08/2019	02/08/2019	01/31/2019	02/08/2019	624.91
			Account 6210.0010 - Wireless Communications Totals			Invoice Transactions 1		\$624.91
Account 6250.0000 - Postage								
326 - MONROE COUNTY SHERIFF ROW ACCT	2019/ROW	2019 ROW OFFICE REIMBURSEMENT	Paid by Check # 512714	02/08/2019	02/08/2019	12/31/2018	02/08/2019	3,400.00
			Account 6250.0000 - Postage Totals			Invoice Transactions 1		\$3,400.00
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON (COMB)	162391696	C2051194 (SHERIFF)	Paid by EFT # 1856	02/08/2019	02/08/2019	02/08/2019	02/08/2019	44.16
			Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 1		\$44.16
Account 7103.0000 - Printing/Duplication								
326 - MONROE COUNTY SHERIFF ROW ACCT	2019/ROW	2019 ROW OFFICE REIMBURSEMENT	Paid by Check # 512714	02/08/2019	02/08/2019	12/31/2018	02/08/2019	2,637.35
			Account 7103.0000 - Printing/Duplication Totals			Invoice Transactions 1		\$2,637.35

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Account 7109.0000 - Uniforms								
2614 - STARR UNIFORM CENTER- (COMB)	128736	UNIFORM PANTS/BELT (SHERIFF)	Paid by EFT # 1855	02/08/2019	02/08/2019	02/08/2019	02/08/2019	255.50
2614 - STARR UNIFORM CENTER- (COMB)	128717	BOOTS/NAME TAG (SHERIFF)	Paid by EFT # 1855	02/08/2019	02/08/2019	02/08/2019	02/08/2019	135.00
Account 7109.0000 - Uniforms Totals							Invoice Transactions 2	<u>\$390.50</u>
Department 4197 - Sheriff Totals							Invoice Transactions 8	<u>\$7,662.69</u>
Department 4232 - Correctional Facility								
Account 6210.0010 - Wireless Communications								
24800 - VERIZON WIRELESS	9822956528	219532416-00001 DEC 18-JAN 19 (DEPT SPRD)	Paid by Check # 512816	02/08/2019	02/08/2019	01/31/2019	02/08/2019	244.38
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	<u>\$244.38</u>
Account 6311.0000 - Association Dues/Expenses								
20068 - PA COUNTY CORRECTIONS ASSN	2019-GH	2019 MEMBERSHIP-G HADLE (MCCF)	Paid by Check # 512808	02/08/2019	02/08/2019	02/08/2019	02/08/2019	60.00
20068 - PA COUNTY CORRECTIONS ASSN	2019 PD	2019 MEMBERSHIP-P DILIBERTO (MCCF)	Paid by Check # 512809	02/08/2019	02/08/2019	02/08/2019	02/08/2019	60.00
20068 - PA COUNTY CORRECTIONS ASSN	2019 JMc	2019 MEMBERSHIP-J Mc COY (MCCF)	Paid by Check # 512809	02/08/2019	02/08/2019	02/08/2019	02/08/2019	60.00
Account 6311.0000 - Association Dues/Expenses Totals							Invoice Transactions 3	<u>\$180.00</u>
Account 6520.0000 - Electricity								
304 - MET-ED	95435737767	100017276237 (MCCF)	Paid by Check # 512711	02/08/2019	02/08/2019	02/08/2019	02/08/2019	8,811.96
304 - MET-ED	95435737765	100017276013 CHERRY VALLEY RD (MCCF-	Paid by Check # 512711	02/08/2019	02/08/2019	02/08/2019	02/08/2019	103.80
Account 6520.0000 - Electricity Totals							Invoice Transactions 2	<u>\$8,915.76</u>
Account 6540.0000 - Water								
379 - PROSSER LABORATORIES INC	419916	ACCT S00097 SAMPLES 01/08/2019 (MCCF-WS)	Paid by Check # 512718	02/08/2019	02/08/2019	02/08/2019	02/08/2019	35.00
Account 6540.0000 - Water Totals							Invoice Transactions 1	<u>\$35.00</u>
Account 6560.0000 - Trash Removal								
222 - WASTE MANAGEMENT INC	3327611-0203-4	14-65792-32000 FEB 2019 (MCCF)	Paid by Check # 512708	02/08/2019	02/08/2019	02/08/2019	02/08/2019	1,125.20
Account 6560.0000 - Trash Removal Totals							Invoice Transactions 1	<u>\$1,125.20</u>
Account 7122.0000 - Maint Supplies								
15337 - COOK'S CORRECTIONAL KITCHEN	N584769	CUST 18360-1 (MCCF)	Paid by Check # 512806	02/08/2019	02/08/2019	02/08/2019	02/08/2019	198.96
1896 - HERITAGE FOOD SERVICE	5512491-IN	CUST HFE4755 (MCCF)	Paid by Check # 512754	02/08/2019	02/08/2019	02/08/2019	02/08/2019	32.49
11154 - HOME DEPOT	DEC 2018	6035 3225 0212 3445 (MCCF/MAINT)	Paid by Check # 512800	02/08/2019	02/08/2019	12/31/2018	02/08/2019	64.98
11154 - HOME DEPOT	JANUARY 2019	6035 3225 0212 3445 (MCCF/MAINT)	Paid by Check # 512800	02/08/2019	02/08/2019	02/08/2019	02/08/2019	463.61

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353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1378499.001	JANITORIAL SUPPLIES (MCCF)	Paid by EFT # 1852	02/08/2019	02/08/2019	02/08/2019	02/08/2019	1,901.95
Account 7122.0000 - Maint Supplies Totals							Invoice Transactions 5	<u>\$2,661.99</u>
Account 7740.0000 - Gas Oil & Grease								
33821 - STROUDSBURG MOTOR SUPPLY INC (NAPA)	2717-943156	ACCT 47728 (MCCF)	Paid by Check # 512822	02/08/2019	02/08/2019	02/08/2019	02/08/2019	87.80
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 1	<u>\$87.80</u>
Account 7850.0001 - Housekeeping Supplies								
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1377720.001	HEAVY DUTY TERRY BAR (MCCF)	Paid by EFT # 1852	02/08/2019	02/08/2019	02/08/2019	02/08/2019	21.27
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1378146.001	HOUSEKEEPING SUPPLIES (MCCF)	Paid by EFT # 1852	02/08/2019	02/08/2019	02/08/2019	02/08/2019	542.72
47732 - ULINE (Drew Mickey)	104913356	CUST 13806817 (MCCF)	Paid by Check # 512845	02/08/2019	02/08/2019	02/08/2019	02/08/2019	60.86
Account 7850.0001 - Housekeeping Supplies Totals							Invoice Transactions 3	<u>\$624.85</u>
Account 7900.0000 - Food Service Provider								
48810 - TRINITY SERVICES GROUP INC	2183000501	CUST F2183 PO1 WK4 01/24/22019 (MCCF)	Paid by Check # 512853	02/08/2019	02/08/2019	02/08/2019	02/08/2019	14,689.60
Account 7900.0000 - Food Service Provider Totals							Invoice Transactions 1	<u>\$14,689.60</u>
Account 7910.0000 - Medical Contingency								
7989 - ST LUKES	MONR4063-110147	ACCT C MONR4063 X RAY-J MURRAY (MCCF)	Paid by Check # 512796	02/08/2019	02/08/2019	02/08/2019	02/08/2019	90.00
Account 7910.0000 - Medical Contingency Totals							Invoice Transactions 1	<u>\$90.00</u>
Department 4232 - Correctional Facility Totals							Invoice Transactions 19	<u>\$28,654.58</u>
Department 4236 - Adult Probation								
Account 6210.0010 - Wireless Communications								
24800 - VERIZON WIRELESS	9822956528	219532416-00001 DEC 18-JAN 19 (DEPT SPRD)	Paid by Check # 512816	02/08/2019	02/08/2019	01/31/2019	02/08/2019	557.00
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	<u>\$557.00</u>
Account 6311.0000 - Association Dues/Expenses								
2162 - PA COUNCIL OF CHIEF JUVENILE (PCCJPO)	2019 JP	2019 MEMBERSHIP DUES- B SIKORA (JUV PROB)	Paid by Check # 512758	02/08/2019	02/08/2019	02/08/2019	02/08/2019	350.00
Account 6311.0000 - Association Dues/Expenses Totals							Invoice Transactions 1	<u>\$350.00</u>
Account 7610.0000 - Training								
5066 - POLICEONE	48906	REGISTRATION-G ROSE TRAINING 04/04-	Paid by Check # 512788	02/08/2019	02/08/2019	02/08/2019	02/08/2019	495.00
Account 7610.0000 - Training Totals							Invoice Transactions 1	<u>\$495.00</u>
Sub-Department 5450 - Electronic Monitoring								
Account 6210.0010 - Wireless Communications								
24800 - VERIZON WIRELESS	9822956528	219532416-00001 DEC 18-JAN 19 (DEPT SPRD)	Paid by Check # 512816	02/08/2019	02/08/2019	01/31/2019	02/08/2019	49.75
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	<u>\$49.75</u>

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				Sub-Department 5450 - Electronic Monitoring Totals	Invoice Transactions 1		<u>\$49.75</u>	
				Department 4236 - Adult Probation Totals	Invoice Transactions 4		<u>\$1,451.75</u>	
Department 4237 - Juvenile Probation								
Account 6210.0010 - Wireless Communications								
24800 - VERIZON WIRELESS	9822956528	219532416-00001 DEC 18-JAN 19 (DEPT SPRD)	Paid by Check # 512816	02/08/2019	02/08/2019	01/31/2019	02/08/2019	407.75
				Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1		<u>\$407.75</u>	
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON (COMB)	158865467	CUST C2051194 (PROB)	Paid by EFT # 1856	02/08/2019	02/08/2019	12/31/2018	02/08/2019	97.71
				Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1		<u>\$97.71</u>	
				Department 4237 - Juvenile Probation Totals	Invoice Transactions 2		<u>\$505.46</u>	
Department 4291 - Emergency Management								
Account 5285.0000 - Maintenance Agreements								
36874 - E F POSSINGER & SONS INC	P-9000	SNOW REMOVAL 1/13/2019 911 CENTER	Paid by Check # 512828	02/08/2019	02/08/2019	02/08/2019	02/08/2019	223.25
				Account 5285.0000 - Maintenance Agreements Totals	Invoice Transactions 1		<u>\$223.25</u>	
Account 6210.0010 - Wireless Communications								
24800 - VERIZON WIRELESS	9822956528	219532416-00001 DEC 18-JAN 19 (DEPT SPRD)	Paid by Check # 512816	02/08/2019	02/08/2019	01/31/2019	02/08/2019	195.18
				Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1		<u>\$195.18</u>	
Account 6520.0000 - Electricity								
304 - MET-ED	95166187564	100027502275 PUB SFTY CNT (OES)	Paid by Check # 512711	02/08/2019	02/08/2019	02/08/2019	02/08/2019	2,770.19
				Account 6520.0000 - Electricity Totals	Invoice Transactions 1		<u>\$2,770.19</u>	
Account 6540.0000 - Water								
379 - PROSSER LABORATORIES INC	419974	ACCT S01643 SAMPLES 01/08/2019 OES (FSCL)	Paid by Check # 512718	02/08/2019	02/08/2019	02/08/2019	02/08/2019	45.00
				Account 6540.0000 - Water Totals	Invoice Transactions 1		<u>\$45.00</u>	
Account 6560.0000 - Trash Removal								
222 - WASTE MANAGEMENT INC	3327612-0203-2	14-65848-12008 FEB 2019 (OES)	Paid by Check # 512708	02/08/2019	02/08/2019	02/08/2019	02/08/2019	146.40
				Account 6560.0000 - Trash Removal Totals	Invoice Transactions 1		<u>\$146.40</u>	
Sub-Department 0020 - Hazmat Emergency Response								
Account 7140.0000 - Hazmat Emergency Expenses								
24800 - VERIZON WIRELESS	9822956528	219532416-00001 DEC 18-JAN 19 (DEPT SPRD)	Paid by Check # 512816	02/08/2019	02/08/2019	01/31/2019	02/08/2019	79.17
				Account 7140.0000 - Hazmat Emergency Expenses Totals	Invoice Transactions 1		<u>\$79.17</u>	
				Sub-Department 0020 - Hazmat Emergency Response Totals	Invoice Transactions 1		<u>\$79.17</u>	
				Department 4291 - Emergency Management Totals	Invoice Transactions 6		<u>\$3,459.19</u>	

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Department **4327 - Vector Control**

Account **6210.0010 - Wireless Communications**

24800 - VERIZON WIRELESS	9822956528	219532416-00001 DEC 18-JAN 19 (DEPT SPRD)	Paid by Check # 512816	02/08/2019	02/08/2019	01/31/2019	02/08/2019	65.06	
							Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>\$65.06</u>
							Department 4327 - Vector Control Totals	Invoice Transactions 1	<u>\$65.06</u>

Department **4570 - Other Culture-Recreation**

Sub-Department **2022 - NEPA**

Account **9555.0000 - Allocation**

1992 - NORTHEASTERN PA ALLIANCE	JAN-FEB 2019	2019 COUNTY ALLOCATION	Paid by Check # 512757	02/08/2019	02/08/2019	02/08/2019	02/08/2019	3,750.00	
							Account 9555.0000 - Allocation Totals	Invoice Transactions 1	<u>\$3,750.00</u>
							Sub-Department 2022 - NEPA Totals	Invoice Transactions 1	<u>\$3,750.00</u>

Sub-Department **2024 - AWSOM**

Account **9555.0000 - Allocation**

44760 - ANIMAL WELFARE SOCIETY (AWSOM)	JAN-FEB 2019	2019 COUNTY ALLOCATION	Paid by Check # 512835	02/08/2019	02/08/2019	02/08/2019	02/08/2019	4,166.66	
							Account 9555.0000 - Allocation Totals	Invoice Transactions 1	<u>\$4,166.66</u>
							Sub-Department 2024 - AWSOM Totals	Invoice Transactions 1	<u>\$4,166.66</u>
							Department 4570 - Other Culture-Recreation Totals	Invoice Transactions 2	<u>\$7,916.66</u>

Department **4611 - Agricultural Extension**

Account **9555.0000 - Allocation**

512 - MONROE COUNTY COOPERATIVE EXT	FEBRUARY 2019	2019 COUNTY ALLOCATION (FISCAL)	Paid by Check # 512726	02/08/2019	02/08/2019	02/08/2019	02/08/2019	7,679.17	
481 - WOMEN'S RESOURCES INC	JAN-FEB 2019	2019 COUNTY ALLOCATION (FISCAL)	Paid by Check # 512725	02/08/2019	02/08/2019	02/08/2019	02/08/2019	4,166.66	
							Account 9555.0000 - Allocation Totals	Invoice Transactions 2	<u>\$11,845.83</u>
							Department 4611 - Agricultural Extension Totals	Invoice Transactions 2	<u>\$11,845.83</u>

Department **4620 - M.C. Control Center**

Account **9555.0000 - Allocation**

318 - MONROE COUNTY CONTROL CENTER	6592	FEBRUARY 2019 ALLOCATION (FISCAL)	Paid by Check # 512712	02/08/2019	02/08/2019	02/08/2019	02/08/2019	8,492.10	
							Account 9555.0000 - Allocation Totals	Invoice Transactions 1	<u>\$8,492.10</u>
							Department 4620 - M.C. Control Center Totals	Invoice Transactions 1	<u>\$8,492.10</u>
							Fund 101 - General Fund Totals	Invoice Transactions 495	<u>\$274,233.41</u>

Fund **120 - Capital Reserve Fund**

Department **5780 - Building Improvements**

Account **9575.0000 - Capital Expenditure**

5149 - ACM ASSOCIATES	19-464	ASBESTOS BUILDING INSPECTION 18 N 6th	Paid by Check # 512791	02/08/2019	02/08/2019	02/08/2019	02/08/2019	1,105.00
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			Account 9575.0000 - Capital Expenditure Totals	Invoice Transactions 1	<u>\$1,105.00</u>	
			Department 5780 - Building Improvements Totals	Invoice Transactions 1	<u>\$1,105.00</u>	
			Fund 120 - Capital Reserve Fund Totals	Invoice Transactions 1	<u>\$1,105.00</u>	
Fund 150 - Liquid Fuels Fund						
Department 4000 - Program Department						
Account 8800.0050 - Non-Reimbursable Expense						
1900 - UNIVERSAL TECHNICAL RESOURCE SERVICES INC	INV80433	PROJ 10207.044 MCC 2018 CONST ADM DECK	Paid by Check # 512755	02/08/2019 02/08/2019	12/31/2018 02/08/2019	13.74
1900 - UNIVERSAL TECHNICAL RESOURCE SERVICES INC	INV80434	PROJ 10207.045 MCC 2018 CONST OBS DECK	Paid by Check # 512755	02/08/2019 02/08/2019	12/31/2018 02/08/2019	481.57
1900 - UNIVERSAL TECHNICAL RESOURCE SERVICES INC	INV80672	PROJ MCC BRDG 4- REPAIR/MAINT PLANS	Paid by Check # 512755	02/08/2019 02/08/2019	12/31/2018 02/08/2019	149.09
			Account 8800.0050 - Non-Reimbursable Expense Totals	Invoice Transactions 3	<u>\$644.40</u>	
			Department 4000 - Program Department Totals	Invoice Transactions 3	<u>\$644.40</u>	
			Fund 150 - Liquid Fuels Fund Totals	Invoice Transactions 3	<u>\$644.40</u>	
Fund 157 - Domestic Relations						
Department 4187 - Domestic Relations						
Account 5220.0010 - Legal-IV-D Advocate						
1943 - HOLLY B CONWAY	10432	LEGAL SERVICES DECEMBER 2018 (DR)	Paid by Check # 512756	02/08/2019 02/08/2019	12/31/2018 02/08/2019	870.00
			Account 5220.0010 - Legal-IV-D Advocate Totals	Invoice Transactions 1	<u>\$870.00</u>	
Account 5280.0000 - Other Contracted Services						
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1104040-20181231	1104040 DEC 2018 (DR)	Paid by Check # 512814	02/08/2019 02/08/2019	12/31/2018 02/08/2019	125.70
			Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 1	<u>\$125.70</u>	
Account 6210.0010 - Wireless Communications						
24800 - VERIZON WIRELESS	9822956528	219532416-00001 DEC 18-JAN 19 (DEPT SPRD)	Paid by Check # 512816	02/08/2019 02/08/2019	01/31/2019 02/08/2019	99.50
			Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>\$99.50</u>	
Account 7101.0000 - Office Supplies/Forms						
1660 - GENERAL MARKING DEVICES INC	3875	#2360 DATER W/DIE 2-COLOR (DR)	Paid by Check # 512751	02/08/2019 02/08/2019	02/08/2019 02/08/2019	130.00
36 - OFFICE DEPOT INC	215875921001	25067715 (DR)	Paid by Check # 512702	02/08/2019 02/08/2019	12/31/2018 02/08/2019	42.42
47565 - W B MASON (COMB)	162233183	C2051194 (DR)	Paid by EFT # 1856	02/08/2019 02/08/2019	02/08/2019 02/08/2019	325.39
			Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 3	<u>\$497.81</u>	
Account 7740.0000 - Gas Oil & Grease						
4240 - ENTERPRISE FM TRUST	FBN3629736 DR	CUST 578473 JAN 2019 MAINT (DR)	Paid by Check # 512781	02/08/2019 02/08/2019	02/08/2019 02/08/2019	12.00
			Account 7740.0000 - Gas Oil & Grease Totals	Invoice Transactions 1	<u>\$12.00</u>	

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			Department 4187 - Domestic Relations Totals				Invoice Transactions 7	\$1,605.01
			Fund 157 - Domestic Relations Totals				Invoice Transactions 7	\$1,605.01
Fund 159 - DUI Central Processing								
Department 4000 - Program Department								
Account 5300.0000 - Medical								
1154 - PRIMECARE MEDICAL INC	35728	CUST 11 FEBRUARY 2019 (DA/DUI)	Paid by Check # 512744	02/08/2019	02/08/2019	02/08/2019	02/08/2019	4,046.53
			Account 5300.0000 - Medical Totals				Invoice Transactions 1	\$4,046.53
Account 8800.0000 - Program Expenses								
63697 - FISHER SCIENTIFIC COMPANY	1715104	ACCT 607434-004 (DUI/DA)	Paid by Check # 512863	02/08/2019	02/08/2019	02/08/2019	02/08/2019	607.00
			Account 8800.0000 - Program Expenses Totals				Invoice Transactions 1	\$607.00
			Department 4000 - Program Department Totals				Invoice Transactions 2	\$4,653.53
			Fund 159 - DUI Central Processing Totals				Invoice Transactions 2	\$4,653.53
Fund 177 - Calendar Year Programs								
Department 4008 - RSVP								
Account 5800.3218 - Utilities								
354 - PPL ELECTRIC UTILITIES	2019-00000181	02141-23029 RSVP (AGING)	Paid by Check # 512716	02/08/2019	02/08/2019	01/31/2019	02/08/2019	200.58
			Account 5800.3218 - Utilities Totals				Invoice Transactions 1	\$200.58
Account 5800.3730 - Dues And Subscriptions								
13481 - THE POCONO RECORD SUBSCRIPTIONS	2019 RSVP	ACCT 2006055 RENEWAL 52 WEEKS (AGING)	Paid by Check # 512801	02/08/2019	02/08/2019	02/08/2019	02/08/2019	227.40
			Account 5800.3730 - Dues And Subscriptions Totals				Invoice Transactions 1	\$227.40
Account 5801.3510 - Staff Travel								
42927 - MERLE TURITZ	E 2019-0038	DECEMBER 2018 MILEAGE	Paid by EFT # 516	02/08/2019	02/08/2019	12/31/2018	02/08/2019	8.68
			Account 5801.3510 - Staff Travel Totals				Invoice Transactions 1	\$8.68
			Department 4008 - RSVP Totals				Invoice Transactions 3	\$436.66
Department 4490 - Human Services Dept								
Sub-Department 2004 - CSBG								
Account 8505.0000 - Pike Dev Center Emplmt								
356 - PIKE COUNTY DEVELOPMENTAL CTR	DECEMBER 2018	EMPLOYMENT/LIFE SKILLS EDU	Paid by Check # 512717	02/08/2019	02/08/2019	12/31/2018	02/08/2019	782.00
			Account 8505.0000 - Pike Dev Center Emplmt Totals				Invoice Transactions 1	\$782.00
			Sub-Department 2004 - CSBG Totals				Invoice Transactions 1	\$782.00
			Department 4490 - Human Services Dept Totals				Invoice Transactions 1	\$782.00
Department 4493 - RASA								
Account 7750.0000 - Auto Allowance								

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48389 - CARMEN RODRIGUEZ	JAN 2019	AUTO ALLOWANCE- PRELIMS	Paid by Check # 512851	02/08/2019	02/08/2019	02/08/2019	02/08/2019	180.38
3471 - JENNIFER POHLER	JAN 2019	AUTO ALLOWANCE- PRELIMS	Paid by Check # 512769	02/08/2019	02/08/2019	02/08/2019	02/08/2019	29.58
38317 - MELISSA ACKERMAN	JAN 2019	AUTO ALLOWANCE- PRELIMS	Paid by EFT # 515	02/08/2019	02/08/2019	02/08/2019	02/08/2019	121.80
4296 - SANDY MESSERLE	JANUARY 2019	AUTO ALLOWANCE- PRELIMS	Paid by Check # 512783	02/08/2019	02/08/2019	02/08/2019	02/08/2019	138.62
Account 7750.0000 - Auto Allowance Totals							Invoice Transactions 4	<u>\$470.38</u>
Department 4493 - RASA Totals							Invoice Transactions 4	<u>\$470.38</u>
Department 4520 - Tourism								
Account 9555.0000 - Allocation								
2478 - POCONO MOUNTAINS MUNICIPAL AIRPORT	JAN 2019	REIMB CAPITOL IMPROVEMENTS	Paid by Check # 512759	02/08/2019	02/08/2019	02/08/2019	02/08/2019	3,306.17
Account 9555.0000 - Allocation Totals							Invoice Transactions 1	<u>\$3,306.17</u>
Department 4520 - Tourism Totals							Invoice Transactions 1	<u>\$3,306.17</u>
Fund 177 - Calendar Year Programs Totals							Invoice Transactions 9	<u>\$4,995.21</u>
Fund 250 - Internal Service Fund								
Department 4840 - Workmen Compensation								
Account 8801.0000 - Administrative Expenses								
48897 - COMM OF PENNSYLVANIA-WORKERS COMP	2017 WC	ACCT 6772 SELF INSURED ASSESSMENT	Paid by Check # 512855	02/08/2019	02/08/2019	12/31/2018	02/08/2019	9,090.00
1040 - ENGLE HAMBRIGHT & DAVIES INC	9392	ACCT MONCOUN-01 TECH SERVICE FEES	Paid by Check # 512741	02/08/2019	02/08/2019	02/08/2019	02/08/2019	7,500.00
1040 - ENGLE HAMBRIGHT & DAVIES INC	9393	ACCT MONCOUN-01 WC ADMIN FEE RENEWAL	Paid by Check # 512741	02/08/2019	02/08/2019	02/08/2019	02/08/2019	20,750.00
1040 - ENGLE HAMBRIGHT & DAVIES INC	9391	ACCT MONCOUN-01 EXCESS WORKER'S	Paid by Check # 512741	02/08/2019	02/08/2019	02/08/2019	02/08/2019	91,804.00
Account 8801.0000 - Administrative Expenses Totals							Invoice Transactions 4	<u>\$129,144.00</u>
Department 4840 - Workmen Compensation Totals							Invoice Transactions 4	<u>\$129,144.00</u>
Department 5500 - Central Mail & Photocopy								
Account 6250.0000 - Postage								
48062 - MAILROOM SYSTEMS, INC.	311825	303151315 1/19/19 (PURCHASING)	Paid by Check # 512848	02/08/2019	02/08/2019	02/08/2019	02/08/2019	25.00
Account 6250.0000 - Postage Totals							Invoice Transactions 1	<u>\$25.00</u>
Account 7850.0002 - Photocopy								
200 - FRASER BUSINESS SYSTEMS	INV618143	ACCT MC07 JAN-FEB 2019 PHOTOCOPY (OIS)	Paid by Check # 512707	02/08/2019	02/08/2019	02/08/2019	02/08/2019	1,290.00
3754 - US BANK EQUIPMENT FINANCE	376739413	ACCT 21843122 FEB 2018 LEASE (OIS)	Paid by Check # 512772	02/08/2019	02/08/2019	02/08/2019	02/08/2019	4,192.61
Account 7850.0002 - Photocopy Totals							Invoice Transactions 2	<u>\$5,482.61</u>
Department 5500 - Central Mail & Photocopy Totals							Invoice Transactions 3	<u>\$5,507.61</u>

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			Fund 250 - Internal Service Fund Totals					Invoice Transactions 7	\$134,651.61
Fund 255 - Health Care ISF Fund									
Department 4870 - Insurance Premiums									
Account 4230.0007 - Health Care Administrator									
4188 - HM LIFE INSURANCE CO.	FEB 2019	GROUP 406618 0020	Paid by Check #	02/08/2019	02/08/2019	02/08/2019	02/08/2019	19,209.42	
			512780						
4076 - ONESOURCE BENEFITS SOLUTIONS CORP	FEB 2019	HEALTH CARE ADMINISTRATOR	Paid by Check #	02/08/2019	02/08/2019	02/08/2019	02/08/2019	2,128.00	
			512779						
Account 4230.0007 - Health Care Administrator Totals								Invoice Transactions 2	\$21,337.42
Department 4870 - Insurance Premiums Totals								Invoice Transactions 2	\$21,337.42
Fund 255 - Health Care ISF Fund Totals								Invoice Transactions 2	\$21,337.42
Fund 401 - Sewage/Water Treatment									
Department 4324 - Sewage/Water Treatment									
Account 5280.0000 - Other Contracted Services									
379 - PROSSER LABORATORIES INC	01282019.01	ACCT S00562 DEC 2018 MC-ST (FSCL)	Paid by Check #	02/08/2019	02/08/2019	12/31/2018	02/08/2019	2,012.00	
			512718						
Account 5280.0000 - Other Contracted Services Totals								Invoice Transactions 1	\$2,012.00
Account 6520.0000 - Electricity									
304 - MET-ED	95435737766	100017276161 SEWAGE TREATMENT (FSCL)	Paid by Check #	02/08/2019	02/08/2019	02/08/2019	02/08/2019	1,215.61	
			512711						
Account 6520.0000 - Electricity Totals								Invoice Transactions 1	\$1,215.61
Account 6540.0000 - Water									
379 - PROSSER LABORATORIES INC	420830	ACCT S02442 SAMPLES 01/08/2019 MC-ST	Paid by Check #	02/08/2019	02/08/2019	02/08/2019	02/08/2019	149.00	
			512718						
379 - PROSSER LABORATORIES INC	01282019.01	ACCT S00562 DEC 2018 MC-ST (FSCL)	Paid by Check #	02/08/2019	02/08/2019	12/31/2018	02/08/2019	540.00	
			512718						
379 - PROSSER LABORATORIES INC	01282019.02	ACCT S02442 DEC 2018 MCCF-WS (FSCL)	Paid by Check #	02/08/2019	02/08/2019	12/31/2018	02/08/2019	970.00	
			512718						
Account 6540.0000 - Water Totals								Invoice Transactions 3	\$1,659.00
Account 7122.0000 - Maint Supplies									
7666 - NORTHEAST CHEMICAL & SUPPLY CO	39857	ORD # 1059 01/25/2019 MC-ST (FSCL)	Paid by Check #	02/08/2019	02/08/2019	02/08/2019	02/08/2019	580.00	
			512795						
379 - PROSSER LABORATORIES INC	01282019.01	ACCT S00562 DEC 2018 MC-ST (FSCL)	Paid by Check #	02/08/2019	02/08/2019	12/31/2018	02/08/2019	225.00	
			512718						
379 - PROSSER LABORATORIES INC	01282019.02	ACCT S02442 DEC 2018 MCCF-WS (FSCL)	Paid by Check #	02/08/2019	02/08/2019	12/31/2018	02/08/2019	70.00	
			512718						
Account 7122.0000 - Maint Supplies Totals								Invoice Transactions 3	\$875.00
Account 7850.0000 - Other General Expenses									
13996 - W G MALDEN/PROTECHS LLC	14491	ANNUAL SERVICE CALIBRATION-MC-ST	Paid by Check #	02/08/2019	02/08/2019	02/08/2019	02/08/2019	390.20	
			512802						
Account 7850.0000 - Other General Expenses Totals								Invoice Transactions 1	\$390.20
Department 4324 - Sewage/Water Treatment Totals								Invoice Transactions 9	\$6,151.81

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			Fund 401 - Sewage/Water Treatment Totals			Invoice Transactions 9	\$6,151.81
Fund 501 - Retirement Fund							
Department 4830 - Retirement Contribution							
Account 5220.0000 - Legal							
28420 - DAVID HORVATH	2019-00000171	SOLICITOR-RETIREMENT BOARD	Paid by Check # 512820	02/08/2019	02/08/2019	02/08/2019	02/08/2019 38.46
			Account 5220.0000 - Legal Totals			Invoice Transactions 1	\$38.46
			Department 4830 - Retirement Contribution Totals			Invoice Transactions 1	\$38.46
			Fund 501 - Retirement Fund Totals			Invoice Transactions 1	\$38.46
Fund 751 - Children & Youth							
Department 4420 - Children & Youth							
Sub-Department 6003 - Counseling							
Account 5000.1790 - PA Forensic Associates							
47742 - AFFINITY FORENSIC SERVICES LLC	C88-123118	DECEMBER 2018	Paid by Check # 512846	02/08/2019	02/08/2019	12/31/2018	02/08/2019 5,637.48
			Account 5000.1790 - PA Forensic Associates Totals			Invoice Transactions 1	\$5,637.48
			Sub-Department 6003 - Counseling Totals			Invoice Transactions 1	\$5,637.48
Sub-Department 6010 - Prot Serv General							
Account 5000.1010 - Bethesda Day Trmt Ctr							
1367 - PA TREATMENT & HEALING	PATH 1103149	NOVEMBER 2018	Paid by Check # 512748	02/08/2019	02/08/2019	11/30/2018	02/08/2019 9,656.00
1367 - PA TREATMENT & HEALING	0903134	SEPTEMBER 2018 (C/Y)	Paid by Check # 512748	02/08/2019	02/08/2019	09/30/2018	02/08/2019 12,242.00
1367 - PA TREATMENT & HEALING	1003145	OCTOBER 2018 (C/Y)	Paid by Check # 512748	02/08/2019	02/08/2019	10/31/2018	02/08/2019 8,820.00
			Account 5000.1010 - Bethesda Day Trmt Ctr Totals			Invoice Transactions 3	\$30,718.00
			Sub-Department 6010 - Prot Serv General Totals			Invoice Transactions 3	\$30,718.00
Sub-Department 6022 - Comm Res Group Home							
Account 5000.1200 - County Of Northampton							
788 - COUNTY OF NORTHAMPTON	NCJJC 11 18	NOVEMBER 2018	Paid by Check # 512736	02/08/2019	02/08/2019	11/30/2018	02/08/2019 31,200.00
788 - COUNTY OF NORTHAMPTON	NCJJC 11 18	NOVEMBER 2018	Paid by Check # 512736	02/08/2019	02/08/2019	11/30/2018	02/08/2019 7,800.00
			Account 5000.1200 - County Of Northampton Totals			Invoice Transactions 2	\$39,000.00
Account 5000.1235 - Edison Court Inc							
49360 - REMIT ADDRESS EDISON COURT INC	EDCRT30150	DECEMBER 2018	Paid by Check # 512859	02/08/2019	02/08/2019	12/31/2018	02/08/2019 22,320.00
49360 - REMIT ADDRESS EDISON COURT INC	EDCRT30184	DECEMBER 2018	Paid by Check # 512859	02/08/2019	02/08/2019	12/31/2018	02/08/2019 23,447.78
			Account 5000.1235 - Edison Court Inc Totals			Invoice Transactions 2	\$45,767.78
			Sub-Department 6022 - Comm Res Group Home Totals			Invoice Transactions 4	\$84,767.78

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Sub-Department **6024 - Foster Family**

Account **5000.1790 - PA Forensic Associates**

47742 - AFFINITY FORENSIC SERVICES LLC	SG422-123118	DECEMBER 2018	Paid by Check # 512846	02/08/2019	02/08/2019	12/31/2018	02/08/2019	4,523.52	
							Account 5000.1790 - PA Forensic Associates Totals	Invoice Transactions 1	<u>\$4,523.52</u>
							Sub-Department 6024 - Foster Family Totals	Invoice Transactions 1	<u>\$4,523.52</u>

Sub-Department **6031 - Organized Crime DETF**

Account **5000.1200 - County Of Northampton**

788 - COUNTY OF NORTHAMPTON	NCJJC 11 18	NOVEMBER 2018	Paid by Check # 512736	02/08/2019	02/08/2019	11/30/2018	02/08/2019	16,640.00	
							Account 5000.1200 - County Of Northampton Totals	Invoice Transactions 1	<u>\$16,640.00</u>
							Sub-Department 6031 - Organized Crime DETF Totals	Invoice Transactions 1	<u>\$16,640.00</u>

Sub-Department **6032 - Residential Service**

Account **5000.1020 - Community Specialists Corporation**

2550 - COMMUNITY SPECIALISTS CORPORATION	CSC 12 18	DECEMBER 2018	Paid by Check # 512760	02/08/2019	02/08/2019	12/31/2018	02/08/2019	6,625.01	
							Account 5000.1020 - Community Specialists Corporation Totals	Invoice Transactions 1	<u>\$6,625.01</u>

Account **5000.1200 - County Of Northampton**

788 - COUNTY OF NORTHAMPTON	NCJJC 11 18 MALE	NOVEMBER 2018	Paid by Check # 512736	02/08/2019	02/08/2019	11/30/2018	02/08/2019	7,800.00	
							Account 5000.1200 - County Of Northampton Totals	Invoice Transactions 1	<u>\$7,800.00</u>

Account **5000.1220 - Abraxas**

809 - ABRAXAS YOUTH & FAMILY SERVICE INC	Z32118120039	DECEMBER 2018	Paid by Check # 512739	02/08/2019	02/08/2019	12/31/2018	02/08/2019	102,318.52	
							Account 5000.1220 - Abraxas Totals	Invoice Transactions 1	<u>\$102,318.52</u>
							Sub-Department 6032 - Residential Service Totals	Invoice Transactions 3	<u>\$116,743.53</u>
							Department 4420 - Children & Youth Totals	Invoice Transactions 13	<u>\$259,030.31</u>

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

Sub-Department **6001 - Adoption Services**

Account **4300.0130 - Miscellaneous Personnel**

4454 - ROYAL SECURITY SERVICES INC	22320 C/Y	CUST 14212 2019 MONITORING CY SPRD	Paid by Check # 512786	02/08/2019	02/08/2019	02/08/2019	02/08/2019	3.70	
3972 - SECURITAS SECURITY SERVICES USA INC	E4288897	ACCT 2080034337 (C&Y)	Paid by Check # 512777	02/08/2019	02/08/2019	01/31/2019	02/08/2019	20.64	
3972 - SECURITAS SECURITY SERVICES USA INC	E4284906	ACCT 2080034337 (C&Y)	Paid by Check # 512777	02/08/2019	02/08/2019	01/31/2019	02/08/2019	20.64	
							Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 3	<u>\$44.98</u>

Account **4605.0310 - Occupancy**

2662 - CENTRAL PENN GAS INC	2019-00000193	411005569701 720C PHILLIPS ST (C/Y)	Paid by Check # 512761	02/08/2019	02/08/2019	01/31/2019	02/08/2019	2.03
2662 - CENTRAL PENN GAS INC	2019-00000194	411005776363 730A PHILLIPS ST (C/Y)	Paid by Check # 512761	02/08/2019	02/08/2019	01/31/2019	02/08/2019	4.32

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2662 - CENTRAL PENN GAS INC	2019-00000195	411006360811 720B PHILLIPS ST (C/Y)	Paid by Check # 512761	02/08/2019	02/08/2019	01/31/2019	02/08/2019	1.78	
2662 - CENTRAL PENN GAS INC	2019-00000196	411007368805 720 PHILLIPS ST (C/Y)	Paid by Check # 512761	02/08/2019	02/08/2019	01/31/2019	02/08/2019	3.85	
2662 - CENTRAL PENN GAS INC	2019-00000197	421001035508 720D PHILLIPS ST (C/Y)	Paid by Check # 512761	02/08/2019	02/08/2019	01/31/2019	02/08/2019	2.35	
354 - PPL ELECTRIC UTILITIES	2019-00000187	91571-32029 C/Y ADOPTION	Paid by Check # 512716	02/08/2019	02/08/2019	01/31/2019	02/08/2019	1.76	
354 - PPL ELECTRIC UTILITIES	2019-00000189	91971-32012 C/Y UNIT A	Paid by Check # 512716	02/08/2019	02/08/2019	01/31/2019	02/08/2019	2.08	
354 - PPL ELECTRIC UTILITIES	2019-00000190	92371-32025 C/Y UNIT C	Paid by Check # 512716	02/08/2019	02/08/2019	01/31/2019	02/08/2019	3.69	
354 - PPL ELECTRIC UTILITIES	2019-00000191	92571-32003 C/Y MAIN BLDG	Paid by Check # 512716	02/08/2019	02/08/2019	01/31/2019	02/08/2019	8.08	
354 - PPL ELECTRIC UTILITIES	2019-00000192	92171-32001 C/Y UNIT B	Paid by Check # 512716	02/08/2019	02/08/2019	01/31/2019	02/08/2019	1.99	
							Account 4605.0310 - Occupancy Totals	Invoice Transactions 10	<u>\$31.93</u>
Account 4610.0320 - Communications									
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	JAN 2019	ACCT 8000-9000-0334-6354 (C/Y)	Paid by Check # 512812	02/08/2019	02/08/2019	01/31/2019	02/08/2019	19.53	
24800 - VERIZON WIRELESS	9822956530	219532416-00003 DEC 18-JAN 19 C/Y SPREAD	Paid by Check # 512816	02/08/2019	02/08/2019	01/31/2019	02/08/2019	58.76	
							Account 4610.0320 - Communications Totals	Invoice Transactions 2	<u>\$78.29</u>
Account 4615.0330 - Administration Supplies									
36 - OFFICE DEPOT INC	243058547001	25067715 (C&Y)	Paid by Check # 512702	02/08/2019	02/08/2019	12/31/2018	02/08/2019	1.21	
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 1	<u>\$1.21</u>
Account 4625.0350 - Transportation									
3933 - DANIELLE GIDLEY	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 513	02/08/2019	02/08/2019	01/31/2019	02/08/2019	3.13	
3474 - DIANA BROWN	NOVEMBER 2018	STAFF TRAVEL	Paid by Check # 512770	02/08/2019	02/08/2019	11/30/2018	02/08/2019	4.70	
3951 - KILLEEN CONATY	OCT-DEC 2018	STAFF TRAVEL	Paid by Check # 512774	02/08/2019	02/08/2019	12/31/2018	02/08/2019	32.09	
35282 - WINGATE BY WYNDHAM	85220EC007368	ACCT 403-043342 R. WINTERS (C&Y)	Paid by Check # 512826	02/08/2019	02/08/2019	01/31/2019	02/08/2019	1.87	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 4	<u>\$41.79</u>
Account 4625.0352 - Transportation - Lease									
4240 - ENTERPRISE FM TRUST	FBN3629822 CYL	ACCT 578084 JAN 2019 LEASE (C/Y)	Paid by Check # 512781	02/08/2019	02/08/2019	01/31/2019	02/08/2019	14.62	
							Account 4625.0352 - Transportation - Lease Totals	Invoice Transactions 1	<u>\$14.62</u>
Account 4640.0390 - Other Direct Charges									
4240 - ENTERPRISE FM TRUST	FBN3629822 CYM	CUST 578084 JAN 2019 MAINT (C/Y)	Paid by Check # 512781	02/08/2019	02/08/2019	01/31/2019	02/08/2019	.22	

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520 - SPARKLE CAR WASH LLC	DECEMBER 2018 CY	ACCT 1194 (C&Y)	Paid by Check # 512727	02/08/2019	02/08/2019	12/31/2018	02/08/2019	.55
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 2	\$0.77
Sub-Department 6001 - Adoption Services Totals							Invoice Transactions 23	\$213.59
Sub-Department 6002 - Adoption Assistance								
Account 4300.0130 - Miscellaneous Personnel								
4454 - ROYAL SECURITY SERVICES INC	22320 C/Y	CUST 14212 2019 MONITORING CY SPRD	Paid by Check # 512786	02/08/2019	02/08/2019	02/08/2019	02/08/2019	.12
3972 - SECURITAS SECURITY SERVICES USA INC	E4288897	ACCT 2080034337 (C&Y)	Paid by Check # 512777	02/08/2019	02/08/2019	01/31/2019	02/08/2019	.68
3972 - SECURITAS SECURITY SERVICES USA INC	E4284906	ACCT 2080034337 (C&Y)	Paid by Check # 512777	02/08/2019	02/08/2019	01/31/2019	02/08/2019	.68
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 3	\$1.48
Account 4605.0310 - Occupancy								
2662 - CENTRAL PENN GAS INC	2019-00000193	411005569701 720C PHILLIPS ST (C/Y)	Paid by Check # 512761	02/08/2019	02/08/2019	01/31/2019	02/08/2019	.07
2662 - CENTRAL PENN GAS INC	2019-00000194	411005776363 730A PHILLIPS ST (C/Y)	Paid by Check # 512761	02/08/2019	02/08/2019	01/31/2019	02/08/2019	.14
2662 - CENTRAL PENN GAS INC	2019-00000195	411006360811 720B PHILLIPS ST (C/Y)	Paid by Check # 512761	02/08/2019	02/08/2019	01/31/2019	02/08/2019	.06
2662 - CENTRAL PENN GAS INC	2019-00000196	411007368805 720 PHILLIPS ST (C/Y)	Paid by Check # 512761	02/08/2019	02/08/2019	01/31/2019	02/08/2019	.13
2662 - CENTRAL PENN GAS INC	2019-00000197	421001035508 720D PHILLIPS ST (C/Y)	Paid by Check # 512761	02/08/2019	02/08/2019	01/31/2019	02/08/2019	.08
354 - PPL ELECTRIC UTILITIES	2019-00000187	91571-32029 C/Y ADOPTION	Paid by Check # 512716	02/08/2019	02/08/2019	01/31/2019	02/08/2019	.06
354 - PPL ELECTRIC UTILITIES	2019-00000189	91971-32012 C/Y UNIT A	Paid by Check # 512716	02/08/2019	02/08/2019	01/31/2019	02/08/2019	.07
354 - PPL ELECTRIC UTILITIES	2019-00000190	92371-32025 C/Y UNIT C	Paid by Check # 512716	02/08/2019	02/08/2019	01/31/2019	02/08/2019	.12
354 - PPL ELECTRIC UTILITIES	2019-00000191	92571-32003 C/Y MAIN BLDG	Paid by Check # 512716	02/08/2019	02/08/2019	01/31/2019	02/08/2019	.27
354 - PPL ELECTRIC UTILITIES	2019-00000192	92171-32001 C/Y UNIT B	Paid by Check # 512716	02/08/2019	02/08/2019	01/31/2019	02/08/2019	.07
Account 4605.0310 - Occupancy Totals							Invoice Transactions 10	\$1.07
Account 4610.0320 - Communications								
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	JAN 2019	ACCT 8000-9000-0334- 6354 (C/Y)	Paid by Check # 512812	02/08/2019	02/08/2019	01/31/2019	02/08/2019	.65
24800 - VERIZON WIRELESS	9822956530	219532416-00003 DEC 18-JAN 19 C/Y SPREAD	Paid by Check # 512816	02/08/2019	02/08/2019	01/31/2019	02/08/2019	1.95
Account 4610.0320 - Communications Totals							Invoice Transactions 2	\$2.60
Account 4615.0330 - Administration Supplies								
36 - OFFICE DEPOT INC	243058547001	25067715 (C&Y)	Paid by Check # 512702	02/08/2019	02/08/2019	12/31/2018	02/08/2019	.04

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			Account 4615.0330 - Administration Supplies Totals			Invoice Transactions 1		\$0.04
Account 4625.0350 - Transportation								
3933 - DANIELLE GIDLEY	JANUARY 2019	STAFF TRAVEL	Paid by EFT #	02/08/2019	02/08/2019	01/31/2019	02/08/2019	.10
			513					
3474 - DIANA BROWN	NOVEMBER 2018	STAFF TRAVEL	Paid by Check #	02/08/2019	02/08/2019	11/30/2018	02/08/2019	.16
			512770					
3951 - KILLEEN CONATY	OCT-DEC 2018	STAFF TRAVEL	Paid by Check #	02/08/2019	02/08/2019	12/31/2018	02/08/2019	1.06
			512774					
35282 - WINGATE BY WYNDHAM	85220EC007368	ACCT 403-043342 R. WINTERS (C&Y)	Paid by Check #	02/08/2019	02/08/2019	01/31/2019	02/08/2019	.06
			512826					
			Account 4625.0350 - Transportation Totals			Invoice Transactions 4		\$1.38
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN3629822 CYL	ACCT 578084 JAN 2019 LEASE (C/Y)	Paid by Check #	02/08/2019	02/08/2019	01/31/2019	02/08/2019	.48
			512781					
			Account 4625.0352 - Transportation - Lease Totals			Invoice Transactions 1		\$0.48
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN3629822	CUST 578084 JAN 2019 CYM MAINT (C/Y)	Paid by Check #	02/08/2019	02/08/2019	01/31/2019	02/08/2019	.01
			512781					
520 - SPARKLE CAR WASH LLC	DECEMBER 2018 CY	ACCT 1194 (C&Y)	Paid by Check #	02/08/2019	02/08/2019	12/31/2018	02/08/2019	.02
			512727					
			Account 4640.0390 - Other Direct Charges Totals			Invoice Transactions 2		\$0.03
			Sub-Department 6002 - Adoption Assistance Totals			Invoice Transactions 23		\$7.08
Sub-Department 6003 - Counseling								
Account 4300.0130 - Miscellaneous Personnel								
4454 - ROYAL SECURITY SERVICES INC	22320 C/Y	CUST 14212 2019 MONITORING CY SPRD	Paid by Check #	02/08/2019	02/08/2019	02/08/2019	02/08/2019	2.67
			512786					
3972 - SECURITAS SECURITY SERVICES USA INC	E4288897	ACCT 2080034337 (C&Y)	Paid by Check #	02/08/2019	02/08/2019	01/31/2019	02/08/2019	14.94
			512777					
3972 - SECURITAS SECURITY SERVICES USA INC	E4284906	ACCT 2080034337 (C&Y)	Paid by Check #	02/08/2019	02/08/2019	01/31/2019	02/08/2019	14.94
			512777					
			Account 4300.0130 - Miscellaneous Personnel Totals			Invoice Transactions 3		\$32.55
Account 4605.0310 - Occupancy								
2662 - CENTRAL PENN GAS INC	2019-00000193	411005569701 720C PHILLIPS ST (C/Y)	Paid by Check #	02/08/2019	02/08/2019	01/31/2019	02/08/2019	1.47
			512761					
2662 - CENTRAL PENN GAS INC	2019-00000194	411005776363 730A PHILLIPS ST (C/Y)	Paid by Check #	02/08/2019	02/08/2019	01/31/2019	02/08/2019	3.13
			512761					
2662 - CENTRAL PENN GAS INC	2019-00000195	411006360811 720B PHILLIPS ST (C/Y)	Paid by Check #	02/08/2019	02/08/2019	01/31/2019	02/08/2019	1.29
			512761					
2662 - CENTRAL PENN GAS INC	2019-00000196	411007368805 720 PHILLIPS ST (C/Y)	Paid by Check #	02/08/2019	02/08/2019	01/31/2019	02/08/2019	2.78
			512761					
2662 - CENTRAL PENN GAS INC	2019-00000197	421001035508 720D PHILLIPS ST (C/Y)	Paid by Check #	02/08/2019	02/08/2019	01/31/2019	02/08/2019	1.69
			512761					
354 - PPL ELECTRIC UTILITIES	2019-00000187	91571-32029 C/Y ADOPTION	Paid by Check #	02/08/2019	02/08/2019	01/31/2019	02/08/2019	1.27
			512716					

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354 - PPL ELECTRIC UTILITIES	2019-00000189	91971-32012 C/Y UNIT A	Paid by Check # 512716	02/08/2019	02/08/2019	01/31/2019	02/08/2019	1.50
354 - PPL ELECTRIC UTILITIES	2019-00000190	92371-32025 C/Y UNIT C	Paid by Check # 512716	02/08/2019	02/08/2019	01/31/2019	02/08/2019	2.66
354 - PPL ELECTRIC UTILITIES	2019-00000191	92571-32003 C/Y MAIN BLDG	Paid by Check # 512716	02/08/2019	02/08/2019	01/31/2019	02/08/2019	5.85
354 - PPL ELECTRIC UTILITIES	2019-00000192	92171-32001 C/Y UNIT B	Paid by Check # 512716	02/08/2019	02/08/2019	01/31/2019	02/08/2019	1.44
Account 4605.0310 - Occupancy Totals							Invoice Transactions 10	\$23.08
Account 4610.0320 - Communications								
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	JAN 2019	ACCT 8000-9000-0334-6354 (C/Y)	Paid by Check # 512812	02/08/2019	02/08/2019	01/31/2019	02/08/2019	14.14
24800 - VERIZON WIRELESS	9822956530	219532416-00003 DEC 18-JAN 19 C/Y SPREAD	Paid by Check # 512816	02/08/2019	02/08/2019	01/31/2019	02/08/2019	42.53
Account 4610.0320 - Communications Totals							Invoice Transactions 2	\$56.67
Account 4615.0330 - Administration Supplies								
36 - OFFICE DEPOT INC	243058547001	25067715 (C&Y)	Paid by Check # 512702	02/08/2019	02/08/2019	12/31/2018	02/08/2019	.89
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 1	\$0.89
Account 4625.0350 - Transportation								
3933 - DANIELLE GIDLEY	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 513	02/08/2019	02/08/2019	01/31/2019	02/08/2019	2.27
3474 - DIANA BROWN	NOVEMBER 2018	STAFF TRAVEL	Paid by Check # 512770	02/08/2019	02/08/2019	11/30/2018	02/08/2019	3.40
3951 - KILLEEN CONATY	OCT-DEC 2018	STAFF TRAVEL	Paid by Check # 512774	02/08/2019	02/08/2019	12/31/2018	02/08/2019	23.22
35282 - WINGATE BY WYNDHAM	85220EC007368	ACCT 403-043342 R. WINTERS (C&Y)	Paid by Check # 512826	02/08/2019	02/08/2019	01/31/2019	02/08/2019	1.34
Account 4625.0350 - Transportation Totals							Invoice Transactions 4	\$30.23
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN3629822 CYL	ACCT 578084 JAN 2019 LEASE (C/Y)	Paid by Check # 512781	02/08/2019	02/08/2019	01/31/2019	02/08/2019	10.58
Account 4625.0352 - Transportation - Lease Totals							Invoice Transactions 1	\$10.58
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN3629822 CYM	CUST 578084 JAN 2019 MAINT (C/Y)	Paid by Check # 512781	02/08/2019	02/08/2019	01/31/2019	02/08/2019	.16
520 - SPARKLE CAR WASH LLC	DECEMBER 2018 CY	ACCT 1194 (C&Y)	Paid by Check # 512727	02/08/2019	02/08/2019	12/31/2018	02/08/2019	.40
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 2	\$0.56
Sub-Department 6003 - Counseling Totals							Invoice Transactions 23	\$154.56

Sub-Department 6007 - Intake & Referral
Account 4300.0130 - Miscellaneous Personnel

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4454 - ROYAL SECURITY SERVICES INC	22320 C/Y	CUST 14212 2019	Paid by Check #	02/08/2019	02/08/2019	02/08/2019	02/08/2019	12.59
		MONITORING CY SPRD	512786					
3972 - SECURITAS SECURITY SERVICES USA INC	E4288897	ACCT 2080034337 (C&Y)	Paid by Check #	02/08/2019	02/08/2019	01/31/2019	02/08/2019	70.36
			512777					
3972 - SECURITAS SECURITY SERVICES USA INC	E4284906	ACCT 2080034337 (C&Y)	Paid by Check #	02/08/2019	02/08/2019	01/31/2019	02/08/2019	70.36
			512777					
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 3	\$153.31
Account 4605.0310 - Occupancy								
2662 - CENTRAL PENN GAS INC	2019-00000193	411005569701 720C	Paid by Check #	02/08/2019	02/08/2019	01/31/2019	02/08/2019	6.92
		PHILLIPS ST (C/Y)	512761					
2662 - CENTRAL PENN GAS INC	2019-00000194	411005776363 730A	Paid by Check #	02/08/2019	02/08/2019	01/31/2019	02/08/2019	14.74
		PHILLIPS ST (C/Y)	512761					
2662 - CENTRAL PENN GAS INC	2019-00000195	411006360811 720B	Paid by Check #	02/08/2019	02/08/2019	01/31/2019	02/08/2019	6.06
		PHILLIPS ST (C/Y)	512761					
2662 - CENTRAL PENN GAS INC	2019-00000196	411007368805 720	Paid by Check #	02/08/2019	02/08/2019	01/31/2019	02/08/2019	13.08
		PHILLIPS ST (C/Y)	512761					
2662 - CENTRAL PENN GAS INC	2019-00000197	421001035508 720D	Paid by Check #	02/08/2019	02/08/2019	01/31/2019	02/08/2019	7.96
		PHILLIPS ST (C/Y)	512761					
354 - PPL ELECTRIC UTILITIES	2019-00000187	91571-32029 C/Y	Paid by Check #	02/08/2019	02/08/2019	01/31/2019	02/08/2019	5.99
		ADOPTION	512716					
354 - PPL ELECTRIC UTILITIES	2019-00000189	91971-32012 C/Y UNIT A	Paid by Check #	02/08/2019	02/08/2019	01/31/2019	02/08/2019	7.07
			512716					
354 - PPL ELECTRIC UTILITIES	2019-00000190	92371-32025 C/Y UNIT C	Paid by Check #	02/08/2019	02/08/2019	01/31/2019	02/08/2019	12.51
			512716					
354 - PPL ELECTRIC UTILITIES	2019-00000191	92571-32003 C/Y MAIN	Paid by Check #	02/08/2019	02/08/2019	01/31/2019	02/08/2019	27.56
		BLDG	512716					
354 - PPL ELECTRIC UTILITIES	2019-00000192	92171-32001 C/Y UNIT B	Paid by Check #	02/08/2019	02/08/2019	01/31/2019	02/08/2019	6.78
			512716					
Account 4605.0310 - Occupancy Totals							Invoice Transactions 10	\$108.67
Account 4610.0320 - Communications								
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	JAN 2019	ACCT 8000-9000-0334-6354 (C/Y)	Paid by Check #	02/08/2019	02/08/2019	01/31/2019	02/08/2019	66.60
			512812					
24800 - VERIZON WIRELESS	9822956530	219532416-00003 DEC 18-JAN 19 C/Y SPREAD	Paid by Check #	02/08/2019	02/08/2019	01/31/2019	02/08/2019	200.29
			512816					
Account 4610.0320 - Communications Totals							Invoice Transactions 2	\$266.89
Account 4615.0330 - Administration Supplies								
36 - OFFICE DEPOT INC	243058547001	25067715 (C&Y)	Paid by Check #	02/08/2019	02/08/2019	12/31/2018	02/08/2019	4.16
			512702					
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 1	\$4.16
Account 4625.0350 - Transportation								
3933 - DANIELLE GIDLEY	JANUARY 2019	STAFF TRAVEL	Paid by EFT #	02/08/2019	02/08/2019	01/31/2019	02/08/2019	10.69
			513					
3474 - DIANA BROWN	NOVEMBER 2018	STAFF TRAVEL	Paid by Check #	02/08/2019	02/08/2019	11/30/2018	02/08/2019	16.02
			512770					

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3951 - KILLEEN CONATY	OCT-DEC 2018	STAFF TRAVEL	Paid by Check # 512774	02/08/2019	02/08/2019	12/31/2018	02/08/2019	109.38
35282 - WINGATE BY WYNDHAM	85220EC007368	ACCT 403-043342 R. WINTERS (C&Y)	Paid by Check # 512826	02/08/2019	02/08/2019	01/31/2019	02/08/2019	6.32
Account 4625.0350 - Transportation Totals							Invoice Transactions 4	<u>\$142.41</u>
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN3629822 CYL	ACCT 578084 JAN 2019 LEASE (C/Y)	Paid by Check # 512781	02/08/2019	02/08/2019	01/31/2019	02/08/2019	49.83
Account 4625.0352 - Transportation - Lease Totals							Invoice Transactions 1	<u>\$49.83</u>
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN3629822	CUST 578084 JAN 2019 CYM MAINT (C/Y)	Paid by Check # 512781	02/08/2019	02/08/2019	01/31/2019	02/08/2019	.74
520 - SPARKLE CAR WASH LLC	DECEMBER 2018 CY	ACCT 1194 (C&Y)	Paid by Check # 512727	02/08/2019	02/08/2019	12/31/2018	02/08/2019	1.86
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 2	<u>\$2.60</u>
Sub-Department 6007 - Intake & Referral Totals							Invoice Transactions 23	<u>\$727.87</u>
Sub-Department 6008 - Life Skills								
Account 4300.0130 - Miscellaneous Personnel								
4454 - ROYAL SECURITY SERVICES INC	22320 C/Y	CUST 14212 2019 MONITORING CY SPRD	Paid by Check # 512786	02/08/2019	02/08/2019	02/08/2019	02/08/2019	1.55
3972 - SECURITAS SECURITY SERVICES USA INC	E4288897	ACCT 2080034337 (C&Y)	Paid by Check # 512777	02/08/2019	02/08/2019	01/31/2019	02/08/2019	8.67
3972 - SECURITAS SECURITY SERVICES USA INC	E4284906	ACCT 2080034337 (C&Y)	Paid by Check # 512777	02/08/2019	02/08/2019	01/31/2019	02/08/2019	8.67
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 3	<u>\$18.89</u>
Account 4605.0310 - Occupancy								
2662 - CENTRAL PENN GAS INC	2019-00000193	411005569701 720C PHILLIPS ST (C/Y)	Paid by Check # 512761	02/08/2019	02/08/2019	01/31/2019	02/08/2019	.85
2662 - CENTRAL PENN GAS INC	2019-00000194	411005776363 730A PHILLIPS ST (C/Y)	Paid by Check # 512761	02/08/2019	02/08/2019	01/31/2019	02/08/2019	1.82
2662 - CENTRAL PENN GAS INC	2019-00000195	411006360811 720B PHILLIPS ST (C/Y)	Paid by Check # 512761	02/08/2019	02/08/2019	01/31/2019	02/08/2019	.75
2662 - CENTRAL PENN GAS INC	2019-00000196	411007368805 720 PHILLIPS ST (C/Y)	Paid by Check # 512761	02/08/2019	02/08/2019	01/31/2019	02/08/2019	1.61
2662 - CENTRAL PENN GAS INC	2019-00000197	421001035508 720D PHILLIPS ST (C/Y)	Paid by Check # 512761	02/08/2019	02/08/2019	01/31/2019	02/08/2019	.98
354 - PPL ELECTRIC UTILITIES	2019-00000187	91571-32029 C/Y ADOPTION	Paid by Check # 512716	02/08/2019	02/08/2019	01/31/2019	02/08/2019	.74
354 - PPL ELECTRIC UTILITIES	2019-00000189	91971-32012 C/Y UNIT A	Paid by Check # 512716	02/08/2019	02/08/2019	01/31/2019	02/08/2019	.87
354 - PPL ELECTRIC UTILITIES	2019-00000190	92371-32025 C/Y UNIT C	Paid by Check # 512716	02/08/2019	02/08/2019	01/31/2019	02/08/2019	1.54
354 - PPL ELECTRIC UTILITIES	2019-00000191	92571-32003 C/Y MAIN BLDG	Paid by Check # 512716	02/08/2019	02/08/2019	01/31/2019	02/08/2019	3.39

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354 - PPL ELECTRIC UTILITIES	2019-00000192	92171-32001 C/Y UNIT B	Paid by Check # 512716	02/08/2019	02/08/2019	01/31/2019	02/08/2019	.83
			Account 4605.0310 - Occupancy Totals				Invoice Transactions 10	<u>\$13.38</u>
Account 4610.0320 - Communications								
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	JAN 2019	ACCT 8000-9000-0334-6354 (C/Y)	Paid by Check # 512812	02/08/2019	02/08/2019	01/31/2019	02/08/2019	8.20
24800 - VERIZON WIRELESS	9822956530	219532416-00003 DEC 18-JAN 19 C/Y SPREAD	Paid by Check # 512816	02/08/2019	02/08/2019	01/31/2019	02/08/2019	24.67
			Account 4610.0320 - Communications Totals				Invoice Transactions 2	<u>\$32.87</u>
Account 4615.0330 - Administration Supplies								
36 - OFFICE DEPOT INC	243058547001	25067715 (C&Y)	Paid by Check # 512702	02/08/2019	02/08/2019	12/31/2018	02/08/2019	.51
			Account 4615.0330 - Administration Supplies Totals				Invoice Transactions 1	<u>\$0.51</u>
Account 4625.0350 - Transportation								
3933 - DANIELLE GIDLEY	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 513	02/08/2019	02/08/2019	01/31/2019	02/08/2019	1.32
3474 - DIANA BROWN	NOVEMBER 2018	STAFF TRAVEL	Paid by Check # 512770	02/08/2019	02/08/2019	11/30/2018	02/08/2019	1.97
3951 - KILLEEN CONATY	OCT-DEC 2018	STAFF TRAVEL	Paid by Check # 512774	02/08/2019	02/08/2019	12/31/2018	02/08/2019	13.47
35282 - WINGATE BY WYNDHAM	85220EC007368	ACCT 403-043342 R. WINTERS (C&Y)	Paid by Check # 512826	02/08/2019	02/08/2019	01/31/2019	02/08/2019	.78
			Account 4625.0350 - Transportation Totals				Invoice Transactions 4	<u>\$17.54</u>
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN3629822 CYL	ACCT 578084 JAN 2019 LEASE (C/Y)	Paid by Check # 512781	02/08/2019	02/08/2019	01/31/2019	02/08/2019	6.14
			Account 4625.0352 - Transportation - Lease Totals				Invoice Transactions 1	<u>\$6.14</u>
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN3629822	CUST 578084 JAN 2019 CYM MAINT (C/Y)	Paid by Check # 512781	02/08/2019	02/08/2019	01/31/2019	02/08/2019	.09
520 - SPARKLE CAR WASH LLC	DECEMBER 2018	ACCT 1194 (C&Y)	Paid by Check # 512727	02/08/2019	02/08/2019	12/31/2018	02/08/2019	.23
			Account 4640.0390 - Other Direct Charges Totals				Invoice Transactions 2	<u>\$0.32</u>
			Sub-Department 6008 - Life Skills Totals				Invoice Transactions 23	<u>\$89.65</u>
Sub-Department 6009 - Prot Serv Child Abuse								
Account 4300.0130 - Miscellaneous Personnel								
4454 - ROYAL SECURITY SERVICES INC	22320 C/Y	CUST 14212 2019 MONITORING CY SPRD	Paid by Check # 512786	02/08/2019	02/08/2019	02/08/2019	02/08/2019	28.09
3972 - SECURITAS SECURITY SERVICES USA INC	E4288897	ACCT 2080034337 (C&Y)	Paid by Check # 512777	02/08/2019	02/08/2019	01/31/2019	02/08/2019	157.02
3972 - SECURITAS SECURITY SERVICES USA INC	E4284906	ACCT 2080034337 (C&Y)	Paid by Check # 512777	02/08/2019	02/08/2019	01/31/2019	02/08/2019	157.02
			Account 4300.0130 - Miscellaneous Personnel Totals				Invoice Transactions 3	<u>\$342.13</u>

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Account 4605.0310 - Occupancy

2662 - CENTRAL PENN GAS INC	2019-00000193	411005569701 720C PHILLIPS ST (C/Y)	Paid by Check # 512761	02/08/2019	02/08/2019	01/31/2019	02/08/2019	15.44
2662 - CENTRAL PENN GAS INC	2019-00000194	411005776363 730A PHILLIPS ST (C/Y)	Paid by Check # 512761	02/08/2019	02/08/2019	01/31/2019	02/08/2019	32.90
2662 - CENTRAL PENN GAS INC	2019-00000195	411006360811 720B PHILLIPS ST (C/Y)	Paid by Check # 512761	02/08/2019	02/08/2019	01/31/2019	02/08/2019	13.52
2662 - CENTRAL PENN GAS INC	2019-00000196	411007368805 720 PHILLIPS ST (C/Y)	Paid by Check # 512761	02/08/2019	02/08/2019	01/31/2019	02/08/2019	29.20
2662 - CENTRAL PENN GAS INC	2019-00000197	421001035508 720D PHILLIPS ST (C/Y)	Paid by Check # 512761	02/08/2019	02/08/2019	01/31/2019	02/08/2019	17.77
354 - PPL ELECTRIC UTILITIES	2019-00000187	91571-32029 C/Y ADOPTION	Paid by Check # 512716	02/08/2019	02/08/2019	01/31/2019	02/08/2019	13.38
354 - PPL ELECTRIC UTILITIES	2019-00000189	91971-32012 C/Y UNIT A	Paid by Check # 512716	02/08/2019	02/08/2019	01/31/2019	02/08/2019	15.78
354 - PPL ELECTRIC UTILITIES	2019-00000190	92371-32025 C/Y UNIT C	Paid by Check # 512716	02/08/2019	02/08/2019	01/31/2019	02/08/2019	27.92
354 - PPL ELECTRIC UTILITIES	2019-00000191	92571-32003 C/Y MAIN BLDG	Paid by Check # 512716	02/08/2019	02/08/2019	01/31/2019	02/08/2019	61.50
354 - PPL ELECTRIC UTILITIES	2019-00000192	92171-32001 C/Y UNIT B	Paid by Check # 512716	02/08/2019	02/08/2019	01/31/2019	02/08/2019	15.13

Account **4605.0310 - Occupancy** Totals Invoice Transactions 10 \$242.54

Account 4610.0320 - Communications

21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	JAN 2019	ACCT 8000-9000-0334-6354 (C/Y)	Paid by Check # 512812	02/08/2019	02/08/2019	01/31/2019	02/08/2019	148.63
24800 - VERIZON WIRELESS	9822956530	219532416-00003 DEC 18-JAN 19 C/Y SPREAD	Paid by Check # 512816	02/08/2019	02/08/2019	01/31/2019	02/08/2019	447.01

Account **4610.0320 - Communications** Totals Invoice Transactions 2 \$595.64

Account 4615.0330 - Administration Supplies

36 - OFFICE DEPOT INC	243058547001	25067715 (C&Y)	Paid by Check # 512702	02/08/2019	02/08/2019	12/31/2018	02/08/2019	9.28
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Account **4615.0330 - Administration Supplies** Totals Invoice Transactions 1 \$9.28

Account 4625.0350 - Transportation

3933 - DANIELLE GIDLEY	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 513	02/08/2019	02/08/2019	01/31/2019	02/08/2019	23.86
3474 - DIANA BROWN	NOVEMBER 2018	STAFF TRAVEL	Paid by Check # 512770	02/08/2019	02/08/2019	11/30/2018	02/08/2019	35.75
3951 - KILLEEN CONATY	OCT-DEC 2018	STAFF TRAVEL	Paid by Check # 512774	02/08/2019	02/08/2019	12/31/2018	02/08/2019	244.10
35282 - WINGATE BY WYNDHAM	85220EC007368	ACCT 403-043342 R. WINTERS (C&Y)	Paid by Check # 512826	02/08/2019	02/08/2019	01/31/2019	02/08/2019	14.11

Account **4625.0350 - Transportation** Totals Invoice Transactions 4 \$317.82

Account 4625.0352 - Transportation - Lease

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4240 - ENTERPRISE FM TRUST	FBN3629822 CYL	ACCT 578084 JAN 2019 LEASE (C/Y)	Paid by Check # 512781	02/08/2019	02/08/2019	01/31/2019	02/08/2019	111.22	
							Account 4625.0352 - Transportation - Lease Totals	Invoice Transactions 1	<u>\$111.22</u>
Account 4640.0390 - Other Direct Charges									
4240 - ENTERPRISE FM TRUST	FBN3629822	CUST 578084 JAN 2019 MAINT (C/Y)	Paid by Check # 512781	02/08/2019	02/08/2019	01/31/2019	02/08/2019	1.65	
520 - SPARKLE CAR WASH LLC	CYM DECEMBER 2018 CY	ACCT 1194 (C&Y)	Paid by Check # 512727	02/08/2019	02/08/2019	12/31/2018	02/08/2019	4.16	
							Account 4640.0390 - Other Direct Charges Totals	Invoice Transactions 2	<u>\$5.81</u>
							Sub-Department 6009 - Prot Serv Child Abuse Totals	Invoice Transactions 23	<u>\$1,624.44</u>
Sub-Department 6010 - Prot Serv General									
Account 4300.0130 - Miscellaneous Personnel									
4454 - ROYAL SECURITY SERVICES INC	22320 C/Y	CUST 14212 2019 MONITORING CY SPRD	Paid by Check # 512786	02/08/2019	02/08/2019	02/08/2019	02/08/2019	116.89	
3972 - SECURITAS SECURITY SERVICES USA INC	E4288897	ACCT 2080034337 (C&Y)	Paid by Check # 512777	02/08/2019	02/08/2019	01/31/2019	02/08/2019	653.39	
3972 - SECURITAS SECURITY SERVICES USA INC	E4284906	ACCT 2080034337 (C&Y)	Paid by Check # 512777	02/08/2019	02/08/2019	01/31/2019	02/08/2019	653.39	
							Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 3	<u>\$1,423.67</u>
Account 4605.0310 - Occupancy									
2662 - CENTRAL PENN GAS INC	2019-00000193	411005569701 720C PHILLIPS ST (C/Y)	Paid by Check # 512761	02/08/2019	02/08/2019	01/31/2019	02/08/2019	64.23	
2662 - CENTRAL PENN GAS INC	2019-00000194	411005776363 730A PHILLIPS ST (C/Y)	Paid by Check # 512761	02/08/2019	02/08/2019	01/31/2019	02/08/2019	136.90	
2662 - CENTRAL PENN GAS INC	2019-00000195	411006360811 720B PHILLIPS ST (C/Y)	Paid by Check # 512761	02/08/2019	02/08/2019	01/31/2019	02/08/2019	56.27	
2662 - CENTRAL PENN GAS INC	2019-00000196	411007368805 720 PHILLIPS ST (C/Y)	Paid by Check # 512761	02/08/2019	02/08/2019	01/31/2019	02/08/2019	121.51	
2662 - CENTRAL PENN GAS INC	2019-00000197	421001035508 720D PHILLIPS ST (C/Y)	Paid by Check # 512761	02/08/2019	02/08/2019	01/31/2019	02/08/2019	73.93	
354 - PPL ELECTRIC UTILITIES	2019-00000187	91571-32029 C/Y ADOPTION	Paid by Check # 512716	02/08/2019	02/08/2019	01/31/2019	02/08/2019	55.66	
354 - PPL ELECTRIC UTILITIES	2019-00000189	91971-32012 C/Y UNIT A	Paid by Check # 512716	02/08/2019	02/08/2019	01/31/2019	02/08/2019	65.68	
354 - PPL ELECTRIC UTILITIES	2019-00000190	92371-32025 C/Y UNIT C	Paid by Check # 512716	02/08/2019	02/08/2019	01/31/2019	02/08/2019	116.20	
354 - PPL ELECTRIC UTILITIES	2019-00000191	92571-32003 C/Y MAIN BLDG	Paid by Check # 512716	02/08/2019	02/08/2019	01/31/2019	02/08/2019	255.92	
354 - PPL ELECTRIC UTILITIES	2019-00000192	92171-32001 C/Y UNIT B	Paid by Check # 512716	02/08/2019	02/08/2019	01/31/2019	02/08/2019	62.94	
							Account 4605.0310 - Occupancy Totals	Invoice Transactions 10	<u>\$1,009.24</u>
Account 4610.0320 - Communications									
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	JAN 2019	ACCT 8000-9000-0334- 6354 (C/Y)	Paid by Check # 512812	02/08/2019	02/08/2019	01/31/2019	02/08/2019	618.50	

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24800 - VERIZON WIRELESS	9822956530	219532416-00003 DEC 18-JAN 19 C/Y SPREAD	Paid by Check # 512816	02/08/2019	02/08/2019	01/31/2019	02/08/2019	1,860.10
Account 4610.0320 - Communications Totals							Invoice Transactions 2	<u>\$2,478.60</u>
Account 4615.0330 - Administration Supplies								
36 - OFFICE DEPOT INC	243058547001	25067715 (C&Y)	Paid by Check # 512702	02/08/2019	02/08/2019	12/31/2018	02/08/2019	38.64
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 1	<u>\$38.64</u>
Account 4620.0342 - Vital Records								
697 - DIVISION OF VITAL RECORDS	LO 10 10 2018	VITAL RECORDS	Paid by Check # 512733	02/08/2019	02/08/2019	01/31/2019	02/08/2019	20.00
Account 4620.0342 - Vital Records Totals							Invoice Transactions 1	<u>\$20.00</u>
Account 4625.0350 - Transportation								
3933 - DANIELLE GIDLEY	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 513	02/08/2019	02/08/2019	01/31/2019	02/08/2019	99.27
3474 - DIANA BROWN	NOVEMBER 2018	STAFF TRAVEL	Paid by Check # 512770	02/08/2019	02/08/2019	11/30/2018	02/08/2019	148.77
3951 - KILLEEN CONATY	OCT-DEC 2018	STAFF TRAVEL	Paid by Check # 512774	02/08/2019	02/08/2019	12/31/2018	02/08/2019	1,015.76
35282 - WINGATE BY WYNDHAM	85220EC007368	ACCT 403-043342 R. WINTERS (C&Y)	Paid by Check # 512826	02/08/2019	02/08/2019	01/31/2019	02/08/2019	58.71
Account 4625.0350 - Transportation Totals							Invoice Transactions 4	<u>\$1,322.51</u>
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN3629822 CYL	ACCT 578084 JAN 2019 LEASE (C/Y)	Paid by Check # 512781	02/08/2019	02/08/2019	01/31/2019	02/08/2019	462.81
Account 4625.0352 - Transportation - Lease Totals							Invoice Transactions 1	<u>\$462.81</u>
Account 4630.0370 - Consultation Services								
45176 - NORTHERN TIER RESEARCH	DECEMBER 2018	URINE SCREENS	Paid by Check # 512836	02/08/2019	02/08/2019	12/31/2018	02/08/2019	4,206.70
45176 - NORTHERN TIER RESEARCH	NOVEMBER 2018	URINE SCREENS	Paid by Check # 512836	02/08/2019	02/08/2019	11/30/2018	02/08/2019	2,569.10
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 2	<u>\$6,775.80</u>
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN3629822	CUST 578084 JAN 2019 MAINT (C/Y)	Paid by Check # 512781	02/08/2019	02/08/2019	01/31/2019	02/08/2019	6.88
520 - SPARKLE CAR WASH LLC	DECEMBER 2018	ACCT 1194 (C&Y) CY	Paid by Check # 512727	02/08/2019	02/08/2019	12/31/2018	02/08/2019	17.30
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 2	<u>\$24.18</u>
Account 5000.1120 - Community Service Foundation, Inc.								
3952 - COMMUNITY SERVICE FOUNDATION, INC.	MRCYR1118	NOVEMBER 2018	Paid by Check # 512775	02/08/2019	02/08/2019	12/31/2018	02/08/2019	2,111.09
Account 5000.1120 - Community Service Foundation, Inc. Totals							Invoice Transactions 1	<u>\$2,111.09</u>
Sub-Department 6010 - Prot Serv General Totals							Invoice Transactions 27	<u>\$15,666.54</u>

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Sub-Department **6011 - Service Planning**

Account **4300.0130 - Miscellaneous Personnel**

4454 - ROYAL SECURITY SERVICES INC	22320 C/Y	CUST 14212 2019 MONITORING CY SPRD	Paid by Check # 512786	02/08/2019	02/08/2019	02/08/2019	02/08/2019	22.73
3972 - SECURITAS SECURITY SERVICES USA INC	E4288897	ACCT 2080034337 (C&Y)	Paid by Check # 512777	02/08/2019	02/08/2019	01/31/2019	02/08/2019	127.03
3972 - SECURITAS SECURITY SERVICES USA INC	E4284906	ACCT 2080034337 (C&Y)	Paid by Check # 512777	02/08/2019	02/08/2019	01/31/2019	02/08/2019	127.03
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 3	\$276.79

Account **4605.0310 - Occupancy**

2662 - CENTRAL PENN GAS INC	2019-00000193	411005569701 720C PHILLIPS ST (C/Y)	Paid by Check # 512761	02/08/2019	02/08/2019	01/31/2019	02/08/2019	12.49
2662 - CENTRAL PENN GAS INC	2019-00000194	411005776363 730A PHILLIPS ST (C/Y)	Paid by Check # 512761	02/08/2019	02/08/2019	01/31/2019	02/08/2019	26.62
2662 - CENTRAL PENN GAS INC	2019-00000195	411006360811 720B PHILLIPS ST (C/Y)	Paid by Check # 512761	02/08/2019	02/08/2019	01/31/2019	02/08/2019	10.94
2662 - CENTRAL PENN GAS INC	2019-00000196	411007368805 720 PHILLIPS ST (C/Y)	Paid by Check # 512761	02/08/2019	02/08/2019	01/31/2019	02/08/2019	23.62
2662 - CENTRAL PENN GAS INC	2019-00000197	421001035508 720D PHILLIPS ST (C/Y)	Paid by Check # 512761	02/08/2019	02/08/2019	01/31/2019	02/08/2019	14.37
354 - PPL ELECTRIC UTILITIES	2019-00000187	91571-32029 C/Y ADOPTION	Paid by Check # 512716	02/08/2019	02/08/2019	01/31/2019	02/08/2019	10.82
354 - PPL ELECTRIC UTILITIES	2019-00000189	91971-32012 C/Y UNIT A	Paid by Check # 512716	02/08/2019	02/08/2019	01/31/2019	02/08/2019	12.77
354 - PPL ELECTRIC UTILITIES	2019-00000190	92371-32025 C/Y UNIT C	Paid by Check # 512716	02/08/2019	02/08/2019	01/31/2019	02/08/2019	22.59
354 - PPL ELECTRIC UTILITIES	2019-00000191	92571-32003 C/Y MAIN BLDG	Paid by Check # 512716	02/08/2019	02/08/2019	01/31/2019	02/08/2019	49.76
354 - PPL ELECTRIC UTILITIES	2019-00000192	92171-32001 C/Y UNIT B	Paid by Check # 512716	02/08/2019	02/08/2019	01/31/2019	02/08/2019	12.24
Account 4605.0310 - Occupancy Totals							Invoice Transactions 10	\$196.22

Account **4610.0320 - Communications**

21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	JAN 2019	ACCT 8000-9000-0334-6354 (C/Y)	Paid by Check # 512812	02/08/2019	02/08/2019	01/31/2019	02/08/2019	120.25
24800 - VERIZON WIRELESS	9822956530	219532416-00003 DEC 18-JAN 19 C/Y SPREAD	Paid by Check # 512816	02/08/2019	02/08/2019	01/31/2019	02/08/2019	361.63
Account 4610.0320 - Communications Totals							Invoice Transactions 2	\$481.88

Account **4615.0330 - Administration Supplies**

36 - OFFICE DEPOT INC	243058547001	25067715 (C&Y)	Paid by Check # 512702	02/08/2019	02/08/2019	12/31/2018	02/08/2019	7.52
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 1	\$7.52

Account **4625.0350 - Transportation**

3933 - DANIELLE GIDLEY	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 513	02/08/2019	02/08/2019	01/31/2019	02/08/2019	19.30
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3474 - DIANA BROWN	NOVEMBER 2018	STAFF TRAVEL	Paid by Check # 512770	02/08/2019	02/08/2019	11/30/2018	02/08/2019	28.92
3951 - KILLEEN CONATY	OCT-DEC 2018	STAFF TRAVEL	Paid by Check # 512774	02/08/2019	02/08/2019	12/31/2018	02/08/2019	197.48
35282 - WINGATE BY WYNDHAM	85220EC007368	ACCT 403-043342 R. WINTERS (C&Y)	Paid by Check # 512826	02/08/2019	02/08/2019	01/31/2019	02/08/2019	11.41
Account 4625.0350 - Transportation Totals							Invoice Transactions 4	\$257.11
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN3629822 CYL	ACCT 578084 JAN 2019 LEASE (C/Y)	Paid by Check # 512781	02/08/2019	02/08/2019	01/31/2019	02/08/2019	89.98
Account 4625.0352 - Transportation - Lease Totals							Invoice Transactions 1	\$89.98
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN3629822	CUST 578084 JAN 2019 CYM MAINT (C/Y)	Paid by Check # 512781	02/08/2019	02/08/2019	01/31/2019	02/08/2019	1.34
520 - SPARKLE CAR WASH LLC	DECEMBER 2018 CY	ACCT 1194 (C&Y)	Paid by Check # 512727	02/08/2019	02/08/2019	12/31/2018	02/08/2019	3.36
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 2	\$4.70
Sub-Department 6011 - Service Planning Totals							Invoice Transactions 23	\$1,314.20
Sub-Department 6012 - Juv Act Proceedings								
Account 4635.0380 - Court Related								
44731 - BARBARA J FITZGERALD, ESQ.	46753	COURT RELATED	Paid by Check # 512834	02/08/2019	02/08/2019	01/31/2019	02/08/2019	32.00
44731 - BARBARA J FITZGERALD, ESQ.	46754	COURT RELATED	Paid by Check # 512834	02/08/2019	02/08/2019	01/31/2019	02/08/2019	48.00
44731 - BARBARA J FITZGERALD, ESQ.	46755	COURT RELATED	Paid by Check # 512834	02/08/2019	02/08/2019	01/31/2019	02/08/2019	32.00
45741 - BRANDIE J BELANGER	12067	COURT RELATED (C/Y)	Paid by Check # 512838	02/08/2019	02/08/2019	12/31/2018	02/08/2019	24.00
45741 - BRANDIE J BELANGER	12072	COURT RELATED (C/Y)	Paid by Check # 512838	02/08/2019	02/08/2019	12/31/2018	02/08/2019	32.00
45741 - BRANDIE J BELANGER	12074	COURT RELATED (C/Y)	Paid by Check # 512838	02/08/2019	02/08/2019	12/31/2018	02/08/2019	64.00
45741 - BRANDIE J BELANGER	12078	COURT RELATED (C/Y)	Paid by Check # 512838	02/08/2019	02/08/2019	12/31/2018	02/08/2019	80.00
45741 - BRANDIE J BELANGER	12109	COURT RELATED (C/Y)	Paid by Check # 512838	02/08/2019	02/08/2019	12/31/2018	02/08/2019	64.00
45741 - BRANDIE J BELANGER	12125	COURT RELATED (C/Y)	Paid by Check # 512838	02/08/2019	02/08/2019	12/31/2018	02/08/2019	128.00
4363 - CHYNNA RAE BEISEL	12026	COURT RELATED (C/Y)	Paid by Check # 512784	02/08/2019	02/08/2019	12/31/2018	02/08/2019	32.00
4363 - CHYNNA RAE BEISEL	12027	COURT RELATED (C/Y)	Paid by Check # 512784	02/08/2019	02/08/2019	12/31/2018	02/08/2019	184.00
4363 - CHYNNA RAE BEISEL	12028	COURT RELATED (C/Y)	Paid by Check # 512784	02/08/2019	02/08/2019	12/31/2018	02/08/2019	144.00

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4363 - CHYNNA RAE BEISEL	12029	COURT RELATED (C/Y)	Paid by Check # 512784	02/08/2019	02/08/2019	12/31/2018	02/08/2019	88.00
4363 - CHYNNA RAE BEISEL	12031	COURT RELATED (C/Y)	Paid by Check # 512784	02/08/2019	02/08/2019	12/31/2018	02/08/2019	24.00
4363 - CHYNNA RAE BEISEL	12036	COURT RELATED (C/Y)	Paid by Check # 512784	02/08/2019	02/08/2019	12/31/2018	02/08/2019	520.00
4363 - CHYNNA RAE BEISEL	12037	COURT RELATED (C/Y)	Paid by Check # 512784	02/08/2019	02/08/2019	12/31/2018	02/08/2019	192.00
4363 - CHYNNA RAE BEISEL	12042	COURT RELATED (C/Y)	Paid by Check # 512784	02/08/2019	02/08/2019	12/31/2018	02/08/2019	64.00
4363 - CHYNNA RAE BEISEL	12051	COURT RELATED (C/Y)	Paid by Check # 512784	02/08/2019	02/08/2019	12/31/2018	02/08/2019	96.00
4363 - CHYNNA RAE BEISEL	12053	COURT RELATED (C/Y)	Paid by Check # 512784	02/08/2019	02/08/2019	12/31/2018	02/08/2019	160.00
4363 - CHYNNA RAE BEISEL	12060	COURT RELATED (C/Y)	Paid by Check # 512784	02/08/2019	02/08/2019	12/31/2018	02/08/2019	72.00
4363 - CHYNNA RAE BEISEL	12061	COURT RELATED (C/Y)	Paid by Check # 512784	02/08/2019	02/08/2019	12/31/2018	02/08/2019	80.00
4363 - CHYNNA RAE BEISEL	12063	COURT RELATED (C/Y)	Paid by Check # 512784	02/08/2019	02/08/2019	12/31/2018	02/08/2019	168.00
4363 - CHYNNA RAE BEISEL	12065	COURT RELATED (C/Y)	Paid by Check # 512784	02/08/2019	02/08/2019	12/31/2018	02/08/2019	48.00
47390 - HILLARY A MADDEN	18435	COURT RELATED (C/Y)	Paid by Check # 512843	02/08/2019	02/08/2019	12/31/2018	02/08/2019	24.00
47390 - HILLARY A MADDEN	18436	COURT RELATED (C/Y)	Paid by Check # 512843	02/08/2019	02/08/2019	12/31/2018	02/08/2019	16.00
47390 - HILLARY A MADDEN	18437	COURT RELATED (C/Y)	Paid by Check # 512843	02/08/2019	02/08/2019	12/31/2018	02/08/2019	96.00
47390 - HILLARY A MADDEN	18439	COURT RELATED (C/Y)	Paid by Check # 512843	02/08/2019	02/08/2019	12/31/2018	02/08/2019	72.00
47390 - HILLARY A MADDEN	18440	COURT RELATED (C/Y)	Paid by Check # 512843	02/08/2019	02/08/2019	12/31/2018	02/08/2019	224.00
47390 - HILLARY A MADDEN	18441	COURT RELATED (C/Y)	Paid by Check # 512843	02/08/2019	02/08/2019	12/31/2018	02/08/2019	8.00
47390 - HILLARY A MADDEN	18442	COURT RELATED (C/Y)	Paid by Check # 512843	02/08/2019	02/08/2019	12/31/2018	02/08/2019	56.00
47390 - HILLARY A MADDEN	18443	COURT RELATED (C/Y)	Paid by Check # 512843	02/08/2019	02/08/2019	12/31/2018	02/08/2019	40.00
47390 - HILLARY A MADDEN	18444	COURT RELATED (C/Y)	Paid by Check # 512843	02/08/2019	02/08/2019	12/31/2018	02/08/2019	64.00
47390 - HILLARY A MADDEN	18446	COURT RELATED (C/Y)	Paid by Check # 512843	02/08/2019	02/08/2019	12/31/2018	02/08/2019	32.00
47390 - HILLARY A MADDEN	18447	COURT RELATED (C/Y)	Paid by Check # 512843	02/08/2019	02/08/2019	12/31/2018	02/08/2019	16.00
47390 - HILLARY A MADDEN	18448	COURT RELATED (C/Y)	Paid by Check # 512843	02/08/2019	02/08/2019	12/31/2018	02/08/2019	24.00

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47390 - HILLARY A MADDEN	18449	COURT RELATED (C/Y)	Paid by Check # 512843	02/08/2019	02/08/2019	12/31/2018	02/08/2019	240.00
47390 - HILLARY A MADDEN	18450	COURT RELATED (C/Y)	Paid by Check # 512843	02/08/2019	02/08/2019	12/31/2018	02/08/2019	40.00
47390 - HILLARY A MADDEN	18451	COURT RELATED (C/Y)	Paid by Check # 512843	02/08/2019	02/08/2019	12/31/2018	02/08/2019	48.00
47390 - HILLARY A MADDEN	18452	COURT RELATED (C/Y)	Paid by Check # 512843	02/08/2019	02/08/2019	12/31/2018	02/08/2019	16.00
47390 - HILLARY A MADDEN	18453	COURT RELATED (C/Y)	Paid by Check # 512843	02/08/2019	02/08/2019	12/31/2018	02/08/2019	16.00
47390 - HILLARY A MADDEN	18454	COURT RELATED (C/Y)	Paid by Check # 512843	02/08/2019	02/08/2019	12/31/2018	02/08/2019	40.00
47390 - HILLARY A MADDEN	18455	COURT RELATED (C/Y)	Paid by Check # 512843	02/08/2019	02/08/2019	12/31/2018	02/08/2019	8.00
47390 - HILLARY A MADDEN	18458	COURT RELATED (C/Y)	Paid by Check # 512843	02/08/2019	02/08/2019	12/31/2018	02/08/2019	32.00
27482 - MEGAN M REASER	3903	COURT RELATED (C/Y)	Paid by Check # 512819	02/08/2019	02/08/2019	12/31/2018	02/08/2019	32.00
27482 - MEGAN M REASER	3904	COURT RELATED (C/Y)	Paid by Check # 512819	02/08/2019	02/08/2019	12/31/2018	02/08/2019	360.00
27482 - MEGAN M REASER	3905	COURT RELATED (C/Y)	Paid by Check # 512819	02/08/2019	02/08/2019	12/31/2018	02/08/2019	64.00
27482 - MEGAN M REASER	3906	COURT RELATED (C/Y)	Paid by Check # 512819	02/08/2019	02/08/2019	12/31/2018	02/08/2019	24.00
27482 - MEGAN M REASER	3907	COURT RELATED (C/Y)	Paid by Check # 512819	02/08/2019	02/08/2019	12/31/2018	02/08/2019	32.00
27482 - MEGAN M REASER	3908	COURT RELATED (C/Y)	Paid by Check # 512819	02/08/2019	02/08/2019	12/31/2018	02/08/2019	16.00
27482 - MEGAN M REASER	3909	COURT RELATED (C/Y)	Paid by Check # 512819	02/08/2019	02/08/2019	12/31/2018	02/08/2019	48.00
27482 - MEGAN M REASER	3910	COURT RELATED (C/Y)	Paid by Check # 512819	02/08/2019	02/08/2019	12/31/2018	02/08/2019	56.00
27482 - MEGAN M REASER	3911	COURT RELATED (C/Y)	Paid by Check # 512819	02/08/2019	02/08/2019	12/31/2018	02/08/2019	24.00
27482 - MEGAN M REASER	3912	COURT RELATED (C/Y)	Paid by Check # 512819	02/08/2019	02/08/2019	12/31/2018	02/08/2019	80.00

Account 4635.0380 - Court Related Totals	Invoice Transactions	53	\$4,224.00
Sub-Department 6012 - Juv Act Proceedings Totals	Invoice Transactions	53	\$4,224.00
Department 4425 - In-Home And Intake Totals	Invoice Transactions	241	\$24,021.93

Department **4426 - Community Based Placement**
 Sub-Department **6022 - Comm Res Group Home**
 Account **5000.1275 - Youth Service Inc**

5111 - YOUTH SERVICE INC	YSI 09 2018	SEPTEMBER 2018	Paid by Check # 512789	02/08/2019	02/08/2019	09/30/2018	02/08/2019	5,433.90
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5111 - YOUTH SERVICE INC	YSI 10 2018	OCTOBER 2018	Paid by Check # 512789	02/08/2019	02/08/2019	10/31/2018	02/08/2019	5,615.03
5111 - YOUTH SERVICE INC	YSI 11 2018	NOVEMBER 2018	Paid by Check # 512789	02/08/2019	02/08/2019	11/30/2018	02/08/2019	5,433.90
Account 5000.1275 - Youth Service Inc Totals							Invoice Transactions 3	\$16,482.83
Sub-Department 6022 - Comm Res Group Home Totals							Invoice Transactions 3	\$16,482.83

Sub-Department **6023 - Emergency Shelter**
Account **4300.0130 - Miscellaneous Personnel**

4454 - ROYAL SECURITY SERVICES INC	22320 C/Y	CUST 14212 2019	Paid by Check # 512786	02/08/2019	02/08/2019	02/08/2019	02/08/2019	.22
3972 - SECURITAS SECURITY SERVICES USA INC	E4288897	MONITORING CY SPRD ACCT 2080034337 (C&Y)	Paid by Check # 512777	02/08/2019	02/08/2019	01/31/2019	02/08/2019	1.25
3972 - SECURITAS SECURITY SERVICES USA INC	E4284906	ACCT 2080034337 (C&Y)	Paid by Check # 512777	02/08/2019	02/08/2019	01/31/2019	02/08/2019	1.25
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 3	\$2.72

Account **4605.0310 - Occupancy**

2662 - CENTRAL PENN GAS INC	2019-00000193	411005569701 720C	Paid by Check # 512761	02/08/2019	02/08/2019	01/31/2019	02/08/2019	.12
2662 - CENTRAL PENN GAS INC	2019-00000194	PHILLIPS ST (C/Y) 411005776363 730A	Paid by Check # 512761	02/08/2019	02/08/2019	01/31/2019	02/08/2019	.26
2662 - CENTRAL PENN GAS INC	2019-00000195	PHILLIPS ST (C/Y) 411006360811 720B	Paid by Check # 512761	02/08/2019	02/08/2019	01/31/2019	02/08/2019	.11
2662 - CENTRAL PENN GAS INC	2019-00000196	PHILLIPS ST (C/Y) 411007368805 720	Paid by Check # 512761	02/08/2019	02/08/2019	01/31/2019	02/08/2019	.23
2662 - CENTRAL PENN GAS INC	2019-00000197	PHILLIPS ST (C/Y) 421001035508 720D	Paid by Check # 512761	02/08/2019	02/08/2019	01/31/2019	02/08/2019	.14
354 - PPL ELECTRIC UTILITIES	2019-00000187	PHILLIPS ST (C/Y) 91571-32029 C/Y	Paid by Check # 512716	02/08/2019	02/08/2019	01/31/2019	02/08/2019	.11
354 - PPL ELECTRIC UTILITIES	2019-00000189	ADOPTION 91971-32012 C/Y UNIT A	Paid by Check # 512716	02/08/2019	02/08/2019	01/31/2019	02/08/2019	.13
354 - PPL ELECTRIC UTILITIES	2019-00000190	92371-32025 C/Y UNIT C	Paid by Check # 512716	02/08/2019	02/08/2019	01/31/2019	02/08/2019	.22
354 - PPL ELECTRIC UTILITIES	2019-00000191	92571-32003 C/Y MAIN	Paid by Check # 512716	02/08/2019	02/08/2019	01/31/2019	02/08/2019	.49
354 - PPL ELECTRIC UTILITIES	2019-00000192	BLDG 92171-32001 C/Y UNIT B	Paid by Check # 512716	02/08/2019	02/08/2019	01/31/2019	02/08/2019	.12
Account 4605.0310 - Occupancy Totals							Invoice Transactions 10	\$1.93

Account **4610.0320 - Communications**

21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	JAN 2019	ACCT 8000-9000-0334-6354 (C/Y)	Paid by Check # 512812	02/08/2019	02/08/2019	01/31/2019	02/08/2019	1.19
24800 - VERIZON WIRELESS	9822956530	219532416-00003 DEC 18-JAN 19 C/Y SPREAD	Paid by Check # 512816	02/08/2019	02/08/2019	01/31/2019	02/08/2019	3.57
Account 4610.0320 - Communications Totals							Invoice Transactions 2	\$4.76

Account **4615.0330 - Administration Supplies**

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36 - OFFICE DEPOT INC	243058547001	25067715 (C&Y)	Paid by Check # 512702	02/08/2019	02/08/2019	12/31/2018	02/08/2019	.08
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 1	<u>\$0.08</u>
Account 4625.0350 - Transportation								
3933 - DANIELLE GIDLEY	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 513	02/08/2019	02/08/2019	01/31/2019	02/08/2019	.19
3474 - DIANA BROWN	NOVEMBER 2018	STAFF TRAVEL	Paid by Check # 512770	02/08/2019	02/08/2019	11/30/2018	02/08/2019	.29
3951 - KILLEEN CONATY	OCT-DEC 2018	STAFF TRAVEL	Paid by Check # 512774	02/08/2019	02/08/2019	12/31/2018	02/08/2019	1.95
35282 - WINGATE BY WYNDHAM	85220EC007368	ACCT 403-043342 R. WINTERS (C&Y)	Paid by Check # 512826	02/08/2019	02/08/2019	01/31/2019	02/08/2019	.11
Account 4625.0350 - Transportation Totals							Invoice Transactions 4	<u>\$2.54</u>
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN3629822 CYL	ACCT 578084 JAN 2019 LEASE (C/Y)	Paid by Check # 512781	02/08/2019	02/08/2019	01/31/2019	02/08/2019	.89
Account 4625.0352 - Transportation - Lease Totals							Invoice Transactions 1	<u>\$0.89</u>
Account 4630.0370 - Consultation Services								
45176 - NORTHERN TIER RESEARCH	DECEMBER 2018	URINE SCREENS	Paid by Check # 512836	02/08/2019	02/08/2019	12/31/2018	02/08/2019	66.70
45176 - NORTHERN TIER RESEARCH	NOVEMBER 2018	URINE SCREENS	Paid by Check # 512836	02/08/2019	02/08/2019	11/30/2018	02/08/2019	131.10
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 2	<u>\$197.80</u>
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN3629822	CUST 578084 JAN 2019 CYM MAINT (C/Y)	Paid by Check # 512781	02/08/2019	02/08/2019	01/31/2019	02/08/2019	.01
520 - SPARKLE CAR WASH LLC	DECEMBER 2018	ACCT 1194 (C&Y) CY	Paid by Check # 512727	02/08/2019	02/08/2019	12/31/2018	02/08/2019	.03
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 2	<u>\$0.04</u>
Account 5000.1080 - Pinebrook Services								
798 - PINEBROOK FAMILY ANSWERS INC	PB 11 2018	NOVEMBER 2018	Paid by Check # 512737	02/08/2019	02/08/2019	11/30/2018	02/08/2019	3,105.36
Account 5000.1080 - Pinebrook Services Totals							Invoice Transactions 1	<u>\$3,105.36</u>
Account 5000.1110 - Access Services, Inc								
3835 - ACCESS SERVICES, INC.	ACCESS 11 2018	NOVEMBER 2018	Paid by Check # 512773	02/08/2019	02/08/2019	11/30/2018	02/08/2019	2,233.07
3835 - ACCESS SERVICES, INC.	ACCESS-12/18	DECEMBER 2018 (C/Y)	Paid by Check # 512773	02/08/2019	02/08/2019	12/31/2018	02/08/2019	3,009.79
Account 5000.1110 - Access Services, Inc Totals							Invoice Transactions 2	<u>\$5,242.86</u>
Account 5000.1620 - NW'N Human Serv of PAFCP								
21482 - MERAKEY	RES1118	NOVEMBER 2018	Paid by Check # 512811	02/08/2019	02/08/2019	11/30/2018	02/08/2019	96.80
Account 5000.1620 - NW'N Human Serv of PAFCP Totals							Invoice Transactions 1	<u>\$96.80</u>

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			Sub-Department 6023 - Emergency Shelter Totals					Invoice Transactions 29	\$8,655.78
Sub-Department 6024 - Foster Family									
Account 4300.0130 - Miscellaneous Personnel									
4454 - ROYAL SECURITY SERVICES INC	22320 C/Y	CUST 14212 2019	Paid by Check #	02/08/2019	02/08/2019	02/08/2019	02/08/2019	7.65	
		MONITORING CY SPRD	512786						
3972 - SECURITAS SECURITY SERVICES USA INC	E4288897	ACCT 2080034337 (C&Y)	Paid by Check #	02/08/2019	02/08/2019	01/31/2019	02/08/2019	42.76	
			512777						
3972 - SECURITAS SECURITY SERVICES USA INC	E4284906	ACCT 2080034337 (C&Y)	Paid by Check #	02/08/2019	02/08/2019	01/31/2019	02/08/2019	42.76	
			512777						
			Account 4300.0130 - Miscellaneous Personnel Totals					Invoice Transactions 3	\$93.17
Account 4605.0310 - Occupancy									
2662 - CENTRAL PENN GAS INC	2019-00000193	411005569701 720C	Paid by Check #	02/08/2019	02/08/2019	01/31/2019	02/08/2019	4.20	
		PHILLIPS ST (C/Y)	512761						
2662 - CENTRAL PENN GAS INC	2019-00000194	411005776363 730A	Paid by Check #	02/08/2019	02/08/2019	01/31/2019	02/08/2019	8.96	
		PHILLIPS ST (C/Y)	512761						
2662 - CENTRAL PENN GAS INC	2019-00000195	411006360811 720B	Paid by Check #	02/08/2019	02/08/2019	01/31/2019	02/08/2019	3.68	
		PHILLIPS ST (C/Y)	512761						
2662 - CENTRAL PENN GAS INC	2019-00000196	411007368805 720	Paid by Check #	02/08/2019	02/08/2019	01/31/2019	02/08/2019	7.95	
		PHILLIPS ST (C/Y)	512761						
2662 - CENTRAL PENN GAS INC	2019-00000197	421001035508 720D	Paid by Check #	02/08/2019	02/08/2019	01/31/2019	02/08/2019	4.84	
		PHILLIPS ST (C/Y)	512761						
354 - PPL ELECTRIC UTILITIES	2019-00000187	91571-32029 C/Y	Paid by Check #	02/08/2019	02/08/2019	01/31/2019	02/08/2019	3.64	
		ADOPTION	512716						
354 - PPL ELECTRIC UTILITIES	2019-00000189	91971-32012 C/Y UNIT A	Paid by Check #	02/08/2019	02/08/2019	01/31/2019	02/08/2019	4.30	
			512716						
354 - PPL ELECTRIC UTILITIES	2019-00000190	92371-32025 C/Y UNIT C	Paid by Check #	02/08/2019	02/08/2019	01/31/2019	02/08/2019	7.60	
			512716						
354 - PPL ELECTRIC UTILITIES	2019-00000191	92571-32003 C/Y MAIN	Paid by Check #	02/08/2019	02/08/2019	01/31/2019	02/08/2019	16.75	
		BLDG	512716						
354 - PPL ELECTRIC UTILITIES	2019-00000192	92171-32001 C/Y UNIT B	Paid by Check #	02/08/2019	02/08/2019	01/31/2019	02/08/2019	4.12	
			512716						
			Account 4605.0310 - Occupancy Totals					Invoice Transactions 10	\$66.04
Account 4610.0320 - Communications									
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	JAN 2019	ACCT 8000-9000-0334-6354 (C/Y)	Paid by Check #	02/08/2019	02/08/2019	01/31/2019	02/08/2019	40.48	
			512812						
24800 - VERIZON WIRELESS	9822956530	219532416-00003 DEC 18-JAN 19 C/Y SPREAD	Paid by Check #	02/08/2019	02/08/2019	01/31/2019	02/08/2019	121.73	
			512816						
			Account 4610.0320 - Communications Totals					Invoice Transactions 2	\$162.21
Account 4615.0330 - Administration Supplies									
36 - OFFICE DEPOT INC	243058547001	25067715 (C&Y)	Paid by Check #	02/08/2019	02/08/2019	12/31/2018	02/08/2019	2.53	
			512702						
			Account 4615.0330 - Administration Supplies Totals					Invoice Transactions 1	\$2.53
Account 4620.0340 - Service Supplies									

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3952 - COMMUNITY SERVICE FOUNDATION, INC.	COXCL 121218	DECEMBER 2018	Paid by Check # 512775	02/08/2019	02/08/2019	12/31/2018	02/08/2019	52.12
Account 4620.0340 - Service Supplies Totals							Invoice Transactions 1	<u>\$52.12</u>
Account 4620.0342 - Vital Records								
697 - DIVISION OF VITAL RECORDS	AWC 11 08 2016	VITAL RECORDS	Paid by Check # 512732	02/08/2019	02/08/2019	01/31/2019	02/08/2019	20.00
Account 4620.0342 - Vital Records Totals							Invoice Transactions 1	<u>\$20.00</u>
Account 4625.0350 - Transportation								
3933 - DANIELLE GIDLEY	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 513	02/08/2019	02/08/2019	01/31/2019	02/08/2019	6.50
3474 - DIANA BROWN	NOVEMBER 2018	STAFF TRAVEL	Paid by Check # 512770	02/08/2019	02/08/2019	11/30/2018	02/08/2019	9.74
3951 - KILLEEN CONATY	OCT-DEC 2018	STAFF TRAVEL	Paid by Check # 512774	02/08/2019	02/08/2019	12/31/2018	02/08/2019	66.48
35282 - WINGATE BY WYNDHAM	85220EC007368	ACCT 403-043342 R. WINTERS (C&Y)	Paid by Check # 512826	02/08/2019	02/08/2019	01/31/2019	02/08/2019	3.84
Account 4625.0350 - Transportation Totals							Invoice Transactions 4	<u>\$86.56</u>
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN3629822 CYL	ACCT 578084 JAN 2019 LEASE (C/Y)	Paid by Check # 512781	02/08/2019	02/08/2019	01/31/2019	02/08/2019	30.29
Account 4625.0352 - Transportation - Lease Totals							Invoice Transactions 1	<u>\$30.29</u>
Account 4630.0370 - Consultation Services								
45176 - NORTHERN TIER RESEARCH	DECEMBER 2018	URINE SCREENS	Paid by Check # 512836	02/08/2019	02/08/2019	12/31/2018	02/08/2019	710.70
45176 - NORTHERN TIER RESEARCH	NOVEMBER 2018	URINE SCREENS	Paid by Check # 512836	02/08/2019	02/08/2019	11/30/2018	02/08/2019	680.80
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 2	<u>\$1,391.50</u>
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN3629822 CYM	CUST 578084 JAN 2019 MAINT (C/Y)	Paid by Check # 512781	02/08/2019	02/08/2019	01/31/2019	02/08/2019	.45
23867 - PENNSYLVANIA STATE POLICE	DECEMBER 2018	ACCT 20031318 - CLEARANCES (C&Y)	Paid by Check # 512815	02/08/2019	02/08/2019	12/31/2018	02/08/2019	308.00
520 - SPARKLE CAR WASH LLC	DECEMBER 2018	ACCT 1194 (C&Y) CY	Paid by Check # 512727	02/08/2019	02/08/2019	12/31/2018	02/08/2019	1.13
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 3	<u>\$309.58</u>
Account 5000.0360 - Purchased Services								
3952 - COMMUNITY SERVICE FOUNDATION, INC.	MRCYR1118	NOVEMBER 2018	Paid by Check # 512775	02/08/2019	02/08/2019	12/31/2018	02/08/2019	3,846.30
Account 5000.0360 - Purchased Services Totals							Invoice Transactions 1	<u>\$3,846.30</u>
Account 5000.1040 - Kidspeace								
800 - KIDSPACE NATIONAL CENTERS CORP	KP 11 2018	NOVEMBER 2018	Paid by Check # 512738	02/08/2019	02/08/2019	11/30/2018	02/08/2019	9,507.78
Account 5000.1040 - Kidspeace Totals							Invoice Transactions 1	<u>\$9,507.78</u>

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Account **5000.1080 - Pinebrook Services**

798 - PINEBROOK FAMILY ANSWERS INC	PB 11 2018	NOVEMBER 2018	Paid by Check # 512737	02/08/2019	02/08/2019	11/30/2018	02/08/2019	1,797.84
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Account **5000.1080 - Pinebrook Services** Totals Invoice Transactions 1 \$1,797.84

Account **5000.1110 - Access Services, Inc**

3835 - ACCESS SERVICES, INC.	ACCESS 11 2018	NOVEMBER 2018	Paid by Check # 512773	02/08/2019	02/08/2019	11/30/2018	02/08/2019	4,660.32
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3835 - ACCESS SERVICES, INC.	ACCESS-12/18	DECEMBER 2018 (C/Y)	Paid by Check # 512773	02/08/2019	02/08/2019	12/31/2018	02/08/2019	8,932.28
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Account **5000.1110 - Access Services, Inc** Totals Invoice Transactions 2 \$13,592.60

Account **5000.1340 - Concern**

776 - CONCERN	CONCERN 22054	DECEMBER 2018 (C/Y)	Paid by Check # 512735	02/08/2019	02/08/2019	12/31/2018	02/08/2019	2,935.08
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Account **5000.1340 - Concern** Totals Invoice Transactions 1 \$2,935.08

Account **5000.1620 - NW'N Human Serv of PAFCP**

21482 - MERAKEY	RES1118	NOVEMBER 2018	Paid by Check # 512811	02/08/2019	02/08/2019	11/30/2018	02/08/2019	871.20
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21482 - MERAKEY	FCP1118	NOVEMBER 2018	Paid by Check # 512811	02/08/2019	02/08/2019	11/30/2018	02/08/2019	24,115.00
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21482 - MERAKEY	TFC1118	NOVEMBER 2018	Paid by Check # 512811	02/08/2019	02/08/2019	11/30/2018	02/08/2019	1,025.15
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Account **5000.1620 - NW'N Human Serv of PAFCP** Totals Invoice Transactions 3 \$26,011.35

Sub-Department **6024 - Foster Family** Totals Invoice Transactions 37 \$59,904.95

Department **4426 - Community Based Placement** Totals Invoice Transactions 69 \$85,043.56

Department **4427 - Institutional Placement**

Sub-Department **6032 - Residential Service**

Account **4300.0130 - Miscellaneous Personnel**

4454 - ROYAL SECURITY SERVICES INC	22320 C/Y	CUST 14212 2019 MONITORING CY SPRD	Paid by Check # 512786	02/08/2019	02/08/2019	02/08/2019	02/08/2019	.24
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3972 - SECURITAS SECURITY SERVICES USA INC	E4288897	ACCT 2080034337 (C&Y)	Paid by Check # 512777	02/08/2019	02/08/2019	01/31/2019	02/08/2019	1.37
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3972 - SECURITAS SECURITY SERVICES USA INC	E4284906	ACCT 2080034337 (C&Y)	Paid by Check # 512777	02/08/2019	02/08/2019	01/31/2019	02/08/2019	1.37
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Account **4300.0130 - Miscellaneous Personnel** Totals Invoice Transactions 3 \$2.98

Account **4605.0310 - Occupancy**

2662 - CENTRAL PENN GAS INC	2019-00000193	411005569701 720C PHILLIPS ST (C/Y)	Paid by Check # 512761	02/08/2019	02/08/2019	01/31/2019	02/08/2019	.13
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2662 - CENTRAL PENN GAS INC	2019-00000194	411005776363 730A PHILLIPS ST (C/Y)	Paid by Check # 512761	02/08/2019	02/08/2019	01/31/2019	02/08/2019	.29
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2662 - CENTRAL PENN GAS INC	2019-00000195	411006360811 720B PHILLIPS ST (C/Y)	Paid by Check # 512761	02/08/2019	02/08/2019	01/31/2019	02/08/2019	.12
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2662 - CENTRAL PENN GAS INC	2019-00000196	411007368805 720 PHILLIPS ST (C/Y)	Paid by Check # 512761	02/08/2019	02/08/2019	01/31/2019	02/08/2019	.25
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2662 - CENTRAL PENN GAS INC	2019-00000197	421001035508 720D PHILLIPS ST (C/Y)	Paid by Check # 512761	02/08/2019	02/08/2019	01/31/2019	02/08/2019	.15	
354 - PPL ELECTRIC UTILITIES	2019-00000187	91571-32029 C/Y ADOPTION	Paid by Check # 512716	02/08/2019	02/08/2019	01/31/2019	02/08/2019	.12	
354 - PPL ELECTRIC UTILITIES	2019-00000189	91971-32012 C/Y UNIT A	Paid by Check # 512716	02/08/2019	02/08/2019	01/31/2019	02/08/2019	.14	
354 - PPL ELECTRIC UTILITIES	2019-00000190	92371-32025 C/Y UNIT C	Paid by Check # 512716	02/08/2019	02/08/2019	01/31/2019	02/08/2019	.24	
354 - PPL ELECTRIC UTILITIES	2019-00000191	92571-32003 C/Y MAIN BLDG	Paid by Check # 512716	02/08/2019	02/08/2019	01/31/2019	02/08/2019	.54	
354 - PPL ELECTRIC UTILITIES	2019-00000192	92171-32001 C/Y UNIT B	Paid by Check # 512716	02/08/2019	02/08/2019	01/31/2019	02/08/2019	.13	
							Account 4605.0310 - Occupancy Totals	Invoice Transactions 10	<u>\$2.11</u>
Account 4610.0320 - Communications									
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	JAN 2019	ACCT 8000-9000-0334-6354 (C/Y)	Paid by Check # 512812	02/08/2019	02/08/2019	01/31/2019	02/08/2019	1.30	
24800 - VERIZON WIRELESS	9822956530	219532416-00003 DEC 18-JAN 19 C/Y SPREAD	Paid by Check # 512816	02/08/2019	02/08/2019	01/31/2019	02/08/2019	3.90	
							Account 4610.0320 - Communications Totals	Invoice Transactions 2	<u>\$5.20</u>
Account 4615.0330 - Administration Supplies									
36 - OFFICE DEPOT INC	243058547001	25067715 (C&Y)	Paid by Check # 512702	02/08/2019	02/08/2019	12/31/2018	02/08/2019	.08	
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 1	<u>\$0.08</u>
Account 4620.0340 - Service Supplies									
815 - THE GLEN MILLS SCHOOLS	GMS CLOTHING	DECEMBER 2018	Paid by Check # 512740	02/08/2019	02/08/2019	12/31/2018	02/08/2019	155.58	
							Account 4620.0340 - Service Supplies Totals	Invoice Transactions 1	<u>\$155.58</u>
Account 4625.0350 - Transportation									
3933 - DANIELLE GIDLEY	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 513	02/08/2019	02/08/2019	01/31/2019	02/08/2019	.21	
3474 - DIANA BROWN	NOVEMBER 2018	STAFF TRAVEL	Paid by Check # 512770	02/08/2019	02/08/2019	11/30/2018	02/08/2019	.31	
3951 - KILLEEN CONATY	OCT-DEC 2018	STAFF TRAVEL	Paid by Check # 512774	02/08/2019	02/08/2019	12/31/2018	02/08/2019	2.13	
35282 - WINGATE BY WYNDHAM	85220EC007368	ACCT 403-043342 R. WINTERS (C&Y)	Paid by Check # 512826	02/08/2019	02/08/2019	01/31/2019	02/08/2019	.12	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 4	<u>\$2.77</u>
Account 4625.0352 - Transportation - Lease									
4240 - ENTERPRISE FM TRUST	FBN3629822 CYL	ACCT 578084 JAN 2019 LEASE (C/Y)	Paid by Check # 512781	02/08/2019	02/08/2019	01/31/2019	02/08/2019	.97	
							Account 4625.0352 - Transportation - Lease Totals	Invoice Transactions 1	<u>\$0.97</u>
Account 4630.0370 - Consultation Services									
45176 - NORTHERN TIER RESEARCH	DECEMBER 2018	URINE SCREENS	Paid by Check # 512836	02/08/2019	02/08/2019	12/31/2018	02/08/2019	34.50	

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45176 - NORTHERN TIER RESEARCH	NOVEMBER 2018	URINE SCREENS	Paid by Check # 512836	02/08/2019	02/08/2019	11/30/2018	02/08/2019	69.00
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 2	<u>\$103.50</u>
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN3629822	CUST 578084 JAN 2019	Paid by Check # 512781	02/08/2019	02/08/2019	01/31/2019	02/08/2019	.01
520 - SPARKLE CAR WASH LLC	CYM DECEMBER 2018 CY	MAINT (C/Y) ACCT 1194 (C&Y)	Paid by Check # 512727	02/08/2019	02/08/2019	12/31/2018	02/08/2019	.04
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 2	<u>\$0.05</u>
Account 5000.1570 - KidsPeace-PA								
800 - KIDSPACE NATIONAL CENTERS CORP	KP 11 2018	NOVEMBER 2018	Paid by Check # 512738	02/08/2019	02/08/2019	11/30/2018	02/08/2019	10,192.20
Account 5000.1570 - KidsPeace-PA Totals							Invoice Transactions 1	<u>\$10,192.20</u>
Sub-Department 6032 - Residential Service Totals							Invoice Transactions 27	<u>\$10,465.44</u>
Department 4427 - Institutional Placement Totals							Invoice Transactions 27	<u>\$10,465.44</u>
Department 4428 - Administration								
Sub-Department 6041 - Administration								
Account 4300.0130 - Miscellaneous Personnel								
4454 - ROYAL SECURITY SERVICES INC	22320 C/Y	CUST 14212 2019	Paid by Check # 512786	02/08/2019	02/08/2019	02/08/2019	02/08/2019	7.55
3972 - SECURITAS SECURITY SERVICES USA INC	E4288897	MONITORING CY SPRD ACCT 2080034337 (C&Y)	Paid by Check # 512777	02/08/2019	02/08/2019	01/31/2019	02/08/2019	42.19
3972 - SECURITAS SECURITY SERVICES USA INC	E4284906	ACCT 2080034337 (C&Y)	Paid by Check # 512777	02/08/2019	02/08/2019	01/31/2019	02/08/2019	42.19
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 3	<u>\$91.93</u>
Account 4605.0310 - Occupancy								
2662 - CENTRAL PENN GAS INC	2019-00000193	411005569701 720C PHILLIPS ST (C/Y)	Paid by Check # 512761	02/08/2019	02/08/2019	01/31/2019	02/08/2019	4.15
2662 - CENTRAL PENN GAS INC	2019-00000194	411005776363 730A PHILLIPS ST (C/Y)	Paid by Check # 512761	02/08/2019	02/08/2019	01/31/2019	02/08/2019	8.84
2662 - CENTRAL PENN GAS INC	2019-00000195	411006360811 720B PHILLIPS ST (C/Y)	Paid by Check # 512761	02/08/2019	02/08/2019	01/31/2019	02/08/2019	3.63
2662 - CENTRAL PENN GAS INC	2019-00000196	411007368805 720 PHILLIPS ST (C/Y)	Paid by Check # 512761	02/08/2019	02/08/2019	01/31/2019	02/08/2019	7.85
2662 - CENTRAL PENN GAS INC	2019-00000197	421001035508 720D PHILLIPS ST (C/Y)	Paid by Check # 512761	02/08/2019	02/08/2019	01/31/2019	02/08/2019	4.77
354 - PPL ELECTRIC UTILITIES	2019-00000187	91571-32029 C/Y ADOPTION	Paid by Check # 512716	02/08/2019	02/08/2019	01/31/2019	02/08/2019	3.59
354 - PPL ELECTRIC UTILITIES	2019-00000189	91971-32012 C/Y UNIT A	Paid by Check # 512716	02/08/2019	02/08/2019	01/31/2019	02/08/2019	4.24
354 - PPL ELECTRIC UTILITIES	2019-00000190	92371-32025 C/Y UNIT C	Paid by Check # 512716	02/08/2019	02/08/2019	01/31/2019	02/08/2019	7.50
354 - PPL ELECTRIC UTILITIES	2019-00000191	92571-32003 C/Y MAIN BLDG	Paid by Check # 512716	02/08/2019	02/08/2019	01/31/2019	02/08/2019	16.53

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354 - PPL ELECTRIC UTILITIES	2019-00000192	92171-32001 C/Y UNIT B	Paid by Check # 512716	02/08/2019	02/08/2019	01/31/2019	02/08/2019	4.06
			Account 4605.0310 - Occupancy Totals				Invoice Transactions 10	<u>\$65.16</u>
Account 4610.0320 - Communications								
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	JAN 2019	ACCT 8000-9000-0334-6354 (C/Y)	Paid by Check # 512812	02/08/2019	02/08/2019	01/31/2019	02/08/2019	39.94
24800 - VERIZON WIRELESS	9822956530	219532416-00003 DEC 18-JAN 19 C/Y SPREAD	Paid by Check # 512816	02/08/2019	02/08/2019	01/31/2019	02/08/2019	120.11
			Account 4610.0320 - Communications Totals				Invoice Transactions 2	<u>\$160.05</u>
Account 4615.0330 - Administration Supplies								
36 - OFFICE DEPOT INC	243058547001	25067715 (C&Y)	Paid by Check # 512702	02/08/2019	02/08/2019	12/31/2018	02/08/2019	2.50
			Account 4615.0330 - Administration Supplies Totals				Invoice Transactions 1	<u>\$2.50</u>
Account 4625.0350 - Transportation								
3933 - DANIELLE GIDLEY	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 513	02/08/2019	02/08/2019	01/31/2019	02/08/2019	6.41
3474 - DIANA BROWN	NOVEMBER 2018	STAFF TRAVEL	Paid by Check # 512770	02/08/2019	02/08/2019	11/30/2018	02/08/2019	9.61
3951 - KILLEEN CONATY	OCT-DEC 2018	STAFF TRAVEL	Paid by Check # 512774	02/08/2019	02/08/2019	12/31/2018	02/08/2019	65.59
35282 - WINGATE BY WYNDHAM	85220EC007368	ACCT 403-043342 R. WINTERS (C&Y)	Paid by Check # 512826	02/08/2019	02/08/2019	01/31/2019	02/08/2019	3.79
			Account 4625.0350 - Transportation Totals				Invoice Transactions 4	<u>\$85.40</u>
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN3629822 CYL	ACCT 578084 JAN 2019 LEASE (C/Y)	Paid by Check # 512781	02/08/2019	02/08/2019	01/31/2019	02/08/2019	29.88
			Account 4625.0352 - Transportation - Lease Totals				Invoice Transactions 1	<u>\$29.88</u>
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN3629822 CYM	CUST 578084 JAN 2019 MAINT (C/Y)	Paid by Check # 512781	02/08/2019	02/08/2019	01/31/2019	02/08/2019	.44
520 - SPARKLE CAR WASH LLC	DECEMBER 2018 CY	ACCT 1194 (C&Y)	Paid by Check # 512727	02/08/2019	02/08/2019	12/31/2018	02/08/2019	1.12
			Account 4640.0390 - Other Direct Charges Totals				Invoice Transactions 2	<u>\$1.56</u>
			Sub-Department 6041 - Administration Totals				Invoice Transactions 23	<u>\$436.48</u>
			Department 4428 - Administration Totals				Invoice Transactions 23	<u>\$436.48</u>
			Fund 751 - Children & Youth Totals				Invoice Transactions 373	<u>\$378,997.72</u>
Fund 760 - Aging								
Department 4001 - PDA Block Grant								
Account 5800.3211 - Utilities - AAA								
354 - PPL ELECTRIC UTILITIES	2019-00000182	65970-24001 724 PHILLIPS ST (AGING)	Paid by Check # 512716	02/08/2019	02/08/2019	01/31/2019	02/08/2019	220.95

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42832 - UGI UTILITIES INC	509000783068	411007144172 724 PHILLIPS SUITE 102	Paid by Check # 512830	02/08/2019	02/08/2019	01/31/2019	02/08/2019	204.66
Account 5800.3211 - Utilities - AAA Totals							Invoice Transactions 2	\$425.61
Account 5800.3221 - Maint. & Repairs - AAA								
4454 - ROYAL SECURITY SERVICES INC	22320	CUST 14212 2019 MONITORING AGING/CY	Paid by Check # 512786	02/08/2019	02/08/2019	02/08/2019	02/08/2019	204.00
Account 5800.3221 - Maint. & Repairs - AAA Totals							Invoice Transactions 1	\$204.00
Account 5800.3222 - Maint. & Repairs - Loder								
183 - J C EHRlich CO INC	1930385	CUST 1305234 LODER (AGING)	Paid by Check # 512705	02/08/2019	02/08/2019	02/08/2019	02/08/2019	75.00
222 - WASTE MANAGEMENT INC	3327610-0203-6	14-65781-02009 LODER (AGING)	Paid by Check # 512708	02/08/2019	02/08/2019	02/08/2019	02/08/2019	86.40
Account 5800.3222 - Maint. & Repairs - Loder Totals							Invoice Transactions 2	\$161.40
Account 5800.3318 - Wireless Communications								
24800 - VERIZON WIRELESS	9822956528	219532416-00001 DEC 18-JAN 19 (DEPT SPRD)	Paid by Check # 512816	02/08/2019	02/08/2019	01/31/2019	02/08/2019	515.12
24800 - VERIZON WIRELESS	9822956529	219532416-00002 DEC 19-JAN 19 AGING (OIS)	Paid by Check # 512816	02/08/2019	02/08/2019	01/31/2019	02/08/2019	440.63
Account 5800.3318 - Wireless Communications Totals							Invoice Transactions 2	\$955.75
Account 5800.3319 - Internet Services								
24800 - VERIZON WIRELESS	9822956529	219532416-00002 DEC 19-JAN 19 AGING (OIS)	Paid by Check # 512816	02/08/2019	02/08/2019	01/31/2019	02/08/2019	20.03
Account 5800.3319 - Internet Services Totals							Invoice Transactions 1	\$20.03
Account 5800.3330 - Postage - AAA								
44441 - SUPPORT SERVICES FOR SENIORS	01/29/22019 POST	FEBRUARY 2019 NEWSLETTERS-POSTAGE	Paid by Check # 512833	02/08/2019	02/08/2019	01/31/2019	02/08/2019	371.64
Account 5800.3330 - Postage - AAA Totals							Invoice Transactions 1	\$371.64
Account 5800.3510 - Staff Travel - AAA								
561 - GRETCHEN E PETERS	E 2019-0066	DECEMBER 2018 MILEAGE	Paid by Check # 512729	02/08/2019	02/08/2019	12/31/2018	02/08/2019	15.26
773 - JILL GYRISCO-CARRIER	E 2019-0063	JANUARY 2019 MILEAGE	Paid by Check # 512734	02/08/2019	02/08/2019	01/31/2019	02/08/2019	9.28
Account 5800.3510 - Staff Travel - AAA Totals							Invoice Transactions 2	\$24.54
Account 5800.3517 - Staff Travel-NHCE								
773 - JILL GYRISCO-CARRIER	E 2018-0874	MILEAGE 11/19/2018- HOME VISIT	Paid by Check # 512734	02/08/2019	02/08/2019	11/30/2018	02/08/2019	6.54
773 - JILL GYRISCO-CARRIER	E 2019-0063	JANUARY 2019 MILEAGE	Paid by Check # 512734	02/08/2019	02/08/2019	01/31/2019	02/08/2019	50.46
Account 5800.3517 - Staff Travel-NHCE Totals							Invoice Transactions 2	\$57.00
Account 5800.3732 - Printed Materials								
44441 - SUPPORT SERVICES FOR SENIORS	01/29/22019 PRNT	FEBRUARY 2019 NEWSLETTERS-	Paid by Check # 512833	02/08/2019	02/08/2019	01/31/2019	02/08/2019	1,131.00

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			Account 5800.3732 - Printed Materials Totals			Invoice Transactions 1	\$1,131.00	
Account 5800.3761 - Misc-Protective Service								
48860 - SOUTHERN COMPUTER WAREHOUSE	IN-000552406	CUST MC18476 (OIS/AGING)	Paid by Check # 512854	02/08/2019	02/08/2019	01/31/2019	02/08/2019	324.02
			Account 5800.3761 - Misc-Protective Service Totals			Invoice Transactions 1	\$324.02	
			Department 4001 - PDA Block Grant Totals			Invoice Transactions 15	\$3,674.99	
Department 4007 - Options/MA Assessment								
Sub-Department 3111 - Options - Assessment								
Account 5800.3747 - Professional Fees								
46171 - MAUREEN BACIK	10/3/2018	REIMB RN CERT (AGING)	Paid by EFT # 517	02/08/2019	02/08/2019	01/31/2019	02/08/2019	65.00
			Account 5800.3747 - Professional Fees Totals			Invoice Transactions 1	\$65.00	
			Sub-Department 3111 - Options - Assessment Totals			Invoice Transactions 1	\$65.00	
			Department 4007 - Options/MA Assessment Totals			Invoice Transactions 1	\$65.00	
Department 4017 - Federal Family Caregiver								
Account 5800.3430 - Supplies								
5148 - CONSTANCE SANTIAGO	DEC 2018	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 512790	02/08/2019	02/08/2019	12/31/2018	02/08/2019	20.68
			Account 5800.3430 - Supplies Totals			Invoice Transactions 1	\$20.68	
			Department 4017 - Federal Family Caregiver Totals			Invoice Transactions 1	\$20.68	
			Fund 760 - Aging Totals			Invoice Transactions 17	\$3,760.67	
Fund 770 - Grants								
Department 4490 - Human Services Dept								
Sub-Department 2003 - State Food Purchase								
Account 8660.0000 - PV Ecumenical-Pantry								
1191 - PLEASANT VALLEY ECUMENICAL	JANUARY 2019	STATE FOOD PURCHASE PROGRAM	Paid by Check # 512747	02/08/2019	02/08/2019	01/31/2019	02/08/2019	1,343.28
			Account 8660.0000 - PV Ecumenical-Pantry Totals			Invoice Transactions 1	\$1,343.28	
Account 8665.0000 - Salvation Army-Pantry								
408 - THE SALVATION ARMY	DEC 2018 SFP	STATE FOOD PURCHASE PROGRAM	Paid by Check # 512720	02/08/2019	02/08/2019	01/31/2019	02/08/2019	1,297.43
408 - THE SALVATION ARMY	JAN 2019	STATE FOOD PURCHASE PROGRAM	Paid by Check # 512720	02/08/2019	02/08/2019	01/31/2019	02/08/2019	1,313.84
			Account 8665.0000 - Salvation Army-Pantry Totals			Invoice Transactions 2	\$2,611.27	
			Sub-Department 2003 - State Food Purchase Totals			Invoice Transactions 3	\$3,954.55	
Sub-Department 2009 - Homeless Assistance Prog.								
Account 8559.0000 - Family Promise of MC								
45198 - FAMILY PROMISE OF MONROE COUNTY	JAN 2019 RA	RENTAL ASSISTANCE	Paid by Check # 512837	02/08/2019	02/08/2019	01/31/2019	02/08/2019	1,200.00
			Account 8559.0000 - Family Promise of MC Totals			Invoice Transactions 1	\$1,200.00	

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			Sub-Department 2009 - Homeless Assistance Prog. Totals	Invoice Transactions 1				<u>\$1,200.00</u>
			Department 4490 - Human Services Dept Totals	Invoice Transactions 4				<u>\$5,154.55</u>
Department 4493 - RASA Sub-Department 2030 - VOCA Grant Account 6210.0010 - Wireless Communications								
24800 - VERIZON WIRELESS	9822956528	219532416-00001 DEC 18-JAN 19 (DEPT SPRD)	Paid by Check # 512816	02/08/2019	02/08/2019	01/31/2019	02/08/2019	32.12
			Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1				<u>\$32.12</u>
			Sub-Department 2030 - VOCA Grant Totals	Invoice Transactions 1				<u>\$32.12</u>
			Department 4493 - RASA Totals	Invoice Transactions 1				<u>\$32.12</u>
			Fund 770 - Grants Totals	Invoice Transactions 5				<u>\$5,186.67</u>
Fund 790 - Career Link Department 4959 - Career Link Account 6210.0000 - Telephone								
3173 - PENTELEDATA	B3448076	ACCT 1372360 JAN-FEB 2019 (CL)	Paid by Check # 512768	02/08/2019	02/08/2019	02/08/2019	02/08/2019	141.90
			Account 6210.0000 - Telephone Totals	Invoice Transactions 1				<u>\$141.90</u>
Account 6250.0000 - Postage								
9002 - POSTMASTER - TANNERSVILLE	2019-869	2019 POSTAL BOX RENTAL (CL)	Paid by Check # 512797	02/08/2019	02/08/2019	02/08/2019	02/08/2019	234.00
			Account 6250.0000 - Postage Totals	Invoice Transactions 1				<u>\$234.00</u>
Account 7850.0000 - Other General Expenses								
263 - KEYSTONE BUSINESS PRODUCTS INC	378714	ACCT 4001992 JAN-FEB 2019 (CL)	Paid by Check # 512710	02/08/2019	02/08/2019	02/08/2019	02/08/2019	132.49
33278 - POCONO IRISH AMERICAN CLUB	03/24/2019	SPONSORSHIP-2019 ST PAT'S PARADE (CAREER	Paid by Check # 512821	02/08/2019	02/08/2019	02/08/2019	02/08/2019	250.00
			Account 7850.0000 - Other General Expenses Totals	Invoice Transactions 2				<u>\$382.49</u>
			Department 4959 - Career Link Totals	Invoice Transactions 4				<u>\$758.39</u>
			Fund 790 - Career Link Totals	Invoice Transactions 4				<u>\$758.39</u>
Fund 850 - Grants-Federal Department 4490 - Human Services Dept Sub-Department 2014 - Emergency Solutions Account 8559.0000 - Family Promise of MC								
45198 - FAMILY PROMISE OF MONROE COUNTY	JAN 2019 RR	RAPID REHOUSING 12/01/18-01/02/2019	Paid by Check # 512837	02/08/2019	02/08/2019	12/31/2018	02/08/2019	8,146.94
			Account 8559.0000 - Family Promise of MC Totals	Invoice Transactions 1				<u>\$8,146.94</u>
Account 8635.0000 - Resource for Human Dev								
50141 - RESOURCES FOR HUMAN DEVEL INC	NOV-DEC 2018	STREET OUTREACH	Paid by Check # 512862	02/08/2019	02/08/2019	12/31/2018	02/08/2019	5,131.59
			Account 8635.0000 - Resource for Human Dev Totals	Invoice Transactions 1				<u>\$5,131.59</u>

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Sub-Department 2014 - Emergency Solutions Totals	Invoice Transactions 2	<u>\$13,278.53</u>
Department 4490 - Human Services Dept Totals	Invoice Transactions 2	<u>\$13,278.53</u>
Fund 850 - Grants-Federal Totals	Invoice Transactions 2	<u>\$13,278.53</u>
Grand Totals	Invoice Transactions 937	<u><u>\$851,397.84</u></u>