

Accounts Payable by G/L Distribution Report

Payment Date Range 03/08/19 - 03/08/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 2100.3300 - Delin Tax Dist Payable											
5180 - ELIZAETH LOPEZ	03/9D/1/56	2018 COUNTY TAX REFUND (TC)	Paid by Check # 514033		03/08/2019	03/08/2019	03/08/2019		03/08/2019	19.25	
5179 - EST OF ANNN PUZANOWASKI/DANIEL S HOLLMAN EXEC	07/13/1/86	2018 COUNTY TAX REFUND (TC)	Paid by Check # 514032		03/08/2019	03/08/2019	03/08/2019		03/08/2019	22.62	
5178 - REVERSE MORTGAGE SOLUTIONS	12/117310	2018 COUNTY TAX REFUND (TC)	Paid by Check # 514031		03/08/2019	03/08/2019	03/08/2019		03/08/2019	1,299.98	
									Account 2100.3300 - Delin Tax Dist Payable Totals	Invoice Transactions 3	<u>\$1,341.85</u>
Department 4111 - Commissioners											
Sub-Department 5010 - 701 Main Street											
Account 7500.0000 - Repairs/Maint Services											
36321 - SUPER HEAT INC	1176-33109	SERVICALL 01/25/2019 701 MAIN (FSCL)	Paid by Check # 514058		03/08/2019	03/08/2019	03/08/2019		03/08/2019	247.99	
36321 - SUPER HEAT INC	1176-33123	SERVICE CALL 01/23-24/2019 701 MAIN (FSCL)	Paid by Check # 514058		03/08/2019	03/08/2019	03/08/2019		03/08/2019	1,041.06	
									Account 7500.0000 - Repairs/Maint Services Totals	Invoice Transactions 2	<u>\$1,289.05</u>
									Sub-Department 5010 - 701 Main Street Totals	Invoice Transactions 2	<u>\$1,289.05</u>
									Department 4111 - Commissioners Totals	Invoice Transactions 2	<u>\$1,289.05</u>
Department 4120 - Voter Registration											
Account 7101.0000 - Office Supplies/Forms											
35490 - READY REFRESH BY NESTLE	09B0448990093 VR	0448990093 FEB 2019 (VR)	Paid by Check # 514057		03/08/2019	03/08/2019	03/08/2019		03/08/2019	41.20	
									Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$41.20</u>
Sub-Department 0001 - Elections											
Account 7101.0000 - Office Supplies/Forms											
37794 - VISION BUSINESS PRODUCTS	INV/2019/1611	CUST 35773 (VOTER/REG)	Paid by Check # 514060		03/08/2019	03/08/2019	03/08/2019		03/08/2019	105.00	
									Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$105.00</u>
									Sub-Department 0001 - Elections Totals	Invoice Transactions 1	<u>\$105.00</u>
									Department 4120 - Voter Registration Totals	Invoice Transactions 2	<u>\$146.20</u>
Department 4133 - Controller											
Account 5220.0000 - Legal											
28420 - DAVID HORVATH	2019-00000298	SOLICITOR-CONTROLLER	Paid by Check # 514048		03/08/2019	03/08/2019	03/08/2019		03/08/2019	205.77	
									Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>\$205.77</u>
Account 5280.0000 - Other Contracted Services											
11191 - ADP AUTOMATIC DATA PROCESSING INC	530361115	CLIENT 519838 PAYROLL/WORKFORCE/E	Paid by Check # 514039		03/08/2019	03/08/2019	03/08/2019		03/08/2019	12,206.17	
									Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 1	<u>\$12,206.17</u>

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				Department 4133 - Controller Totals		Invoice Transactions 2	\$12,411.94	
Department 4136 - Tax Assessment								
Account 5220.0000 - Legal								
46755 - DURNEY & WORTHINGTON LLC (JEFF)	2019-00000300	SOLICITOR-TAX ASSESSMENT	Paid by Check # 514071	03/08/2019	03/08/2019	03/08/2019	03/08/2019	1,023.46
				Account 5220.0000 - Legal Totals		Invoice Transactions 1	\$1,023.46	
				Department 4136 - Tax Assessment Totals		Invoice Transactions 1	\$1,023.46	
Department 4137 - Tax Collectors								
Account 3113.0000 - Polk Township								
25556 - CAROLYN MEINHART	03/01/2019	REIMBURSE REIMB OVERPAYMENT OF	Paid by Check # 514045	03/08/2019	03/08/2019	03/08/2019	03/08/2019	2,220.85
				Account 3113.0000 - Polk Township Totals		Invoice Transactions 1	\$2,220.85	
Account 3113.0002 - Polk Twp Penalty								
25556 - CAROLYN MEINHART	03/01/2019	REIMBURSE REIMB OVERPAYMENT OF	Paid by Check # 514045	03/08/2019	03/08/2019	03/08/2019	03/08/2019	222.07
				Account 3113.0002 - Polk Twp Penalty Totals		Invoice Transactions 1	\$222.07	
				Department 4137 - Tax Collectors Totals		Invoice Transactions 2	\$2,442.92	
Department 4138 - Tax Claim Department								
Account 5220.0000 - Legal								
46755 - DURNEY & WORTHINGTON LLC (JEFF)	2019-00000301	SOLICITOR-TAX CLAIM	Paid by Check # 514071	03/08/2019	03/08/2019	03/08/2019	03/08/2019	384.62
				Account 5220.0000 - Legal Totals		Invoice Transactions 1	\$384.62	
Account 7103.0000 - Printing/Duplication								
46709 - SPRING HILL LASER SERVICES COR	0219-068	2019 REMINDERS (TC)	Paid by Check # 514070	03/08/2019	03/08/2019	03/08/2019	03/08/2019	1,306.35
				Account 7103.0000 - Printing/Duplication Totals		Invoice Transactions 1	\$1,306.35	
				Department 4138 - Tax Claim Department Totals		Invoice Transactions 2	\$1,690.97	
Department 4139 - Treasurer								
Account 5220.0000 - Legal								
3076 - SCOTT M AMORI	2019-00000303	SOLICITOR-TREASURER	Paid by Check # 514016	03/08/2019	03/08/2019	03/08/2019	03/08/2019	190.38
				Account 5220.0000 - Legal Totals		Invoice Transactions 1	\$190.38	
Account 7101.0000 - Office Supplies/Forms								
35490 - READY REFRESH BY NESTLE	09B0447782848 TR	ACCT 0447782848 FEB 2018 (TREAS)	Paid by Check # 514057	03/08/2019	03/08/2019	03/08/2019	03/08/2019	13.17
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1	\$13.17	
				Department 4139 - Treasurer Totals		Invoice Transactions 2	\$203.55	
Department 4151 - Solicitor								
Account 5220.0000 - Legal								
191 - JAMES V FARERI	2019-00000295	SOLICITOR-COMMISSIONERS	Paid by Check # 513986	03/08/2019	03/08/2019	03/08/2019	03/08/2019	288.46

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				Account 5220.0000 - Legal Totals		Invoice Transactions 1	\$288.46	
				Department 4151 - Solicitor Totals		Invoice Transactions 1	\$288.46	
Department 4152 - Public Defender								
Account 6470.0000 - Ct Rep Transcript								
48374 - KELLY KELLY (EFT)	112018 PD	COURT REPORTER-J CHAVEZ-CORONA	Paid by Check # 514078	03/08/2019	03/08/2019	12/31/2018	03/08/2019	63.00
48374 - KELLY KELLY (EFT)	934130718 PD	COURT REPORTER-V D SPEARS	Paid by Check # 514078	03/08/2019	03/08/2019	12/31/2018	03/08/2019	873.00
				Account 6470.0000 - Ct Rep Transcript Totals		Invoice Transactions 2	\$936.00	
Account 7104.0000 - Subscriptions/Books								
476 - THOMSON WEST	839697077	ACCT 1000189756 (CA/DA/PD)	Paid by Check # 513997	03/08/2019	03/08/2019	03/08/2019	03/08/2019	1,637.44
				Account 7104.0000 - Subscriptions/Books Totals		Invoice Transactions 1	\$1,637.44	
				Department 4152 - Public Defender Totals		Invoice Transactions 3	\$2,573.44	
Department 4153 - Register & Recorder								
Account 5220.0000 - Legal								
3076 - SCOTT M AMORI	2019-00000296	SOLICITOR- REGISTER/RECORDER	Paid by Check # 514016	03/08/2019	03/08/2019	03/08/2019	03/08/2019	384.61
				Account 5220.0000 - Legal Totals		Invoice Transactions 1	\$384.61	
				Department 4153 - Register & Recorder Totals		Invoice Transactions 1	\$384.61	
Department 4171 - Planning								
Account 5220.0000 - Legal								
191 - JAMES V FARERI	2019-00000302	SOLICITOR-PLANNING	Paid by Check # 513986	03/08/2019	03/08/2019	03/08/2019	03/08/2019	126.92
				Account 5220.0000 - Legal Totals		Invoice Transactions 1	\$126.92	
Sub-Department 0050 - Planning Program								
Account 7103.0000 - Printing/Duplication								
1108 - KISTLER PRINTING CO INC- (COMB)	91390	BUSINESS CARDS HORAN,STARUCH,HILL	Paid by EFT # 1872	03/08/2019	03/08/2019	03/08/2019	03/08/2019	97.00
				Account 7103.0000 - Printing/Duplication Totals		Invoice Transactions 1	\$97.00	
				Sub-Department 0050 - Planning Program Totals		Invoice Transactions 1	\$97.00	
				Department 4171 - Planning Totals		Invoice Transactions 2	\$223.92	
Department 4176 - Maintenance								
Account 5280.0000 - Other Contracted Services								
3507 - JOHNSON CONTROLS INC (COMB)	1-84620621287	ACCT 1197461 METASYS (MAINT)	Paid by EFT # 1874	03/08/2019	03/08/2019	12/31/2018	03/08/2019	799.05
				Account 5280.0000 - Other Contracted Services Totals		Invoice Transactions 1	\$799.05	
Account 6400.1000 - Vehicle Lease Expense								
4240 - ENTERPRISE FM TRUST	FBN3649650	CUST 578094 FEB 2019 (MAINT)	Paid by Check # 514021	03/08/2019	03/08/2019	03/08/2019	03/08/2019	387.18

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				Account 6400.1000 - Vehicle Lease Expense Totals		Invoice Transactions 1		\$387.18
Account 6510.0000 - Fuel Oil								
46620 - STIFF OIL CO	5057485-43752	390.5 GALS F/O FORMER JAIL (MAINT)	Paid by Check # 514069	03/08/2019	03/08/2019	03/08/2019	03/08/2019	1,171.11
46620 - STIFF OIL CO	5057486-44063	209.4 GALS/FO 02/21/2019	Paid by Check # 514069	03/08/2019	03/08/2019	03/08/2019	03/08/2019	627.99
				Account 6510.0000 - Fuel Oil Totals		Invoice Transactions 2		\$1,799.10
Account 6520.0000 - Electricity								
354 - PPL ELECTRIC UTILITIES	2019-00000314	30741-23008 1 QUAKER PLAZA (MAINT)	Paid by Check # 513991	03/08/2019	03/08/2019	03/08/2019	03/08/2019	4,939.43
354 - PPL ELECTRIC UTILITIES	2019-00000315	41341-24006 610 MONROE	Paid by Check # 513991	03/08/2019	03/08/2019	03/08/2019	03/08/2019	12,682.48
354 - PPL ELECTRIC UTILITIES	2019-00000316	74741-24007 OLD JAIL/N 7th ST (MAINT)	Paid by Check # 513991	03/08/2019	03/08/2019	03/08/2019	03/08/2019	73.07
354 - PPL ELECTRIC UTILITIES	2019-00000317	74941-24003 N 7th DETECTIVE CNT	Paid by Check # 513991	03/08/2019	03/08/2019	03/08/2019	03/08/2019	219.57
				Account 6520.0000 - Electricity Totals		Invoice Transactions 4		\$17,914.55
Account 6530.0000 - Propane Gas								
42832 - UGI UTILITIES INC	502000837730	411007494460 COURTHOUSE (MAINT)	Paid by Check # 514063	03/08/2019	03/08/2019	03/08/2019	03/08/2019	905.37
42832 - UGI UTILITIES INC	2019-00000318	411005636260 N 6th STREET (MAINT)	Paid by Check # 514063	03/08/2019	03/08/2019	03/08/2019	03/08/2019	2,392.79
				Account 6530.0000 - Propane Gas Totals		Invoice Transactions 2		\$3,298.16
Account 6560.0000 - Trash Removal								
222 - WASTE MANAGEMENT INC	3335072-0203-9	14-65749-62007 FEB 2019 (MAINT)	Paid by Check # 513987	03/08/2019	03/08/2019	03/08/2019	03/08/2019	85.50
				Account 6560.0000 - Trash Removal Totals		Invoice Transactions 1		\$85.50
Account 7540.0000 - Buildings - General								
616 - GENERAL SUPPLY CO	1902-035635	ACCT 6310-KEY BLANKS (MAINT)	Paid by Check # 514003	03/08/2019	03/08/2019	03/08/2019	03/08/2019	16.44
2279 - ZORO INC	INV5608860	CUST 6511138 (MAINT)	Paid by Check # 514012	03/08/2019	03/08/2019	03/08/2019	03/08/2019	149.58
				Account 7540.0000 - Buildings - General Totals		Invoice Transactions 2		\$166.02
Account 7550.0000 - Maintenance Services								
36321 - SUPER HEAT INC	1900-33268	SERVICE CALL EQUIPMENT ROOM	Paid by Check # 514058	03/08/2019	03/08/2019	03/08/2019	03/08/2019	540.00
				Account 7550.0000 - Maintenance Services Totals		Invoice Transactions 1		\$540.00
Account 7750.0000 - Auto Allowance								
47491 - GREGORY J SHOEMAKER	1/28-3/1/2019	AUTO ALLOWANCE-CLEANING (MAINT)	Paid by Check # 514074	03/08/2019	03/08/2019	03/08/2019	03/08/2019	48.72
				Account 7750.0000 - Auto Allowance Totals		Invoice Transactions 1		\$48.72
Account 7850.0001 - Housekeeping Supplies								

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353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1380074.002	JANITORIAL SUPPLIES (MAINT)	Paid by EFT # 1870	03/08/2019	03/08/2019	03/08/2019	03/08/2019	126.33	
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1379881.002	JANITORIAL SUPPLIES (MAINT)	Paid by EFT # 1870	03/08/2019	03/08/2019	03/08/2019	03/08/2019	18.25	
							Account 7850.0001 - Housekeeping Supplies Totals	Invoice Transactions 2	<u>\$144.58</u>
Account 7850.0015 - Hskg Paper Supplies									
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1379881.001	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 1870	03/08/2019	03/08/2019	03/08/2019	03/08/2019	191.27	
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1380074.001	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 1870	03/08/2019	03/08/2019	03/08/2019	03/08/2019	132.46	
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1379202.001	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 1870	03/08/2019	03/08/2019	03/08/2019	03/08/2019	258.58	
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1380757.001	FOAM HAND SANITIZER (MAINT)	Paid by EFT # 1870	03/08/2019	03/08/2019	03/08/2019	03/08/2019	286.79	
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1381176.001	VACUUM BAGS (MAINT)	Paid by EFT # 1870	03/08/2019	03/08/2019	03/08/2019	03/08/2019	87.95	
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1378285.002	JUMBO CENTER PULL (- \$6.95 S&H FEE MAINT)	Paid by EFT # 1870	03/08/2019	03/08/2019	03/08/2019	03/08/2019	105.90	
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1379664.001	JANITORIAL SUPPLIES (MAINT)	Paid by EFT # 1870	03/08/2019	03/08/2019	03/08/2019	03/08/2019	184.45	
							Account 7850.0015 - Hskg Paper Supplies Totals	Invoice Transactions 7	<u>\$1,247.40</u>
Account 7851.0010 - Electrical									
440 - FRIEDMAN ELECTRIC SUPPLY CO (COMB)	S035721804.001	ACCT 121320 (MAINT)	Paid by EFT # 1871	03/08/2019	03/08/2019	03/08/2019	03/08/2019	33.76	
							Account 7851.0010 - Electrical Totals	Invoice Transactions 1	<u>\$33.76</u>
Account 7851.0015 - Energy Saving Lighting									
440 - FRIEDMAN ELECTRIC SUPPLY CO (COMB)	S035859327.001	ACCT 121320 (MAINT)	Paid by EFT # 1871	03/08/2019	03/08/2019	03/08/2019	03/08/2019	130.43	
							Account 7851.0015 - Energy Saving Lighting Totals	Invoice Transactions 1	<u>\$130.43</u>
Account 7851.0030 - Hardware									
165 - CRAMERS HOME CENTERS	1705170	CUST 4203400 (LODER/MAINT)	Paid by Check # 513984	03/08/2019	03/08/2019	12/31/2018	03/08/2019	13.48	
165 - CRAMERS HOME CENTERS	1710160	CUST 4203400 (MAINT)	Paid by Check # 513984	03/08/2019	03/08/2019	12/31/2018	03/08/2019	15.29	
165 - CRAMERS HOME CENTERS	1708851	CUST 4203400 (MAINT/COURTHOUSE)	Paid by Check # 513984	03/08/2019	03/08/2019	12/31/2018	03/08/2019	6.64	
2279 - ZORO INC	INV5606132	CUST 6511138 (MAINT)	Paid by Check # 514012	03/08/2019	03/08/2019	03/08/2019	03/08/2019	29.70	
							Account 7851.0030 - Hardware Totals	Invoice Transactions 4	<u>\$65.11</u>
Sub-Department 3000 - Parking Deck									
Account 5290.0000 - Parking Pass Expense									
438 - STROUDSBURG BOROUGH GENERAL FUND	138P	FEBRUARY 2019 JUROR PASSES (MAINT)	Paid by Check # 513994	03/08/2019	03/08/2019	03/08/2019	03/08/2019	1,000.00	
							Account 5290.0000 - Parking Pass Expense Totals	Invoice Transactions 1	<u>\$1,000.00</u>

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Account **5505.0000 - Snow Removal**

36874 - E F POSSINGER & SONS INC	P-9079	SNOW REMOVAL 2/12-2/13/2019 (MAINT)	Paid by Check # 514059	03/08/2019	03/08/2019	03/08/2019	03/08/2019	1,677.50	
							Account 5505.0000 - Snow Removal Totals	Invoice Transactions 1	<u>\$1,677.50</u>
							Sub-Department 3000 - Parking Deck Totals	Invoice Transactions 2	<u>\$2,677.50</u>
							Department 4176 - Maintenance Totals	Invoice Transactions 32	<u>\$29,337.06</u>

Department **4184 - Courts**

Account **5220.0000 - Legal**

477 - GEORGE W WESTERVELT JR	2019-00000308	SOLICITOR OF COMMON PLEAS	Paid by Check # 513998	03/08/2019	03/08/2019	03/08/2019	03/08/2019	576.93	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>\$576.93</u>

Account **6470.0000 - Ct Rep Transcript**

23355 - CHERYL PETERS	19010 CA	COURT REPORTER-MCCY v C ACEVEDO	Paid by Check # 514043	03/08/2019	03/08/2019	03/08/2019	03/08/2019	18.00	
445 - MARIE C STROUSE	2019-01	REIMBURSE SHIPPING COST (CA)	Paid by Check # 513996	03/08/2019	03/08/2019	03/08/2019	03/08/2019	10.00	
445 - MARIE C STROUSE	2019-3 CA	COURT REPORTER-M WALTERS v BUCK HILL	Paid by Check # 513996	03/08/2019	03/08/2019	03/08/2019	03/08/2019	66.25	
445 - MARIE C STROUSE	2019-07 CA	COURT REPORTER-32 OCA 2018	Paid by Check # 513996	03/08/2019	03/08/2019	03/08/2019	03/08/2019	198.25	
445 - MARIE C STROUSE	2019-09 CA	COURT REPORTER-32 OCA 2018	Paid by Check # 513996	03/08/2019	03/08/2019	03/08/2019	03/08/2019	76.25	
15112 - MICHELLE NICHOLAS	2242 MW	JANUARY 2019-72 ORDERS (M	Paid by Check # 514042	03/08/2019	03/08/2019	03/08/2019	03/08/2019	108.00	
3110 - PANKO REPORTING (EFT)	36526TP CA	COURT REPORTER-A DEVEAUX	Paid by Check # 514109	03/08/2019	03/08/2019	03/08/2019	03/08/2019	177.50	
							Account 6470.0000 - Ct Rep Transcript Totals	Invoice Transactions 7	<u>\$654.25</u>

Account **6496.0001 - Dependency Hearing Officers**

14585 - TODD WEITZMANN	2019-00000306	CHILD DEPENDENCY MASTER	Paid by Check # 514041	03/08/2019	03/08/2019	03/08/2019	03/08/2019	615.39	
							Account 6496.0001 - Dependency Hearing Officers Totals	Invoice Transactions 1	<u>\$615.39</u>

Account **6497.0000 - Custody Conciliator**

162 - DANIEL M CORVELEYN	2019-00000288	CUSTODY CONCILIATOR	Paid by Check # 513983	03/08/2019	03/08/2019	03/08/2019	03/08/2019	1,230.77	
283 - DANIEL P LYONS (EFT)	2019-00000289	CUSTODY CONCILIATOR	Paid by EFT # 684	03/08/2019	03/08/2019	03/08/2019	03/08/2019	1,230.77	
47390 - HILLARY A MADDEN	2019-00000291	CUSTODY CONCILIATOR	Paid by Check # 514073	03/08/2019	03/08/2019	03/08/2019	03/08/2019	1,230.77	
14585 - TODD WEITZMANN	2019-00000290	CUSTODY CONCILIATOR	Paid by Check # 514041	03/08/2019	03/08/2019	03/08/2019	03/08/2019	1,230.77	
							Account 6497.0000 - Custody Conciliator Totals	Invoice Transactions 4	<u>\$4,923.08</u>

Account **6497.0001 - Mrtg Forecl Conciliator**

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255 - RICHARD D JAMES	2019-00000307	MORTGAGE FORECLOSURE	Paid by Check # 513988	03/08/2019	03/08/2019	03/08/2019	03/08/2019	692.31
46594 - TIMOTHY J MCMANUS	2019-00000294	MORTGAGE FORECLOSURE	Paid by Check # 514068	03/08/2019	03/08/2019	03/08/2019	03/08/2019	692.31
Account 6497.0001 - Mrtg Forecl Conciliator Totals							Invoice Transactions 2	<u>\$1,384.62</u>
Account 6498.0000 - Divorce Masters								
162 - DANIEL M CORVELEYN	2019-00000292	DIVORCE MASTER	Paid by Check # 513983	03/08/2019	03/08/2019	03/08/2019	03/08/2019	576.93
1873 - PATRICK J BEST	2019-00000293	DIVORCE MASTER	Paid by Check # 514009	03/08/2019	03/08/2019	03/08/2019	03/08/2019	576.93
Account 6498.0000 - Divorce Masters Totals							Invoice Transactions 2	<u>\$1,153.86</u>
Account 6499.0000 - Misc Prof Fees								
50267 - LEETH & GAGLIONE	153	REIMBURSE EVALUATION EXPENSE	Paid by Check # 514081	03/08/2019	03/08/2019	03/08/2019	03/08/2019	500.00
Account 6499.0000 - Misc Prof Fees Totals							Invoice Transactions 1	<u>\$500.00</u>
Account 7104.0000 - Subscriptions/Books								
476 - THOMSON WEST	839697077	ACCT 1000189756 (CA/DA/PD)	Paid by Check # 513997	03/08/2019	03/08/2019	03/08/2019	03/08/2019	5,186.84
476 - THOMSON WEST	839794070	ACCT 1000620271 (CA)	Paid by Check # 513997	03/08/2019	03/08/2019	03/08/2019	03/08/2019	1,371.00
Account 7104.0000 - Subscriptions/Books Totals							Invoice Transactions 2	<u>\$6,557.84</u>
Account 7850.0003 - Interpreter								
1951 - TATIANA HAY INTERPRETING SERVICES	2770	INTERPRETER FEE/TRAVEL	Paid by Check # 514010	03/08/2019	03/08/2019	03/08/2019	03/08/2019	496.80
Account 7850.0003 - Interpreter Totals							Invoice Transactions 1	<u>\$496.80</u>
Sub-Department 5000 - PD Conflict								
Account 5220.1100 - Legal Fees/Hearings								
3110 - PANKO REPORTING (EFT)	36512JT CA	COURT REPORTER-P BROWN	Paid by Check # 514109	03/08/2019	03/08/2019	03/08/2019	03/08/2019	60.00
Account 5220.1100 - Legal Fees/Hearings Totals							Invoice Transactions 1	<u>\$60.00</u>
Sub-Department 5000 - PD Conflict Totals							Invoice Transactions 1	<u>\$60.00</u>
Department 4184 - Courts Totals							Invoice Transactions 22	<u>\$16,922.77</u>
Department 4185 - Jury Management								
Account 6491.0000 - Jury Fees								
Juror Payments		Juror Payments	Paid by Check # 514082	02/27/2019	03/08/2019	03/08/2019	03/08/2019	26.36
Juror Payments		Juror Payments	Paid by Check # 514083	02/27/2019	03/08/2019	03/08/2019	03/08/2019	25.68
Juror Payments		Juror Payments	Paid by Check # 514084	02/27/2019	03/08/2019	03/08/2019	03/08/2019	32.14
Juror Payments		Juror Payments	Paid by Check # 514085	02/27/2019	03/08/2019	03/08/2019	03/08/2019	27.38

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Juror Payments	Juror Payments	Paid by Check # 514086	02/27/2019	03/08/2019	03/08/2019	03/08/2019	15.80
Juror Payments	Juror Payments	Paid by Check # 514087	02/27/2019	03/08/2019	03/08/2019	03/08/2019	25.68
Juror Payments	Juror Payments	Paid by Check # 514088	02/27/2019	03/08/2019	03/08/2019	03/08/2019	26.36
Juror Payments	Juror Payments	Paid by Check # 514089	02/27/2019	03/08/2019	03/08/2019	03/08/2019	30.78
Juror Payments	Juror Payments	Paid by Check # 514090	02/27/2019	03/08/2019	03/08/2019	03/08/2019	30.78
Juror Payments	Juror Payments	Paid by Check # 514091	02/27/2019	03/08/2019	03/08/2019	03/08/2019	29.42
Juror Payments	Juror Payments	Paid by Check # 514092	02/27/2019	03/08/2019	03/08/2019	03/08/2019	31.80
Juror Payments	Juror Payments	Paid by Check # 514093	02/27/2019	03/08/2019	03/08/2019	03/08/2019	26.02
Juror Payments	Juror Payments	Paid by Check # 514094	02/27/2019	03/08/2019	03/08/2019	03/08/2019	26.02
Juror Payments	Juror Payments	Paid by Check # 514095	02/27/2019	03/08/2019	03/08/2019	03/08/2019	32.14
Juror Payments	Juror Payments	Paid by Check # 514096	02/27/2019	03/08/2019	03/08/2019	03/08/2019	28.74
Juror Payments	Juror Payments	Paid by Check # 514097	02/27/2019	03/08/2019	03/08/2019	03/08/2019	25.68
Juror Payments	Juror Payments	Paid by Check # 514098	02/27/2019	03/08/2019	03/08/2019	03/08/2019	25.68
Juror Payments	Juror Payments	Paid by Check # 514099	02/27/2019	03/08/2019	03/08/2019	03/08/2019	28.06
Juror Payments	Juror Payments	Paid by Check # 514100	02/27/2019	03/08/2019	03/08/2019	03/08/2019	31.80
Juror Payments	Juror Payments	Paid by Check # 514101	02/27/2019	03/08/2019	03/08/2019	03/08/2019	31.80
Juror Payments	Juror Payments	Paid by Check # 514102	02/27/2019	03/08/2019	03/08/2019	03/08/2019	26.36
Juror Payments	Juror Payments	Paid by Check # 514103	02/27/2019	03/08/2019	03/08/2019	03/08/2019	26.02
Juror Payments	Juror Payments	Paid by Check # 514104	02/27/2019	03/08/2019	03/08/2019	03/08/2019	30.78
Juror Payments	Juror Payments	Paid by Check # 514105	02/27/2019	03/08/2019	03/08/2019	03/08/2019	30.78
Juror Payments	Juror Payments	Paid by Check # 514106	02/27/2019	03/08/2019	03/08/2019	03/08/2019	29.08
Juror Payments	Juror Payments	Paid by Check # 514107	02/27/2019	03/08/2019	03/08/2019	03/08/2019	29.42
Juror Payments	Juror Payments	Paid by Check # 514108	02/27/2019	03/08/2019	03/08/2019	03/08/2019	32.14
Juror Payments	Juror Payments	Paid by Check # 514108	02/27/2019	03/08/2019	03/08/2019	03/08/2019	26.36

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			Account 6491.0000 - Jury Fees Totals			Invoice Transactions 27		\$758.28
Account 7103.0000 - Printing/Duplication								
1108 - KISTLER PRINTING CO INC- (COMB)	91373	RETURN ADDRESS WINDOW ENVELOPE	Paid by EFT # 1872	03/08/2019	03/08/2019	03/08/2019	03/08/2019	223.00
			Account 7103.0000 - Printing/Duplication Totals			Invoice Transactions 1		\$223.00
			Department 4185 - Jury Management Totals			Invoice Transactions 28		\$981.28
Department 4186 - District Judges								
Sub-Department 201 - Anzini								
Account 6435.0000 - Constable Fees								
14565 - DOUGLAS W DAILEY	18-36 201	CONSTABLE PAYMENT (ANZINI)	Paid by Check # 514040	03/08/2019	03/08/2019	03/08/2019	03/08/2019	55.00
14565 - DOUGLAS W DAILEY	19-2 201	CONSTABLE PAYMENT (ANZINI)	Paid by Check # 514040	03/08/2019	03/08/2019	03/08/2019	03/08/2019	192.50
14565 - DOUGLAS W DAILEY	18-38 201	CONSTABLE PAYMENT (ANZINI)	Paid by Check # 514040	03/08/2019	03/08/2019	03/08/2019	03/08/2019	82.50
49827 - MICHAEL WOLBERT	A20190213 201	CONSTABLE PAYMENT (ANZINI)	Paid by Check # 514080	03/08/2019	03/08/2019	03/08/2019	03/08/2019	137.50
49827 - MICHAEL WOLBERT	A20190215 201	CONSTABLE PAYMENT (ANZINI)	Paid by Check # 514080	03/08/2019	03/08/2019	03/08/2019	03/08/2019	412.50
3851 - ROBERT J EDINGER (EFT)	14 FEB 19 201	CONSTABLE PAYMENT (ANZINI)	Paid by Check # 514020	03/08/2019	03/08/2019	03/08/2019	03/08/2019	550.00
			Account 6435.0000 - Constable Fees Totals			Invoice Transactions 6		\$1,430.00
Account 6540.0000 - Water								
443 - BRODHEAD CREEK REGIONAL	3871 JAN 2019	ACCT 3871-0 823A ANN ST (ANZINI)	Paid by Check # 513995	03/08/2019	03/08/2019	03/08/2019	03/08/2019	149.23
			Account 6540.0000 - Water Totals			Invoice Transactions 1		\$149.23
Account 7101.0000 - Office Supplies/Forms								
36 - OFFICE DEPOT INC	271193111001	25067715 (ANZINI)	Paid by Check # 513980	03/08/2019	03/08/2019	03/08/2019	03/08/2019	13.23
36 - OFFICE DEPOT INC	271195387001	25067715 (ANZINI)	Paid by Check # 513980	03/08/2019	03/08/2019	03/08/2019	03/08/2019	4.69
			Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 2		\$17.92
			Sub-Department 201 - Anzini Totals			Invoice Transactions 9		\$1,597.15
Sub-Department 202 - Muth								
Account 6435.0000 - Constable Fees								
49827 - MICHAEL WOLBERT	M20190130 202	CONSTABLE PAYMENT (MUTH)	Paid by Check # 514080	03/08/2019	03/08/2019	03/08/2019	03/08/2019	747.50
			Account 6435.0000 - Constable Fees Totals			Invoice Transactions 1		\$747.50
			Sub-Department 202 - Muth Totals			Invoice Transactions 1		\$747.50
Sub-Department 302 - Higgins								
Account 6435.0000 - Constable Fees								

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30703 - MATTHEW BAUMAN (CONSTABLE)	2-11-19 1 302	CONSTABLE PAYMENT (HIGGINS)	Paid by Check # 514051	03/08/2019	03/08/2019	12/31/2018	03/08/2019	495.00
30703 - MATTHEW BAUMAN (CONSTABLE)	2-11-19 2 302	CONSTABLE PAYMENT (HIGGINS)	Paid by Check # 514051	03/08/2019	03/08/2019	12/31/2018	03/08/2019	495.00
30703 - MATTHEW BAUMAN (CONSTABLE)	2-11-19 3 302	CONSTABLE PAYMENT (HIGGINS)	Paid by Check # 514051	03/08/2019	03/08/2019	12/31/2018	03/08/2019	497.50
30703 - MATTHEW BAUMAN (CONSTABLE)	2-11-19 4 302	CONSTABLE PAYMENT (HIGGINS)	Paid by Check # 514051	03/08/2019	03/08/2019	12/31/2018	03/08/2019	387.50
Account 6435.0000 - Constable Fees Totals							Invoice Transactions 4	<u>\$1,875.00</u>
Sub-Department 302 - Higgins Totals							Invoice Transactions 4	<u>\$1,875.00</u>
Sub-Department 303 - Kresge								
Account 6435.0000 - Constable Fees								
516 - SALVATORE FURINO (EFT)	2018-303	CONSTABLE PAYMENT (KRESGE)	Paid by Check # 513999	03/08/2019	03/08/2019	12/31/2018	03/08/2019	547.50
Account 6435.0000 - Constable Fees Totals							Invoice Transactions 1	<u>\$547.50</u>
Account 6472.0000 - Interpreter Fees								
2635 - SP & SK LLC	02-19-2019 303	INTERPRETER FEE/TRAVEL	Paid by Check # 514014	03/08/2019	03/08/2019	03/08/2019	03/08/2019	509.12
Account 6472.0000 - Interpreter Fees Totals							Invoice Transactions 1	<u>\$509.12</u>
Account 6540.0000 - Water								
443 - BROADHEAD CREEK REGIONAL	7321 JAN 2019	ACCT 07321-0 3361 RTE 611 STE 4 (KRESGE)	Paid by Check # 513995	03/08/2019	03/08/2019	03/08/2019	03/08/2019	203.90
Account 6540.0000 - Water Totals							Invoice Transactions 1	<u>\$203.90</u>
Sub-Department 303 - Kresge Totals							Invoice Transactions 3	<u>\$1,260.52</u>
Sub-Department 304 - Mancuso								
Account 6435.0000 - Constable Fees								
4277 - BRADLEY D MANN (EFT)	BM 022519 304	CONSTABLE PAYMENT (MANCUSO)	Paid by Check # 514110	03/08/2019	03/08/2019	03/08/2019	03/08/2019	149.10
46975 - VINCENT J CEFARELLO	2/26/19 2018 304	CONSTABLE PAYMENT (MANCUSO)	Paid by Check # 514072	03/08/2019	03/08/2019	12/31/2018	03/08/2019	27.50
46975 - VINCENT J CEFARELLO	2/26/19 2019 304	CONSTABLE PAYMENT (MANCUSO)	Paid by Check # 514072	03/08/2019	03/08/2019	03/08/2019	03/08/2019	225.80
Account 6435.0000 - Constable Fees Totals							Invoice Transactions 3	<u>\$402.40</u>
Account 6520.0000 - Electricity								
354 - PPL ELECTRIC UTILITIES	2019-00000311	85081-22010 SHAFER & RTE 209 (MANCUSO)	Paid by Check # 513991	03/08/2019	03/08/2019	03/08/2019	03/08/2019	124.63
Account 6520.0000 - Electricity Totals							Invoice Transactions 1	<u>\$124.63</u>
Account 6525.0000 - Heat								
46620 - STIFF OIL CO	5057487-43811	581.4 GALS/FO 1479 RT 209 BRDHDSVLL	Paid by Check # 514069	03/08/2019	03/08/2019	03/08/2019	03/08/2019	1,743.62
Account 6525.0000 - Heat Totals							Invoice Transactions 1	<u>\$1,743.62</u>
Account 7101.0000 - Office Supplies/Forms								

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36 - OFFICE DEPOT INC	269438281001	25067715 (MANCUSO)	Paid by Check # 513980	03/08/2019	03/08/2019	03/08/2019	03/08/2019	55.45	
36 - OFFICE DEPOT INC	269441107001	25067715 (MANCUSO)	Paid by Check # 513980	03/08/2019	03/08/2019	03/08/2019	03/08/2019	13.90	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 2	<u>\$69.35</u>
							Sub-Department 304 - Mancuso Totals	Invoice Transactions 7	<u>\$2,340.00</u>
Sub-Department 401 - Germano									
Account 6560.0000 - Trash Removal									
222 - WASTE MANAGEMENT INC	3334432-0203-6	8-95778-33007 (GERMANO)	Paid by Check # 513987	03/08/2019	03/08/2019	03/08/2019	03/08/2019	63.60	
							Account 6560.0000 - Trash Removal Totals	Invoice Transactions 1	<u>\$63.60</u>
							Sub-Department 401 - Germano Totals	Invoice Transactions 1	<u>\$63.60</u>
Sub-Department 402 - Riley									
Account 7101.0000 - Office Supplies/Forms									
37794 - VISION BUSINESS PRODUCTS	INV2019/1504	CUST 35773 (RILEY)	Paid by Check # 514060	03/08/2019	03/08/2019	03/08/2019	03/08/2019	592.00	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$592.00</u>
							Sub-Department 402 - Riley Totals	Invoice Transactions 1	<u>\$592.00</u>
Sub-Department 404 - Claypool									
Account 6472.0000 - Interpreter Fees									
1951 - TATIANA HAY INTERPRETING SERVICES	2771 404	INTERPRETER FEE/TRAVEL	Paid by Check # 514010	03/08/2019	03/08/2019	03/08/2019	03/08/2019	530.40	
							Account 6472.0000 - Interpreter Fees Totals	Invoice Transactions 1	<u>\$530.40</u>
Account 6520.0000 - Electricity									
354 - PPL ELECTRIC UTILITIES	2019-00000309	36281-25103 RTE 940/HEMLK #6	Paid by Check # 513991	03/08/2019	03/08/2019	03/08/2019	03/08/2019	515.37	
354 - PPL ELECTRIC UTILITIES	2019-00000310	09536-73035 RTE 940/HEMLK #7	Paid by Check # 513991	03/08/2019	03/08/2019	03/08/2019	03/08/2019	523.66	
							Account 6520.0000 - Electricity Totals	Invoice Transactions 2	<u>\$1,039.03</u>
							Sub-Department 404 - Claypool Totals	Invoice Transactions 3	<u>\$1,569.43</u>
							Department 4186 - District Judges Totals	Invoice Transactions 29	<u>\$10,045.20</u>
Department 4193 - Coroner									
Account 5220.0000 - Legal									
4422 - CHRISTOPHER S BROWN	2019-00000304	SOLICITOR CORONER	Paid by Check # 514022	03/08/2019	03/08/2019	03/08/2019	03/08/2019	192.30	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>\$192.30</u>
							Department 4193 - Coroner Totals	Invoice Transactions 1	<u>\$192.30</u>
Department 4194 - District Attorney									
Account 5262.0000 - Computer Legal Research									
476 - THOMSON WEST	839697077	ACCT 1000189756 (CA/DA/PD)	Paid by Check # 513997	03/08/2019	03/08/2019	03/08/2019	03/08/2019	2,344.88	

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476 - THOMSON WEST	839802464	ACCT 1003004634 (DA)	Paid by Check # 513997	03/08/2019	03/08/2019	03/08/2019	03/08/2019	1,150.00
			Account 5262.0000 - Computer Legal Research Totals				Invoice Transactions 2	<u>\$3,494.88</u>
Account 6400.1000 - Vehicle Lease Expense								
4240 - ENTERPRISE FM TRUST	FBN3636100	CUST 578095 (DA)	Paid by Check # 514021	03/08/2019	03/08/2019	03/08/2019	03/08/2019	3,588.93
			Account 6400.1000 - Vehicle Lease Expense Totals				Invoice Transactions 1	<u>\$3,588.93</u>
Account 6470.0000 - Ct Rep Transcript								
23355 - CHERYL PETERS	19011 DA	COURT REPORTER-D MUNFORD	Paid by Check # 514043	03/08/2019	03/08/2019	03/08/2019	03/08/2019	473.00
262 - DONNA G KENDERDINE	65-19 DA	COURT REPORTER-C BABBINO	Paid by Check # 513989	03/08/2019	03/08/2019	03/08/2019	03/08/2019	347.00
262 - DONNA G KENDERDINE	66-19 DA	COURT REPORTER-T V YATES	Paid by Check # 513989	03/08/2019	03/08/2019	03/08/2019	03/08/2019	36.00
262 - DONNA G KENDERDINE	67-19 DA	COURT REPORTER-F JACKSON	Paid by Check # 513989	03/08/2019	03/08/2019	03/08/2019	03/08/2019	32.30
406 - EVA M RULAPAUGH	09 DA	COURT REPORTER- GRAND JURY IX CASE	Paid by Check # 513993	03/08/2019	03/08/2019	03/08/2019	03/08/2019	621.00
24801 - LORI A FUCHS	2019-009 DA	COURT REPORTER-S J CIRAOLLO	Paid by Check # 514044	03/08/2019	03/08/2019	03/08/2019	03/08/2019	41.25
3110 - PANKO REPORTING (EFT)	36489TP DA	COURT REPORTER-B PERRY OATH	Paid by Check # 514109	03/08/2019	03/08/2019	03/08/2019	03/08/2019	331.90
3110 - PANKO REPORTING (EFT)	36492JH DA	COURT REPORTER-J MALDONADO	Paid by Check # 514109	03/08/2019	03/08/2019	03/08/2019	03/08/2019	140.40
3110 - PANKO REPORTING (EFT)	36498JH DA	COURT REPORTER-K WOODS	Paid by Check # 514109	03/08/2019	03/08/2019	03/08/2019	03/08/2019	48.75
3110 - PANKO REPORTING (EFT)	36507TP DA	COURT REPORTER-R COLQUHOUN	Paid by Check # 514109	03/08/2019	03/08/2019	03/08/2019	03/08/2019	165.05
3110 - PANKO REPORTING (EFT)	36511JH DA	COURT REPORTER-D CROOKER	Paid by Check # 514109	03/08/2019	03/08/2019	03/08/2019	03/08/2019	154.05
3110 - PANKO REPORTING (EFT)	36519TP DA	COURT REPORTER-M BERRY OATH	Paid by Check # 514109	03/08/2019	03/08/2019	03/08/2019	03/08/2019	147.30
3110 - PANKO REPORTING (EFT)	36527TP DA	COURT REPORTER-A DEVEAUX	Paid by Check # 514109	03/08/2019	03/08/2019	03/08/2019	03/08/2019	68.25
3110 - PANKO REPORTING (EFT)	36528JT DA	COURT REPORTER-K MILLER	Paid by Check # 514109	03/08/2019	03/08/2019	03/08/2019	03/08/2019	5.85
			Account 6470.0000 - Ct Rep Transcript Totals				Invoice Transactions 14	<u>\$2,612.10</u>
Account 6480.0001 - Expert Witness Fees								
7901 - HEALTH NETWORK LABORATORIES	MCDA11	APPEARANCE/TRAVEL K. SMITH-A.J. DALLY (DA)	Paid by Check # 514037	03/08/2019	03/08/2019	03/08/2019	03/08/2019	1,008.71
46261 - VALLIERE & COUNSELING ASSOC	5095	PSYCHOLOGICAL EVAL-D MANN (DA)	Paid by Check # 514067	03/08/2019	03/08/2019	03/08/2019	03/08/2019	2,000.00
			Account 6480.0001 - Expert Witness Fees Totals				Invoice Transactions 2	<u>\$3,008.71</u>
Account 6490.0000 - Investigations								

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34397 - MRO MEDICAL RECORDS ONLINE	24753788	LVHNMHB23GM4L-B BROWNBABILONIA (DA)	Paid by Check # 514053	03/08/2019	03/08/2019	03/08/2019	03/08/2019	33.02
Account 6490.0000 - Investigations Totals							Invoice Transactions 1	<u>\$33.02</u>
Account 7101.0000 - Office Supplies/Forms								
28774 - AVAIL BUSINESS SYSTEMS INC	59758	CUST 204069 (DA)	Paid by Check # 514049	03/08/2019	03/08/2019	03/08/2019	03/08/2019	116.03
47565 - W B MASON (COMB)	162338417	C2051194 (-\$81.90 CR6455981) (DA)	Paid by EFT # 1875	03/08/2019	03/08/2019	03/08/2019	03/08/2019	334.90
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 2	<u>\$450.93</u>
Account 7750.0000 - Auto Allowance								
27661 - MICHAEL T RAKACZEWSKI	E 2019-0130	TRAVEL EXP REIMB- TOLLS 02/12/2019 SUP	Paid by Check # 514046	03/08/2019	03/08/2019	03/08/2019	03/08/2019	28.40
Account 7750.0000 - Auto Allowance Totals							Invoice Transactions 1	<u>\$28.40</u>
Department 4194 - District Attorney Totals							Invoice Transactions 23	<u>\$13,216.97</u>
Department 4195 - Prothonotary								
Account 5220.0000 - Legal								
14585 - TODD WEITZMANN	2019-00000297	SOLICITOR- PROTHONOTARY	Paid by Check # 514041	03/08/2019	03/08/2019	03/08/2019	03/08/2019	480.76
Account 5220.0000 - Legal Totals							Invoice Transactions 1	<u>\$480.76</u>
Account 6470.0000 - Ct Rep Transcript								
5076 - AMANDA MCSHANE (EFT)	2053 CV 2013	COURT REPORTER PRAECIPE-CHIEFFO etal	Paid by Check # 514026	03/08/2019	03/08/2019	03/08/2019	03/08/2019	14.00
23355 - CHERYL PETERS	1251 CR 2018	COURT REPORTER PRAECIPE-J E BROME	Paid by Check # 514043	03/08/2019	03/08/2019	03/08/2019	03/08/2019	156.00
6598 - JENNIFER HIGGINS	5404 CV 2016 FB	COURT REPORTER PRAECIPE-CONVERSANO	Paid by Check # 514035	03/08/2019	03/08/2019	03/08/2019	03/08/2019	237.50
48374 - KELLY KELLY (EFT)	5404 CV 2016 FB	COURT REPORTER PRAECIPE-CONVERSANO	Paid by Check # 514078	03/08/2019	03/08/2019	03/08/2019	03/08/2019	20.00
445 - MARIE C STROUSE	5404 CV 2016 FB	COURT REPORTER PRAECIPE-CONVERSANO	Paid by Check # 513996	03/08/2019	03/08/2019	03/08/2019	03/08/2019	383.75
Account 6470.0000 - Ct Rep Transcript Totals							Invoice Transactions 5	<u>\$811.25</u>
Account 7103.0000 - Printing/Duplication								
2753 - INFOCON CORPORATION (HARRIS COMPUTER)	XT000003660	CUST MON2511 VOUCHERS (PROTH)	Paid by Check # 514015	03/08/2019	03/08/2019	03/08/2019	03/08/2019	342.26
Account 7103.0000 - Printing/Duplication Totals							Invoice Transactions 1	<u>\$342.26</u>
Department 4195 - Prothonotary Totals							Invoice Transactions 7	<u>\$1,634.27</u>
Department 4197 - Sheriff								
Account 5220.0000 - Legal								
155 - COHEN & COHEN	2019-00000305	SOLICITOR SHERIFF	Paid by Check # 513982	03/08/2019	03/08/2019	03/08/2019	03/08/2019	480.77
Account 5220.0000 - Legal Totals							Invoice Transactions 1	<u>\$480.77</u>
Account 7101.1300 - Field Materials/Supplies								

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47558 - KISTLER O'BRIEN FIRE PROTECTION	90384	CUST 12913 EXTINGUISHER	Paid by Check # 514075	03/08/2019	03/08/2019	03/08/2019	03/08/2019	304.00
Account 7101.1300 - Field Materials/Supplies Totals							Invoice Transactions 1	<u>\$304.00</u>
Account 7103.0000 - Printing/Duplication								
1108 - KISTLER PRINTING CO INC- (COMB)	91316	BUSINESS CARDS J. NUNEZ (SHERIFF)	Paid by EFT # 1872	03/08/2019	03/08/2019	03/08/2019	03/08/2019	12.00
Account 7103.0000 - Printing/Duplication Totals							Invoice Transactions 1	<u>\$12.00</u>
Account 7109.0000 - Uniforms								
2614 - STARR UNIFORM CENTER- (COMB)	129071	BOOTS/STOCKMAN (SHERIFF)	Paid by EFT # 1873	03/08/2019	03/08/2019	03/08/2019	03/08/2019	125.00
2614 - STARR UNIFORM CENTER- (COMB)	129072	BOOTS/STEINBERG (SHERIFF)	Paid by EFT # 1873	03/08/2019	03/08/2019	03/08/2019	03/08/2019	125.00
Account 7109.0000 - Uniforms Totals							Invoice Transactions 2	<u>\$250.00</u>
Account 7770.0000 - Vehicle Operating Expense								
42358 - KOST TIRE & AUTO	26-58920	02/19/2019 UNIT2/MG3444K (SHER)	Paid by Check # 514062	03/08/2019	03/08/2019	03/08/2019	03/08/2019	69.95
42358 - KOST TIRE & AUTO	26-59049	02/26/2019 UNIT 1/KRX8020 (SHERIFF)	Paid by Check # 514062	03/08/2019	03/08/2019	03/08/2019	03/08/2019	54.95
42358 - KOST TIRE & AUTO	26-59050	02/26/2019 UNIT 2/MG3444K (SHERIFF)	Paid by Check # 514062	03/08/2019	03/08/2019	03/08/2019	03/08/2019	57.95
Account 7770.0000 - Vehicle Operating Expense Totals							Invoice Transactions 3	<u>\$182.85</u>
Department 4197 - Sheriff Totals							Invoice Transactions 8	<u>\$1,229.62</u>
Department 4232 - Correctional Facility								
Account 5285.0000 - Maintenance Agreements								
5177 - GOTTA GO SEPTICS INC	146471	PUMP SEPTIC-1000 GALS (MCCF)	Paid by Check # 514030	03/08/2019	03/08/2019	03/08/2019	03/08/2019	425.00
Account 5285.0000 - Maintenance Agreements Totals							Invoice Transactions 1	<u>\$425.00</u>
Account 6400.1000 - Vehicle Lease Expense								
4240 - ENTERPRISE FM TRUST	FBN3649596	CUST 578093 (MCCF)	Paid by Check # 514021	03/08/2019	03/08/2019	03/08/2019	03/08/2019	1,674.80
Account 6400.1000 - Vehicle Lease Expense Totals							Invoice Transactions 1	<u>\$1,674.80</u>
Account 6510.0000 - Fuel Oil								
1176 - COMMONWEALTH OF PA-DEP	1087201	ACCT 43493-111726 T#11227638 2019/2020	Paid by Check # 514006	03/08/2019	03/08/2019	03/08/2019	03/08/2019	50.00
Account 6510.0000 - Fuel Oil Totals							Invoice Transactions 1	<u>\$50.00</u>
Account 6520.0000 - Electricity								
304 - MET-ED	95625620732	100 017 276 013 MCCF- BARN (MCCF)	Paid by Check # 513990	03/08/2019	03/08/2019	03/08/2019	03/08/2019	100.40
304 - MET-ED	95405784734	100 017 276 237 (MCCF)	Paid by Check # 513990	03/08/2019	03/08/2019	03/08/2019	03/08/2019	9,469.81
Account 6520.0000 - Electricity Totals							Invoice Transactions 2	<u>\$9,570.21</u>
Account 6530.0000 - Propane Gas								

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572 - PAPCO INC	46521956-2633005	275.0 GALS/PROPANE 02/19 (MCCF)	Paid by Check # 514002	03/08/2019	03/08/2019	03/08/2019	03/08/2019	893.75
Account 6530.0000 - Propane Gas Totals							Invoice Transactions 1	<u>\$893.75</u>
Account 6540.0000 - Water								
379 - PROSSER LABORATORIES INC	422377	ACCT S00097 LOBBY RECEP (MCCF)	Paid by Check # 513992	03/08/2019	03/08/2019	03/08/2019	03/08/2019	35.00
Account 6540.0000 - Water Totals							Invoice Transactions 1	<u>\$35.00</u>
Account 6560.0000 - Trash Removal								
222 - WASTE MANAGEMENT INC	3335074-0203-5	14-65792-32000 (MCCF)	Paid by Check # 513987	03/08/2019	03/08/2019	03/08/2019	03/08/2019	960.10
Account 6560.0000 - Trash Removal Totals							Invoice Transactions 1	<u>\$960.10</u>
Account 7109.0000 - Uniforms								
119 - BOB BARKER CO INC.	NC1001467836	MONPA5 (MCCF)	Paid by Check # 513981	03/08/2019	03/08/2019	03/08/2019	03/08/2019	2,535.60
1124 - THE MORITZ EMBROIDERY WORKS INC	232140	PO#454420 UNIFORMS (MCCF)	Paid by Check # 514004	03/08/2019	03/08/2019	03/08/2019	03/08/2019	2,033.75
Account 7109.0000 - Uniforms Totals							Invoice Transactions 2	<u>\$4,569.35</u>
Account 7121.0000 - Prisoners Supplies								
119 - BOB BARKER CO INC.	NC1001467247	MONPA5 (MCCF)	Paid by Check # 513981	03/08/2019	03/08/2019	03/08/2019	03/08/2019	402.50
119 - BOB BARKER CO INC.	NC1001468172	MONPA5 (MCCF)	Paid by Check # 513981	03/08/2019	03/08/2019	12/31/2018	03/08/2019	38.04
Account 7121.0000 - Prisoners Supplies Totals							Invoice Transactions 2	<u>\$440.54</u>
Account 7122.0000 - Maint Supplies								
2279 - ZORO INC	INV5591257	CUST 6511138 (MCCF)	Paid by Check # 514012	03/08/2019	03/08/2019	03/08/2019	03/08/2019	54.10
Account 7122.0000 - Maint Supplies Totals							Invoice Transactions 1	<u>\$54.10</u>
Account 7550.0000 - Maintenance Services								
1597 - K & D FACTORY SERVICE INC	227174	WO#176004 SERVICE CALL BLODGETT OVEN	Paid by Check # 514008	03/08/2019	03/08/2019	03/08/2019	03/08/2019	534.75
1597 - K & D FACTORY SERVICE INC	227175	WO# 176005 SERVICE CALL	Paid by Check # 514008	03/08/2019	03/08/2019	03/08/2019	03/08/2019	721.80
1162 - PAC INDUSTRIES INC	257701	ACCT 001906 (MCCF)	Paid by Check # 514005	03/08/2019	03/08/2019	03/08/2019	03/08/2019	117.90
1162 - PAC INDUSTRIES INC	257406	CUST 001906 (MCCF)	Paid by Check # 514005	03/08/2019	03/08/2019	03/08/2019	03/08/2019	685.00
Account 7550.0000 - Maintenance Services Totals							Invoice Transactions 4	<u>\$2,059.45</u>
Account 7740.0000 - Gas Oil & Grease								
4240 - ENTERPRISE FM TRUST	FBN3649596	CUST 578093 (MCCF)	Paid by Check # 514021	03/08/2019	03/08/2019	03/08/2019	03/08/2019	205.62
33821 - STROUDSBURG MOTOR SUPPLY INC (NAPA)	2717-944833	CUST 47728 (MCCF)	Paid by Check # 514052	03/08/2019	03/08/2019	03/08/2019	03/08/2019	25.33

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33821 - STROUDSBURG MOTOR SUPPLY INC (NAPA)	2717-945671	CUST 47728 (MCCF)	Paid by Check # 514052	03/08/2019	03/08/2019	03/08/2019	03/08/2019	105.07
33821 - STROUDSBURG MOTOR SUPPLY INC (NAPA)	2717-941675	CUST 47728 (MCCF)	Paid by Check # 514052	03/08/2019	03/08/2019	03/08/2019	03/08/2019	52.90
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 4	<u>\$388.92</u>
Account 7900.0000 - Food Service Provider								
48810 - TRINITY SERVICES GROUP INC	2183000505	CUST F2183 PO2 WK3 02/21/2019 (MCCF)	Paid by Check # 514079	03/08/2019	03/08/2019	03/08/2019	03/08/2019	13,941.63
Account 7900.0000 - Food Service Provider Totals							Invoice Transactions 1	<u>\$13,941.63</u>
Department 4232 - Correctional Facility Totals							Invoice Transactions 22	<u>\$35,062.85</u>
Department 4291 - Emergency Management								
Account 5285.0000 - Maintenance Agreements								
4240 - ENTERPRISE FM TRUST	FBN3649641	CUST 578474 (OES)	Paid by Check # 514021	03/08/2019	03/08/2019	03/08/2019	03/08/2019	6.00
Account 5285.0000 - Maintenance Agreements Totals							Invoice Transactions 1	<u>\$6.00</u>
Account 6400.1000 - Vehicle Lease Expense								
4240 - ENTERPRISE FM TRUST	FBN3649641	CUST 578474 (OES)	Paid by Check # 514021	03/08/2019	03/08/2019	03/08/2019	03/08/2019	1,287.91
Account 6400.1000 - Vehicle Lease Expense Totals							Invoice Transactions 1	<u>\$1,287.91</u>
Account 6520.0000 - Electricity								
304 - MET-ED	75435760723	ACCT 100 027 502 275 (OES)	Paid by Check # 513990	03/08/2019	03/08/2019	03/08/2019	03/08/2019	3,663.49
Account 6520.0000 - Electricity Totals							Invoice Transactions 1	<u>\$3,663.49</u>
Account 6540.0000 - Water								
379 - PROSSER LABORATORIES INC	422824	ACCT S01643 SAMPLES 02/15/2019 OES (FSCL)	Paid by Check # 513992	03/08/2019	03/08/2019	03/08/2019	03/08/2019	45.00
Account 6540.0000 - Water Totals							Invoice Transactions 1	<u>\$45.00</u>
Sub-Department 0020 - Hazmat Emergency Response								
Account 7140.0000 - Hazmat Emergency Expenses								
48115 - PA STATE FIRE ACADEMY	022519-01	CERT/REGISTRATION FEES HAZMAT	Paid by Check # 514077	03/08/2019	03/08/2019	08/31/2018	03/08/2019	75.00
Account 7140.0000 - Hazmat Emergency Expenses Totals							Invoice Transactions 1	<u>\$75.00</u>
Sub-Department 0020 - Hazmat Emergency Response Totals							Invoice Transactions 1	<u>\$75.00</u>
Department 4291 - Emergency Management Totals							Invoice Transactions 5	<u>\$5,077.40</u>
Fund 101 - General Fund Totals							Invoice Transactions 200	<u>\$137,720.09</u>
Fund 120 - Capital Reserve Fund								
Department 5780 - Building Improvements								
Account 9575.0000 - Capital Expenditure								
5139 - PARAMOUNT FENCE LLC	276	FENCE/GATE INSTALL-SAFETY CENTER (FSCL)	Paid by Check # 514027	03/08/2019	03/08/2019	03/08/2019	03/08/2019	9,300.00
Account 9575.0000 - Capital Expenditure Totals							Invoice Transactions 1	<u>\$9,300.00</u>

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				Department 5780 - Building Improvements Totals		Invoice Transactions 1	\$9,300.00
				Fund 120 - Capital Reserve Fund Totals		Invoice Transactions 1	\$9,300.00
Fund 159 - DUI Central Processing							
Account 1010.5090 - Digital Forensic Lab User Fee							
5095 - DA DIGITAL FORENSIC FEE FUND	JANUARY 2019	CLERK OF COURTS	Paid by EFT #	03/08/2019	03/08/2019	03/08/2019	4,201.43
		REVENUE JAN 2019	687				
3529 - MAGNET FORENSICS USA, INC	SIN025430	SMS MAGNET	Paid by Check #	03/08/2019	03/08/2019	03/08/2019	3,500.00
		AXIOM/CLOUD (DA)	514018				
Account 1010.5090 - Digital Forensic Lab User Fee Totals						Invoice Transactions 2	\$7,701.43
Fund 159 - DUI Central Processing Totals						Invoice Transactions 2	\$7,701.43
Fund 177 - Calendar Year Programs							
Department 4008 - RSVP							
Account 5800.3218 - Utilities							
354 - PPL ELECTRIC UTILITIES	2019-00000312	02141-23029 RSVP 411	Paid by Check #	03/08/2019	03/08/2019	02/28/2019	256.17
		MAIN ST (AGING)	513991				
Account 5800.3218 - Utilities Totals						Invoice Transactions 1	\$256.17
Department 4008 - RSVP Totals						Invoice Transactions 1	\$256.17
Fund 177 - Calendar Year Programs Totals						Invoice Transactions 1	\$256.17
Fund 250 - Internal Service Fund							
Department 5500 - Central Mail & Photocopy							
Account 6250.0000 - Postage							
48062 - MAILROOM SYSTEMS, INC.	312380	ACCT 303151315	Paid by Check #	03/08/2019	03/08/2019	03/08/2019	171.68
		02/09/2019 (CM)	514076				
Account 6250.0000 - Postage Totals						Invoice Transactions 1	\$171.68
Department 5500 - Central Mail & Photocopy Totals						Invoice Transactions 1	\$171.68
Department 5700 - Public Liability							
Account 6351.0002 - Claims Expense							
34873 - SAFELITE AUTOGLASS	02/15/2019	WINDSHIELD REPAIR- WO 0183263733	Paid by Check #	03/08/2019	03/08/2019	03/08/2019	84.97
			514055				
Account 6351.0002 - Claims Expense Totals						Invoice Transactions 1	\$84.97
Department 5700 - Public Liability Totals						Invoice Transactions 1	\$84.97
Fund 250 - Internal Service Fund Totals						Invoice Transactions 2	\$256.65
Fund 255 - Health Care ISF Fund							
Department 4870 - Insurance Premiums							
Account 4230.0005 - Vision							
28012 - VISION BENEFITS OF AMERICA	1463453	GROUP 1893-MARCH 2019 (HR)	Paid by Check #	03/08/2019	03/08/2019	03/08/2019	3,291.82
			514047				
Account 4230.0005 - Vision Totals						Invoice Transactions 1	\$3,291.82
Department 4870 - Insurance Premiums Totals						Invoice Transactions 1	\$3,291.82
Fund 255 - Health Care ISF Fund Totals						Invoice Transactions 1	\$3,291.82

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Fund 401 - Sewage/Water Treatment
 Department 4324 - Sewage/Water Treatment
 Account 6520.0000 - Electricity

304 - MET-ED	95625620733	100 017 276 161 MC SEWAGE TRTMNT (FSCL)	Paid by Check # 513990	03/08/2019	03/08/2019	03/08/2019	03/08/2019	1,578.23	
							Account 6520.0000 - Electricity Totals	Invoice Transactions 1	<u>\$1,578.23</u>
29759 - MAIN POOL & CHEMICAL SUPPLY	1973993	LADING 73993 (MCCF)	Paid by Check # 514050	03/08/2019	03/08/2019	03/08/2019	03/08/2019	286.00	
							Account 7122.0000 - Maint Supplies Totals	Invoice Transactions 1	<u>\$286.00</u>
							Department 4324 - Sewage/Water Treatment Totals	Invoice Transactions 2	<u>\$1,864.23</u>
							Fund 401 - Sewage/Water Treatment Totals	Invoice Transactions 2	<u>\$1,864.23</u>

Fund 501 - Retirement Fund
 Department 4830 - Retirement Contribution
 Account 5220.0000 - Legal

28420 - DAVID HORVATH	2019-00000299	SOLICITOR-RETIREMENT BOARD	Paid by Check # 514048	03/08/2019	03/08/2019	03/08/2019	03/08/2019	38.46	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>\$38.46</u>
							Department 4830 - Retirement Contribution Totals	Invoice Transactions 1	<u>\$38.46</u>
							Fund 501 - Retirement Fund Totals	Invoice Transactions 1	<u>\$38.46</u>

Fund 751 - Children & Youth
 Department 4420 - Children & Youth
 Sub-Department 6003 - Counseling
 Account 5000.1285 - Electronic Monitoring

35489 - B I INCORPORATED	1113881	ACCT 3974 NOV 2018 (C/Y)	Paid by Check # 514056	03/08/2019	03/08/2019	11/30/2018	03/08/2019	197.91	
35489 - B I INCORPORATED	1119015	ACCT 3974 DECEMBER 2018 (C/Y)	Paid by Check # 514056	03/08/2019	03/08/2019	12/31/2018	03/08/2019	204.78	
35489 - B I INCORPORATED	1123990	ACCT 3974 JANUARY 2019 (C/Y)	Paid by Check # 514056	03/08/2019	03/08/2019	01/31/2019	03/08/2019	204.78	
							Account 5000.1285 - Electronic Monitoring Totals	Invoice Transactions 3	<u>\$607.47</u>
							Sub-Department 6003 - Counseling Totals	Invoice Transactions 3	<u>\$607.47</u>

Sub-Department 6022 - Comm Res Group Home
 Account 5000.1280 - Adelphoi Village

7007 - ADELPHOI VILLAGE INC	2019-37623	DECEMBER 2018 (C/Y)	Paid by Check # 514036	03/08/2019	03/08/2019	12/31/2018	03/08/2019	9,231.18	
							Account 5000.1280 - Adelphoi Village Totals	Invoice Transactions 1	<u>\$9,231.18</u>
							Sub-Department 6022 - Comm Res Group Home Totals	Invoice Transactions 1	<u>\$9,231.18</u>

Sub-Department 6023 - Emergency Shelter
 Account 5000.1065 - The Summit Academy

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34462 - THE SUMMIT ACADEMY	SA RETRO 11/17	NOVEMBER 2017 RETRO (C/Y)	Paid by Check # 514054	03/08/2019	03/08/2019	06/30/2018	03/08/2019	216.37
34462 - THE SUMMIT ACADEMY	SA RETRO 12/17	DECEMBER 2017 RETRO (C/Y)	Paid by Check # 514054	03/08/2019	03/08/2019	06/30/2018	03/08/2019	275.38
34462 - THE SUMMIT ACADEMY	SA RETRO 8/17	AUGUST 2017 RETRO (C/Y)	Paid by Check # 514054	03/08/2019	03/08/2019	06/30/2018	03/08/2019	196.70
34462 - THE SUMMIT ACADEMY	SA RETRO 9/17	SEPTEMBER 2017 RETRO (C/Y)	Paid by Check # 514054	03/08/2019	03/08/2019	06/30/2018	03/08/2019	373.73
Account 5000.1065 - The Summit Academy Totals							Invoice Transactions 4	<u>\$1,062.18</u>
Sub-Department 6023 - Emergency Shelter Totals							Invoice Transactions 4	<u>\$1,062.18</u>
Sub-Department 6025 - Independent Living								
Account 5000.1280 - Adelphoi Village								
7007 - ADELPHOI VILLAGE INC	2019-37623	DECEMBER 2018 (C/Y)	Paid by Check # 514036	03/08/2019	03/08/2019	12/31/2018	03/08/2019	6,702.82
Account 5000.1280 - Adelphoi Village Totals							Invoice Transactions 1	<u>\$6,702.82</u>
Sub-Department 6025 - Independent Living Totals							Invoice Transactions 1	<u>\$6,702.82</u>
Sub-Department 6032 - Residential Service								
Account 5000.1020 - Community Specialists Corporation								
2550 - COMMUNITY SPECIALISTS CORPORATION	CP RETRO 7/18	JULY 2018	Paid by Check # 514013	03/08/2019	03/08/2019	07/31/2018	03/08/2019	164.30
2550 - COMMUNITY SPECIALISTS CORPORATION	CP RETRO 6/18	JUNE 2018	Paid by Check # 514013	03/08/2019	03/08/2019	06/30/2018	03/08/2019	159.00
2550 - COMMUNITY SPECIALISTS CORPORATION	CP RETRO 5/18	MAY 2018	Paid by Check # 514013	03/08/2019	03/08/2019	05/31/2018	03/08/2019	111.30
2550 - COMMUNITY SPECIALISTS CORPORATION	CP RETRO 12/17	JUNE 2018	Paid by Check # 514013	03/08/2019	03/08/2019	06/30/2018	03/08/2019	51.94
2550 - COMMUNITY SPECIALISTS CORPORATION	CP RETRO 11/17	JUNE 2018	Paid by Check # 514013	03/08/2019	03/08/2019	06/30/2018	03/08/2019	159.53
2550 - COMMUNITY SPECIALISTS CORPORATION	CP RETRO 10//17	JUNE 2018	Paid by Check # 514013	03/08/2019	03/08/2019	06/30/2018	03/08/2019	259.70
2550 - COMMUNITY SPECIALISTS CORPORATION	CP RETRO 9/17	JUNE 2018	Paid by Check # 514013	03/08/2019	03/08/2019	06/30/2018	03/08/2019	296.80
2550 - COMMUNITY SPECIALISTS CORPORATION	CP RETRO 8/17	JUNE 2018	Paid by Check # 514013	03/08/2019	03/08/2019	06/30/2018	03/08/2019	290.44
2550 - COMMUNITY SPECIALISTS CORPORATION	CP RETRO 7/17	JUNE 2018	Paid by Check # 514013	03/08/2019	03/08/2019	06/30/2018	03/08/2019	345.03
Account 5000.1020 - Community Specialists Corporation Totals							Invoice Transactions 9	<u>\$1,838.04</u>
Account 5000.1065 - The Summit Academy								
34462 - THE SUMMIT ACADEMY	SA RETRO 1/18	JANUARY 2018 RETRO (C/Y)	Paid by Check # 514054	03/08/2019	03/08/2019	06/30/2018	03/08/2019	2,151.41
34462 - THE SUMMIT ACADEMY	SA RETRO 10/17	OCTOBER 2017 RETRO (C/Y)	Paid by Check # 514054	03/08/2019	03/08/2019	06/30/2018	03/08/2019	1,180.20
34462 - THE SUMMIT ACADEMY	SA RETRO 11/17	NOVEMBER 2017 RETRO (C/Y)	Paid by Check # 514054	03/08/2019	03/08/2019	06/30/2018	03/08/2019	1,121.19

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34462 - THE SUMMIT ACADEMY	SA RETRO 12/17	DECEMBER 2017 RETRO (C/Y)	Paid by Check # 514054	03/08/2019	03/08/2019	06/30/2018	03/08/2019	1,416.24
34462 - THE SUMMIT ACADEMY	SA RETRO 2/18	FEBRUARY 2018 RETRO (C/Y)	Paid by Check # 514054	03/08/2019	03/08/2019	06/30/2018	03/08/2019	2,575.30
34462 - THE SUMMIT ACADEMY	SA RETRO 3/18	MARCH 2018 RETRO (C/Y)	Paid by Check # 514054	03/08/2019	03/08/2019	06/30/2018	03/08/2019	2,929.36
34462 - THE SUMMIT ACADEMY	SA RETRO 4/18	APRIL 2018 RETRO (C/Y)	Paid by Check # 514054	03/08/2019	03/08/2019	06/30/2018	03/08/2019	2,301.39
34462 - THE SUMMIT ACADEMY	SA RETRO 5/18	MAY 2018 RETRO (C/Y)	Paid by Check # 514054	03/08/2019	03/08/2019	06/30/2018	03/08/2019	1,927.66
34462 - THE SUMMIT ACADEMY	SA RETRO 6/18	JUNE 2018 RETRO (C/Y)	Paid by Check # 514054	03/08/2019	03/08/2019	06/30/2018	03/08/2019	806.47
34462 - THE SUMMIT ACADEMY	SA RETRO 7/17	JULY 2017 RETRO (C/Y)	Paid by Check # 514054	03/08/2019	03/08/2019	06/30/2018	03/08/2019	1,829.31
34462 - THE SUMMIT ACADEMY	SA RETRO 7/18	JULY 2018 RETRO (C/Y)	Paid by Check # 514054	03/08/2019	03/08/2019	07/31/2018	03/08/2019	609.77
34462 - THE SUMMIT ACADEMY	SA RETRO 8/17	AUGUST 2017 RETRO (C/Y)	Paid by Check # 514054	03/08/2019	03/08/2019	06/30/2018	03/08/2019	1,711.29
34462 - THE SUMMIT ACADEMY	SA RETRO 8/18	AUGUST 2018 RETRO (C/Y)	Paid by Check # 514054	03/08/2019	03/08/2019	08/31/2018	03/08/2019	983.50
34462 - THE SUMMIT ACADEMY	SA RETRO 9/17	SEPTEMBER 2017 RETRO (C/Y)	Paid by Check # 514054	03/08/2019	03/08/2019	06/30/2018	03/08/2019	845.81

Account 5000.1065 - The Summit Academy Totals	Invoice Transactions 14	<u>\$22,388.90</u>
Sub-Department 6032 - Residential Service Totals	Invoice Transactions 23	<u>\$24,226.94</u>
Department 4420 - Children & Youth Totals	Invoice Transactions 32	<u>\$41,830.59</u>

Department **4425 - In-Home And Intake**
 Sub-Department **6001 - Adoption Services**
 Account **4610.0320 - Communications**

3719 - VERIZON BUSINESS	71040513	ACCT S0272737 FEB 2019 (C/Y)	Paid by Check # 514019	03/08/2019	03/08/2019	02/28/2019	03/08/2019	5.42
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Account 4610.0320 - Communications Totals	Invoice Transactions 1	<u>\$5.42</u>
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Account **4615.0330 - Administration Supplies**

47565 - W B MASON (COMB)	162860334	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	.14
47565 - W B MASON (COMB)	162789885	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	9.03
47565 - W B MASON (COMB)	162821877	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	.17
47565 - W B MASON (COMB)	162789392	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	22.07
47565 - W B MASON (COMB)	162739605	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	2.39
47565 - W B MASON (COMB)	162732643	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	12/31/2018	03/08/2019	.33

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			Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 6				<u>\$34.13</u>
Account 4625.0350 - Transportation								
5010 - DENISE ENGLISH	E 2019-0025	JANUARY 2019 STAFF TRAVEL	Paid by Check # 514025	03/08/2019	03/08/2019	01/31/2019	03/08/2019	4.15
4702 - LEAH VASQUEZ (EFT)	NOV 2018	REIMB STAFF TRAVEL (C&Y)	Paid by EFT # 686	03/08/2019	03/08/2019	11/30/2018	03/08/2019	5.16
4702 - LEAH VASQUEZ (EFT)	DEC 2018	REIMB STAFF TRAVEL (C&Y)	Paid by EFT # 686	03/08/2019	03/08/2019	12/31/2018	03/08/2019	2.59
4702 - LEAH VASQUEZ (EFT)	E 2019-0124	JANUARY 2019 STAFF TRAVEL	Paid by EFT # 686	03/08/2019	03/08/2019	01/31/2019	03/08/2019	2.44
45313 - MARIA PAYANO-SANTIAGO	E 2019-0128	JUL-DEC 2018 STAFF TRAVEL	Paid by Check # 514065	03/08/2019	03/08/2019	12/31/2018	03/08/2019	1.28
5181 - MISBAH KHAN	E 2019-0135	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514034	03/08/2019	03/08/2019	02/28/2019	03/08/2019	1.00
4344 - RICHARD ROBILOTTA (EFT)	E-2019-0122	REIMB STAFF TRAVEL JAN 2019 (C&Y)	Paid by EFT # 685	03/08/2019	03/08/2019	03/08/2019	03/08/2019	7.95
5151 - ROBIN WINTERS	DECEMBER 2018	STAFF TRAVEL- TRAINING	Paid by Check # 514028	03/08/2019	03/08/2019	12/31/2018	03/08/2019	.95
			Account 4625.0350 - Transportation Totals	Invoice Transactions 8				<u>\$25.52</u>
			Sub-Department 6001 - Adoption Services Totals	Invoice Transactions 15				<u>\$65.07</u>
Sub-Department 6002 - Adoption Assistance								
Account 4610.0320 - Communications								
3719 - VERIZON BUSINESS	71040513	ACCT S0272737 FEB 2019 (C/Y)	Paid by Check # 514019	03/08/2019	03/08/2019	02/28/2019	03/08/2019	.18
			Account 4610.0320 - Communications Totals	Invoice Transactions 1				<u>\$0.18</u>
Account 4615.0330 - Administration Supplies								
47565 - W B MASON (COMB)	162860334	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	.01
47565 - W B MASON (COMB)	162789885	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	.28
47565 - W B MASON (COMB)	162821877	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	.01
47565 - W B MASON (COMB)	162789392	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	.73
47565 - W B MASON (COMB)	162739605	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	.08
47565 - W B MASON (COMB)	162732643	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	12/31/2018	03/08/2019	.01
			Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 6				<u>\$1.12</u>
Account 4625.0350 - Transportation								
5010 - DENISE ENGLISH	E 2019-0025	JANUARY 2019 STAFF TRAVEL	Paid by Check # 514025	03/08/2019	03/08/2019	01/31/2019	03/08/2019	.14
4702 - LEAH VASQUEZ (EFT)	NOV 2018	REIMB STAFF TRAVEL (C&Y)	Paid by EFT # 686	03/08/2019	03/08/2019	11/30/2018	03/08/2019	.17

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4702 - LEAH VASQUEZ (EFT)	DEC 2018	REIMB STAFF TRAVEL (C&Y)	Paid by EFT # 686	03/08/2019	03/08/2019	12/31/2018	03/08/2019	.09
4702 - LEAH VASQUEZ (EFT)	E 2019-0124	JANUARY 2019 STAFF TRAVEL	Paid by EFT # 686	03/08/2019	03/08/2019	01/31/2019	03/08/2019	.08
45313 - MARIA PAYANO-SANTIAGO	E 2019-0128	JUL-DEC 2018 STAFF TRAVEL	Paid by Check # 514065	03/08/2019	03/08/2019	12/31/2018	03/08/2019	.04
5181 - MISBAH KHAN	E 2019-0135	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514034	03/08/2019	03/08/2019	02/28/2019	03/08/2019	.03
4344 - RICHARD ROBILOTTA (EFT)	E-2019-0122	REIMB STAFF TRAVEL JAN 2019 (C&Y)	Paid by EFT # 685	03/08/2019	03/08/2019	03/08/2019	03/08/2019	.26
5151 - ROBIN WINTERS	DECEMBER 2018	STAFF TRAVEL- TRAINING	Paid by Check # 514028	03/08/2019	03/08/2019	12/31/2018	03/08/2019	.03
Account 4625.0350 - Transportation Totals							Invoice Transactions 8	\$0.84
Sub-Department 6002 - Adoption Assistance Totals							Invoice Transactions 15	\$2.14
Sub-Department 6003 - Counseling								
Account 4610.0320 - Communications								
3719 - VERIZON BUSINESS	71040513	ACCT S0272737 FEB 2019 (C/Y)	Paid by Check # 514019	03/08/2019	03/08/2019	02/28/2019	03/08/2019	3.93
Account 4610.0320 - Communications Totals							Invoice Transactions 1	\$3.93
Account 4615.0330 - Administration Supplies								
47565 - W B MASON (COMB)	162860334	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	.11
47565 - W B MASON (COMB)	162789885	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	6.54
47565 - W B MASON (COMB)	162821877	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	.13
47565 - W B MASON (COMB)	162789392	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	15.98
47565 - W B MASON (COMB)	162739605	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	1.73
47565 - W B MASON (COMB)	162732643	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	12/31/2018	03/08/2019	.23
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 6	\$24.72
Account 4625.0350 - Transportation								
5010 - DENISE ENGLISH	E 2019-0025	JANUARY 2019 STAFF TRAVEL	Paid by Check # 514025	03/08/2019	03/08/2019	01/31/2019	03/08/2019	3.00
4702 - LEAH VASQUEZ (EFT)	NOV 2018	REIMB STAFF TRAVEL (C&Y)	Paid by EFT # 686	03/08/2019	03/08/2019	11/30/2018	03/08/2019	3.73
4702 - LEAH VASQUEZ (EFT)	DEC 2018	REIMB STAFF TRAVEL (C&Y)	Paid by EFT # 686	03/08/2019	03/08/2019	12/31/2018	03/08/2019	1.87
4702 - LEAH VASQUEZ (EFT)	E 2019-0124	JANUARY 2019 STAFF TRAVEL	Paid by EFT # 686	03/08/2019	03/08/2019	01/31/2019	03/08/2019	1.77
45313 - MARIA PAYANO-SANTIAGO	E 2019-0128	JUL-DEC 2018 STAFF TRAVEL	Paid by Check # 514065	03/08/2019	03/08/2019	12/31/2018	03/08/2019	.94

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5181 - MISBAH KHAN	E 2019-0135	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514034	03/08/2019	03/08/2019	02/28/2019	03/08/2019	.71
4344 - RICHARD ROBILOTTA (EFT)	E-2019-0122	REIMB STAFF TRAVEL JAN 2019 (C&Y)	Paid by EFT # 685	03/08/2019	03/08/2019	03/08/2019	03/08/2019	5.76
5151 - ROBIN WINTERS	DECEMBER 2018	STAFF TRAVEL- TRAINING	Paid by Check # 514028	03/08/2019	03/08/2019	12/31/2018	03/08/2019	.69
Account 4625.0350 - Transportation Totals							Invoice Transactions 8	\$18.47
Sub-Department 6003 - Counseling Totals							Invoice Transactions 15	\$47.12
Sub-Department 6007 - Intake & Referral								
Account 4610.0320 - Communications								
3719 - VERIZON BUSINESS	71040513	ACCT S0272737 FEB 2019 (C/Y)	Paid by Check # 514019	03/08/2019	03/08/2019	02/28/2019	03/08/2019	18.49
Account 4610.0320 - Communications Totals							Invoice Transactions 1	\$18.49
Account 4615.0330 - Administration Supplies								
47565 - W B MASON (COMB)	162860334	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	.54
47565 - W B MASON (COMB)	162789885	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	30.86
47565 - W B MASON (COMB)	162821877	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	.59
47565 - W B MASON (COMB)	162789392	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	75.24
47565 - W B MASON (COMB)	162739605	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	8.14
47565 - W B MASON (COMB)	162732643	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	12/31/2018	03/08/2019	1.10
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 6	\$116.47
Account 4625.0350 - Transportation								
5010 - DENISE ENGLISH	E 2019-0025	JANUARY 2019 STAFF TRAVEL	Paid by Check # 514025	03/08/2019	03/08/2019	01/31/2019	03/08/2019	14.14
4702 - LEAH VASQUEZ (EFT)	NOV 2018	REIMB STAFF TRAVEL (C&Y)	Paid by EFT # 686	03/08/2019	03/08/2019	11/30/2018	03/08/2019	17.59
4702 - LEAH VASQUEZ (EFT)	DEC 2018	REIMB STAFF TRAVEL (C&Y)	Paid by EFT # 686	03/08/2019	03/08/2019	12/31/2018	03/08/2019	8.83
4702 - LEAH VASQUEZ (EFT)	E 2019-0124	JANUARY 2019 STAFF TRAVEL	Paid by EFT # 686	03/08/2019	03/08/2019	01/31/2019	03/08/2019	8.32
45313 - MARIA PAYANO-SANTIAGO	E 2019-0128	JUL-DEC 2018 STAFF TRAVEL	Paid by Check # 514065	03/08/2019	03/08/2019	12/31/2018	03/08/2019	4.41
5181 - MISBAH KHAN	E 2019-0135	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514034	03/08/2019	03/08/2019	02/28/2019	03/08/2019	3.36
4344 - RICHARD ROBILOTTA (EFT)	E-2019-0122	REIMB STAFF TRAVEL JAN 2019 (C&Y)	Paid by EFT # 685	03/08/2019	03/08/2019	03/08/2019	03/08/2019	27.13
5151 - ROBIN WINTERS	DECEMBER 2018	STAFF TRAVEL- TRAINING	Paid by Check # 514028	03/08/2019	03/08/2019	12/31/2018	03/08/2019	3.26

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			Account 4625.0350 - Transportation Totals			Invoice Transactions 8		\$87.04
			Sub-Department 6007 - Intake & Referral Totals			Invoice Transactions 15		\$222.00
Sub-Department 6008 - Life Skills								
Account 4610.0320 - Communications								
3719 - VERIZON BUSINESS	71040513	ACCT S0272737 FEB 2019 (C/Y)	Paid by Check # 514019	03/08/2019	03/08/2019	02/28/2019	03/08/2019	2.28
			Account 4610.0320 - Communications Totals			Invoice Transactions 1		\$2.28
Account 4615.0330 - Administration Supplies								
47565 - W B MASON (COMB)	162860334	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	.07
47565 - W B MASON (COMB)	162789885	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	3.81
47565 - W B MASON (COMB)	162821877	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	.07
47565 - W B MASON (COMB)	162789392	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	9.27
47565 - W B MASON (COMB)	162739605	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	1.00
47565 - W B MASON (COMB)	162732643	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	12/31/2018	03/08/2019	.14
			Account 4615.0330 - Administration Supplies Totals			Invoice Transactions 6		\$14.36
Account 4625.0350 - Transportation								
5010 - DENISE ENGLISH	E 2019-0025	JANUARY 2019 STAFF TRAVEL	Paid by Check # 514025	03/08/2019	03/08/2019	01/31/2019	03/08/2019	1.74
4702 - LEAH VASQUEZ (EFT)	NOV 2018	REIMB STAFF TRAVEL (C&Y)	Paid by EFT # 686	03/08/2019	03/08/2019	11/30/2018	03/08/2019	2.17
4702 - LEAH VASQUEZ (EFT)	DEC 2018	REIMB STAFF TRAVEL (C&Y)	Paid by EFT # 686	03/08/2019	03/08/2019	12/31/2018	03/08/2019	1.09
4702 - LEAH VASQUEZ (EFT)	E 2019-0124	JANUARY 2019 STAFF TRAVEL	Paid by EFT # 686	03/08/2019	03/08/2019	01/31/2019	03/08/2019	1.03
45313 - MARIA PAYANO-SANTIAGO	E 2019-0128	JUL-DEC 2018 STAFF TRAVEL	Paid by Check # 514065	03/08/2019	03/08/2019	12/31/2018	03/08/2019	.54
5181 - MISBAH KHAN	E 2019-0135	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514034	03/08/2019	03/08/2019	02/28/2019	03/08/2019	.41
4344 - RICHARD ROBILOTTA (EFT)	E-2019-0122	REIMB STAFF TRAVEL JAN 2019 (C&Y)	Paid by EFT # 685	03/08/2019	03/08/2019	03/08/2019	03/08/2019	3.34
5151 - ROBIN WINTERS	DECEMBER 2018	STAFF TRAVEL- TRAINING	Paid by Check # 514028	03/08/2019	03/08/2019	12/31/2018	03/08/2019	.40
			Account 4625.0350 - Transportation Totals			Invoice Transactions 8		\$10.72
			Sub-Department 6008 - Life Skills Totals			Invoice Transactions 15		\$27.36
Sub-Department 6009 - Prot Serv Child Abuse								
Account 4610.0320 - Communications								
3719 - VERIZON BUSINESS	71040513	ACCT S0272737 FEB 2019 (C/Y)	Paid by Check # 514019	03/08/2019	03/08/2019	02/28/2019	03/08/2019	41.27

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			Account 4610.0320 - Communications Totals	Invoice Transactions 1				<u>\$41.27</u>
Account 4615.0330 - Administration Supplies								
47565 - W B MASON (COMB)	162860334	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	1.20
47565 - W B MASON (COMB)	162789885	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	68.85
47565 - W B MASON (COMB)	162821877	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	1.32
47565 - W B MASON (COMB)	162789392	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	167.92
47565 - W B MASON (COMB)	162739605	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	18.18
47565 - W B MASON (COMB)	162732643	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	12/31/2018	03/08/2019	2.46
			Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 6				<u>\$259.93</u>
Account 4625.0350 - Transportation								
5010 - DENISE ENGLISH	E 2019-0025	JANUARY 2019 STAFF TRAVEL	Paid by Check # 514025	03/08/2019	03/08/2019	01/31/2019	03/08/2019	31.55
4702 - LEAH VASQUEZ (EFT)	NOV 2018	REIMB STAFF TRAVEL (C&Y)	Paid by EFT # 686	03/08/2019	03/08/2019	11/30/2018	03/08/2019	39.25
4702 - LEAH VASQUEZ (EFT)	DEC 2018	REIMB STAFF TRAVEL (C&Y)	Paid by EFT # 686	03/08/2019	03/08/2019	12/31/2018	03/08/2019	19.70
4702 - LEAH VASQUEZ (EFT)	E 2019-0124	JANUARY 2019 STAFF TRAVEL	Paid by EFT # 686	03/08/2019	03/08/2019	01/31/2019	03/08/2019	18.58
45313 - MARIA PAYANO-SANTIAGO	E 2019-0128	JUL-DEC 2018 STAFF TRAVEL	Paid by Check # 514065	03/08/2019	03/08/2019	12/31/2018	03/08/2019	9.85
5181 - MISBAH KHAN	E 2019-0135	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514034	03/08/2019	03/08/2019	02/28/2019	03/08/2019	7.51
4344 - RICHARD ROBILOTTA (EFT)	E-2019-0122	REIMB STAFF TRAVEL JAN 2019 (C&Y)	Paid by EFT # 685	03/08/2019	03/08/2019	03/08/2019	03/08/2019	60.54
5151 - ROBIN WINTERS	DECEMBER 2018	STAFF TRAVEL- TRAINING	Paid by Check # 514028	03/08/2019	03/08/2019	12/31/2018	03/08/2019	7.27
			Account 4625.0350 - Transportation Totals	Invoice Transactions 8				<u>\$194.25</u>
			Sub-Department 6009 - Prot Serv Child Abuse Totals	Invoice Transactions 15				<u>\$495.45</u>
Sub-Department 6010 - Prot Serv General								
Account 4610.0320 - Communications								
3719 - VERIZON BUSINESS	71040513	ACCT S0272737 FEB 2019 (C/Y)	Paid by Check # 514019	03/08/2019	03/08/2019	02/28/2019	03/08/2019	171.74
			Account 4610.0320 - Communications Totals	Invoice Transactions 1				<u>\$171.74</u>
Account 4615.0330 - Administration Supplies								
47565 - W B MASON (COMB)	162860334	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	4.99
47565 - W B MASON (COMB)	162789885	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	286.52

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47565 - W B MASON (COMB)	162821877	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	5.50
47565 - W B MASON (COMB)	162789392	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	698.76
47565 - W B MASON (COMB)	162739605	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	75.64
47565 - W B MASON (COMB)	162732643	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	12/31/2018	03/08/2019	10.25
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 6	\$1,081.66
Account 4620.0341 - Grant Funded Service Supplies								
4431 - WAL-MART STORES INC	009074	ACCT 6032 2020 099 6620 (C/Y)	Paid by Check # 514023	03/08/2019	03/08/2019	02/28/2019	03/08/2019	29.91
Account 4620.0341 - Grant Funded Service Supplies Totals							Invoice Transactions 1	\$29.91
Account 4625.0350 - Transportation								
5010 - DENISE ENGLISH	E 2019-0025	JANUARY 2019 STAFF TRAVEL	Paid by Check # 514025	03/08/2019	03/08/2019	01/31/2019	03/08/2019	131.27
4702 - LEAH VASQUEZ (EFT)	NOV 2018	REIMB STAFF TRAVEL (C&Y)	Paid by EFT # 686	03/08/2019	03/08/2019	11/30/2018	03/08/2019	163.33
4702 - LEAH VASQUEZ (EFT)	DEC 2018	REIMB STAFF TRAVEL (C&Y)	Paid by EFT # 686	03/08/2019	03/08/2019	12/31/2018	03/08/2019	81.97
4702 - LEAH VASQUEZ (EFT)	E 2019-0124	JANUARY 2019 STAFF TRAVEL	Paid by EFT # 686	03/08/2019	03/08/2019	01/31/2019	03/08/2019	77.30
45313 - MARIA PAYANO-SANTIAGO	E 2019-0128	JUL-DEC 2018 STAFF TRAVEL	Paid by Check # 514065	03/08/2019	03/08/2019	12/31/2018	03/08/2019	40.97
5181 - MISBAH KHAN	E 2019-0135	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514034	03/08/2019	03/08/2019	02/28/2019	03/08/2019	31.24
4344 - RICHARD ROBILOTTA (EFT)	E-2019-0122	REIMB STAFF TRAVEL JAN 2019 (C&Y)	Paid by EFT # 685	03/08/2019	03/08/2019	03/08/2019	03/08/2019	251.91
5151 - ROBIN WINTERS	DECEMBER 2018	STAFF TRAVEL- TRAINING	Paid by Check # 514028	03/08/2019	03/08/2019	12/31/2018	03/08/2019	30.24
Account 4625.0350 - Transportation Totals							Invoice Transactions 8	\$808.23
Account 5000.1195 - Justice Works YouthCare								
46270 - JUSTICE WORKS YOUTH CARE INC (EFT)	JW 14819 ANGER	DECEMBER 2019	Paid by EFT # 688	03/08/2019	03/08/2019	12/31/2018	03/08/2019	9,576.00
46270 - JUSTICE WORKS YOUTH CARE INC (EFT)	JW 14821 NP	DECEMBER 2019	Paid by EFT # 688	03/08/2019	03/08/2019	12/31/2018	03/08/2019	21,000.00
46270 - JUSTICE WORKS YOUTH CARE INC (EFT)	JW 14820 JUSTCAR	DECEMBER 2019	Paid by EFT # 688	03/08/2019	03/08/2019	12/31/2018	03/08/2019	37,240.00
Account 5000.1195 - Justice Works YouthCare Totals							Invoice Transactions 3	\$67,816.00
Sub-Department 6010 - Prot Serv General Totals							Invoice Transactions 19	\$69,907.54
Sub-Department 6011 - Service Planning								
Account 4610.0320 - Communications								
3719 - VERIZON BUSINESS	71040513	ACCT S0272737 FEB 2019 (C/Y)	Paid by Check # 514019	03/08/2019	03/08/2019	02/28/2019	03/08/2019	33.39

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			Account 4610.0320 - Communications Totals	Invoice Transactions 1				\$33.39
Account 4615.0330 - Administration Supplies								
47565 - W B MASON (COMB)	162860334	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	.97
47565 - W B MASON (COMB)	162789885	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	55.69
47565 - W B MASON (COMB)	162821877	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	1.07
47565 - W B MASON (COMB)	162789392	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	135.86
47565 - W B MASON (COMB)	162739605	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	14.70
47565 - W B MASON (COMB)	162732643	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	12/31/2018	03/08/2019	1.99
			Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 6				\$210.28
Account 4625.0350 - Transportation								
5010 - DENISE ENGLISH	E 2019-0025	JANUARY 2019 STAFF TRAVEL	Paid by Check # 514025	03/08/2019	03/08/2019	01/31/2019	03/08/2019	25.52
4702 - LEAH VASQUEZ (EFT)	NOV 2018	REIMB STAFF TRAVEL (C&Y)	Paid by EFT # 686	03/08/2019	03/08/2019	11/30/2018	03/08/2019	31.75
4702 - LEAH VASQUEZ (EFT)	DEC 2018	REIMB STAFF TRAVEL (C&Y)	Paid by EFT # 686	03/08/2019	03/08/2019	12/31/2018	03/08/2019	15.94
4702 - LEAH VASQUEZ (EFT)	E 2019-0124	JANUARY 2019 STAFF TRAVEL	Paid by EFT # 686	03/08/2019	03/08/2019	01/31/2019	03/08/2019	15.03
45313 - MARIA PAYANO-SANTIAGO	E 2019-0128	JUL-DEC 2018 STAFF TRAVEL	Paid by Check # 514065	03/08/2019	03/08/2019	12/31/2018	03/08/2019	7.97
5181 - MISBAH KHAN	E 2019-0135	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514034	03/08/2019	03/08/2019	02/28/2019	03/08/2019	6.07
4344 - RICHARD ROBILOTTA (EFT)	E-2019-0122	REIMB STAFF TRAVEL JAN 2019 (C&Y)	Paid by EFT # 685	03/08/2019	03/08/2019	03/08/2019	03/08/2019	48.98
5151 - ROBIN WINTERS	DECEMBER 2018	STAFF TRAVEL- TRAINING	Paid by Check # 514028	03/08/2019	03/08/2019	12/31/2018	03/08/2019	5.88
			Account 4625.0350 - Transportation Totals	Invoice Transactions 8				\$157.14
			Sub-Department 6011 - Service Planning Totals	Invoice Transactions 15				\$400.81
Sub-Department 6012 - Juv Act Proceedings								
Account 4635.0380 - Court Related								
45741 - BRANDIE J BELANGER	12179	COURT RELATED (C/Y)	Paid by Check # 514066	03/08/2019	03/08/2019	01/31/2019	03/08/2019	56.00
45741 - BRANDIE J BELANGER	12182	COURT RELATED (C/Y)	Paid by Check # 514066	03/08/2019	03/08/2019	01/31/2019	03/08/2019	120.00
45741 - BRANDIE J BELANGER	12187	COURT RELATED (C/Y)	Paid by Check # 514066	03/08/2019	03/08/2019	01/31/2019	03/08/2019	32.00
45741 - BRANDIE J BELANGER	12188	COURT RELATED (C/Y)	Paid by Check # 514066	03/08/2019	03/08/2019	01/31/2019	03/08/2019	160.00

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45741 - BRANDIE J BELANGER	12190	COURT RELATED (C/Y)	Paid by Check # 514066	03/08/2019	03/08/2019	01/31/2019	03/08/2019	64.00
45741 - BRANDIE J BELANGER	12195	COURT RELATED (C/Y)	Paid by Check # 514066	03/08/2019	03/08/2019	01/31/2019	03/08/2019	96.00
45741 - BRANDIE J BELANGER	12200	COURT RELATED (C/Y)	Paid by Check # 514066	03/08/2019	03/08/2019	01/31/2019	03/08/2019	176.00
45741 - BRANDIE J BELANGER	12213	COURT RELATED (C/Y)	Paid by Check # 514066	03/08/2019	03/08/2019	01/31/2019	03/08/2019	320.00
45741 - BRANDIE J BELANGER	12226	COURT RELATED (C/Y)	Paid by Check # 514066	03/08/2019	03/08/2019	01/31/2019	03/08/2019	16.00
45741 - BRANDIE J BELANGER	12228	COURT RELATED (C/Y)	Paid by Check # 514066	03/08/2019	03/08/2019	01/31/2019	03/08/2019	24.00
45741 - BRANDIE J BELANGER	12235	COURT RELATED (C/Y)	Paid by Check # 514066	03/08/2019	03/08/2019	01/31/2019	03/08/2019	56.00
45741 - BRANDIE J BELANGER	12239	COURT RELATED (C/Y)	Paid by Check # 514066	03/08/2019	03/08/2019	01/31/2019	03/08/2019	56.00

Account 4635.0380 - Court Related Totals	Invoice Transactions	12	<u>\$1,176.00</u>
Sub-Department 6012 - Juv Act Proceedings Totals	Invoice Transactions	12	<u>\$1,176.00</u>
Department 4425 - In-Home And Intake Totals	Invoice Transactions	136	<u>\$72,343.49</u>

Department **4426 - Community Based Placement**
 Sub-Department **6023 - Emergency Shelter**
 Account **4610.0320 - Communications**

3719 - VERIZON BUSINESS	71040513	ACCT S0272737 FEB 2019 (C/Y)	Paid by Check # 514019	03/08/2019	03/08/2019	02/28/2019	03/08/2019	.33
		Account 4610.0320 - Communications Totals				Invoice Transactions	1	<u>\$0.33</u>

Account **4615.0330 - Administration Supplies**

47565 - W B MASON (COMB)	162860334	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	.01
47565 - W B MASON (COMB)	162789885	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	.56
47565 - W B MASON (COMB)	162821877	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	.01
47565 - W B MASON (COMB)	162789392	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	1.34
47565 - W B MASON (COMB)	162739605	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	.15
47565 - W B MASON (COMB)	162732643	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	12/31/2018	03/08/2019	.02
		Account 4615.0330 - Administration Supplies Totals				Invoice Transactions	6	<u>\$2.09</u>

Account **4625.0350 - Transportation**

5010 - DENISE ENGLISH	E 2019-0025	JANUARY 2019 STAFF TRAVEL	Paid by Check # 514025	03/08/2019	03/08/2019	01/31/2019	03/08/2019	.25
4702 - LEAH VASQUEZ (EFT)	NOV 2018	REIMB STAFF TRAVEL (C&Y)	Paid by EFT # 686	03/08/2019	03/08/2019	11/30/2018	03/08/2019	.31

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4702 - LEAH VASQUEZ (EFT)	DEC 2018	REIMB STAFF TRAVEL (C&Y)	Paid by EFT # 686	03/08/2019	03/08/2019	12/31/2018	03/08/2019	.16
4702 - LEAH VASQUEZ (EFT)	E 2019-0124	JANUARY 2019 STAFF TRAVEL	Paid by EFT # 686	03/08/2019	03/08/2019	01/31/2019	03/08/2019	.15
45313 - MARIA PAYANO-SANTIAGO	E 2019-0128	JUL-DEC 2018 STAFF TRAVEL	Paid by Check # 514065	03/08/2019	03/08/2019	12/31/2018	03/08/2019	.08
5181 - MISBAH KHAN	E 2019-0135	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514034	03/08/2019	03/08/2019	02/28/2019	03/08/2019	.06
4344 - RICHARD ROBILOTTA (EFT)	E-2019-0122	REIMB STAFF TRAVEL JAN 2019 (C&Y)	Paid by EFT # 685	03/08/2019	03/08/2019	03/08/2019	03/08/2019	.48
5151 - ROBIN WINTERS	DECEMBER 2018	STAFF TRAVEL- TRAINING	Paid by Check # 514028	03/08/2019	03/08/2019	12/31/2018	03/08/2019	.06
Account 4625.0350 - Transportation Totals							Invoice Transactions 8	\$1.55
Sub-Department 6023 - Emergency Shelter Totals							Invoice Transactions 15	\$3.97
Sub-Department 6024 - Foster Family								
Account 4610.0320 - Communications								
3719 - VERIZON BUSINESS	71040513	ACCT S0272737 FEB 2019 (C/Y)	Paid by Check # 514019	03/08/2019	03/08/2019	02/28/2019	03/08/2019	11.24
Account 4610.0320 - Communications Totals							Invoice Transactions 1	\$11.24
Account 4615.0330 - Administration Supplies								
47565 - W B MASON (COMB)	162860334	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	.33
47565 - W B MASON (COMB)	162789885	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	18.77
47565 - W B MASON (COMB)	162821877	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	.36
47565 - W B MASON (COMB)	162789392	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	45.72
47565 - W B MASON (COMB)	162739605	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	4.95
47565 - W B MASON (COMB)	162732643	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	12/31/2018	03/08/2019	.67
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 6	\$70.80
Account 4625.0350 - Transportation								
5010 - DENISE ENGLISH	E 2019-0025	JANUARY 2019 STAFF TRAVEL	Paid by Check # 514025	03/08/2019	03/08/2019	01/31/2019	03/08/2019	8.59
4702 - LEAH VASQUEZ (EFT)	NOV 2018	REIMB STAFF TRAVEL (C&Y)	Paid by EFT # 686	03/08/2019	03/08/2019	11/30/2018	03/08/2019	10.69
4702 - LEAH VASQUEZ (EFT)	DEC 2018	REIMB STAFF TRAVEL (C&Y)	Paid by EFT # 686	03/08/2019	03/08/2019	12/31/2018	03/08/2019	5.36
4702 - LEAH VASQUEZ (EFT)	E 2019-0124	JANUARY 2019 STAFF TRAVEL	Paid by EFT # 686	03/08/2019	03/08/2019	01/31/2019	03/08/2019	5.06
45313 - MARIA PAYANO-SANTIAGO	E 2019-0128	JUL-DEC 2018 STAFF TRAVEL	Paid by Check # 514065	03/08/2019	03/08/2019	12/31/2018	03/08/2019	2.68

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5181 - MISBAH KHAN	E 2019-0135	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514034	03/08/2019	03/08/2019	02/28/2019	03/08/2019	2.04
4344 - RICHARD ROBILOTTA (EFT)	E-2019-0122	REIMB STAFF TRAVEL JAN 2019 (C&Y)	Paid by EFT # 685	03/08/2019	03/08/2019	03/08/2019	03/08/2019	16.49
5151 - ROBIN WINTERS	DECEMBER 2018	STAFF TRAVEL- TRAINING	Paid by Check # 514028	03/08/2019	03/08/2019	12/31/2018	03/08/2019	1.98
Account 4625.0350 - Transportation Totals							Invoice Transactions 8	<u>\$52.89</u>
Account 5000.1050 - Mentor								
2123 - PENNSYLVANIA MENTOR	CORR 1018	CORRECTED 1018 OCT 2018	Paid by Check # 514011	03/08/2019	03/08/2019	10/31/2018	03/08/2019	3,450.30
2123 - PENNSYLVANIA MENTOR	1118	NOVEMBER 2018	Paid by Check # 514011	03/08/2019	03/08/2019	11/30/2018	03/08/2019	45,328.52
2123 - PENNSYLVANIA MENTOR	1218	DECEMBER 2018	Paid by Check # 514011	03/08/2019	03/08/2019	12/31/2018	03/08/2019	43,742.61
Account 5000.1050 - Mentor Totals							Invoice Transactions 3	<u>\$92,521.43</u>
Sub-Department 6024 - Foster Family Totals							Invoice Transactions 18	<u>\$92,656.36</u>
Department 4426 - Community Based Placement Totals							Invoice Transactions 33	<u>\$92,660.33</u>
Department 4427 - Institutional Placement								
Sub-Department 6032 - Residential Service								
Account 4610.0320 - Communications								
3719 - VERIZON BUSINESS	71040513	ACCT S0272737 FEB 2019 (C/Y)	Paid by Check # 514019	03/08/2019	03/08/2019	02/28/2019	03/08/2019	.36
Account 4610.0320 - Communications Totals							Invoice Transactions 1	<u>\$0.36</u>
Account 4615.0330 - Administration Supplies								
47565 - W B MASON (COMB)	162860334	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	.01
47565 - W B MASON (COMB)	162789885	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	.60
47565 - W B MASON (COMB)	162821877	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	.01
47565 - W B MASON (COMB)	162789392	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	1.46
47565 - W B MASON (COMB)	162739605	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	.16
47565 - W B MASON (COMB)	162732643	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	12/31/2018	03/08/2019	.02
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 6	<u>\$2.26</u>
Account 4625.0350 - Transportation								
5010 - DENISE ENGLISH	E 2019-0025	JANUARY 2019 STAFF TRAVEL	Paid by Check # 514025	03/08/2019	03/08/2019	01/31/2019	03/08/2019	.27
4702 - LEAH VASQUEZ (EFT)	NOV 2018	REIMB STAFF TRAVEL (C&Y)	Paid by EFT # 686	03/08/2019	03/08/2019	11/30/2018	03/08/2019	.34
4702 - LEAH VASQUEZ (EFT)	DEC 2018	REIMB STAFF TRAVEL (C&Y)	Paid by EFT # 686	03/08/2019	03/08/2019	12/31/2018	03/08/2019	.17

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4702 - LEAH VASQUEZ (EFT)	E 2019-0124	JANUARY 2019 STAFF TRAVEL	Paid by EFT # 686	03/08/2019	03/08/2019	01/31/2019	03/08/2019	.16
45313 - MARIA PAYANO-SANTIAGO	E 2019-0128	JUL-DEC 2018 STAFF TRAVEL	Paid by Check # 514065	03/08/2019	03/08/2019	12/31/2018	03/08/2019	.09
5181 - MISBAH KHAN	E 2019-0135	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514034	03/08/2019	03/08/2019	02/28/2019	03/08/2019	.07
4344 - RICHARD ROBILOTTA (EFT)	E-2019-0122	REIMB STAFF TRAVEL JAN 2019 (C&Y)	Paid by EFT # 685	03/08/2019	03/08/2019	03/08/2019	03/08/2019	.53
5151 - ROBIN WINTERS	DECEMBER 2018	STAFF TRAVEL- TRAINING	Paid by Check # 514028	03/08/2019	03/08/2019	12/31/2018	03/08/2019	.06
Account 4625.0350 - Transportation Totals							Invoice Transactions 8	\$1.69
Sub-Department 6032 - Residential Service Totals							Invoice Transactions 15	\$4.31
Department 4427 - Institutional Placement Totals							Invoice Transactions 15	\$4.31
Department 4428 - Administration								
Sub-Department 6041 - Administration								
Account 4610.0320 - Communications								
3719 - VERIZON BUSINESS	71040513	ACCT S0272737 FEB 2019 (C/Y)	Paid by Check # 514019	03/08/2019	03/08/2019	02/28/2019	03/08/2019	11.09
Account 4610.0320 - Communications Totals							Invoice Transactions 1	\$11.09
Account 4615.0330 - Administration Supplies								
47565 - W B MASON (COMB)	162860334	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	.32
47565 - W B MASON (COMB)	162789885	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	18.52
47565 - W B MASON (COMB)	162821877	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	.36
47565 - W B MASON (COMB)	162789392	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	45.13
47565 - W B MASON (COMB)	162739605	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	01/31/2019	03/08/2019	4.88
47565 - W B MASON (COMB)	162732643	C2051194 (C&Y)	Paid by EFT # 1875	03/08/2019	03/08/2019	12/31/2018	03/08/2019	.66
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 6	\$69.87
Account 4625.0350 - Transportation								
5010 - DENISE ENGLISH	E 2019-0025	JANUARY 2019 STAFF TRAVEL	Paid by Check # 514025	03/08/2019	03/08/2019	01/31/2019	03/08/2019	8.48
4702 - LEAH VASQUEZ (EFT)	NOV 2018	REIMB STAFF TRAVEL (C&Y)	Paid by EFT # 686	03/08/2019	03/08/2019	11/30/2018	03/08/2019	10.55
4702 - LEAH VASQUEZ (EFT)	DEC 2018	REIMB STAFF TRAVEL (C&Y)	Paid by EFT # 686	03/08/2019	03/08/2019	12/31/2018	03/08/2019	5.29
4702 - LEAH VASQUEZ (EFT)	E 2019-0124	JANUARY 2019 STAFF TRAVEL	Paid by EFT # 686	03/08/2019	03/08/2019	01/31/2019	03/08/2019	4.99
45313 - MARIA PAYANO-SANTIAGO	E 2019-0128	JUL-DEC 2018 STAFF TRAVEL	Paid by Check # 514065	03/08/2019	03/08/2019	12/31/2018	03/08/2019	2.65

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5181 - MISBAH KHAN	E 2019-0135	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514034	03/08/2019	03/08/2019	02/28/2019	03/08/2019	2.02
4344 - RICHARD ROBILOTTA (EFT)	E-2019-0122	REIMB STAFF TRAVEL JAN 2019 (C&Y)	Paid by EFT # 685	03/08/2019	03/08/2019	03/08/2019	03/08/2019	16.27
5151 - ROBIN WINTERS	DECEMBER 2018	STAFF TRAVEL- TRAINING	Paid by Check # 514028	03/08/2019	03/08/2019	12/31/2018	03/08/2019	1.95
Account 4625.0350 - Transportation Totals							Invoice Transactions 8	\$52.20
Account 4640.0390 - Other Direct Charges								
1370 - WEIS MARKETS INC	12/30/18-1/26/19	ACCT 975 (C/Y)	Paid by Check # 514007	03/08/2019	03/08/2019	12/31/2019	03/08/2019	63.57
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 1	\$63.57
Sub-Department 6041 - Administration Totals							Invoice Transactions 16	\$196.73
Department 4428 - Administration Totals							Invoice Transactions 16	\$196.73
Fund 751 - Children & Youth Totals							Invoice Transactions 232	\$207,035.45
Fund 760 - Aging								
Department 4001 - PDA Block Grant								
Account 5800.3211 - Utilities - AAA								
42832 - UGI UTILITIES INC	2019-00000313	411007144172 724 PHILLIPS ST # 102	Paid by Check # 514063	03/08/2019	03/08/2019	02/28/2019	03/08/2019	251.88
Account 5800.3211 - Utilities - AAA Totals							Invoice Transactions 1	\$251.88
Account 5800.3222 - Maint. & Repairs - Loder								
183 - J C EHRlich CO INC	2165744	CUST 1305234 MARCH 2019-LODER (AGING)	Paid by Check # 513985	03/08/2019	03/08/2019	03/08/2019	03/08/2019	75.00
549 - STEVE KOLCUN STEVE'S LAWN MOWING-	10551	02/21/2019 SNOW REMOVAL-LODER	Paid by Check # 514001	03/08/2019	03/08/2019	02/28/2019	03/08/2019	100.00
Account 5800.3222 - Maint. & Repairs - Loder Totals							Invoice Transactions 2	\$175.00
Account 5800.3330 - Postage - AAA								
523 - PETTY CASH (AGING)	2.14	REPLENISH PETTY CASH (AGING)	Paid by Check # 514000	03/08/2019	03/08/2019	02/28/2019	03/08/2019	6.85
44441 - SUPPORT SERVICES FOR SENIORS	02/12/2019 POST	POSTAGE-MARCH 2019 NEWSLETTER (AGING)	Paid by Check # 514064	03/08/2019	03/08/2019	02/28/2019	03/08/2019	377.07
Account 5800.3330 - Postage - AAA Totals							Invoice Transactions 2	\$383.92
Account 5800.3431 - Supplies - AAA Office								
1108 - KISTLER PRINTING CO INC- (COMB)	91333	BUSINESS CARDS S. SHAFFER (AGING)	Paid by EFT # 1872	03/08/2019	03/08/2019	01/31/2019	03/08/2019	34.00
1108 - KISTLER PRINTING CO INC- (COMB)	91392	BUSINESS CARDS I. DELGADO (AGING)	Paid by EFT # 1872	03/08/2019	03/08/2019	02/28/2019	03/08/2019	34.00
Account 5800.3431 - Supplies - AAA Office Totals							Invoice Transactions 2	\$68.00
Account 5800.3433 - Supplies - Center								
523 - PETTY CASH (AGING)	2.14	REPLENISH PETTY CASH (AGING)	Paid by Check # 514000	03/08/2019	03/08/2019	02/28/2019	03/08/2019	108.75
Account 5800.3433 - Supplies - Center Totals							Invoice Transactions 1	\$108.75

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Account 5800.3560 - Conferences & Sem. - AAA								
3453 - COMPREHENSIVE CARE CONNECTIONS INC	2019-004	FEB 2019 NCOA ACCREDITATION	Paid by Check # 514017	03/08/2019	03/08/2019	02/28/2019	03/08/2019	200.00
Account 5800.3560 - Conferences & Sem. - AAA Totals							Invoice Transactions 1	<u>\$200.00</u>
Account 5800.3611 - Personal Care								
10457 - PRIVATE HOME CARE SERVICES INC	JAN 2019	PERSONAL CARE (AGING)	Paid by Check # 514038	03/08/2019	03/08/2019	01/31/2019	03/08/2019	1,092.76
Account 5800.3611 - Personal Care Totals							Invoice Transactions 1	<u>\$1,092.76</u>
Account 5800.3612 - Home Support/Companion								
10457 - PRIVATE HOME CARE SERVICES INC	JAN 2019	PERSONAL CARE (AGING)	Paid by Check # 514038	03/08/2019	03/08/2019	01/31/2019	03/08/2019	1,172.95
Account 5800.3612 - Home Support/Companion Totals							Invoice Transactions 1	<u>\$1,172.95</u>
Account 5800.3621 - Consumer Reimbursement (Options)								
4484 - JAMES WEISS	DECEMBER 2018	CONSUMER REIMBURSEMENT	Paid by Check # 514024	03/08/2019	03/08/2019	12/31/2018	03/08/2019	527.36
4484 - JAMES WEISS	JAN 2019	CONSUMER REIMBURSEMENT	Paid by Check # 514024	03/08/2019	03/08/2019	01/31/2019	03/08/2019	560.32
Account 5800.3621 - Consumer Reimbursement (Options) Totals							Invoice Transactions 2	<u>\$1,087.68</u>
Account 5800.3722 - Auto - Caseworker								
40533 - MARA CRUZ	2019	2019 UNION AUTO INSURANCE REIMB	Paid by Check # 514061	03/08/2019	03/08/2019	03/08/2019	03/08/2019	125.00
Account 5800.3722 - Auto - Caseworker Totals							Invoice Transactions 1	<u>\$125.00</u>
Account 5800.3732 - Printed Materials								
44441 - SUPPORT SERVICES FOR SENIORS	02/12/2019 PRNT	PRINTING MARCH 2019 NEWSLETTER (AGING)	Paid by Check # 514064	03/08/2019	03/08/2019	02/28/2019	03/08/2019	1,131.00
Account 5800.3732 - Printed Materials Totals							Invoice Transactions 1	<u>\$1,131.00</u>
Account 5800.3760 - Miscellaneous								
523 - PETTY CASH (AGING)	2.14	REPLENISH PETTY CASH (AGING)	Paid by Check # 514000	03/08/2019	03/08/2019	02/28/2019	03/08/2019	24.88
Account 5800.3760 - Miscellaneous Totals							Invoice Transactions 1	<u>\$24.88</u>
Department 4001 - PDA Block Grant Totals							Invoice Transactions 16	<u>\$5,821.82</u>
Fund 760 - Aging Totals							Invoice Transactions 16	<u>\$5,821.82</u>
Fund 790 - Career Link								
Department 4959 - Career Link								
Account 4130.0000 - Temp Employees Salaries								
5176 - MELINDA C. CHAPMAN	2/26/2019	REISSUE PAYROLL STALE CHECK 7/28/18	Paid by Check # 514029	03/08/2019	03/08/2019	03/08/2019	03/08/2019	384.59
Account 4130.0000 - Temp Employees Salaries Totals							Invoice Transactions 1	<u>\$384.59</u>
Department 4959 - Career Link Totals							Invoice Transactions 1	<u>\$384.59</u>
Fund 790 - Career Link Totals							Invoice Transactions 1	<u>\$384.59</u>

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Grand Totals

Invoice Transactions 459

\$373,670.71