

Accounts Payable by G/L Distribution Report

Payment Date Range 02/15/19 - 02/15/19

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 2100.3300 - Delin Tax Dist Payable											
34029 - PHELAN HALLINAN	17/98206	2016 COUNTY TAX REFUND (TC)	Paid by Check # 513269		02/15/2019	02/15/2019	02/15/2019		02/15/2019	593.46	
									Account 2100.3300 - Delin Tax Dist Payable Totals	Invoice Transactions 1	<u>593.46</u>
Department 4111 - Commissioners											
Account 7101.0000 - Office Supplies/Forms											
47565 - W B MASON (COMB)	162598131	C2051194 (COMM)	Paid by EFT # 1862		02/15/2019	02/15/2019	02/15/2019		02/15/2019	54.75	
									Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>54.75</u>
Sub-Department 2031 - Archives											
Account 6250.0000 - Postage											
462 - UNITED PARCEL SERVICE (UPS)	17X191059	CUST 17X191 02/02/2019	Paid by Check # 513160		02/15/2019	02/15/2019	02/15/2019		02/15/2019	4.98	
									Account 6250.0000 - Postage Totals	Invoice Transactions 1	<u>4.98</u>
Account 7101.0000 - Office Supplies/Forms											
22378 - GAYLORD BROTHERS INC	2581602	ACCT 705832/RESTOCKING	Paid by Check # 513254		02/15/2019	02/15/2019	12/31/2018		02/15/2019	52.00	
									Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>52.00</u>
									Sub-Department 2031 - Archives Totals	Invoice Transactions 2	<u>56.98</u>
Sub-Department 5010 - 701 Main Street											
Account 5285.0000 - Maintenance Agreements											
5011 - COUNTY WASTE	FEB 2019	ACCT 12-0077296 9 701 MAIN (FSCL)	Paid by Check # 513233		02/15/2019	02/15/2019	02/15/2019		02/15/2019	176.34	
49702 - LANG'S CLEANING SERVICE LLC	14998	JANUARY 2019 JANITORIAL SERVICES-	Paid by Check # 513301		02/15/2019	02/15/2019	02/15/2019		02/15/2019	1,200.00	
									Account 5285.0000 - Maintenance Agreements Totals	Invoice Transactions 2	<u>1,376.34</u>
Account 6520.0000 - Electricity											
354 - PPL ELECTRIC UTILITIES	2019-00000218	09381-34037 701 MAIN (FSCL)	Paid by Check # 513152		02/15/2019	02/15/2019	02/15/2019		02/15/2019	3,367.23	
									Account 6520.0000 - Electricity Totals	Invoice Transactions 1	<u>3,367.23</u>
									Sub-Department 5010 - 701 Main Street Totals	Invoice Transactions 3	<u>4,743.57</u>
									Department 4111 - Commissioners Totals	Invoice Transactions 6	<u>4,855.30</u>
Department 4120 - Voter Registration											
Account 7101.0000 - Office Supplies/Forms											
47565 - W B MASON (COMB)	162694182	C2051194 (VOTER/REG)	Paid by EFT # 1862		02/15/2019	02/15/2019	02/15/2019		02/15/2019	187.10	
									Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>187.10</u>
Sub-Department 0001 - Elections											

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Account **7103.0000 - Printing/Duplication**

22930 - MOORE WALLACE/RR DONNELLEY (RRD)	2838096666	CUST 242474-1-1-1 TAX FORMS (VOTER/REG)	Paid by Check # 513255	02/15/2019	02/15/2019	02/15/2019	02/15/2019	688.39	
							Account 7103.0000 - Printing/Duplication Totals	Invoice Transactions 1	<u>688.39</u>
							Sub-Department 0001 - Elections Totals	Invoice Transactions 1	<u>688.39</u>
							Department 4120 - Voter Registration Totals	Invoice Transactions 2	<u>875.49</u>

Department **4133 - Controller**

Account **7101.0000 - Office Supplies/Forms**

47565 - W B MASON (COMB)	162649341	C2051194 (CONTROLLER)	Paid by EFT # 1862	02/15/2019	02/15/2019	02/15/2019	02/15/2019	8.60	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>8.60</u>
							Department 4133 - Controller Totals	Invoice Transactions 1	<u>8.60</u>

Department **4136 - Tax Assessment**

Account **7142.0000 - Reassessment Expense**

46709 - SPRING HILL LASER SERVICES COR	MCAC2719	ESTIMATED POSTAGE-2019 INFORMAL	Paid by Check # 513284	02/15/2019	02/15/2019	02/15/2019	02/15/2019	44,512.00	
							Account 7142.0000 - Reassessment Expense Totals	Invoice Transactions 1	<u>\$44,512.00</u>

Account **7610.0000 - Training**

111 - ASSESSORS' ASSOCIATION OF PA	MAR 2018 CO	REGISTRATION-CPE CLASSES CRYSTAL	Paid by Check # 513139	02/15/2019	02/15/2019	02/15/2019	02/15/2019	2,350.00	
3571 - SPRINGHILL SUITES HARRISBURG	CONF # 92767466	RESERVATION-CRYSTAL OWEN 03/03-08/2019	Paid by Check # 513215	02/15/2019	02/15/2019	02/15/2019	02/15/2019	593.85	
3571 - SPRINGHILL SUITES HARRISBURG	CONF # 92770825	RESERVATION-CRYSTAL OWEN 03/10-15/2019	Paid by Check # 513216	02/15/2019	02/15/2019	02/15/2019	02/15/2019	593.85	
3571 - SPRINGHILL SUITES HARRISBURG	CONF # 92771986	RESERVATION-CRYSTAL OWEN 03/17-22/2019	Paid by Check # 513214	02/15/2019	02/15/2019	02/15/2019	02/15/2019	593.85	
3571 - SPRINGHILL SUITES HARRISBURG	CONF # 94527958	RESERVATION-CRYSTAL OWEN 03/24-29/2019	Paid by Check # 513217	02/15/2019	02/15/2019	02/15/2019	02/15/2019	593.85	
							Account 7610.0000 - Training Totals	Invoice Transactions 5	<u>\$4,725.40</u>

Account **7740.0000 - Gas Oil & Grease**

335 - MOUNTAIN FUELS	5533-1903101	96.500 GALS/GAS JAN 2019 (TA)	Paid by Check # 513150	02/15/2019	02/15/2019	02/15/2019	02/15/2019	173.46	
520 - SPARKLE CAR WASH LLC	JAN 2019 TA	CUST MON199 (TAX ASSESS)	Paid by Check # 513163	02/15/2019	02/15/2019	02/15/2019	02/15/2019	7.55	
							Account 7740.0000 - Gas Oil & Grease Totals	Invoice Transactions 2	<u>\$181.01</u>
							Department 4136 - Tax Assessment Totals	Invoice Transactions 8	<u>\$49,418.41</u>

Department **4137 - Tax Collectors**

Account **6250.0000 - Postage**

998 - DAWN M ARNST	2019	REIMB TAX COLLECTOR EXPENSES	Paid by Check # 513176	02/15/2019	02/15/2019	02/15/2019	02/15/2019	5.50	
							Account 6250.0000 - Postage Totals	Invoice Transactions 1	<u>\$5.50</u>

Account **7101.0000 - Office Supplies/Forms**

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998 - DAWN M ARNST	2019	REIMB TAX COLLECTOR EXPENSES	Paid by Check # 513176	02/15/2019	02/15/2019	02/15/2019	02/15/2019	17.13	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	\$17.13
							Department 4137 - Tax Collectors Totals	Invoice Transactions 2	\$22.63
Department 4138 - Tax Claim Department									
Account 5220.1200 - Search Fees									
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1146560-20190131	1146560 JAN 2019 (OIS SPRD)	Paid by Check # 513258	02/15/2019	02/15/2019	02/15/2019	02/15/2019	7.20	
							Account 5220.1200 - Search Fees Totals	Invoice Transactions 1	\$7.20
							Department 4138 - Tax Claim Department Totals	Invoice Transactions 1	\$7.20
Department 4152 - Public Defender									
Account 4130.0000 - Temp Employees Salaries									
1128 - MANPOWER INC	33556019	CUST 06864587-M A SMITH 01/20/2019 (PD)	Paid by Check # 513178	02/15/2019	02/15/2019	02/15/2019	02/15/2019	761.60	
1128 - MANPOWER INC	33580439	CUST 08575640-A SAAVEDRA 01/27/2019	Paid by Check # 513178	02/15/2019	02/15/2019	02/15/2019	02/15/2019	571.20	
							Account 4130.0000 - Temp Employees Salaries Totals	Invoice Transactions 2	\$1,332.80
Account 5220.1105 - Legal-MH/MR Hearings									
3150 - ERIC CLOSS	02/04/2019 BP/ZC	303 MH HEARING-B PARRY/Z CRISAFULLI	Paid by Check # 513209	02/15/2019	02/15/2019	02/15/2019	02/15/2019	150.00	
							Account 5220.1105 - Legal-MH/MR Hearings Totals	Invoice Transactions 1	\$150.00
Account 5220.1115 - Mitigation									
46537 - POSITIVE RESOURCES, LLC	JANUARY 2019	CAPITAL MITIGATION SPECIALIST-HORVATH	Paid by Check # 513282	02/15/2019	02/15/2019	02/15/2019	02/15/2019	8,308.96	
							Account 5220.1115 - Mitigation Totals	Invoice Transactions 1	\$8,308.96
Account 6470.0000 - Ct Rep Transcript									
15112 - MICHELLE NICHOLAS	2240 PD	COURT REPORTER-V D SPEARS	Paid by Check # 513248	02/15/2019	02/15/2019	02/15/2019	02/15/2019	737.00	
3110 - PANKO REPORTING	36454JT PD	COURT REPORTER-J DUREN	Paid by Check # 513207	02/15/2019	02/15/2019	02/15/2019	02/15/2019	60.00	
3110 - PANKO REPORTING	36456JT PD	COURT REPORTER-J DEMERS	Paid by Check # 513207	02/15/2019	02/15/2019	02/15/2019	02/15/2019	95.00	
3110 - PANKO REPORTING	36462JH PD	COURT REPORTER-E MYERS	Paid by Check # 513207	02/15/2019	02/15/2019	02/15/2019	02/15/2019	70.00	
							Account 6470.0000 - Ct Rep Transcript Totals	Invoice Transactions 4	\$962.00
Account 7101.0000 - Office Supplies/Forms									
4880 - JOHN KOWALCZYK	1/31/19	REIMB OFFICE SUPPLIES (PD)	Paid by Check # 513229	02/15/2019	02/15/2019	02/15/2019	02/15/2019	37.09	
47565 - W B MASON (COMB)	162491374	C2051194 (PD)	Paid by EFT # 1862	02/15/2019	02/15/2019	02/15/2019	02/15/2019	106.95	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 2	\$144.04
Account 7740.0000 - Gas Oil & Grease									

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335 - MOUNTAIN FUELS	5560-1903101	68.803 GALS/GAS 1-2019 (PD)	Paid by Check # 513150	02/15/2019	02/15/2019	02/15/2019	02/15/2019	139.31
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 1	<u>\$139.31</u>
Account 7750.0000 - Auto Allowance								
34066 - CHANDRA VITELLI BLEICE	E-2019-0046	JANUARY 2019 AUTO ALLOWANCE (PD)	Paid by Check # 513270	02/15/2019	02/15/2019	02/15/2019	02/15/2019	62.06
423 - DAVID W SKUTNIK	E-2019-0057	JANUARY 2019 AUTO ALLOWANCE (PD)	Paid by Check # 513156	02/15/2019	02/15/2019	02/15/2019	02/15/2019	25.52
3150 - ERIC CLOSS	E-2019-0048	JANUARY 2019 AUTO ALLOWANCE (PD)	Paid by Check # 513209	02/15/2019	02/15/2019	02/15/2019	02/15/2019	28.42
31751 - FREDERICK M CUTAIO (ACH)	E-2019-0043	JANUARY 2019 AUTO ALLOWANCE (PD)	Paid by EFT # 539	02/15/2019	02/15/2019	02/15/2019	02/15/2019	96.86
518 - J NOELLE WILKINSON	E-2018-0877	JANUARY 2019 AUTO ALLOWANCE (PD)	Paid by EFT # 518	02/15/2019	02/15/2019	02/15/2019	02/15/2019	60.48
33826 - JASON A LABAR	E-2019-0044	JANUARY 2019 AUTO ALLOWANCE (PD)	Paid by Check # 513268	02/15/2019	02/15/2019	02/15/2019	02/15/2019	112.52
49420 - JASON M LEON	E-2019-0045	JANUARY 2019 AUTO ALLOWANCE (PD)	Paid by Check # 513306	02/15/2019	02/15/2019	02/15/2019	02/15/2019	54.52
472 - WILLIAM A WATKINS	E-2019-0047	JANUARY 2019 AUTO ALLOWANCE (PD)	Paid by Check # 513161	02/15/2019	02/15/2019	02/15/2019	02/15/2019	71.34
Account 7750.0000 - Auto Allowance Totals							Invoice Transactions 8	<u>\$511.72</u>
Department 4152 - Public Defender Totals							Invoice Transactions 19	<u>\$11,548.83</u>
Department 4160 - Human Resources								
Account 5280.0000 - Other Contracted Services								
1292 - UPMC BENEFIT MANAGEMENT SERVICES INC	HPBMS-011599	CUST 500004966 JAN 2019 (HR)	Paid by Check # 513183	02/15/2019	02/15/2019	02/15/2019	02/15/2019	1,575.00
Account 5280.0000 - Other Contracted Services Totals							Invoice Transactions 1	<u>\$1,575.00</u>
Department 4160 - Human Resources Totals							Invoice Transactions 1	<u>\$1,575.00</u>
Department 4171 - Planning								
Account 6311.0000 - Association Dues/Expenses								
49687 - COUNTY PLANNING DIRECTORS	INV041025	CUST C999-1244 2019 DUES- (PLANNING)	Paid by Check # 513300	02/15/2019	02/15/2019	02/15/2019	02/15/2019	250.00
Account 6311.0000 - Association Dues/Expenses Totals							Invoice Transactions 1	<u>\$250.00</u>
Sub-Department 4510 - Recreation								
Account 7144.0000 - Field Expenses								
20461 - GOTTA GO POTTIES INC	86652	12/19/18-1/16/19 HANDICAP (PLANNING)	Paid by Check # 513252	02/15/2019	02/15/2019	02/15/2019	02/15/2019	150.00
20461 - GOTTA GO POTTIES INC	86665	12/20/18-1/17/19 (PLANNING)	Paid by Check # 513252	02/15/2019	02/15/2019	02/15/2019	02/15/2019	255.00
Account 7144.0000 - Field Expenses Totals							Invoice Transactions 2	<u>\$405.00</u>
Sub-Department 4510 - Recreation Totals							Invoice Transactions 2	<u>\$405.00</u>
Department 4171 - Planning Totals							Invoice Transactions 3	<u>\$655.00</u>

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Department **4172 - Dept Of Information Syste**

Account **5260.0003 - Alarm Monitoring**

438 - STROUDSBURG BOROUGH GENERAL FUND	2019 ADMIN	2019 ALARM INFO RENEWAL/ANNUAL	Paid by Check # 513157	02/15/2019	02/15/2019	02/15/2019	02/15/2019	5.00
438 - STROUDSBURG BOROUGH GENERAL FUND	2019 C-HOUSE	2019 ALARM INFO RENEWAL/ANNUAL	Paid by Check # 513157	02/15/2019	02/15/2019	02/15/2019	02/15/2019	5.00
Account 5260.0003 - Alarm Monitoring Totals							Invoice Transactions 2	\$10.00

Account **5264.0000 - Hardware Support**

1169 - COUNTY COMMISSIONERS ASSN (CCAP)	INV041506	CUST C111-2198 WEB HOSTING & SUPPORT-	Paid by Check # 513180	02/15/2019	02/15/2019	02/15/2019	02/15/2019	4,828.07
1755 - HEWLETT PACKARD ENTERPRISE CO	60488135	CUST 501936618	Paid by Check # 513191	02/15/2019	02/15/2019	02/15/2019	02/15/2019	2,125.08
Account 5264.0000 - Hardware Support Totals							Invoice Transactions 2	\$6,953.15

Account **5265.0000 - Internet Services**

998 - DAWN M ARNST	2019	REIMB TAX COLLECTOR EXPENSES	Paid by Check # 513176	02/15/2019	02/15/2019	02/15/2019	02/15/2019	159.80
1348 - ROSS TOWNSHIP SUPERVISORS	2019-GW	REIMBURSE TAX COLLECTOR 2019	Paid by Check # 513184	02/15/2019	02/15/2019	02/15/2019	02/15/2019	599.40
Account 5265.0000 - Internet Services Totals							Invoice Transactions 2	\$759.20

Account **5280.0000 - Other Contracted Services**

487 - AVENU HOLDINGS LLC (ACH) (CONDUENT)	1511420	CUST 664321 ABA/051-000-017 ACCT	Paid by EFT # 570	02/15/2019	02/15/2019	02/15/2019	02/15/2019	124,140.62
Account 5280.0000 - Other Contracted Services Totals							Invoice Transactions 1	\$124,140.62

Account **5800.0010 - Equipment/Maint Repair**

2271 - COMPUTER DISCOUNT WAREHOUSE (CDW)	QWB9557	CUST 1882617 (OIS)	Paid by Check # 513197	02/15/2019	02/15/2019	02/15/2019	02/15/2019	237.60
4521 - GOVCONNECTION INC	56495204	ACCT 3275445 (OIS)	Paid by Check # 513225	02/15/2019	02/15/2019	02/15/2019	02/15/2019	28.92
Account 5800.0010 - Equipment/Maint Repair Totals							Invoice Transactions 2	\$266.52

Account **6210.0000 - Telephone**

47523 - PACIFIC TELEMANAGEMENT SERVICE (PTS)	1016458	5705409265 FEB 2018 COURTHOUSE (OIS)	Paid by Check # 513286	02/15/2019	02/15/2019	02/15/2019	02/15/2019	44.53
121 - VERIZON	2019-00000217	450-755-466-0001-70 ADMIN LISTS (OIS)	Paid by Check # 513140	02/15/2019	02/15/2019	02/15/2019	02/15/2019	11.05
Account 6210.0000 - Telephone Totals							Invoice Transactions 2	\$55.58

Account **6250.0000 - Postage**

40161 - POSTMASTER	02/04/2019	POSTAGE TAX BILLS	Paid by Check # 513277	02/15/2019	02/15/2019	02/15/2019	02/15/2019	3,200.00
Account 6250.0000 - Postage Totals							Invoice Transactions 1	\$3,200.00

Account **7101.0000 - Office Supplies/Forms**

4521 - GOVCONNECTION INC	56507573	ACCT 3275445 (OIS)	Paid by Check # 513225	02/15/2019	02/15/2019	02/15/2019	02/15/2019	50.07
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	\$50.07

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Account 9575.4184 - Courts								
4521 - GOVCONNECTION INC	56375111	ACCT 3275445 (OIS/COURTS)	Paid by Check # 513225	02/15/2019	02/15/2019	12/31/2018	02/15/2019	638.96
Account 9575.4184 - Courts Totals							Invoice Transactions 1	<u>\$638.96</u>
Department 4172 - Dept Of Information Syste Totals							Invoice Transactions 14	<u>\$136,074.10</u>
Department 4176 - Maintenance								
Account 5285.0000 - Maintenance Agreements								
166 - DEMPSEY UNIFORM & LINEN SUPPLY (COMB)	JANUARY 2019	MONR0050 (MAINT)	Paid by EFT # 1858	02/15/2019	02/15/2019	02/15/2019	02/15/2019	593.54
Account 5285.0000 - Maintenance Agreements Totals							Invoice Transactions 1	<u>\$593.54</u>
Account 7510.0000 - Heat Pump Tools/Equipment								
10115 - HAJOCA CORPORATION	S022800955.001	CUST E14862 (-\$.98 D SCT) (MAINT)	Paid by Check # 513245	02/15/2019	02/15/2019	02/15/2019	02/15/2019	47.97
48616 - MEIER SUPPLY INC.	2034369	ACCT 108301 (MAINT)	Paid by Check # 513291	02/15/2019	02/15/2019	02/15/2019	02/15/2019	610.17
Account 7510.0000 - Heat Pump Tools/Equipment Totals							Invoice Transactions 2	<u>\$658.14</u>
Account 7740.0000 - Gas Oil & Grease								
335 - MOUNTAIN FUELS	5511-1903101	29.2 GALS/GAS (MAINT)	Paid by Check # 513150	02/15/2019	02/15/2019	02/15/2019	02/15/2019	51.33
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 1	<u>\$51.33</u>
Account 7750.0000 - Auto Allowance								
5065 - ANTHONY HERDA	1-18-19	MILEAGE-CLEANING (MAINT)	Paid by EFT # 535	02/15/2019	02/15/2019	02/15/2019	02/15/2019	146.16
Account 7750.0000 - Auto Allowance Totals							Invoice Transactions 1	<u>\$146.16</u>
Account 7850.0015 - Hskg Paper Supplies								
47565 - W B MASON (COMB)	162705314	C2051194 (MAINT)	Paid by EFT # 1862	02/15/2019	02/15/2019	02/15/2019	02/15/2019	149.63
47565 - W B MASON (COMB)	162820597	C2051194 (MAINT)	Paid by EFT # 1862	02/15/2019	02/15/2019	02/15/2019	02/15/2019	464.90
Account 7850.0015 - Hskg Paper Supplies Totals							Invoice Transactions 2	<u>\$614.53</u>
Account 7851.0010 - Electrical								
440 - FRIEDMAN ELECTRIC SUPPLY CO (COMB)	S035449497.001	ACCT 121320 (MAINT)	Paid by EFT # 1860	02/15/2019	02/15/2019	02/15/2019	02/15/2019	9.36
2279 - ZORO INC	INV5538220	CUST2773577 (MAINT)	Paid by Check # 513198	02/15/2019	02/15/2019	02/15/2019	02/15/2019	131.40
Account 7851.0010 - Electrical Totals							Invoice Transactions 2	<u>\$140.76</u>
Account 7851.0015 - Energy Saving Lighting								
440 - FRIEDMAN ELECTRIC SUPPLY CO (COMB)	S035573528.002	ACCT 121320 (MAINT)	Paid by EFT # 1860	02/15/2019	02/15/2019	02/15/2019	02/15/2019	61.68
440 - FRIEDMAN ELECTRIC SUPPLY CO (COMB)	S035573528.001	ACCT 121320 (MAINT)	Paid by EFT # 1860	02/15/2019	02/15/2019	02/15/2019	02/15/2019	30.84
Account 7851.0015 - Energy Saving Lighting Totals							Invoice Transactions 2	<u>\$92.52</u>

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Sub-Department **3000 - Parking Deck**
Account **5505.0000 - Snow Removal**

36874 - E F POSSINGER & SONS INC	P-9020	SNOW REMOVAL 01/21/2019	Paid by Check # 513274	02/15/2019	02/15/2019	02/15/2019	02/15/2019	3,312.50	
							Account 5505.0000 - Snow Removal Totals	Invoice Transactions 1	<u>\$3,312.50</u>
							Sub-Department 3000 - Parking Deck Totals	Invoice Transactions 1	<u>\$3,312.50</u>
							Department 4176 - Maintenance Totals	Invoice Transactions 12	<u>\$5,609.48</u>

Department **4184 - Courts**
Account **6311.0000 - Association Dues/Expenses**

3017 - NATIONAL ASSOC FOR COURT MANAGEMENT (NACM)	205879-2019	2019 MEMBERSHIP RENEWAL-D RIVERA	Paid by Check # 513205	02/15/2019	02/15/2019	02/15/2019	02/15/2019	135.00	
							Account 6311.0000 - Association Dues/Expenses Totals	Invoice Transactions 1	<u>\$135.00</u>

Account **6470.0000 - Ct Rep Transcript**

5076 - AMANDA MCSHANE	2019-006 AZ	JANUARY 2019-4 ORDERS (A ZULICK)	Paid by Check # 513235	02/15/2019	02/15/2019	02/15/2019	02/15/2019	6.00
5076 - AMANDA MCSHANE	2019-007 SH	JANUARY 2019-2 ORDERS (S HIGGINS)	Paid by Check # 513235	02/15/2019	02/15/2019	02/15/2019	02/15/2019	3.00
23355 - CHERYL PETERS	19006 JM	JANUARY 2019-153 ORDERS (J MARK)	Paid by Check # 513256	02/15/2019	02/15/2019	02/15/2019	02/15/2019	229.50
49320 - DANIELLE HENSHUE	2019-007 JM	JANUARY 2019-27 ORDERS (J MARK)	Paid by Check # 513296	02/15/2019	02/15/2019	02/15/2019	02/15/2019	40.50
49320 - DANIELLE HENSHUE	2019-008 JS	JANUARY 2019-16 ORDERS (J SIBUM)	Paid by Check # 513296	02/15/2019	02/15/2019	02/15/2019	02/15/2019	24.00
49320 - DANIELLE HENSHUE	2019-009 DW	JANUARY 2019-44 ORDERS (D)	Paid by Check # 513296	02/15/2019	02/15/2019	02/15/2019	02/15/2019	66.00
49320 - DANIELLE HENSHUE	2019-010 AZ	JANUARY 2019-90 ORDERS (A ZULICK)	Paid by Check # 513296	02/15/2019	02/15/2019	02/15/2019	02/15/2019	135.00
406 - EVA M RULAPAUGH	06 ZULICK	JANUARY 2019-54 ORDERS (A ZULICK)	Paid by Check # 513155	02/15/2019	02/15/2019	02/15/2019	02/15/2019	81.00
48374 - KELLY KELLY	012019-AZ	JANUARY 2019-76 ORDERS (A ZULICK)	Paid by Check # 513289	02/15/2019	02/15/2019	02/15/2019	02/15/2019	114.00
48374 - KELLY KELLY	012019-MW	JANUARY 2019-6 ORDERS (M)	Paid by Check # 513289	02/15/2019	02/15/2019	02/15/2019	02/15/2019	9.00
48374 - KELLY KELLY	012019-SH	JANUARY 2019-19 ORDERS (S HIGGINS)	Paid by Check # 513289	02/15/2019	02/15/2019	02/15/2019	02/15/2019	28.50
48374 - KELLY KELLY	012019-ZITO	JANUARY 2019-1 ORDER (JUDGE ZITO)	Paid by Check # 513289	02/15/2019	02/15/2019	02/15/2019	02/15/2019	1.50
36006 - MICHAELE MICK	JAN 2019 JS	COURT ORDERS-99 (J SIBUM)	Paid by Check # 513273	02/15/2019	02/15/2019	02/15/2019	02/15/2019	148.50
15112 - MICHELLE NICHOLAS	2241 CA	COURT REPORTER-M W IDELL	Paid by Check # 513248	02/15/2019	02/15/2019	02/15/2019	02/15/2019	45.00
49786 - YVESTRE TORRES	2019-3 JS	JANUARY 2019-6 ORDERS (J SIBUM)	Paid by Check # 513302	02/15/2019	02/15/2019	02/15/2019	02/15/2019	9.00

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49786 - YVESTRE TORRES	2019-4 ZITO	JANUARY 2019-2 ORDERS (JUDGE ZITO)	Paid by Check # 513302	02/15/2019	02/15/2019	02/15/2019	02/15/2019	3.00	
49786 - YVESTRE TORRES	2019-5 AZ	JANUARY 2019-9 ORDERS (A ZULICK)	Paid by Check # 513302	02/15/2019	02/15/2019	02/15/2019	02/15/2019	13.50	
							Account 6470.0000 - Ct Rep Transcript Totals	Invoice Transactions 17	<u>\$957.00</u>

Account 6492.0000 - Arbitration

1 - M ANDREW KROECKEL	6187 CV 2018	ARBITRATION-CAVALRY/CITIBANK VS	Paid by Check # 513137	02/15/2019	02/15/2019	02/15/2019	02/15/2019	250.00	
2343 - CRAMER SWETZ McMANUS & JORDAN	6187 CV 2018	ARBITRATION-CAVALRY/CITIBANK VS	Paid by Check # 513199	02/15/2019	02/15/2019	02/15/2019	02/15/2019	250.00	
293 - DAVID A MARTINO	5529 CV 2018	ARBITRATION-AMER. EXP VS R	Paid by Check # 513147	02/15/2019	02/15/2019	02/15/2019	02/15/2019	250.00	
293 - DAVID A MARTINO	760 CV 2018	ARBITRATION-GUERRA VS REDINGTON	Paid by Check # 513147	02/15/2019	02/15/2019	02/15/2019	02/15/2019	250.00	
44747 - FISHER & FISHER LAW OFFICE LLC	5799 CV 2018	ARBITRATION-NOYES VS DEALZ ON WHEELS	Paid by Check # 513278	02/15/2019	02/15/2019	02/15/2019	02/15/2019	250.00	
33826 - JASON A LABAR	10179 CV 2014	ARBITRATION-BARBOZA VS COYLE- ETAL	Paid by Check # 513268	02/15/2019	02/15/2019	02/15/2019	02/15/2019	250.00	
4545 - KEVIN P MCALINEY ESQ	5529 CV 2018	ARBITRATION-AMER. EXP VS R	Paid by Check # 513226	02/15/2019	02/15/2019	02/15/2019	02/15/2019	250.00	
14648 - MARK S MATTHEWS (DA)	5529 CV 2018	ARBITRATION-AMER. EXP VS R	Paid by EFT # 537	02/15/2019	02/15/2019	02/15/2019	02/15/2019	250.00	
2425 - MARY LOUISE PARKER	5799 CV 2018	ARBITRATION-NOYES VS DEALZ ON WHEELS	Paid by Check # 513200	02/15/2019	02/15/2019	02/15/2019	02/15/2019	250.00	
3756 - MATTHEW JINKS	703 CV 2018	ARBITRATION-CAPITOL ONE VS R FARMER	Paid by Check # 513219	02/15/2019	02/15/2019	02/15/2019	02/15/2019	100.00	
27661 - MICHAEL T RAKACZEWSKI	760 CV 2018	ARBITRATION-GUERRA VS REDINGTON	Paid by Check # 513261	02/15/2019	02/15/2019	02/15/2019	02/15/2019	250.00	
2752 - NEWMAN WILLIAMS MISHKIN	703 CV 2018	ARBITRATION-CAPITOL ONE VS R FARMER	Paid by Check # 513202	02/15/2019	02/15/2019	02/15/2019	02/15/2019	100.00	
2752 - NEWMAN WILLIAMS MISHKIN	10179 CV 2014	ARBITRATION-BARBOZA VS COYLE- ETAL	Paid by Check # 513202	02/15/2019	02/15/2019	02/15/2019	02/15/2019	250.00	
2752 - NEWMAN WILLIAMS MISHKIN	6187 CV 2018	ARBITRATION-CAVALRY/CITIBANK VS	Paid by Check # 513202	02/15/2019	02/15/2019	02/15/2019	02/15/2019	250.00	
1873 - PATRICK J BEST	703 CV 2018	ARBITRATION-CAPITOL ONE VS R FARMER	Paid by Check # 513192	02/15/2019	02/15/2019	02/15/2019	02/15/2019	100.00	
268 - PAUL R KRAMER	10179 CV 2014	ARBITRATION-BARBOZA VS COYLE- ETAL	Paid by Check # 513145	02/15/2019	02/15/2019	02/15/2019	02/15/2019	250.00	
26226 - ROBERT P SHEILS III	760 CV 2018	ARBITRATION-GUERRA VS REDINGTON	Paid by Check # 513259	02/15/2019	02/15/2019	02/15/2019	02/15/2019	250.00	
342 - WIESLAW T NIEMOCZYNSKI	5799 CV 2018	ARBITRATION-NOYES VS DEALZ ON WHEELS	Paid by Check # 513151	02/15/2019	02/15/2019	02/15/2019	02/15/2019	250.00	
							Account 6492.0000 - Arbitration Totals	Invoice Transactions 18	<u>\$4,050.00</u>

Account 6495.0000 - Juvenile Hearing Officers

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39160 - RICHARD R TOMSHO	19-01	JUVENILE COURT OFFICER 1/28/19 (J-	Paid by Check # 513276	02/15/2019	02/15/2019	02/15/2019	02/15/2019	250.00
			Account 6495.0000 - Juvenile Hearing Officers Totals				Invoice Transactions 1	<u>\$250.00</u>
Account 7850.0003 - Interpreter								
587 - DENEEN GYDOSH	JAN 2019	INTEPRETER (CA)	Paid by Check # 513170	02/15/2019	02/15/2019	02/15/2019	02/15/2019	660.00
46052 - SORAYA RIVERA	JANUARY 2019	INTERPRETER JAN 2019 (CA)	Paid by Check # 513280	02/15/2019	02/15/2019	02/15/2019	02/15/2019	600.00
			Account 7850.0003 - Interpreter Totals				Invoice Transactions 2	<u>\$1,260.00</u>
Sub-Department 5000 - PD Conflict								
Account 5220.1100 - Legal Fees/Hearings								
27482 - MEGAN M REASER	1339 CR 2017	COURT RELATED-V FLORES (CA)	Paid by Check # 513260	02/15/2019	02/15/2019	12/31/2018	02/15/2019	593.00
3110 - PANKO REPORTING	36439JH CA	COURT REPORTER-R ROE-LAVERTY	Paid by Check # 513207	02/15/2019	02/15/2019	02/15/2019	02/15/2019	75.00
			Account 5220.1100 - Legal Fees/Hearings Totals				Invoice Transactions 2	<u>\$668.00</u>
			Sub-Department 5000 - PD Conflict Totals				Invoice Transactions 2	<u>\$668.00</u>
			Department 4184 - Courts Totals				Invoice Transactions 41	<u>\$7,320.00</u>
Department 4185 - Jury Management								
Account 5290.0000 - Parking Pass Expense								
438 - STROUDSBURG BOROUGH GENERAL FUND	02/05-06/2019	FEBRUARY 2019 JUROR PARKING TICKETS (JM)	Paid by Check # 513158	02/15/2019	02/15/2019	02/15/2019	02/15/2019	35.00
			Account 5290.0000 - Parking Pass Expense Totals				Invoice Transactions 1	<u>\$35.00</u>
Account 5800.3430 - Supplies								
1281 - V V I S INC (PHILLY STEAKS)	1/25/2019	JUROR LUNCH 1/25/2019 (JM)	Paid by Check # 513182	02/15/2019	02/15/2019	02/15/2019	02/15/2019	156.15
47565 - W B MASON (COMB)	162337624	C2051194 (JM)	Paid by EFT # 1862	02/15/2019	02/15/2019	02/15/2019	02/15/2019	362.54
			Account 5800.3430 - Supplies Totals				Invoice Transactions 2	<u>\$518.69</u>
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON (COMB)	162651395	C2051194 (JM)	Paid by EFT # 1862	02/15/2019	02/15/2019	02/15/2019	02/15/2019	391.81
			Account 7101.0000 - Office Supplies/Forms Totals				Invoice Transactions 1	<u>\$391.81</u>
			Department 4185 - Jury Management Totals				Invoice Transactions 4	<u>\$945.50</u>
Department 4186 - District Judges								
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON (COMB)	162751731	C2051194 (CA)	Paid by EFT # 1862	02/15/2019	02/15/2019	02/15/2019	02/15/2019	8.88
			Account 7101.0000 - Office Supplies/Forms Totals				Invoice Transactions 1	<u>\$8.88</u>
Account 9575.0000 - Capital Expenditure								
2555 - THE HON COMPANY	538626	CUST 12622 (KRESGE)	Paid by Check # 513201	02/15/2019	02/15/2019	12/31/2018	02/15/2019	4,029.90

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			Account 9575.0000 - Capital Expenditure Totals			Invoice Transactions 1		\$4,029.90
Sub-Department 201 - Anzini								
Account 5280.0000 - Other Contracted Services								
1508 - DES-CPR INC DEVELOPMENTAL	59695	JANUARY 2019	Paid by Check #	02/15/2019	02/15/2019	02/15/2019	02/15/2019	16.00
EDUCATION SERVICES INC		RECYCLING (ANZINI)	513186					
			Account 5280.0000 - Other Contracted Services Totals			Invoice Transactions 1		\$16.00
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	FEB 2019 MDJS	ACCT 0334384-01 MDJ	Paid by Check #	02/15/2019	02/15/2019	02/15/2019	02/15/2019	185.89
		COURTS (OIS)	513165					
			Account 6210.0000 - Telephone Totals			Invoice Transactions 1		\$185.89
Account 6435.0000 - Constable Fees								
14565 - DOUGLAS W DAILEY	18-37 201	CONSTABLE PAYMENT	Paid by Check #	02/15/2019	02/15/2019	02/15/2019	02/15/2019	220.00
		(ANZINI)	513247					
49827 - MICHAEL WOLBERT	A20190124	CONSTABLE PAYMENT	Paid by Check #	02/15/2019	02/15/2019	02/15/2019	02/15/2019	137.50
		(ANZINI)	513303					
49827 - MICHAEL WOLBERT	A20190130	CONSTABLE PAYMENT	Paid by Check #	02/15/2019	02/15/2019	02/15/2019	02/15/2019	165.00
		(ANZINI)	513303					
			Account 6435.0000 - Constable Fees Totals			Invoice Transactions 3		\$522.50
Account 6520.0000 - Electricity								
354 - PPL ELECTRIC UTILITIES	2019-00000220	89181-33005 823 ANN	Paid by Check #	02/15/2019	02/15/2019	02/15/2019	02/15/2019	161.53
		ST # 12 (ANZINI)	513152					
			Account 6520.0000 - Electricity Totals			Invoice Transactions 1		\$161.53
Account 7101.0000 - Office Supplies/Forms								
37794 - VISION BUSINESS PRODUCTS	INV/2019/0861/8	CUST 35773 (ANZINI)	Paid by Check #	02/15/2019	02/15/2019	12/31/2018	02/15/2019	592.00
	5		513275					
37794 - VISION BUSINESS PRODUCTS	INV/2019/0965	CUST 35773 (ANZINI)	Paid by Check #	02/15/2019	02/15/2019	02/15/2019	02/15/2019	598.00
			513275					
			Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 2		\$1,190.00
Account 7103.0000 - Printing/Duplication								
1108 - KISTLER PRINTING CO INC- (COMB)	91216	RETURN ADD WINDOWS	Paid by EFT #	02/15/2019	02/15/2019	02/15/2019	02/15/2019	144.00
		(ANZINI)	1861					
			Account 7103.0000 - Printing/Duplication Totals			Invoice Transactions 1		\$144.00
			Sub-Department 201 - Anzini Totals			Invoice Transactions 9		\$2,219.92
Sub-Department 202 - Muth								
Account 5280.0000 - Other Contracted Services								
1508 - DES-CPR INC DEVELOPMENTAL	59701	JANUARY 2019	Paid by Check #	02/15/2019	02/15/2019	02/15/2019	02/15/2019	16.00
EDUCATION SERVICES INC		RECYCLING (MUTH)	513186					
			Account 5280.0000 - Other Contracted Services Totals			Invoice Transactions 1		\$16.00
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	FEB 2019 MDJS	ACCT 0334384-01 MDJ	Paid by Check #	02/15/2019	02/15/2019	02/15/2019	02/15/2019	185.88
		COURTS (OIS)	513165					
			Account 6210.0000 - Telephone Totals			Invoice Transactions 1		\$185.88

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Account 7104.0000 - Subscriptions/Books								
129 - GEORGE T BISEL COMPANY INC	80294	ACCT 558156 (MUTH)	Paid by Check #	02/15/2019	02/15/2019	02/15/2019	02/15/2019	103.36
			513142					
			Account 7104.0000 - Subscriptions/Books Totals			Invoice Transactions 1		<u>\$103.36</u>
			Sub-Department 202 - Muth Totals			Invoice Transactions 3		<u>\$305.24</u>
Sub-Department 301 - Travagline								
Account 5280.0000 - Other Contracted Services								
1508 - DES-CPR INC DEVELOPMENTAL	59700	JANUARY 2019	Paid by Check #	02/15/2019	02/15/2019	02/15/2019	02/15/2019	16.00
EDUCATION SERVICES INC		RECYCLING	513186					
			Account 5280.0000 - Other Contracted Services Totals			Invoice Transactions 1		<u>\$16.00</u>
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	FEB 2019 MDJS	ACCT 0334384-01 MDJ	Paid by Check #	02/15/2019	02/15/2019	02/15/2019	02/15/2019	185.88
		COURTS (OIS)	513165					
			Account 6210.0000 - Telephone Totals			Invoice Transactions 1		<u>\$185.88</u>
			Sub-Department 301 - Travagline Totals			Invoice Transactions 2		<u>\$201.88</u>
Sub-Department 302 - Higgins								
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	FEB 2019 MDJS	ACCT 0334384-01 MDJ	Paid by Check #	02/15/2019	02/15/2019	02/15/2019	02/15/2019	185.89
		COURTS (OIS)	513165					
			Account 6210.0000 - Telephone Totals			Invoice Transactions 1		<u>\$185.89</u>
Account 7104.0000 - Subscriptions/Books								
122 - MATTHEW BENDER & CO INC	08237409	ACCT 3000035540	Paid by Check #	02/15/2019	02/15/2019	02/15/2019	02/15/2019	251.44
		(HIGGINS)	513141					
			Account 7104.0000 - Subscriptions/Books Totals			Invoice Transactions 1		<u>\$251.44</u>
			Sub-Department 302 - Higgins Totals			Invoice Transactions 2		<u>\$437.33</u>
Sub-Department 303 - Kresge								
Account 5280.0000 - Other Contracted Services								
1508 - DES-CPR INC DEVELOPMENTAL	59694	JANUARY 2019	Paid by Check #	02/15/2019	02/15/2019	02/15/2019	02/15/2019	16.00
EDUCATION SERVICES INC		RECYCLING (KRESGE)	513186					
			Account 5280.0000 - Other Contracted Services Totals			Invoice Transactions 1		<u>\$16.00</u>
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	FEB 2019 MDJS	ACCT 0334384-01 MDJ	Paid by Check #	02/15/2019	02/15/2019	02/15/2019	02/15/2019	185.88
		COURTS (OIS)	513165					
			Account 6210.0000 - Telephone Totals			Invoice Transactions 1		<u>\$185.88</u>
Account 6520.0000 - Electricity								
354 - PPL ELECTRIC UTILITIES	2019-00000219	12198-81036 3361 RTE.	Paid by Check #	02/15/2019	02/15/2019	02/15/2019	02/15/2019	193.21
		611 (KRESGE)	513152					
			Account 6520.0000 - Electricity Totals			Invoice Transactions 1		<u>\$193.21</u>
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON (COMB)	162549657	C2051194 (KRESGE)	Paid by EFT #	02/15/2019	02/15/2019	02/15/2019	02/15/2019	33.40
			1862					

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			Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 1	\$33.40	
Account 7103.0000 - Printing/Duplication								
1108 - KISTLER PRINTING CO INC- (COMB)	91192	COURT NUMBER C&P LABELS	Paid by EFT # 1861	02/15/2019	02/15/2019	02/15/2019	02/15/2019	110.00
			Account 7103.0000 - Printing/Duplication Totals			Invoice Transactions 1	\$110.00	
			Sub-Department 303 - Kresge Totals			Invoice Transactions 5	\$538.49	
Sub-Department 304 - Mancuso								
Account 5280.0000 - Other Contracted Services								
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	59696	JANUARY 2019 RECYCLING (MANCUSO)	Paid by Check # 513186	02/15/2019	02/15/2019	02/15/2019	02/15/2019	16.00
			Account 5280.0000 - Other Contracted Services Totals			Invoice Transactions 1	\$16.00	
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	FEB 2019 MDJS	ACCT 0334384-01 MDJ COURTS (OIS)	Paid by Check # 513165	02/15/2019	02/15/2019	02/15/2019	02/15/2019	185.89
			Account 6210.0000 - Telephone Totals			Invoice Transactions 1	\$185.89	
Account 6435.0000 - Constable Fees								
4277 - BRADLEY D MANN (ACH)	BM 013119 304	CONSTABLE PAYMENT (MANCUSO)	Paid by Check # 513221	02/15/2019	02/15/2019	02/15/2019	02/15/2019	56.50
			Account 6435.0000 - Constable Fees Totals			Invoice Transactions 1	\$56.50	
Account 6472.0000 - Interpreter Fees								
4758 - CHRISTINA L VERDUIN	19-006	INTERPRETER FEE/TRAVEL	Paid by Check # 513228	02/15/2019	02/15/2019	02/15/2019	02/15/2019	299.90
			Account 6472.0000 - Interpreter Fees Totals			Invoice Transactions 1	\$299.90	
Account 7103.0000 - Printing/Duplication								
1108 - KISTLER PRINTING CO INC- (COMB)	91203	RETURN ADD WINDOWS (MANCUSO)	Paid by EFT # 1861	02/15/2019	02/15/2019	02/15/2019	02/15/2019	223.00
			Account 7103.0000 - Printing/Duplication Totals			Invoice Transactions 1	\$223.00	
			Sub-Department 304 - Mancuso Totals			Invoice Transactions 5	\$781.29	
Sub-Department 401 - Germano								
Account 5280.0000 - Other Contracted Services								
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	59693	JANUARY 2019 RECYCLING (GERMANO)	Paid by Check # 513186	02/15/2019	02/15/2019	02/15/2019	02/15/2019	16.00
			Account 5280.0000 - Other Contracted Services Totals			Invoice Transactions 1	\$16.00	
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	FEB 2019 MDJS	ACCT 0334384-01 MDJ COURTS (OIS)	Paid by Check # 513165	02/15/2019	02/15/2019	02/15/2019	02/15/2019	185.88
			Account 6210.0000 - Telephone Totals			Invoice Transactions 1	\$185.88	
			Sub-Department 401 - Germano Totals			Invoice Transactions 2	\$201.88	
Sub-Department 402 - Riley								
Account 5280.0000 - Other Contracted Services								

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1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	59697	JANUARY 2019 RECYCLING (RILEY)	Paid by Check # 513186	02/15/2019	02/15/2019	02/15/2019	02/15/2019	16.00
Account 5280.0000 - Other Contracted Services Totals							Invoice Transactions 1	<u>\$16.00</u>
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	FEB 2019 MDJS	ACCT 0334384-01 MDJ COURTS (OIS)	Paid by Check # 513165	02/15/2019	02/15/2019	02/15/2019	02/15/2019	185.88
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>\$185.88</u>
Sub-Department 402 - Riley Totals							Invoice Transactions 2	<u>\$201.88</u>
Sub-Department 404 - Claypool								
Account 5280.0000 - Other Contracted Services								
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	59698	JANUARY 2019 RECYCLING (CLAYPOOL)	Paid by Check # 513186	02/15/2019	02/15/2019	02/15/2019	02/15/2019	16.00
Account 5280.0000 - Other Contracted Services Totals							Invoice Transactions 1	<u>\$16.00</u>
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	FEB 2019 MDJS	ACCT 0334384-01 MDJ COURTS (OIS)	Paid by Check # 513165	02/15/2019	02/15/2019	02/15/2019	02/15/2019	185.88
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>\$185.88</u>
Account 6435.0000 - Constable Fees								
14565 - DOUGLAS W DAILEY	18-8 404	CONSTABLE PAYMENT (CLAYPOOL)	Paid by Check # 513247	02/15/2019	02/15/2019	12/31/2018	02/15/2019	110.00
Account 6435.0000 - Constable Fees Totals							Invoice Transactions 1	<u>\$110.00</u>
Sub-Department 404 - Claypool Totals							Invoice Transactions 3	<u>\$311.88</u>
Department 4186 - District Judges Totals							Invoice Transactions 35	<u>\$9,238.57</u>
Department 4193 - Coroner								
Account 5220.1200 - Search Fees								
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1146560-20190131	1146560 JAN 2019 (OIS SPRD)	Paid by Check # 513258	02/15/2019	02/15/2019	02/15/2019	02/15/2019	190.50
Account 5220.1200 - Search Fees Totals							Invoice Transactions 1	<u>\$190.50</u>
Account 7111.0000 - Clothing								
33769 - PATRIOT WORKWEAR	26608	UNIFORM PANTS (CORONER)	Paid by Check # 513267	02/15/2019	02/15/2019	02/15/2019	02/15/2019	138.00
Account 7111.0000 - Clothing Totals							Invoice Transactions 1	<u>\$138.00</u>
Account 7112.0000 - Clinical								
47323 - ABBEY GLEN MEMORIAL PARK	JANUARY 2019	ACCT PAM922 (CORONER)	Paid by Check # 513285	02/15/2019	02/15/2019	02/15/2019	02/15/2019	175.00
Account 7112.0000 - Clinical Totals							Invoice Transactions 1	<u>\$175.00</u>
Account 7740.0000 - Gas Oil & Grease								
520 - SPARKLE CAR WASH LLC	JAN 2019 (COR)	ACCT 179 (CORONER)	Paid by Check # 513163	02/15/2019	02/15/2019	02/15/2019	02/15/2019	81.15
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 1	<u>\$81.15</u>

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				Department 4193 - Coroner Totals		Invoice Transactions 4		\$584.65
Department 4194 - District Attorney								
Account 6250.0000 - Postage								
462 - UNITED PARCEL SERVICE (UPS)	17X191059	CUST 17X191 02/02/2019	Paid by Check # 513160	02/15/2019	02/15/2019	02/15/2019	02/15/2019	15.39
				Account 6250.0000 - Postage Totals		Invoice Transactions 1		\$15.39
Account 6470.0000 - Ct Rep Transcript								
49035 - ERSА COURT REPORTERS	277210	JOB 276069 COMM VS FOY (PD)	Paid by Check # 513294	02/15/2019	02/15/2019	02/15/2019	02/15/2019	65.00
406 - EVA M RULАPAUGH	04 2019 (DA)	COURT REPORTER-GJ IX (DA)	Paid by Check # 513155	02/15/2019	02/15/2019	02/15/2019	02/15/2019	438.75
48374 - KELLY KELLY	20352018-2 DA	COURT REPORTER-A CAIBY	Paid by Check # 513290	02/15/2019	02/15/2019	02/15/2019	02/15/2019	55.00
48374 - KELLY KELLY	5702017 DA	COURT REPORTER-G L BRENNAN	Paid by Check # 513289	02/15/2019	02/15/2019	02/15/2019	02/15/2019	38.50
445 - MARIE C STROUSE	2019-05 DA	COURT REPORTER-239 JUV 2018	Paid by Check # 513159	02/15/2019	02/15/2019	02/15/2019	02/15/2019	242.25
3110 - PANKO REPORTING	36424TP DA	COURT REPORTER-A FERRELL/D GILLIAM	Paid by Check # 513207	02/15/2019	02/15/2019	02/15/2019	02/15/2019	64.35
3110 - PANKO REPORTING	36441TP DA	COURT REPORTER-J HUNTER	Paid by Check # 513207	02/15/2019	02/15/2019	02/15/2019	02/15/2019	89.70
3110 - PANKO REPORTING	36442JT DA	COURT REPORTER-Y RAMOS-PAGES	Paid by Check # 513207	02/15/2019	02/15/2019	02/15/2019	02/15/2019	52.65
3110 - PANKO REPORTING	36455TP DA	COURT REPORTER-J GELTZ	Paid by Check # 513207	02/15/2019	02/15/2019	02/15/2019	02/15/2019	166.35
3110 - PANKO REPORTING	36466JH DA	COURT REPORTER-K/V VETESY	Paid by Check # 513207	02/15/2019	02/15/2019	02/15/2019	02/15/2019	115.05
				Account 6470.0000 - Ct Rep Transcript Totals		Invoice Transactions 10		\$1,327.60
Account 6490.0000 - Investigations								
3569 - BARRY KARASIEWICZ	11819-JM-BK DA	PRISONER TRANSPORT-J MOYER 01/18/2019 (DA)	Paid by Check # 513213	02/15/2019	02/15/2019	02/15/2019	02/15/2019	91.75
3569 - BARRY KARASIEWICZ	12319-DM-BK DA	PRISONER TRANSPORT- D MITCHELL 01/23/2019	Paid by Check # 513213	02/15/2019	02/15/2019	02/15/2019	02/15/2019	169.75
540 - BLUE RIDGE COMMUNICATIONS	FEB 2019 DA/DETS	ACCT 0293181-01 (DA/DETS)	Paid by Check # 513165	02/15/2019	02/15/2019	02/15/2019	02/15/2019	99.95
4277 - BRADLEY D MANN (ACH)	1.18.19-JM-BM DA	PRISONER TRANSPORT-J MOYER 01/18/2019 (DA)	Paid by Check # 513221	02/15/2019	02/15/2019	02/15/2019	02/15/2019	101.03
4277 - BRADLEY D MANN (ACH)	1.23.19-SS-BM DA	PRISONER TRANSPORT-S SICKLES 01/23/2019	Paid by Check # 513221	02/15/2019	02/15/2019	02/15/2019	02/15/2019	143.28
4277 - BRADLEY D MANN (ACH)	111118 BM-DA	PRISONER TRANSPORT/MILEAGE-D	Paid by Check # 513221	02/15/2019	02/15/2019	12/31/2018	02/15/2019	139.76
46688 - FORENSIC PATHOLOGY ASSOCIATES	C-14-35	TESTIMONY/TRAVEL/RE VIEW AND MILEAGE	Paid by Check # 513283	02/15/2019	02/15/2019	02/15/2019	02/15/2019	2,113.73
5153 - GREGORY S NORTON	1.23.19-SS-GN DA	PRISONER TRANSPORT-S SICKLES 01/23/2019	Paid by Check # 513239	02/15/2019	02/15/2019	02/15/2019	02/15/2019	134.00

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7901 - HEALTH NETWORK LABORATORIES	MCDA10	APPEARANCE/TRAVEL-P. MURPHY (DA)	Paid by Check # 513242	02/15/2019	02/15/2019	02/15/2019	02/15/2019	417.86	
9530 - IOD INCORPORATED	50025007	CUST 3244248-D SAYLOR (DA)	Paid by Check # 513244	02/15/2019	02/15/2019	02/15/2019	02/15/2019	44.93	
30659 - JAMES S CUSCANI (CONSTABLE)	1232019-ST-JC DA	PRISONER TRANSPORT- B J WILSON 01/23/2019	Paid by Check # 513266	02/15/2019	02/15/2019	02/15/2019	02/15/2019	225.00	
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1039120-20190131	1039120 JAN 2019 (DA- DETS)	Paid by Check # 513258	02/15/2019	02/15/2019	02/15/2019	02/15/2019	100.00	
22930 - MOORE WALLACE/RR DONNELLEY (RRD)	247285331	CUST 810907-00264-0001-00001 \$(-1.19)	Paid by Check # 513255	02/15/2019	02/15/2019	02/15/2019	02/15/2019	19.90	
22930 - MOORE WALLACE/RR DONNELLEY (RRD)	068941804	CUST 810907-00264-0001-00001 (-1.19 TAX)	Paid by Check # 513255	02/15/2019	02/15/2019	02/15/2019	02/15/2019	19.90	
45251 - RICHARD H SALTER III	12319-DM-RS DA	PRISONER TRANSPORT- D MITCHELL 01/23/2019	Paid by Check # 513279	02/15/2019	02/15/2019	02/15/2019	02/15/2019	453.37	
4896 - RYAN HALL	1.24.19JH-RH DA	PRISONER TRANSPORT-J HARRIGAN (DA)	Paid by Check # 513230	02/15/2019	02/15/2019	02/15/2019	02/15/2019	277.00	
4896 - RYAN HALL	1.4.19JG-RH DA	PRISONER TRANSPORT-J GELTZ 01/04/2019 (DA)	Paid by Check # 513230	02/15/2019	02/15/2019	02/15/2019	02/15/2019	72.25	
516 - SALVATORE FURINO	1.24.19JH-SF DA	PRISONER TRANSPORT-J HARRIGAN 01/24/2019	Paid by Check # 513162	02/15/2019	02/15/2019	02/15/2019	02/15/2019	432.44	
276 - STEPHEN M MECHANICK	1798	PSYCHIATRIC PREP/EXAM T DASILVA	Paid by Check # 513146	02/15/2019	02/15/2019	02/15/2019	02/15/2019	2,600.00	
49586 - VIRGINIA ANN SALTER	012419-ST-VS DA	PRISONER TRANSPORT-S TAYLOR 01/23/2019	Paid by Check # 513298	02/15/2019	02/15/2019	02/15/2019	02/15/2019	405.02	
49586 - VIRGINIA ANN SALTER	01419-JG-VS DA	PRISONER TRANSPORT-J GELTZ 01/04/2019 (DA)	Paid by Check # 513298	02/15/2019	02/15/2019	02/15/2019	02/15/2019	77.69	
Account 6490.0000 - Investigations							Totals	Invoice Transactions 21	\$8,138.61
Account 7101.0000 - Office Supplies/Forms									
47565 - W B MASON (COMB)	162238349	C2051194 (DA)	Paid by EFT # 1862	02/15/2019	02/15/2019	02/15/2019	02/15/2019	50.60	
Account 7101.0000 - Office Supplies/Forms							Totals	Invoice Transactions 1	\$50.60
Account 7103.0000 - Printing/Duplication									
1108 - KISTLER PRINTING CO INC- (COMB)	91167	SCAN DOCUMENTS AND BURN (DA)	Paid by EFT # 1861	02/15/2019	02/15/2019	02/15/2019	02/15/2019	1,235.00	
Account 7103.0000 - Printing/Duplication							Totals	Invoice Transactions 1	\$1,235.00
Account 7740.0000 - Gas Oil & Grease									
335 - MOUNTAIN FUELS	5555-1903101	652.648 GALS/GAS (DA)	Paid by Check # 513150	02/15/2019	02/15/2019	02/15/2019	02/15/2019	1,381.63	
Account 7740.0000 - Gas Oil & Grease							Totals	Invoice Transactions 1	\$1,381.63
Account 7750.0000 - Auto Allowance									
49284 - MATTHEW J BERNAL	E-2019-0105 MB	REIMB STAFF TRAVEL (PD)	Paid by Check # 513295	02/15/2019	02/15/2019	02/15/2019	02/15/2019	316.36	
Account 7750.0000 - Auto Allowance							Totals	Invoice Transactions 1	\$316.36
Department 4194 - District Attorney							Totals	Invoice Transactions 36	\$12,465.19

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Department **4195 - Prothonotary**
Account **6100.0000 - Advertising**

331 - MONROE LEGAL REPORTER	43092	ADVERTISING ESTATE- R.W. SARRI (PROTH)	Paid by Check # 513149	02/15/2019	02/15/2019	02/15/2019	02/15/2019	100.20
367 - THE POCONO RECORD	186067 PROTH	ACCT 400010319 DEC. 2018 (PROTH)	Paid by Check # 513153	02/15/2019	02/15/2019	12/31/2018	02/15/2019	146.12
Account 6100.0000 - Advertising Totals							Invoice Transactions 2	\$246.32

Account **6311.0000 - Association Dues/Expenses**

1512 - PA PROTHONOTARIES' AND CLERKS- PAPCC	2019 PROTH	2019 REGISTRATION PAPCC (PROTH)	Paid by Check # 513187	02/15/2019	02/15/2019	02/15/2019	02/15/2019	600.00
1181 - PA REGISTER OF WILLS & CLERK	2019 GW	2019 MEMBERSHIP G. WARDEN (PROTH)	Paid by Check # 513181	02/15/2019	02/15/2019	02/15/2019	02/15/2019	600.00
Account 6311.0000 - Association Dues/Expenses Totals							Invoice Transactions 2	\$1,200.00

Account **6470.0000 - Ct Rep Transcript**

23355 - CHERYL PETERS	2718 CR 2015	COURT REPORTER PRAECIPE-E QUICK	Paid by Check # 513256	02/15/2019	02/15/2019	02/15/2019	02/15/2019	22.00
49320 - DANIELLE HENSHUE	9777 CV 2016 FB	COURT REPORTER PRAECIPE-WALKER etal	Paid by Check # 513296	02/15/2019	02/15/2019	02/15/2019	02/15/2019	280.00
406 - EVA M RULAPAUGH	8527 CV 2018	COURT REPORTER PRAECIPE-GREENVIEW	Paid by Check # 513155	02/15/2019	02/15/2019	02/15/2019	02/15/2019	110.00
6598 - JENNIFER HIGGINS	1335 CV 2017	COURT REPORTER PRAECIPE-FRANKELLI	Paid by Check # 513241	02/15/2019	02/15/2019	02/15/2019	02/15/2019	40.50
48374 - KELLY KELLY	7877 CV2014 FB	COURT REPORTER PRAECIPE-MCNEILL etal	Paid by Check # 513289	02/15/2019	02/15/2019	02/15/2019	02/15/2019	96.50
48374 - KELLY KELLY	5404 CV 2016	COURT REPORTER PRAECIPE-CONVERSANO	Paid by Check # 513289	02/15/2019	02/15/2019	02/15/2019	02/15/2019	90.00
Account 6470.0000 - Ct Rep Transcript Totals							Invoice Transactions 6	\$639.00

Account **7101.0000 - Office Supplies/Forms**

984 - ACCESS OFFICE TECHNOLOGIES	173250	T-3 BLUE RIBBONS (PROTH)	Paid by Check # 513175	02/15/2019	02/15/2019	02/15/2019	02/15/2019	119.85
28774 - AVAIL BUSINESS SYSTEMS INC	59600	CUST 204069 (PROTH)	Paid by Check # 513262	02/15/2019	02/15/2019	12/31/2018	02/15/2019	3,826.41
200 - FRASER BUSINESS SYSTEMS	INV614436	ACCT MC07 (PROTH)	Paid by Check # 513144	02/15/2019	02/15/2019	02/15/2019	02/15/2019	107.80
22378 - GAYLORD BROTHERS INC	2582279	ACCT 705832 (PROTH)	Paid by Check # 513254	02/15/2019	02/15/2019	02/15/2019	02/15/2019	582.57
1660 - GENERAL MARKING DEVICES INC	3872	#4913 IDEAL W/DIE (PROTH)	Paid by Check # 513189	02/15/2019	02/15/2019	02/15/2019	02/15/2019	40.00
47565 - W B MASON (COMB)	162281401	C2051194 (PROTH)	Paid by EFT # 1862	02/15/2019	02/15/2019	02/15/2019	02/15/2019	9.52
47565 - W B MASON (COMB)	162189283	C2051194 (PROTH)	Paid by EFT # 1862	02/15/2019	02/15/2019	02/15/2019	02/15/2019	506.00
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 7	\$5,192.15

Account **7103.0000 - Printing/Duplication**

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1108 - KISTLER PRINTING CO INC- (COMB)	91218	P.F.A. CARDS (PROTH)	Paid by EFT # 1861	02/15/2019	02/15/2019	02/15/2019	02/15/2019	430.00
Account 7103.0000 - Printing/Duplication Totals							Invoice Transactions 1	<u>\$430.00</u>
Account 7850.0000 - Other General Expenses								
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1146560-20190131	1146560 JAN 2019 (OIS SPRD)	Paid by Check # 513258	02/15/2019	02/15/2019	02/15/2019	02/15/2019	31.75
Account 7850.0000 - Other General Expenses Totals							Invoice Transactions 1	<u>\$31.75</u>
Department 4195 - Prothonotary Totals							Invoice Transactions 19	<u>\$7,739.22</u>
Department 4197 - Sheriff								
Account 6250.0000 - Postage								
462 - UNITED PARCEL SERVICE (UPS)	17X191059	CUST 17X191 02/02/2019	Paid by Check # 513160	02/15/2019	02/15/2019	02/15/2019	02/15/2019	3.66
Account 6250.0000 - Postage Totals							Invoice Transactions 1	<u>\$3.66</u>
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON (COMB)	162594561	C2051194 (SHERIFF)	Paid by EFT # 1862	02/15/2019	02/15/2019	02/15/2019	02/15/2019	44.16
47565 - W B MASON (COMB)	162603197	C2051194 (SHERIFF)	Paid by EFT # 1862	02/15/2019	02/15/2019	02/15/2019	02/15/2019	568.86
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 2	<u>\$613.02</u>
Account 7610.0000 - Training								
2270 - JACK LEONARD	02/04/2019	REGISTRATION-M KOCHAN/M CIOFFI 02/04-	Paid by Check # 513196	02/15/2019	02/15/2019	02/15/2019	02/15/2019	900.00
Account 7610.0000 - Training Totals							Invoice Transactions 1	<u>\$900.00</u>
Department 4197 - Sheriff Totals							Invoice Transactions 4	<u>\$1,516.68</u>
Department 4232 - Correctional Facility								
Account 5300.0000 - Medical								
1154 - PRIMECARE MEDICAL INC	35985	CUST 11 MARCH 2019 (MCCF)	Paid by Check # 513179	02/15/2019	02/15/2019	02/15/2019	02/15/2019	94,772.11
Account 5300.0000 - Medical Totals							Invoice Transactions 1	<u>\$94,772.11</u>
Account 6530.0000 - Propane Gas								
47866 - SUPERIOR PLUS ENERGY SERVICES INC	1148114-696534	237.1 GALS/PROPANE 01/24/2019 (MCCF-	Paid by Check # 513288	02/15/2019	02/15/2019	02/15/2019	02/15/2019	336.82
Account 6530.0000 - Propane Gas Totals							Invoice Transactions 1	<u>\$336.82</u>
Account 6540.0000 - Water								
379 - PROSSER LABORATORIES INC	420820	ACCT S00097 SAMPLES 01/08/2019 (MCCF-WS)	Paid by Check # 513154	02/15/2019	02/15/2019	02/15/2019	02/15/2019	83.00
Account 6540.0000 - Water Totals							Invoice Transactions 1	<u>\$83.00</u>
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON (COMB)	162349591	C2051194 (MCCF)	Paid by EFT # 1862	02/15/2019	02/15/2019	02/15/2019	02/15/2019	838.99
47565 - W B MASON (COMB)	162646867	C2051194 (MCCF)	Paid by EFT # 1862	02/15/2019	02/15/2019	02/15/2019	02/15/2019	642.30

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			Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 2	\$1,481.29	
Account 7109.0000 - Uniforms								
1124 - THE MORITZ EMBROIDERY WORKS INC	231924	UNIFORM SUPPLIES (MCCF)	Paid by Check # 513177	02/15/2019	02/15/2019	02/15/2019	02/15/2019	360.00
			Account 7109.0000 - Uniforms Totals			Invoice Transactions 1	\$360.00	
Account 7122.0000 - Maint Supplies								
2279 - ZORO INC	INV5514753	CUST6511138 (MCCF)	Paid by Check # 513198	02/15/2019	02/15/2019	02/15/2019	02/15/2019	62.49
			Account 7122.0000 - Maint Supplies Totals			Invoice Transactions 1	\$62.49	
Account 7850.0001 - Housekeeping Supplies								
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1377720.002	HEAVY DUTY TERRY BAR (-6.95 SH FEE) (MCCF)	Paid by EFT # 1859	02/15/2019	02/15/2019	02/15/2019	02/15/2019	57.28
			Account 7850.0001 - Housekeeping Supplies Totals			Invoice Transactions 1	\$57.28	
Account 7890.0000 - Inmates Wages								
3027 - MONROE COUNTY CORRECTIONS	02/05/2019	INMATE MONETARY AWARDS 01/22-	Paid by Check # 513206	02/15/2019	02/15/2019	02/15/2019	02/15/2019	1,828.75
			Account 7890.0000 - Inmates Wages Totals			Invoice Transactions 1	\$1,828.75	
Account 7900.0000 - Food Service Provider								
48810 - TRINITY SERVICES GROUP INC	2183000502	CUST F2183 PO1 WK5 01/31/2019 (MCCF)	Paid by Check # 513293	02/15/2019	02/15/2019	02/15/2019	02/15/2019	14,522.33
			Account 7900.0000 - Food Service Provider Totals			Invoice Transactions 1	\$14,522.33	
Account 9575.0000 - Capital Expenditure								
10820 - SINGER EQUIPMENT COMPANY INC	A2749540	ACCT 017039 (MCCF)	Paid by Check # 513246	02/15/2019	02/15/2019	12/31/2018	02/15/2019	36,494.52
			Account 9575.0000 - Capital Expenditure Totals			Invoice Transactions 1	\$36,494.52	
			Department 4232 - Correctional Facility Totals			Invoice Transactions 11	\$149,998.59	
Department 4236 - Adult Probation								
Account 5280.0000 - Other Contracted Services								
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1632817-20190131	1632817 (A-PROB)	Paid by Check # 513258	02/15/2019	02/15/2019	02/15/2019	02/15/2019	250.00
			Account 5280.0000 - Other Contracted Services Totals			Invoice Transactions 1	\$250.00	
Account 7740.0000 - Gas Oil & Grease								
335 - MOUNTAIN FUELS	5565-1903101	235.363 GALS/GAS (A-PROB)	Paid by Check # 513150	02/15/2019	02/15/2019	02/15/2019	02/15/2019	460.92
			Account 7740.0000 - Gas Oil & Grease Totals			Invoice Transactions 1	\$460.92	
			Department 4236 - Adult Probation Totals			Invoice Transactions 2	\$710.92	
Department 4237 - Juvenile Probation								
Account 7101.0000 - Office Supplies/Forms								
36 - OFFICE DEPOT INC	217145233001	25067715 (J-PROB_	Paid by Check # 513138	02/15/2019	02/15/2019	12/31/2018	02/15/2019	38.01

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47565 - W B MASON (COMB)	162751760	C2051194 (J-PROB)	Paid by EFT # 1862	02/15/2019	02/15/2019	02/15/2019	02/15/2019	26.56
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 2	<u>\$64.57</u>
Account 7750.0000 - Auto Allowance								
41502 - GREGORY JOHN YEAGER	E-2019-0095	REIMB MEALS / OVERNIGHT (J-PROB)	Paid by EFT # 541	02/15/2019	02/15/2019	02/15/2019	02/15/2019	267.62
3138 - KURT S SCHELLER	E-2019-0093	REIMB MEALS OVERNIGHT (J-PROB)	Paid by Check # 513208	02/15/2019	02/15/2019	02/15/2019	02/15/2019	44.27
7977 - MICHAEL J KASHNER	E-2019-0079	JAN AUTO ALLOWANCE (J-PROB)	Paid by Check # 513243	02/15/2019	02/15/2019	01/31/2019	02/15/2019	346.26
Account 7750.0000 - Auto Allowance Totals							Invoice Transactions 3	<u>\$658.15</u>
Department 4237 - Juvenile Probation Totals							Invoice Transactions 5	<u>\$722.72</u>
Department 4291 - Emergency Management								
Account 5285.0000 - Maintenance Agreements								
48750 - CINTAS CORPORATION	JANUARY 2019	ACCT 101-00047 (OES)	Paid by Check # 513292	02/15/2019	02/15/2019	02/15/2019	02/15/2019	103.32
Account 5285.0000 - Maintenance Agreements Totals							Invoice Transactions 1	<u>\$103.32</u>
Account 6311.0000 - Association Dues/Expenses								
2120 - PA CIVIL SERVICE COMMISSION- GENERAL FUND	1802296407	CUST 1013954 FY2018- 19-2ND BILLING (OES)	Paid by Check # 513195	02/15/2019	02/15/2019	02/15/2019	02/15/2019	103.71
Account 6311.0000 - Association Dues/Expenses Totals							Invoice Transactions 1	<u>\$103.71</u>
Account 6530.0000 - Propane Gas								
572 - PAPCO INC	46521956- 2606490	767.0 GALS/PROPANE (OES)	Paid by Check # 513169	02/15/2019	02/15/2019	02/15/2019	02/15/2019	2,492.75
Account 6530.0000 - Propane Gas Totals							Invoice Transactions 1	<u>\$2,492.75</u>
Sub-Department 0020 - Hazmat Emergency Response								
Account 7140.0000 - Hazmat Emergency Expenses								
4985 - EMERGENCY MANAGEMENT CONSULTING LLC	2019-01	COMMODITY FLOW STUDY (OES)	Paid by Check # 513232	02/15/2019	02/15/2019	02/15/2019	02/15/2019	9,000.00
29757 - OLD MILL PIZZERIA INC	26033	CATERED LUNCH-OES TRAINING (-\$ 6.42 ST)	Paid by Check # 513263	02/15/2019	02/15/2019	02/15/2019	02/15/2019	107.00
Account 7140.0000 - Hazmat Emergency Expenses Totals							Invoice Transactions 2	<u>\$9,107.00</u>
Sub-Department 0020 - Hazmat Emergency Response Totals							Invoice Transactions 2	<u>\$9,107.00</u>
Sub-Department 0022 - Training Center								
Account 7610.0010 - Training Materials								
3010 - P & S GARAGE INC	92158	CUST 2527 2001 FIRE PUMP (-13.43)	Paid by Check # 513204	02/15/2019	02/15/2019	02/15/2019	02/15/2019	223.76
Account 7610.0010 - Training Materials Totals							Invoice Transactions 1	<u>\$223.76</u>
Sub-Department 0022 - Training Center Totals							Invoice Transactions 1	<u>\$223.76</u>
Department 4291 - Emergency Management Totals							Invoice Transactions 6	<u>\$12,030.54</u>
Department 4871 - Hospitalization								

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Account 8695.9698 - Administration									
1904 - TELEMEDICINE MANAGEMENT INC	8567	FEBRUARY 2019 631	Paid by Check #	02/15/2019	02/15/2019	02/15/2019	02/15/2019	3,155.00	
		MEMBERSHIP FEES (HR)	513193						
							Account 8695.9698 - Administration Totals	Invoice Transactions 1	<u>\$3,155.00</u>
							Department 4871 - Hospitalization Totals	Invoice Transactions 1	<u>\$3,155.00</u>
							Fund 101 - General Fund Totals	Invoice Transactions 238	<u>\$417,671.08</u>
Fund 159 - DUI Central Processing									
Account 1010.5090 - Digital Forensic Lab User Fee									
5095 - DA DIGITAL FORENSIC FEE FUND	DECEMBER 2018	CLERK OF COURTS	Paid by EFT #	02/15/2019	02/15/2019	12/31/2018	02/15/2019	2,651.77	
		REVENUE	536						
							Account 1010.5090 - Digital Forensic Lab User Fee Totals	Invoice Transactions 1	<u>\$2,651.77</u>
Department 4000 - Program Department									
Account 8800.0000 - Program Expenses									
7901 - HEALTH NETWORK LABORATORIES	C6356013119	ACCT C6356 DEC 2018	Paid by Check #	02/15/2019	02/15/2019	12/31/2018	02/15/2019	838.40	
	DUI	(DA/DUI)	513242						
							Account 8800.0000 - Program Expenses Totals	Invoice Transactions 1	<u>\$838.40</u>
							Department 4000 - Program Department Totals	Invoice Transactions 1	<u>\$838.40</u>
							Fund 159 - DUI Central Processing Totals	Invoice Transactions 2	<u>\$3,490.17</u>
Fund 177 - Calendar Year Programs									
Department 4008 - RSVP									
Account 5801.3760 - Miscellaneous									
42927 - MERLE TURITZ	02/05/2019	REIMBURSE 2019	Paid by EFT #	02/15/2019	02/15/2019	02/15/2019	02/15/2019	57.50	
		FINGERPRINTING	542						
							Account 5801.3760 - Miscellaneous Totals	Invoice Transactions 1	<u>\$57.50</u>
							Department 4008 - RSVP Totals	Invoice Transactions 1	<u>\$57.50</u>
Department 4493 - RASA									
Account 7101.0003 - Victim Waiting Room									
540 - BLUE RIDGE COMMUNICATIONS	FEB 2019 VW	ACCT 0166410-01	Paid by Check #	02/15/2019	02/15/2019	02/15/2019	02/15/2019	101.61	
		(DA/VW)	513165						
							Account 7101.0003 - Victim Waiting Room Totals	Invoice Transactions 1	<u>\$101.61</u>
							Department 4493 - RASA Totals	Invoice Transactions 1	<u>\$101.61</u>
							Fund 177 - Calendar Year Programs Totals	Invoice Transactions 2	<u>\$159.11</u>
Fund 401 - Sewage/Water Treatment									
Department 4324 - Sewage/Water Treatment									
Account 7116.0000 - Sludge									
3565 - ENVIRONMENTAL SERVICE CORP	1725	JANUARY 2019 VAC-	Paid by Check #	02/15/2019	02/15/2019	02/15/2019	02/15/2019	5,284.50	
		MONOROE MC-ST (FSCL)	513212						
							Account 7116.0000 - Sludge Totals	Invoice Transactions 1	<u>\$5,284.50</u>
							Department 4324 - Sewage/Water Treatment Totals	Invoice Transactions 1	<u>\$5,284.50</u>
							Fund 401 - Sewage/Water Treatment Totals	Invoice Transactions 1	<u>\$5,284.50</u>

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Fund 601 - Designated Funds

Department **4153 - Register & Recorder**

Account **8800.0000 - Program Expenses**

200 - FRASER BUSINESS SYSTEMS

FA004595	ACCT MC07 COPIER SUPPLIES (OIS/R-R)	Paid by Check # 513144	02/15/2019	02/15/2019	02/15/2019	02/15/2019	3,979.00	
						Account 8800.0000 - Program Expenses Totals	Invoice Transactions 1	<u>\$3,979.00</u>
						Department 4153 - Register & Recorder Totals	Invoice Transactions 1	<u>\$3,979.00</u>

Department **4195 - Prothonotary**

Account **8800.0000 - Program Expenses**

2753 - INFOCON CORPORATION (HARRIS
COMPUTER)

MN00006915	CUST MON2511 JAN 2019 DIG COMM	Paid by Check # 513203	02/15/2019	02/15/2019	02/15/2019	02/15/2019	230.00
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2753 - INFOCON CORPORATION (HARRIS
COMPUTER)

MN00006916	CUST MON2511 OCS/MLS/IMAG S/SYS	Paid by Check # 513203	02/15/2019	02/15/2019	02/15/2019	02/15/2019	135.85
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2753 - INFOCON CORPORATION (HARRIS
COMPUTER)

MN00006917	CUST MON2511 GUARDIAN TRACK (OIS)	Paid by Check # 513203	02/15/2019	02/15/2019	02/15/2019	02/15/2019	77.63
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2753 - INFOCON CORPORATION (HARRIS
COMPUTER)

MN00006912	CUST MON2511 MLS/OCS/PROTH (OIS)	Paid by Check # 513203	02/15/2019	02/15/2019	02/15/2019	02/15/2019	807.28
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2753 - INFOCON CORPORATION (HARRIS
COMPUTER)

MN00006913	CUST MON2511 PROTH IMAG/S SYS (OIS)	Paid by Check # 513203	02/15/2019	02/15/2019	02/15/2019	02/15/2019	186.30
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2753 - INFOCON CORPORATION (HARRIS
COMPUTER)

MN00006914	CUST MON2511 INT C/C/C SYS (OIS)	Paid by Check # 513203	02/15/2019	02/15/2019	02/15/2019	02/15/2019	232.88
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						Account 8800.0000 - Program Expenses Totals	Invoice Transactions 6	<u>\$1,669.94</u>
						Department 4195 - Prothonotary Totals	Invoice Transactions 6	<u>\$1,669.94</u>
						Fund 601 - Designated Funds Totals	Invoice Transactions 7	<u>\$5,648.94</u>

Fund **751 - Children & Youth**

Department **4420 - Children & Youth**

Sub-Department **6032 - Residential Service**

Account **5000.1220 - Abraxas**

809 - ABRAXAS YOUTH & FAMILY SERVICE
INC

Z32118110039	NOVEMBER 2018	Paid by Check # 513173	02/15/2019	02/15/2019	11/30/2018	02/15/2019	97,252.07
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						Account 5000.1220 - Abraxas Totals	Invoice Transactions 1	<u>\$97,252.07</u>
						Sub-Department 6032 - Residential Service Totals	Invoice Transactions 1	<u>\$97,252.07</u>
						Department 4420 - Children & Youth Totals	Invoice Transactions 1	<u>\$97,252.07</u>

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

Sub-Department **6001 - Adoption Services**

Account **4300.0130 - Miscellaneous Personnel**

1128 - MANPOWER INC

33582858	ACCT 08166260 (C&Y)	Paid by Check # 513178	02/15/2019	02/15/2019	01/31/2019	02/15/2019	37.06
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1128 - MANPOWER INC

33600075	ACCT 08166260 (C&Y)	Paid by Check # 513178	02/15/2019	02/15/2019	02/28/2019	02/15/2019	18.10
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1128 - MANPOWER INC

33600073	ACCT 08166260 (C&Y)	Paid by Check # 513178	02/15/2019	02/15/2019	02/28/2019	02/15/2019	10.21
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3972 - SECURITAS SECURITY SERVICES USA INC	E4295187	ACCT 2080034337 (C&Y)	Paid by Check # 513220	02/15/2019	02/15/2019	01/31/2019	02/15/2019	16.52
			Account 4300.0130 - Miscellaneous Personnel Totals				Invoice Transactions 4	<u>\$81.89</u>
Account 4610.0320 - Communications								
540 - BLUE RIDGE COMMUNICATIONS	JANUARY 2019	ACCT 0288796-01 (C&Y)	Paid by Check # 513165	02/15/2019	02/15/2019	01/31/2019	02/15/2019	1.96
540 - BLUE RIDGE COMMUNICATIONS	JANUARY 2019 B	ACCT 0165206-01 (C&Y)	Paid by Check # 513165	02/15/2019	02/15/2019	01/31/2019	02/15/2019	1.96
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	FEBRUARY 2019	ACCT 130 V-D (C&Y)	Paid by Check # 513171	02/15/2019	02/15/2019	02/28/2019	02/15/2019	7.81
			Account 4610.0320 - Communications Totals				Invoice Transactions 3	<u>\$11.73</u>
Account 4615.0330 - Administration Supplies								
47565 - W B MASON (COMB)	162392156	C2051194 (C&Y)	Paid by EFT # 1862	02/15/2019	02/15/2019	01/31/2019	02/15/2019	4.69
			Account 4615.0330 - Administration Supplies Totals				Invoice Transactions 1	<u>\$4.69</u>
Account 4625.0350 - Transportation								
49383 - ADAM SHELP	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513297	02/15/2019	02/15/2019	01/31/2019	02/15/2019	3.08
4341 - ADRIANNA STARES	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513222	02/15/2019	02/15/2019	01/31/2019	02/15/2019	4.64
4341 - ADRIANNA STARES	DECEMBER 2018	STAFF TRAVEL	Paid by Check # 513222	02/15/2019	02/15/2019	12/31/2018	02/15/2019	3.55
49849 - AMANDA VANDUNK	SEPT 18 - JAN 19	STAFF TRAVEL	Paid by Check # 513304	02/15/2019	02/15/2019	01/31/2019	02/15/2019	1.45
4755 - AMBER GROSS	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 529	02/15/2019	02/15/2019	01/31/2019	02/15/2019	5.42
34271 - BERTHY CALVACHE-MURPHY	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 540	02/15/2019	02/15/2019	01/31/2019	02/15/2019	3.86
4965 - BILLIE JO PARENT	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 532	02/15/2019	02/15/2019	01/31/2019	02/15/2019	6.63
30439 - CAROLYN REVIELLO STECKEL	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513264	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.53
1679 - CASSANDRA GEHR	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 521	02/15/2019	02/15/2019	01/31/2019	02/15/2019	6.52
3946 - DONNA DOUGLAS	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 525	02/15/2019	02/15/2019	01/31/2019	02/15/2019	3.64
894 - ELIZABETH BENSINGER WEEKES	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513174	02/15/2019	02/15/2019	01/31/2019	02/15/2019	3.39
4586 - FRANCHESKA BERMUDEZ-CRUZ	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513227	02/15/2019	02/15/2019	01/31/2019	02/15/2019	5.44
4897 - HEATHER SEALS	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 531	02/15/2019	02/15/2019	01/31/2019	02/15/2019	4.80
4342 - JAMIE AMOROSO	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 527	02/15/2019	02/15/2019	01/31/2019	02/15/2019	2.93

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5087 - JENNA MOORE	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513236	02/15/2019	02/15/2019	01/31/2019	02/15/2019	3.71	
25330 - JENNIFER L PAYNE	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 538	02/15/2019	02/15/2019	01/31/2019	02/15/2019	2.19	
1571 - JUAN ALVARADO	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513188	02/15/2019	02/15/2019	01/31/2019	02/15/2019	5.10	
20429 - JUANITA MATLOCK	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513251	02/15/2019	02/15/2019	01/31/2019	02/15/2019	6.17	
4987 - KIMBERLY WALTER	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 534	02/15/2019	02/15/2019	01/31/2019	02/15/2019	10.18	
3879 - KRISHNA HAYES	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 524	02/15/2019	02/15/2019	01/31/2019	02/15/2019	9.81	
4190 - MARY ANN KELLIHER	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 526	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.58	
49926 - MELISSA DAUBERT	NOV 18 - JAN 19	STAFF TRAVEL	Paid by Check # 513305	02/15/2019	02/15/2019	01/31/2019	02/15/2019	5.97	
3033 - MELISSA SNYDER	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 523	02/15/2019	02/15/2019	01/31/2019	02/15/2019	11.86	
4389 - MONIQUE HENRY	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513224	02/15/2019	02/15/2019	01/31/2019	02/15/2019	11.74	
335 - MOUNTAIN FUELS	1903101	304.14 GAL/GAS (C&Y)	Paid by Check # 513150	02/15/2019	02/15/2019	01/31/2019	02/15/2019	11.25	
2535 - NIRMEEN MANSI	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 522	02/15/2019	02/15/2019	01/31/2019	02/15/2019	4.80	
5151 - ROBIN WINTERS	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513238	02/15/2019	02/15/2019	01/31/2019	02/15/2019	9.57	
5058 - TARA AYR	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513234	02/15/2019	02/15/2019	01/31/2019	02/15/2019	3.53	
5128 - TIMAKI JOHNSON	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513237	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.54	
3168 - TIMOTHY SHAW	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513210	02/15/2019	02/15/2019	01/31/2019	02/15/2019	6.48	
4817 - WENDY WILLIAMS	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 530	02/15/2019	02/15/2019	01/31/2019	02/15/2019	4.06	
35282 - WINGATE BY WYNDHAM	85220EC007368 B	ACCT 434-727562 (C&Y)	Paid by Check # 513272	02/15/2019	02/15/2019	01/31/2019	02/15/2019	3.71	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 32	<u>\$167.13</u>
							Sub-Department 6001 - Adoption Services Totals	Invoice Transactions 40	<u>\$265.44</u>
Sub-Department 6002 - Adoption Assistance									
Account 4300.0130 - Miscellaneous Personnel									
1128 - MANPOWER INC	33582858	ACCT 08166260 (C&Y)	Paid by Check # 513178	02/15/2019	02/15/2019	01/31/2019	02/15/2019	1.23	
1128 - MANPOWER INC	33600075	ACCT 08166260 (C&Y)	Paid by Check # 513178	02/15/2019	02/15/2019	02/28/2019	02/15/2019	.60	

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1128 - MANPOWER INC	33600073	ACCT 08166260 (C&Y)	Paid by Check # 513178	02/15/2019	02/15/2019	02/28/2019	02/15/2019	.34
3972 - SECURITAS SECURITY SERVICES USA INC	E4295187	ACCT 2080034337 (C&Y)	Paid by Check # 513220	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.55
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 4	<u>\$2.72</u>
Account 4500.0210 - Subsidies								
SUBSIDIZED ADOPTION		SUBSIDIZED ADOPTION	Paid by EFT # 520	02/15/2019	02/15/2019	12/31/2018	02/15/2019	803.00
SUBSIDIZED ADOPTION		SUBSIDIZED ADOPTION	Paid by EFT # 520	02/15/2019	02/15/2019	11/30/2018	02/15/2019	730.00
Account 4500.0210 - Subsidies Totals							Invoice Transactions 2	<u>\$1,533.00</u>
Account 4610.0320 - Communications								
540 - BLUE RIDGE COMMUNICATIONS	JANUARY 2019	ACCT 0288796-01 (C&Y)	Paid by Check # 513165	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.06
540 - BLUE RIDGE COMMUNICATIONS	JANUARY 2019 B	ACCT 0165206-01 (C&Y)	Paid by Check # 513165	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.07
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	FEBRUARY 2019	ACCT 130 V-D (C&Y)	Paid by Check # 513171	02/15/2019	02/15/2019	02/28/2019	02/15/2019	.26
Account 4610.0320 - Communications Totals							Invoice Transactions 3	<u>\$0.39</u>
Account 4615.0330 - Administration Supplies								
47565 - W B MASON (COMB)	162392156	C2051194 (C&Y)	Paid by EFT # 1862	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.16
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 1	<u>\$0.16</u>
Account 4625.0350 - Transportation								
49383 - ADAM SHELP	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513297	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.10
4341 - ADRIANNA STARES	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513222	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.15
4341 - ADRIANNA STARES	DECEMBER 2018	STAFF TRAVEL	Paid by Check # 513222	02/15/2019	02/15/2019	12/31/2018	02/15/2019	.12
49849 - AMANDA VANDUNK	SEPT 18 - JAN 19	STAFF TRAVEL	Paid by Check # 513304	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.05
4755 - AMBER GROSS	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 529	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.18
34271 - BERTHY CALVACHE-MURPHY	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 540	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.13
4965 - BILLIE JO PARENT	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 532	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.22
30439 - CAROLYN REVIELLO STECKEL	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513264	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.02
1679 - CASSANDRA GEHR	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 521	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.22
3946 - DONNA DOUGLAS	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 525	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.12

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894 - ELIZABETH BENSINGER WEEKES	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513174	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.11
4586 - FRANCHESKA BERMUDEZ-CRUZ	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513227	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.18
4897 - HEATHER SEALS	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 531	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.16
4342 - JAMIE AMOROSO	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 527	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.10
5087 - JENNA MOORE	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513236	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.12
25330 - JENNIFER L PAYNE	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 538	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.07
1571 - JUAN ALVARADO	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513188	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.17
20429 - JUANITA MATLOCK	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513251	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.20
4987 - KIMBERLY WALTER	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 534	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.34
3879 - KRISHNA HAYES	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 524	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.33
4190 - MARY ANN KELLIHER	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 526	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.02
49926 - MELISSA DAUBERT	NOV 18 - JAN 19	STAFF TRAVEL	Paid by Check # 513305	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.20
3033 - MELISSA SNYDER	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 523	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.39
4389 - MONIQUE HENRY	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513224	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.39
335 - MOUNTAIN FUELS	1903101	304.14 GAL/GAS (C&Y)	Paid by Check # 513150	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.37
2535 - NIRMEEN MANSI	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 522	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.16
5151 - ROBIN WINTERS	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513238	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.32
5058 - TARA AYR	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513234	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.12
5128 - TIMAKI JOHNSON	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513237	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.02
3168 - TIMOTHY SHAW	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513210	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.21
4817 - WENDY WILLIAMS	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 530	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.13
35282 - WINGATE BY WYNDHAM	85220EC007368 B	ACCT 434-727562 (C&Y)	Paid by Check # 513272	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.12

Account 4625.0350 - Transportation Totals

Invoice Transactions 32

\$5.54

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Sub-Department 6002 - Adoption Assistance Totals			Invoice Transactions 42				\$1,541.81	
Sub-Department 6003 - Counseling								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	33582858	ACCT 08166260 (C&Y)	Paid by Check # 513178	02/15/2019	02/15/2019	01/31/2019	02/15/2019	26.83
1128 - MANPOWER INC	33600075	ACCT 08166260 (C&Y)	Paid by Check # 513178	02/15/2019	02/15/2019	02/28/2019	02/15/2019	13.10
1128 - MANPOWER INC	33600073	ACCT 08166260 (C&Y)	Paid by Check # 513178	02/15/2019	02/15/2019	02/28/2019	02/15/2019	7.39
3972 - SECURITAS SECURITY SERVICES USA INC	E4295187	ACCT 2080034337 (C&Y)	Paid by Check # 513220	02/15/2019	02/15/2019	01/31/2019	02/15/2019	11.95
Account 4300.0130 - Miscellaneous Personnel Totals			Invoice Transactions 4				\$59.27	
Account 4610.0320 - Communications								
540 - BLUE RIDGE COMMUNICATIONS	JANUARY 2019	ACCT 0288796-01 (C&Y)	Paid by Check # 513165	02/15/2019	02/15/2019	01/31/2019	02/15/2019	1.42
540 - BLUE RIDGE COMMUNICATIONS	JANUARY 2019 B	ACCT 0165206-01 (C&Y)	Paid by Check # 513165	02/15/2019	02/15/2019	01/31/2019	02/15/2019	1.42
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	FEBRUARY 2019	ACCT 130 V-D (C&Y)	Paid by Check # 513171	02/15/2019	02/15/2019	02/28/2019	02/15/2019	5.66
Account 4610.0320 - Communications Totals			Invoice Transactions 3				\$8.50	
Account 4615.0330 - Administration Supplies								
47565 - W B MASON (COMB)	162392156	C2051194 (C&Y)	Paid by EFT # 1862	02/15/2019	02/15/2019	01/31/2019	02/15/2019	3.40
Account 4615.0330 - Administration Supplies Totals			Invoice Transactions 1				\$3.40	
Account 4625.0350 - Transportation								
49383 - ADAM SHELP	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513297	02/15/2019	02/15/2019	01/31/2019	02/15/2019	2.23
4341 - ADRIANNA STARES	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513222	02/15/2019	02/15/2019	01/31/2019	02/15/2019	3.35
4341 - ADRIANNA STARES	DECEMBER 2018	STAFF TRAVEL	Paid by Check # 513222	02/15/2019	02/15/2019	12/31/2018	02/15/2019	2.57
49849 - AMANDA VANDUNK	SEPT 18 - JAN 19	STAFF TRAVEL	Paid by Check # 513304	02/15/2019	02/15/2019	01/31/2019	02/15/2019	1.06
4755 - AMBER GROSS	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 529	02/15/2019	02/15/2019	01/31/2019	02/15/2019	3.92
34271 - BERTHY CALVACHE-MURPHY	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 540	02/15/2019	02/15/2019	01/31/2019	02/15/2019	2.80
4965 - BILLIE JO PARENT	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 532	02/15/2019	02/15/2019	01/31/2019	02/15/2019	4.80
30439 - CAROLYN REVIELLO STECKEL	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513264	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.38
1679 - CASSANDRA GEHR	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 521	02/15/2019	02/15/2019	01/31/2019	02/15/2019	4.72

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3946 - DONNA DOUGLAS	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 525	02/15/2019	02/15/2019	01/31/2019	02/15/2019	2.64
894 - ELIZABETH BENSINGER WEEKES	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513174	02/15/2019	02/15/2019	01/31/2019	02/15/2019	2.46
4586 - FRANCHESKA BERMUDEZ-CRUZ	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513227	02/15/2019	02/15/2019	01/31/2019	02/15/2019	3.92
4897 - HEATHER SEALS	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 531	02/15/2019	02/15/2019	01/31/2019	02/15/2019	3.47
4342 - JAMIE AMOROSO	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 527	02/15/2019	02/15/2019	01/31/2019	02/15/2019	2.12
5087 - JENNA MOORE	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513236	02/15/2019	02/15/2019	01/31/2019	02/15/2019	2.68
25330 - JENNIFER L PAYNE	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 538	02/15/2019	02/15/2019	01/31/2019	02/15/2019	1.60
1571 - JUAN ALVARADO	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513188	02/15/2019	02/15/2019	01/31/2019	02/15/2019	3.70
20429 - JUANITA MATLOCK	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513251	02/15/2019	02/15/2019	01/31/2019	02/15/2019	4.47
4987 - KIMBERLY WALTER	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 534	02/15/2019	02/15/2019	01/31/2019	02/15/2019	7.38
3879 - KRISHNA HAYES	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 524	02/15/2019	02/15/2019	01/31/2019	02/15/2019	7.10
4190 - MARY ANN KELLIHER	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 526	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.42
49926 - MELISSA DAUBERT	NOV 18 - JAN 19	STAFF TRAVEL	Paid by Check # 513305	02/15/2019	02/15/2019	01/31/2019	02/15/2019	4.33
3033 - MELISSA SNYDER	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 523	02/15/2019	02/15/2019	01/31/2019	02/15/2019	8.59
4389 - MONIQUE HENRY	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513224	02/15/2019	02/15/2019	01/31/2019	02/15/2019	8.49
335 - MOUNTAIN FUELS	1903101	304.14 GAL/GAS (C&Y)	Paid by Check # 513150	02/15/2019	02/15/2019	01/31/2019	02/15/2019	8.13
2535 - NIRMEEN MANSI	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 522	02/15/2019	02/15/2019	01/31/2019	02/15/2019	3.47
5151 - ROBIN WINTERS	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513238	02/15/2019	02/15/2019	01/31/2019	02/15/2019	6.93
5058 - TARA AYR	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513234	02/15/2019	02/15/2019	01/31/2019	02/15/2019	2.56
5128 - TIMAKI JOHNSON	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513237	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.40
3168 - TIMOTHY SHAW	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513210	02/15/2019	02/15/2019	01/31/2019	02/15/2019	4.69
4817 - WENDY WILLIAMS	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 530	02/15/2019	02/15/2019	01/31/2019	02/15/2019	2.93
35282 - WINGATE BY WYNDHAM	85220EC007368 B	ACCT 434-727562 (C&Y)	Paid by Check # 513272	02/15/2019	02/15/2019	01/31/2019	02/15/2019	2.68

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			Account 4625.0350 - Transportation Totals			Invoice Transactions 32		\$120.99
Account 5000.1195 - Justice Works YouthCare								
46270 - JUSTICE WORKS YOUTH CARE INC	JW 14536 FGDM	NOVEMBER 2018	Paid by EFT # 545	02/15/2019	02/15/2019	11/30/2018	02/15/2019	500.00
46270 - JUSTICE WORKS YOUTH CARE INC	JW 14538 VISIT	NOVEMBER 2018	Paid by EFT # 545	02/15/2019	02/15/2019	11/30/2018	02/15/2019	13,912.50
			Account 5000.1195 - Justice Works YouthCare Totals			Invoice Transactions 2		\$14,412.50
			Sub-Department 6003 - Counseling Totals			Invoice Transactions 42		\$14,604.66
Sub-Department 6007 - Intake & Referral								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	33582858	ACCT 08166260 (C&Y)	Paid by Check # 513178	02/15/2019	02/15/2019	01/31/2019	02/15/2019	126.34
1128 - MANPOWER INC	33600075	ACCT 08166260 (C&Y)	Paid by Check # 513178	02/15/2019	02/15/2019	02/28/2019	02/15/2019	61.70
1128 - MANPOWER INC	33600073	ACCT 08166260 (C&Y)	Paid by Check # 513178	02/15/2019	02/15/2019	02/28/2019	02/15/2019	34.81
3972 - SECURITAS SECURITY SERVICES USA INC	E4295187	ACCT 2080034337 (C&Y)	Paid by Check # 513220	02/15/2019	02/15/2019	01/31/2019	02/15/2019	56.29
			Account 4300.0130 - Miscellaneous Personnel Totals			Invoice Transactions 4		\$279.14
Account 4610.0320 - Communications								
540 - BLUE RIDGE COMMUNICATIONS	JANUARY 2019	ACCT 0288796-01 (C&Y)	Paid by Check # 513165	02/15/2019	02/15/2019	01/31/2019	02/15/2019	6.67
540 - BLUE RIDGE COMMUNICATIONS	JANUARY 2019 B	ACCT 0165206-01 (C&Y)	Paid by Check # 513165	02/15/2019	02/15/2019	01/31/2019	02/15/2019	6.70
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	FEBRUARY 2019	ACCT 130 V-D (C&Y)	Paid by Check # 513171	02/15/2019	02/15/2019	02/28/2019	02/15/2019	26.66
			Account 4610.0320 - Communications Totals			Invoice Transactions 3		\$40.03
Account 4615.0330 - Administration Supplies								
47565 - W B MASON (COMB)	I62392156	C2051194 (C&Y)	Paid by EFT # 1862	02/15/2019	02/15/2019	01/31/2019	02/15/2019	16.04
			Account 4615.0330 - Administration Supplies Totals			Invoice Transactions 1		\$16.04
Account 4625.0350 - Transportation								
49383 - ADAM SHELP	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513297	02/15/2019	02/15/2019	01/31/2019	02/15/2019	10.50
4341 - ADRIANNA STARES	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513222	02/15/2019	02/15/2019	01/31/2019	02/15/2019	15.78
4341 - ADRIANNA STARES	DECEMBER 2018	STAFF TRAVEL	Paid by Check # 513222	02/15/2019	02/15/2019	12/31/2018	02/15/2019	12.12
49849 - AMANDA VANDUNK	SEPT 18 - JAN 19	STAFF TRAVEL	Paid by Check # 513304	02/15/2019	02/15/2019	01/31/2019	02/15/2019	5.00
4755 - AMBER GROSS	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 529	02/15/2019	02/15/2019	01/31/2019	02/15/2019	18.46
34271 - BERTHY CALVACHE-MURPHY	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 540	02/15/2019	02/15/2019	01/31/2019	02/15/2019	13.17

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4965 - BILLIE JO PARENT	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 532	02/15/2019	02/15/2019	01/31/2019	02/15/2019	22.60
30439 - CAROLYN REVIELLO STECKEL	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513264	02/15/2019	02/15/2019	01/31/2019	02/15/2019	1.79
1679 - CASSANDRA GEHR	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 521	02/15/2019	02/15/2019	01/31/2019	02/15/2019	22.25
3946 - DONNA DOUGLAS	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 525	02/15/2019	02/15/2019	01/31/2019	02/15/2019	12.42
894 - ELIZABETH BENSINGER WEEKES	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513174	02/15/2019	02/15/2019	01/31/2019	02/15/2019	11.58
4586 - FRANCHESKA BERMUDEZ-CRUZ	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513227	02/15/2019	02/15/2019	01/31/2019	02/15/2019	18.48
4897 - HEATHER SEALS	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 531	02/15/2019	02/15/2019	01/31/2019	02/15/2019	16.35
4342 - JAMIE AMOROSO	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 527	02/15/2019	02/15/2019	01/31/2019	02/15/2019	9.98
5087 - JENNA MOORE	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513236	02/15/2019	02/15/2019	01/31/2019	02/15/2019	12.61
25330 - JENNIFER L PAYNE	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 538	02/15/2019	02/15/2019	01/31/2019	02/15/2019	7.52
1571 - JUAN ALVARADO	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513188	02/15/2019	02/15/2019	01/31/2019	02/15/2019	17.42
20429 - JUANITA MATLOCK	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513251	02/15/2019	02/15/2019	01/31/2019	02/15/2019	21.04
4987 - KIMBERLY WALTER	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 534	02/15/2019	02/15/2019	01/31/2019	02/15/2019	34.75
3879 - KRISHNA HAYES	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 524	02/15/2019	02/15/2019	01/31/2019	02/15/2019	33.46
4190 - MARY ANN KELLIHER	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 526	02/15/2019	02/15/2019	01/31/2019	02/15/2019	1.99
49926 - MELISSA DAUBERT	NOV 18 - JAN 19	STAFF TRAVEL	Paid by Check # 513305	02/15/2019	02/15/2019	01/31/2019	02/15/2019	20.37
3033 - MELISSA SNYDER	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 523	02/15/2019	02/15/2019	01/31/2019	02/15/2019	40.44
4389 - MONIQUE HENRY	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513224	02/15/2019	02/15/2019	01/31/2019	02/15/2019	40.00
335 - MOUNTAIN FUELS	1903101	304.14 GAL/GAS (C&Y)	Paid by Check # 513150	02/15/2019	02/15/2019	01/31/2019	02/15/2019	38.29
2535 - NIRMEEN MANSI	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 522	02/15/2019	02/15/2019	01/31/2019	02/15/2019	16.35
5151 - ROBIN WINTERS	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513238	02/15/2019	02/15/2019	01/31/2019	02/15/2019	32.64
5058 - TARA AYR	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513234	02/15/2019	02/15/2019	01/31/2019	02/15/2019	12.06
5128 - TIMAKI JOHNSON	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513237	02/15/2019	02/15/2019	01/31/2019	02/15/2019	1.86

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3168 - TIMOTHY SHAW	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513210	02/15/2019	02/15/2019	01/31/2019	02/15/2019	22.08
4817 - WENDY WILLIAMS	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 530	02/15/2019	02/15/2019	01/31/2019	02/15/2019	13.81
35282 - WINGATE BY WYNDHAM	85220EC007368 B	ACCT 434-727562 (C&Y)	Paid by Check # 513272	02/15/2019	02/15/2019	01/31/2019	02/15/2019	12.64
Account 4625.0350 - Transportation Totals							Invoice Transactions 32	\$569.81
Sub-Department 6007 - Intake & Referral Totals							Invoice Transactions 40	\$905.02
Sub-Department 6008 - Life Skills								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	33582858	ACCT 08166260 (C&Y)	Paid by Check # 513178	02/15/2019	02/15/2019	01/31/2019	02/15/2019	15.56
1128 - MANPOWER INC	33600075	ACCT 08166260 (C&Y)	Paid by Check # 513178	02/15/2019	02/15/2019	02/28/2019	02/15/2019	7.60
1128 - MANPOWER INC	33600073	ACCT 08166260 (C&Y)	Paid by Check # 513178	02/15/2019	02/15/2019	02/28/2019	02/15/2019	4.29
3972 - SECURITAS SECURITY SERVICES USA INC	E4295187	ACCT 2080034337 (C&Y)	Paid by Check # 513220	02/15/2019	02/15/2019	01/31/2019	02/15/2019	6.93
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 4	\$34.38
Account 4610.0320 - Communications								
540 - BLUE RIDGE COMMUNICATIONS	JANUARY 2019	ACCT 0288796-01 (C&Y)	Paid by Check # 513165	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.82
540 - BLUE RIDGE COMMUNICATIONS	JANUARY 2019 B	ACCT 0165206-01 (C&Y)	Paid by Check # 513165	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.83
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	FEBRUARY 2019	ACCT 130 V-D (C&Y)	Paid by Check # 513171	02/15/2019	02/15/2019	02/28/2019	02/15/2019	3.28
Account 4610.0320 - Communications Totals							Invoice Transactions 3	\$4.93
Account 4615.0330 - Administration Supplies								
47565 - W B MASON (COMB)	162392156	C2051194 (C&Y)	Paid by EFT # 1862	02/15/2019	02/15/2019	01/31/2019	02/15/2019	1.98
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 1	\$1.98
Account 4625.0350 - Transportation								
49383 - ADAM SHELP	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513297	02/15/2019	02/15/2019	01/31/2019	02/15/2019	1.29
4341 - ADRIANNA STARES	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513222	02/15/2019	02/15/2019	01/31/2019	02/15/2019	1.94
4341 - ADRIANNA STARES	DECEMBER 2018	STAFF TRAVEL	Paid by Check # 513222	02/15/2019	02/15/2019	12/31/2018	02/15/2019	1.49
49849 - AMANDA VANDUNK	SEPT 18 - JAN 19	STAFF TRAVEL	Paid by Check # 513304	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.62
4755 - AMBER GROSS	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 529	02/15/2019	02/15/2019	01/31/2019	02/15/2019	2.27
34271 - BERTHY CALVACHE-MURPHY	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 540	02/15/2019	02/15/2019	01/31/2019	02/15/2019	1.62

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4965 - BILLIE JO PARENT	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 532	02/15/2019	02/15/2019	01/31/2019	02/15/2019	2.78
30439 - CAROLYN REVIELLO STECKEL	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513264	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.22
1679 - CASSANDRA GEHR	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 521	02/15/2019	02/15/2019	01/31/2019	02/15/2019	2.74
3946 - DONNA DOUGLAS	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 525	02/15/2019	02/15/2019	01/31/2019	02/15/2019	1.53
894 - ELIZABETH BENSINGER WEEKES	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513174	02/15/2019	02/15/2019	01/31/2019	02/15/2019	1.43
4586 - FRANCHESKA BERMUDEZ-CRUZ	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513227	02/15/2019	02/15/2019	01/31/2019	02/15/2019	2.28
4897 - HEATHER SEALS	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 531	02/15/2019	02/15/2019	01/31/2019	02/15/2019	2.01
4342 - JAMIE AMOROSO	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 527	02/15/2019	02/15/2019	01/31/2019	02/15/2019	1.23
5087 - JENNA MOORE	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513236	02/15/2019	02/15/2019	01/31/2019	02/15/2019	1.55
25330 - JENNIFER L PAYNE	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 538	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.93
1571 - JUAN ALVARADO	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513188	02/15/2019	02/15/2019	01/31/2019	02/15/2019	2.15
20429 - JUANITA MATLOCK	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513251	02/15/2019	02/15/2019	01/31/2019	02/15/2019	2.59
4987 - KIMBERLY WALTER	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 534	02/15/2019	02/15/2019	01/31/2019	02/15/2019	4.28
3879 - KRISHNA HAYES	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 524	02/15/2019	02/15/2019	01/31/2019	02/15/2019	4.12
4190 - MARY ANN KELLIHER	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 526	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.25
49926 - MELISSA DAUBERT	NOV 18 - JAN 19	STAFF TRAVEL	Paid by Check # 513305	02/15/2019	02/15/2019	01/31/2019	02/15/2019	2.51
3033 - MELISSA SNYDER	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 523	02/15/2019	02/15/2019	01/31/2019	02/15/2019	4.98
4389 - MONIQUE HENRY	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513224	02/15/2019	02/15/2019	01/31/2019	02/15/2019	4.93
335 - MOUNTAIN FUELS	1903101	304.14 GAL/GAS (C&Y)	Paid by Check # 513150	02/15/2019	02/15/2019	01/31/2019	02/15/2019	4.72
2535 - NIRMEEN MANSI	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 522	02/15/2019	02/15/2019	01/31/2019	02/15/2019	2.01
5151 - ROBIN WINTERS	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513238	02/15/2019	02/15/2019	01/31/2019	02/15/2019	4.02
5058 - TARA AYR	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513234	02/15/2019	02/15/2019	01/31/2019	02/15/2019	1.49
5128 - TIMAKI JOHNSON	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513237	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.23

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3168 - TIMOTHY SHAW	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513210	02/15/2019	02/15/2019	01/31/2019	02/15/2019	2.72
4817 - WENDY WILLIAMS	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 530	02/15/2019	02/15/2019	01/31/2019	02/15/2019	1.70
35282 - WINGATE BY WYNDHAM	85220EC007368 B	ACCT 434-727562 (C&Y)	Paid by Check # 513272	02/15/2019	02/15/2019	01/31/2019	02/15/2019	1.56
Account 4625.0350 - Transportation Totals							Invoice Transactions 32	\$70.19
Sub-Department 6008 - Life Skills Totals							Invoice Transactions 40	\$111.48
Sub-Department 6009 - Prot Serv Child Abuse								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	33582858	ACCT 08166260 (C&Y)	Paid by Check # 513178	02/15/2019	02/15/2019	01/31/2019	02/15/2019	281.97
1128 - MANPOWER INC	33600075	ACCT 08166260 (C&Y)	Paid by Check # 513178	02/15/2019	02/15/2019	02/28/2019	02/15/2019	137.70
1128 - MANPOWER INC	33600073	ACCT 08166260 (C&Y)	Paid by Check # 513178	02/15/2019	02/15/2019	02/28/2019	02/15/2019	77.69
3972 - SECURITAS SECURITY SERVICES USA INC	E4295187	ACCT 2080034337 (C&Y)	Paid by Check # 513220	02/15/2019	02/15/2019	01/31/2019	02/15/2019	125.62
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 4	\$622.98
Account 4610.0320 - Communications								
540 - BLUE RIDGE COMMUNICATIONS	JANUARY 2019	ACCT 0288796-01 (C&Y)	Paid by Check # 513165	02/15/2019	02/15/2019	01/31/2019	02/15/2019	14.90
540 - BLUE RIDGE COMMUNICATIONS	JANUARY 2019 B	ACCT 0165206-01 (C&Y)	Paid by Check # 513165	02/15/2019	02/15/2019	01/31/2019	02/15/2019	14.95
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	FEBRUARY 2019	ACCT 130 V-D (C&Y)	Paid by Check # 513171	02/15/2019	02/15/2019	02/28/2019	02/15/2019	59.49
Account 4610.0320 - Communications Totals							Invoice Transactions 3	\$89.34
Account 4615.0330 - Administration Supplies								
47565 - W B MASON (COMB)	162392156	C2051194 (C&Y)	Paid by EFT # 1862	02/15/2019	02/15/2019	01/31/2019	02/15/2019	35.79
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 1	\$35.79
Account 4625.0350 - Transportation								
49383 - ADAM SHELP	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513297	02/15/2019	02/15/2019	01/31/2019	02/15/2019	23.43
4341 - ADRIANNA STARES	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513222	02/15/2019	02/15/2019	01/31/2019	02/15/2019	35.22
4341 - ADRIANNA STARES	DECEMBER 2018	STAFF TRAVEL	Paid by Check # 513222	02/15/2019	02/15/2019	12/31/2018	02/15/2019	27.04
49849 - AMANDA VANDUNK	SEPT 18 - JAN 19	STAFF TRAVEL	Paid by Check # 513304	02/15/2019	02/15/2019	01/31/2019	02/15/2019	11.16
4755 - AMBER GROSS	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 529	02/15/2019	02/15/2019	01/31/2019	02/15/2019	41.21
34271 - BERTHY CALVACHE-MURPHY	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 540	02/15/2019	02/15/2019	01/31/2019	02/15/2019	29.39

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4965 - BILLIE JO PARENT	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 532	02/15/2019	02/15/2019	01/31/2019	02/15/2019	50.44
30439 - CAROLYN REVIELLO STECKEL	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513264	02/15/2019	02/15/2019	01/31/2019	02/15/2019	3.99
1679 - CASSANDRA GEHR	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 521	02/15/2019	02/15/2019	01/31/2019	02/15/2019	49.67
3946 - DONNA DOUGLAS	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 525	02/15/2019	02/15/2019	01/31/2019	02/15/2019	27.71
894 - ELIZABETH BENSINGER WEEKES	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513174	02/15/2019	02/15/2019	01/31/2019	02/15/2019	25.84
4586 - FRANCHESKA BERMUDEZ-CRUZ	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513227	02/15/2019	02/15/2019	01/31/2019	02/15/2019	41.25
4897 - HEATHER SEALS	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 531	02/15/2019	02/15/2019	01/31/2019	02/15/2019	36.50
4342 - JAMIE AMOROSO	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 527	02/15/2019	02/15/2019	01/31/2019	02/15/2019	22.28
5087 - JENNA MOORE	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513236	02/15/2019	02/15/2019	01/31/2019	02/15/2019	28.14
25330 - JENNIFER L PAYNE	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 538	02/15/2019	02/15/2019	01/31/2019	02/15/2019	16.77
1571 - JUAN ALVARADO	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513188	02/15/2019	02/15/2019	01/31/2019	02/15/2019	38.87
20429 - JUANITA MATLOCK	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513251	02/15/2019	02/15/2019	01/31/2019	02/15/2019	46.96
4987 - KIMBERLY WALTER	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 534	02/15/2019	02/15/2019	01/31/2019	02/15/2019	77.55
3879 - KRISHNA HAYES	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 524	02/15/2019	02/15/2019	01/31/2019	02/15/2019	74.67
4190 - MARY ANN KELLIHER	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 526	02/15/2019	02/15/2019	01/31/2019	02/15/2019	4.44
49926 - MELISSA DAUBERT	NOV 18 - JAN 19	STAFF TRAVEL	Paid by Check # 513305	02/15/2019	02/15/2019	01/31/2019	02/15/2019	45.47
3033 - MELISSA SNYDER	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 523	02/15/2019	02/15/2019	01/31/2019	02/15/2019	90.25
4389 - MONIQUE HENRY	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513224	02/15/2019	02/15/2019	01/31/2019	02/15/2019	89.27
335 - MOUNTAIN FUELS	1903101	304.14 GAL/GAS (C&Y)	Paid by Check # 513150	02/15/2019	02/15/2019	01/31/2019	02/15/2019	85.46
2535 - NIRMEEN MANSI	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 522	02/15/2019	02/15/2019	01/31/2019	02/15/2019	36.50
5151 - ROBIN WINTERS	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513238	02/15/2019	02/15/2019	01/31/2019	02/15/2019	72.84
5058 - TARA AYR	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513234	02/15/2019	02/15/2019	01/31/2019	02/15/2019	26.91
5128 - TIMAKI JOHNSON	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513237	02/15/2019	02/15/2019	01/31/2019	02/15/2019	4.15

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3168 - TIMOTHY SHAW	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513210	02/15/2019	02/15/2019	01/31/2019	02/15/2019	49.28
4817 - WENDY WILLIAMS	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 530	02/15/2019	02/15/2019	01/31/2019	02/15/2019	30.83
35282 - WINGATE BY WYNDHAM	85220EC007368 B	ACCT 434-727562 (C&Y)	Paid by Check # 513272	02/15/2019	02/15/2019	01/31/2019	02/15/2019	28.22
Account 4625.0350 - Transportation Totals							Invoice Transactions 32	\$1,271.71
Sub-Department 6009 - Prot Serv Child Abuse Totals							Invoice Transactions 40	\$2,019.82
Sub-Department 6010 - Prot Serv General								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	33582858	ACCT 08166260 (C&Y)	Paid by Check # 513178	02/15/2019	02/15/2019	01/31/2019	02/15/2019	1,173.34
1128 - MANPOWER INC	33600075	ACCT 08166260 (C&Y)	Paid by Check # 513178	02/15/2019	02/15/2019	02/28/2019	02/15/2019	573.00
1128 - MANPOWER INC	33600073	ACCT 08166260 (C&Y)	Paid by Check # 513178	02/15/2019	02/15/2019	02/28/2019	02/15/2019	323.29
3972 - SECURITAS SECURITY SERVICES USA INC	E4295187	ACCT 2080034337 (C&Y)	Paid by Check # 513220	02/15/2019	02/15/2019	01/31/2019	02/15/2019	522.71
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 4	\$2,592.34
Account 4610.0320 - Communications								
540 - BLUE RIDGE COMMUNICATIONS	JANUARY 2019	ACCT 0288796-01 (C&Y)	Paid by Check # 513165	02/15/2019	02/15/2019	01/31/2019	02/15/2019	61.98
540 - BLUE RIDGE COMMUNICATIONS	JANUARY 2019 B	ACCT 0165206-01 (C&Y)	Paid by Check # 513165	02/15/2019	02/15/2019	01/31/2019	02/15/2019	62.20
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	FEBRUARY 2019	ACCT 130 V-D (C&Y)	Paid by Check # 513171	02/15/2019	02/15/2019	02/28/2019	02/15/2019	247.56
Account 4610.0320 - Communications Totals							Invoice Transactions 3	\$371.74
Account 4615.0330 - Administration Supplies								
47565 - W B MASON (COMB)	162392156	C2051194 (C&Y)	Paid by EFT # 1862	02/15/2019	02/15/2019	01/31/2019	02/15/2019	148.92
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 1	\$148.92
Account 4620.0341 - Grant Funded Service Supplies								
23775 - CHARLES W KOBERLEIN	FEBRUARY 2019	RENT - 377 BROADHEAD AVE - NAZARIO (C&Y)	Paid by Check # 513257	02/15/2019	02/15/2019	02/28/2019	02/15/2019	1,000.00
4983 - LIBERTY HEATING	JANUARY 2019	ACCT 16898 - A ZAVAGLIA (C&Y)	Paid by Check # 513231	02/15/2019	02/15/2019	01/31/2019	02/15/2019	382.35
Account 4620.0341 - Grant Funded Service Supplies Totals							Invoice Transactions 2	\$1,382.35
Account 4625.0350 - Transportation								
49383 - ADAM SHELP	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513297	02/15/2019	02/15/2019	01/31/2019	02/15/2019	97.50
4341 - ADRIANNA STARES	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513222	02/15/2019	02/15/2019	01/31/2019	02/15/2019	146.57
4341 - ADRIANNA STARES	DECEMBER 2018	STAFF TRAVEL	Paid by Check # 513222	02/15/2019	02/15/2019	12/31/2018	02/15/2019	112.51

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49849 - AMANDA VANDUNK	SEPT 18 - JAN 19	STAFF TRAVEL	Paid by Check # 513304	02/15/2019	02/15/2019	01/31/2019	02/15/2019	46.43
4755 - AMBER GROSS	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 529	02/15/2019	02/15/2019	01/31/2019	02/15/2019	171.47
34271 - BERTHY CALVACHE-MURPHY	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 540	02/15/2019	02/15/2019	01/31/2019	02/15/2019	122.30
4965 - BILLIE JO PARENT	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 532	02/15/2019	02/15/2019	01/31/2019	02/15/2019	209.87
30439 - CAROLYN REVIELLO STECKEL	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513264	02/15/2019	02/15/2019	01/31/2019	02/15/2019	16.62
1679 - CASSANDRA GEHR	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 521	02/15/2019	02/15/2019	01/31/2019	02/15/2019	206.67
3946 - DONNA DOUGLAS	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 525	02/15/2019	02/15/2019	01/31/2019	02/15/2019	115.32
894 - ELIZABETH BENSINGER WEEKES	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513174	02/15/2019	02/15/2019	01/31/2019	02/15/2019	107.54
4586 - FRANCHESKA BERMUDEZ-CRUZ	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513227	02/15/2019	02/15/2019	01/31/2019	02/15/2019	171.65
4897 - HEATHER SEALS	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 531	02/15/2019	02/15/2019	01/31/2019	02/15/2019	151.88
4342 - JAMIE AMOROSO	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 527	02/15/2019	02/15/2019	01/31/2019	02/15/2019	92.72
5087 - JENNA MOORE	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513236	02/15/2019	02/15/2019	01/31/2019	02/15/2019	117.12
25330 - JENNIFER L PAYNE	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 538	02/15/2019	02/15/2019	01/31/2019	02/15/2019	69.79
1571 - JUAN ALVARADO	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513188	02/15/2019	02/15/2019	01/31/2019	02/15/2019	161.75
20429 - JUANITA MATLOCK	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513251	02/15/2019	02/15/2019	01/31/2019	02/15/2019	195.42
4987 - KIMBERLY WALTER	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 534	02/15/2019	02/15/2019	01/31/2019	02/15/2019	322.70
3879 - KRISHNA HAYES	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 524	02/15/2019	02/15/2019	01/31/2019	02/15/2019	310.74
4190 - MARY ANN KELLIHER	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 526	02/15/2019	02/15/2019	01/31/2019	02/15/2019	18.48
49926 - MELISSA DAUBERT	NOV 18 - JAN 19	STAFF TRAVEL	Paid by Check # 513305	02/15/2019	02/15/2019	01/31/2019	02/15/2019	189.21
3033 - MELISSA SNYDER	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 523	02/15/2019	02/15/2019	01/31/2019	02/15/2019	375.54
4389 - MONIQUE HENRY	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513224	02/15/2019	02/15/2019	01/31/2019	02/15/2019	371.49
335 - MOUNTAIN FUELS	1903101	304.14 GAL/GAS (C&Y)	Paid by Check # 513150	02/15/2019	02/15/2019	01/31/2019	02/15/2019	355.62
2535 - NIRMEEN MANSI	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 522	02/15/2019	02/15/2019	01/31/2019	02/15/2019	151.88

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5151 - ROBIN WINTERS	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513238	02/15/2019	02/15/2019	01/31/2019	02/15/2019	303.09	
5058 - TARA AYR	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513234	02/15/2019	02/15/2019	01/31/2019	02/15/2019	111.96	
5128 - TIMAKI JOHNSON	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513237	02/15/2019	02/15/2019	01/31/2019	02/15/2019	17.28	
3168 - TIMOTHY SHAW	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513210	02/15/2019	02/15/2019	01/31/2019	02/15/2019	205.05	
4817 - WENDY WILLIAMS	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 530	02/15/2019	02/15/2019	01/31/2019	02/15/2019	128.28	
35282 - WINGATE BY WYNDHAM	85220EC007368 B	ACCT 434-727562 (C&Y)	Paid by Check # 513272	02/15/2019	02/15/2019	01/31/2019	02/15/2019	117.42	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 32	<u>\$5,291.87</u>
Account 5000.1195 - Justice Works YouthCare									
46270 - JUSTICE WORKS YOUTH CARE INC	JW 14539 ANGER	NOVEMBER 2018	Paid by EFT # 545	02/15/2019	02/15/2019	11/30/2018	02/15/2019	6,664.00	
46270 - JUSTICE WORKS YOUTH CARE INC	JW 14535 FAMFIND	NOVEMBER 2018	Paid by EFT # 545	02/15/2019	02/15/2019	11/30/2018	02/15/2019	2,210.00	
46270 - JUSTICE WORKS YOUTH CARE INC	JW 14537 TRUANCY	NOVEMBER 2018	Paid by EFT # 545	02/15/2019	02/15/2019	11/30/2018	02/15/2019	5,620.00	
46270 - JUSTICE WORKS YOUTH CARE INC	JW 14544 STOPP	NOVEMBER 2018	Paid by EFT # 545	02/15/2019	02/15/2019	11/30/2018	02/15/2019	6,552.00	
46270 - JUSTICE WORKS YOUTH CARE INC	JW TRUANCYREM	NOVEMBER 2018	Paid by EFT # 545	02/15/2019	02/15/2019	11/30/2018	02/15/2019	2,072.00	
46270 - JUSTICE WORKS YOUTH CARE INC	JW 14546 ANGER	NOVEMBER 2018	Paid by EFT # 545	02/15/2019	02/15/2019	11/30/2018	02/15/2019	1,680.00	
46270 - JUSTICE WORKS YOUTH CARE INC	JW 14547 VIP	NOVEMBER 2018	Paid by EFT # 545	02/15/2019	02/15/2019	11/30/2018	02/15/2019	3,920.00	
46270 - JUSTICE WORKS YOUTH CARE INC	JW 14543 NP SA	NOVEMBER 2018	Paid by EFT # 545	02/15/2019	02/15/2019	11/30/2018	02/15/2019	2,280.00	
46270 - JUSTICE WORKS YOUTH CARE INC	JW 14542 NP COMM	NOVEMBER 2018	Paid by EFT # 545	02/15/2019	02/15/2019	11/30/2018	02/15/2019	5,180.00	
46270 - JUSTICE WORKS YOUTH CARE INC	JW 14541 NP	NOVEMBER 2018	Paid by EFT # 545	02/15/2019	02/15/2019	11/30/2018	02/15/2019	15,960.00	
46270 - JUSTICE WORKS YOUTH CARE INC	JW 14540 JUSTCAR	NOVEMBER 2018	Paid by EFT # 545	02/15/2019	02/15/2019	11/30/2018	02/15/2019	27,160.00	
							Account 5000.1195 - Justice Works YouthCare Totals	Invoice Transactions 11	<u>\$79,298.00</u>
							Sub-Department 6010 - Prot Serv General Totals	Invoice Transactions 53	<u>\$89,085.22</u>
Sub-Department 6011 - Service Planning									
Account 4300.0130 - Miscellaneous Personnel									
1128 - MANPOWER INC	33582858	ACCT 08166260 (C&Y)	Paid by Check # 513178	02/15/2019	02/15/2019	01/31/2019	02/15/2019	228.11	
1128 - MANPOWER INC	33600075	ACCT 08166260 (C&Y)	Paid by Check # 513178	02/15/2019	02/15/2019	02/28/2019	02/15/2019	111.40	

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1128 - MANPOWER INC	33600073	ACCT 08166260 (C&Y)	Paid by Check # 513178	02/15/2019	02/15/2019	02/28/2019	02/15/2019	62.85
3972 - SECURITAS SECURITY SERVICES USA INC	E4295187	ACCT 2080034337 (C&Y)	Paid by Check # 513220	02/15/2019	02/15/2019	01/31/2019	02/15/2019	101.62
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 4	<u>\$503.98</u>
Account 4610.0320 - Communications								
540 - BLUE RIDGE COMMUNICATIONS	JANUARY 2019	ACCT 0288796-01 (C&Y)	Paid by Check # 513165	02/15/2019	02/15/2019	01/31/2019	02/15/2019	12.05
540 - BLUE RIDGE COMMUNICATIONS	JANUARY 2019 B	ACCT 0165206-01 (C&Y)	Paid by Check # 513165	02/15/2019	02/15/2019	01/31/2019	02/15/2019	12.09
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	FEBRUARY 2019	ACCT 130 V-D (C&Y)	Paid by Check # 513171	02/15/2019	02/15/2019	02/28/2019	02/15/2019	48.13
Account 4610.0320 - Communications Totals							Invoice Transactions 3	<u>\$72.27</u>
Account 4615.0330 - Administration Supplies								
47565 - W B MASON (COMB)	I62392156	C2051194 (C&Y)	Paid by EFT # 1862	02/15/2019	02/15/2019	01/31/2019	02/15/2019	28.95
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 1	<u>\$28.95</u>
Account 4625.0350 - Transportation								
49383 - ADAM SHELPS	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513297	02/15/2019	02/15/2019	01/31/2019	02/15/2019	18.95
4341 - ADRIANNA STARES	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513222	02/15/2019	02/15/2019	01/31/2019	02/15/2019	28.50
4341 - ADRIANNA STARES	DECEMBER 2018	STAFF TRAVEL	Paid by Check # 513222	02/15/2019	02/15/2019	12/31/2018	02/15/2019	21.87
49849 - AMANDA VANDUNK	SEPT 18 - JAN 19	STAFF TRAVEL	Paid by Check # 513304	02/15/2019	02/15/2019	01/31/2019	02/15/2019	9.03
4755 - AMBER GROSS	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 529	02/15/2019	02/15/2019	01/31/2019	02/15/2019	33.34
34271 - BERTHY CALVACHE-MURPHY	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 540	02/15/2019	02/15/2019	01/31/2019	02/15/2019	23.78
4965 - BILLIE JO PARENT	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 532	02/15/2019	02/15/2019	01/31/2019	02/15/2019	40.80
30439 - CAROLYN REVIELLO STECKEL	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513264	02/15/2019	02/15/2019	01/31/2019	02/15/2019	3.23
1679 - CASSANDRA GEHR	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 521	02/15/2019	02/15/2019	01/31/2019	02/15/2019	40.18
3946 - DONNA DOUGLAS	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 525	02/15/2019	02/15/2019	01/31/2019	02/15/2019	22.42
894 - ELIZABETH BENSINGER WEEKES	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513174	02/15/2019	02/15/2019	01/31/2019	02/15/2019	20.91
4586 - FRANCHESKA BERMUDEZ-CRUZ	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513227	02/15/2019	02/15/2019	01/31/2019	02/15/2019	33.37
4897 - HEATHER SEALS	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 531	02/15/2019	02/15/2019	01/31/2019	02/15/2019	29.53

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4342 - JAMIE AMOROSO	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 527	02/15/2019	02/15/2019	01/31/2019	02/15/2019	18.03
5087 - JENNA MOORE	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513236	02/15/2019	02/15/2019	01/31/2019	02/15/2019	22.77
25330 - JENNIFER L PAYNE	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 538	02/15/2019	02/15/2019	01/31/2019	02/15/2019	13.57
1571 - JUAN ALVARADO	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513188	02/15/2019	02/15/2019	01/31/2019	02/15/2019	31.45
20429 - JUANITA MATLOCK	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513251	02/15/2019	02/15/2019	01/31/2019	02/15/2019	37.99
4987 - KIMBERLY WALTER	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 534	02/15/2019	02/15/2019	01/31/2019	02/15/2019	62.74
3879 - KRISHNA HAYES	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 524	02/15/2019	02/15/2019	01/31/2019	02/15/2019	60.41
4190 - MARY ANN KELLIHER	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 526	02/15/2019	02/15/2019	01/31/2019	02/15/2019	3.59
49926 - MELISSA DAUBERT	NOV 18 - JAN 19	STAFF TRAVEL	Paid by Check # 513305	02/15/2019	02/15/2019	01/31/2019	02/15/2019	36.79
3033 - MELISSA SNYDER	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 523	02/15/2019	02/15/2019	01/31/2019	02/15/2019	73.01
4389 - MONIQUE HENRY	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513224	02/15/2019	02/15/2019	01/31/2019	02/15/2019	72.22
335 - MOUNTAIN FUELS	1903101	304.14 GAL/GAS (C&Y)	Paid by Check # 513150	02/15/2019	02/15/2019	01/31/2019	02/15/2019	69.14
2535 - NIRMEEN MANSI	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 522	02/15/2019	02/15/2019	01/31/2019	02/15/2019	29.53
5151 - ROBIN WINTERS	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513238	02/15/2019	02/15/2019	01/31/2019	02/15/2019	58.93
5058 - TARA AYR	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513234	02/15/2019	02/15/2019	01/31/2019	02/15/2019	21.77
5128 - TIMAKI JOHNSON	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513237	02/15/2019	02/15/2019	01/31/2019	02/15/2019	3.36
3168 - TIMOTHY SHAW	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513210	02/15/2019	02/15/2019	01/31/2019	02/15/2019	39.87
4817 - WENDY WILLIAMS	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 530	02/15/2019	02/15/2019	01/31/2019	02/15/2019	24.94
35282 - WINGATE BY WYNDHAM	85220EC007368 B	ACCT 434-727562 (C&Y)	Paid by Check # 513272	02/15/2019	02/15/2019	01/31/2019	02/15/2019	22.83
Account 4625.0350 - Transportation Totals							Invoice Transactions 32	\$1,028.85
Sub-Department 6011 - Service Planning Totals							Invoice Transactions 40	\$1,634.05
Sub-Department 6012 - Juv Act Proceedings								
Account 4635.0380 - Court Related								
894 - ELIZABETH BENSINGER WEEKES	92 OCA 2018	COURT RELATED	Paid by Check # 513174	02/15/2019	02/15/2019	01/31/2019	02/15/2019	125.00

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894 - ELIZABETH BENSINGER WEEKES	38 OCA 2016	COURT RELATED	Paid by Check # 513174	02/15/2019	02/15/2019	12/31/2018	02/15/2019	47.79
894 - ELIZABETH BENSINGER WEEKES	92 OCA 2018 B	COURT RELATED	Paid by Check # 513174	02/15/2019	02/15/2019	01/31/2019	02/15/2019	129.99
Account 4635.0380 - Court Related Totals							Invoice Transactions 3	<u>\$302.78</u>
Sub-Department 6012 - Juv Act Proceedings Totals							Invoice Transactions 3	<u>\$302.78</u>
Department 4425 - In-Home And Intake Totals							Invoice Transactions 340	<u>\$110,470.28</u>
Department 4426 - Community Based Placement								
Sub-Department 6022 - Comm Res Group Home								
Account 5000.1100 - Children's Service Center of Wyoming Valley, Inc.								
4378 - CHILDREN'S SERVICE CENTER OF WYOMING VALLEY, INC.	CSCWC 12 2018	DECEMBER 2018	Paid by Check # 513223	02/15/2019	02/15/2019	12/31/2018	02/15/2019	2,031.12
Account 5000.1100 - Children's Service Center of Wyoming Valley, Inc. Totals							Invoice Transactions 1	<u>\$2,031.12</u>
Sub-Department 6022 - Comm Res Group Home Totals							Invoice Transactions 1	<u>\$2,031.12</u>
Sub-Department 6023 - Emergency Shelter								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	33582858	ACCT 08166260 (C&Y)	Paid by Check # 513178	02/15/2019	02/15/2019	01/31/2019	02/15/2019	2.25
1128 - MANPOWER INC	33600075	ACCT 08166260 (C&Y)	Paid by Check # 513178	02/15/2019	02/15/2019	02/28/2019	02/15/2019	1.10
1128 - MANPOWER INC	33600073	ACCT 08166260 (C&Y)	Paid by Check # 513178	02/15/2019	02/15/2019	02/28/2019	02/15/2019	.62
3972 - SECURITAS SECURITY SERVICES USA INC	E4295187	ACCT 2080034337 (C&Y)	Paid by Check # 513220	02/15/2019	02/15/2019	01/31/2019	02/15/2019	1.00
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 4	<u>\$4.97</u>
Account 4610.0320 - Communications								
540 - BLUE RIDGE COMMUNICATIONS	JANUARY 2019	ACCT 0288796-01 (C&Y)	Paid by Check # 513165	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.12
540 - BLUE RIDGE COMMUNICATIONS	JANUARY 2019 B	ACCT 0165206-01 (C&Y)	Paid by Check # 513165	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.12
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	FEBRUARY 2019	ACCT 130 V-D (C&Y)	Paid by Check # 513171	02/15/2019	02/15/2019	02/28/2019	02/15/2019	.48
Account 4610.0320 - Communications Totals							Invoice Transactions 3	<u>\$0.72</u>
Account 4615.0330 - Administration Supplies								
47565 - W B MASON (COMB)	162392156	C2051194 (C&Y)	Paid by EFT # 1862	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.29
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 1	<u>\$0.29</u>
Account 4625.0350 - Transportation								
49383 - ADAM SHELP	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513297	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.19
4341 - ADRIANNA STARES	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513222	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.28

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4341 - ADRIANNA STARES	DECEMBER 2018	STAFF TRAVEL	Paid by Check # 513222	02/15/2019	02/15/2019	12/31/2018	02/15/2019	.22
49849 - AMANDA VANDUNK	SEPT 18 - JAN 19	STAFF TRAVEL	Paid by Check # 513304	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.09
4755 - AMBER GROSS	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 529	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.33
34271 - BERTHY CALVACHE-MURPHY	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 540	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.23
4965 - BILLIE JO PARENT	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 532	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.40
30439 - CAROLYN REVIELLO STECKEL	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513264	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.03
1679 - CASSANDRA GEHR	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 521	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.40
3946 - DONNA DOUGLAS	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 525	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.22
894 - ELIZABETH BENSINGER WEEKES	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513174	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.21
4586 - FRANCHESKA BERMUDEZ-CRUZ	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513227	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.33
4897 - HEATHER SEALS	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 531	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.29
4342 - JAMIE AMOROSO	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 527	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.18
5087 - JENNA MOORE	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513236	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.22
25330 - JENNIFER L PAYNE	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 538	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.13
1571 - JUAN ALVARADO	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513188	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.31
20429 - JUANITA MATLOCK	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513251	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.38
4987 - KIMBERLY WALTER	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 534	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.62
3879 - KRISHNA HAYES	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 524	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.60
4190 - MARY ANN KELLIHER	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 526	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.04
49926 - MELISSA DAUBERT	NOV 18 - JAN 19	STAFF TRAVEL	Paid by Check # 513305	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.36
3033 - MELISSA SNYDER	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 523	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.72
4389 - MONIQUE HENRY	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513224	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.71
335 - MOUNTAIN FUELS	1903101	304.14 GAL/GAS (C&Y)	Paid by Check # 513150	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.68

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2535 - NIRMEEN MANSI	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 522	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.29
5151 - ROBIN WINTERS	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513238	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.58
5058 - TARA AYR	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513234	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.21
5128 - TIMAKI JOHNSON	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513237	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.03
3168 - TIMOTHY SHAW	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513210	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.39
4817 - WENDY WILLIAMS	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 530	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.25
35282 - WINGATE BY WYNDHAM	85220EC007368 B	ACCT 434-727562 (C&Y)	Paid by Check # 513272	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.23
Account 4625.0350 - Transportation Totals							Invoice Transactions 32	\$10.15
Account 5000.1100 - Children's Service Center of Wyoming Valley, Inc.								
4378 - CHILDREN'S SERVICE CENTER OF WYOMING VALLEY, INC.	CSCWC 12 2018	DECEMBER 2018	Paid by Check # 513223	02/15/2019	02/15/2019	12/31/2018	02/15/2019	1,180.00
Account 5000.1100 - Children's Service Center of Wyoming Valley, Inc. Totals							Invoice Transactions 1	\$1,180.00
Sub-Department 6023 - Emergency Shelter Totals							Invoice Transactions 41	\$1,196.13
Sub-Department 6024 - Foster Family								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	33582858	ACCT 08166260 (C&Y)	Paid by Check # 513178	02/15/2019	02/15/2019	01/31/2019	02/15/2019	76.79
1128 - MANPOWER INC	33600075	ACCT 08166260 (C&Y)	Paid by Check # 513178	02/15/2019	02/15/2019	02/28/2019	02/15/2019	37.50
1128 - MANPOWER INC	33600073	ACCT 08166260 (C&Y)	Paid by Check # 513178	02/15/2019	02/15/2019	02/28/2019	02/15/2019	21.16
3972 - SECURITAS SECURITY SERVICES USA INC	E4295187	ACCT 2080034337 (C&Y)	Paid by Check # 513220	02/15/2019	02/15/2019	01/31/2019	02/15/2019	34.21
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 4	\$169.66
Account 4610.0320 - Communications								
540 - BLUE RIDGE COMMUNICATIONS	JANUARY 2019	ACCT 0288796-01 (C&Y)	Paid by Check # 513165	02/15/2019	02/15/2019	01/31/2019	02/15/2019	4.06
540 - BLUE RIDGE COMMUNICATIONS	JANUARY 2019 B	ACCT 0165206-01 (C&Y)	Paid by Check # 513165	02/15/2019	02/15/2019	01/31/2019	02/15/2019	4.07
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	FEBRUARY 2019	ACCT 130 V-D (C&Y)	Paid by Check # 513171	02/15/2019	02/15/2019	02/28/2019	02/15/2019	16.20
Account 4610.0320 - Communications Totals							Invoice Transactions 3	\$24.33
Account 4615.0330 - Administration Supplies								
47565 - W B MASON (COMB)	162392156	C2051194 (C&Y)	Paid by EFT # 1862	02/15/2019	02/15/2019	01/31/2019	02/15/2019	9.75
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 1	\$9.75
Account 4620.0340 - Service Supplies								

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5962 - CROMPTON'S MENSWEAR INC	55448	SERVICE SUPPLIES	Paid by Check # 513240	02/15/2019	02/15/2019	01/31/2019	02/15/2019	100.00
Account 4620.0340 - Service Supplies Totals							Invoice Transactions 1	<u>\$100.00</u>
Account 4620.0342 - Vital Records								
697 - DIVISION OF VITAL RECORDS	DW 12 30 2005	VITAL RECORDS	Paid by Check # 513172	02/15/2019	02/15/2019	01/31/2019	02/15/2019	20.00
3307 - FLORIDA DEPT OF HEALTH/VITAL STATISTICS	MP 01 30 2013	VITAL RECORDS	Paid by Check # 513211	02/15/2019	02/15/2019	01/31/2019	02/15/2019	9.00
Account 4620.0342 - Vital Records Totals							Invoice Transactions 2	<u>\$29.00</u>
Account 4625.0350 - Transportation								
49383 - ADAM SHELP	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513297	02/15/2019	02/15/2019	01/31/2019	02/15/2019	6.38
4341 - ADRIANNA STARES	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513222	02/15/2019	02/15/2019	01/31/2019	02/15/2019	9.59
4341 - ADRIANNA STARES	DECEMBER 2018	STAFF TRAVEL	Paid by Check # 513222	02/15/2019	02/15/2019	12/31/2018	02/15/2019	7.36
49849 - AMANDA VANDUNK	SEPT 18 - JAN 19	STAFF TRAVEL	Paid by Check # 513304	02/15/2019	02/15/2019	01/31/2019	02/15/2019	3.04
4755 - AMBER GROSS	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 529	02/15/2019	02/15/2019	01/31/2019	02/15/2019	11.22
34271 - BERTHY CALVACHE-MURPHY	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 540	02/15/2019	02/15/2019	01/31/2019	02/15/2019	8.00
4965 - BILLIE JO PARENT	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 532	02/15/2019	02/15/2019	01/31/2019	02/15/2019	13.74
30439 - CAROLYN REVIELLO STECKEL	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513264	02/15/2019	02/15/2019	01/31/2019	02/15/2019	1.09
1679 - CASSANDRA GEHR	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 521	02/15/2019	02/15/2019	01/31/2019	02/15/2019	13.53
3946 - DONNA DOUGLAS	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 525	02/15/2019	02/15/2019	01/31/2019	02/15/2019	7.55
894 - ELIZABETH BENSINGER WEEKES	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513174	02/15/2019	02/15/2019	01/31/2019	02/15/2019	7.04
4586 - FRANCHESKA BERMUDEZ-CRUZ	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513227	02/15/2019	02/15/2019	01/31/2019	02/15/2019	11.23
4897 - HEATHER SEALS	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 531	02/15/2019	02/15/2019	01/31/2019	02/15/2019	9.94
4342 - JAMIE AMOROSO	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 527	02/15/2019	02/15/2019	01/31/2019	02/15/2019	6.07
5087 - JENNA MOORE	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513236	02/15/2019	02/15/2019	01/31/2019	02/15/2019	7.66
25330 - JENNIFER L PAYNE	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 538	02/15/2019	02/15/2019	01/31/2019	02/15/2019	4.57
1571 - JUAN ALVARADO	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513188	02/15/2019	02/15/2019	01/31/2019	02/15/2019	10.59

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20429 - JUANITA MATLOCK	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513251	02/15/2019	02/15/2019	01/31/2019	02/15/2019	12.79	
4987 - KIMBERLY WALTER	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 534	02/15/2019	02/15/2019	01/31/2019	02/15/2019	21.12	
3879 - KRISHNA HAYES	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 524	02/15/2019	02/15/2019	01/31/2019	02/15/2019	20.34	
4190 - MARY ANN KELLIHER	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 526	02/15/2019	02/15/2019	01/31/2019	02/15/2019	1.21	
49926 - MELISSA DAUBERT	NOV 18 - JAN 19	STAFF TRAVEL	Paid by Check # 513305	02/15/2019	02/15/2019	01/31/2019	02/15/2019	12.38	
3033 - MELISSA SNYDER	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 523	02/15/2019	02/15/2019	01/31/2019	02/15/2019	24.58	
4389 - MONIQUE HENRY	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513224	02/15/2019	02/15/2019	01/31/2019	02/15/2019	24.31	
335 - MOUNTAIN FUELS	1903101	304.14 GAL/GAS (C&Y)	Paid by Check # 513150	02/15/2019	02/15/2019	01/31/2019	02/15/2019	23.27	
2535 - NIRMEEN MANSI	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 522	02/15/2019	02/15/2019	01/31/2019	02/15/2019	9.94	
5151 - ROBIN WINTERS	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513238	02/15/2019	02/15/2019	01/31/2019	02/15/2019	19.84	
5058 - TARA AYR	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513234	02/15/2019	02/15/2019	01/31/2019	02/15/2019	7.33	
5128 - TIMAKI JOHNSON	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513237	02/15/2019	02/15/2019	01/31/2019	02/15/2019	1.13	
3168 - TIMOTHY SHAW	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513210	02/15/2019	02/15/2019	01/31/2019	02/15/2019	13.42	
4817 - WENDY WILLIAMS	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 530	02/15/2019	02/15/2019	01/31/2019	02/15/2019	8.40	
35282 - WINGATE BY WYNDHAM	85220EC007368 B	ACCT 434-727562 (C&Y)	Paid by Check # 513272	02/15/2019	02/15/2019	01/31/2019	02/15/2019	7.68	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 32	<u>\$346.34</u>
Account 4625.0351 - Transportation - Client									
FOSTER PARENT		FOSTER PARENT	Paid by EFT # 528	02/15/2019	02/15/2019	12/31/2018	02/15/2019	99.19	
							Account 4625.0351 - Transportation - Client Totals	Invoice Transactions 1	<u>\$99.19</u>
Account 4630.0370 - Consultation Services									
15770 - BRADLEY W WEIDENBAUM	89 DP 2016	CONSULTANTS (C&Y)	Paid by Check # 513249	02/15/2019	02/15/2019	11/30/2018	02/15/2019	120.00	
							Account 4630.0370 - Consultation Services Totals	Invoice Transactions 1	<u>\$120.00</u>
Account 4640.0390 - Other Direct Charges									
379 - PROSSER LABORATORIES INC	420770	ACCT S03098 (C&Y)	Paid by Check # 513154	02/15/2019	02/15/2019	01/31/2019	02/15/2019	26.00	
379 - PROSSER LABORATORIES INC	420070	ACCT S03098 (C&Y)	Paid by Check # 513154	02/15/2019	02/15/2019	01/31/2019	02/15/2019	26.00	

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			Account 4640.0390 - Other Direct Charges Totals			Invoice Transactions 2	\$52.00	
Account 5000.0360 - Purchased Services								
FOSTER PARENT	FOSTER PARENT		Paid by EFT #	02/15/2019	02/15/2019	12/31/2018	02/15/2019	651.00
			528					
			Account 5000.0360 - Purchased Services Totals			Invoice Transactions 1	\$651.00	
Account 5000.0370 - Medical Fragile								
MEDICAL FRAGILE	MEDICAL FRAGILE		Paid by EFT #	02/15/2019	02/15/2019	12/31/2018	02/15/2019	600.16
			519					
MEDICAL FRAGILE	MEDICAL FRAGILE		Paid by EFT #	02/15/2019	02/15/2019	11/30/2018	02/15/2019	580.80
			519					
MEDICAL FRAGILE	MEDICAL FRAGILE		Paid by EFT #	02/15/2019	02/15/2019	10/31/2018	02/15/2019	600.16
			519					
MEDICAL FRAGILE	MEDICAL FRAGILE		Paid by EFT #	02/15/2019	02/15/2019	09/30/2018	02/15/2019	38.72
			519					
MEDICAL FRAGILE	MEDICAL FRAGILE		Paid by EFT #	02/15/2019	02/15/2019	12/31/2018	02/15/2019	919.46
			533					
			Account 5000.0370 - Medical Fragile Totals			Invoice Transactions 5	\$2,739.30	
Account 5000.1790 - PA Forensic Associates								
47742 - AFFINITY FORENSIC SERVICES LLC	SG88 123118	DECEMBER 2018	Paid by Check #	02/15/2019	02/15/2019	12/31/2018	02/15/2019	9,048.90
			513287					
			Account 5000.1790 - PA Forensic Associates Totals			Invoice Transactions 1	\$9,048.90	
			Sub-Department 6024 - Foster Family Totals			Invoice Transactions 54	\$13,389.47	
Sub-Department 6025 - Independent Living								
Account 4615.0330 - Administration Supplies								
2555 - THE HON COMPANY	523144	ACCT 12622 (C&Y)	Paid by Check #	02/15/2019	02/15/2019	12/31/2018	02/15/2019	260.40
			513201					
			Account 4615.0330 - Administration Supplies Totals			Invoice Transactions 1	\$260.40	
Account 4620.0340 - Service Supplies								
46383 - 4 SEASONS DRIVING SCHOOL INC	JANUARY 2019	12 HR DRIVING PKG - SR (C&Y)	Paid by Check #	02/15/2019	02/15/2019	01/31/2019	02/15/2019	600.00
			513281					
46383 - 4 SEASONS DRIVING SCHOOL INC	JANUARY 2019B	12 HR DRIVING PKG - MR (C&Y)	Paid by Check #	02/15/2019	02/15/2019	01/31/2019	02/15/2019	600.00
			513281					
			Account 4620.0340 - Service Supplies Totals			Invoice Transactions 2	\$1,200.00	
Account 5000.0360 - Purchased Services								
ILP FOSTER PARENT	ILP FOSTER PARENT		Paid by Check #	02/15/2019	02/15/2019	01/31/2019	02/15/2019	1,085.00
			513307					
			Account 5000.0360 - Purchased Services Totals			Invoice Transactions 1	\$1,085.00	
			Sub-Department 6025 - Independent Living Totals			Invoice Transactions 4	\$2,545.40	
			Department 4426 - Community Based Placement Totals			Invoice Transactions 100	\$19,162.12	
Department 4427 - Institutional Placement								
Sub-Department 6032 - Residential Service								
Account 4300.0130 - Miscellaneous Personnel								

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1128 - MANPOWER INC	33582858	ACCT 08166260 (C&Y)	Paid by Check # 513178	02/15/2019	02/15/2019	01/31/2019	02/15/2019	2.46	
1128 - MANPOWER INC	33600075	ACCT 08166260 (C&Y)	Paid by Check # 513178	02/15/2019	02/15/2019	02/28/2019	02/15/2019	1.20	
1128 - MANPOWER INC	33600073	ACCT 08166260 (C&Y)	Paid by Check # 513178	02/15/2019	02/15/2019	02/28/2019	02/15/2019	.68	
3972 - SECURITAS SECURITY SERVICES USA INC	E4295187	ACCT 2080034337 (C&Y)	Paid by Check # 513220	02/15/2019	02/15/2019	01/31/2019	02/15/2019	1.09	
							Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 4	<u>\$5.43</u>
Account 4610.0320 - Communications									
540 - BLUE RIDGE COMMUNICATIONS	JANUARY 2019	ACCT 0288796-01 (C&Y)	Paid by Check # 513165	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.13	
540 - BLUE RIDGE COMMUNICATIONS	JANUARY 2019 B	ACCT 0165206-01 (C&Y)	Paid by Check # 513165	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.13	
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	FEBRUARY 2019	ACCT 130 V-D (C&Y)	Paid by Check # 513171	02/15/2019	02/15/2019	02/28/2019	02/15/2019	.52	
							Account 4610.0320 - Communications Totals	Invoice Transactions 3	<u>\$0.78</u>
Account 4615.0330 - Administration Supplies									
47565 - W B MASON (COMB)	162392156	C2051194 (C&Y)	Paid by EFT # 1862	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.31	
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 1	<u>\$0.31</u>
Account 4620.0340 - Service Supplies									
34462 - THE SUMMIT ACADEMY	342	NOVEMBER 2018	Paid by Check # 513271	02/15/2019	02/15/2019	11/30/2018	02/15/2019	100.00	
							Account 4620.0340 - Service Supplies Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 4625.0350 - Transportation									
49383 - ADAM SHELP	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513297	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.20	
4341 - ADRIANNA STARES	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513222	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.31	
4341 - ADRIANNA STARES	DECEMBER 2018	STAFF TRAVEL	Paid by Check # 513222	02/15/2019	02/15/2019	12/31/2018	02/15/2019	.24	
49849 - AMANDA VANDUNK	SEPT 18 - JAN 19	STAFF TRAVEL	Paid by Check # 513304	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.10	
4755 - AMBER GROSS	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 529	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.36	
34271 - BERTHY CALVACHE-MURPHY	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 540	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.26	
4965 - BILLIE JO PARENT	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 532	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.44	
30439 - CAROLYN REVIELLO STECKEL	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513264	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.03	
1679 - CASSANDRA GEHR	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 521	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.43	

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3946 - DONNA DOUGLAS	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 525	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.24
894 - ELIZABETH BENSINGER WEEKES	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513174	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.23
4586 - FRANCHESKA BERMUDEZ-CRUZ	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513227	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.36
4897 - HEATHER SEALS	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 531	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.32
4342 - JAMIE AMOROSO	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 527	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.19
5087 - JENNA MOORE	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513236	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.25
25330 - JENNIFER L PAYNE	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 538	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.15
1571 - JUAN ALVARADO	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513188	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.34
20429 - JUANITA MATLOCK	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513251	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.41
4987 - KIMBERLY WALTER	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 534	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.68
3879 - KRISHNA HAYES	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 524	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.65
4190 - MARY ANN KELLIHER	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 526	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.04
49926 - MELISSA DAUBERT	NOV 18 - JAN 19	STAFF TRAVEL	Paid by Check # 513305	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.40
3033 - MELISSA SNYDER	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 523	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.79
4389 - MONIQUE HENRY	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513224	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.78
335 - MOUNTAIN FUELS	1903101	304.14 GAL/GAS (C&Y)	Paid by Check # 513150	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.74
2535 - NIRMEEN MANSI	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 522	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.32
5151 - ROBIN WINTERS	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513238	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.63
5058 - TARA AYR	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513234	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.23
5128 - TIMAKI JOHNSON	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513237	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.04
3168 - TIMOTHY SHAW	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513210	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.43
4817 - WENDY WILLIAMS	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 530	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.27
35282 - WINGATE BY WYNDHAM	85220EC007368 B	ACCT 434-727562 (C&Y)	Paid by Check # 513272	02/15/2019	02/15/2019	01/31/2019	02/15/2019	.25

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				Account 4625.0350 - Transportation Totals	Invoice Transactions	32		\$11.11
				Sub-Department 6032 - Residential Service Totals	Invoice Transactions	41		\$117.63
				Department 4427 - Institutional Placement Totals	Invoice Transactions	41		\$117.63
Department 4428 - Administration								
Sub-Department 6041 - Administration								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	33582858	ACCT 08166260 (C&Y)	Paid by Check # 513178	02/15/2019	02/15/2019	01/31/2019	02/15/2019	75.77
1128 - MANPOWER INC	33600075	ACCT 08166260 (C&Y)	Paid by Check # 513178	02/15/2019	02/15/2019	02/28/2019	02/15/2019	37.00
1128 - MANPOWER INC	33600073	ACCT 08166260 (C&Y)	Paid by Check # 513178	02/15/2019	02/15/2019	02/28/2019	02/15/2019	20.88
3972 - SECURITAS SECURITY SERVICES USA INC	E4295187	ACCT 2080034337 (C&Y)	Paid by Check # 513220	02/15/2019	02/15/2019	01/31/2019	02/15/2019	33.75
				Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions	4		\$167.40
Account 4610.0320 - Communications								
540 - BLUE RIDGE COMMUNICATIONS	JANUARY 2019	ACCT 0288796-01 (C&Y)	Paid by Check # 513165	02/15/2019	02/15/2019	01/31/2019	02/15/2019	4.00
540 - BLUE RIDGE COMMUNICATIONS	JANUARY 2019 B	ACCT 0165206-01 (C&Y)	Paid by Check # 513165	02/15/2019	02/15/2019	01/31/2019	02/15/2019	4.02
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	FEBRUARY 2019	ACCT 130 V-D (C&Y)	Paid by Check # 513171	02/15/2019	02/15/2019	02/28/2019	02/15/2019	15.99
				Account 4610.0320 - Communications Totals	Invoice Transactions	3		\$24.01
Account 4615.0330 - Administration Supplies								
47565 - W B MASON (COMB)	162392156	C2051194 (C&Y)	Paid by EFT # 1862	02/15/2019	02/15/2019	01/31/2019	02/15/2019	9.62
				Account 4615.0330 - Administration Supplies Totals	Invoice Transactions	1		\$9.62
Account 4625.0350 - Transportation								
49383 - ADAM SHELP	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513297	02/15/2019	02/15/2019	01/31/2019	02/15/2019	6.30
4341 - ADRIANNA STARES	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513222	02/15/2019	02/15/2019	01/31/2019	02/15/2019	9.46
4341 - ADRIANNA STARES	DECEMBER 2018	STAFF TRAVEL	Paid by Check # 513222	02/15/2019	02/15/2019	12/31/2018	02/15/2019	7.27
49849 - AMANDA VANDUNK	SEPT 18 - JAN 19	STAFF TRAVEL	Paid by Check # 513304	02/15/2019	02/15/2019	01/31/2019	02/15/2019	3.00
4755 - AMBER GROSS	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 529	02/15/2019	02/15/2019	01/31/2019	02/15/2019	11.07
34271 - BERTHY CALVACHE-MURPHY	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 540	02/15/2019	02/15/2019	01/31/2019	02/15/2019	7.90
4965 - BILLIE JO PARENT	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 532	02/15/2019	02/15/2019	01/31/2019	02/15/2019	13.55
30439 - CAROLYN REVIELLO STECKEL	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513264	02/15/2019	02/15/2019	01/31/2019	02/15/2019	1.07

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1679 - CASSANDRA GEHR	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 521	02/15/2019	02/15/2019	01/31/2019	02/15/2019	13.35
3946 - DONNA DOUGLAS	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 525	02/15/2019	02/15/2019	01/31/2019	02/15/2019	7.45
894 - ELIZABETH BENSINGER WEEKES	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513174	02/15/2019	02/15/2019	01/31/2019	02/15/2019	6.94
4586 - FRANCHESKA BERMUDEZ-CRUZ	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513227	02/15/2019	02/15/2019	01/31/2019	02/15/2019	11.08
4897 - HEATHER SEALS	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 531	02/15/2019	02/15/2019	01/31/2019	02/15/2019	9.81
4342 - JAMIE AMOROSO	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 527	02/15/2019	02/15/2019	01/31/2019	02/15/2019	5.99
5087 - JENNA MOORE	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513236	02/15/2019	02/15/2019	01/31/2019	02/15/2019	7.56
25330 - JENNIFER L PAYNE	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 538	02/15/2019	02/15/2019	01/31/2019	02/15/2019	4.51
1571 - JUAN ALVARADO	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513188	02/15/2019	02/15/2019	01/31/2019	02/15/2019	10.44
20429 - JUANITA MATLOCK	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513251	02/15/2019	02/15/2019	01/31/2019	02/15/2019	12.62
4987 - KIMBERLY WALTER	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 534	02/15/2019	02/15/2019	01/31/2019	02/15/2019	20.84
3879 - KRISHNA HAYES	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 524	02/15/2019	02/15/2019	01/31/2019	02/15/2019	20.07
4190 - MARY ANN KELLIHER	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 526	02/15/2019	02/15/2019	01/31/2019	02/15/2019	1.19
49926 - MELISSA DAUBERT	NOV 18 - JAN 19	STAFF TRAVEL	Paid by Check # 513305	02/15/2019	02/15/2019	01/31/2019	02/15/2019	12.22
3033 - MELISSA SNYDER	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 523	02/15/2019	02/15/2019	01/31/2019	02/15/2019	24.25
4389 - MONIQUE HENRY	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513224	02/15/2019	02/15/2019	01/31/2019	02/15/2019	23.99
335 - MOUNTAIN FUELS	1903101	304.14 GAL/GAS (C&Y)	Paid by Check # 513150	02/15/2019	02/15/2019	01/31/2019	02/15/2019	22.96
2535 - NIRMEEN MANSI	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 522	02/15/2019	02/15/2019	01/31/2019	02/15/2019	9.81
5151 - ROBIN WINTERS	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513238	02/15/2019	02/15/2019	01/31/2019	02/15/2019	19.57
5058 - TARA AYR	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513234	02/15/2019	02/15/2019	01/31/2019	02/15/2019	7.23
5128 - TIMAKI JOHNSON	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513237	02/15/2019	02/15/2019	01/31/2019	02/15/2019	1.12
3168 - TIMOTHY SHAW	JANUARY 2019	STAFF TRAVEL	Paid by Check # 513210	02/15/2019	02/15/2019	01/31/2019	02/15/2019	13.24
4817 - WENDY WILLIAMS	JANUARY 2019	STAFF TRAVEL	Paid by EFT # 530	02/15/2019	02/15/2019	01/31/2019	02/15/2019	8.28

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35282 - WINGATE BY WYNDHAM	85220EC007368 B	ACCT 434-727562 (C&Y)	Paid by Check # 513272	02/15/2019	02/15/2019	01/31/2019	02/15/2019	7.58
Account 4625.0350 - Transportation Totals							Invoice Transactions 32	\$341.72
Account 4640.0391 - Grant Funded Expenses								
487 - AVENU HOLDINGS LLC (ACH) (CONDUENT)	1511419	CUST # 664322 (C&Y)	Paid by EFT # 570	02/15/2019	02/15/2019	02/28/2019	02/15/2019	22,216.55
Account 4640.0391 - Grant Funded Expenses Totals							Invoice Transactions 1	\$22,216.55
Sub-Department 6041 - Administration Totals							Invoice Transactions 41	\$22,759.30
Department 4428 - Administration Totals							Invoice Transactions 41	\$22,759.30
Fund 751 - Children & Youth Totals							Invoice Transactions 523	\$249,761.40
Fund 760 - Aging								
Department 4001 - PDA Block Grant								
Account 5800.3222 - Maint. & Repairs - Loder								
549 - STEVE KOLCUN STEVE'S LAWN MOWING- 10525		SNOW REMOVAL 01/29/2019 LODER	Paid by Check # 513167	02/15/2019	02/15/2019	01/31/2019	02/15/2019	100.00
Account 5800.3222 - Maint. & Repairs - Loder Totals							Invoice Transactions 1	\$100.00
Account 5800.3329 - Internet Services - Chestnuthill								
540 - BLUE RIDGE COMMUNICATIONS	FEB 2019 AGNG	ACCT 0344524-01 CHSTNTHLL (AGING)	Paid by Check # 513165	02/15/2019	02/15/2019	02/15/2019	02/15/2019	39.95
Account 5800.3329 - Internet Services - Chestnuthill Totals							Invoice Transactions 1	\$39.95
Account 5800.3330 - Postage - AAA								
523 - PETTY CASH (AGING)	1.15 2019	REPLENISH PETTY CASH (AGING)	Paid by Check # 513164	02/15/2019	02/15/2019	01/31/2019	02/15/2019	14.85
523 - PETTY CASH (AGING)	2.08 2019	REPLENISH PETTY CASH (AGING)	Paid by Check # 513164	02/15/2019	02/15/2019	02/15/2019	02/15/2019	6.85
Account 5800.3330 - Postage - AAA Totals							Invoice Transactions 2	\$21.70
Account 5800.3433 - Supplies - Center								
180 - ECOLAB INC	2356403	ACCT 019965614 (AGING)	Paid by Check # 513143	02/15/2019	02/15/2019	01/31/2019	02/15/2019	214.09
Account 5800.3433 - Supplies - Center Totals							Invoice Transactions 1	\$214.09
Account 5800.3443 - Vol Ombudsman/PEER								
3578 - SERVING SENIORS INC.	JAN 2019	OMBUDSMAN/PEER PROGRAM (AGING)	Paid by Check # 513218	02/15/2019	02/15/2019	01/31/2019	02/15/2019	3,505.75
Account 5800.3443 - Vol Ombudsman/PEER Totals							Invoice Transactions 1	\$3,505.75
Account 5800.3510 - Staff Travel - AAA								
561 - GRETCHEN E PETERS	E-2019-0096	JANUARY 2019 AUTO ALLOWANCE (AGING)	Paid by Check # 513168	02/15/2019	02/15/2019	01/31/2019	02/15/2019	26.10
Account 5800.3510 - Staff Travel - AAA Totals							Invoice Transactions 1	\$26.10
Account 5800.3517 - Staff Travel-NHCE								
49818 - BRITTANY ANGELICA	E-2019-0091	JANUARY 2019 AUTO ALLOWANCE (AGING)	Paid by EFT # 546	02/15/2019	02/15/2019	01/31/2019	02/15/2019	42.92

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45312 - DEBBIE WOO	E-2019-0030	JANUARY 2019 AUTO ALLOWANCE (AGING)	Paid by EFT # 543	02/15/2019	02/15/2019	01/31/2019	02/15/2019	42.92
19973 - JEAN HARTENFELS	E-2019-0018	JANUARY 2019 AUTO ALLOWANCE (AGING)	Paid by Check # 513250	02/15/2019	02/15/2019	01/31/2019	02/15/2019	105.56
49650 - JENNA CIARCIA	E-2019-0076	JAN 2019 MILEAGE (AGING)	Paid by Check # 513299	02/15/2019	02/15/2019	01/31/2019	02/15/2019	11.60
46171 - MAUREEN BACIK	E-2019-0082	JAN 2019 AUTO ALLOWANCE (AGING)	Paid by EFT # 544	02/15/2019	02/15/2019	01/31/2019	02/15/2019	56.84
Account 5800.3517 - Staff Travel-NHCE Totals							Invoice Transactions 5	<u>259.84</u>
Account 5800.3521 - Travel - Operating Costs								
335 - MOUNTAIN FUELS	5545-1903101	160.60 GALS/GAS (AGING)	Paid by Check # 513150	02/15/2019	02/15/2019	01/31/2019	02/15/2019	288.03
Account 5800.3521 - Travel - Operating Costs Totals							Invoice Transactions 1	<u>288.03</u>
Account 5800.3560 - Conferences & Sem. - AAA								
1711 - THE ATHERTON HOTEL	CONF # 108239	RESERVATION-B LAVACCA 03/12-14/2019	Paid by Check # 513190	02/15/2019	02/15/2019	03/01/2019	02/15/2019	257.30
Account 5800.3560 - Conferences & Sem. - AAA Totals							Invoice Transactions 1	<u>257.30</u>
Account 5800.3640 - Home Delivery Meals								
2094 - PURFOODS LLC	JANUARY 2019	HOME DELIVERED MEALS (AGING)	Paid by Check # 513194	02/15/2019	02/15/2019	01/31/2019	02/15/2019	5,937.75
Account 5800.3640 - Home Delivery Meals Totals							Invoice Transactions 1	<u>5,937.75</u>
Department 4001 - PDA Block Grant Totals							Invoice Transactions 15	<u>10,650.51</u>
Department 4011 - Prime Time								
Account 5801.3760 - Miscellaneous								
1399 - YMCA OF MONROE COUNTY	JANUARY 2019	OFFSITE CLASSES- SENIOR CENTERS	Paid by Check # 513185	02/15/2019	02/15/2019	01/31/2019	02/15/2019	330.00
Account 5801.3760 - Miscellaneous Totals							Invoice Transactions 1	<u>330.00</u>
Department 4011 - Prime Time Totals							Invoice Transactions 1	<u>330.00</u>
Fund 760 - Aging Totals							Invoice Transactions 16	<u>10,980.51</u>
Fund 775 - MCTA OPERATIONS & MATP								
Department 4481 - MCTA OPER & MATP								
Account 8800.0000 - Program Expenses								
328 - MONROE COUNTY TRANSIT AUTHORITY	4th QTR-MATP	APR-JUN 2018 4th QUARTER MATP (FSCL)	Paid by Check # 513148	02/15/2019	02/15/2019	02/15/2019	02/15/2019	16,566.00
Account 8800.0000 - Program Expenses Totals							Invoice Transactions 1	<u>16,566.00</u>
Department 4481 - MCTA OPER & MATP Totals							Invoice Transactions 1	<u>16,566.00</u>
Fund 775 - MCTA OPERATIONS & MATP Totals							Invoice Transactions 1	<u>16,566.00</u>

Fund 790 - Career Link
 Department 4959 - Career Link
 Account 7101.0000 - Office Supplies/Forms

Accounts Payable by G/L Distribution Report

Payment Date Range 02/15/19 - 02/15/19

47565 - W B MASON (COMB)	162646258	C2051194 (CL)	Paid by EFT # 1862	02/15/2019	02/15/2019	02/15/2019	02/15/2019	35.30	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$35.30</u>
Account 7710.0000 - Mileage-Personal Auto									
30440 - KENNETH A OAKMAN	DEC 2018	NEWSPAPER PICK UP/REIMB MILEAGE (CL)	Paid by Check # 513265	02/15/2019	02/15/2019	12/31/2018	02/15/2019	53.98	
							Account 7710.0000 - Mileage-Personal Auto Totals	Invoice Transactions 1	<u>\$53.98</u>
Account 7850.0000 - Other General Expenses									
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	59673	RECYCLING JAN 2019 (CL)	Paid by Check # 513186	02/15/2019	02/15/2019	02/15/2019	02/15/2019	30.00	
542 - GREATER POCONO CHAMBER OF COMMERCE	020520191	RESERVATION- LEGISLATIVE LUNCHEON	Paid by Check # 513166	02/15/2019	02/15/2019	02/15/2019	02/15/2019	25.00	
							Account 7850.0000 - Other General Expenses Totals	Invoice Transactions 2	<u>\$55.00</u>
							Department 4959 - Career Link Totals	Invoice Transactions 4	<u>\$144.28</u>
							Fund 790 - Career Link Totals	Invoice Transactions 4	<u>\$144.28</u>
							Grand Totals	Invoice Transactions 794	<u><u>\$709,705.99</u></u>