

Accounts Payable by G/L Distribution Report

Payment Date Range 03/15/19 - 03/15/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 2100.2150 - Due to East Monroe Libr											
325 - EASTERN MONROE PUBLIC LIBRARY	WK 02/22/2019	2019 LIBRARY TAXES (TREAS)	Paid by Check # 514134		03/15/2019	03/15/2019	03/15/2019		03/15/2019	53.18	
									Account 2100.2150 - Due to East Monroe Libr Totals	Invoice Transactions 1	<u>53.18</u>
Account 2100.2226 - Life Insurance											
40194 - MUTUAL OF OMAHA	878270537	GROUP G000839K MARCH 2019 (HR)	Paid by Check # 514246		03/15/2019	03/15/2019	03/15/2019		03/15/2019	4,229.65	
									Account 2100.2226 - Life Insurance Totals	Invoice Transactions 1	<u>4,229.65</u>
Account 2100.3343 - Due to Other Funds											
2459 - MONROE COUNTY DRUG FORFEITURE	MARCH 2019	1ST QUARTER 2019 OPERATING FUND	Paid by Check # 514181		03/15/2019	03/15/2019	03/15/2019		03/15/2019	11,625.00	
									Account 2100.3343 - Due to Other Funds Totals	Invoice Transactions 1	<u>11,625.00</u>
Department 4111 - Commissioners											
Account 5280.0000 - Other Contracted Services											
4000 - GULOTTA GROUP LLC	02/28/2019	LAND BANK BILLING/MILEAGE	Paid by Check # 514197		03/15/2019	03/15/2019	02/28/2019		03/15/2019	856.20	
									Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 1	<u>856.20</u>
Account 6210.0010 - Wireless Communications											
24800 - VERIZON WIRELESS	9824907089	219532416-00001 JAN-FEB 2019 (DPT SPRD)	Paid by Check # 514236		03/15/2019	03/15/2019	02/28/2019		03/15/2019	120.03	
									Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>120.03</u>
Account 7101.0000 - Office Supplies/Forms											
36 - OFFICE DEPOT INC	276881374001	25067715 (COMM)	Paid by Check # 514121		03/15/2019	03/15/2019	03/15/2019		03/15/2019	41.98	
383 - QUILL CORPORATION	5401654	ACCT C147363 (COMM)	Paid by Check # 514140		03/15/2019	03/15/2019	03/15/2019		03/15/2019	115.43	
									Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 2	<u>157.41</u>
Sub-Department 2010 - Risk Management											
Account 6210.0010 - Wireless Communications											
24800 - VERIZON WIRELESS	9824907089	219532416-00001 JAN-FEB 2019 (DPT SPRD)	Paid by Check # 514236		03/15/2019	03/15/2019	02/28/2019		03/15/2019	68.06	
									Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>68.06</u>
									Sub-Department 2010 - Risk Management Totals	Invoice Transactions 1	<u>68.06</u>
Sub-Department 5010 - 701 Main Street											
Account 5285.0000 - Maintenance Agreements											
5011 - COUNTY WASTE	MARCH 2019	ACCT 12-0077296 9 701 MAIN (FSCL)	Paid by Check # 514211		03/15/2019	03/15/2019	03/15/2019		03/15/2019	177.26	
									Account 5285.0000 - Maintenance Agreements Totals	Invoice Transactions 1	<u>177.26</u>
Account 9010.0500 - Real Estate Tax											

Accounts Payable by G/L Distribution Report

Payment Date Range 03/15/19 - 03/15/19

48549 - LYNN HARRISON	APRIL 30 2019	ACCT# 179092 701 MAIN (FISCAL)	Paid by Check # 514257	03/15/2019	03/15/2019	03/15/2019	03/15/2019	6,773.83	
							Account 9010.0500 - Real Estate Tax Totals	Invoice Transactions 1	<u>\$6,773.83</u>
							Sub-Department 5010 - 701 Main Street Totals	Invoice Transactions 2	<u>\$6,951.09</u>
							Department 4111 - Commissioners Totals	Invoice Transactions 7	<u>\$8,152.79</u>
Department 4120 - Voter Registration									
Account 6250.0000 - Postage									
323 - PETTY CASH-TREASURER	03/06/2019	REPLENISH PETTY CASH (TREAS)	Paid by Check # 514133	03/15/2019	03/15/2019	03/15/2019	03/15/2019	1.22	
							Account 6250.0000 - Postage Totals	Invoice Transactions 1	<u>\$1.22</u>
Account 7103.0000 - Printing/Duplication									
1108 - KISTLER PRINTING CO INC- (COMB)	91409	THIRD WARD POSTCARD (VOTER/REG)	Paid by EFT # 1877	03/15/2019	03/15/2019	03/15/2019	03/15/2019	71.50	
							Account 7103.0000 - Printing/Duplication Totals	Invoice Transactions 1	<u>\$71.50</u>
Sub-Department 0001 - Elections									
Account 6210.0010 - Wireless Communications									
24800 - VERIZON WIRELESS	9824907089	219532416-00001 JAN- FEB 2019 (DPT SPRD)	Paid by Check # 514236	03/15/2019	03/15/2019	02/28/2019	03/15/2019	55.07	
							Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>\$55.07</u>
Account 7101.0000 - Office Supplies/Forms									
39539 - ELECTIONS USA INC	3015	CUST MONROE COLORED SEALS	Paid by Check # 514245	03/15/2019	03/15/2019	03/15/2019	03/15/2019	648.80	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$648.80</u>
Account 7103.0000 - Printing/Duplication									
1108 - KISTLER PRINTING CO INC- (COMB)	91344	VOTING INSTRUCTIONS (VOTER-REG)	Paid by EFT # 1877	03/15/2019	03/15/2019	03/15/2019	03/15/2019	98.00	
1108 - KISTLER PRINTING CO INC- (COMB)	91387	#10 ABSENTEE BALLOT REG ENVELOPE	Paid by EFT # 1877	03/15/2019	03/15/2019	03/15/2019	03/15/2019	153.00	
1108 - KISTLER PRINTING CO INC- (COMB)	91345	#11 RETURN ADD REG ENVELOPE (VOTER/REG)	Paid by EFT # 1877	03/15/2019	03/15/2019	03/15/2019	03/15/2019	395.00	
1108 - KISTLER PRINTING CO INC- (COMB)	93188	#12 RETURN ADD REG ENVELOPE ABE FORM	Paid by EFT # 1877	03/15/2019	03/15/2019	03/15/2019	03/15/2019	315.00	
							Account 7103.0000 - Printing/Duplication Totals	Invoice Transactions 4	<u>\$961.00</u>
							Sub-Department 0001 - Elections Totals	Invoice Transactions 6	<u>\$1,664.87</u>
							Department 4120 - Voter Registration Totals	Invoice Transactions 8	<u>\$1,737.59</u>
Department 4133 - Controller									
Account 5280.0000 - Other Contracted Services									
11191 - ADP AUTOMATIC DATA PROCESSING INC	530823113	CLIENT 519838PAYROLL SERVICES 2/28-3/7/2019	Paid by Check # 514225	03/15/2019	03/15/2019	03/15/2019	03/15/2019	6,581.78	
							Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 1	<u>\$6,581.78</u>
							Department 4133 - Controller Totals	Invoice Transactions 1	<u>\$6,581.78</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 03/15/19 - 03/15/19

Department **4136 - Tax Assessment**

Account **6210.0010 - Wireless Communications**

24800 - VERIZON WIRELESS	9824907089	219532416-00001 JAN-FEB 2019 (DPT SPRD)	Paid by Check # 514236	03/15/2019	03/15/2019	02/28/2019	03/15/2019	91.08	
							Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>91.08</u>

Account **7142.0000 - Reassessment Expense**

46709 - SPRING HILL LASER SERVICES COR	0319-099	2019 INFORMAL NOTICES-POSTAGE (TA)	Paid by Check # 514252	03/15/2019	03/15/2019	03/15/2019	03/15/2019	8,004.19	
							Account 7142.0000 - Reassessment Expense Totals	Invoice Transactions 1	<u>8,004.19</u>

Account **7740.0000 - Gas Oil & Grease**

335 - MOUNTAIN FUELS	5533-1905901	104.00 GALS/GAS (TA)	Paid by Check # 514136	03/15/2019	03/15/2019	03/15/2019	03/15/2019	204.39	
							Account 7740.0000 - Gas Oil & Grease Totals	Invoice Transactions 1	<u>204.39</u>
							Department 4136 - Tax Assessment Totals	Invoice Transactions 3	<u>\$8,299.66</u>

Department **4152 - Public Defender**

Account **4130.0000 - Temp Employees Salaries**

1128 - MANPOWER INC	33646606	CUST 08575640-A SAAVEDRA 02/17/2019	Paid by Check # 514165	03/15/2019	03/15/2019	03/15/2019	03/15/2019	571.20	
1128 - MANPOWER INC	33668541	CUST 08575640-A SAAVEDRA 02/24/2019	Paid by Check # 514165	03/15/2019	03/15/2019	03/15/2019	03/15/2019	571.20	
							Account 4130.0000 - Temp Employees Salaries Totals	Invoice Transactions 2	<u>\$1,142.40</u>

Account **4620.0342 - Vital Records**

5182 - BLUE MOUNTAIN PSYCHIATRY LLC	02/27/2019	RECORDS REQUEST-MOHAMMAD SHAH (PD)	Paid by Check # 514217	03/15/2019	03/15/2019	03/15/2019	03/15/2019	28.48	
9530 - IOD INCORPORATED	0050659658	CUST 4935628-RECORDS RE TIFFANY WILSON	Paid by Check # 514224	03/15/2019	03/15/2019	03/15/2019	03/15/2019	27.84	
							Account 4620.0342 - Vital Records Totals	Invoice Transactions 2	<u>\$56.32</u>

Account **5220.1105 - Legal-MH/MR Hearings**

3150 - ERIC CLOSS	03/01/2019	303 MH HEARING-K ARMSTRONG	Paid by Check # 514187	03/15/2019	03/15/2019	03/15/2019	03/15/2019	75.00
31751 - FREDERICK M CUTAIO (EFT)	02/19/2019	303 MH HEARING-C AHMED	Paid by EFT # 711	03/15/2019	03/15/2019	03/15/2019	03/15/2019	75.00
31751 - FREDERICK M CUTAIO (EFT)	02/21/2019	304 MH HEARING-B PERRY	Paid by EFT # 711	03/15/2019	03/15/2019	03/15/2019	03/15/2019	75.00
31751 - FREDERICK M CUTAIO (EFT)	02/21/2019 MM	303 MH HEARING-M MARCANO	Paid by EFT # 711	03/15/2019	03/15/2019	03/15/2019	03/15/2019	75.00
31751 - FREDERICK M CUTAIO (EFT)	02/27/2019	303 MH HEARING-B BUURHANNON	Paid by EFT # 711	03/15/2019	03/15/2019	03/15/2019	03/15/2019	125.00
4943 - GREGORY L MOUSSEAU	02/18/2019	303 MH HEARING-C YANNI	Paid by Check # 514210	03/15/2019	03/15/2019	03/15/2019	03/15/2019	125.00
4943 - GREGORY L MOUSSEAU	02/20/2019	304 MH HEARING-F CRUZ-DELGADO	Paid by Check # 514210	03/15/2019	03/15/2019	03/15/2019	03/15/2019	125.00

Accounts Payable by G/L Distribution Report

Payment Date Range 03/15/19 - 03/15/19

4943 - GREGORY L MOUSSEAU	02/25/2019	303 MH HEARING-K CAMPBELL-ISSA	Paid by Check # 514210	03/15/2019	03/15/2019	03/15/2019	03/15/2019	125.00
3149 - JAMES THOMAS FULLER	02/27/2019 EC	3054 MH HEARING-E COOPER	Paid by Check # 514186	03/15/2019	03/15/2019	03/15/2019	03/15/2019	75.00
3149 - JAMES THOMAS FULLER	02/27/2019 WH	304 MH HEARING-W HAGEDORN	Paid by Check # 514186	03/15/2019	03/15/2019	03/15/2019	03/15/2019	75.00
3149 - JAMES THOMAS FULLER	03/04/2019	303 MH HEARING-J HUNKELE	Paid by Check # 514186	03/15/2019	03/15/2019	03/15/2019	03/15/2019	175.00
			Account 5220.1105 - Legal-MH/MR Hearings Totals				Invoice Transactions 11	<u>\$1,125.00</u>
Account 6210.0010 - Wireless Communications								
24800 - VERIZON WIRELESS	9824907089	219532416-00001 JAN-FEB 2019 (DPT SPRD)	Paid by Check # 514236	03/15/2019	03/15/2019	02/28/2019	03/15/2019	112.73
			Account 6210.0010 - Wireless Communications Totals				Invoice Transactions 1	<u>\$112.73</u>
Account 6250.0000 - Postage								
323 - PETTY CASH-TREASURER	03/06/2019	REPLENISH PETTY CASH (TREAS)	Paid by Check # 514133	03/15/2019	03/15/2019	03/15/2019	03/15/2019	25.85
			Account 6250.0000 - Postage Totals				Invoice Transactions 1	<u>\$25.85</u>
Account 6311.0000 - Association Dues/Expenses								
5183 - DOUGLAS A LOCKARD JR	02/28/2019	REIMB 2019-2021 NDIA MEMBERSHIP FEES (PD)	Paid by Check # 514218	03/15/2019	03/15/2019	03/15/2019	03/15/2019	100.00
16118 - NATIONAL DEFENDER INVESTIGATOR (NDIA)	2019-JPK	2019-2021 MEMBERSHIP FEES-JOHN P	Paid by Check # 514228	03/15/2019	03/15/2019	03/15/2019	03/15/2019	100.00
			Account 6311.0000 - Association Dues/Expenses Totals				Invoice Transactions 2	<u>\$200.00</u>
Account 6315.0000 - Conference/Meeting Reg.								
34066 - CHANDRA VITELLI BLEICE	E-2019-0111	FEBRUARY 2019 MILEAGE/MEAL/OVERNIGHT (PD)	Paid by Check # 514239	03/15/2019	03/15/2019	03/15/2019	03/15/2019	154.92
3150 - ERIC CLOSS	E-2019-0112	MILEAGE/MEAL/OVERNIGHT (PD)	Paid by Check # 514187	03/15/2019	03/15/2019	03/15/2019	03/15/2019	183.17
518 - J NOELLE WILKINSON (EFT)	E-2019-0127	MILEAGE/MEAL/OVERNIGHT (PD)	Paid by EFT # 691	03/15/2019	03/15/2019	03/15/2019	03/15/2019	135.52
			Account 6315.0000 - Conference/Meeting Reg. Totals				Invoice Transactions 3	<u>\$473.61</u>
Account 6400.1000 - Vehicle Lease Expense								
4240 - ENTERPRISE FM TRUST	FBN3649597 PD	CUST 578089 FEB 2019 LEASE (PD)	Paid by Check # 514201	03/15/2019	03/15/2019	03/15/2019	03/15/2019	403.67
			Account 6400.1000 - Vehicle Lease Expense Totals				Invoice Transactions 1	<u>\$403.67</u>
Account 6470.0000 - Ct Rep Transcript								
406 - EVA M RULAPAUGH	015 PD	COURT REPORTER-A AGATHANGELOU 0146	Paid by Check # 514142	03/15/2019	03/15/2019	03/15/2019	03/15/2019	262.50
24801 - LORI A FUCHS	2019-012 PD	COURT REPORTER-J CHAVEZ-CORONA	Paid by Check # 514237	03/15/2019	03/15/2019	03/15/2019	03/15/2019	68.75
3110 - PANKO REPORTING (EFT)	36518TP PD	COURT REPORTER-M BERRY OATH	Paid by EFT # 697	03/15/2019	03/15/2019	03/15/2019	03/15/2019	52.00
3110 - PANKO REPORTING (EFT)	36523JH PD	COURT REPORTER-D BIVIENS	Paid by EFT # 697	03/15/2019	03/15/2019	03/15/2019	03/15/2019	60.00

Accounts Payable by G/L Distribution Report

Payment Date Range 03/15/19 - 03/15/19

3110 - PANKO REPORTING (EFT)	36531JH PD	COURT REPORTER-E LICAS	Paid by EFT # 697	03/15/2019	03/15/2019	03/15/2019	03/15/2019	303.50	
3110 - PANKO REPORTING (EFT)	36537TP PD	COURT REPORTER-R MCKENNA	Paid by EFT # 697	03/15/2019	03/15/2019	03/15/2019	03/15/2019	55.00	
3110 - PANKO REPORTING (EFT)	36538TP PD	COURT REPORTER-L FIGGURES	Paid by EFT # 697	03/15/2019	03/15/2019	03/15/2019	03/15/2019	55.00	
3110 - PANKO REPORTING (EFT)	36540JT PD	COURT REPORTER-D TAYLOR	Paid by EFT # 697	03/15/2019	03/15/2019	03/15/2019	03/15/2019	75.00	
3110 - PANKO REPORTING (EFT)	36543JH PD	COURT REPORTER-E MARTINEZ	Paid by EFT # 697	03/15/2019	03/15/2019	03/15/2019	03/15/2019	60.00	
3110 - PANKO REPORTING (EFT)	36544JH PD	COURT REPORTER-O YASIN	Paid by EFT # 697	03/15/2019	03/15/2019	03/15/2019	03/15/2019	65.00	
3110 - PANKO REPORTING (EFT)	36551JH PD	COURT REPORTER-S HARVEY	Paid by EFT # 697	03/15/2019	03/15/2019	03/15/2019	03/15/2019	60.00	
3110 - PANKO REPORTING (EFT)	36552JH PD	COURT REPORTER-P THOMAS	Paid by EFT # 697	03/15/2019	03/15/2019	03/15/2019	03/15/2019	60.00	
							Account 6470.0000 - Ct Rep Transcript Totals	Invoice Transactions 12	<u>\$1,176.75</u>
Account 6480.0001 - Expert Witness Fees									
35155 - FRANK M DATTILIO	1740	EXPERT WITNESS FEE-N J TAYLOR (PD)	Paid by Check # 514240	03/15/2019	03/15/2019	03/15/2019	03/15/2019	1,250.00	
35155 - FRANK M DATTILIO	1745	PYSCH EVALUATION-C PADUANI (PD)	Paid by Check # 514240	03/15/2019	03/15/2019	03/15/2019	03/15/2019	3,000.00	
							Account 6480.0001 - Expert Witness Fees Totals	Invoice Transactions 2	<u>\$4,250.00</u>
Account 7101.0000 - Office Supplies/Forms									
35490 - READY REFRESH BY NESTLE	09B0443555552 PD	CUST 0443555552 FEB 2019 (PUB DEF)	Paid by Check # 514241	03/15/2019	03/15/2019	03/15/2019	03/15/2019	76.87	
47565 - W B MASON (COMB)	162961363	C2051194 (PD)	Paid by EFT # 1879	03/15/2019	03/15/2019	03/15/2019	03/15/2019	571.26	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 2	<u>\$648.13</u>
Account 7740.0000 - Gas Oil & Grease									
335 - MOUNTAIN FUELS	5560-1905901	104.162 GALS/GAS (PD)	Paid by Check # 514136	03/15/2019	03/15/2019	03/15/2019	03/15/2019	210.19	
							Account 7740.0000 - Gas Oil & Grease Totals	Invoice Transactions 1	<u>\$210.19</u>
Account 7750.0000 - Auto Allowance									
34066 - CHANDRA VITELLI BLEICE	E-2019-0111	FEBRUARY 2019 MILEAGE/MEAL/OVERNI	Paid by Check # 514239	03/15/2019	03/15/2019	03/15/2019	03/15/2019	20.30	
423 - DAVID W SKUTNIK	E-2019-0126	FEBRUARY 2019 MILEAGE (PD)	Paid by Check # 514144	03/15/2019	03/15/2019	03/15/2019	03/15/2019	44.66	
3150 - ERIC CLOSS	E-2019-0112	MILEAGE/MEAL OVERNIGHT (PD)	Paid by Check # 514187	03/15/2019	03/15/2019	03/15/2019	03/15/2019	93.96	
31751 - FREDERICK M CUTAIO (EFT)	E-2019-0108	FEBRUARY 2019 MILEAGE (PD)	Paid by EFT # 711	03/15/2019	03/15/2019	03/15/2019	03/15/2019	22.62	
518 - J NOELLE WILKINSON (EFT)	E-2019-0127	MILEAGE/MEAL/OVERNI GHT (PD)	Paid by EFT # 691	03/15/2019	03/15/2019	03/15/2019	03/15/2019	55.68	

Accounts Payable by G/L Distribution Report

Payment Date Range 03/15/19 - 03/15/19

33826 - JASON A LABAR	E-2019-0109	FEBRUARY 2019 MILEAGE (PD)	Paid by Check # 514238	03/15/2019	03/15/2019	03/15/2019	03/15/2019	67.86
49420 - JASON M LEON (EFT)	E-2019-0110	FEBRUARY 2019 MILEAGE (PD)	Paid by EFT # 718	03/15/2019	03/15/2019	03/15/2019	03/15/2019	48.14
472 - WILLIAM A WATKINS	E-2019-0125	FEBRUARY 2019 MILEAGE (PD)	Paid by Check # 514149	03/15/2019	03/15/2019	03/15/2019	03/15/2019	34.80
Account 7750.0000 - Auto Allowance Totals							Invoice Transactions 8	<u>\$388.02</u>
Department 4152 - Public Defender Totals							Invoice Transactions 48	<u>\$10,212.67</u>
Department 4153 - Register & Recorder								
Account 6470.0000 - Ct Rep Transcript								
36006 - MICHAELE MICK	03/01/2019 JG	COURT REPORTER-J GIALANELLA ESTATE	Paid by Check # 514242	03/15/2019	03/15/2019	03/15/2019	03/15/2019	36.00
36006 - MICHAELE MICK	03/01/2019 MG	COURT REPORTER-M GIALANELLA ESTATE	Paid by Check # 514242	03/15/2019	03/15/2019	03/15/2019	03/15/2019	22.50
36006 - MICHAELE MICK	03/01/2019 NHC	COURT REPORTER-N H CHECHEN ESTATE 4519-	Paid by Check # 514242	03/15/2019	03/15/2019	03/15/2019	03/15/2019	65.25
Account 6470.0000 - Ct Rep Transcript Totals							Invoice Transactions 3	<u>\$123.75</u>
Department 4153 - Register & Recorder Totals							Invoice Transactions 3	<u>\$123.75</u>
Department 4160 - Human Resources								
Account 5280.0000 - Other Contracted Services								
1292 - UPMC BENEFIT MANAGEMENT SERVICES INC	HPBMS-011793	CUST 500004966 FEBRUARY 2019 (HR)	Paid by Check # 514169	03/15/2019	03/15/2019	03/15/2019	03/15/2019	1,585.00
Account 5280.0000 - Other Contracted Services Totals							Invoice Transactions 1	<u>\$1,585.00</u>
Department 4160 - Human Resources Totals							Invoice Transactions 1	<u>\$1,585.00</u>
Department 4171 - Planning								
Account 7740.0000 - Gas Oil & Grease								
335 - MOUNTAIN FUELS	5551-1905901	10.20 GALS/GAS (PLANNING)	Paid by Check # 514136	03/15/2019	03/15/2019	03/15/2019	03/15/2019	19.00
323 - PETTY CASH-TREASURER	03/06/2019	REPLENISH PETTY CASH (TREAS)	Paid by Check # 514133	03/15/2019	03/15/2019	03/15/2019	03/15/2019	11.32
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 2	<u>\$30.32</u>
Account 7820.0000 - Water Quality Expense								
323 - PETTY CASH-TREASURER	03/06/2019	REPLENISH PETTY CASH (TREAS)	Paid by Check # 514133	03/15/2019	03/15/2019	03/15/2019	03/15/2019	45.80
Account 7820.0000 - Water Quality Expense Totals							Invoice Transactions 1	<u>\$45.80</u>
Sub-Department 0025 - Enhanced 911								
Account 6210.0010 - Wireless Communications								
24800 - VERIZON WIRELESS	9824907089	219532416-00001 JAN-FEB 2019 (DPT SPRD)	Paid by Check # 514236	03/15/2019	03/15/2019	02/28/2019	03/15/2019	55.07
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	<u>\$55.07</u>
Sub-Department 0025 - Enhanced 911 Totals							Invoice Transactions 1	<u>\$55.07</u>

Sub-Department 4510 - Recreation

Accounts Payable by G/L Distribution Report

Payment Date Range 03/15/19 - 03/15/19

Account **7144.0000 - Field Expenses**

222 - WASTE MANAGEMENT INC	3335186-0203-7	15-12938-72005 MAR 2019 (PLAN)	Paid by Check # 514126	03/15/2019	03/15/2019	03/15/2019	03/15/2019	135.52	
							Account 7144.0000 - Field Expenses Totals	Invoice Transactions 1	<u>\$135.52</u>
							Sub-Department 4510 - Recreation Totals	Invoice Transactions 1	<u>\$135.52</u>
							Department 4171 - Planning Totals	Invoice Transactions 5	<u>\$266.71</u>

Department **4172 - Dept Of Information Syste**

Account **5260.0003 - Alarm Monitoring**

438 - STROUDSBURG BOROUGH GENERAL FUND	2019 ANZINI	2019 ALARM INFO RENEWAL/ANNUAL	Paid by Check # 514145	03/15/2019	03/15/2019	03/15/2019	03/15/2019	5.00	
							Account 5260.0003 - Alarm Monitoring Totals	Invoice Transactions 1	<u>\$5.00</u>

Account **5261.0000 - Software Support**

2271 - COMPUTER DISCOUNT WAREHOUSE (CDW)	RCQ0751	CUST 1882617 (OIS)	Paid by Check # 514179	03/15/2019	03/15/2019	03/15/2019	03/15/2019	4,950.00	
							Account 5261.0000 - Software Support Totals	Invoice Transactions 1	<u>\$4,950.00</u>

Account **6210.0000 - Telephone**

47523 - PACIFIC TELEMAGEMENT SERVICE (PTS)	1019023	5705409265 MARCH 2019 COURTHOUSE	Paid by Check # 514253	03/15/2019	03/15/2019	03/15/2019	03/15/2019	44.53	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$44.53</u>

Account **7101.0000 - Office Supplies/Forms**

4521 - GOVCONNECTION INC	56549345	ACCT 3275445 (OIS)	Paid by Check # 514208	03/15/2019	03/15/2019	03/15/2019	03/15/2019	40.32	
4521 - GOVCONNECTION INC	56564308	ACCT 3275445 (OIS)	Paid by Check # 514208	03/15/2019	03/15/2019	03/15/2019	03/15/2019	10.83	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 2	<u>\$51.15</u>

Account **9575.4139 - Treasurer**

4521 - GOVCONNECTION INC	56567795	ACCT 3275445 (OIS)	Paid by Check # 514208	03/15/2019	03/15/2019	03/15/2019	03/15/2019	1,290.96	
							Account 9575.4139 - Treasurer Totals	Invoice Transactions 1	<u>\$1,290.96</u>

Account **9575.4232 - MCCF**

47838 - P2 ABC CONTROLS	1114-18-01	CUST MONROE ADMIN-SVC (OIS)	Paid by Check # 514254	03/15/2019	03/15/2019	12/31/2018	03/15/2019	3,975.00	
							Account 9575.4232 - MCCF Totals	Invoice Transactions 1	<u>\$3,975.00</u>

Account **9575.4236 - Adult Probation**

3170 - DELL MARKETING L P	10298696182	CUST 3458863 (OIS)	Paid by Check # 514189	03/15/2019	03/15/2019	03/15/2019	03/15/2019	860.00	
							Account 9575.4236 - Adult Probation Totals	Invoice Transactions 1	<u>\$860.00</u>
							Department 4172 - Dept Of Information Syste Totals	Invoice Transactions 8	<u>\$11,176.64</u>

Department **4176 - Maintenance**

Account **6210.0000 - Telephone**

Accounts Payable by G/L Distribution Report

Payment Date Range 03/15/19 - 03/15/19

13068 - FRONTIER (FORMERLY CTSI)	2019-00000320	570-420-3448-060914-3 ADM ALARMS (OIS)	Paid by Check # 514226	03/15/2019	03/15/2019	03/15/2019	03/15/2019	131.44	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$131.44</u>
Account 6210.0010 - Wireless Communications									
24800 - VERIZON WIRELESS	9824907089	219532416-00001 JAN- FEB 2019 (DPT SPRD)	Paid by Check # 514236	03/15/2019	03/15/2019	02/28/2019	03/15/2019	439.04	
							Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>\$439.04</u>
Account 6250.0000 - Postage									
462 - UNITED PARCEL SERVICE (UPS)	17X191099	CUST 17X191 03/02/2019	Paid by Check # 514148	03/15/2019	03/15/2019	03/15/2019	03/15/2019	4.02	
							Account 6250.0000 - Postage Totals	Invoice Transactions 1	<u>\$4.02</u>
Account 6520.0000 - Electricity									
304 - MET-ED	95186212946	100 017 275 932 MC RECS (FSCL)	Paid by Check # 514131	03/15/2019	03/15/2019	03/15/2019	03/15/2019	25.36	
							Account 6520.0000 - Electricity Totals	Invoice Transactions 1	<u>\$25.36</u>
Account 7750.0000 - Auto Allowance									
5065 - ANTHONY HERDA (EFT)	02/04-03/08/19	AUTO ALLOWANCE- CLEANING SAFETY	Paid by EFT # 708	03/15/2019	03/15/2019	03/15/2019	03/15/2019	154.28	
							Account 7750.0000 - Auto Allowance Totals	Invoice Transactions 1	<u>\$154.28</u>
Account 7850.0015 - Hskg Paper Supplies									
47565 - W B MASON (COMB)	163055884	C2051194 (MAINT)	Paid by EFT # 1879	03/15/2019	03/15/2019	03/15/2019	03/15/2019	73.68	
47565 - W B MASON (COMB)	163631987	C2051194 (MAINT)	Paid by EFT # 1879	03/15/2019	03/15/2019	03/15/2019	03/15/2019	351.02	
							Account 7850.0015 - Hskg Paper Supplies Totals	Invoice Transactions 2	<u>\$424.70</u>
							Department 4176 - Maintenance Totals	Invoice Transactions 7	<u>\$1,178.84</u>
Department 4184 - Courts									
Account 6210.0000 - Telephone									
3173 - PENTELEDATA	B3454465	ACCT 2175613 FEB-MAR 2019 COURT ADMIN	Paid by Check # 514190	03/15/2019	03/15/2019	03/15/2019	03/15/2019	99.95	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$99.95</u>
Account 6210.0010 - Wireless Communications									
24800 - VERIZON WIRELESS	9824907089	219532416-00001 JAN- FEB 2019 (DPT SPRD)	Paid by Check # 514236	03/15/2019	03/15/2019	02/28/2019	03/15/2019	240.23	
							Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>\$240.23</u>
Account 6311.0000 - Association Dues/Expenses									
1884 - PA ASSN OF COURT MANAGEMENT (PACM)	2019 JG	2019 GENERAL MEMBERSHIP J.	Paid by Check # 514175	03/15/2019	03/15/2019	03/15/2019	03/15/2019	175.00	
1884 - PA ASSN OF COURT MANAGEMENT (PACM)	2019 DR	2019 GENERAL MEMBERSHIP D RIVERA	Paid by Check # 514175	03/15/2019	03/15/2019	03/15/2019	03/15/2019	175.00	
							Account 6311.0000 - Association Dues/Expenses Totals	Invoice Transactions 2	<u>\$350.00</u>
Account 6470.0000 - Ct Rep Transcript									

Accounts Payable by G/L Distribution Report

Payment Date Range 03/15/19 - 03/15/19

5076 - AMANDA MCSHANE (EFT)	2019-009 CA	FEBRUARY ORDERS-A ZULICK	Paid by Check # 514213	03/15/2019	03/15/2019	03/15/2019	03/15/2019	4.50	
5076 - AMANDA MCSHANE (EFT)	2019-010	FEB 2019 ORDERS-M WORTHINGTON	Paid by Check # 514213	03/15/2019	03/15/2019	03/15/2019	03/15/2019	13.50	
23355 - CHERYL PETERS	19014 CA	COURT REPORTER-M BROWNLEE	Paid by Check # 514234	03/15/2019	03/15/2019	03/15/2019	03/15/2019	387.00	
23355 - CHERYL PETERS	19017 JM	FEBRUARY 2019-57 ORDERS (J MARK)	Paid by Check # 514234	03/15/2019	03/15/2019	03/15/2019	03/15/2019	85.50	
49320 - DANIELLE HENSHUE	2019-014 CA	COURT REPORTER-C ACEVEDO 108 DP 2016	Paid by Check # 514264	03/15/2019	03/15/2019	03/15/2019	03/15/2019	247.50	
49320 - DANIELLE HENSHUE	2019-015	FEBRUARY 2019-18 ORDERS (S HIGGINS)	Paid by Check # 514264	03/15/2019	03/15/2019	03/15/2019	03/15/2019	27.00	
49320 - DANIELLE HENSHUE	2019-016	FEBRUARY 2019-26 ORDERS (J MARK)	Paid by Check # 514264	03/15/2019	03/15/2019	03/15/2019	03/15/2019	39.00	
49320 - DANIELLE HENSHUE	2019-017	FEBRUARY 2019-50 ORDERS (D)	Paid by Check # 514264	03/15/2019	03/15/2019	03/15/2019	03/15/2019	75.00	
49320 - DANIELLE HENSHUE	2019-018	FEBRUARY 2019-24 ORDERS (M)	Paid by Check # 514264	03/15/2019	03/15/2019	03/15/2019	03/15/2019	36.00	
49320 - DANIELLE HENSHUE	2019-019	FEBRUARY 2019-33 ORDERS (ZITO)	Paid by Check # 514264	03/15/2019	03/15/2019	03/15/2019	03/15/2019	49.50	
49320 - DANIELLE HENSHUE	2019-020	FEBRUARY 2019-48 ORDERS (A ZULICK)	Paid by Check # 514264	03/15/2019	03/15/2019	03/15/2019	03/15/2019	72.00	
6598 - JENNIFER HIGGINS	1-B-19	JANUARY 2019 35 ORDERS-D WILLIAMSON	Paid by Check # 514222	03/15/2019	03/15/2019	03/15/2019	03/15/2019	52.50	
6598 - JENNIFER HIGGINS	2-19 A	FEBRUARY 2019-4 ORDERS (S HIGGINS)	Paid by Check # 514222	03/15/2019	03/15/2019	03/15/2019	03/15/2019	6.00	
6598 - JENNIFER HIGGINS	2-19 B	FEBRUARY 2019-11 ORDERS (M)	Paid by Check # 514222	03/15/2019	03/15/2019	03/15/2019	03/15/2019	16.50	
48374 - KELLY KELLY (EFT)	26OC2013 CA	COURT REPORTER-EST K E BUTZ	Paid by Check # 514255	03/15/2019	03/15/2019	03/15/2019	03/15/2019	389.50	
48374 - KELLY KELLY (EFT)	22019 AZ	FEBRUARY 2019-70 ORDERS (A ZULICK)	Paid by Check # 514255	03/15/2019	03/15/2019	03/15/2019	03/15/2019	105.00	
48374 - KELLY KELLY (EFT)	22019 DW	FEBRUARY 2019-1 ORDER (D WILLIAMSON)	Paid by Check # 514255	03/15/2019	03/15/2019	03/15/2019	03/15/2019	1.50	
48374 - KELLY KELLY (EFT)	22019 SH	FEBRUARY 2019-8 ORDERS (S HIGGINS)	Paid by Check # 514255	03/15/2019	03/15/2019	03/15/2019	03/15/2019	12.00	
							Account 6470.0000 - Ct Rep Transcript Totals	Invoice Transactions 18	<u>\$1,619.50</u>
Account 6492.0000 - Arbitration									
288 - JAMES F MARSH	4411 CV 2018	ARBITRATION-PCP VS V HUMPHREY	Paid by Check # 514130	03/15/2019	03/15/2019	03/15/2019	03/15/2019	250.00	
255 - RICHARD D JAMES	4411 CV 2018	ARBITRATION-PCP VS V HUMPHREY	Paid by Check # 514128	03/15/2019	03/15/2019	03/15/2019	03/15/2019	250.00	
5660 - RONALD W HERTZ	4411 CV 2018	ARBITRATION-PCP VS V HUMPHREY	Paid by Check # 514221	03/15/2019	03/15/2019	03/15/2019	03/15/2019	250.00	
							Account 6492.0000 - Arbitration Totals	Invoice Transactions 3	<u>\$750.00</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 03/15/19 - 03/15/19

Account **7850.0003 - Interpreter**

587 - DENEEN GYDOSH	2/5-2/28/19	INTERPRETER FEE	Paid by Check # 514155	03/15/2019	03/15/2019	03/15/2019	03/15/2019	600.00
46052 - SORAYA RIVERA	FEBRUARY 2019	INTERPRETER- ABREU/HERNANDEZ/SED	Paid by Check # 514251	03/15/2019	03/15/2019	03/15/2019	03/15/2019	570.00
Account 7850.0003 - Interpreter Totals							Invoice Transactions 2	\$1,170.00

Account **9575.0000 - Capital Expenditure**

49236 - OFFICE SERVICE COMPANY	977128-0	ACCT 14389 (CA-EXEC HI-BACK CHAIR)	Paid by Check # 514262	03/15/2019	03/15/2019	12/31/2018	03/15/2019	507.55
Account 9575.0000 - Capital Expenditure Totals							Invoice Transactions 1	\$507.55
Department 4184 - Courts Totals							Invoice Transactions 28	\$4,737.23

Department **4185 - Jury Management**

Account **5290.0000 - Parking Pass Expense**

49961 - POCONO INNE TOWN (BHAVI CORP)	03/05/2019	JURY PARKING SPACE RENT (CA)	Paid by Check # 514267	03/15/2019	03/15/2019	03/15/2019	03/15/2019	105.00
Account 5290.0000 - Parking Pass Expense Totals							Invoice Transactions 1	\$105.00

Account **5800.3430 - Supplies**

323 - PETTY CASH-TREASURER	03/06/2019	REPLENISH PETTY CASH (TREAS)	Paid by Check # 514133	03/15/2019	03/15/2019	03/15/2019	03/15/2019	27.00
Account 5800.3430 - Supplies Totals							Invoice Transactions 1	\$27.00
Department 4185 - Jury Management Totals							Invoice Transactions 2	\$132.00

Department **4186 - District Judges**

Account **6315.0000 - Conference/Meeting Reg.**

1884 - PA ASSN OF COURT MANAGEMENT (PACM)	2019 KS	2019 GENERAL MEMBERSHIP K SAUTER	Paid by Check # 514175	03/15/2019	03/15/2019	03/15/2019	03/15/2019	175.00
Account 6315.0000 - Conference/Meeting Reg. Totals							Invoice Transactions 1	\$175.00

Sub-Department **201 - Anzini**

Account **5265.0000 - Internet Services**

3173 - PENTELEDATA	B3455047	ACCT 1806823 (DEPT SPRD)	Paid by Check # 514190	03/15/2019	03/15/2019	02/28/2019	03/15/2019	49.28
Account 5265.0000 - Internet Services Totals							Invoice Transactions 1	\$49.28

Account **6210.0000 - Telephone**

540 - BLUE RIDGE COMMUNICATIONS	MAR 2019 MDJS	ACCT 0034384-01 MDJS (OIS)	Paid by Check # 514153	03/15/2019	03/15/2019	03/15/2019	03/15/2019	185.89
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	\$185.89

Account **6435.0000 - Constable Fees**

14565 - DOUGLAS W DAILEY	19-1 201	CONSTABLE PAYMENT (ANZINI)	Paid by Check # 514227	03/15/2019	03/15/2019	03/15/2019	03/15/2019	330.00
14565 - DOUGLAS W DAILEY	19-3 201	CONSTABLE PAYMENT (ANZINI)	Paid by Check # 514227	03/15/2019	03/15/2019	03/15/2019	03/15/2019	302.50
Account 6435.0000 - Constable Fees Totals							Invoice Transactions 2	\$632.50

Account **6520.0000 - Electricity**

Accounts Payable by G/L Distribution Report

Payment Date Range 03/15/19 - 03/15/19

354 - PPL ELECTRIC UTILITIES	2019-00000345	89181-33005 823 ANN ST (ANZINI)	Paid by Check # 514137	03/15/2019	03/15/2019	03/15/2019	03/15/2019	166.25
			Account 6520.0000 - Electricity Totals		Invoice Transactions 1			<u>\$166.25</u>
			Sub-Department 201 - Anzini Totals		Invoice Transactions 5			<u>\$1,033.92</u>
Sub-Department 202 - Muth								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B3455047	ACCT 1806823 (DEPT SPRD)	Paid by Check # 514190	03/15/2019	03/15/2019	02/28/2019	03/15/2019	49.28
			Account 5265.0000 - Internet Services Totals		Invoice Transactions 1			<u>\$49.28</u>
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	MAR 2019 MDJS	ACCT 0034384-01 MDJS (OIS)	Paid by Check # 514153	03/15/2019	03/15/2019	03/15/2019	03/15/2019	185.88
			Account 6210.0000 - Telephone Totals		Invoice Transactions 1			<u>\$185.88</u>
Account 6435.0000 - Constable Fees								
49827 - MICHAEL WOLBERT	M20190201 202	CONSTABLE PAYMENT (MUTH)	Paid by Check # 514265	03/15/2019	03/15/2019	03/15/2019	03/15/2019	155.00
49827 - MICHAEL WOLBERT	M20190206 202	CONSTABLE PAYMENT (MUTH)	Paid by Check # 514265	03/15/2019	03/15/2019	03/15/2019	03/15/2019	550.00
49827 - MICHAEL WOLBERT	M20190210 202	CONSTABLE PAYMENT (MUTH)	Paid by Check # 514265	03/15/2019	03/15/2019	03/15/2019	03/15/2019	100.00
49827 - MICHAEL WOLBERT	M20190215 202	CONSTABLE PAYMENT (MUTH)	Paid by Check # 514265	03/15/2019	03/15/2019	03/15/2019	03/15/2019	302.50
49827 - MICHAEL WOLBERT	M20190213 202	CONSTABLE PAYMENT (MUTH)	Paid by Check # 514265	03/15/2019	03/15/2019	03/15/2019	03/15/2019	385.00
49827 - MICHAEL WOLBERT	M20190226 202	CONSTABLE PAYMENT (MUTH)	Paid by Check # 514265	03/15/2019	03/15/2019	03/15/2019	03/15/2019	442.50
49827 - MICHAEL WOLBERT	M20190227 202	CONSTABLE PAYMENT (MUTH)	Paid by Check # 514265	03/15/2019	03/15/2019	03/15/2019	03/15/2019	330.00
			Account 6435.0000 - Constable Fees Totals		Invoice Transactions 7			<u>\$2,265.00</u>
Account 6472.0000 - Interpreter Fees								
46052 - SORAYA RIVERA	03/04/2019	INTERPRETER-CAJILEMA/SOTO	Paid by Check # 514251	03/15/2019	03/15/2019	03/15/2019	03/15/2019	120.00
			Account 6472.0000 - Interpreter Fees Totals		Invoice Transactions 1			<u>\$120.00</u>
			Sub-Department 202 - Muth Totals		Invoice Transactions 10			<u>\$2,620.16</u>
Sub-Department 301 - Travagline								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B3455047	ACCT 1806823 (DEPT SPRD)	Paid by Check # 514190	03/15/2019	03/15/2019	02/28/2019	03/15/2019	49.28
			Account 5265.0000 - Internet Services Totals		Invoice Transactions 1			<u>\$49.28</u>
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	MAR 2019 MDJS	ACCT 0034384-01 MDJS (OIS)	Paid by Check # 514153	03/15/2019	03/15/2019	03/15/2019	03/15/2019	185.88

Accounts Payable by G/L Distribution Report

Payment Date Range 03/15/19 - 03/15/19

			Account 6210.0000 - Telephone Totals			Invoice Transactions 1		\$185.88
Account 7101.0000 - Office Supplies/Forms								
1660 - GENERAL MARKING DEVICES INC	3899	#1 DESK SEAL (TRAVAGLINE)	Paid by Check # 514173	03/15/2019	03/15/2019	03/15/2019	03/15/2019	240.00
			Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 1		\$240.00
			Sub-Department 301 - Travagline Totals			Invoice Transactions 3		\$475.16
Sub-Department 302 - Higgins								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B3455047	ACCT 1806823 (DEPT SPRD)	Paid by Check # 514190	03/15/2019	03/15/2019	02/28/2019	03/15/2019	49.28
			Account 5265.0000 - Internet Services Totals			Invoice Transactions 1		\$49.28
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	MAR 2019 MDJS	ACCT 0034384-01 MDJS (OIS)	Paid by Check # 514153	03/15/2019	03/15/2019	03/15/2019	03/15/2019	185.89
			Account 6210.0000 - Telephone Totals			Invoice Transactions 1		\$185.89
Account 6435.0000 - Constable Fees								
14565 - DOUGLAS W DAILEY	19-4 302	CONSTABLE PAYMENT (HIGGINS)	Paid by Check # 514227	03/15/2019	03/15/2019	03/15/2019	03/15/2019	412.50
			Account 6435.0000 - Constable Fees Totals			Invoice Transactions 1		\$412.50
			Sub-Department 302 - Higgins Totals			Invoice Transactions 3		\$647.67
Sub-Department 303 - Kresge								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B3455047	ACCT 1806823 (DEPT SPRD)	Paid by Check # 514190	03/15/2019	03/15/2019	02/28/2019	03/15/2019	49.28
			Account 5265.0000 - Internet Services Totals			Invoice Transactions 1		\$49.28
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	MAR 2019 MDJS	ACCT 0034384-01 MDJS (OIS)	Paid by Check # 514153	03/15/2019	03/15/2019	03/15/2019	03/15/2019	185.88
			Account 6210.0000 - Telephone Totals			Invoice Transactions 1		\$185.88
Account 6472.0000 - Interpreter Fees								
587 - DENEEN GYDOSH	2/21/2019 303	INTERPRETER FEE- BERTI V RODRIGUEZ	Paid by Check # 514155	03/15/2019	03/15/2019	03/15/2019	03/15/2019	120.00
			Account 6472.0000 - Interpreter Fees Totals			Invoice Transactions 1		\$120.00
Account 7101.0000 - Office Supplies/Forms								
36 - OFFICE DEPOT INC	263832500003	25067715 (KRESGE)	Paid by Check # 514121	03/15/2019	03/15/2019	03/15/2019	03/15/2019	4.29
36 - OFFICE DEPOT INC	263832500002	25067715 (KRESGE)	Paid by Check # 514121	03/15/2019	03/15/2019	03/15/2019	03/15/2019	7.26
36 - OFFICE DEPOT INC	263832500001	25067715 (KRESGE)	Paid by Check # 514121	03/15/2019	03/15/2019	03/15/2019	03/15/2019	79.43
37794 - VISION BUSINESS PRODUCTS	INV/19/1930/87	CUST 35773 (KRESGE)	Paid by Check # 514244	03/15/2019	03/15/2019	03/15/2019	03/15/2019	296.00

Accounts Payable by G/L Distribution Report

Payment Date Range 03/15/19 - 03/15/19

				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 4	\$386.98	
				Sub-Department 303 - Kresge Totals		Invoice Transactions 7	\$742.14	
Sub-Department 304 - Mancuso								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B3455047	ACCT 1806823 (DEPT SPRD)	Paid by Check # 514190	03/15/2019	03/15/2019	02/28/2019	03/15/2019	49.28
				Account 5265.0000 - Internet Services Totals		Invoice Transactions 1	\$49.28	
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	MAR 2019 MDJS	ACCT 0034384-01 MDJS (OIS)	Paid by Check # 514153	03/15/2019	03/15/2019	03/15/2019	03/15/2019	185.89
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1	\$185.89	
				Sub-Department 304 - Mancuso Totals		Invoice Transactions 2	\$235.17	
Sub-Department 401 - Germano								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B3455047	ACCT 1806823 (DEPT SPRD)	Paid by Check # 514190	03/15/2019	03/15/2019	02/28/2019	03/15/2019	49.29
				Account 5265.0000 - Internet Services Totals		Invoice Transactions 1	\$49.29	
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	MAR 2019 MDJS	ACCT 0034384-01 MDJS (OIS)	Paid by Check # 514153	03/15/2019	03/15/2019	03/15/2019	03/15/2019	185.88
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1	\$185.88	
Account 7101.0000 - Office Supplies/Forms								
37794 - VISION BUSINESS PRODUCTS	INV/19/1929/86	CUST 35773 (GERMANO)	Paid by Check # 514244	03/15/2019	03/15/2019	03/15/2019	03/15/2019	592.00
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1	\$592.00	
				Sub-Department 401 - Germano Totals		Invoice Transactions 3	\$827.17	
Sub-Department 402 - Riley								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B3455047	ACCT 1806823 (DEPT SPRD)	Paid by Check # 514190	03/15/2019	03/15/2019	02/28/2019	03/15/2019	49.29
				Account 5265.0000 - Internet Services Totals		Invoice Transactions 1	\$49.29	
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	MAR 2019 MDJS	ACCT 0034384-01 MDJS (OIS)	Paid by Check # 514153	03/15/2019	03/15/2019	03/15/2019	03/15/2019	185.88
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1	\$185.88	
Account 6472.0000 - Interpreter Fees								
46052 - SORAYA RIVERA	03/04/2019	INTERPRETER-CAJILEMA/SOTO	Paid by Check # 514251	03/15/2019	03/15/2019	03/15/2019	03/15/2019	120.00
				Account 6472.0000 - Interpreter Fees Totals		Invoice Transactions 1	\$120.00	
				Sub-Department 402 - Riley Totals		Invoice Transactions 3	\$355.17	

Accounts Payable by G/L Distribution Report

Payment Date Range 03/15/19 - 03/15/19

Sub-Department **404 - Claypool**
Account **5265.0000 - Internet Services**

3173 - PENTELEDATA	B3455047	ACCT 1806823 (DEPT SPRD)	Paid by Check # 514190	03/15/2019	03/15/2019	02/28/2019	03/15/2019	49.29	
							Account 5265.0000 - Internet Services Totals	Invoice Transactions 1	<u>49.29</u>

Account **6210.0000 - Telephone**
540 - BLUE RIDGE COMMUNICATIONS

MAR 2019 MDJS	MAR 2019 MDJS	ACCT 0034384-01 MDJS (OIS)	Paid by Check # 514153	03/15/2019	03/15/2019	03/15/2019	03/15/2019	185.88	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>185.88</u>
							Sub-Department 404 - Claypool Totals	Invoice Transactions 2	<u>235.17</u>
							Department 4186 - District Judges Totals	Invoice Transactions 39	<u>7,346.73</u>

Department **4193 - Coroner**
Account **6210.0010 - Wireless Communications**

24800 - VERIZON WIRELESS	9824907089	219532416-00001 JAN-FEB 2019 (DPT SPRD)	Paid by Check # 514236	03/15/2019	03/15/2019	02/28/2019	03/15/2019	240.87	
							Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>240.87</u>

Account **7740.0000 - Gas Oil & Grease**
520 - SPARKLE CAR WASH LLC

1701	1701	ACCT 179 (CORONER)	Paid by Check # 514152	03/15/2019	03/15/2019	03/15/2019	03/15/2019	101.88	
							Account 7740.0000 - Gas Oil & Grease Totals	Invoice Transactions 1	<u>101.88</u>
							Department 4193 - Coroner Totals	Invoice Transactions 2	<u>342.75</u>

Department **4194 - District Attorney**
Account **6210.0010 - Wireless Communications**

24800 - VERIZON WIRELESS	9824907089	219532416-00001 JAN-FEB 2019 (DPT SPRD)	Paid by Check # 514236	03/15/2019	03/15/2019	02/28/2019	03/15/2019	789.40	
							Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>789.40</u>

Account **6250.0000 - Postage**

462 - UNITED PARCEL SERVICE (UPS)	17X191099	CUST 17X191 03/02/2019	Paid by Check # 514148	03/15/2019	03/15/2019	03/15/2019	03/15/2019	11.69	
							Account 6250.0000 - Postage Totals	Invoice Transactions 1	<u>11.69</u>

Account **6315.0000 - Conference/Meeting Reg.**

48374 - KELLY KELLY (EFT)	02/20/2019	REIMB TRAINING EXPENSE-CCR SEMINARS-	Paid by Check # 514255	03/15/2019	03/15/2019	03/15/2019	03/15/2019	119.00	
							Account 6315.0000 - Conference/Meeting Reg. Totals	Invoice Transactions 1	<u>119.00</u>

Account **6470.0000 - Ct Rep Transcript**

23355 - CHERYL PETERS	19012 DA	COURT REPORTER-S MARINELLI	Paid by Check # 514234	03/15/2019	03/15/2019	03/15/2019	03/15/2019	83.25
48374 - KELLY KELLY (EFT)	30182017 DA	COURT REPORTER-D J MUNFORD	Paid by Check # 514255	03/15/2019	03/15/2019	03/15/2019	03/15/2019	11.25
24801 - LORI A FUCHS	2019-010 DA	COURT REPORTER-A EPPRECT	Paid by Check # 514237	03/15/2019	03/15/2019	03/15/2019	03/15/2019	170.50

Accounts Payable by G/L Distribution Report

Payment Date Range 03/15/19 - 03/15/19

24801 - LORI A FUCHS	2019-011 DA	COURT REPORTER-E T PINERO	Paid by Check # 514237	03/15/2019	03/15/2019	03/15/2019	03/15/2019	137.50
24801 - LORI A FUCHS	2019-013 DA	COURT REPORTER-J G CHAVEZ-CORONA	Paid by Check # 514237	03/15/2019	03/15/2019	03/15/2019	03/15/2019	24.00
24801 - LORI A FUCHS	2019-014 DA	COURT REPORTER-J CHAVEZ-CORONA	Paid by Check # 514237	03/15/2019	03/15/2019	03/15/2019	03/15/2019	18.75
3110 - PANKO REPORTING (EFT)	36532JH DA	COURT REPORTER-E LUCAS	Paid by EFT # 697	03/15/2019	03/15/2019	03/15/2019	03/15/2019	103.35
3110 - PANKO REPORTING (EFT)	36534CR DA	COURT REPORTER-B HEWSON	Paid by EFT # 697	03/15/2019	03/15/2019	03/15/2019	03/15/2019	198.45
3110 - PANKO REPORTING (EFT)	36539TF DA	COURT REPORTER-B ROGERS	Paid by EFT # 697	03/15/2019	03/15/2019	03/15/2019	03/15/2019	272.35
Account 6470.0000 - Ct Rep Transcript Totals							Invoice Transactions 9	<u>\$1,019.40</u>
Account 6480.0000 - Witness Fees								
4409 - NEWBERRY'S YARD OF ALE	02/26/2019	GRAND JURY LUNCH (DA)	Paid by Check # 514205	03/15/2019	03/15/2019	03/15/2019	03/15/2019	550.00
Account 6480.0000 - Witness Fees Totals							Invoice Transactions 1	<u>\$550.00</u>
Account 7103.0000 - Printing/Duplication								
441 - STROUDSBURG FOTO SHOP INC	1498	SCAN,PRINT, MOUNT-MAP (DA)	Paid by Check # 514146	03/15/2019	03/15/2019	03/15/2019	03/15/2019	40.00
Account 7103.0000 - Printing/Duplication Totals							Invoice Transactions 1	<u>\$40.00</u>
Account 7740.0000 - Gas Oil & Grease								
335 - MOUNTAIN FUELS	5555-1905901	670.847 GALS/GAS (DA)	Paid by Check # 514136	03/15/2019	03/15/2019	03/15/2019	03/15/2019	1,375.59
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 1	<u>\$1,375.59</u>
Department 4194 - District Attorney Totals							Invoice Transactions 15	<u>\$3,905.08</u>
Department 4195 - Prothonotary								
Account 4457.0001 - DUI - Drug & Alcohol								
140 - C-M-P DRUG & ALCOHOL COMMISSION	JANUARY 2019 DUI	JAN 2019 DUI FEES COLLECTED (FISCAL)	Paid by Check # 514123	03/15/2019	03/15/2019	01/31/2019	03/15/2019	5,724.42
Account 4457.0001 - DUI - Drug & Alcohol Totals							Invoice Transactions 1	<u>\$5,724.42</u>
Account 6100.0000 - Advertising								
331 - MONROE LEGAL REPORTER	43463	ADVERTISING-SAARI ESTATE (PROTH)	Paid by Check # 514135	03/15/2019	03/15/2019	03/15/2019	03/15/2019	144.40
367 - THE POCONO RECORD	188273	ACCT 400010319 JAN 2019 (PROTH)	Paid by Check # 514138	03/15/2019	03/15/2019	03/15/2019	03/15/2019	116.72
Account 6100.0000 - Advertising Totals							Invoice Transactions 2	<u>\$261.12</u>
Account 6470.0000 - Ct Rep Transcript								
406 - EVA M RULAPAUGH	6330 CV 2016 MR	COURT REPORTER PRAECIPE-BHAVI CORP v	Paid by Check # 514142	03/15/2019	03/15/2019	03/15/2019	03/15/2019	272.00
24801 - LORI A FUCHS	7118 CV 2003	COURT REPORTER PRAECIPE-R H	Paid by Check # 514237	03/15/2019	03/15/2019	03/15/2019	03/15/2019	236.25
Account 6470.0000 - Ct Rep Transcript Totals							Invoice Transactions 2	<u>\$508.25</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 03/15/19 - 03/15/19

Account 7101.0000 - Office Supplies/Forms

1660 - GENERAL MARKING DEVICES INC	3900	170R IDEAL W/DIE (PROTH)	Paid by Check # 514173	03/15/2019	03/15/2019	03/15/2019	03/15/2019	30.00	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$30.00</u>

Account 7103.0000 - Printing/Duplication

1108 - KISTLER PRINTING CO INC- (COMB)	91384	#10 RETURN ADD WINDOW ENVELOPES	Paid by EFT # 1877	03/15/2019	03/15/2019	03/15/2019	03/15/2019	665.00	
1108 - KISTLER PRINTING CO INC- (COMB)	91386	#10 RETURN ADD WINDOW ENVELOPES	Paid by EFT # 1877	03/15/2019	03/15/2019	03/15/2019	03/15/2019	379.00	
							Account 7103.0000 - Printing/Duplication Totals	Invoice Transactions 2	<u>\$1,044.00</u>

Account 7104.0000 - Subscriptions/Books

1077 - FRY COMMUNICATIONS INC	PC128647	CUST 017804 (PROTH)	Paid by Check # 514164	03/15/2019	03/15/2019	03/15/2019	03/15/2019	87.00	
							Account 7104.0000 - Subscriptions/Books Totals	Invoice Transactions 1	<u>\$87.00</u>
							Department 4195 - Prothonotary Totals	Invoice Transactions 9	<u>\$7,654.79</u>

Department 4197 - Sheriff

Account 5285.0000 - Maintenance Agreements

401 - AXON ENTERPRISE INC	SA-1577952	ACCT 311468 -TASER ASSURANCE PLAN	Paid by Check # 514141	03/15/2019	03/15/2019	03/15/2019	03/15/2019	655.62	
							Account 5285.0000 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$655.62</u>

Account 5522.0000 - Minor Equipment

401 - AXON ENTERPRISE INC	SI-1577687	ACCT 311468 -UCP SMART (SHERIFF)	Paid by Check # 514141	03/15/2019	03/15/2019	03/15/2019	03/15/2019	2,997.00	
							Account 5522.0000 - Minor Equipment Totals	Invoice Transactions 1	<u>\$2,997.00</u>

Account 5800.3730 - Dues And Subscriptions

3733 - LVH-POCONO	3012019AHA	TRAINIING MATERIALS (SHERIFF)	Paid by Check # 514193	03/15/2019	03/15/2019	03/15/2019	03/15/2019	425.00	
476 - THOMSON WEST	6126180736	ACCT 1000559090 (SHERIFF)	Paid by Check # 514150	03/15/2019	03/15/2019	03/15/2019	03/15/2019	574.20	
							Account 5800.3730 - Dues And Subscriptions Totals	Invoice Transactions 2	<u>\$999.20</u>

Account 6210.0010 - Wireless Communications

24800 - VERIZON WIRELESS	9824907089	219532416-00001 JAN-FEB 2019 (DPT SPRD)	Paid by Check # 514236	03/15/2019	03/15/2019	02/28/2019	03/15/2019	624.89	
							Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>\$624.89</u>

Account 7101.0000 - Office Supplies/Forms

37794 - VISION BUSINESS PRODUCTS	INV19/1286/25	CUST 35773 (SHERIFF)	Paid by Check # 514244	03/15/2019	03/15/2019	03/15/2019	03/15/2019	299.00	
47565 - W B MASON (COMB)	163149147	C2051194 (SHERIFF)	Paid by EFT # 1879	03/15/2019	03/15/2019	03/15/2019	03/15/2019	5.80	
47565 - W B MASON (COMB)	163049219	C2051194 (SHERIFF)	Paid by EFT # 1879	03/15/2019	03/15/2019	03/15/2019	03/15/2019	160.98	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 3	<u>\$465.78</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 03/15/19 - 03/15/19

				Department 4197 - Sheriff Totals	Invoice Transactions 8			\$5,742.49
Department 4232 - Correctional Facility								
Account 5285.0000 - Maintenance Agreements								
20461 - GOTTA GO POTTIES INC	87192	FEB 2019 RENTAL (MCCF)	Paid by Check # 514232	03/15/2019	03/15/2019	03/15/2019	03/15/2019	75.00
47838 - P2 ABC CONTROLS	M-133-14 # 60	CUST MONROE CORREC FEB 2019 (MCCF)	Paid by Check # 514254	03/15/2019	03/15/2019	03/15/2019	03/15/2019	2,750.00
				Account 5285.0000 - Maintenance Agreements Totals			Invoice Transactions 2	\$2,825.00
Account 5300.0000 - Medical								
1154 - PRIMECARE MEDICAL INC	36151	CUST 11 APRIL 2019 (MCCF)	Paid by Check # 514166	03/15/2019	03/15/2019	03/15/2019	03/15/2019	94,772.11
				Account 5300.0000 - Medical Totals			Invoice Transactions 1	\$94,772.11
Account 6210.0010 - Wireless Communications								
24800 - VERIZON WIRELESS	9824907089	219532416-00001 JAN-FEB 2019 (DPT SPRD)	Paid by Check # 514236	03/15/2019	03/15/2019	02/28/2019	03/15/2019	248.03
				Account 6210.0010 - Wireless Communications Totals			Invoice Transactions 1	\$248.03
Account 7109.0000 - Uniforms								
2614 - STARR UNIFORM CENTER- (COMB)	129427	BELTS 14 NEW HIRES (MCCF)	Paid by EFT # 1878	03/15/2019	03/15/2019	03/15/2019	03/15/2019	280.00
2614 - STARR UNIFORM CENTER- (COMB)	129487	RAINCOATS 2 (MCCF)	Paid by EFT # 1878	03/15/2019	03/15/2019	03/15/2019	03/15/2019	90.00
2614 - STARR UNIFORM CENTER- (COMB)	129411	BOOTS/SHOES 14 NEW HIRES (MCCF)	Paid by EFT # 1878	03/15/2019	03/15/2019	03/15/2019	03/15/2019	1,162.00
				Account 7109.0000 - Uniforms Totals			Invoice Transactions 3	\$1,532.00
Account 7121.0000 - Prisoners Supplies								
44987 - TRITECH FORENSICS INC	169490	CUST MONRPACO (MCCF)	Paid by Check # 514247	03/15/2019	03/15/2019	03/15/2019	03/15/2019	138.75
44987 - TRITECH FORENSICS INC	169506	CUST MONRPACO (MCCF)	Paid by Check # 514247	03/15/2019	03/15/2019	03/15/2019	03/15/2019	106.42
44987 - TRITECH FORENSICS INC	169520	CUST MONRPACO (MCCF)	Paid by Check # 514247	03/15/2019	03/15/2019	03/15/2019	03/15/2019	106.19
				Account 7121.0000 - Prisoners Supplies Totals			Invoice Transactions 3	\$351.36
Account 7610.0002 - CO Training								
751 - ANTHONY L DRAGO	FEB 2019	PSYCH EVALUATIONS (MCCF)	Paid by Check # 514161	03/15/2019	03/15/2019	03/15/2019	03/15/2019	1,750.00
				Account 7610.0002 - CO Training Totals			Invoice Transactions 1	\$1,750.00
Account 7850.0001 - Housekeeping Supplies								
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1381079.001	HOUSEKEEPING SUPPLIES (MCCF)	Paid by EFT # 1876	03/15/2019	03/15/2019	03/15/2019	03/15/2019	480.47
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1380558.001	HOUSEKEEPING SUPPLIES (MCCF)	Paid by EFT # 1876	03/15/2019	03/15/2019	03/15/2019	03/15/2019	353.00
				Account 7850.0001 - Housekeeping Supplies Totals			Invoice Transactions 2	\$833.47
Account 7890.0000 - Inmates Wages								

Accounts Payable by G/L Distribution Report

Payment Date Range 03/15/19 - 03/15/19

3027 - MONROE COUNTY CORRECTIONS	03/05/2019	INMATE MONETARY AWARDS 02/19-	Paid by Check # 514185	03/15/2019	03/15/2019	03/15/2019	03/15/2019	1,823.50
Account 7900.0000 - Inmates Wages Totals							Invoice Transactions 1	<u>\$1,823.50</u>
Account 7900.0000 - Food Service Provider								
48810 - TRINITY SERVICES GROUP INC	2183000506	CUST F2183 PO2 WK4 02/28/2019 (MCCF)	Paid by Check # 514259	03/15/2019	03/15/2019	03/15/2019	03/15/2019	14,206.73
Account 7900.0000 - Food Service Provider Totals							Invoice Transactions 1	<u>\$14,206.73</u>
Account 7910.0000 - Medical Contingency								
1154 - PRIMECARE MEDICAL INC	35383	CUST 11 SEPT 2018 MEDS/TREATMENT/DIAG	Paid by Check # 514166	03/15/2019	03/15/2019	12/31/2018	03/15/2019	12,169.60
Account 7910.0000 - Medical Contingency Totals							Invoice Transactions 1	<u>\$12,169.60</u>
Department 4232 - Correctional Facility Totals							Invoice Transactions 16	<u>\$130,511.80</u>
Department 4236 - Adult Probation								
Account 5280.0000 - Other Contracted Services								
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1632817-20190228	1632817 FEB 2019 (PROBATION)	Paid by Check # 514235	03/15/2019	03/15/2019	03/15/2019	03/15/2019	250.00
Account 5280.0000 - Other Contracted Services Totals							Invoice Transactions 1	<u>\$250.00</u>
Account 6210.0010 - Wireless Communications								
24800 - VERIZON WIRELESS	9824907089	219532416-00001 JAN-FEB 2019 (DPT SPRD)	Paid by Check # 514236	03/15/2019	03/15/2019	02/28/2019	03/15/2019	562.16
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	<u>\$562.16</u>
Account 7740.0000 - Gas Oil & Grease								
335 - MOUNTAIN FUELS	5565-1905901	222.448 GALS/GAS (PROB)	Paid by Check # 514136	03/15/2019	03/15/2019	03/15/2019	03/15/2019	442.08
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 1	<u>\$442.08</u>
Sub-Department 5450 - Electronic Monitoring								
Account 6210.0010 - Wireless Communications								
24800 - VERIZON WIRELESS	9824907089	219532416-00001 JAN-FEB 2019 (DPT SPRD)	Paid by Check # 514236	03/15/2019	03/15/2019	02/28/2019	03/15/2019	49.75
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	<u>\$49.75</u>
Sub-Department 5450 - Electronic Monitoring Totals							Invoice Transactions 1	<u>\$49.75</u>
Department 4236 - Adult Probation Totals							Invoice Transactions 4	<u>\$1,303.99</u>
Department 4237 - Juvenile Probation								
Account 6210.0010 - Wireless Communications								
24800 - VERIZON WIRELESS	9824907089	219532416-00001 JAN-FEB 2019 (DPT SPRD)	Paid by Check # 514236	03/15/2019	03/15/2019	02/28/2019	03/15/2019	407.75
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	<u>\$407.75</u>
Account 7750.0000 - Auto Allowance								
444 - ALFRED J STROUSE	E 2019-0150	02/27/2019 REIMB TOLLS EXPENSE-SCHOOL	Paid by Check # 514147	03/15/2019	03/15/2019	03/15/2019	03/15/2019	10.20

Accounts Payable by G/L Distribution Report

Payment Date Range 03/15/19 - 03/15/19

7977 - MICHAEL J KASHNER	E-2019-0136	FEBRUARY 2019 MILEAGE (J-PROB)	Paid by Check # 514223	03/15/2019	03/15/2019	03/15/2019	03/15/2019	267.96	
							Account 7750.0000 - Auto Allowance Totals	Invoice Transactions 2	\$278.16
							Department 4237 - Juvenile Probation Totals	Invoice Transactions 3	\$685.91
Department 4291 - Emergency Management									
Account 5285.0000 - Maintenance Agreements									
48750 - CINTAS CORPORATION	FEB 2019	ACCT 101-00047 (OES)	Paid by Check # 514258	03/15/2019	03/15/2019	03/15/2019	03/15/2019	68.88	
36874 - E F POSSINGER & SONS INC	P-9078	SNOW REMOVAL	Paid by Check # 514243	03/15/2019	03/15/2019	03/15/2019	03/15/2019	746.00	
36874 - E F POSSINGER & SONS INC	P-9097	SNOW REMOVAL 02/12/2019 911 CENTER	Paid by Check # 514243	03/15/2019	03/15/2019	03/15/2019	03/15/2019	119.50	
36874 - E F POSSINGER & SONS INC	P-9105	SNOW REMOVAL 02/18/2019 911 CENTER	Paid by Check # 514243	03/15/2019	03/15/2019	03/15/2019	03/15/2019	769.75	
1715 - MONROE COUNTY MUNICIPAL WASTE	10822	JANUARY 2019 RECYCLABLES (OES)	Paid by Check # 514174	03/15/2019	03/15/2019	03/15/2019	03/15/2019	120.00	
							Account 5285.0000 - Maintenance Agreements Totals	Invoice Transactions 5	\$1,824.13
Account 6210.0000 - Telephone									
3173 - PENTELEDATA	B3456579	ACCT 135883 FEB-MAR 2019 OES (OIS)	Paid by Check # 514190	03/15/2019	03/15/2019	03/15/2019	03/15/2019	225.07	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	\$225.07
Account 6210.0010 - Wireless Communications									
24800 - VERIZON WIRELESS	9824907089	219532416-00001 JAN- FEB 2019 (DPT SPRD)	Paid by Check # 514236	03/15/2019	03/15/2019	02/28/2019	03/15/2019	195.21	
							Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	\$195.21
Account 6530.0000 - Propane Gas									
572 - PAPCO INC	46521956- 2629744	880.0 GALS/PROPANE 02/15/2019 (OES)	Paid by Check # 514154	03/15/2019	03/15/2019	03/15/2019	03/15/2019	2,860.00	
							Account 6530.0000 - Propane Gas Totals	Invoice Transactions 1	\$2,860.00
Account 6560.0000 - Trash Removal									
222 - WASTE MANAGEMENT INC	3335075-0203-2	14-65848-12008 MAR 2019 (OES)	Paid by Check # 514126	03/15/2019	03/15/2019	03/15/2019	03/15/2019	187.40	
							Account 6560.0000 - Trash Removal Totals	Invoice Transactions 1	\$187.40
Account 7101.0000 - Office Supplies/Forms									
36 - OFFICE DEPOT INC	274198364001	25067715 (OES)	Paid by Check # 514121	03/15/2019	03/15/2019	03/15/2019	03/15/2019	16.90	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	\$16.90
Account 8543.0000 - Education Materials									
45217 - RED DIAMOND GRAPHICS	1219	BANNER/GRAPHICS (SAFETY CENTER-OES)	Paid by Check # 514249	03/15/2019	03/15/2019	03/15/2019	03/15/2019	135.00	
48862 - WL ASSOCIATES LLC	962	EDUCATIONAL MATERIALS (OES)	Paid by Check # 514260	03/15/2019	03/15/2019	03/15/2019	03/15/2019	1,075.70	

Accounts Payable by G/L Distribution Report

Payment Date Range 03/15/19 - 03/15/19

			Account 8543.0000 - Education Materials Totals			Invoice Transactions 2	\$1,210.70	
Sub-Department 0020 - Hazmat Emergency Response								
Account 7140.0000 - Hazmat Emergency Expenses								
24800 - VERIZON WIRELESS	9824907089	219532416-00001 JAN-FEB 2019 (DPT SPRD)	Paid by Check # 514236	03/15/2019	03/15/2019	02/28/2019	03/15/2019	79.15
			Account 7140.0000 - Hazmat Emergency Expenses Totals			Invoice Transactions 1	\$79.15	
			Sub-Department 0020 - Hazmat Emergency Response Totals			Invoice Transactions 1	\$79.15	
			Department 4291 - Emergency Management Totals			Invoice Transactions 13	\$6,598.56	
Department 4327 - Vector Control								
Account 6210.0010 - Wireless Communications								
24800 - VERIZON WIRELESS	9824907089	219532416-00001 JAN-FEB 2019 (DPT SPRD)	Paid by Check # 514236	03/15/2019	03/15/2019	02/28/2019	03/15/2019	65.07
			Account 6210.0010 - Wireless Communications Totals			Invoice Transactions 1	\$65.07	
			Department 4327 - Vector Control Totals			Invoice Transactions 1	\$65.07	
Department 4611 - Agricultural Extension								
Account 9555.0000 - Allocation								
512 - MONROE COUNTY COOPERATIVE EXT	MARCH 2019	2019 COUNTY ALLOCATION	Paid by Check # 514151	03/15/2019	03/15/2019	03/15/2019	03/15/2019	7,679.16
			Account 9555.0000 - Allocation Totals			Invoice Transactions 1	\$7,679.16	
			Department 4611 - Agricultural Extension Totals			Invoice Transactions 1	\$7,679.16	
Department 4620 - M.C. Control Center								
Account 9555.0000 - Allocation								
318 - MONROE COUNTY CONTROL CENTER	6593	MARCH 2019 COUNTY ALLOCATION	Paid by Check # 514132	03/15/2019	03/15/2019	03/15/2019	03/15/2019	8,492.10
			Account 9555.0000 - Allocation Totals			Invoice Transactions 1	\$8,492.10	
			Department 4620 - M.C. Control Center Totals			Invoice Transactions 1	\$8,492.10	
Department 4871 - Hospitalization								
Account 8695.9698 - Administration								
1904 - TELEMEDICINE MANAGEMENT INC	9101	MARCH 2019 MEMBERSHIP FEES (HR)	Paid by Check # 514176	03/15/2019	03/15/2019	03/15/2019	03/15/2019	3,155.00
			Account 8695.9698 - Administration Totals			Invoice Transactions 1	\$3,155.00	
			Department 4871 - Hospitalization Totals			Invoice Transactions 1	\$3,155.00	
			Fund 101 - General Fund Totals			Invoice Transactions 237	\$253,575.92	
Fund 120 - Capital Reserve Fund								
Department 5780 - Building Improvements								
Account 9575.0000 - Capital Expenditure								
64539 - STRUNK-ALBERT ENGINEERING	8792	FEB 2019 SAE PROJ 134-18 COOLING TOWER	Paid by Check # 514268	03/15/2019	03/15/2019	03/15/2019	03/15/2019	400.00
			Account 9575.0000 - Capital Expenditure Totals			Invoice Transactions 1	\$400.00	
			Department 5780 - Building Improvements Totals			Invoice Transactions 1	\$400.00	

Accounts Payable by G/L Distribution Report

Payment Date Range 03/15/19 - 03/15/19

				Fund 120 - Capital Reserve Fund Totals		Invoice Transactions 1		\$400.00
Fund 157 - Domestic Relations								
Department 4187 - Domestic Relations								
Account 6210.0010 - Wireless Communications								
24800 - VERIZON WIRELESS	9824907089	219532416-00001 JAN-FEB 2019 (DPT SPRD)	Paid by Check # 514236	03/15/2019	03/15/2019	02/28/2019	03/15/2019	100.77
				Account 6210.0010 - Wireless Communications Totals		Invoice Transactions 1		\$100.77
Account 7740.0000 - Gas Oil & Grease								
335 - MOUNTAIN FUELS	5577-1905901	179.126 GALS/GAS (DR)	Paid by Check # 514136	03/15/2019	03/15/2019	03/15/2019	03/15/2019	388.45
				Account 7740.0000 - Gas Oil & Grease Totals		Invoice Transactions 1		\$388.45
				Department 4187 - Domestic Relations Totals		Invoice Transactions 2		\$489.22
				Fund 157 - Domestic Relations Totals		Invoice Transactions 2		\$489.22
Fund 159 - DUI Central Processing								
Department 4000 - Program Department								
Account 5300.0000 - Medical								
1154 - PRIMECARE MEDICAL INC	35986	CUST 11 MARCH 2019 (DA/DUI)	Paid by Check # 514166	03/15/2019	03/15/2019	03/15/2019	03/15/2019	4,046.53
1154 - PRIMECARE MEDICAL INC	36152	CUST 11 APRIL 2019 (DA/DUI)	Paid by Check # 514166	03/15/2019	03/15/2019	03/15/2019	03/15/2019	4,046.53
				Account 5300.0000 - Medical Totals		Invoice Transactions 2		\$8,093.06
				Department 4000 - Program Department Totals		Invoice Transactions 2		\$8,093.06
				Fund 159 - DUI Central Processing Totals		Invoice Transactions 2		\$8,093.06
Fund 177 - Calendar Year Programs								
Department 4008 - RSVP								
Account 5800.3310 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	2019-00000344	570-420-3727-080812-3 RSVP (AGING)	Paid by Check # 514226	03/15/2019	03/15/2019	02/28/2019	03/15/2019	231.50
				Account 5800.3310 - Telephone Totals		Invoice Transactions 1		\$231.50
Account 5800.3319 - Internet Services								
13068 - FRONTIER (FORMERLY CTSI)	2019-00000344	570-420-3727-080812-3 RSVP (AGING)	Paid by Check # 514226	03/15/2019	03/15/2019	02/28/2019	03/15/2019	57.44
				Account 5800.3319 - Internet Services Totals		Invoice Transactions 1		\$57.44
Account 5800.3430 - Supplies								
36 - OFFICE DEPOT INC	263844351001	25067715 (AGING)	Paid by Check # 514121	03/15/2019	03/15/2019	01/31/2019	03/15/2019	13.84
				Account 5800.3430 - Supplies Totals		Invoice Transactions 1		\$13.84
				Department 4008 - RSVP Totals		Invoice Transactions 3		\$302.78
Department 4493 - RASA								
Account 7101.0003 - Victim Waiting Room								

Accounts Payable by G/L Distribution Report

Payment Date Range 03/15/19 - 03/15/19

540 - BLUE RIDGE COMMUNICATIONS	MAR 2019 VW	ACCT 0166410-01 (VICTIM WIT)	Paid by Check # 514153	03/15/2019	03/15/2019	03/15/2019	03/15/2019	101.61
1370 - WEIS MARKETS INC	FEB 2019 VW	ACCT 974-WAITING ROOM SUPPLIES	Paid by Check # 514170	03/15/2019	03/15/2019	03/15/2019	03/15/2019	75.97
Account 7101.0003 - Victim Waiting Room Totals							Invoice Transactions 2	\$177.58
Account 7750.0000 - Auto Allowance								
48389 - CARMEN RODRIGUEZ	FEB 2019	AUTO ALLOWANCE- PRELIMS	Paid by Check # 514256	03/15/2019	03/15/2019	03/15/2019	03/15/2019	151.38
3471 - JENNIFER POHLER	FEB 2019	AUTO ALLOWANCE- PRELIMS	Paid by Check # 514191	03/15/2019	03/15/2019	03/15/2019	03/15/2019	67.28
38317 - MELISSA ACKERMAN (EFT)	FEB 2019	AUTO ALLOWANCE- PRELIMS	Paid by EFT # 713	03/15/2019	03/15/2019	03/15/2019	03/15/2019	74.24
4296 - SANDY MESSERLE	FEB 2019	AUTO ALLOWANCE- PRELIMS	Paid by Check # 514202	03/15/2019	03/15/2019	03/15/2019	03/15/2019	109.62
Account 7750.0000 - Auto Allowance Totals							Invoice Transactions 4	\$402.52
Department 4493 - RASA Totals							Invoice Transactions 6	\$580.10
Fund 177 - Calendar Year Programs Totals							Invoice Transactions 9	\$882.88
Fund 250 - Internal Service Fund								
Department 5500 - Central Mail & Photocopy								
Account 7850.0002 - Photocopy								
200 - FRASER BUSINESS SYSTEMS	INV632082	ACCT MC07 FEB-MAR 2019 (OIS)	Paid by Check # 514125	03/15/2019	03/15/2019	03/15/2019	03/15/2019	1,290.00
3754 - US BANK EQUIPMENT FINANCE	379205248	CUST 21843122 MARCH 2019 LEASE (OIS)	Paid by Check # 514194	03/15/2019	03/15/2019	03/15/2019	03/15/2019	4,192.61
Account 7850.0002 - Photocopy Totals							Invoice Transactions 2	\$5,482.61
Department 5500 - Central Mail & Photocopy Totals							Invoice Transactions 2	\$5,482.61
Fund 250 - Internal Service Fund Totals							Invoice Transactions 2	\$5,482.61
Fund 255 - Health Care ISF Fund								
Department 4870 - Insurance Premiums								
Account 4230.0007 - Health Care Administrator								
4188 - HM LIFE INSURANCE CO.	MARCH 2019	GROUP 406618 0020 HR	Paid by Check # 514200	03/15/2019	03/15/2019	03/15/2019	03/15/2019	18,265.46
4076 - ONESOURCE BENEFITS SOLUTIONS CORP	MARCH 2019	HEALTH CARE ADMINISTRATOR (HR)	Paid by Check # 514198	03/15/2019	03/15/2019	03/15/2019	03/15/2019	2,056.00
Account 4230.0007 - Health Care Administrator Totals							Invoice Transactions 2	\$20,321.46
Department 4870 - Insurance Premiums Totals							Invoice Transactions 2	\$20,321.46
Fund 255 - Health Care ISF Fund Totals							Invoice Transactions 2	\$20,321.46
Fund 305 - Capital Project Funds								
Department 5010 - 2019 Capital Bond Projects								
Account 9575.1500 - Capital Outlay-General								
2377 - TYLER TECHNOLOGIES INC (ACH1)	060-9934	CUST 50095 WORK COMPLETED (FISCAL)	Paid by EFT # 572	03/15/2019	03/15/2019	02/28/2019	03/15/2019	71,890.00

Accounts Payable by G/L Distribution Report

Payment Date Range 03/15/19 - 03/15/19

2377 - TYLER TECHNOLOGIES INC (ACH1)	060-10005	CUST 50095 WORK COMPLETED-B (FISCAL)	Paid by EFT # 572	03/15/2019	03/15/2019	02/28/2019	03/15/2019	12,856.00
Account 9575.1500 - Capital Outlay-General Totals							Invoice Transactions 2	<u>\$84,746.00</u>
Account 9575.2000 - Capital-Improvements								
5069 - S J THOMAS COMPANY INC	03/06/2019 DET	RENOVATE DETECTIVES OFFICE (FISCAI)/(NO PO	Paid by Check # 514212	03/15/2019	03/15/2019	03/15/2019	03/15/2019	101,459.00
Account 9575.2000 - Capital-Improvements Totals							Invoice Transactions 1	<u>\$101,459.00</u>
Department 5010 - 2019 Capital Bond Projects Totals							Invoice Transactions 3	<u>\$186,205.00</u>
Fund 305 - Capital Project Funds Totals							Invoice Transactions 3	<u>\$186,205.00</u>
Fund 401 - Sewage/Water Treatment								
Department 4324 - Sewage/Water Treatment								
Account 7116.0000 - Sludge								
3565 - ENVIRONMENTAL SERVICE CORP	1809	VAC-MONROE FEB 2019 MC-ST(FSCL)	Paid by Check # 514192	03/15/2019	03/15/2019	03/15/2019	03/15/2019	4,319.50
Account 7116.0000 - Sludge Totals							Invoice Transactions 1	<u>\$4,319.50</u>
Department 4324 - Sewage/Water Treatment Totals							Invoice Transactions 1	<u>\$4,319.50</u>
Fund 401 - Sewage/Water Treatment Totals							Invoice Transactions 1	<u>\$4,319.50</u>
Fund 601 - Designated Funds								
Department 4195 - Prothonotary								
Account 8800.0000 - Program Expenses								
2753 - INFOCON CORPORATION (HARRIS COMPUTER)	MN0008350	CUST MON2511 COC IMAG/MLS IMAG S/SYS	Paid by Check # 514184	03/15/2019	03/15/2019	03/15/2019	03/15/2019	135.85
2753 - INFOCON CORPORATION (HARRIS COMPUTER)	MN0008351	CUST MON2511 GUARDIANSHIP	Paid by Check # 514184	03/15/2019	03/15/2019	03/15/2019	03/15/2019	77.63
2753 - INFOCON CORPORATION (HARRIS COMPUTER)	MN0008346	CUST MON2511 ML/OC/PROTH/S/SYS	Paid by Check # 514184	03/15/2019	03/15/2019	03/15/2019	03/15/2019	807.28
2753 - INFOCON CORPORATION (HARRIS COMPUTER)	MN0008347	CUST MON2511 PROTH IMAG S/SYS	Paid by Check # 514184	03/15/2019	03/15/2019	03/15/2019	03/15/2019	186.30
2753 - INFOCON CORPORATION (HARRIS COMPUTER)	MN0008348	CUST MON2511 INT C/C/C SYS	Paid by Check # 514184	03/15/2019	03/15/2019	03/15/2019	03/15/2019	232.88
2753 - INFOCON CORPORATION (HARRIS COMPUTER)	MN0008349	MONTHLY ACCESS	Paid by Check # 514184	03/15/2019	03/15/2019	03/15/2019	03/15/2019	230.00
Account 8800.0000 - Program Expenses Totals							Invoice Transactions 6	<u>\$1,669.94</u>
Department 4195 - Prothonotary Totals							Invoice Transactions 6	<u>\$1,669.94</u>
Fund 601 - Designated Funds Totals							Invoice Transactions 6	<u>\$1,669.94</u>
Fund 751 - Children & Youth								
Department 4420 - Children & Youth								
Sub-Department 6032 - Residential Service								
Account 5000.1220 - Abraxas								
809 - ABRAXAS YOUTH & FAMILY SERVICE INC	Z32118100040 RET	OCTOBER 2018 RETRO PAYMENT	Paid by Check # 514162	03/15/2019	03/15/2019	10/31/2018	03/15/2019	1,930.49

Accounts Payable by G/L Distribution Report

Payment Date Range 03/15/19 - 03/15/19

809 - ABRAXAS YOUTH & FAMILY SERVICE INC	Z321180900380	SEPTEMBER 2018 RETRO	Paid by Check #	03/15/2019	03/15/2019	09/30/2018	03/15/2019	1,817.60
	RE	PAYMENT	514162					
809 - ABRAXAS YOUTH & FAMILY SERVICE INC	Z32118080040	AUGUST 2018 RETRO	Paid by Check #	03/15/2019	03/15/2019	08/31/2018	03/15/2019	1,778.18
	RET	PAYMENT	514162					
809 - ABRAXAS YOUTH & FAMILY SERVICE INC	Z32118070040	JULY 2018 RETRO	Paid by Check #	03/15/2019	03/15/2019	07/31/2018	03/15/2019	1,888.78
	RET	PAYMENT	514162					
Account 5000.1220 - Abraxas Totals							Invoice Transactions 4	<u>\$7,415.05</u>
Sub-Department 6032 - Residential Service Totals							Invoice Transactions 4	<u>\$7,415.05</u>
Department 4420 - Children & Youth Totals							Invoice Transactions 4	<u>\$7,415.05</u>
Department 4425 - In-Home And Intake								
Sub-Department 6001 - Adoption Services								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E4311923	CUST 2080034337 2/8-2/14/19 (C&Y)	Paid by Check #	03/15/2019	03/15/2019	02/28/2019	03/15/2019	20.64
			514196					
3972 - SECURITAS SECURITY SERVICES USA INC	E4307020	CUST 2080034337 2/1-2/7/19 (C&Y)	Paid by Check #	03/15/2019	03/15/2019	02/28/2019	03/15/2019	20.64
			514196					
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	<u>\$41.28</u>
Account 4605.0310 - Occupancy								
2662 - CENTRAL PENN GAS INC	2019-00000322	411007368805 720 PHILLIPS ST (C/Y)	Paid by Check #	03/15/2019	03/15/2019	02/28/2019	03/15/2019	4.31
			514183					
2662 - CENTRAL PENN GAS INC	2019-00000323	411006360811 720-B PHILLIPS ST (C/Y)	Paid by Check #	03/15/2019	03/15/2019	02/28/2019	03/15/2019	1.86
			514183					
2662 - CENTRAL PENN GAS INC	2019-00000324	411005569701 720-C PHILLIPS ST (C/Y)	Paid by Check #	03/15/2019	03/15/2019	02/28/2019	03/15/2019	2.05
			514183					
2662 - CENTRAL PENN GAS INC	2019-00000325	421001035508 720-D PHILLIPS ST (C/Y)	Paid by Check #	03/15/2019	03/15/2019	02/28/2019	03/15/2019	2.55
			514183					
2662 - CENTRAL PENN GAS INC	2019-00000326	411005776363 730-A PHILLIPS ST (C/Y)	Paid by Check #	03/15/2019	03/15/2019	02/28/2019	03/15/2019	4.69
			514183					
Account 4605.0310 - Occupancy Totals							Invoice Transactions 5	<u>\$15.46</u>
Account 4610.0320 - Communications								
3173 - PENTELEDATA	B3455047-A	ACCT 1806823 (C&Y)	Paid by Check #	03/15/2019	03/15/2019	03/15/2019	03/15/2019	1.22
			514190					
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	FEBRUARY 2019	ACCT 8000 9000 0334 6354 (C&Y)	Paid by Check #	03/15/2019	03/15/2019	02/28/2019	03/15/2019	36.55
			514233					
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	MARCH 2019	ACCT 130 V-D (C&Y)	Paid by Check #	03/15/2019	03/15/2019	03/15/2019	03/15/2019	8.94
			514156					
24800 - VERIZON WIRELESS	9824907091	219532416-00003 (CY SPRD)	Paid by Check #	03/15/2019	03/15/2019	02/28/2019	03/15/2019	61.53
			514236					
Account 4610.0320 - Communications Totals							Invoice Transactions 4	<u>\$108.24</u>
Account 4615.0330 - Administration Supplies								
1108 - KISTLER PRINTING CO INC- (COMB)	91356	#10 RETURN ADD REG ENVELOPES (C&Y)	Paid by EFT #	03/15/2019	03/15/2019	02/28/2019	03/15/2019	2.16
			1877					
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 1	<u>\$2.16</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 03/15/19 - 03/15/19

Account **4625.0350 - Transportation**

4341 - ADRIANNA STARES	E 2019-0100	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514203	03/15/2019	03/15/2019	02/28/2019	03/15/2019	3.70
49849 - AMANDA VANDUNK	FEBRUARY 2019	STAFF TRAVEL	Paid by Check # 514266	03/15/2019	03/15/2019	02/28/2019	03/15/2019	1.46
4755 - AMBER GROSS (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 704	03/15/2019	03/15/2019	02/28/2019	03/15/2019	6.14
11852 - BARBARA S ROSENBERG (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 709	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.53
34271 - BERTHY CALVACHE-MURPHY (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 712	03/15/2019	03/15/2019	02/28/2019	03/15/2019	3.69
4965 - BILLIE JO PARENT (EDIT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 706	03/15/2019	03/15/2019	02/28/2019	03/15/2019	5.63
1679 - CASSANDRA GEHR (EDIT)	E 2019-0139	FEBRUARY 2019 STAFF TRAVEL	Paid by EFT # 693	03/15/2019	03/15/2019	02/28/2019	03/15/2019	4.00
3933 - DANIELLE GIDLEY (EFT)	E 2019-0071	FEBRUARY 2019 STAFF TRAVEL (OVRNGHT)	Paid by EFT # 700	03/15/2019	03/15/2019	02/28/2019	03/15/2019	5.27
4586 - FRANCHESKA BERMUDEZ-CRUZ	FEBRUARY 2019	STAFF TRAVEL	Paid by Check # 514209	03/15/2019	03/15/2019	02/28/2019	03/15/2019	3.79
4350 - GABRIEL RIVAS (EFT)	E 2019-0006	JANUARY 2019 STAFF TRAVEL	Paid by EFT # 703	03/15/2019	03/15/2019	01/31/2019	03/15/2019	4.71
4350 - GABRIEL RIVAS (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 703	03/15/2019	03/15/2019	02/28/2019	03/15/2019	4.08
4342 - JAMIE AMOROSO (EFT)	E 2019-0088	FEBRUARY 2019 STAFF TRAVEL	Paid by EFT # 702	03/15/2019	03/15/2019	02/28/2019	03/15/2019	3.14
5087 - JENNA MOORE	E 2019-0107	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514214	03/15/2019	03/15/2019	02/28/2019	03/15/2019	2.06
25330 - JENNIFER L PAYNE (EFT)	E 2019-0120	FEBRUARY 2019 STAFF TRAVEL	Paid by EFT # 710	03/15/2019	03/15/2019	02/28/2019	03/15/2019	1.32
1571 - JUAN ALVARADO	FEBRUARY 2019	STAFF TRAVEL	Paid by Check # 514172	03/15/2019	03/15/2019	02/28/2019	03/15/2019	3.85
20429 - JUANITA MATLOCK	E 2019-0104	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514231	03/15/2019	03/15/2019	02/28/2019	03/15/2019	4.97
4987 - KIMBERLY WALTER (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 707	03/15/2019	03/15/2019	02/28/2019	03/15/2019	9.57
3879 - KRISHNA HAYES (EFT)	E 2019-0146	FEBRUARY 2019 STAFF TRAVEL	Paid by EFT # 699	03/15/2019	03/15/2019	02/28/2019	03/15/2019	7.48
4190 - MARY ANN KELLIHER (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 701	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.44
3033 - MELISSA SNYDER (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 696	03/15/2019	03/15/2019	02/28/2019	03/15/2019	5.92
45910 - NATALIE HARDY	FEBRUARY 2019	STAFF TRAVEL	Paid by Check # 514250	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.16
2535 - NIRMEEN MANSI (EFT)	E 2019-0084	FEBRUARY 2019 STAFF TRAVEL (OVRNGHT)	Paid by EFT # 695	03/15/2019	03/15/2019	02/28/2019	03/15/2019	3.73

Accounts Payable by G/L Distribution Report

Payment Date Range 03/15/19 - 03/15/19

5151 - ROBIN WINTERS	E 2019-0138	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514216	03/15/2019	03/15/2019	02/28/2019	03/15/2019	7.03
5186 - TAIKA REID	FEBRUARY 2018	STAFF TRAVEL	Paid by Check # 514220	03/15/2019	03/15/2019	02/28/2019	03/15/2019	1.47
5128 - TIMAKI JOHNSON	E 2019-0132	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514215	03/15/2019	03/15/2019	02/28/2019	03/15/2019	1.40
3168 - TIMOTHY SHAW	E 2019-0144	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514188	03/15/2019	03/15/2019	02/28/2019	03/15/2019	7.27
4817 - WENDY WILLIAMS (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 705	03/15/2019	03/15/2019	02/28/2019	03/15/2019	4.19
Account 4625.0350 - Transportation Totals							Invoice Transactions 27	\$107.00
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN3649607	CUST 578084 (C&Y)	Paid by Check # 514201	03/15/2019	03/15/2019	02/28/2019	03/15/2019	14.62
Account 4625.0352 - Transportation - Lease Totals							Invoice Transactions 1	\$14.62
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN3649607-MAINT	CUST 578084 (C&Y)	Paid by Check # 514201	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.22
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 1	\$0.22
Sub-Department 6001 - Adoption Services Totals							Invoice Transactions 41	\$288.98
Sub-Department 6002 - Adoption Assistance								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E4311923	CUST 2080034337 2/8-2/14/19 (C&Y)	Paid by Check # 514196	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.68
3972 - SECURITAS SECURITY SERVICES USA INC	E4307020	CUST 2080034337 2/1-2/7/19 (C&Y)	Paid by Check # 514196	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.68
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	\$1.36
Account 4500.0210 - Subsidies								
SUBSIDIZED ADOPTION		SUBSIDIZED ADOPTION	Paid by EFT # 698	03/15/2019	03/15/2019	01/31/2019	03/15/2019	651.00
SUBSIDIZED ADOPTION		SUBSIDIZED ADOPTION	Paid by EFT # 698	03/15/2019	03/15/2019	02/28/2019	03/15/2019	588.00
SUBSIDIZED ADOPTION		SUBSIDIZED ADOPTION	Paid by EFT # 698	03/15/2019	03/15/2019	03/31/2019	03/15/2019	651.00
DAYCARE REIMB	02-19 DC HESS AA	DAYCARE REIMB FEB 2019	Paid by EFT # 692	03/15/2019	03/15/2019	02/28/2019	03/15/2019	730.00
DAYCARE REIMB	01-19 DC HESS AA	DAYCARE REIMB JAN 2019	Paid by EFT # 692	03/15/2019	03/15/2019	01/31/2019	03/15/2019	839.50
DAYCARE REIMB	2/19 DC/WEBSTERA	DAYCARE REIMB FEB 2019	Paid by EFT # 714	03/15/2019	03/15/2019	02/28/2019	03/15/2019	640.00
DAYCARE REIMB	1/19DC WEBSTERAA	DAYCARE REIMB JAN 2019	Paid by EFT # 714	03/15/2019	03/15/2019	01/31/2019	03/15/2019	640.00
Account 4500.0210 - Subsidies Totals							Invoice Transactions 7	\$4,739.50
Account 4605.0310 - Occupancy								

Accounts Payable by G/L Distribution Report

Payment Date Range 03/15/19 - 03/15/19

2662 - CENTRAL PENN GAS INC	2019-00000322	411007368805 720 PHILLIPS ST (C/Y)	Paid by Check # 514183	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.14	
2662 - CENTRAL PENN GAS INC	2019-00000323	411006360811 720-B PHILLIPS ST (C/Y)	Paid by Check # 514183	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.06	
2662 - CENTRAL PENN GAS INC	2019-00000324	411005569701 720-C PHILLIPS ST (C/Y)	Paid by Check # 514183	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.07	
2662 - CENTRAL PENN GAS INC	2019-00000325	421001035508 720-D PHILLIPS ST (C/Y)	Paid by Check # 514183	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.08	
2662 - CENTRAL PENN GAS INC	2019-00000326	411005776363 730-A PHILLIPS ST (C/Y)	Paid by Check # 514183	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.16	
							Account 4605.0310 - Occupancy Totals	Invoice Transactions 5	<u>\$0.51</u>
Account 4610.0320 - Communications									
3173 - PENTELEDATA	B3455047-A	ACCT 1806823 (C&Y)	Paid by Check # 514190	03/15/2019	03/15/2019	03/15/2019	03/15/2019	.04	
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	FEBRUARY 2019	ACCT 8000 9000 0334 6354 (C&Y)	Paid by Check # 514233	03/15/2019	03/15/2019	02/28/2019	03/15/2019	1.21	
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	MARCH 2019	ACCT 130 V-D (C&Y)	Paid by Check # 514156	03/15/2019	03/15/2019	03/15/2019	03/15/2019	.30	
24800 - VERIZON WIRELESS	9824907091	219532416-00003 (CY SPRD)	Paid by Check # 514236	03/15/2019	03/15/2019	02/28/2019	03/15/2019	2.04	
							Account 4610.0320 - Communications Totals	Invoice Transactions 4	<u>\$3.59</u>
Account 4615.0330 - Administration Supplies									
1108 - KISTLER PRINTING CO INC- (COMB)	91356	#10 RETURN ADD REG ENVELOPES (C&Y)	Paid by EFT # 1877	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.07	
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 1	<u>\$0.07</u>
Account 4625.0350 - Transportation									
4341 - ADRIANNA STARES	E 2019-0100	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514203	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.12	
49849 - AMANDA VANDUNK	FEBRUARY 2019	STAFF TRAVEL	Paid by Check # 514266	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.05	
4755 - AMBER GROSS (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 704	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.20	
11852 - BARBARA S ROSENBERG (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 709	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.02	
34271 - BERTHY CALVACHE-MURPHY (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 712	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.12	
4965 - BILLIE JO PARENT (EDIT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 706	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.19	
1679 - CASSANDRA GEHR (EDIT)	E 2019-0139	FEBRUARY 2019 STAFF TRAVEL	Paid by EFT # 693	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.13	
3933 - DANIELLE GIDLEY (EFT)	E 2019-0071	FEBRUARY 2019 STAFF TRAVEL (OVRNGHT)	Paid by EFT # 700	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.17	
4586 - FRANCHESKA BERMUDEZ-CRUZ	FEBRUARY 2019	STAFF TRAVEL	Paid by Check # 514209	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.13	

Accounts Payable by G/L Distribution Report

Payment Date Range 03/15/19 - 03/15/19

4350 - GABRIEL RIVAS (EFT)	E 2019-0006	JANUARY 2019 STAFF TRAVEL	Paid by EFT # 703	03/15/2019	03/15/2019	01/31/2019	03/15/2019	.16	
4350 - GABRIEL RIVAS (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 703	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.14	
4342 - JAMIE AMOROSO (EFT)	E 2019-0088	FEBRUARY 2019 STAFF TRAVEL	Paid by EFT # 702	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.10	
5087 - JENNA MOORE	E 2019-0107	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514214	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.07	
25330 - JENNIFER L PAYNE (EFT)	E 2019-0120	FEBRUARY 2019 STAFF TRAVEL	Paid by EFT # 710	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.04	
1571 - JUAN ALVARADO	FEBRUARY 2019	STAFF TRAVEL	Paid by Check # 514172	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.13	
20429 - JUANITA MATLOCK	E 2019-0104	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514231	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.16	
4987 - KIMBERLY WALTER (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 707	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.32	
3879 - KRISHNA HAYES (EFT)	E 2019-0146	FEBRUARY 2019 STAFF TRAVEL	Paid by EFT # 699	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.25	
4190 - MARY ANN KELLIHER (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 701	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.01	
3033 - MELISSA SNYDER (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 696	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.20	
45910 - NATALIE HARDY	FEBRUARY 2019	STAFF TRAVEL	Paid by Check # 514250	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.00	
2535 - NIRMEEN MANSI (EFT)	E 2019-0084	FEBRUARY 2019 STAFF TRAVEL (OVRNGHT)	Paid by EFT # 695	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.12	
5151 - ROBIN WINTERS	E 2019-0138	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514216	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.23	
5186 - TAIIEKA REID	FEBRUARY 2018	STAFF TRAVEL	Paid by Check # 514220	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.05	
5128 - TIMAKI JOHNSON	E 2019-0132	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514215	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.05	
3168 - TIMOTHY SHAW	E 2019-0144	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514188	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.24	
4817 - WENDY WILLIAMS (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 705	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.14	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 27	<u>\$3.54</u>
Account 4625.0352 - Transportation - Lease									
4240 - ENTERPRISE FM TRUST	FBN3649607	CUST 578084 (C&Y)	Paid by Check # 514201	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.48	
							Account 4625.0352 - Transportation - Lease Totals	Invoice Transactions 1	<u>\$0.48</u>
Account 4640.0390 - Other Direct Charges									
4240 - ENTERPRISE FM TRUST	FBN3649607-MAINT	CUST 578084 (C&Y)	Paid by Check # 514201	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.01	
							Account 4640.0390 - Other Direct Charges Totals	Invoice Transactions 1	<u>\$0.01</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 03/15/19 - 03/15/19

			Sub-Department 6002 - Adoption Assistance Totals	Invoice Transactions 48				\$4,749.06
Sub-Department 6003 - Counseling								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E4311923	CUST 2080034337 2/8-2/14/19 (C&Y)	Paid by Check # 514196	03/15/2019	03/15/2019	02/28/2019	03/15/2019	14.94
3972 - SECURITAS SECURITY SERVICES USA INC	E4307020	CUST 2080034337 2/1-2/7/19 (C&Y)	Paid by Check # 514196	03/15/2019	03/15/2019	02/28/2019	03/15/2019	14.94
			Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 2				\$29.88
Account 4605.0310 - Occupancy								
2662 - CENTRAL PENN GAS INC	2019-00000322	411007368805 720 PHILLIPS ST (C/Y)	Paid by Check # 514183	03/15/2019	03/15/2019	02/28/2019	03/15/2019	3.12
2662 - CENTRAL PENN GAS INC	2019-00000323	411006360811 720-B PHILLIPS ST (C/Y)	Paid by Check # 514183	03/15/2019	03/15/2019	02/28/2019	03/15/2019	1.35
2662 - CENTRAL PENN GAS INC	2019-00000324	411005569701 720-C PHILLIPS ST (C/Y)	Paid by Check # 514183	03/15/2019	03/15/2019	02/28/2019	03/15/2019	1.48
2662 - CENTRAL PENN GAS INC	2019-00000325	421001035508 720-D PHILLIPS ST (C/Y)	Paid by Check # 514183	03/15/2019	03/15/2019	02/28/2019	03/15/2019	1.84
2662 - CENTRAL PENN GAS INC	2019-00000326	411005776363 730-A PHILLIPS ST (C/Y)	Paid by Check # 514183	03/15/2019	03/15/2019	02/28/2019	03/15/2019	3.40
			Account 4605.0310 - Occupancy Totals	Invoice Transactions 5				\$11.19
Account 4610.0320 - Communications								
3173 - PENTELEDATA	B3455047-A	ACCT 1806823 (C&Y)	Paid by Check # 514190	03/15/2019	03/15/2019	03/15/2019	03/15/2019	.89
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	FEBRUARY 2019	ACCT 8000 9000 0334 6354 (C&Y)	Paid by Check # 514233	03/15/2019	03/15/2019	02/28/2019	03/15/2019	26.44
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	MARCH 2019	ACCT 130 V-D (C&Y)	Paid by Check # 514156	03/15/2019	03/15/2019	03/15/2019	03/15/2019	6.48
24800 - VERIZON WIRELESS	9824907091	219532416-00003 (CY SPRD)	Paid by Check # 514236	03/15/2019	03/15/2019	02/28/2019	03/15/2019	44.53
			Account 4610.0320 - Communications Totals	Invoice Transactions 4				\$78.34
Account 4615.0330 - Administration Supplies								
1108 - KISTLER PRINTING CO INC- (COMB)	91356	#10 RETURN ADD REG ENVELOPES (C&Y)	Paid by EFT # 1877	03/15/2019	03/15/2019	02/28/2019	03/15/2019	1.56
			Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 1				\$1.56
Account 4625.0350 - Transportation								
4341 - ADRIANNA STARES	E 2019-0100	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514203	03/15/2019	03/15/2019	02/28/2019	03/15/2019	2.69
49849 - AMANDA VANDUNK	FEBRUARY 2019	STAFF TRAVEL	Paid by Check # 514266	03/15/2019	03/15/2019	02/28/2019	03/15/2019	1.06
4755 - AMBER GROSS (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 704	03/15/2019	03/15/2019	02/28/2019	03/15/2019	4.44
11852 - BARBARA S ROSENBERG (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 709	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.38

Accounts Payable by G/L Distribution Report

Payment Date Range 03/15/19 - 03/15/19

34271 - BERTHY CALVACHE-MURPHY (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 712	03/15/2019	03/15/2019	02/28/2019	03/15/2019	2.68
4965 - BILLIE JO PARENT (EDIT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 706	03/15/2019	03/15/2019	02/28/2019	03/15/2019	4.08
1679 - CASSANDRA GEHR (EDIT)	E 2019-0139	FEBRUARY 2019 STAFF TRAVEL	Paid by EFT # 693	03/15/2019	03/15/2019	02/28/2019	03/15/2019	2.89
3933 - DANIELLE GIDLEY (EFT)	E 2019-0071	FEBRUARY 2019 STAFF TRAVEL (OVRNGHT)	Paid by EFT # 700	03/15/2019	03/15/2019	02/28/2019	03/15/2019	3.82
4586 - FRANCHESKA BERMUDEZ-CRUZ	FEBRUARY 2019	STAFF TRAVEL	Paid by Check # 514209	03/15/2019	03/15/2019	02/28/2019	03/15/2019	2.74
4350 - GABRIEL RIVAS (EFT)	E 2019-0006	JANUARY 2019 STAFF TRAVEL	Paid by EFT # 703	03/15/2019	03/15/2019	01/31/2019	03/15/2019	3.41
4350 - GABRIEL RIVAS (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 703	03/15/2019	03/15/2019	02/28/2019	03/15/2019	2.96
4342 - JAMIE AMOROSO (EFT)	E 2019-0088	FEBRUARY 2019 STAFF TRAVEL	Paid by EFT # 702	03/15/2019	03/15/2019	02/28/2019	03/15/2019	2.27
5087 - JENNA MOORE	E 2019-0107	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514214	03/15/2019	03/15/2019	02/28/2019	03/15/2019	1.51
25330 - JENNIFER L PAYNE (EFT)	E 2019-0120	FEBRUARY 2019 STAFF TRAVEL	Paid by EFT # 710	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.95
1571 - JUAN ALVARADO	FEBRUARY 2019	STAFF TRAVEL	Paid by Check # 514172	03/15/2019	03/15/2019	02/28/2019	03/15/2019	2.79
20429 - JUANITA MATLOCK	E 2019-0104	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514231	03/15/2019	03/15/2019	02/28/2019	03/15/2019	3.59
4987 - KIMBERLY WALTER (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 707	03/15/2019	03/15/2019	02/28/2019	03/15/2019	6.92
3879 - KRISHNA HAYES (EFT)	E 2019-0146	FEBRUARY 2019 STAFF TRAVEL	Paid by EFT # 699	03/15/2019	03/15/2019	02/28/2019	03/15/2019	5.42
4190 - MARY ANN KELLIHER (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 701	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.32
3033 - MELISSA SNYDER (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 696	03/15/2019	03/15/2019	02/28/2019	03/15/2019	4.29
45910 - NATALIE HARDY	FEBRUARY 2019	STAFF TRAVEL	Paid by Check # 514250	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.11
2535 - NIRMEEN MANSI (EFT)	E 2019-0084	FEBRUARY 2019 STAFF TRAVEL (OVRNGHT)	Paid by EFT # 695	03/15/2019	03/15/2019	02/28/2019	03/15/2019	2.70
5151 - ROBIN WINTERS	E 2019-0138	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514216	03/15/2019	03/15/2019	02/28/2019	03/15/2019	5.09
5186 - TAIKA REID	FEBRUARY 2018	STAFF TRAVEL	Paid by Check # 514220	03/15/2019	03/15/2019	02/28/2019	03/15/2019	1.07
5128 - TIMAKI JOHNSON	E 2019-0132	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514215	03/15/2019	03/15/2019	02/28/2019	03/15/2019	1.02
3168 - TIMOTHY SHAW	E 2019-0144	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514188	03/15/2019	03/15/2019	02/28/2019	03/15/2019	5.26
4817 - WENDY WILLIAMS (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 705	03/15/2019	03/15/2019	02/28/2019	03/15/2019	3.03

Accounts Payable by G/L Distribution Report

Payment Date Range 03/15/19 - 03/15/19

			Account 4625.0350 - Transportation Totals			Invoice Transactions 27		\$77.49
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN3649607	CUST 578084 (C&Y)	Paid by Check #	03/15/2019	03/15/2019	02/28/2019	03/15/2019	10.58
			514201					
			Account 4625.0352 - Transportation - Lease Totals			Invoice Transactions 1		\$10.58
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN3649607-MAINT	CUST 578084 (C&Y)	Paid by Check #	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.16
			514201					
			Account 4640.0390 - Other Direct Charges Totals			Invoice Transactions 1		\$0.16
Account 5000.1195 - Justice Works YouthCare								
46270 - JUSTICE WORKS YOUTH CARE INC (EFT)	JW-14816-FGDM	DECEMBER 2018 (C/Y)	Paid by EFT #	03/15/2019	03/15/2019	12/31/2018	03/15/2019	6,000.00
			717					
46270 - JUSTICE WORKS YOUTH CARE INC (EFT)	JW-14818 VIS CH	DECEMBER 2018-VISIT COACH (C/Y)	Paid by EFT #	03/15/2019	03/15/2019	12/31/2018	03/15/2019	16,462.50
			717					
			Account 5000.1195 - Justice Works YouthCare Totals			Invoice Transactions 2		\$22,462.50
			Sub-Department 6003 - Counseling Totals			Invoice Transactions 43		\$22,671.70
Sub-Department 6007 - Intake & Referral								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E4311923	CUST 2080034337 2/8-2/14/19 (C&Y)	Paid by Check #	03/15/2019	03/15/2019	02/28/2019	03/15/2019	70.36
			514196					
3972 - SECURITAS SECURITY SERVICES USA INC	E4307020	CUST 2080034337 2/1-2/7/19 (C&Y)	Paid by Check #	03/15/2019	03/15/2019	02/28/2019	03/15/2019	70.36
			514196					
			Account 4300.0130 - Miscellaneous Personnel Totals			Invoice Transactions 2		\$140.72
Account 4605.0310 - Occupancy								
2662 - CENTRAL PENN GAS INC	2019-00000322	411007368805 720 PHILLIPS ST (C/Y)	Paid by Check #	03/15/2019	03/15/2019	02/28/2019	03/15/2019	14.68
			514183					
2662 - CENTRAL PENN GAS INC	2019-00000323	411006360811 720-B PHILLIPS ST (C/Y)	Paid by Check #	03/15/2019	03/15/2019	02/28/2019	03/15/2019	6.35
			514183					
2662 - CENTRAL PENN GAS INC	2019-00000324	411005569701 720-C PHILLIPS ST (C/Y)	Paid by Check #	03/15/2019	03/15/2019	02/28/2019	03/15/2019	6.97
			514183					
2662 - CENTRAL PENN GAS INC	2019-00000325	421001035508 720-D PHILLIPS ST (C/Y)	Paid by Check #	03/15/2019	03/15/2019	02/28/2019	03/15/2019	8.66
			514183					
2662 - CENTRAL PENN GAS INC	2019-00000326	411005776363 730-A PHILLIPS ST (C/Y)	Paid by Check #	03/15/2019	03/15/2019	02/28/2019	03/15/2019	16.00
			514183					
			Account 4605.0310 - Occupancy Totals			Invoice Transactions 5		\$52.66
Account 4610.0320 - Communications								
3173 - PENTELEDATA	B3455047-A	ACCT 1806823 (C&Y)	Paid by Check #	03/15/2019	03/15/2019	03/15/2019	03/15/2019	4.19
			514190					
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	FEBRUARY 2019	ACCT 8000 9000 0334 6354 (C&Y)	Paid by Check #	03/15/2019	03/15/2019	02/28/2019	03/15/2019	124.54
			514233					
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	MARCH 2019	ACCT 130 V-D (C&Y)	Paid by Check #	03/15/2019	03/15/2019	03/15/2019	03/15/2019	30.51
			514156					

Accounts Payable by G/L Distribution Report

Payment Date Range 03/15/19 - 03/15/19

24800 - VERIZON WIRELESS	9824907091	219532416-00003 (CY SPRD)	Paid by Check # 514236	03/15/2019	03/15/2019	02/28/2019	03/15/2019	209.74	
							Account 4610.0320 - Communications Totals	Invoice Transactions 4	<u>\$368.98</u>
Account 4615.0330 - Administration Supplies									
1108 - KISTLER PRINTING CO INC- (COMB)	91356	#10 RETURN ADD REG ENVELOPES (C&Y)	Paid by EFT # 1877	03/15/2019	03/15/2019	02/28/2019	03/15/2019	7.34	
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 1	<u>\$7.34</u>
Account 4625.0350 - Transportation									
4341 - ADRIANNA STARES	E 2019-0100	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514203	03/15/2019	03/15/2019	02/28/2019	03/15/2019	12.65	
49849 - AMANDA VANDUNK	FEBRUARY 2019	STAFF TRAVEL	Paid by Check # 514266	03/15/2019	03/15/2019	02/28/2019	03/15/2019	4.97	
4755 - AMBER GROSS (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 704	03/15/2019	03/15/2019	02/28/2019	03/15/2019	20.90	
11852 - BARBARA S ROSENBERG (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 709	03/15/2019	03/15/2019	02/28/2019	03/15/2019	1.79	
34271 - BERTHY CALVACHE-MURPHY (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 712	03/15/2019	03/15/2019	02/28/2019	03/15/2019	12.63	
4965 - BILLIE JO PARENT (EDIT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 706	03/15/2019	03/15/2019	02/28/2019	03/15/2019	19.22	
1679 - CASSANDRA GEHR (EDIT)	E 2019-0139	FEBRUARY 2019 STAFF TRAVEL	Paid by EFT # 693	03/15/2019	03/15/2019	02/28/2019	03/15/2019	13.63	
3933 - DANIELLE GIDLEY (EFT)	E 2019-0071	FEBRUARY 2019 STAFF TRAVEL (OVRNGHT)	Paid by EFT # 700	03/15/2019	03/15/2019	02/28/2019	03/15/2019	17.99	
4586 - FRANCHESKA BERMUDEZ-CRUZ	FEBRUARY 2019	STAFF TRAVEL	Paid by Check # 514209	03/15/2019	03/15/2019	02/28/2019	03/15/2019	12.92	
4350 - GABRIEL RIVAS (EFT)	E 2019-0006	JANUARY 2019 STAFF TRAVEL	Paid by EFT # 703	03/15/2019	03/15/2019	01/31/2019	03/15/2019	16.05	
4350 - GABRIEL RIVAS (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 703	03/15/2019	03/15/2019	02/28/2019	03/15/2019	13.92	
4342 - JAMIE AMOROSO (EFT)	E 2019-0088	FEBRUARY 2019 STAFF TRAVEL	Paid by EFT # 702	03/15/2019	03/15/2019	02/28/2019	03/15/2019	10.70	
5087 - JENNA MOORE	E 2019-0107	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514214	03/15/2019	03/15/2019	02/28/2019	03/15/2019	7.10	
25330 - JENNIFER L PAYNE (EFT)	E 2019-0120	FEBRUARY 2019 STAFF TRAVEL	Paid by EFT # 710	03/15/2019	03/15/2019	02/28/2019	03/15/2019	4.47	
1571 - JUAN ALVARADO	FEBRUARY 2019	STAFF TRAVEL	Paid by Check # 514172	03/15/2019	03/15/2019	02/28/2019	03/15/2019	13.16	
20429 - JUANITA MATLOCK	E 2019-0104	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514231	03/15/2019	03/15/2019	02/28/2019	03/15/2019	16.93	
4987 - KIMBERLY WALTER (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 707	03/15/2019	03/15/2019	02/28/2019	03/15/2019	32.60	
3879 - KRISHNA HAYES (EFT)	E 2019-0146	FEBRUARY 2019 STAFF TRAVEL	Paid by EFT # 699	03/15/2019	03/15/2019	02/28/2019	03/15/2019	25.52	

Accounts Payable by G/L Distribution Report

Payment Date Range 03/15/19 - 03/15/19

4190 - MARY ANN KELLIHER (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 701	03/15/2019	03/15/2019	02/28/2019	03/15/2019	1.52
3033 - MELISSA SNYDER (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 696	03/15/2019	03/15/2019	02/28/2019	03/15/2019	20.18
45910 - NATALIE HARDY	FEBRUARY 2019	STAFF TRAVEL	Paid by Check # 514250	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.50
2535 - NIRMEEN MANSI (EFT)	E 2019-0084	FEBRUARY 2019 STAFF TRAVEL (OVRNGHT	Paid by EFT # 695	03/15/2019	03/15/2019	02/28/2019	03/15/2019	12.73
5151 - ROBIN WINTERS	E 2019-0138	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514216	03/15/2019	03/15/2019	02/28/2019	03/15/2019	23.98
5186 - TAIIEKA REID	FEBRUARY 2018	STAFF TRAVEL	Paid by Check # 514220	03/15/2019	03/15/2019	02/28/2019	03/15/2019	5.05
5128 - TIMAKI JOHNSON	E 2019-0132	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514215	03/15/2019	03/15/2019	02/28/2019	03/15/2019	4.80
3168 - TIMOTHY SHAW	E 2019-0144	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514188	03/15/2019	03/15/2019	02/28/2019	03/15/2019	24.76
4817 - WENDY WILLIAMS (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 705	03/15/2019	03/15/2019	02/28/2019	03/15/2019	14.28
						Account 4625.0350 - Transportation Totals	Invoice Transactions 27	<u>\$364.95</u>
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN3649607	CUST 578084 (C&Y)	Paid by Check # 514201	03/15/2019	03/15/2019	02/28/2019	03/15/2019	49.83
						Account 4625.0352 - Transportation - Lease Totals	Invoice Transactions 1	<u>\$49.83</u>
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN3649607-MAINT	CUST 578084 (C&Y)	Paid by Check # 514201	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.74
						Account 4640.0390 - Other Direct Charges Totals	Invoice Transactions 1	<u>\$0.74</u>
						Sub-Department 6007 - Intake & Referral Totals	Invoice Transactions 41	<u>\$985.22</u>
Sub-Department 6008 - Life Skills								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E4311923	CUST 2080034337 2/8-2/14/19 (C&Y)	Paid by Check # 514196	03/15/2019	03/15/2019	02/28/2019	03/15/2019	8.67
3972 - SECURITAS SECURITY SERVICES USA INC	E4307020	CUST 2080034337 2/1-2/7/19 (C&Y)	Paid by Check # 514196	03/15/2019	03/15/2019	02/28/2019	03/15/2019	8.67
						Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 2	<u>\$17.34</u>
Account 4605.0310 - Occupancy								
2662 - CENTRAL PENN GAS INC	2019-00000322	411007368805 720 PHILLIPS ST (C/Y)	Paid by Check # 514183	03/15/2019	03/15/2019	02/28/2019	03/15/2019	1.81
2662 - CENTRAL PENN GAS INC	2019-00000323	411006360811 720-B PHILLIPS ST (C/Y)	Paid by Check # 514183	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.78
2662 - CENTRAL PENN GAS INC	2019-00000324	411005569701 720-C PHILLIPS ST (C/Y)	Paid by Check # 514183	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.86
2662 - CENTRAL PENN GAS INC	2019-00000325	421001035508 720-D PHILLIPS ST (C/Y)	Paid by Check # 514183	03/15/2019	03/15/2019	02/28/2019	03/15/2019	1.07

Accounts Payable by G/L Distribution Report

Payment Date Range 03/15/19 - 03/15/19

2662 - CENTRAL PENN GAS INC	2019-00000326	411005776363 730-A PHILLIPS ST (C/Y)	Paid by Check # 514183	03/15/2019	03/15/2019	02/28/2019	03/15/2019	1.97	
							Account 4605.0310 - Occupancy Totals	Invoice Transactions 5	<u>\$6.49</u>
Account 4610.0320 - Communications									
3173 - PENTELEDATA	B3455047-A	ACCT 1806823 (C&Y)	Paid by Check # 514190	03/15/2019	03/15/2019	03/15/2019	03/15/2019	.52	
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	FEBRUARY 2019	ACCT 8000 9000 0334 6354 (C&Y)	Paid by Check # 514233	03/15/2019	03/15/2019	02/28/2019	03/15/2019	15.34	
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	MARCH 2019	ACCT 130 V-D (C&Y)	Paid by Check # 514156	03/15/2019	03/15/2019	03/15/2019	03/15/2019	3.76	
24800 - VERIZON WIRELESS	9824907091	219532416-00003 (CY SPRD)	Paid by Check # 514236	03/15/2019	03/15/2019	02/28/2019	03/15/2019	25.84	
							Account 4610.0320 - Communications Totals	Invoice Transactions 4	<u>\$45.46</u>
Account 4615.0330 - Administration Supplies									
1108 - KISTLER PRINTING CO INC- (COMB)	91356	#10 RETURN ADD REG ENVELOPES (C&Y)	Paid by EFT # 1877	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.90	
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 1	<u>\$0.90</u>
Account 4625.0350 - Transportation									
4341 - ADRIANNA STARES	E 2019-0100	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514203	03/15/2019	03/15/2019	02/28/2019	03/15/2019	1.56	
49849 - AMANDA VANDUNK	FEBRUARY 2019	STAFF TRAVEL	Paid by Check # 514266	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.61	
4755 - AMBER GROSS (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 704	03/15/2019	03/15/2019	02/28/2019	03/15/2019	2.57	
11852 - BARBARA S ROSENBERG (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 709	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.22	
34271 - BERTHY CALVACHE-MURPHY (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 712	03/15/2019	03/15/2019	02/28/2019	03/15/2019	1.56	
4965 - BILLIE JO PARENT (EDIT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 706	03/15/2019	03/15/2019	02/28/2019	03/15/2019	2.37	
1679 - CASSANDRA GEHR (EDIT)	E 2019-0139	FEBRUARY 2019 STAFF TRAVEL	Paid by EFT # 693	03/15/2019	03/15/2019	02/28/2019	03/15/2019	1.68	
3933 - DANIELLE GIDLEY (EFT)	E 2019-0071	FEBRUARY 2019 STAFF TRAVEL (OVRNGHT)	Paid by EFT # 700	03/15/2019	03/15/2019	02/28/2019	03/15/2019	2.22	
4586 - FRANCHESKA BERMUDEZ-CRUZ	FEBRUARY 2019	STAFF TRAVEL	Paid by Check # 514209	03/15/2019	03/15/2019	02/28/2019	03/15/2019	1.59	
4350 - GABRIEL RIVAS (EFT)	E 2019-0006	JANUARY 2019 STAFF TRAVEL	Paid by EFT # 703	03/15/2019	03/15/2019	01/31/2019	03/15/2019	1.98	
4350 - GABRIEL RIVAS (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 703	03/15/2019	03/15/2019	02/28/2019	03/15/2019	1.71	
4342 - JAMIE AMOROSO (EFT)	E 2019-0088	FEBRUARY 2019 STAFF TRAVEL	Paid by EFT # 702	03/15/2019	03/15/2019	02/28/2019	03/15/2019	1.32	
5087 - JENNA MOORE	E 2019-0107	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514214	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.87	

Accounts Payable by G/L Distribution Report

Payment Date Range 03/15/19 - 03/15/19

25330 - JENNIFER L PAYNE (EFT)	E 2019-0120	FEBRUARY 2019 STAFF TRAVEL	Paid by EFT # 710	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.55
1571 - JUAN ALVARADO	FEBRUARY 2019	STAFF TRAVEL	Paid by Check # 514172	03/15/2019	03/15/2019	02/28/2019	03/15/2019	1.62
20429 - JUANITA MATLOCK	E 2019-0104	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514231	03/15/2019	03/15/2019	02/28/2019	03/15/2019	2.08
4987 - KIMBERLY WALTER (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 707	03/15/2019	03/15/2019	02/28/2019	03/15/2019	4.02
3879 - KRISHNA HAYES (EFT)	E 2019-0146	FEBRUARY 2019 STAFF TRAVEL	Paid by EFT # 699	03/15/2019	03/15/2019	02/28/2019	03/15/2019	3.14
4190 - MARY ANN KELLIHER (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 701	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.19
3033 - MELISSA SNYDER (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 696	03/15/2019	03/15/2019	02/28/2019	03/15/2019	2.49
45910 - NATALIE HARDY	FEBRUARY 2019	STAFF TRAVEL	Paid by Check # 514250	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.06
2535 - NIRMEEN MANSI (EFT)	E 2019-0084	FEBRUARY 2019 STAFF TRAVEL (OVRNGHT)	Paid by EFT # 695	03/15/2019	03/15/2019	02/28/2019	03/15/2019	1.57
5151 - ROBIN WINTERS	E 2019-0138	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514216	03/15/2019	03/15/2019	02/28/2019	03/15/2019	2.95
5186 - TAIIEKA REID	FEBRUARY 2018	STAFF TRAVEL	Paid by Check # 514220	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.62
5128 - TIMAKI JOHNSON	E 2019-0132	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514215	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.59
3168 - TIMOTHY SHAW	E 2019-0144	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514188	03/15/2019	03/15/2019	02/28/2019	03/15/2019	3.05
4817 - WENDY WILLIAMS (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 705	03/15/2019	03/15/2019	02/28/2019	03/15/2019	1.76
Account 4625.0350 - Transportation Totals							Invoice Transactions 27	\$44.95
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN3649607	CUST 578084 (C&Y)	Paid by Check # 514201	03/15/2019	03/15/2019	02/28/2019	03/15/2019	6.14
Account 4625.0352 - Transportation - Lease Totals							Invoice Transactions 1	\$6.14
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN3649607-MAINT	CUST 578084 (C&Y)	Paid by Check # 514201	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.09
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 1	\$0.09
Sub-Department 6008 - Life Skills Totals							Invoice Transactions 41	\$121.37
Sub-Department 6009 - Prot Serv Child Abuse								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E4311923	CUST 2080034337 2/8-2/14/19 (C&Y)	Paid by Check # 514196	03/15/2019	03/15/2019	02/28/2019	03/15/2019	157.02
3972 - SECURITAS SECURITY SERVICES USA INC	E4307020	CUST 2080034337 2/1-2/7/19 (C&Y)	Paid by Check # 514196	03/15/2019	03/15/2019	02/28/2019	03/15/2019	157.02

Accounts Payable by G/L Distribution Report

Payment Date Range 03/15/19 - 03/15/19

			Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 2				\$314.04
Account 4605.0310 - Occupancy								
2662 - CENTRAL PENN GAS INC	2019-00000322	411007368805 720 PHILLIPS ST (C/Y)	Paid by Check # 514183	03/15/2019	03/15/2019	02/28/2019	03/15/2019	32.77
2662 - CENTRAL PENN GAS INC	2019-00000323	411006360811 720-B PHILLIPS ST (C/Y)	Paid by Check # 514183	03/15/2019	03/15/2019	02/28/2019	03/15/2019	14.16
2662 - CENTRAL PENN GAS INC	2019-00000324	411005569701 720-C PHILLIPS ST (C/Y)	Paid by Check # 514183	03/15/2019	03/15/2019	02/28/2019	03/15/2019	15.56
2662 - CENTRAL PENN GAS INC	2019-00000325	421001035508 720-D PHILLIPS ST (C/Y)	Paid by Check # 514183	03/15/2019	03/15/2019	02/28/2019	03/15/2019	19.33
2662 - CENTRAL PENN GAS INC	2019-00000326	411005776363 730-A PHILLIPS ST (C/Y)	Paid by Check # 514183	03/15/2019	03/15/2019	02/28/2019	03/15/2019	35.70
			Account 4605.0310 - Occupancy Totals	Invoice Transactions 5				\$117.52
Account 4610.0320 - Communications								
3173 - PENTELEDATA	B3455047-A	ACCT 1806823 (C&Y)	Paid by Check # 514190	03/15/2019	03/15/2019	03/15/2019	03/15/2019	9.34
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	FEBRUARY 2019	ACCT 8000 9000 0334 6354 (C&Y)	Paid by Check # 514233	03/15/2019	03/15/2019	02/28/2019	03/15/2019	277.95
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	MARCH 2019	ACCT 130 V-D (C&Y)	Paid by Check # 514156	03/15/2019	03/15/2019	03/15/2019	03/15/2019	68.08
24800 - VERIZON WIRELESS	9824907091	219532416-00003 (CY SPRD)	Paid by Check # 514236	03/15/2019	03/15/2019	02/28/2019	03/15/2019	468.09
			Account 4610.0320 - Communications Totals	Invoice Transactions 4				\$823.46
Account 4615.0330 - Administration Supplies								
1108 - KISTLER PRINTING CO INC- (COMB)	91356	#10 RETURN ADD REG ENVELOPES (C&Y)	Paid by EFT # 1877	03/15/2019	03/15/2019	02/28/2019	03/15/2019	16.39
			Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 1				\$16.39
Account 4625.0350 - Transportation								
4341 - ADRIANNA STARES	E 2019-0100	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514203	03/15/2019	03/15/2019	02/28/2019	03/15/2019	28.23
49849 - AMANDA VANDUNK	FEBRUARY 2019	STAFF TRAVEL	Paid by Check # 514266	03/15/2019	03/15/2019	02/28/2019	03/15/2019	11.10
4755 - AMBER GROSS (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 704	03/15/2019	03/15/2019	02/28/2019	03/15/2019	46.64
11852 - BARBARA S ROSENBERG (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 709	03/15/2019	03/15/2019	02/28/2019	03/15/2019	3.99
34271 - BERTHY CALVACHE-MURPHY (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 712	03/15/2019	03/15/2019	02/28/2019	03/15/2019	28.19
4965 - BILLIE JO PARENT (EDIT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 706	03/15/2019	03/15/2019	02/28/2019	03/15/2019	42.89
1679 - CASSANDRA GEHR (EDIT)	E 2019-0139	FEBRUARY 2019 STAFF TRAVEL	Paid by EFT # 693	03/15/2019	03/15/2019	02/28/2019	03/15/2019	30.43
3933 - DANIELLE GIDLEY (EFT)	E 2019-0071	FEBRUARY 2019 STAFF TRAVEL (OVRNGHT)	Paid by EFT # 700	03/15/2019	03/15/2019	02/28/2019	03/15/2019	40.16

Accounts Payable by G/L Distribution Report

Payment Date Range 03/15/19 - 03/15/19

4586 - FRANCHESKA BERMUDEZ-CRUZ	FEBRUARY 2019	STAFF TRAVEL	Paid by Check # 514209	03/15/2019	03/15/2019	02/28/2019	03/15/2019	28.82
4350 - GABRIEL RIVAS (EFT)	E 2019-0006	JANUARY 2019 STAFF TRAVEL	Paid by EFT # 703	03/15/2019	03/15/2019	01/31/2019	03/15/2019	35.82
4350 - GABRIEL RIVAS (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 703	03/15/2019	03/15/2019	02/28/2019	03/15/2019	31.07
4342 - JAMIE AMOROSO (EFT)	E 2019-0088	FEBRUARY 2019 STAFF TRAVEL	Paid by EFT # 702	03/15/2019	03/15/2019	02/28/2019	03/15/2019	23.88
5087 - JENNA MOORE	E 2019-0107	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514214	03/15/2019	03/15/2019	02/28/2019	03/15/2019	15.85
25330 - JENNIFER L PAYNE (EFT)	E 2019-0120	FEBRUARY 2019 STAFF TRAVEL	Paid by EFT # 710	03/15/2019	03/15/2019	02/28/2019	03/15/2019	9.98
1571 - JUAN ALVARADO	FEBRUARY 2019	STAFF TRAVEL	Paid by Check # 514172	03/15/2019	03/15/2019	02/28/2019	03/15/2019	29.36
20429 - JUANITA MATLOCK	E 2019-0104	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514231	03/15/2019	03/15/2019	02/28/2019	03/15/2019	37.78
4987 - KIMBERLY WALTER (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 707	03/15/2019	03/15/2019	02/28/2019	03/15/2019	72.76
3879 - KRISHNA HAYES (EFT)	E 2019-0146	FEBRUARY 2019 STAFF TRAVEL	Paid by EFT # 699	03/15/2019	03/15/2019	02/28/2019	03/15/2019	56.94
4190 - MARY ANN KELLIHER (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 701	03/15/2019	03/15/2019	02/28/2019	03/15/2019	3.39
3033 - MELISSA SNYDER (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 696	03/15/2019	03/15/2019	02/28/2019	03/15/2019	45.04
45910 - NATALIE HARDY	FEBRUARY 2019	STAFF TRAVEL	Paid by Check # 514250	03/15/2019	03/15/2019	02/28/2019	03/15/2019	1.12
2535 - NIRMEEN MANSI (EFT)	E 2019-0084	FEBRUARY 2019 STAFF TRAVEL (OVRNGHT)	Paid by EFT # 695	03/15/2019	03/15/2019	02/28/2019	03/15/2019	28.42
5151 - ROBIN WINTERS	E 2019-0138	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514216	03/15/2019	03/15/2019	02/28/2019	03/15/2019	53.51
5186 - TAIIEKA REID	FEBRUARY 2018	STAFF TRAVEL	Paid by Check # 514220	03/15/2019	03/15/2019	02/28/2019	03/15/2019	11.26
5128 - TIMAKI JOHNSON	E 2019-0132	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514215	03/15/2019	03/15/2019	02/28/2019	03/15/2019	10.70
3168 - TIMOTHY SHAW	E 2019-0144	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514188	03/15/2019	03/15/2019	02/28/2019	03/15/2019	55.27
4817 - WENDY WILLIAMS (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 705	03/15/2019	03/15/2019	02/28/2019	03/15/2019	31.87
			Account 4625.0350 - Transportation Totals				Invoice Transactions 27	<u>\$814.47</u>
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN3649607	CUST 578084 (C&Y)	Paid by Check # 514201	03/15/2019	03/15/2019	02/28/2019	03/15/2019	111.22
			Account 4625.0352 - Transportation - Lease Totals				Invoice Transactions 1	<u>\$111.22</u>
Account 4640.0390 - Other Direct Charges								

Accounts Payable by G/L Distribution Report

Payment Date Range 03/15/19 - 03/15/19

4240 - ENTERPRISE FM TRUST	FBN3649607-MAINT	CUST 578084 (C&Y)	Paid by Check # 514201	03/15/2019	03/15/2019	02/28/2019	03/15/2019	1.65
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 1	\$1.65
Sub-Department 6009 - Prot Serv Child Abuse Totals							Invoice Transactions 41	\$2,198.75
Sub-Department 6010 - Prot Serv General								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E4311923	CUST 2080034337 2/8-2/14/19 (C&Y)	Paid by Check # 514196	03/15/2019	03/15/2019	02/28/2019	03/15/2019	653.39
3972 - SECURITAS SECURITY SERVICES USA INC	E4307020	CUST 2080034337 2/1-2/7/19 (C&Y)	Paid by Check # 514196	03/15/2019	03/15/2019	02/28/2019	03/15/2019	653.39
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	\$1,306.78
Account 4605.0310 - Occupancy								
2662 - CENTRAL PENN GAS INC	2019-00000322	411007368805 720 PHILLIPS ST (C/Y)	Paid by Check # 514183	03/15/2019	03/15/2019	02/28/2019	03/15/2019	136.36
2662 - CENTRAL PENN GAS INC	2019-00000323	411006360811 720-B PHILLIPS ST (C/Y)	Paid by Check # 514183	03/15/2019	03/15/2019	02/28/2019	03/15/2019	58.93
2662 - CENTRAL PENN GAS INC	2019-00000324	411005569701 720-C PHILLIPS ST (C/Y)	Paid by Check # 514183	03/15/2019	03/15/2019	02/28/2019	03/15/2019	64.76
2662 - CENTRAL PENN GAS INC	2019-00000325	421001035508 720-D PHILLIPS ST (C/Y)	Paid by Check # 514183	03/15/2019	03/15/2019	02/28/2019	03/15/2019	80.42
2662 - CENTRAL PENN GAS INC	2019-00000326	411005776363 730-A PHILLIPS ST (C/Y)	Paid by Check # 514183	03/15/2019	03/15/2019	02/28/2019	03/15/2019	148.56
Account 4605.0310 - Occupancy Totals							Invoice Transactions 5	\$489.03
Account 4610.0320 - Communications								
3173 - PENTELEDATA	B3455047-A	ACCT 1806823 (C&Y)	Paid by Check # 514190	03/15/2019	03/15/2019	03/15/2019	03/15/2019	38.87
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	FEBRUARY 2019	ACCT 8000 9000 0334 6354 (C&Y)	Paid by Check # 514233	03/15/2019	03/15/2019	02/28/2019	03/15/2019	1,156.60
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	MARCH 2019	ACCT 130 V-D (C&Y)	Paid by Check # 514156	03/15/2019	03/15/2019	03/15/2019	03/15/2019	283.30
24800 - VERIZON WIRELESS	9824907091	219532416-00003 (CY SPRD)	Paid by Check # 514236	03/15/2019	03/15/2019	02/28/2019	03/15/2019	1,947.84
Account 4610.0320 - Communications Totals							Invoice Transactions 4	\$3,426.61
Account 4615.0330 - Administration Supplies								
1108 - KISTLER PRINTING CO INC- (COMB)	91356	#10 RETURN ADD REG ENVELOPES (C&Y)	Paid by EFT # 1877	03/15/2019	03/15/2019	02/28/2019	03/15/2019	68.19
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 1	\$68.19
Account 4625.0350 - Transportation								
4341 - ADRIANNA STARES	E 2019-0100	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514203	03/15/2019	03/15/2019	02/28/2019	03/15/2019	117.45
49849 - AMANDA VANDUNK	FEBRUARY 2019	STAFF TRAVEL	Paid by Check # 514266	03/15/2019	03/15/2019	02/28/2019	03/15/2019	46.20
4755 - AMBER GROSS (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 704	03/15/2019	03/15/2019	02/28/2019	03/15/2019	194.09

Accounts Payable by G/L Distribution Report

Payment Date Range 03/15/19 - 03/15/19

11852 - BARBARA S ROSENBERG (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 709	03/15/2019	03/15/2019	02/28/2019	03/15/2019	16.62
34271 - BERTHY CALVACHE-MURPHY (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 712	03/15/2019	03/15/2019	02/28/2019	03/15/2019	117.32
4965 - BILLIE JO PARENT (EDIT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 706	03/15/2019	03/15/2019	02/28/2019	03/15/2019	178.47
1679 - CASSANDRA GEHR (EDIT)	E 2019-0139	FEBRUARY 2019 STAFF TRAVEL	Paid by EFT # 693	03/15/2019	03/15/2019	02/28/2019	03/15/2019	126.62
3933 - DANIELLE GIDLEY (EFT)	E 2019-0071	FEBRUARY 2019 STAFF TRAVEL (OVRNGHT)	Paid by EFT # 700	03/15/2019	03/15/2019	02/28/2019	03/15/2019	167.10
4586 - FRANCHESKA BERMUDEZ-CRUZ	FEBRUARY 2019	STAFF TRAVEL	Paid by Check # 514209	03/15/2019	03/15/2019	02/28/2019	03/15/2019	119.94
4350 - GABRIEL RIVAS (EFT)	E 2019-0006	JANUARY 2019 STAFF TRAVEL	Paid by EFT # 703	03/15/2019	03/15/2019	01/31/2019	03/15/2019	149.05
4350 - GABRIEL RIVAS (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 703	03/15/2019	03/15/2019	02/28/2019	03/15/2019	129.28
4342 - JAMIE AMOROSO (EFT)	E 2019-0088	FEBRUARY 2019 STAFF TRAVEL	Paid by EFT # 702	03/15/2019	03/15/2019	02/28/2019	03/15/2019	99.37
5087 - JENNA MOORE	E 2019-0107	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514214	03/15/2019	03/15/2019	02/28/2019	03/15/2019	65.94
25330 - JENNIFER L PAYNE (EFT)	E 2019-0120	FEBRUARY 2019 STAFF TRAVEL	Paid by EFT # 710	03/15/2019	03/15/2019	02/28/2019	03/15/2019	41.54
1571 - JUAN ALVARADO	FEBRUARY 2019	STAFF TRAVEL	Paid by Check # 514172	03/15/2019	03/15/2019	02/28/2019	03/15/2019	122.17
20429 - JUANITA MATLOCK	E 2019-0104	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514231	03/15/2019	03/15/2019	02/28/2019	03/15/2019	157.20
4987 - KIMBERLY WALTER (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 707	03/15/2019	03/15/2019	02/28/2019	03/15/2019	302.76
3879 - KRISHNA HAYES (EFT)	E 2019-0146	FEBRUARY 2019 STAFF TRAVEL	Paid by EFT # 699	03/15/2019	03/15/2019	02/28/2019	03/15/2019	236.96
4190 - MARY ANN KELLIHER (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 701	03/15/2019	03/15/2019	02/28/2019	03/15/2019	14.09
3033 - MELISSA SNYDER (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 696	03/15/2019	03/15/2019	02/28/2019	03/15/2019	187.44
45910 - NATALIE HARDY	FEBRUARY 2019	STAFF TRAVEL	Paid by Check # 514250	03/15/2019	03/15/2019	02/28/2019	03/15/2019	4.65
2535 - NIRMEEN MANSI (EFT)	E 2019-0084	FEBRUARY 2019 STAFF TRAVEL (OVRNGHT)	Paid by EFT # 695	03/15/2019	03/15/2019	02/28/2019	03/15/2019	118.25
5151 - ROBIN WINTERS	E 2019-0138	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514216	03/15/2019	03/15/2019	02/28/2019	03/15/2019	222.67
5186 - TAIKA REID	FEBRUARY 2018	STAFF TRAVEL	Paid by Check # 514220	03/15/2019	03/15/2019	02/28/2019	03/15/2019	46.86
5128 - TIMAKI JOHNSON	E 2019-0132	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514215	03/15/2019	03/15/2019	02/28/2019	03/15/2019	44.53
3168 - TIMOTHY SHAW	E 2019-0144	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514188	03/15/2019	03/15/2019	02/28/2019	03/15/2019	229.98

Accounts Payable by G/L Distribution Report

Payment Date Range 03/15/19 - 03/15/19

4817 - WENDY WILLIAMS (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 705	03/15/2019	03/15/2019	02/28/2019	03/15/2019	132.60
Account 4625.0350 - Transportation Totals							Invoice Transactions 27	<u>\$3,389.15</u>
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN3649607	CUST 578084 (C&Y)	Paid by Check # 514201	03/15/2019	03/15/2019	02/28/2019	03/15/2019	462.81
Account 4625.0352 - Transportation - Lease Totals							Invoice Transactions 1	<u>\$462.81</u>
Account 4630.0370 - Consultation Services								
4078 - CHILDREN'S ADVOCACY CENTER OF MONROE COUNTY	CAC 10/2018	OCTOBER 2018	Paid by Check # 514199	03/15/2019	03/15/2019	10/31/2018	03/15/2019	1,700.00
4078 - CHILDREN'S ADVOCACY CENTER OF MONROE COUNTY	CAC 9/2018	SEPTEMBER 2018	Paid by Check # 514199	03/15/2019	03/15/2019	09/30/2018	03/15/2019	900.00
4078 - CHILDREN'S ADVOCACY CENTER OF MONROE COUNTY	CAC 12 2018	DECEMBER 2018	Paid by Check # 514199	03/15/2019	03/15/2019	12/31/2018	03/15/2019	400.00
4078 - CHILDREN'S ADVOCACY CENTER OF MONROE COUNTY	CAC 8/2018	CONSULTANTS AUGUST 2018 CONSULTANTS	Paid by Check # 514199	03/15/2019	03/15/2019	08/31/2018	03/15/2019	1,700.00
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 4	<u>\$4,700.00</u>
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN3649607-MAINT	CUST 578084 (C&Y)	Paid by Check # 514201	03/15/2019	03/15/2019	02/28/2019	03/15/2019	6.88
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 1	<u>\$6.88</u>
Account 5000.1195 - Justice Works YouthCare								
46270 - JUSTICE WORKS YOUTH CARE INC (EFT)	JW-14815-FF	DECEMBER 2018 (C/Y)	Paid by EFT # 717	03/15/2019	03/15/2019	12/31/2018	03/15/2019	6,938.75
46270 - JUSTICE WORKS YOUTH CARE INC (EFT)	JW-14817-TRUDIV	DECEMBER 2018 (C/Y)	Paid by EFT # 717	03/15/2019	03/15/2019	12/31/2018	03/15/2019	6,040.00
46270 - JUSTICE WORKS YOUTH CARE INC (EFT)	JW-14818 VIS CH	DECEMBER 2018-VISIT COACH (C/Y)	Paid by EFT # 717	03/15/2019	03/15/2019	12/31/2018	03/15/2019	56.25
46270 - JUSTICE WORKS YOUTH CARE INC (EFT)	JW-14822-NP COMM	DECEMBER 2018 (C/Y)	Paid by EFT # 717	03/15/2019	03/15/2019	12/31/2018	03/15/2019	6,020.00
46270 - JUSTICE WORKS YOUTH CARE INC (EFT)	JW-14823 NP SA	DECEMBER 2018 (C/Y)	Paid by EFT # 717	03/15/2019	03/15/2019	12/31/2018	03/15/2019	1,080.00
46270 - JUSTICE WORKS YOUTH CARE INC (EFT)	JW-14824 STOPP	DECEMBER 2018 (C/Y)	Paid by EFT # 717	03/15/2019	03/15/2019	12/31/2018	03/15/2019	8,400.00
46270 - JUSTICE WORKS YOUTH CARE INC (EFT)	JW-14826 ANG JPO	DECEMBER 2018 ANGER JPO (C/Y)	Paid by EFT # 717	03/15/2019	03/15/2019	12/31/2018	03/15/2019	1,736.00
46270 - JUSTICE WORKS YOUTH CARE INC (EFT)	JW-14827 VIP	DECEMBER 2018 (C/Y)	Paid by EFT # 717	03/15/2019	03/15/2019	12/31/2018	03/15/2019	2,576.00
46270 - JUSTICE WORKS YOUTH CARE INC (EFT)	JW-14825 WHY TRY	DECEMBER 2018	Paid by EFT # 717	03/15/2019	03/15/2019	03/31/2019	03/15/2019	1,736.00
Account 5000.1195 - Justice Works YouthCare Totals							Invoice Transactions 9	<u>\$34,583.00</u>
Sub-Department 6010 - Prot Serv General Totals							Invoice Transactions 54	<u>\$48,432.45</u>

Sub-Department 6011 - Service Planning
Account 4300.0130 - Miscellaneous Personnel

Accounts Payable by G/L Distribution Report

Payment Date Range 03/15/19 - 03/15/19

3972 - SECURITAS SECURITY SERVICES USA INC	E4311923	CUST 2080034337 2/8-2/14/19 (C&Y)	Paid by Check # 514196	03/15/2019	03/15/2019	02/28/2019	03/15/2019	127.03
3972 - SECURITAS SECURITY SERVICES USA INC	E4307020	CUST 2080034337 2/1-2/7/19 (C&Y)	Paid by Check # 514196	03/15/2019	03/15/2019	02/28/2019	03/15/2019	127.03
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	\$254.06
Account 4605.0310 - Occupancy								
2662 - CENTRAL PENN GAS INC	2019-00000322	411007368805 720 PHILLIPS ST (C/Y)	Paid by Check # 514183	03/15/2019	03/15/2019	02/28/2019	03/15/2019	26.51
2662 - CENTRAL PENN GAS INC	2019-00000323	411006360811 720-B PHILLIPS ST (C/Y)	Paid by Check # 514183	03/15/2019	03/15/2019	02/28/2019	03/15/2019	11.46
2662 - CENTRAL PENN GAS INC	2019-00000324	411005569701 720-C PHILLIPS ST (C/Y)	Paid by Check # 514183	03/15/2019	03/15/2019	02/28/2019	03/15/2019	12.59
2662 - CENTRAL PENN GAS INC	2019-00000325	421001035508 720-D PHILLIPS ST (C/Y)	Paid by Check # 514183	03/15/2019	03/15/2019	02/28/2019	03/15/2019	15.63
2662 - CENTRAL PENN GAS INC	2019-00000326	411005776363 730-A PHILLIPS ST (C/Y)	Paid by Check # 514183	03/15/2019	03/15/2019	02/28/2019	03/15/2019	28.88
Account 4605.0310 - Occupancy Totals							Invoice Transactions 5	\$95.07
Account 4610.0320 - Communications								
3173 - PENTELEDATA	B3455047-A	ACCT 1806823 (C&Y)	Paid by Check # 514190	03/15/2019	03/15/2019	03/15/2019	03/15/2019	7.56
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	FEBRUARY 2019	ACCT 8000 9000 0334 6354 (C&Y)	Paid by Check # 514233	03/15/2019	03/15/2019	02/28/2019	03/15/2019	224.86
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	MARCH 2019	ACCT 130 V-D (C&Y)	Paid by Check # 514156	03/15/2019	03/15/2019	03/15/2019	03/15/2019	55.08
24800 - VERIZON WIRELESS	9824907091	219532416-00003 (CY SPRD)	Paid by Check # 514236	03/15/2019	03/15/2019	02/28/2019	03/15/2019	378.69
Account 4610.0320 - Communications Totals							Invoice Transactions 4	\$666.19
Account 4615.0330 - Administration Supplies								
1108 - KISTLER PRINTING CO INC- (COMB)	91356	#10 RETURN ADD REG ENVELOPES (C&Y)	Paid by EFT # 1877	03/15/2019	03/15/2019	02/28/2019	03/15/2019	13.26
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 1	\$13.26
Account 4625.0350 - Transportation								
4341 - ADRIANNA STARES	E 2019-0100	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514203	03/15/2019	03/15/2019	02/28/2019	03/15/2019	22.83
49849 - AMANDA VANDUNK	FEBRUARY 2019	STAFF TRAVEL	Paid by Check # 514266	03/15/2019	03/15/2019	02/28/2019	03/15/2019	8.98
4755 - AMBER GROSS (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 704	03/15/2019	03/15/2019	02/28/2019	03/15/2019	37.73
11852 - BARBARA S ROSENBERG (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 709	03/15/2019	03/15/2019	02/28/2019	03/15/2019	3.23
34271 - BERTHY CALVACHE-MURPHY (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 712	03/15/2019	03/15/2019	02/28/2019	03/15/2019	22.81
4965 - BILLIE JO PARENT (EDIT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 706	03/15/2019	03/15/2019	02/28/2019	03/15/2019	34.70

Accounts Payable by G/L Distribution Report

Payment Date Range 03/15/19 - 03/15/19

1679 - CASSANDRA GEHR (EDIT)	E 2019-0139	FEBRUARY 2019 STAFF TRAVEL	Paid by EFT # 693	03/15/2019	03/15/2019	02/28/2019	03/15/2019	24.62	
3933 - DANIELLE GIDLEY (EFT)	E 2019-0071	FEBRUARY 2019 STAFF TRAVEL (OVRNGHT)	Paid by EFT # 700	03/15/2019	03/15/2019	02/28/2019	03/15/2019	32.49	
4586 - FRANCHESKA BERMUDEZ-CRUZ	FEBRUARY 2019	STAFF TRAVEL	Paid by Check # 514209	03/15/2019	03/15/2019	02/28/2019	03/15/2019	23.32	
4350 - GABRIEL RIVAS (EFT)	E 2019-0006	JANUARY 2019 STAFF TRAVEL	Paid by EFT # 703	03/15/2019	03/15/2019	01/31/2019	03/15/2019	28.98	
4350 - GABRIEL RIVAS (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 703	03/15/2019	03/15/2019	02/28/2019	03/15/2019	25.13	
4342 - JAMIE AMOROSO (EFT)	E 2019-0088	FEBRUARY 2019 STAFF TRAVEL	Paid by EFT # 702	03/15/2019	03/15/2019	02/28/2019	03/15/2019	19.32	
5087 - JENNA MOORE	E 2019-0107	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514214	03/15/2019	03/15/2019	02/28/2019	03/15/2019	12.82	
25330 - JENNIFER L PAYNE (EFT)	E 2019-0120	FEBRUARY 2019 STAFF TRAVEL	Paid by EFT # 710	03/15/2019	03/15/2019	02/28/2019	03/15/2019	8.08	
1571 - JUAN ALVARADO	FEBRUARY 2019	STAFF TRAVEL	Paid by Check # 514172	03/15/2019	03/15/2019	02/28/2019	03/15/2019	23.75	
20429 - JUANITA MATLOCK	E 2019-0104	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514231	03/15/2019	03/15/2019	02/28/2019	03/15/2019	30.56	
4987 - KIMBERLY WALTER (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 707	03/15/2019	03/15/2019	02/28/2019	03/15/2019	58.86	
3879 - KRISHNA HAYES (EFT)	E 2019-0146	FEBRUARY 2019 STAFF TRAVEL	Paid by EFT # 699	03/15/2019	03/15/2019	02/28/2019	03/15/2019	46.07	
4190 - MARY ANN KELLIHER (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 701	03/15/2019	03/15/2019	02/28/2019	03/15/2019	2.74	
3033 - MELISSA SNYDER (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 696	03/15/2019	03/15/2019	02/28/2019	03/15/2019	36.44	
45910 - NATALIE HARDY	FEBRUARY 2019	STAFF TRAVEL	Paid by Check # 514250	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.90	
2535 - NIRMEEN MANSI (EFT)	E 2019-0084	FEBRUARY 2019 STAFF TRAVEL (OVRNGHT)	Paid by EFT # 695	03/15/2019	03/15/2019	02/28/2019	03/15/2019	22.99	
5151 - ROBIN WINTERS	E 2019-0138	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514216	03/15/2019	03/15/2019	02/28/2019	03/15/2019	43.29	
5186 - TAIKA REID	FEBRUARY 2018	STAFF TRAVEL	Paid by Check # 514220	03/15/2019	03/15/2019	02/28/2019	03/15/2019	9.11	
5128 - TIMAKI JOHNSON	E 2019-0132	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514215	03/15/2019	03/15/2019	02/28/2019	03/15/2019	8.66	
3168 - TIMOTHY SHAW	E 2019-0144	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514188	03/15/2019	03/15/2019	02/28/2019	03/15/2019	44.71	
4817 - WENDY WILLIAMS (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 705	03/15/2019	03/15/2019	02/28/2019	03/15/2019	25.78	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 27	\$658.90
Account 4625.0352 - Transportation - Lease	FBN3649607	CUST 578084 (C&Y)	Paid by Check # 514201	03/15/2019	03/15/2019	02/28/2019	03/15/2019	89.98	

Accounts Payable by G/L Distribution Report

Payment Date Range 03/15/19 - 03/15/19

			Account 4625.0352 - Transportation - Lease Totals	Invoice Transactions 1				\$89.98
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN3649607-MAINT	CUST 578084 (C&Y)	Paid by Check # 514201	03/15/2019	03/15/2019	02/28/2019	03/15/2019	1.34
			Account 4640.0390 - Other Direct Charges Totals	Invoice Transactions 1				\$1.34
			Sub-Department 6011 - Service Planning Totals	Invoice Transactions 41				\$1,778.80
Sub-Department 6012 - Juv Act Proceedings								
Account 4635.0380 - Court Related								
416 - JANET MARSH CATINA	1012	COURT RELATED-C&Y	Paid by Check # 514143	03/15/2019	03/15/2019	11/30/2018	03/15/2019	1,520.00
			Account 4635.0380 - Court Related Totals	Invoice Transactions 1				\$1,520.00
			Sub-Department 6012 - Juv Act Proceedings Totals	Invoice Transactions 1				\$1,520.00
			Department 4425 - In-Home And Intake Totals	Invoice Transactions 351				\$82,746.33
Department 4426 - Community Based Placement								
Sub-Department 6023 - Emergency Shelter								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E4311923	CUST 2080034337 2/8-2/14/19 (C&Y)	Paid by Check # 514196	03/15/2019	03/15/2019	02/28/2019	03/15/2019	1.25
3972 - SECURITAS SECURITY SERVICES USA INC	E4307020	CUST 2080034337 2/1-2/7/19 (C&Y)	Paid by Check # 514196	03/15/2019	03/15/2019	02/28/2019	03/15/2019	1.25
			Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 2				\$2.50
Account 4605.0310 - Occupancy								
2662 - CENTRAL PENN GAS INC	2019-00000322	411007368805 720 PHILLIPS ST (C/Y)	Paid by Check # 514183	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.26
2662 - CENTRAL PENN GAS INC	2019-00000323	411006360811 720-B PHILLIPS ST (C/Y)	Paid by Check # 514183	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.11
2662 - CENTRAL PENN GAS INC	2019-00000324	411005569701 720-C PHILLIPS ST (C/Y)	Paid by Check # 514183	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.12
2662 - CENTRAL PENN GAS INC	2019-00000325	421001035508 720-D PHILLIPS ST (C/Y)	Paid by Check # 514183	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.15
2662 - CENTRAL PENN GAS INC	2019-00000326	411005776363 730-A PHILLIPS ST (C/Y)	Paid by Check # 514183	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.29
			Account 4605.0310 - Occupancy Totals	Invoice Transactions 5				\$0.93
Account 4610.0320 - Communications								
3173 - PENTELEDATA	B3455047-A	ACCT 1806823 (C&Y)	Paid by Check # 514190	03/15/2019	03/15/2019	03/15/2019	03/15/2019	.07
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	FEBRUARY 2019	ACCT 8000 9000 0334 6354 (C&Y)	Paid by Check # 514233	03/15/2019	03/15/2019	02/28/2019	03/15/2019	2.22
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	MARCH 2019	ACCT 130 V-D (C&Y)	Paid by Check # 514156	03/15/2019	03/15/2019	03/15/2019	03/15/2019	.54
24800 - VERIZON WIRELESS	9824907091	219532416-00003 (CY SPRD)	Paid by Check # 514236	03/15/2019	03/15/2019	02/28/2019	03/15/2019	3.74

Accounts Payable by G/L Distribution Report

Payment Date Range 03/15/19 - 03/15/19

			Account 4610.0320 - Communications Totals	Invoice Transactions 4				\$6.57
Account 4615.0330 - Administration Supplies								
1108 - KISTLER PRINTING CO INC- (COMB)	91356	#10 RETURN ADD REG ENVELOPES (C&Y)	Paid by EFT # 1877	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.13
			Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 1				\$0.13
Account 4625.0350 - Transportation								
4341 - ADRIANNA STARES	E 2019-0100	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514203	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.23
49849 - AMANDA VANDUNK	FEBRUARY 2019	STAFF TRAVEL	Paid by Check # 514266	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.09
4755 - AMBER GROSS (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 704	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.37
11852 - BARBARA S ROSENBERG (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 709	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.03
34271 - BERTHY CALVACHE-MURPHY (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 712	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.23
4965 - BILLIE JO PARENT (EDIT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 706	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.34
1679 - CASSANDRA GEHR (EDIT)	E 2019-0139	FEBRUARY 2019 STAFF TRAVEL	Paid by EFT # 693	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.24
3933 - DANIELLE GIDLEY (EFT)	E 2019-0071	FEBRUARY 2019 STAFF TRAVEL (OVRNGHT)	Paid by EFT # 700	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.32
4586 - FRANCHESKA BERMUDEZ-CRUZ	FEBRUARY 2019	STAFF TRAVEL	Paid by Check # 514209	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.23
4350 - GABRIEL RIVAS (EFT)	E 2019-0006	JANUARY 2019 STAFF TRAVEL	Paid by EFT # 703	03/15/2019	03/15/2019	01/31/2019	03/15/2019	.29
4350 - GABRIEL RIVAS (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 703	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.25
4342 - JAMIE AMOROSO (EFT)	E 2019-0088	FEBRUARY 2019 STAFF TRAVEL	Paid by EFT # 702	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.19
5087 - JENNA MOORE	E 2019-0107	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514214	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.13
25330 - JENNIFER L PAYNE (EFT)	E 2019-0120	FEBRUARY 2019 STAFF TRAVEL	Paid by EFT # 710	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.08
1571 - JUAN ALVARADO	FEBRUARY 2019	STAFF TRAVEL	Paid by Check # 514172	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.23
20429 - JUANITA MATLOCK	E 2019-0104	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514231	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.30
4987 - KIMBERLY WALTER (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 707	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.58
3879 - KRISHNA HAYES (EFT)	E 2019-0146	FEBRUARY 2019 STAFF TRAVEL	Paid by EFT # 699	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.45
4190 - MARY ANN KELLIHER (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 701	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.03

Accounts Payable by G/L Distribution Report

Payment Date Range 03/15/19 - 03/15/19

3033 - MELISSA SNYDER (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 696	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.36
45910 - NATALIE HARDY	FEBRUARY 2019	STAFF TRAVEL	Paid by Check # 514250	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.01
2535 - NIRMEEN MANSI (EFT)	E 2019-0084	FEBRUARY 2019 STAFF TRAVEL (OVRNGHT	Paid by EFT # 695	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.23
5151 - ROBIN WINTERS	E 2019-0138	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514216	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.43
5186 - TAIKA REID	FEBRUARY 2018	STAFF TRAVEL	Paid by Check # 514220	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.09
5128 - TIMAKI JOHNSON	E 2019-0132	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514215	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.09
3168 - TIMOTHY SHAW	E 2019-0144	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514188	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.44
4817 - WENDY WILLIAMS (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 705	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.25
			Account 4625.0350 - Transportation Totals				Invoice Transactions 27	<u>\$6.51</u>
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN3649607	CUST 578084 (C&Y)	Paid by Check # 514201	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.89
			Account 4625.0352 - Transportation - Lease Totals				Invoice Transactions 1	<u>\$0.89</u>
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN3649607-MAINT	CUST 578084 (C&Y)	Paid by Check # 514201	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.01
			Account 4640.0390 - Other Direct Charges Totals				Invoice Transactions 1	<u>\$0.01</u>
Account 5000.1050 - Mentor								
2123 - PENNSYLVANIA MENTOR	4-718 RETRO	JULY 2018 RETRO PAYMENT	Paid by Check # 514177	03/15/2019	03/15/2019	07/31/2018	03/15/2019	262.80
			Account 5000.1050 - Mentor Totals				Invoice Transactions 1	<u>\$262.80</u>
			Sub-Department 6023 - Emergency Shelter Totals				Invoice Transactions 42	<u>\$280.34</u>
Sub-Department 6024 - Foster Family								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E4311923	CUST 2080034337 2/8-2/14/19 (C&Y)	Paid by Check # 514196	03/15/2019	03/15/2019	02/28/2019	03/15/2019	42.76
3972 - SECURITAS SECURITY SERVICES USA INC	E4307020	CUST 2080034337 2/1-2/7/19 (C&Y)	Paid by Check # 514196	03/15/2019	03/15/2019	02/28/2019	03/15/2019	42.76
			Account 4300.0130 - Miscellaneous Personnel Totals				Invoice Transactions 2	<u>\$85.52</u>
Account 4605.0310 - Occupancy								
2662 - CENTRAL PENN GAS INC	2019-00000322	411007368805 720 PHILLIPS ST (C/Y)	Paid by Check # 514183	03/15/2019	03/15/2019	02/28/2019	03/15/2019	8.92
2662 - CENTRAL PENN GAS INC	2019-00000323	411006360811 720-B PHILLIPS ST (C/Y)	Paid by Check # 514183	03/15/2019	03/15/2019	02/28/2019	03/15/2019	3.86
2662 - CENTRAL PENN GAS INC	2019-00000324	411005569701 720-C PHILLIPS ST (C/Y)	Paid by Check # 514183	03/15/2019	03/15/2019	02/28/2019	03/15/2019	4.24

Accounts Payable by G/L Distribution Report

Payment Date Range 03/15/19 - 03/15/19

2662 - CENTRAL PENN GAS INC	2019-00000325	421001035508 720-D PHILLIPS ST (C/Y)	Paid by Check # 514183	03/15/2019	03/15/2019	02/28/2019	03/15/2019	5.26	
2662 - CENTRAL PENN GAS INC	2019-00000326	411005776363 730-A PHILLIPS ST (C/Y)	Paid by Check # 514183	03/15/2019	03/15/2019	02/28/2019	03/15/2019	9.72	
							Account 4605.0310 - Occupancy Totals	Invoice Transactions 5	<hr/> \$32.00
Account 4610.0320 - Communications									
3173 - PENTELEDATA	B3455047-A	ACCT 1806823 (C&Y)	Paid by Check # 514190	03/15/2019	03/15/2019	03/15/2019	03/15/2019	2.54	
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	FEBRUARY 2019	ACCT 8000 9000 0334 6354 (C&Y)	Paid by Check # 514233	03/15/2019	03/15/2019	02/28/2019	03/15/2019	75.69	
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	MARCH 2019	ACCT 130 V-D (C&Y)	Paid by Check # 514156	03/15/2019	03/15/2019	03/15/2019	03/15/2019	18.54	
24800 - VERIZON WIRELESS	9824907091	219532416-00003 (CY SPRD)	Paid by Check # 514236	03/15/2019	03/15/2019	02/28/2019	03/15/2019	127.48	
							Account 4610.0320 - Communications Totals	Invoice Transactions 4	<hr/> \$224.25
Account 4615.0330 - Administration Supplies									
1108 - KISTLER PRINTING CO INC- (COMB)	91356	#10 RETURN ADD REG ENVELOPES (C&Y)	Paid by EFT # 1877	03/15/2019	03/15/2019	02/28/2019	03/15/2019	4.46	
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 1	<hr/> \$4.46
Account 4620.0342 - Vital Records									
697 - DIVISION OF VITAL RECORDS	BT 8 11 2015	VITAL RECORDS	Paid by Check # 514157	03/15/2019	03/15/2019	03/31/2019	03/15/2019	20.00	
697 - DIVISION OF VITAL RECORDS	SM 03 29 2010	VITAL RECORDS	Paid by Check # 514160	03/15/2019	03/15/2019	03/31/2019	03/15/2019	20.00	
697 - DIVISION OF VITAL RECORDS	DGB 01 30 2003	VITAL RECORDS	Paid by Check # 514158	03/15/2019	03/15/2019	03/31/2019	03/15/2019	20.00	
4463 - NEW YORK CITY DEPT OF HEALTH	DB 02 09 2005	VITAL RECORDS	Paid by Check # 514207	03/15/2019	03/15/2019	03/31/2019	03/15/2019	15.00	
							Account 4620.0342 - Vital Records Totals	Invoice Transactions 4	<hr/> \$75.00
Account 4625.0350 - Transportation									
4341 - ADRIANNA STARES	E 2019-0100	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514203	03/15/2019	03/15/2019	02/28/2019	03/15/2019	7.69	
49849 - AMANDA VANDUNK	FEBRUARY 2019	STAFF TRAVEL	Paid by Check # 514266	03/15/2019	03/15/2019	02/28/2019	03/15/2019	3.02	
4755 - AMBER GROSS (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 704	03/15/2019	03/15/2019	02/28/2019	03/15/2019	12.70	
11852 - BARBARA S ROSENBERG (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 709	03/15/2019	03/15/2019	02/28/2019	03/15/2019	1.09	
34271 - BERTHY CALVACHE-MURPHY (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 712	03/15/2019	03/15/2019	02/28/2019	03/15/2019	7.68	
4965 - BILLIE JO PARENT (EDIT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 706	03/15/2019	03/15/2019	02/28/2019	03/15/2019	11.68	
1679 - CASSANDRA GEHR (EDIT)	E 2019-0139	FEBRUARY 2019 STAFF TRAVEL	Paid by EFT # 693	03/15/2019	03/15/2019	02/28/2019	03/15/2019	8.29	

Accounts Payable by G/L Distribution Report

Payment Date Range 03/15/19 - 03/15/19

3933 - DANIELLE GIDLEY (EFT)	E 2019-0071	FEBRUARY 2019 STAFF TRAVEL (OVRNGHT)	Paid by EFT # 700	03/15/2019	03/15/2019	02/28/2019	03/15/2019	10.94
4586 - FRANCHESKA BERMUDEZ-CRUZ	FEBRUARY 2019	STAFF TRAVEL	Paid by Check # 514209	03/15/2019	03/15/2019	02/28/2019	03/15/2019	7.85
4350 - GABRIEL RIVAS (EFT)	E 2019-0006	JANUARY 2019 STAFF TRAVEL	Paid by EFT # 703	03/15/2019	03/15/2019	01/31/2019	03/15/2019	9.75
4350 - GABRIEL RIVAS (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 703	03/15/2019	03/15/2019	02/28/2019	03/15/2019	8.46
4342 - JAMIE AMOROSO (EFT)	E 2019-0088	FEBRUARY 2019 STAFF TRAVEL	Paid by EFT # 702	03/15/2019	03/15/2019	02/28/2019	03/15/2019	6.50
5087 - JENNA MOORE	E 2019-0107	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514214	03/15/2019	03/15/2019	02/28/2019	03/15/2019	4.32
25330 - JENNIFER L PAYNE (EFT)	E 2019-0120	FEBRUARY 2019 STAFF TRAVEL	Paid by EFT # 710	03/15/2019	03/15/2019	02/28/2019	03/15/2019	2.72
1571 - JUAN ALVARADO	FEBRUARY 2019	STAFF TRAVEL	Paid by Check # 514172	03/15/2019	03/15/2019	02/28/2019	03/15/2019	8.00
20429 - JUANITA MATLOCK	E 2019-0104	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514231	03/15/2019	03/15/2019	02/28/2019	03/15/2019	10.29
4987 - KIMBERLY WALTER (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 707	03/15/2019	03/15/2019	02/28/2019	03/15/2019	19.81
3879 - KRISHNA HAYES (EFT)	E 2019-0146	FEBRUARY 2019 STAFF TRAVEL	Paid by EFT # 699	03/15/2019	03/15/2019	02/28/2019	03/15/2019	15.51
4190 - MARY ANN KELLIHER (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 701	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.92
3033 - MELISSA SNYDER (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 696	03/15/2019	03/15/2019	02/28/2019	03/15/2019	12.27
45910 - NATALIE HARDY	FEBRUARY 2019	STAFF TRAVEL	Paid by Check # 514250	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.30
2535 - NIRMEEN MANSI (EFT)	E 2019-0084	FEBRUARY 2019 STAFF TRAVEL (OVRNGHT)	Paid by EFT # 695	03/15/2019	03/15/2019	02/28/2019	03/15/2019	7.74
5151 - ROBIN WINTERS	E 2019-0138	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514216	03/15/2019	03/15/2019	02/28/2019	03/15/2019	14.57
5186 - TAIKA REID	FEBRUARY 2018	STAFF TRAVEL	Paid by Check # 514220	03/15/2019	03/15/2019	02/28/2019	03/15/2019	3.07
5128 - TIMAKI JOHNSON	E 2019-0132	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514215	03/15/2019	03/15/2019	02/28/2019	03/15/2019	2.91
3168 - TIMOTHY SHAW	E 2019-0144	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514188	03/15/2019	03/15/2019	02/28/2019	03/15/2019	15.05
4817 - WENDY WILLIAMS (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 705	03/15/2019	03/15/2019	02/28/2019	03/15/2019	8.68
			Account 4625.0350 - Transportation Totals				Invoice Transactions 27	<u>\$221.81</u>
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN3649607	CUST 578084 (C&Y)	Paid by Check # 514201	03/15/2019	03/15/2019	02/28/2019	03/15/2019	30.29
			Account 4625.0352 - Transportation - Lease Totals				Invoice Transactions 1	<u>\$30.29</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 03/15/19 - 03/15/19

Account **4640.0390 - Other Direct Charges**

4240 - ENTERPRISE FM TRUST	FBN3649607-MAINT	CUST 578084 (C&Y)	Paid by Check # 514201	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.45
379 - PROSSER LABORATORIES INC	422264	ACCT S03098 02/05/2019 SAMPLE-M	Paid by Check # 514139	03/15/2019	03/15/2019	02/28/2019	03/15/2019	26.00
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 2	<u>\$26.45</u>

Account **5000.1050 - Mentor**

2123 - PENNSYLVANIA MENTOR	818-1 RETRO	AUGUST 2018 RETRO PAYMENT	Paid by Check # 514177	03/15/2019	03/15/2019	08/31/2018	03/15/2019	2,403.74
2123 - PENNSYLVANIA MENTOR	4-718 RETRO	JULY 2018 RETRO PAYMENT	Paid by Check # 514177	03/15/2019	03/15/2019	07/31/2018	03/15/2019	2,190.24
Account 5000.1050 - Mentor Totals							Invoice Transactions 2	<u>\$4,593.98</u>
Sub-Department 6024 - Foster Family Totals							Invoice Transactions 48	<u>\$5,293.76</u>

Sub-Department **6025 - Independent Living**

Account **4620.0340 - Service Supplies**

4453 - BUDGET STORE & LOCK	JAN-FEB-2019	RENT/LATE FEES/LIEN FEES -FRANCIS/PEREZ	Paid by Check # 514206	03/15/2019	03/15/2019	02/28/2019	03/15/2019	290.00
4453 - BUDGET STORE & LOCK	MARCH 2019	RENT FEES- FRANCIS/GILL-SKOLNIK	Paid by Check # 514206	03/15/2019	03/15/2019	03/15/2019	03/15/2019	120.00
49295 - INDEPENDENCE DRIVING SCHOOL	MARCH 2019	LESSONS/ROAD TEST - SH	Paid by Check # 514263	03/15/2019	03/15/2019	03/31/2019	03/15/2019	940.00
Account 4620.0340 - Service Supplies Totals							Invoice Transactions 3	<u>\$1,350.00</u>
Sub-Department 6025 - Independent Living Totals							Invoice Transactions 3	<u>\$1,350.00</u>
Department 4426 - Community Based Placement Totals							Invoice Transactions 93	<u>\$6,924.10</u>

Department **4427 - Institutional Placement**

Sub-Department **6032 - Residential Service**

Account **4300.0130 - Miscellaneous Personnel**

3972 - SECURITAS SECURITY SERVICES USA INC	E4311923	CUST 2080034337 2/8-2/14/19 (C&Y)	Paid by Check # 514196	03/15/2019	03/15/2019	02/28/2019	03/15/2019	1.37
3972 - SECURITAS SECURITY SERVICES USA INC	E4307020	CUST 2080034337 2/1-2/7/19 (C&Y)	Paid by Check # 514196	03/15/2019	03/15/2019	02/28/2019	03/15/2019	1.37
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	<u>\$2.74</u>

Account **4605.0310 - Occupancy**

2662 - CENTRAL PENN GAS INC	2019-00000322	411007368805 720 PHILLIPS ST (C/Y)	Paid by Check # 514183	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.29
2662 - CENTRAL PENN GAS INC	2019-00000323	411006360811 720-B PHILLIPS ST (C/Y)	Paid by Check # 514183	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.12
2662 - CENTRAL PENN GAS INC	2019-00000324	411005569701 720-C PHILLIPS ST (C/Y)	Paid by Check # 514183	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.14
2662 - CENTRAL PENN GAS INC	2019-00000325	421001035508 720-D PHILLIPS ST (C/Y)	Paid by Check # 514183	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.17
2662 - CENTRAL PENN GAS INC	2019-00000326	411005776363 730-A PHILLIPS ST (C/Y)	Paid by Check # 514183	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.31

Accounts Payable by G/L Distribution Report

Payment Date Range 03/15/19 - 03/15/19

			Account 4605.0310 - Occupancy Totals	Invoice Transactions 5				
						\$1.03		
Account 4610.0320 - Communications								
3173 - PENTELEDATA	B3455047-A	ACCT 1806823 (C&Y)	Paid by Check # 514190	03/15/2019	03/15/2019	03/15/2019	03/15/2019	.08
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	FEBRUARY 2019	ACCT 8000 9000 0334 6354 (C&Y)	Paid by Check # 514233	03/15/2019	03/15/2019	02/28/2019	03/15/2019	2.42
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	MARCH 2019	ACCT 130 V-D (C&Y)	Paid by Check # 514156	03/15/2019	03/15/2019	03/15/2019	03/15/2019	.59
24800 - VERIZON WIRELESS	9824907091	219532416-00003 (CY SPRD)	Paid by Check # 514236	03/15/2019	03/15/2019	02/28/2019	03/15/2019	4.08
			Account 4610.0320 - Communications Totals	Invoice Transactions 4				\$7.17
Account 4615.0330 - Administration Supplies								
1108 - KISTLER PRINTING CO INC- (COMB)	91356	#10 RETURN ADD REG ENVELOPES (C&Y)	Paid by EFT # 1877	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.14
			Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 1				\$0.14
Account 4620.0342 - Vital Records								
697 - DIVISION OF VITAL RECORDS	JV 10 26 2003	VITAL RECORDS	Paid by Check # 514159	03/15/2019	03/15/2019	03/31/2019	03/15/2019	20.00
			Account 4620.0342 - Vital Records Totals	Invoice Transactions 1				\$20.00
Account 4625.0350 - Transportation								
4341 - ADRIANNA STARES	E 2019-0100	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514203	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.25
49849 - AMANDA VANDUNK	FEBRUARY 2019	STAFF TRAVEL	Paid by Check # 514266	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.10
4755 - AMBER GROSS (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 704	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.41
11852 - BARBARA S ROSENBERG (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 709	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.03
34271 - BERTHY CALVACHE-MURPHY (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 712	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.25
4965 - BILLIE JO PARENT (EDIT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 706	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.37
1679 - CASSANDRA GEHR (EDIT)	E 2019-0139	FEBRUARY 2019 STAFF TRAVEL	Paid by EFT # 693	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.27
3933 - DANIELLE GIDLEY (EFT)	E 2019-0071	FEBRUARY 2019 STAFF TRAVEL (OVRNGHT)	Paid by EFT # 700	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.35
4586 - FRANCHESKA BERMUDEZ-CRUZ	FEBRUARY 2019	STAFF TRAVEL	Paid by Check # 514209	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.25
4350 - GABRIEL RIVAS (EFT)	E 2019-0006	JANUARY 2019 STAFF TRAVEL	Paid by EFT # 703	03/15/2019	03/15/2019	01/31/2019	03/15/2019	.31
4350 - GABRIEL RIVAS (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 703	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.27
4342 - JAMIE AMOROSO (EFT)	E 2019-0088	FEBRUARY 2019 STAFF TRAVEL	Paid by EFT # 702	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.21

Accounts Payable by G/L Distribution Report

Payment Date Range 03/15/19 - 03/15/19

5087 - JENNA MOORE	E 2019-0107	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514214	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.14
25330 - JENNIFER L PAYNE (EFT)	E 2019-0120	FEBRUARY 2019 STAFF TRAVEL	Paid by EFT # 710	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.09
1571 - JUAN ALVARADO	FEBRUARY 2019	STAFF TRAVEL	Paid by Check # 514172	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.26
20429 - JUANITA MATLOCK	E 2019-0104	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514231	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.33
4987 - KIMBERLY WALTER (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 707	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.63
3879 - KRISHNA HAYES (EFT)	E 2019-0146	FEBRUARY 2019 STAFF TRAVEL	Paid by EFT # 699	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.50
4190 - MARY ANN KELLIHER (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 701	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.03
3033 - MELISSA SNYDER (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 696	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.39
45910 - NATALIE HARDY	FEBRUARY 2019	STAFF TRAVEL	Paid by Check # 514250	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.01
2535 - NIRMEEN MANSI (EFT)	E 2019-0084	FEBRUARY 2019 STAFF TRAVEL (OVRNGHT)	Paid by EFT # 695	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.25
5151 - ROBIN WINTERS	E 2019-0138	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514216	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.47
5186 - TAIIEKA REID	FEBRUARY 2018	STAFF TRAVEL	Paid by Check # 514220	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.10
5128 - TIMAKI JOHNSON	E 2019-0132	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514215	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.09
3168 - TIMOTHY SHAW	E 2019-0144	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514188	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.48
4817 - WENDY WILLIAMS (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 705	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.28
						Account 4625.0350 - Transportation Totals	Invoice Transactions 27	<u>\$7.12</u>
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN3649607	CUST 578084 (C&Y)	Paid by Check # 514201	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.97
						Account 4625.0352 - Transportation - Lease Totals	Invoice Transactions 1	<u>\$0.97</u>
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN3649607-MAINT	CUST 578084 (C&Y)	Paid by Check # 514201	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.01
						Account 4640.0390 - Other Direct Charges Totals	Invoice Transactions 1	<u>\$0.01</u>
						Sub-Department 6032 - Residential Service Totals	Invoice Transactions 42	<u>\$39.18</u>
						Department 4427 - Institutional Placement Totals	Invoice Transactions 42	<u>\$39.18</u>

Department 4428 - Administration
 Sub-Department 6041 - Administration
 Account 4300.0130 - Miscellaneous Personnel

Accounts Payable by G/L Distribution Report

Payment Date Range 03/15/19 - 03/15/19

3972 - SECURITAS SECURITY SERVICES USA INC	E4311923	CUST 2080034337 2/8-2/14/19 (C&Y)	Paid by Check # 514196	03/15/2019	03/15/2019	02/28/2019	03/15/2019	42.19	
3972 - SECURITAS SECURITY SERVICES USA INC	E4307020	CUST 2080034337 2/1-2/7/19 (C&Y)	Paid by Check # 514196	03/15/2019	03/15/2019	02/28/2019	03/15/2019	42.19	
							Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 2	<u>\$84.38</u>
Account 4605.0310 - Occupancy									
2662 - CENTRAL PENN GAS INC	2019-00000322	411007368805 720 PHILLIPS ST (C/Y)	Paid by Check # 514183	03/15/2019	03/15/2019	02/28/2019	03/15/2019	8.81	
2662 - CENTRAL PENN GAS INC	2019-00000323	411006360811 720-B PHILLIPS ST (C/Y)	Paid by Check # 514183	03/15/2019	03/15/2019	02/28/2019	03/15/2019	3.81	
2662 - CENTRAL PENN GAS INC	2019-00000324	411005569701 720-C PHILLIPS ST (C/Y)	Paid by Check # 514183	03/15/2019	03/15/2019	02/28/2019	03/15/2019	4.18	
2662 - CENTRAL PENN GAS INC	2019-00000325	421001035508 720-D PHILLIPS ST (C/Y)	Paid by Check # 514183	03/15/2019	03/15/2019	02/28/2019	03/15/2019	5.19	
2662 - CENTRAL PENN GAS INC	2019-00000326	411005776363 730-A PHILLIPS ST (C/Y)	Paid by Check # 514183	03/15/2019	03/15/2019	02/28/2019	03/15/2019	9.59	
							Account 4605.0310 - Occupancy Totals	Invoice Transactions 5	<u>\$31.58</u>
Account 4610.0320 - Communications									
3173 - PENTELEDATA	B3455047-A	ACCT 1806823 (C&Y)	Paid by Check # 514190	03/15/2019	03/15/2019	03/15/2019	03/15/2019	2.51	
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	FEBRUARY 2019	ACCT 8000 9000 0334 6354 (C&Y)	Paid by Check # 514233	03/15/2019	03/15/2019	02/28/2019	03/15/2019	74.68	
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	MARCH 2019	ACCT 130 V-D (C&Y)	Paid by Check # 514156	03/15/2019	03/15/2019	03/15/2019	03/15/2019	18.29	
24800 - VERIZON WIRELESS	9824907091	219532416-00003 (CY SPRD)	Paid by Check # 514236	03/15/2019	03/15/2019	02/28/2019	03/15/2019	125.78	
							Account 4610.0320 - Communications Totals	Invoice Transactions 4	<u>\$221.26</u>
Account 4615.0330 - Administration Supplies									
1108 - KISTLER PRINTING CO INC- (COMB)	91356	#10 RETURN ADD REG ENVELOPES (C&Y)	Paid by EFT # 1877	03/15/2019	03/15/2019	02/28/2019	03/15/2019	4.40	
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 1	<u>\$4.40</u>
Account 4625.0350 - Transportation									
4341 - ADRIANNA STARES	E 2019-0100	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514203	03/15/2019	03/15/2019	02/28/2019	03/15/2019	7.58	
49849 - AMANDA VANDUNK	FEBRUARY 2019	STAFF TRAVEL	Paid by Check # 514266	03/15/2019	03/15/2019	02/28/2019	03/15/2019	2.98	
4755 - AMBER GROSS (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 704	03/15/2019	03/15/2019	02/28/2019	03/15/2019	12.53	
11852 - BARBARA S ROSENBERG (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 709	03/15/2019	03/15/2019	02/28/2019	03/15/2019	1.07	
34271 - BERTHY CALVACHE-MURPHY (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 712	03/15/2019	03/15/2019	02/28/2019	03/15/2019	7.58	
4965 - BILLIE JO PARENT (EDIT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 706	03/15/2019	03/15/2019	02/28/2019	03/15/2019	11.52	

Accounts Payable by G/L Distribution Report

Payment Date Range 03/15/19 - 03/15/19

1679 - CASSANDRA GEHR (EDIT)	E 2019-0139	FEBRUARY 2019 STAFF TRAVEL	Paid by EFT # 693	03/15/2019	03/15/2019	02/28/2019	03/15/2019	8.18	
3933 - DANIELLE GIDLEY (EFT)	E 2019-0071	FEBRUARY 2019 STAFF TRAVEL (OVRNGHT)	Paid by EFT # 700	03/15/2019	03/15/2019	02/28/2019	03/15/2019	10.79	
4586 - FRANCHESKA BERMUDEZ-CRUZ	FEBRUARY 2019	STAFF TRAVEL	Paid by Check # 514209	03/15/2019	03/15/2019	02/28/2019	03/15/2019	7.74	
4350 - GABRIEL RIVAS (EFT)	E 2019-0006	JANUARY 2019 STAFF TRAVEL	Paid by EFT # 703	03/15/2019	03/15/2019	01/31/2019	03/15/2019	9.62	
4350 - GABRIEL RIVAS (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 703	03/15/2019	03/15/2019	02/28/2019	03/15/2019	8.35	
4342 - JAMIE AMOROSO (EFT)	E 2019-0088	FEBRUARY 2019 STAFF TRAVEL	Paid by EFT # 702	03/15/2019	03/15/2019	02/28/2019	03/15/2019	6.42	
5087 - JENNA MOORE	E 2019-0107	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514214	03/15/2019	03/15/2019	02/28/2019	03/15/2019	4.26	
25330 - JENNIFER L PAYNE (EFT)	E 2019-0120	FEBRUARY 2019 STAFF TRAVEL	Paid by EFT # 710	03/15/2019	03/15/2019	02/28/2019	03/15/2019	2.68	
1571 - JUAN ALVARADO	FEBRUARY 2019	STAFF TRAVEL	Paid by Check # 514172	03/15/2019	03/15/2019	02/28/2019	03/15/2019	7.89	
20429 - JUANITA MATLOCK	E 2019-0104	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514231	03/15/2019	03/15/2019	02/28/2019	03/15/2019	10.15	
4987 - KIMBERLY WALTER (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 707	03/15/2019	03/15/2019	02/28/2019	03/15/2019	19.55	
3879 - KRISHNA HAYES (EFT)	E 2019-0146	FEBRUARY 2019 STAFF TRAVEL	Paid by EFT # 699	03/15/2019	03/15/2019	02/28/2019	03/15/2019	15.30	
4190 - MARY ANN KELLIHER (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 701	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.91	
3033 - MELISSA SNYDER (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 696	03/15/2019	03/15/2019	02/28/2019	03/15/2019	12.10	
45910 - NATALIE HARDY	FEBRUARY 2019	STAFF TRAVEL	Paid by Check # 514250	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.30	
2535 - NIRMEEN MANSI (EFT)	E 2019-0084	FEBRUARY 2019 STAFF TRAVEL (OVRNGHT)	Paid by EFT # 695	03/15/2019	03/15/2019	02/28/2019	03/15/2019	7.64	
5151 - ROBIN WINTERS	E 2019-0138	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514216	03/15/2019	03/15/2019	02/28/2019	03/15/2019	14.38	
5186 - TAIKA REID	FEBRUARY 2018	STAFF TRAVEL	Paid by Check # 514220	03/15/2019	03/15/2019	02/28/2019	03/15/2019	3.03	
5128 - TIMAKI JOHNSON	E 2019-0132	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514215	03/15/2019	03/15/2019	02/28/2019	03/15/2019	2.88	
3168 - TIMOTHY SHAW	E 2019-0144	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514188	03/15/2019	03/15/2019	02/28/2019	03/15/2019	14.85	
4817 - WENDY WILLIAMS (EFT)	FEBRUARY 2019	STAFF TRAVEL	Paid by EFT # 705	03/15/2019	03/15/2019	02/28/2019	03/15/2019	8.56	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 27	\$218.84
Account 4625.0352 - Transportation - Lease									
4240 - ENTERPRISE FM TRUST	FBN3649607	CUST 578084 (C&Y)	Paid by Check # 514201	03/15/2019	03/15/2019	02/28/2019	03/15/2019	29.88	

Accounts Payable by G/L Distribution Report

Payment Date Range 03/15/19 - 03/15/19

			Account 4625.0352 - Transportation - Lease Totals			Invoice Transactions 1	\$29.88	
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN3649607-MAINT	CUST 578084 (C&Y)	Paid by Check # 514201	03/15/2019	03/15/2019	02/28/2019	03/15/2019	.44
			Account 4640.0390 - Other Direct Charges Totals			Invoice Transactions 1	\$0.44	
			Sub-Department 6041 - Administration Totals			Invoice Transactions 41	\$590.78	
			Department 4428 - Administration Totals			Invoice Transactions 41	\$590.78	
			Fund 751 - Children & Youth Totals			Invoice Transactions 531	\$97,715.44	
Fund 760 - Aging								
Department 4001 - PDA Block Grant								
Account 5800.3211 - Utilities - AAA								
354 - PPL ELECTRIC UTILITIES	2019-00000321	65970-24001 724 PHILLIPS ST-C (AGING)	Paid by Check # 514137	03/15/2019	03/15/2019	02/28/2019	03/15/2019	212.14
			Account 5800.3211 - Utilities - AAA Totals			Invoice Transactions 1	\$212.14	
Account 5800.3222 - Maint. & Repairs - Loder								
222 - WASTE MANAGEMENT INC	3335073-0203-7	14-65781-02009 MAR 2019 LODER (AGING)	Paid by Check # 514126	03/15/2019	03/15/2019	03/15/2019	03/15/2019	111.00
			Account 5800.3222 - Maint. & Repairs - Loder Totals			Invoice Transactions 1	\$111.00	
Account 5800.3318 - Wireless Communications								
24800 - VERIZON WIRELESS	9824907089	219532416-00001 JAN-FEB 2019 (DPT SPRD)	Paid by Check # 514236	03/15/2019	03/15/2019	02/28/2019	03/15/2019	515.20
24800 - VERIZON WIRELESS	9824907090	219532416-00002 FEB-MAR 19 AGING (OIS)	Paid by Check # 514236	03/15/2019	03/15/2019	02/28/2019	03/15/2019	440.75
			Account 5800.3318 - Wireless Communications Totals			Invoice Transactions 2	\$955.95	
Account 5800.3319 - Internet Services								
121 - VERIZON	2019-00000319	553-463-191-0001-33 LODER DSL (OIS)	Paid by Check # 514122	03/15/2019	03/15/2019	03/15/2019	03/15/2019	74.99
24800 - VERIZON WIRELESS	9824907090	219532416-00002 FEB-MAR 19 AGING (OIS)	Paid by Check # 514236	03/15/2019	03/15/2019	02/28/2019	03/15/2019	20.03
			Account 5800.3319 - Internet Services Totals			Invoice Transactions 2	\$95.02	
Account 5800.3329 - Internet Services - Chestnuthill								
540 - BLUE RIDGE COMMUNICATIONS	MAR-APR 19 CHST	ACCT 0344524-01 CHESTNUTHILL CENTER	Paid by Check # 514153	03/15/2019	03/15/2019	03/15/2019	03/15/2019	39.95
			Account 5800.3329 - Internet Services - Chestnuthill Totals			Invoice Transactions 1	\$39.95	
Account 5800.3433 - Supplies - Center								
47565 - W B MASON (COMB)	163182395	C2051194 LODER (AGING)	Paid by EFT # 1879	03/15/2019	03/15/2019	01/31/2019	03/15/2019	62.07
			Account 5800.3433 - Supplies - Center Totals			Invoice Transactions 1	\$62.07	
Account 5800.3517 - Staff Travel-NHCE								
49818 - BRITTANY ANGELICA (EFT)	E-2019-0142	FEBRURARY 2019 MILEAGE (AGING)	Paid by EFT # 719	03/15/2019	03/15/2019	02/28/2019	03/15/2019	76.44

Accounts Payable by G/L Distribution Report

Payment Date Range 03/15/19 - 03/15/19

45312 - DEBBIE WOO (EDIT)	E-2019-0092	FEBRUARY 2019 MILEAGE (AGING)	Paid by EFT # 715	03/15/2019	03/15/2019	02/28/2019	03/15/2019	31.32
19973 - JEAN HARTENFELS	E-2019-0103	FEBRUARY 2019 MILEAGE/HOME VISITS	Paid by Check # 514230	03/15/2019	03/15/2019	02/28/2019	03/15/2019	73.08
46171 - MAUREEN BACIK (EFT)	E-2019-0133	FEBRUARY 2019 MILEAGE (AGING)	Paid by EFT # 716	03/15/2019	03/15/2019	02/28/2019	03/15/2019	61.48
Account 5800.3517 - Staff Travel-NHCE Totals							Invoice Transactions 4	\$242.32
Account 5800.3521 - Travel - Operating Costs								
335 - MOUNTAIN FUELS	5545-1905901	185.30 GALS/GAS (AGING)	Paid by Check # 514136	03/15/2019	03/15/2019	02/28/2019	03/15/2019	363.72
Account 5800.3521 - Travel - Operating Costs Totals							Invoice Transactions 1	\$363.72
Account 5800.3621 - Consumer Reimbursement (Options)								
2568 - LORRAINE MARCINCAK	FEB 2019	CONSUMER REIMBURSEMENT	Paid by Check # 514182	03/15/2019	03/15/2019	02/28/2019	03/15/2019	300.00
Account 5800.3621 - Consumer Reimbursement (Options) Totals							Invoice Transactions 1	\$300.00
Account 5800.3742 - Data Processing								
3173 - PENTELEDATA	B3455047	ACCT 1806823 (DEPT SPRD)	Paid by Check # 514190	03/15/2019	03/15/2019	02/28/2019	03/15/2019	31.92
Account 5800.3742 - Data Processing Totals							Invoice Transactions 1	\$31.92
Department 4001 - PDA Block Grant Totals							Invoice Transactions 15	\$2,414.09
Department 4009 - Family Care Giver								
Account 5800.3430 - Supplies								
2352 - ELIZABETH ASBEE	DEC 2018	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 514180	03/15/2019	03/15/2019	12/31/2018	03/15/2019	2.39
2352 - ELIZABETH ASBEE	JAN 2019	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 514180	03/15/2019	03/15/2019	01/31/2019	03/15/2019	31.97
2352 - ELIZABETH ASBEE	NOV 2018	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 514180	03/15/2019	03/15/2019	11/30/2018	03/15/2019	24.08
2352 - ELIZABETH ASBEE	OCT 2018	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 514180	03/15/2019	03/15/2019	10/31/2018	03/15/2019	45.28
Account 5800.3430 - Supplies Totals							Invoice Transactions 4	\$103.72
Account 5800.3690 - Services								
3909 - ELEANOR CUSH	JAN 2019	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 514195	03/15/2019	03/15/2019	01/31/2019	03/15/2019	120.00
48937 - ELISABETH STRAUSS	JAN 2019	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 514261	03/15/2019	03/15/2019	01/31/2019	03/15/2019	200.00
2352 - ELIZABETH ASBEE	DEC 2018	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 514180	03/15/2019	03/15/2019	12/31/2018	03/15/2019	178.40
2352 - ELIZABETH ASBEE	JAN 2019	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 514180	03/15/2019	03/15/2019	01/31/2019	03/15/2019	208.03
2352 - ELIZABETH ASBEE	NOV 2018	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 514180	03/15/2019	03/15/2019	11/30/2018	03/15/2019	215.92
2352 - ELIZABETH ASBEE	OCT 2018	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 514180	03/15/2019	03/15/2019	10/31/2018	03/15/2019	194.72

Accounts Payable by G/L Distribution Report

Payment Date Range 03/15/19 - 03/15/19

			Account 5800.3690 - Services Totals				Invoice Transactions 6	\$1,117.07
			Department 4009 - Family Care Giver Totals				Invoice Transactions 10	\$1,220.79
Department 4011 - Prime Time Account 5801.3760 - Miscellaneous 1399 - YMCA OF MONROE COUNTY								
FEB 2019	AGNG	OFF SITE CLASSES- SENIOR CENTERS	Paid by Check # 514171	03/15/2019	03/15/2019	02/28/2019	03/15/2019	270.00
			Account 5801.3760 - Miscellaneous Totals				Invoice Transactions 1	\$270.00
			Department 4011 - Prime Time Totals				Invoice Transactions 1	\$270.00
Department 4017 - Federal Family Caregiver Account 5800.3430 - Supplies								
2352 - ELIZABETH ASBEE	DEC 2018	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 514180	03/15/2019	03/15/2019	12/31/2018	03/15/2019	2.39
2352 - ELIZABETH ASBEE	JAN 2019	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 514180	03/15/2019	03/15/2019	01/31/2019	03/15/2019	31.97
2352 - ELIZABETH ASBEE	NOV 2018	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 514180	03/15/2019	03/15/2019	11/30/2018	03/15/2019	24.08
2352 - ELIZABETH ASBEE	OCT 2018	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 514180	03/15/2019	03/15/2019	10/31/2018	03/15/2019	45.28
4365 - PENNY KELLOW	DEC 2018	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 514204	03/15/2019	03/15/2019	12/31/2018	03/15/2019	8.36
4365 - PENNY KELLOW	FEB 2019	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 514204	03/15/2019	03/15/2019	02/28/2019	03/15/2019	37.69
4365 - PENNY KELLOW	JAN 2019	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 514204	03/15/2019	03/15/2019	01/31/2019	03/15/2019	31.40
			Account 5800.3430 - Supplies Totals				Invoice Transactions 7	\$181.17
Account 5800.3690 - Services 3909 - ELEANOR CUSH								
JAN 2019		FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 514195	03/15/2019	03/15/2019	01/31/2019	03/15/2019	80.00
48937 - ELISABETH STRAUSS	JAN 2019	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 514261	03/15/2019	03/15/2019	01/31/2019	03/15/2019	300.00
2352 - ELIZABETH ASBEE	DEC 2018	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 514180	03/15/2019	03/15/2019	12/31/2018	03/15/2019	157.61
2352 - ELIZABETH ASBEE	JAN 2019	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 514180	03/15/2019	03/15/2019	01/31/2019	03/15/2019	128.03
2352 - ELIZABETH ASBEE	NOV 2018	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 514180	03/15/2019	03/15/2019	11/30/2018	03/15/2019	135.92
2352 - ELIZABETH ASBEE	OCT 2018	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 514180	03/15/2019	03/15/2019	10/31/2018	03/15/2019	114.72
			Account 5800.3690 - Services Totals				Invoice Transactions 6	\$916.28
			Department 4017 - Federal Family Caregiver Totals				Invoice Transactions 13	\$1,097.45
			Fund 760 - Aging Totals				Invoice Transactions 39	\$5,002.33

Fund 770 - Grants
 Department 4490 - Human Services Dept

Accounts Payable by G/L Distribution Report

Payment Date Range 03/15/19 - 03/15/19

Account 6311.0000 - Association Dues/Expenses								
1171 - PACHSA	INV041747	CUST C444-39 PACHSA 2019 MEMBERSHIP	Paid by Check # 514167	03/15/2019	03/15/2019	02/28/2019	03/15/2019	2,147.00
Account 6311.0000 - Association Dues/Expenses Totals							Invoice Transactions 1	<u>2,147.00</u>
Sub-Department 2003 - State Food Purchase								
Account 8650.0000 - Bushkill Outreach Pantry								
1023 - BUSHKILL OUTREACH	FEB 2019	STATE FOOD PURCHASE PROGRAM	Paid by Check # 514163	03/15/2019	03/15/2019	02/28/2019	03/15/2019	1,240.68
Account 8650.0000 - Bushkill Outreach Pantry Totals							Invoice Transactions 1	<u>1,240.68</u>
Account 8655.0000 - Christian Awareness-Pantr								
2133 - CHRISTIAN AWARENESS MINISTRIES	FEB 2019	STATE FOOD PURCHASE PROGRAM	Paid by Check # 514178	03/15/2019	03/15/2019	02/28/2019	03/15/2019	2,056.85
Account 8655.0000 - Christian Awareness-Pantr Totals							Invoice Transactions 1	<u>2,056.85</u>
Account 8690.0000 - PM Hunger - Pantry								
1195 - POCONO MOUNTAIN ECUMENICAL	FEB 2019	STATE FOOD PURCHASE PROGRAM	Paid by Check # 514168	03/15/2019	03/15/2019	02/28/2019	03/15/2019	591.96
Account 8690.0000 - PM Hunger - Pantry Totals							Invoice Transactions 1	<u>591.96</u>
Account 8694.0000 - New Perspective								
16448 - NEW PERSPECTIVES	JAN 2019	STATE FOOD PURCHASE PROGRAM	Paid by Check # 514229	03/15/2019	03/15/2019	01/31/2019	03/15/2019	573.86
Account 8694.0000 - New Perspective Totals							Invoice Transactions 1	<u>573.86</u>
Sub-Department 2003 - State Food Purchase Totals							Invoice Transactions 4	<u>\$4,463.35</u>
Sub-Department 2005 - H.S.D.F.								
Account 8548.0000 - PSFC								
237 - POCONO SERVICES FOR FAMILIES	JAN 2019 FEC	FAMILY ENGAGEMENT COORDINATOR	Paid by Check # 514127	03/15/2019	03/15/2019	01/31/2019	03/15/2019	2,509.84
Account 8548.0000 - PSFC Totals							Invoice Transactions 1	<u>\$2,509.84</u>
Sub-Department 2005 - H.S.D.F. Totals							Invoice Transactions 1	<u>\$2,509.84</u>
Sub-Department 2009 - Homeless Assistance Prog.								
Account 8559.0000 - Family Promise of MC								
45198 - FAMILY PROMISE OF MONROE COUNTY	FEB 2019	RENTAL ASSISTANCE	Paid by Check # 514248	03/15/2019	03/15/2019	02/28/2019	03/15/2019	2,450.00
Account 8559.0000 - Family Promise of MC Totals							Invoice Transactions 1	<u>\$2,450.00</u>
Sub-Department 2009 - Homeless Assistance Prog. Totals							Invoice Transactions 1	<u>\$2,450.00</u>
Sub-Department 2014 - Emergency Solutions								
Account 7800.0000 - Catholic Social Services								
5184 - CATHOLIC SOCIAL SERVICES- SHEPHERDS MATERNITY HOUSE	DEC 2018	EMERGENCY SHELTER	Paid by Check # 514219	03/15/2019	03/15/2019	01/31/2019	03/15/2019	1,414.01
5184 - CATHOLIC SOCIAL SERVICES- SHEPHERDS MATERNITY HOUSE	JAN 2019	EMERGENCY SHELTER	Paid by Check # 514219	03/15/2019	03/15/2019	01/31/2019	03/15/2019	3,348.67
Account 7800.0000 - Catholic Social Services Totals							Invoice Transactions 2	<u>\$4,762.68</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 03/15/19 - 03/15/19

			Sub-Department 2014 - Emergency Solutions Totals			Invoice Transactions 2	<u>\$4,762.68</u>
			Department 4490 - Human Services Dept Totals			Invoice Transactions 9	<u>\$16,332.87</u>
Department 4493 - RASA							
Sub-Department 2030 - VOCA Grant							
Account 6210.0010 - Wireless Communications							
24800 - VERIZON WIRELESS	9824907089	219532416-00001 JAN-FEB 2019 (DPT SPRD)	Paid by Check # 514236	03/15/2019	03/15/2019	02/28/2019	03/15/2019 32.12
			Account 6210.0010 - Wireless Communications Totals			Invoice Transactions 1	<u>\$32.12</u>
			Sub-Department 2030 - VOCA Grant Totals			Invoice Transactions 1	<u>\$32.12</u>
			Department 4493 - RASA Totals			Invoice Transactions 1	<u>\$32.12</u>
			Fund 770 - Grants Totals			Invoice Transactions 10	<u>\$16,364.99</u>
Fund 790 - Career Link							
Department 4959 - Career Link							
Account 6210.0000 - Telephone							
3173 - PENTELEDATA	B3462814	ACCT 1372360 (CL)	Paid by Check # 514190	03/15/2019	03/15/2019	03/15/2019	03/15/2019 141.90
			Account 6210.0000 - Telephone Totals			Invoice Transactions 1	<u>\$141.90</u>
Account 7101.0000 - Office Supplies/Forms							
47565 - W B MASON (COMB)	162956921	C2051194 (CL)	Paid by EFT # 1879	03/15/2019	03/15/2019	03/15/2019	03/15/2019 150.98
			Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 1	<u>\$150.98</u>
Account 7710.0000 - Mileage-Personal Auto							
144 - JOHN A CASELLA	FEBRUARY /2019	MILEAGE AND OFFICE SUPPLY REIMB. (CL)	Paid by Check # 514124	03/15/2019	03/15/2019	03/15/2019	03/15/2019 115.18
1871 - NANCY E MCKILLOP (EFT)	03/10/2019	MILEAGE 01/02-03/08/2019	Paid by EFT # 694	03/15/2019	03/15/2019	03/15/2019	03/15/2019 84.68
			Account 7710.0000 - Mileage-Personal Auto Totals			Invoice Transactions 2	<u>\$199.86</u>
Account 7850.0002 - Photocopy							
263 - KEYSTONE BUSINESS PRODUCTS INC	385272	ACCT 4001992 (CL)	Paid by Check # 514129	03/15/2019	03/15/2019	03/15/2019	03/15/2019 81.66
			Account 7850.0002 - Photocopy Totals			Invoice Transactions 1	<u>\$81.66</u>
			Department 4959 - Career Link Totals			Invoice Transactions 5	<u>\$574.40</u>
			Fund 790 - Career Link Totals			Invoice Transactions 5	<u>\$574.40</u>
			Grand Totals			Invoice Transactions 850	<u>\$601,096.75</u>