

Accounts Payable by G/L Distribution Report

Payment Date Range 03/29/19 - 03/29/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Account 2100.3300 - Delin Tax Dist Payable										
5237 - ANTHONY RAMSEY	03/4B/3/89	2018 COUNTY TAX REFUND (TC)	Paid by Check #		03/29/2019	03/29/2019	03/29/2019		03/29/2019	20.85
5223 - BRENDA HESS	05-3/1/3/19	2018 COUNTY TAX REFUND (TC)	Paid by Check #		03/29/2019	03/29/2019	03/29/2019		03/29/2019	39.30
5238 - BRETT A BARTLESON	16/7C/1/75	2018 COUNTY TAX REFUND (TC)	Paid by Check #		03/29/2019	03/29/2019	03/29/2019		03/29/2019	38.63
5229 - DANIEL LIEBESKIND	03/20D/1/153	2019 COUNTY TAX REFUND (TC)	Paid by Check #		03/29/2019	03/29/2019	03/29/2019		03/29/2019	3,409.60
5236 - DEBORAH MUINOS	02/8B/1/54	2017 COUNTY TAX REFUND (TC)	Paid by Check #		03/29/2019	03/29/2019	03/29/2019		03/29/2019	180.00
5241 - DEBRA CIOFFALO	09/14B/3-10/34	2018 COUNTY TAX REFUND (TC)	Paid by Check #		03/29/2019	03/29/2019	03/29/2019		03/29/2019	19.46
42823 - EUGENIA S EDEN	05-4/1/14/5	2018 COUNTY TAX REFUND (TC)	Paid by Check #		03/29/2019	03/29/2019	03/29/2019		03/29/2019	31.63
5224 - GEORGE PRUTTING	18-2/2/5/6	2018 COUNTY TAX REFUND (TC)	Paid by Check #		03/29/2019	03/29/2019	03/29/2019		03/29/2019	61.76
5242 - GERALD J NOVACK	05-5/2/14/20	2018 COUNTY TAX REFUND (TC)	Paid by Check #		03/29/2019	03/29/2019	03/29/2019		03/29/2019	5.03
5228 - GREGORY L MILLER	09/14B/4-1/28	2018 COUNTY TAX REFUND (TC)	Paid by Check #		03/29/2019	03/29/2019	03/29/2019		03/29/2019	28.49
5235 - HOWARD F JENNINGS	07/8/1/12	2018 COUNTY TAX REFUND (TC)	Paid by Check #		03/29/2019	03/29/2019	03/29/2019		03/29/2019	21.56
5230 - JACQUES NARCISSE	07/5/1/10-8	2018 COUNTY TAX REFUND (TC)	Paid by Check #		03/29/2019	03/29/2019	03/29/2019		03/29/2019	13.84
5234 - JAMES A MARTIN	19/12A/1/32	2018 COUNTY TAX REFUND (TC)	Paid by Check #		03/29/2019	03/29/2019	03/29/2019		03/29/2019	21.59
5231 - JOHN K ELWOOD	04/3/2/2-1	2018 COUNTY TAX REFUND (TC)	Paid by Check #		03/29/2019	03/29/2019	03/29/2019		03/29/2019	22.98
754 - JOHN ROBERT POWANDA	17/13/2/28 2018	2018 COUNTY TAX REFUND (TC)	Paid by Check #		03/29/2019	03/29/2019	03/29/2019		03/29/2019	19.95
5220 - JOSEPH A KETELS	06/89444	2018 COUNTY TAX REFUND (TC)	Paid by Check #		03/29/2019	03/29/2019	03/29/2019		03/29/2019	14.60
5233 - JOSEPH T FENTON	18-1/1/9/10	2018 COUNTY TAX REFUND (TC)	Paid by Check #		03/29/2019	03/29/2019	03/29/2019		03/29/2019	13.06
4519 - KELLY MECKES	15/7A/1/104	2018 COUNTY TAX REFUND (TC)	Paid by Check #		03/29/2019	03/29/2019	03/29/2019		03/29/2019	7.53
5239 - LERETA	2018 12/2/3/26	2018 COUNTY TAX REFUND (TC)	Paid by Check #		03/29/2019	03/29/2019	03/29/2019		03/29/2019	400.00
5227 - LUNA CAPITAL LLC	09/7/1/6-3	2018 COUNTY TAX REFUND (TC)	Paid by Check #		03/29/2019	03/29/2019	03/29/2019		03/29/2019	50.52
5240 - MORALES FLORENCIO	18-2/1/2/8	2018 COUNTY TAX REFUND (TC)	Paid by Check #		03/29/2019	03/29/2019	03/29/2019		03/29/2019	13.08

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5226 - PARET CAPITAL LLC	20/3A/2/28	2018 COUNTY TAX REFUND (TC)	Paid by Check # 514600	03/29/2019	03/29/2019	03/29/2019	03/29/2019	40.52	
5221 - RODNEY FLANAGAN	13/2/1/27-17	2018 COUNTY TAX REFUND (TC)	Paid by Check # 514595	03/29/2019	03/29/2019	03/29/2019	03/29/2019	21.40	
5232 - SHARNETTE GREEN	03/8B/1/217	2018 COUNTY TAX REFUND (TC)	Paid by Check # 514606	03/29/2019	03/29/2019	03/29/2019	03/29/2019	19.05	
5219 - SHAWN SMITH	17/4/5/14	2018 COUNTY TAX REFUND (TC)	Paid by Check # 514593	03/29/2019	03/29/2019	03/29/2019	03/29/2019	7.73	
45693 - SORRAIDA JUSTINIANO	03/14F/2/16	2018 COUNTY TAX REFUND (TC)	Paid by Check # 514660	03/29/2019	03/29/2019	03/29/2019	03/29/2019	36.40	
5222 - TERRY L ROSS	13/4/2/13	2018 COUNTY TAX REFUND (TC)	Paid by Check # 514596	03/29/2019	03/29/2019	03/29/2019	03/29/2019	18.39	
5225 - TURNKEY PROPERTIES LLC	16/119416	2016 COUNTY TAX REFUND (TC)	Paid by Check # 514599	03/29/2019	03/29/2019	03/29/2019	03/29/2019	730.41	
2741 - USAA FEDERAL SAVINGS BANK	02/85844	2018 COUNTY TAX REFUND (TC)	Paid by Check # 514562	03/29/2019	03/29/2019	03/29/2019	03/29/2019	17.77	
							Account 2100.3300 - Delin Tax Dist Payable Totals	Invoice Transactions 29	<u>\$5,325.13</u>
Department 4111 - Commissioners									
Account 6210.0000 - Telephone									
13068 - FRONTIER (FORMERLY CTSI)	3/6-4/5/19	717-084-9100-01211-3 DEPT SPRD (OIS)	Paid by Check # 514622	03/29/2019	03/29/2019	03/29/2019	03/29/2019	107.18	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$107.18</u>
Account 6400.1000 - Vehicle Lease Expense									
4240 - ENTERPRISE FM TRUST	FBN3669420	CUST 578085 (COMM-FISCAL)	Paid by Check # 514577	03/29/2019	03/29/2019	03/29/2019	03/29/2019	211.13	
							Account 6400.1000 - Vehicle Lease Expense Totals	Invoice Transactions 1	<u>\$211.13</u>
Account 7103.0000 - Printing/Duplication									
1108 - KISTLER PRINTING CO INC- (COMB)	91471	LETTERHEAD (COMM)	Paid by EFT # 1886	03/29/2019	03/29/2019	03/29/2019	03/29/2019	165.00	
							Account 7103.0000 - Printing/Duplication Totals	Invoice Transactions 1	<u>\$165.00</u>
Sub-Department 2010 - Risk Management									
Account 6210.0000 - Telephone									
13068 - FRONTIER (FORMERLY CTSI)	3/6-4/5/19	717-084-9100-01211-3 DEPT SPRD (OIS)	Paid by Check # 514622	03/29/2019	03/29/2019	03/29/2019	03/29/2019	19.26	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$19.26</u>
Account 7850.0030 - Safety Program									
323 - PETTY CASH-TREASURER	03/20/2019	REPLENISH PETTY CASH (TREAS)	Paid by Check # 514517	03/29/2019	03/29/2019	03/29/2019	03/29/2019	6.88	
							Account 7850.0030 - Safety Program Totals	Invoice Transactions 1	<u>\$6.88</u>
							Sub-Department 2010 - Risk Management Totals	Invoice Transactions 2	<u>\$26.14</u>

Sub-Department **2031 - Archives**
Account **6210.0000 - Telephone**

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13068 - FRONTIER (FORMERLY CTSI)	3/6-4/5/19	717-084-9100-01211-3 DEPT SPRD (OIS)	Paid by Check # 514622	03/29/2019	03/29/2019	03/29/2019	03/29/2019	5.36	
Account 6210.0000 - Telephone Totals								Invoice Transactions 1	\$5.36
Sub-Department 2031 - Archives Totals								Invoice Transactions 1	\$5.36
Sub-Department 5010 - 701 Main Street Account 6210.0000 - Telephone									
3173 - PENTELEDATA	B3469534	ACCT 2175613 (CA/OIS)	Paid by Check # 514567	03/29/2019	03/29/2019	03/29/2019	03/29/2019	99.95	
121 - VERIZON	2019-00000448	570-424-5803-365 ALARMS 701 MAIN	Paid by Check # 514507	03/29/2019	03/29/2019	03/29/2019	03/29/2019	161.79	
Account 6210.0000 - Telephone Totals								Invoice Transactions 2	\$261.74
Account 6540.0000 - Water									
443 - BROADHEAD CREEK REGIONAL	09409-0	09409-0 12/31/18- 12/31/2019 SPRINKLER	Paid by Check # 514527	03/29/2019	03/29/2019	03/29/2019	03/29/2019	400.00	
Account 6540.0000 - Water Totals								Invoice Transactions 1	\$400.00
Account 7500.0000 - Repairs/Maint Services									
2350 - SPOTTS BROTHERS INC	1374	HVAC SERVICE CALL (2) TECHS 701 MAIN	Paid by Check # 514555	03/29/2019	03/29/2019	02/28/2019	03/29/2019	2,328.00	
Account 7500.0000 - Repairs/Maint Services Totals								Invoice Transactions 1	\$2,328.00
Sub-Department 5010 - 701 Main Street Totals								Invoice Transactions 4	\$2,989.74
Department 4111 - Commissioners Totals								Invoice Transactions 10	\$3,504.55
Department 4120 - Voter Registration Account 6210.0000 - Telephone									
13068 - FRONTIER (FORMERLY CTSI)	3/6-4/5/19	717-084-9100-01211-3 DEPT SPRD (OIS)	Paid by Check # 514622	03/29/2019	03/29/2019	03/29/2019	03/29/2019	72.94	
Account 6210.0000 - Telephone Totals								Invoice Transactions 1	\$72.94
Department 4120 - Voter Registration Totals								Invoice Transactions 1	\$72.94
Department 4133 - Controller Account 6210.0000 - Telephone									
13068 - FRONTIER (FORMERLY CTSI)	3/6-4/5/19	717-084-9100-01211-3 DEPT SPRD (OIS)	Paid by Check # 514622	03/29/2019	03/29/2019	03/29/2019	03/29/2019	43.40	
Account 6210.0000 - Telephone Totals								Invoice Transactions 1	\$43.40
Department 4133 - Controller Totals								Invoice Transactions 1	\$43.40
Department 4136 - Tax Assessment Account 6210.0000 - Telephone									
13068 - FRONTIER (FORMERLY CTSI)	3/6-4/5/19	717-084-9100-01211-3 DEPT SPRD (OIS)	Paid by Check # 514622	03/29/2019	03/29/2019	03/29/2019	03/29/2019	109.88	
Account 6210.0000 - Telephone Totals								Invoice Transactions 1	\$109.88
Account 6250.0000 - Postage									
323 - PETTY CASH-TREASURER	03/20/2019	REPLENISH PETTY CASH (TREAS)	Paid by Check # 514517	03/29/2019	03/29/2019	03/29/2019	03/29/2019	1.38	

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				Account 6250.0000 - Postage Totals		Invoice Transactions 1		\$1.38
Account 6400.1000 - Vehicle Lease Expense								
4240 - ENTERPRISE FM TRUST	FBN3669446 TA	CUST 578087 MARCH 2019 LEASE (TA)	Paid by Check # 514577	03/29/2019	03/29/2019	03/29/2019	03/29/2019	1,470.80
				Account 6400.1000 - Vehicle Lease Expense Totals		Invoice Transactions 1		\$1,470.80
				Department 4136 - Tax Assessment Totals		Invoice Transactions 3		\$1,582.06
Department 4138 - Tax Claim Department								
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	3/6-4/5/19	717-084-9100-01211-3 DEPT SPRD (OIS)	Paid by Check # 514622	03/29/2019	03/29/2019	03/29/2019	03/29/2019	64.44
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1		\$64.44
Account 6250.0000 - Postage								
323 - PETTY CASH-TREASURER	03/20/2019	REPLENISH PETTY CASH (TREAS)	Paid by Check # 514517	03/29/2019	03/29/2019	03/29/2019	03/29/2019	1.83
				Account 6250.0000 - Postage Totals		Invoice Transactions 1		\$1.83
				Department 4138 - Tax Claim Department Totals		Invoice Transactions 2		\$66.27
Department 4139 - Treasurer								
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	3/6-4/5/19	717-084-9100-01211-3 DEPT SPRD (OIS)	Paid by Check # 514622	03/29/2019	03/29/2019	03/29/2019	03/29/2019	50.10
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1		\$50.10
				Department 4139 - Treasurer Totals		Invoice Transactions 1		\$50.10
Department 4142 - Purchasing								
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	3/6-4/5/19	717-084-9100-01211-3 DEPT SPRD (OIS)	Paid by Check # 514622	03/29/2019	03/29/2019	03/29/2019	03/29/2019	26.68
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1		\$26.68
				Department 4142 - Purchasing Totals		Invoice Transactions 1		\$26.68
Department 4152 - Public Defender								
Account 4130.0000 - Temp Employees Salaries								
1128 - MANPOWER INC	33711632	CUST 08575640 A. SAAVEDRA (PD)	Paid by Check # 514541	03/29/2019	03/29/2019	03/29/2019	03/29/2019	1,294.72
1128 - MANPOWER INC	33731971	CUST 08575640-A SAAVEDRA 03/17/2019	Paid by Check # 514541	03/29/2019	03/29/2019	03/29/2019	03/29/2019	714.00
				Account 4130.0000 - Temp Employees Salaries Totals		Invoice Transactions 2		\$2,008.72
Account 4620.0342 - Vital Records								
34397 - MRO MEDICAL RECORDS ONLINE	26137938	LUKEN7242P59Y-D GRREN (PD)	Paid by Check # 514645	03/29/2019	03/29/2019	03/29/2019	03/29/2019	31.34
				Account 4620.0342 - Vital Records Totals		Invoice Transactions 1		\$31.34
Account 5220.0005 - Legal-Labor Relations								

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36945 - FLAMM WALTON HEIMBACH & LAMM PC	FEBRUARY 2019	LEGAL SERVICES FEBRUARY 2019 (DEPT	Paid by Check # 514651	03/29/2019	03/29/2019	03/29/2019	03/29/2019	151.51
Account 5220.0005 - Legal-Labor Relations Totals							Invoice Transactions 1	\$151.51
Account 5220.1105 - Legal-MH/MR Hearings								
34066 - CHANDRA VITELLI BLEICE	03/21/2019	JH 304 MH HEARING-J HUNKELE	Paid by Check # 514644	03/29/2019	03/29/2019	03/29/2019	03/29/2019	125.00
34066 - CHANDRA VITELLI BLEICE	03/21/2019	MS 303 MH HEARING-M SACHAIS	Paid by Check # 514644	03/29/2019	03/29/2019	03/29/2019	03/29/2019	125.00
33826 - JASON A LABAR	03/21/2019	303 MH HEARING-J PETTIS	Paid by Check # 514643	03/29/2019	03/29/2019	03/29/2019	03/29/2019	75.00
Account 5220.1105 - Legal-MH/MR Hearings Totals							Invoice Transactions 3	\$325.00
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	3/6-4/5/19	717-084-9100-01211-3 DEPT SPRD (OIS)	Paid by Check # 514622	03/29/2019	03/29/2019	03/29/2019	03/29/2019	171.28
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	\$171.28
Account 6250.0000 - Postage								
323 - PETTY CASH-TREASURER	03/20/2019	REPLENISH PETTY CASH (TREAS)	Paid by Check # 514517	03/29/2019	03/29/2019	03/29/2019	03/29/2019	18.85
Account 6250.0000 - Postage Totals							Invoice Transactions 1	\$18.85
Account 6311.0000 - Association Dues/Expenses								
24063 - NAT'L ASSOC OF CRIMINAL DEFENSE LAWYERS (NACDL)	2019	JPG 2019 MEMBERSHIP RENEWAL-JAMES P	Paid by Check # 514635	03/29/2019	03/29/2019	03/29/2019	03/29/2019	145.00
Account 6311.0000 - Association Dues/Expenses Totals							Invoice Transactions 1	\$145.00
Account 6400.1000 - Vehicle Lease Expense								
4240 - ENTERPRISE FM TRUST	FBN3661880	PD CUST 578089 MARCH 2019 LEASE/MAINT (PD)	Paid by Check # 514577	03/29/2019	03/29/2019	03/29/2019	03/29/2019	430.62
Account 6400.1000 - Vehicle Lease Expense Totals							Invoice Transactions 1	\$430.62
Account 6470.0000 - Ct Rep Transcript								
3110 - PANKO REPORTING (EFT)	36573	JH PD COURT REPORTER-E SHIELDS	Paid by EFT # 781	03/29/2019	03/29/2019	03/29/2019	03/29/2019	65.00
3110 - PANKO REPORTING (EFT)	36588	TP PD COURT REPORTER-M SHAH	Paid by EFT # 781	03/29/2019	03/29/2019	03/29/2019	03/29/2019	55.00
3110 - PANKO REPORTING (EFT)	36600	JT PD COURT REPORTER-K SUMMERS	Paid by EFT # 781	03/29/2019	03/29/2019	03/29/2019	03/29/2019	60.00
3110 - PANKO REPORTING (EFT)	36606	TP PD COURT REPORTER-M BARRON	Paid by EFT # 781	03/29/2019	03/29/2019	03/29/2019	03/29/2019	55.00
3110 - PANKO REPORTING (EFT)	36607	TP PD COURT REPORTER-S AMHURST	Paid by EFT # 781	03/29/2019	03/29/2019	03/29/2019	03/29/2019	55.00
3110 - PANKO REPORTING (EFT)	36609	PD COURT REPORTER-M BERRY	Paid by EFT # 781	03/29/2019	03/29/2019	03/29/2019	03/29/2019	55.00
3110 - PANKO REPORTING (EFT)	36610	TP PD COURT REPORTER-J MUNOZ	Paid by EFT # 781	03/29/2019	03/29/2019	03/29/2019	03/29/2019	55.00
3110 - PANKO REPORTING (EFT)	36611	TP PD COURT REPORTER-J SAMBOY	Paid by EFT # 781	03/29/2019	03/29/2019	03/29/2019	03/29/2019	55.00

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				Account 6470.0000 - Ct Rep Transcript Totals		Invoice Transactions 8		\$455.00
Account 7101.0000 - Office Supplies/Forms								
351 - PENGAD INC	532833-01	ACCT 2666 (MCCF)	Paid by Check # 514521	03/29/2019	03/29/2019	03/29/2019	03/29/2019	184.48
35490 - READY REFRESH BY NESTLE	09C044355552	CUST 044355552 FEB- MAR 2019 (PD)	Paid by Check # 514648	03/29/2019	03/29/2019	03/29/2019	03/29/2019	51.40
476 - THOMSON WEST	839865803	ACCT 1000189756 (CA/DA/PD)	Paid by Check # 514531	03/29/2019	03/29/2019	03/29/2019	03/29/2019	1,623.64
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 3		\$1,859.52
				Department 4152 - Public Defender Totals		Invoice Transactions 22		\$5,596.84
Department 4153 - Register & Recorder								
Account 5220.0005 - Legal-Labor Relations								
36945 - FLAMM WALTON HEIMBACH & LAMM PC	FEBRUARY 2019	LEGAL SERVICES FEBRUARY 2019 (DEPT	Paid by Check # 514651	03/29/2019	03/29/2019	03/29/2019	03/29/2019	15.01
				Account 5220.0005 - Legal-Labor Relations Totals		Invoice Transactions 1		\$15.01
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	3/6-4/5/19	717-084-9100-01211-3 DEPT SPRD (OIS)	Paid by Check # 514622	03/29/2019	03/29/2019	03/29/2019	03/29/2019	133.26
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1		\$133.26
				Department 4153 - Register & Recorder Totals		Invoice Transactions 2		\$148.27
Department 4160 - Human Resources								
Account 5220.0005 - Legal-Labor Relations								
36945 - FLAMM WALTON HEIMBACH & LAMM PC	FEBRUARY 2019	LEGAL SERVICES FEBRUARY 2019 (DEPT	Paid by Check # 514651	03/29/2019	03/29/2019	03/29/2019	03/29/2019	292.50
				Account 5220.0005 - Legal-Labor Relations Totals		Invoice Transactions 1		\$292.50
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	3/6-4/5/19	717-084-9100-01211-3 DEPT SPRD (OIS)	Paid by Check # 514622	03/29/2019	03/29/2019	03/29/2019	03/29/2019	46.85
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1		\$46.85
				Department 4160 - Human Resources Totals		Invoice Transactions 2		\$339.35
Department 4171 - Planning								
Account 5240.0000 - Engineering Consultants								
2626 - RUSSELL R KRESGE JR	FEBRUARY 2019	PROFESSIONAL SERVICES-HAYWARD	Paid by Check # 514561	03/29/2019	03/29/2019	03/29/2019	03/29/2019	230.00
				Account 5240.0000 - Engineering Consultants Totals		Invoice Transactions 1		\$230.00
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	3/6-4/5/19	717-084-9100-01211-3 DEPT SPRD (OIS)	Paid by Check # 514622	03/29/2019	03/29/2019	03/29/2019	03/29/2019	82.38
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1		\$82.38
Account 6250.0000 - Postage								

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462 - UNITED PARCEL SERVICE (UPS)	17X191119	CUST 17X191 03/16/2019 (DPT SPRD)	Paid by Check # 514529	03/29/2019	03/29/2019	03/29/2019	03/29/2019	5.42	
							Account 6250.0000 - Postage Totals	Invoice Transactions 1	<u>\$5.42</u>
Account 6400.1000 - Vehicle Lease Expense									
4240 - ENTERPRISE FM TRUST	FBN3669445 PLN	CUST 578086 MARCH 2019 LEASE (PLANNING)	Paid by Check # 514577	03/29/2019	03/29/2019	03/29/2019	03/29/2019	405.56	
							Account 6400.1000 - Vehicle Lease Expense Totals	Invoice Transactions 1	<u>\$405.56</u>
Account 7101.0000 - Office Supplies/Forms									
1660 - GENERAL MARKING DEVICES INC	3904	4914 IDEA W/DIE (PLANNING)	Paid by Check # 514548	03/29/2019	03/29/2019	03/29/2019	03/29/2019	13.00	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$13.00</u>
Sub-Department 4510 - Recreation									
Account 7144.0000 - Field Expenses									
20461 - GOTTA GO POTTIES INC	87357	FEB-MARCH 2019 HANDICAP RENTAL	Paid by Check # 514628	03/29/2019	03/29/2019	03/29/2019	03/29/2019	150.00	
20461 - GOTTA GO POTTIES INC	87368	PORTABLE RENTAL FEB- MARCH 2019	Paid by Check # 514628	03/29/2019	03/29/2019	03/29/2019	03/29/2019	255.00	
							Account 7144.0000 - Field Expenses Totals	Invoice Transactions 2	<u>\$405.00</u>
							Sub-Department 4510 - Recreation Totals	Invoice Transactions 2	<u>\$405.00</u>
Sub-Department 4612 - Agriculture Preservation									
Account 8800.0000 - Program Expenses									
28039 - FRANK J SMITH INC	18121	AGRICULTURAL PRESERVATION	Paid by Check # 514640	03/29/2019	03/29/2019	03/29/2019	03/29/2019	24,525.00	
							Account 8800.0000 - Program Expenses Totals	Invoice Transactions 1	<u>\$24,525.00</u>
							Sub-Department 4612 - Agriculture Preservation Totals	Invoice Transactions 1	<u>\$24,525.00</u>
Department 4171 - Planning									
							Department 4171 - Planning Totals	Invoice Transactions 8	<u>\$25,666.36</u>
Department 4172 - Dept Of Information Syste									
Account 5800.0010 - Equipment/Maint Repair									
3170 - DELL MARKETING L P	10304388157	CUST 3458863 (OIS)	Paid by Check # 514566	03/29/2019	03/29/2019	03/29/2019	03/29/2019	851.12	
4521 - GOVCONNECTION INC	56611131	ACCT 3275445 (OIS)	Paid by Check # 514581	03/29/2019	03/29/2019	03/29/2019	03/29/2019	189.00	
							Account 5800.0010 - Equipment/Maint Repair Totals	Invoice Transactions 2	<u>\$1,040.12</u>
Account 5900.0010 - Telecommunications									
25288 - AMERICAN COMPUTING SERVICE	8032	FAX MACHINE CABLE INSTALL (OIS)	Paid by Check # 514637	03/29/2019	03/29/2019	03/29/2019	03/29/2019	175.00	
							Account 5900.0010 - Telecommunications Totals	Invoice Transactions 1	<u>\$175.00</u>
Account 6210.0000 - Telephone									
13068 - FRONTIER (FORMERLY CTSI)	3/6-4/5/19	717-084-9100-01211-3 DEPT SPRD (OIS)	Paid by Check # 514622	03/29/2019	03/29/2019	03/29/2019	03/29/2019	96.68	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$96.68</u>

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Account **6250.0000 - Postage**

462 - UNITED PARCEL SERVICE (UPS)	17X191119	CUST 17X191 03/16/2019 (DPT SPRD)	Paid by Check # 514529	03/29/2019	03/29/2019	03/29/2019	03/29/2019	5.79
Account 6250.0000 - Postage Totals							Invoice Transactions 1	\$5.79

Account **7101.0000 - Office Supplies/Forms**

4521 - GOVCONNECTION INC	56525561	ACCT 3275445 (OIS)	Paid by Check # 514581	03/29/2019	03/29/2019	03/29/2019	03/29/2019	9.08
4521 - GOVCONNECTION INC	56622109	ACCT 3275445 (OIS)	Paid by Check # 514581	03/29/2019	03/29/2019	03/29/2019	03/29/2019	10.29
4521 - GOVCONNECTION INC	56522140	ACCT 3275445 (OIS)	Paid by Check # 514581	03/29/2019	03/29/2019	03/29/2019	03/29/2019	13.24
4521 - GOVCONNECTION INC	56545640	ACCT 3275445 (OIS)	Paid by Check # 514581	03/29/2019	03/29/2019	03/29/2019	03/29/2019	99.98
4521 - GOVCONNECTION INC	56625544	ACCT 3275445 (OIS)	Paid by Check # 514581	03/29/2019	03/29/2019	03/29/2019	03/29/2019	76.13
4521 - GOVCONNECTION INC	56622110	ACCT 3275445 (OIS)	Paid by Check # 514581	03/29/2019	03/29/2019	03/29/2019	03/29/2019	28.38
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 6	\$237.10
Department 4172 - Dept Of Information Syste Totals							Invoice Transactions 11	\$1,554.69

Department **4175 - Veterans Affairs**

Account **6210.0000 - Telephone**

13068 - FRONTIER (FORMERLY CTSI)	3/6-4/5/19	717-084-9100-01211-3 DEPT SPRD (OIS)	Paid by Check # 514622	03/29/2019	03/29/2019	03/29/2019	03/29/2019	66.96
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	\$66.96

Account **7115.0000 - Burials**

5218 - JULIE KOGIT	03-20-2019	VETERAN BURIAL-JOHN T KOGIT	Paid by Check # 514592	03/29/2019	03/29/2019	03/29/2019	03/29/2019	100.00
5214 - LUTHER REHRIG	03-20-2019	VETERAN BURIAL-GRACE REHRIG	Paid by Check # 514588	03/29/2019	03/29/2019	03/29/2019	03/29/2019	100.00
5215 - MARIA ROCCO	03-20-2019	VETERAN BURIAL- ANTHONY GASPARRO	Paid by Check # 514589	03/29/2019	03/29/2019	03/29/2019	03/29/2019	100.00
35646 - ROSEMAIRE G BRANCATO	03-20-2019	VETERAN BURIAL-L.M. LISENA	Paid by Check # 514649	03/29/2019	03/29/2019	03/29/2019	03/29/2019	100.00
5217 - SARAH ZAPPOLA	03-20-2019	VETERAN BURIAL- KENNETH J. LUTON SR.	Paid by Check # 514591	03/29/2019	03/29/2019	03/29/2019	03/29/2019	100.00
5216 - SHEILA CAPRARIO	03-20-2019	VETERAN BURIAL- GABRIEL TILLMAN	Paid by Check # 514590	03/29/2019	03/29/2019	03/29/2019	03/29/2019	100.00
Account 7115.0000 - Burials Totals							Invoice Transactions 6	\$600.00
Department 4175 - Veterans Affairs Totals							Invoice Transactions 7	\$666.96

Department **4176 - Maintenance**

Account **5280.0000 - Other Contracted Services**

166 - DEMPSEY UNIFORM & LINEN SUPPLY (COMB)	FEB 2019	MONROO50 (MAINT)	Paid by EFT # 1883	03/29/2019	03/29/2019	03/29/2019	03/29/2019	274.46
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			Account 5280.0000 - Other Contracted Services Totals			Invoice Transactions 1	\$274.46	
Account 5285.0000 - Maintenance Agreements								
166 - DEMPSEY UNIFORM & LINEN SUPPLY (COMB)	FEBRUARY 2019	MONROO50 (MAINT)	Paid by EFT # 1883	03/29/2019	03/29/2019	03/29/2019	03/29/2019	188.61
			Account 5285.0000 - Maintenance Agreements Totals			Invoice Transactions 1	\$188.61	
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	3/6-4/5/19	717-084-9100-01211-3 DEPT SPRD (OIS)	Paid by Check # 514622	03/29/2019	03/29/2019	03/29/2019	03/29/2019	32.46
			Account 6210.0000 - Telephone Totals			Invoice Transactions 1	\$32.46	
Account 7850.0001 - Housekeeping Supplies								
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1381947.001	JANITORIAL SUPPLIES (MAINT)	Paid by EFT # 1884	03/29/2019	03/29/2019	03/29/2019	03/29/2019	158.75
			Account 7850.0001 - Housekeeping Supplies Totals			Invoice Transactions 1	\$158.75	
Account 7850.0015 - Hskg Paper Supplies								
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1381944.001	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 1884	03/29/2019	03/29/2019	03/29/2019	03/29/2019	254.91
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1379202.002	JANITORIAL SUPPLIES (MAINT)	Paid by EFT # 1884	03/29/2019	03/29/2019	03/29/2019	03/29/2019	24.63
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1381176.002	JANITORIAL SUPPLIES (MAINT)	Paid by EFT # 1884	03/29/2019	03/29/2019	03/29/2019	03/29/2019	11.60
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1380757.003	JANITORIAL SUPPLIES (- \$6.95 S&H) (MAINT)	Paid by EFT # 1884	03/29/2019	03/29/2019	03/29/2019	03/29/2019	40.00
			Account 7850.0015 - Hskg Paper Supplies Totals			Invoice Transactions 4	\$331.14	
Account 7851.0015 - Energy Saving Lighting								
440 - FRIEDMAN ELECTRIC SUPPLY CO (COMB)	S035926725.001	ACCT 121320 (Maint)	Paid by EFT # 1885	03/29/2019	03/29/2019	03/29/2019	03/29/2019	88.10
			Account 7851.0015 - Energy Saving Lighting Totals			Invoice Transactions 1	\$88.10	
Department 4176 - Maintenance Totals						Invoice Transactions 9	\$1,073.52	
Department 4184 - Courts								
Account 5220.0005 - Legal-Labor Relations								
36945 - FLAMM WALTON HEIMBACH & LAMM PC	FEBRUARY 2019	LEGAL SERVICES FEBRUARY 2019 (DEPT)	Paid by Check # 514651	03/29/2019	03/29/2019	03/29/2019	03/29/2019	185.25
			Account 5220.0005 - Legal-Labor Relations Totals			Invoice Transactions 1	\$185.25	
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	3/6-4/5/19	717-084-9100-01211-3 DEPT SPRD (OIS)	Paid by Check # 514622	03/29/2019	03/29/2019	03/29/2019	03/29/2019	444.72
			Account 6210.0000 - Telephone Totals			Invoice Transactions 1	\$444.72	
Account 6315.0000 - Conference/Meeting Reg.								
2493 - PENNSYLVANIA COURT REPORTERS (PCRA)	04/05-07/2019	REGISTRATION-E RULAPAUGH 2019 ANN'L	Paid by Check # 514556	03/29/2019	03/29/2019	03/29/2019	03/29/2019	230.00
2493 - PENNSYLVANIA COURT REPORTERS (PCRA)	262	2019 MEMBERSHIP RENEWAL-KELLY KELLY	Paid by Check # 514556	03/29/2019	03/29/2019	03/29/2019	03/29/2019	195.00

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			Account 6315.0000 - Conference/Meeting Reg. Totals	Invoice Transactions 2				\$425.00
Account 6470.0000 - Ct Rep Transcript								
406 - EVA M RULAPAUGH	11 AZ	FEBRUARY 2019-15 COURT ORDERS (A	Paid by Check # 514525	03/29/2019	03/29/2019	03/29/2019	03/29/2019	22.50
406 - EVA M RULAPAUGH	12 MW	FEBRUARY 2019-6 ORDERS (M	Paid by Check # 514525	03/29/2019	03/29/2019	03/29/2019	03/29/2019	9.00
			Account 6470.0000 - Ct Rep Transcript Totals	Invoice Transactions 2				\$31.50
Account 6492.0000 - Arbitration								
24176 - ANDERS, RIEGEL & MASINGTON (ARM LAWYERS)	3272 CV 2018	ARBITRATION-J MCGUIRE-FORBES v R	Paid by Check # 514636	03/29/2019	03/29/2019	03/29/2019	03/29/2019	250.00
34066 - CHANDRA VITELLI BLEICE	7473 CV 2018	ARBITRATION-FISHER,VINCENT VS	Paid by Check # 514644	03/29/2019	03/29/2019	03/29/2019	03/29/2019	250.00
518 - J NOELLE WILKINSON (EFT)	4010 CV 2017	ARBITRATION-KATSIAMIDES v K YOO	Paid by EFT # 780	03/29/2019	03/29/2019	03/29/2019	03/29/2019	250.00
234 - KEVIN A HARDY PC	7473 CV 2018	ARBITRATION-FISHER,VINCENT VS	Paid by Check # 514512	03/29/2019	03/29/2019	03/29/2019	03/29/2019	250.00
234 - KEVIN A HARDY PC	5235 CV 2018	ARBITRATION-PCPPOA v WILLIAMS etal	Paid by Check # 514512	03/29/2019	03/29/2019	03/29/2019	03/29/2019	250.00
377 - MARK A PRIMROSE	3272 CV 2018	ARBITRATION-J MCGUIRE-FORBES v R	Paid by Check # 514523	03/29/2019	03/29/2019	03/29/2019	03/29/2019	250.00
49284 - MATTHEW J BERNAL	7473 CV 2018	ARBITRATION-FISHER,VINCENT VS	Paid by Check # 514673	03/29/2019	03/29/2019	03/29/2019	03/29/2019	250.00
3756 - MATTHEW JINKS	4010 CV 2017	ARBITRATION-KATSIAMIDES v K YOO	Paid by Check # 514570	03/29/2019	03/29/2019	03/29/2019	03/29/2019	250.00
27482 - MEGAN M REASER	3272 CV 2018	ARBITRATION-J MCGUIRE-FORBES v R	Paid by Check # 514638	03/29/2019	03/29/2019	03/29/2019	03/29/2019	250.00
4523 - RICHARD WHITE	4010 CV 2017	ARBITRATION-KATSIAMIDES v K YOO	Paid by Check # 514582	03/29/2019	03/29/2019	03/29/2019	03/29/2019	250.00
5660 - RONALD W HERTZ	5235 CV 2018	ARBITRATION-PCPPOA v WILLIAMS etal	Paid by Check # 514617	03/29/2019	03/29/2019	03/29/2019	03/29/2019	250.00
48113 - WEITZMANN, WEITZMANN & HUFFMAN	5235 CV 2018	ARBITRATION-PCPPOA v WILLIAMS etal	Paid by Check # 514669	03/29/2019	03/29/2019	03/29/2019	03/29/2019	250.00
			Account 6492.0000 - Arbitration Totals	Invoice Transactions 12				\$3,000.00
Account 7104.0000 - Subscriptions/Books								
476 - THOMSON WEST	839947505	ACCT 1000189756 LIBRARY PLAN CHARGES	Paid by Check # 514531	03/29/2019	03/29/2019	03/29/2019	03/29/2019	3,589.00
476 - THOMSON WEST	839865803	ACCT 1000189756 (CA/DA/PD)	Paid by Check # 514531	03/29/2019	03/29/2019	03/29/2019	03/29/2019	5,313.99
			Account 7104.0000 - Subscriptions/Books Totals	Invoice Transactions 2				\$8,902.99
Sub-Department 5000 - PD Conflict								
Account 5220.1100 - Legal Fees/Hearings								
15770 - BRADLEY W WEIDENBAUM	45 JV-139-2017	LEGAL SERVICES-Z S (MINOR) CT ORD	Paid by Check # 514625	03/29/2019	03/29/2019	03/29/2019	03/29/2019	97.00

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46755 - DURNEY & WORTHINGTON LLC (JEFF)	45 CR-2291-2015	LEGAL SERVICES-M G MYERS CT ORD	Paid by Check # 514663	03/29/2019	03/29/2019	03/29/2019	03/29/2019	510.00	
							Account 5220.1100 - Legal Fees/Hearings Totals	Invoice Transactions 2	<u>\$607.00</u>
Account 5220.1120 - HOMICIDE/NON-DEATH PENLTY									
2343 - CRAMER SWETZ McMANUS & JORDAN	45 CR 391-2008	LEGAL SERVICES-C R HICKS, CT ORD	Paid by Check # 514554	03/29/2019	03/29/2019	03/29/2019	03/29/2019	563.42	
							Account 5220.1120 - HOMICIDE/NON-DEATH PENLTY Totals	Invoice Transactions 1	<u>\$563.42</u>
							Sub-Department 5000 - PD Conflict Totals	Invoice Transactions 3	<u>\$1,170.42</u>
							Department 4184 - Courts Totals	Invoice Transactions 23	<u>\$14,159.88</u>
Department 4185 - Jury Management									
Account 5290.0000 - Parking Pass Expense									
323 - PETTY CASH-TREASURER	03/20/2019	REPLENISH PETTY CASH (TREAS)	Paid by Check # 514517	03/29/2019	03/29/2019	03/29/2019	03/29/2019	10.00	
438 - STROUDSBURG BOROUGH GENERAL FUND	3/20/2019	MARCH 2019 JUROR PARKING PASSES (JM)	Paid by Check # 514526	03/29/2019	03/29/2019	03/29/2019	03/29/2019	135.00	
							Account 5290.0000 - Parking Pass Expense Totals	Invoice Transactions 2	<u>\$145.00</u>
Account 6210.0000 - Telephone									
13068 - FRONTIER (FORMERLY CTSI)	3/6-4/5/19	717-084-9100-01211-3 DEPT SPRD (OIS)	Paid by Check # 514622	03/29/2019	03/29/2019	03/29/2019	03/29/2019	14.10	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$14.10</u>
							Department 4185 - Jury Management Totals	Invoice Transactions 3	<u>\$159.10</u>
Department 4186 - District Judges									
Account 5220.0005 - Legal-Labor Relations									
36945 - FLAMM WALTON HEIMBACH & LAMM PC	FEBRUARY 2019	LEGAL SERVICES FEBRUARY 2019 (DEPT	Paid by Check # 514651	03/29/2019	03/29/2019	03/29/2019	03/29/2019	185.25	
							Account 5220.0005 - Legal-Labor Relations Totals	Invoice Transactions 1	<u>\$185.25</u>
Account 6210.0000 - Telephone									
13068 - FRONTIER (FORMERLY CTSI)	3/6-4/5/19	717-084-9100-01211-3 DEPT SPRD (OIS)	Paid by Check # 514622	03/29/2019	03/29/2019	03/29/2019	03/29/2019	21.94	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$21.94</u>
Sub-Department 201 - Anzini									
Account 5265.0000 - Internet Services									
3173 - PENTELEDATA	B3470164-B	ACCT 1806823 (AGING/MDJ'S)	Paid by Check # 514567	03/29/2019	03/29/2019	03/29/2019	03/29/2019	49.28	
							Account 5265.0000 - Internet Services Totals	Invoice Transactions 1	<u>\$49.28</u>
Account 6435.0000 - Constable Fees									
2571 - BARTHOLD MILL PARTNERS	2019-00000429	MDJ OFFICE SPACE RENT (ANZINI)	Paid by Check # 514559	03/29/2019	03/29/2019	04/01/2019	03/29/2019	1,845.52	
66212 - PETER G GALLAGHER	2019-91 201	CONSTABLE PAYMENT (ANZINI)	Paid by EFT # 787	03/29/2019	03/29/2019	03/29/2019	03/29/2019	550.00	
66212 - PETER G GALLAGHER	2019-92 201	CONSTABLE PAYMENT (ANZINI)	Paid by EFT # 787	03/29/2019	03/29/2019	03/29/2019	03/29/2019	550.00	

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66212 - PETER G GALLAGHER	2019-93 201	CONSTABLE PAYMENT (ANZINI)	Paid by EFT # 787	03/29/2019	03/29/2019	03/29/2019	03/29/2019	522.50
Account 6435.0000 - Constable Fees Totals							Invoice Transactions 4	<u>\$3,468.02</u>
Account 7100.0000 - Office/Space Rentals								
4125 - MONROE SILK MILLS CORP	2019-00000425	MDJ STORAGE SPACE RENT (ANZINI)	Paid by Check # 514576	03/29/2019	03/29/2019	04/01/2019	03/29/2019	175.00
Account 7100.0000 - Office/Space Rentals Totals							Invoice Transactions 1	<u>\$175.00</u>
Sub-Department 201 - Anzini Totals							Invoice Transactions 6	<u>\$3,692.30</u>
Sub-Department 202 - Muth								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B3470164-B	ACCT 1806823 (AGING/MDJ'S)	Paid by Check # 514567	03/29/2019	03/29/2019	03/29/2019	03/29/2019	49.28
Account 5265.0000 - Internet Services Totals							Invoice Transactions 1	<u>\$49.28</u>
Account 7100.0000 - Office/Space Rentals								
22144 - STROUD AREA REGIONAL POLICE	2019-00000422	MDJ OFFICE SPACE RENT (MUTH)	Paid by Check # 514633	03/29/2019	03/29/2019	04/01/2019	03/29/2019	3,831.73
Account 7100.0000 - Office/Space Rentals Totals							Invoice Transactions 1	<u>\$3,831.73</u>
Sub-Department 202 - Muth Totals							Invoice Transactions 2	<u>\$3,881.01</u>
Sub-Department 301 - Travagline								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B3470164-B	ACCT 1806823 (AGING/MDJ'S)	Paid by Check # 514567	03/29/2019	03/29/2019	03/29/2019	03/29/2019	49.28
Account 5265.0000 - Internet Services Totals							Invoice Transactions 1	<u>\$49.28</u>
Account 7100.0000 - Office/Space Rentals								
159 - COOLBAUGH TOWNSHIP	2019-00000420	MDJ OFFICE SPACE RENT (TRAVAGLINE)	Paid by Check # 514511	03/29/2019	03/29/2019	04/01/2019	03/29/2019	2,562.30
Account 7100.0000 - Office/Space Rentals Totals							Invoice Transactions 1	<u>\$2,562.30</u>
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON (COMB)	163325710	C2051194 (CA)	Paid by EFT # 1890	03/29/2019	03/29/2019	03/29/2019	03/29/2019	102.61
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$102.61</u>
Sub-Department 301 - Travagline Totals							Invoice Transactions 3	<u>\$2,714.19</u>
Sub-Department 302 - Higgins								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B3470164-B	ACCT 1806823 (AGING/MDJ'S)	Paid by Check # 514567	03/29/2019	03/29/2019	03/29/2019	03/29/2019	49.28
Account 5265.0000 - Internet Services Totals							Invoice Transactions 1	<u>\$49.28</u>
Account 7100.0000 - Office/Space Rentals								
1350 - STROUD TOWNSHIP SUPERVISORS	2019-00000428	MDJ OFFICE SPACE RENT (HIGGINS)	Paid by Check # 514546	03/29/2019	03/29/2019	04/01/2019	03/29/2019	3,337.50
Account 7100.0000 - Office/Space Rentals Totals							Invoice Transactions 1	<u>\$3,337.50</u>

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			Sub-Department 302 - Higgins Totals		Invoice Transactions 2		\$3,386.78	
Sub-Department 303 - Kresge								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B3470164-B	ACCT 1806823 (AGING/MDJ'S)	Paid by Check # 514567	03/29/2019	03/29/2019	03/29/2019	03/29/2019	49.28
			Account 5265.0000 - Internet Services Totals		Invoice Transactions 1		\$49.28	
Account 7100.0000 - Office/Space Rentals								
4976 - POCONO LANE PROPERTIES LLC	2019-00000426	MDJ OFFICE SPACE RENT (KRESGE)	Paid by Check # 514584	03/29/2019	03/29/2019	04/01/2019	03/29/2019	4,383.59
			Account 7100.0000 - Office/Space Rentals Totals		Invoice Transactions 1		\$4,383.59	
			Sub-Department 303 - Kresge Totals		Invoice Transactions 2		\$4,432.87	
Sub-Department 304 - Mancuso								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B3470164-B	ACCT 1806823 (AGING/MDJ'S)	Paid by Check # 514567	03/29/2019	03/29/2019	03/29/2019	03/29/2019	49.28
			Account 5265.0000 - Internet Services Totals		Invoice Transactions 1		\$49.28	
Account 6435.0000 - Constable Fees								
4277 - BRADLEY D MANN	BM031519 304	CONSTABLE PAYMENT (MANCUSO)	Paid by EFT # 782	03/29/2019	03/29/2019	03/29/2019	03/29/2019	75.30
			Account 6435.0000 - Constable Fees Totals		Invoice Transactions 1		\$75.30	
Account 7100.0000 - Office/Space Rentals								
46936 - ESTHER VASIL	2019-00000423	MDJ OFFICE SPACE RENT (MANCUSO)	Paid by Check # 514664	03/29/2019	03/29/2019	04/01/2019	03/29/2019	2,334.84
			Account 7100.0000 - Office/Space Rentals Totals		Invoice Transactions 1		\$2,334.84	
			Sub-Department 304 - Mancuso Totals		Invoice Transactions 3		\$2,459.42	
Sub-Department 401 - Germano								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B3470164-B	ACCT 1806823 (AGING/MDJ'S)	Paid by Check # 514567	03/29/2019	03/29/2019	03/29/2019	03/29/2019	49.29
			Account 5265.0000 - Internet Services Totals		Invoice Transactions 1		\$49.29	
Account 7100.0000 - Office/Space Rentals								
1349 - SMITHFIELD TOWNSHIP SUPERVISOR	2019-00000421	MDJ OFFICE SPACE RENT (GERMANO)	Paid by Check # 514545	03/29/2019	03/29/2019	04/01/2019	03/29/2019	2,756.25
			Account 7100.0000 - Office/Space Rentals Totals		Invoice Transactions 1		\$2,756.25	
			Sub-Department 401 - Germano Totals		Invoice Transactions 2		\$2,805.54	
Sub-Department 402 - Riley								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B3470164-B	ACCT 1806823 (AGING/MDJ'S)	Paid by Check # 514567	03/29/2019	03/29/2019	03/29/2019	03/29/2019	49.29
			Account 5265.0000 - Internet Services Totals		Invoice Transactions 1		\$49.29	
Account 7100.0000 - Office/Space Rentals								

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47431 - PRAEDIUM PARTNERS, LLC	2019-00000424	MDJ OFFICE SPACE RENT (RILEY)	Paid by Check # 514666	03/29/2019	03/29/2019	04/01/2019	03/29/2019	3,184.67
Account 7100.0000 - Office/Space Rentals Totals							Invoice Transactions 1	<u>\$3,184.67</u>
Sub-Department 402 - Riley Totals							Invoice Transactions 2	<u>\$3,233.96</u>
Sub-Department 404 - Claypool								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B3470164-B	ACCT 1806823 (AGING/MDJ'S)	Paid by Check # 514567	03/29/2019	03/29/2019	03/29/2019	03/29/2019	49.29
Account 5265.0000 - Internet Services Totals							Invoice Transactions 1	<u>\$49.29</u>
Account 7100.0000 - Office/Space Rentals								
45380 - BARTHOLOMEW FIORE, JR	2019-00000430	MDJ OFFICE SPACE RENT (CLAYPOOL)	Paid by Check # 514657	03/29/2019	03/29/2019	04/01/2019	03/29/2019	3,142.27
Account 7100.0000 - Office/Space Rentals Totals							Invoice Transactions 1	<u>\$3,142.27</u>
Sub-Department 404 - Claypool Totals							Invoice Transactions 2	<u>\$3,191.56</u>
Department 4186 - District Judges Totals							Invoice Transactions 26	<u>\$30,004.82</u>
Department 4188 - Law Library								
Account 8800.0000 - Program Expenses								
476 - THOMSON WEST	839961014	ACCT 1000620271 LIBRARY PLAN CHARGES-	Paid by Check # 514531	03/29/2019	03/29/2019	03/29/2019	03/29/2019	1,371.00
Account 8800.0000 - Program Expenses Totals							Invoice Transactions 1	<u>\$1,371.00</u>
Department 4188 - Law Library Totals							Invoice Transactions 1	<u>\$1,371.00</u>
Department 4193 - Coroner								
Account 5220.0005 - Legal-Labor Relations								
36945 - FLAMM WALTON HEIMBACH & LAMM PC	FEBRUARY 2019	LEGAL SERVICES FEBRUARY 2019 (DEPT	Paid by Check # 514651	03/29/2019	03/29/2019	03/29/2019	03/29/2019	1.36
Account 5220.0005 - Legal-Labor Relations Totals							Invoice Transactions 1	<u>\$1.36</u>
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	3/6-4/5/19	717-084-9100-01211-3 DEPT SPRD (OIS)	Paid by Check # 514622	03/29/2019	03/29/2019	03/29/2019	03/29/2019	110.36
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>\$110.36</u>
Account 6440.0000 - Autopsies								
2969 - NATIONAL MEDICAL SERVICES INC (NMS)	1076224	ACCT 10460-B. HOLMAN (CORONER)	Paid by Check # 514564	03/29/2019	03/29/2019	03/29/2019	03/29/2019	257.00
Account 6440.0000 - Autopsies Totals							Invoice Transactions 1	<u>\$257.00</u>
Account 7610.0000 - Training								
7901 - HEALTH NETWORK LABORATORIES	4/17/2019	REGISTRATION-M. MORENO	Paid by Check # 514619	03/29/2019	03/29/2019	03/29/2019	03/29/2019	49.00
7901 - HEALTH NETWORK LABORATORIES	04/17/2019 TY	REGISTRATION-THOMAS YANAK PSTMRM TOX	Paid by Check # 514620	03/29/2019	03/29/2019	03/29/2019	03/29/2019	49.00
Account 7610.0000 - Training Totals							Invoice Transactions 2	<u>\$98.00</u>
Account 7740.0000 - Gas Oil & Grease								

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2509 - STEVE SHANNON TIRE & AUTO INC	16025262	CUST 11327-MG9694G 1/28/19 (CORONER)	Paid by Check # 514657	03/29/2019	03/29/2019	03/29/2019	03/29/2019	41.44	
							Account 7740.0000 - Gas Oil & Grease Totals	Invoice Transactions 1	\$41.44
							Department 4193 - Coroner Totals	Invoice Transactions 6	\$508.16
Department 4194 - District Attorney									
Account 5220.0005 - Legal-Labor Relations									
36945 - FLAMM WALTON HEIMBACH & LAMM PC	FEBRUARY 2019	LEGAL SERVICES FEBRUARY 2019 (DEPT	Paid by Check # 514651	03/29/2019	03/29/2019	03/29/2019	03/29/2019	156.98	
							Account 5220.0005 - Legal-Labor Relations Totals	Invoice Transactions 1	\$156.98
Account 5262.0000 - Computer Legal Research									
476 - THOMSON WEST	839865803	ACCT 1000189756 (CA/DA/PD)	Paid by Check # 514531	03/29/2019	03/29/2019	03/29/2019	03/29/2019	2,231.53	
							Account 5262.0000 - Computer Legal Research Totals	Invoice Transactions 1	\$2,231.53
Account 6210.0000 - Telephone									
13068 - FRONTIER (FORMERLY CTSI)	3/6-4/5/19	717-084-9100-01211-3 DEPT SPRD (OIS)	Paid by Check # 514622	03/29/2019	03/29/2019	03/29/2019	03/29/2019	405.75	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	\$405.75
Account 6250.0000 - Postage									
14429 - PETTY CASH-DA	03/21/2019	REPLENISH PETTY CASH (DA)	Paid by Check # 514624	03/29/2019	03/29/2019	03/29/2019	03/29/2019	98.45	
462 - UNITED PARCEL SERVICE (UPS)	17X191119	CUST 17X191 03/16/2019 (DPT SPRD)	Paid by Check # 514529	03/29/2019	03/29/2019	03/29/2019	03/29/2019	18.84	
							Account 6250.0000 - Postage Totals	Invoice Transactions 2	\$117.29
Account 6465.0000 - Filing Fees									
14429 - PETTY CASH-DA	03/21/2019	REPLENISH PETTY CASH (DA)	Paid by Check # 514624	03/29/2019	03/29/2019	03/29/2019	03/29/2019	210.50	
							Account 6465.0000 - Filing Fees Totals	Invoice Transactions 1	\$210.50
							Department 4194 - District Attorney Totals	Invoice Transactions 6	\$3,122.05
Department 4195 - Prothonotary									
Account 4457.0001 - DUI - Drug & Alcohol									
140 - C-M-P DRUG & ALCOHOL COMMISSION	FEB 2019 DUI	DUI FESS COLLECTED (FSC)	Paid by Check # 514508	03/29/2019	03/29/2019	02/28/2019	03/29/2019	6,773.05	
							Account 4457.0001 - DUI - Drug & Alcohol Totals	Invoice Transactions 1	\$6,773.05
Account 5220.0005 - Legal-Labor Relations									
36945 - FLAMM WALTON HEIMBACH & LAMM PC	FEBRUARY 2019	LEGAL SERVICES FEBRUARY 2019 (DEPT	Paid by Check # 514651	03/29/2019	03/29/2019	03/29/2019	03/29/2019	38.22	
							Account 5220.0005 - Legal-Labor Relations Totals	Invoice Transactions 1	\$38.22
Account 6470.0000 - Ct Rep Transcript									
5076 - AMANDA MCSHANE (EFT)	5805 CV 2018	COURT REPORTER PRAECIPE-FLORENTINO	Paid by Check # 514678	03/29/2019	03/29/2019	03/29/2019	03/29/2019	228.00	
23355 - CHERYL PETERS	1743 CR 2017 MR	COURT REPORTER PRAECIPE-D A CURRAN	Paid by Check # 514634	03/29/2019	03/29/2019	03/29/2019	03/29/2019	2,403.00	

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49320 - DANIELLE HENSHUE (EFT)	205 OC 2018	COURT REPORTER	Paid by Check #	03/29/2019	03/29/2019	03/29/2019	03/29/2019	33.00
		PRAECIPE-D P	514674					
6598 - JENNIFER HIGGINS (EFT)	2331 CR 2016	COURT REPORTER	Paid by EFT #	03/29/2019	03/29/2019	03/29/2019	03/29/2019	57.00
		PRAECIPE-D TERRY-DEW	785					
48374 - KELLY KELLY (EFT)	9385 CV 2016	COURT REPORTER	Paid by Check #	03/29/2019	03/29/2019	03/29/2019	03/29/2019	403.75
		PRAECIPE-DAVIS v CALA	514670					
48374 - KELLY KELLY (EFT)	6626 CV 2018	COURT REPORTER	Paid by Check #	03/29/2019	03/29/2019	03/29/2019	03/29/2019	115.00
		PRAECIPE-JESSEN v	514670					
445 - MARIE C STROUSE	7884 CV 2014	COURT REPORTER	Paid by Check #	03/29/2019	03/29/2019	03/29/2019	03/29/2019	819.25
		PRAECIPE-RINCAVAGE v	514528					
Account 6470.0000 - Ct Rep Transcript Totals							Invoice Transactions 7	\$4,059.00
Department 4195 - Prothonotary Totals							Invoice Transactions 9	\$10,870.27
Department 4197 - Sheriff								
Account 5220.0005 - Legal-Labor Relations								
36945 - FLAMM WALTON HEIMBACH & LAMM PC	FEBRUARY 2019	LEGAL SERVICES	Paid by Check #	03/29/2019	03/29/2019	03/29/2019	03/29/2019	46.41
		FEBRUARY 2019 (DEPT	514651					
Account 5220.0005 - Legal-Labor Relations Totals							Invoice Transactions 1	\$46.41
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	3/6-4/5/19	717-084-9100-01211-3	Paid by Check #	03/29/2019	03/29/2019	03/29/2019	03/29/2019	209.01
		DEPT SPRD (OIS)	514622					
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	\$209.01
Account 6400.1000 - Vehicle Lease Expense								
4240 - ENTERPRISE FM TRUST	FBN3669400	CUST 578097 SHERIFF -	Paid by Check #	03/29/2019	03/29/2019	03/29/2019	03/29/2019	9,420.48
		(FISCAL)	514577					
Account 6400.1000 - Vehicle Lease Expense Totals							Invoice Transactions 1	\$9,420.48
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON (COMB)	163315831	C2051194 (SHERIFF)	Paid by EFT #	03/29/2019	03/29/2019	03/29/2019	03/29/2019	464.25
			1890					
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	\$464.25
Account 7109.0000 - Uniforms								
2614 - STARR UNIFORM CENTER- (COMB)	129651	UNIFORMS (SHERIFF)	Paid by EFT #	03/29/2019	03/29/2019	03/29/2019	03/29/2019	157.00
			1887					
2614 - STARR UNIFORM CENTER- (COMB)	129639	UNIFORMS (SHERIFF)	Paid by EFT #	03/29/2019	03/29/2019	03/29/2019	03/29/2019	235.50
			1887					
Account 7109.0000 - Uniforms Totals							Invoice Transactions 2	\$392.50
Account 7770.0000 - Vehicle Operating Expense								
42358 - KOST TIRE & AUTO	26-59227	SERVICE 03/06/2019	Paid by Check #	03/29/2019	03/29/2019	03/29/2019	03/29/2019	57.95
		UNIT 7/MG3428K	514655					
42358 - KOST TIRE & AUTO	26-59383	SERVICE 03/13/2019	Paid by Check #	03/29/2019	03/29/2019	03/29/2019	03/29/2019	57.95
		UNIT 15/MG3425K	514655					
335 - MOUNTAIN FUELS	5522-1905901	1691.421 GALS/GAS	Paid by Check #	03/29/2019	03/29/2019	03/29/2019	03/29/2019	3,332.60
		(SHERIFF)	514520					
Account 7770.0000 - Vehicle Operating Expense Totals							Invoice Transactions 3	\$3,448.50

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Account 9575.0000 - Capital Expenditure									
1387 - FORD MOTOR CREDIT DEPT 43401	03/21/2019	ACCT 9047206 LEASE PAYOFF 2016 FORD	Paid by Check # 514547	03/29/2019	03/29/2019	03/29/2019	03/29/2019	14,652.24	
							Account 9575.0000 - Capital Expenditure Totals	Invoice Transactions 1	<u>14,652.24</u>
							Department 4197 - Sheriff Totals	Invoice Transactions 10	<u>\$28,633.39</u>
Department 4232 - Correctional Facility									
Account 5220.0005 - Legal-Labor Relations									
36945 - FLAMM WALTON HEIMBACH & LAMM PC	FEBRUARY 2019	LEGAL SERVICES FEBRUARY 2019 (DEPT	Paid by Check # 514651	03/29/2019	03/29/2019	03/29/2019	03/29/2019	4,309.50	
							Account 5220.0005 - Legal-Labor Relations Totals	Invoice Transactions 1	<u>\$4,309.50</u>
Account 5285.0000 - Maintenance Agreements									
3507 - JOHNSON CONTROLS INC (COMB)	1-84925374953	ACCT 1197461 (MCCF)	Paid by EFT # 1889	03/29/2019	03/29/2019	03/29/2019	03/29/2019	3,628.75	
							Account 5285.0000 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$3,628.75</u>
Account 6250.0000 - Postage									
462 - UNITED PARCEL SERVICE (UPS)	F14658109	CUST F14658 03/09/2019 (MCCF)	Paid by Check # 514529	03/29/2019	03/29/2019	03/29/2019	03/29/2019	26.41	
							Account 6250.0000 - Postage Totals	Invoice Transactions 1	<u>\$26.41</u>
Account 6400.1000 - Vehicle Lease Expense									
4240 - ENTERPRISE FM TRUST	FBN3659706	CUST 578093 MARCH 2019 LEASE/MAINT	Paid by Check # 514577	03/29/2019	03/29/2019	03/29/2019	03/29/2019	1,674.80	
							Account 6400.1000 - Vehicle Lease Expense Totals	Invoice Transactions 1	<u>\$1,674.80</u>
Account 6510.0000 - Fuel Oil									
46620 - STIFF OIL CO	5057488-42488	7000. GALS/FO 01/14/2019 (MCCF)	Paid by Check # 514662	03/29/2019	03/29/2019	03/29/2019	03/29/2019	20,993.00	
46620 - STIFF OIL CO	5057488-45194	7000. GALS/FO 03/11/2019 (MCCF)	Paid by Check # 514662	03/29/2019	03/29/2019	03/29/2019	03/29/2019	20,993.00	
							Account 6510.0000 - Fuel Oil Totals	Invoice Transactions 2	<u>\$41,986.00</u>
Account 6540.0000 - Water									
379 - PROSSER LABORATORIES INC	424595	ACCT S00097-SAMPLES 03/12/2019 (MCCF)	Paid by Check # 514524	03/29/2019	03/29/2019	03/29/2019	03/29/2019	10.00	
							Account 6540.0000 - Water Totals	Invoice Transactions 1	<u>\$10.00</u>
Account 7109.0000 - Uniforms									
1805 - AMERICAN RIBBON MFRS INC	17038	UNIFORM SUPPLIES-BADGES (MCCF)	Paid by Check # 514550	03/29/2019	03/29/2019	03/29/2019	03/29/2019	140.00	
2614 - STARR UNIFORM CENTER- (COMB)	129636	UNIFORM SWEATERS (MCCF)	Paid by EFT # 1887	03/29/2019	03/29/2019	03/29/2019	03/29/2019	745.30	
2614 - STARR UNIFORM CENTER- (COMB)	129545	UNIFORM PANTS (MCCF)	Paid by EFT # 1887	03/29/2019	03/29/2019	03/29/2019	03/29/2019	378.00	
2614 - STARR UNIFORM CENTER- (COMB)	129457	UNIFORM SHOES/BOOTS (MCCF)	Paid by EFT # 1887	03/29/2019	03/29/2019	03/29/2019	03/29/2019	3,303.00	
2614 - STARR UNIFORM CENTER- (COMB)	129613	UNIFORM TACTICAL PANTS (MCCF)	Paid by EFT # 1887	03/29/2019	03/29/2019	03/29/2019	03/29/2019	432.00	

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2614 - STARR UNIFORM CENTER- (COMB)	129759	UNIFORM PANTS (MCCF)	Paid by EFT # 1887	03/29/2019	03/29/2019	03/29/2019	03/29/2019	1,215.50	
2614 - STARR UNIFORM CENTER- (COMB)	129801	UNIFORM SWEATERS (MCCF)	Paid by EFT # 1887	03/29/2019	03/29/2019	03/29/2019	03/29/2019	1,203.90	
							Account 7109.0000 - Uniforms Totals	Invoice Transactions 7	<u>\$7,417.70</u>
Account 7121.0000 - Prisoners Supplies									
3173 - PENTELEDATA	B3473560	ACCT 2009160 MAR-APR 2019 (MCCF)	Paid by Check # 514567	03/29/2019	03/29/2019	03/29/2019	03/29/2019	194.90	
							Account 7121.0000 - Prisoners Supplies Totals	Invoice Transactions 1	<u>\$194.90</u>
Account 7122.0000 - Maint Supplies									
2279 - ZORO INC	INV5687921	CUST2773577 (MCCF)	Paid by Check # 514553	03/29/2019	03/29/2019	03/29/2019	03/29/2019	155.88	
							Account 7122.0000 - Maint Supplies Totals	Invoice Transactions 1	<u>\$155.88</u>
Account 7550.0000 - Maintenance Services									
2719 - LEON CLAPPER INC (COMB)	25366	SERVICE CALL 10/22 - 10/23/18 BOILER	Paid by EFT # 1888	03/29/2019	03/29/2019	03/29/2019	03/29/2019	260.00	
1205 - ROTO ROOTER	28970	SERVICE CALL 03/15/2019 (MCCF)	Paid by Check # 514543	03/29/2019	03/29/2019	03/29/2019	03/29/2019	1,028.00	
1205 - ROTO ROOTER	29102	SERVICE CALL 03/13/2019 (MCCF)	Paid by Check # 514543	03/29/2019	03/29/2019	03/29/2019	03/29/2019	882.00	
							Account 7550.0000 - Maintenance Services Totals	Invoice Transactions 3	<u>\$2,170.00</u>
Account 7740.0000 - Gas Oil & Grease									
4240 - ENTERPRISE FM TRUST	FBN3659706 MCCF	CUST 578093 MARCH 2019 LEASE/MAINT	Paid by Check # 514577	03/29/2019	03/29/2019	03/29/2019	03/29/2019	286.47	
							Account 7740.0000 - Gas Oil & Grease Totals	Invoice Transactions 1	<u>\$286.47</u>
Account 7850.0001 - Housekeeping Supplies									
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1381647.001	HOUSEKEEPING SUPPLIES (MCCF)	Paid by EFT # 1884	03/29/2019	03/29/2019	03/29/2019	03/29/2019	134.21	
							Account 7850.0001 - Housekeeping Supplies Totals	Invoice Transactions 1	<u>\$134.21</u>
Account 7900.0000 - Food Service Provider									
48810 - TRINITY SERVICES GROUP INC	2183000508	CUST F2183 PO3 WK 2 03/14/2019 (MCCF)	Paid by Check # 514672	03/29/2019	03/29/2019	03/29/2019	03/29/2019	14,514.44	
							Account 7900.0000 - Food Service Provider Totals	Invoice Transactions 1	<u>\$14,514.44</u>
Account 9575.0000 - Capital Expenditure									
10820 - SINGER EQUIPMENT COMPANY INC	A2765872	DISHWASHER INSTALL (MCCF)	Paid by Check # 514621	03/29/2019	03/29/2019	12/31/2018	03/29/2019	4,250.00	
							Account 9575.0000 - Capital Expenditure Totals	Invoice Transactions 1	<u>\$4,250.00</u>
							Department 4232 - Correctional Facility Totals	Invoice Transactions 23	<u>\$80,759.06</u>
Department 4236 - Adult Probation									
Account 5220.0005 - Legal-Labor Relations									
36945 - FLAMM WALTON HEIMBACH & LAMM PC	FEBRUARY 2019	LEGAL SERVICES FEBRUARY 2019 (DEPT)	Paid by Check # 514651	03/29/2019	03/29/2019	03/29/2019	03/29/2019	726.38	

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			Account 5220.0005 - Legal-Labor Relations Totals				Invoice Transactions 1	\$726.38
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	3/6-4/5/19	717-084-9100-01211-3 DEPT SPRD (OIS)	Paid by Check # 514622	03/29/2019	03/29/2019	03/29/2019	03/29/2019	219.70
			Account 6210.0000 - Telephone Totals				Invoice Transactions 1	\$219.70
Account 6400.1000 - Vehicle Lease Expense								
4240 - ENTERPRISE FM TRUST	FBN3658490	CUST 578475 (A-PROB)	Paid by Check # 514577	03/29/2019	03/29/2019	03/29/2019	03/29/2019	623.66
			Account 6400.1000 - Vehicle Lease Expense Totals				Invoice Transactions 1	\$623.66
Account 7740.0000 - Gas Oil & Grease								
4240 - ENTERPRISE FM TRUST	FBN3658490	CUST 578475 (A-PROB)	Paid by Check # 514577	03/29/2019	03/29/2019	03/29/2019	03/29/2019	1,783.91
			Account 7740.0000 - Gas Oil & Grease Totals				Invoice Transactions 1	\$1,783.91
Sub-Department 5450 - Electronic Monitoring								
Account 8800.0000 - Program Expenses								
35489 - B I INCORPORATED	1128277	ACCT 3255 FEB 2019 (PROB)	Paid by Check # 514647	03/29/2019	03/29/2019	03/29/2019	03/29/2019	2,768.49
			Account 8800.0000 - Program Expenses Totals				Invoice Transactions 1	\$2,768.49
			Sub-Department 5450 - Electronic Monitoring Totals				Invoice Transactions 1	\$2,768.49
			Department 4236 - Adult Probation Totals				Invoice Transactions 5	\$6,122.14
Department 4237 - Juvenile Probation								
Account 5220.0005 - Legal-Labor Relations								
36945 - FLAMM WALTON HEIMBACH & LAMM PC	FEBRUARY 2019	LEGAL SERVICES FEBRUARY 2019 (DEPT	Paid by Check # 514651	03/29/2019	03/29/2019	03/29/2019	03/29/2019	726.38
			Account 5220.0005 - Legal-Labor Relations Totals				Invoice Transactions 1	\$726.38
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	3/6-4/5/19	717-084-9100-01211-3 DEPT SPRD (OIS)	Paid by Check # 514622	03/29/2019	03/29/2019	03/29/2019	03/29/2019	151.10
			Account 6210.0000 - Telephone Totals				Invoice Transactions 1	\$151.10
Account 7740.0000 - Gas Oil & Grease								
323 - PETTY CASH-TREASURER	03/20/2019	REPLENISH PETTY CASH (TREAS)	Paid by Check # 514517	03/29/2019	03/29/2019	03/29/2019	03/29/2019	11.32
			Account 7740.0000 - Gas Oil & Grease Totals				Invoice Transactions 1	\$11.32
Account 7750.0000 - Auto Allowance								
3138 - KURT S SCHELLER	E 2019-0197	REIMB TOLL EXPENSE 03/13/2019 PLACEMENT	Paid by Check # 514565	03/29/2019	03/29/2019	03/29/2019	03/29/2019	12.30
			Account 7750.0000 - Auto Allowance Totals				Invoice Transactions 1	\$12.30
			Department 4237 - Juvenile Probation Totals				Invoice Transactions 4	\$901.10
Department 4291 - Emergency Management								
Account 5285.0000 - Maintenance Agreements								

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36874 - E F POSSINGER & SONS INC	P-9141	02/28/2019 SNOW	Paid by Check #	03/29/2019	03/29/2019	03/29/2019	03/29/2019	314.00	
		REMOVAL 911 CENTER	514650						
36874 - E F POSSINGER & SONS INC	P-9142	03/01/2019 SNOW	Paid by Check #	03/29/2019	03/29/2019	03/29/2019	03/29/2019	296.50	
		REMOVAL 911 CENTER	514650						
36874 - E F POSSINGER & SONS INC	P-9143	03/02/2019 SNOW	Paid by Check #	03/29/2019	03/29/2019	03/29/2019	03/29/2019	262.00	
		REMOVAL 911 CENTER	514650						
36874 - E F POSSINGER & SONS INC	P-9144	SNOW REMOVAL	Paid by Check #	03/29/2019	03/29/2019	03/29/2019	03/29/2019	391.50	
		3/4/2019 (OES)	514650						
4240 - ENTERPRISE FM TRUST	FBN3658196 OES	CUST 578474 MARCH	Paid by Check #	03/29/2019	03/29/2019	03/29/2019	03/29/2019	6.00	
		2019 (EMERG SRVS)	514577						
							Account 5285.0000 - Maintenance Agreements Totals	Invoice Transactions 5	<u>\$1,270.00</u>
Account 6210.0000 - Telephone									
3173 - PENTELEDATA	B3471639	ACCT 135883 (OES/OIS)	Paid by Check #	03/29/2019	03/29/2019	03/29/2019	03/29/2019	224.95	
			514567						
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$224.95</u>
Account 6400.1000 - Vehicle Lease Expense									
4240 - ENTERPRISE FM TRUST	FBN3658196 OES	CUST 578474 MARCH	Paid by Check #	03/29/2019	03/29/2019	03/29/2019	03/29/2019	1,287.91	
		2019 (EMERG SRVS)	514577						
							Account 6400.1000 - Vehicle Lease Expense Totals	Invoice Transactions 1	<u>\$1,287.91</u>
Account 6520.0000 - Electricity									
304 - MET-ED	95805263653	100 027 502 275 PUB	Paid by Check #	03/29/2019	03/29/2019	03/29/2019	03/29/2019	3,118.09	
		SFT CNT (OES)	514516						
							Account 6520.0000 - Electricity Totals	Invoice Transactions 1	<u>\$3,118.09</u>
Account 6530.0000 - Propane Gas									
572 - PAPCO INC	46521956- 2648177	637.0 GALS/PROPANE	Paid by Check #	03/29/2019	03/29/2019	03/29/2019	03/29/2019	2,070.25	
		03/08/2019 (OES)	514534						
							Account 6530.0000 - Propane Gas Totals	Invoice Transactions 1	<u>\$2,070.25</u>
Account 7740.0000 - Gas Oil & Grease									
4240 - ENTERPRISE FM TRUST	FBN3658196 OES	CUST 578474 MARCH	Paid by Check #	03/29/2019	03/29/2019	03/29/2019	03/29/2019	164.89	
		2019 (EMERG SRVS)	514577						
							Account 7740.0000 - Gas Oil & Grease Totals	Invoice Transactions 1	<u>\$164.89</u>
Account 8543.0000 - Education Materials									
1108 - KISTLER PRINTING CO INC- (COMB)	91412	WOODEN NICKELS (OES)	Paid by EFT #	03/29/2019	03/29/2019	03/29/2019	03/29/2019	270.00	
			1886						
							Account 8543.0000 - Education Materials Totals	Invoice Transactions 1	<u>\$270.00</u>
Sub-Department 0020 - Hazmat Emergency Response									
Account 7140.0000 - Hazmat Emergency Expenses									
1179 - WITMER PUBLIC SAFETY GROUP INC	1929574	CUST MONCOU17 (OES)	Paid by Check #	03/29/2019	03/29/2019	03/29/2019	03/29/2019	219.31	
			514542						
							Account 7140.0000 - Hazmat Emergency Expenses Totals	Invoice Transactions 1	<u>\$219.31</u>
							Sub-Department 0020 - Hazmat Emergency Response Totals	Invoice Transactions 1	<u>\$219.31</u>
							Department 4291 - Emergency Management Totals	Invoice Transactions 12	<u>\$8,625.40</u>

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Department **4327 - Vector Control**

Account **6210.0000 - Telephone**

13068 - FRONTIER (FORMERLY CTSI)	3/6-4/5/19	717-084-9100-01211-3 DEPT SPRD (OIS)	Paid by Check # 514622	03/29/2019	03/29/2019	03/29/2019	03/29/2019	4.85	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>4.85</u>

Account **6400.1000 - Vehicle Lease Expense**

4240 - ENTERPRISE FM TRUST	FBN3669462 VCT	CUST 581847 MARCH 2019 (PLAN-VECTOR)	Paid by Check # 514577	03/29/2019	03/29/2019	03/29/2019	03/29/2019	411.67	
							Account 6400.1000 - Vehicle Lease Expense Totals	Invoice Transactions 1	<u>411.67</u>

Sub-Department **2043 - Mosquito Borne Disease Control**

Account **7101.1300 - Field Materials/Supplies**

20623 - ADAPCO INC	119456	CUST 1202 (VECTOR)	Paid by Check # 514629	03/29/2019	03/29/2019	03/29/2019	03/29/2019	320.00	
							Account 7101.1300 - Field Materials/Supplies Totals	Invoice Transactions 1	<u>320.00</u>

							Sub-Department 2043 - Mosquito Borne Disease Control Totals	Invoice Transactions 1	<u>320.00</u>
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							Department 4327 - Vector Control Totals	Invoice Transactions 3	<u>736.52</u>
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							Fund 101 - General Fund Totals	Invoice Transactions 240	<u>\$231,690.01</u>
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Fund **157 - Domestic Relations**

Department **4187 - Domestic Relations**

Account **5220.0005 - Legal-Labor Relations**

36945 - FLAMM WALTON HEIMBACH & LAMM PC	FEBRUARY 2019	LEGAL SERVICES FEBRUARY 2019 (DEPT	Paid by Check # 514651	03/29/2019	03/29/2019	03/29/2019	03/29/2019	185.25	
							Account 5220.0005 - Legal-Labor Relations Totals	Invoice Transactions 1	<u>185.25</u>

Account **6210.0000 - Telephone**

13068 - FRONTIER (FORMERLY CTSI)	3/6-4/5/19	717-084-9100-01211-3 DEPT SPRD (OIS)	Paid by Check # 514622	03/29/2019	03/29/2019	03/29/2019	03/29/2019	240.19	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>240.19</u>

Account **6496.0000 - Support Masters**

255 - RICHARD D JAMES	FEB 2019	SUPPORT COURT (DR)	Paid by Check # 514515	03/29/2019	03/29/2019	03/29/2019	03/29/2019	1,109.25	
							Account 6496.0000 - Support Masters Totals	Invoice Transactions 1	<u>1,109.25</u>

							Department 4187 - Domestic Relations Totals	Invoice Transactions 3	<u>1,534.69</u>
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							Fund 157 - Domestic Relations Totals	Invoice Transactions 3	<u>1,534.69</u>
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Fund **159 - DUI Central Processing**

Account **1010.5090 - Digital Forensic Lab User Fee**

5095 - DA DIGITAL FORENSIC FEE FUND	MARCH 2019	CLERK OF COURT MARCH 2019	Paid by EFT # 784	03/29/2019	03/29/2019	03/29/2019	03/29/2019	4,360.77	
							Account 1010.5090 - Digital Forensic Lab User Fee Totals	Invoice Transactions 1	<u>4,360.77</u>

Department **4000 - Program Department**

Account **8800.0000 - Program Expenses**

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7901 - HEALTH NETWORK LABORATORIES	C6356022819 DUI	ACCT C6356-JAN 2019 (DA-DUI)	Paid by Check # 514619	03/29/2019	03/29/2019	03/29/2019	03/29/2019	3,039.66	
							Account 8800.0000 - Program Expenses Totals	Invoice Transactions 1	<u>\$3,039.66</u>
							Department 4000 - Program Department Totals	Invoice Transactions 1	<u>\$3,039.66</u>
							Fund 159 - DUI Central Processing Totals	Invoice Transactions 2	<u>\$7,400.43</u>
Fund 177 - Calendar Year Programs									
Department 4008 - RSVP									
Account 5800.3230 - Rent									
2807 - HENNING LEASING	2019-00000419	OFFICE SPACE RENT- RSVP	Paid by Check # 514563	03/29/2019	03/29/2019	04/01/2019	03/29/2019	938.44	
							Account 5800.3230 - Rent Totals	Invoice Transactions 1	<u>\$938.44</u>
							Department 4008 - RSVP Totals	Invoice Transactions 1	<u>\$938.44</u>
Department 4490 - Human Services Dept									
Sub-Department 2004 - CSBG									
Account 7800.0000 - Catholic Social Services									
39455 - CATHOLIC SOCIAL SERVICES- MONROE	JAN 2019	EDUCATION/MULTIPLE DOMAINS	Paid by Check # 514652	03/29/2019	03/29/2019	01/31/2019	03/29/2019	540.00	
							Account 7800.0000 - Catholic Social Services Totals	Invoice Transactions 1	<u>\$540.00</u>
Account 8501.0000 - Safe Haven of Pike Cty									
4620 - SAFE HAVEN INC OF PIKE COUNTY	JAN 2019	24-HOUR VICTIM'S HOTLINE	Paid by Check # 514583	03/29/2019	03/29/2019	01/31/2019	03/29/2019	1,051.94	
							Account 8501.0000 - Safe Haven of Pike Cty Totals	Invoice Transactions 1	<u>\$1,051.94</u>
Account 8505.0000 - Pike Dev Center Emplmt									
356 - PIKE COUNTY DEVELOPMENTAL CTR	JAN 2019	EMPLOYMENT/LIFE SKILLS EDU	Paid by Check # 514522	03/29/2019	03/29/2019	01/31/2019	03/29/2019	1,554.26	
							Account 8505.0000 - Pike Dev Center Emplmt Totals	Invoice Transactions 1	<u>\$1,554.26</u>
Account 8548.0000 - PSFC									
237 - POCONO SERVICES FOR FAMILIES	JAN 2019 CWBS	CHILD WELL-BEING SYSTEM	Paid by Check # 514513	03/29/2019	03/29/2019	01/31/2019	03/29/2019	1,949.40	
							Account 8548.0000 - PSFC Totals	Invoice Transactions 1	<u>\$1,949.40</u>
Account 8600.0000 - Pocono Alliance									
45575 - POCONO ALLIANCE INC	JAN 2019	POCONO INFO INFORMATION &	Paid by Check # 514659	03/29/2019	03/29/2019	01/31/2019	03/29/2019	5,435.00	
							Account 8600.0000 - Pocono Alliance Totals	Invoice Transactions 1	<u>\$5,435.00</u>
Account 8635.0000 - Resource for Human Dev									
50141 - RESOURCES FOR HUMAN DEVEL INC	JAN 2019 SF	STREET 2 FEET	Paid by Check # 514677	03/29/2019	03/29/2019	01/31/2019	03/29/2019	1,991.86	
							Account 8635.0000 - Resource for Human Dev Totals	Invoice Transactions 1	<u>\$1,991.86</u>
Account 8663.0001 - United Way - Latino Services									
463 - UNITED WAY OF MONROE COUNTY	JAN 2019	LATINO SOCIAL SERVICES	Paid by Check # 514530	03/29/2019	03/29/2019	01/31/2019	03/29/2019	1,028.16	

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			Account 8663.0001 - United Way - Latino Services Totals			Invoice Transactions 1	\$1,028.16	
Account 8686.0000 - Meals On Wheels								
330 - MEALS ON WHEELS	JANUARY 2019	NUTRITIONAL SUPPORT SERVICES	Paid by Check # 514519	03/29/2019	03/29/2019	01/31/2019	03/29/2019	1,400.70
			Account 8686.0000 - Meals On Wheels Totals			Invoice Transactions 1	\$1,400.70	
			Sub-Department 2004 - CSBG Totals			Invoice Transactions 8	\$14,951.32	
			Department 4490 - Human Services Dept Totals			Invoice Transactions 8	\$14,951.32	
Department 4493 - RASA								
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	3/6-4/5/19	717-084-9100-01211-3 DEPT SPRD (OIS)	Paid by Check # 514622	03/29/2019	03/29/2019	03/29/2019	03/29/2019	20.50
			Account 6210.0000 - Telephone Totals			Invoice Transactions 1	\$20.50	
Sub-Department 2037 - Victims of Juv Offenders								
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	3/6-4/5/19	717-084-9100-01211-3 DEPT SPRD (OIS)	Paid by Check # 514622	03/29/2019	03/29/2019	03/29/2019	03/29/2019	6.28
			Account 6210.0000 - Telephone Totals			Invoice Transactions 1	\$6.28	
			Sub-Department 2037 - Victims of Juv Offenders Totals			Invoice Transactions 1	\$6.28	
			Department 4493 - RASA Totals			Invoice Transactions 2	\$26.78	
			Fund 177 - Calendar Year Programs Totals			Invoice Transactions 11	\$15,916.54	
Fund 250 - Internal Service Fund								
Department 5500 - Central Mail & Photocopy								
Account 6250.0000 - Postage								
48062 - MAILROOM SYSTEMS, INC.	312614	ACCT 303151315 02/23/2019 (CM)	Paid by Check # 514668	03/29/2019	03/29/2019	03/29/2019	03/29/2019	112.02
			Account 6250.0000 - Postage Totals			Invoice Transactions 1	\$112.02	
			Department 5500 - Central Mail & Photocopy Totals			Invoice Transactions 1	\$112.02	
			Fund 250 - Internal Service Fund Totals			Invoice Transactions 1	\$112.02	
Fund 255 - Health Care ISF Fund								
Department 4870 - Insurance Premiums								
Account 4230.0005 - Vision								
28012 - VISION BENEFITS OF AMERICA	1467877	GROUP 1893 - APRIL 2019 (HR)	Paid by Check # 514639	03/29/2019	03/29/2019	03/29/2019	03/29/2019	3,222.59
			Account 4230.0005 - Vision Totals			Invoice Transactions 1	\$3,222.59	
			Department 4870 - Insurance Premiums Totals			Invoice Transactions 1	\$3,222.59	
			Fund 255 - Health Care ISF Fund Totals			Invoice Transactions 1	\$3,222.59	
Fund 305 - Capital Project Funds								
Department 5010 - 2019 Capital Bond Projects								
Account 9575.1500 - Capital Outlay-General								

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2377 - TYLER TECHNOLOGIES INC (ACH1)	070-3148	TYLER IMPLEMENTATION SERVICES 2-2019 (OIS)	Paid by EFT # 573	03/29/2019	03/29/2019	02/28/2019	03/29/2019	03/29/2019	6,143.00
							Account 9575.1500 - Capital Outlay-General Totals	Invoice Transactions 1	\$6,143.00
							Department 5010 - 2019 Capital Bond Projects Totals	Invoice Transactions 1	\$6,143.00
							Fund 305 - Capital Project Funds Totals	Invoice Transactions 1	\$6,143.00
Fund 751 - Children & Youth									
Department 4425 - In-Home And Intake									
Sub-Department 6001 - Adoption Services									
Account 4605.0310 - Occupancy									
2596 - A M D LEASING	MAIN BLDG	APRIL 2019 RENT (C&Y)	Paid by Check # 514560	03/29/2019	03/29/2019	04/01/2019		03/29/2019	184.46
2807 - HENNING LEASING	FP BUILDING	APRIL; 2019 RENT (C&Y)	Paid by Check # 514563	03/29/2019	03/29/2019	04/01/2019		03/29/2019	28.83
2807 - HENNING LEASING	PLACEMENT BLDG	APRIL 2019 RENT (C&Y)	Paid by Check # 514563	03/29/2019	03/29/2019	04/01/2019		03/29/2019	47.36
2807 - HENNING LEASING	ADOPT/RESOUR CE	C&Y/BLANKET/CYO4 OCCUPANCY BLANKET	Paid by Check # 514563	03/29/2019	03/29/2019	04/01/2019		03/29/2019	57.65
2807 - HENNING LEASING	C&Y FISCAL	C&Y/BLANKET/CYO4 OCCUPANCY BLANKET	Paid by Check # 514563	03/29/2019	03/29/2019	04/01/2019		03/29/2019	28.83
							Account 4605.0310 - Occupancy Totals	Invoice Transactions 5	\$347.13
Account 4610.0320 - Communications									
3173 - PENTELEDATA	B3470164-A	ACCT 1806823 C&Y	Paid by Check # 514567	03/29/2019	03/29/2019	03/29/2019		03/29/2019	1.22
							Account 4610.0320 - Communications Totals	Invoice Transactions 1	\$1.22
Account 4625.0350 - Transportation									
49383 - ADAM SHELP	E 2019-0098	FEB 2019 STAFF TRAVEL	Paid by Check # 514675	03/29/2019	03/29/2019	02/28/2019		03/29/2019	2.93
5010 - DENISE ENGLISH	E 2019-0113	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514585	03/29/2019	03/29/2019	02/28/2019		03/29/2019	5.70
4612 - JENNYFER JOSEPH (EFT)	E 2019-0087	FEB 2019 STAFF TRAVEL	Paid by EFT # 783	03/29/2019	03/29/2019	02/28/2019		03/29/2019	7.19
32512 - MICHELE J AUSTER	E 2019-0169	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514642	03/29/2019	03/29/2019	02/28/2019		03/29/2019	3.77
49566 - SANDRA KUZMAK (EFT)	E 2019-0116	FEB 2019 STAFF TRAVEL	Paid by EFT # 786	03/29/2019	03/29/2019	02/28/2019		03/29/2019	2.69
							Account 4625.0350 - Transportation Totals	Invoice Transactions 5	\$22.28
							Sub-Department 6001 - Adoption Services Totals	Invoice Transactions 11	\$370.63
Sub-Department 6002 - Adoption Assistance									
Account 4500.0210 - Subsidies									
SUBSIDIZED ADOPTION		SUBSIDIZED ADOPTION	Paid by Check # 514654	03/29/2019	03/29/2019	03/31/2019		03/29/2019	651.00
							Account 4500.0210 - Subsidies Totals	Invoice Transactions 1	\$651.00
Account 4605.0310 - Occupancy									

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2596 - A M D LEASING	MAIN BLDG	APRIL 2019 RENT (C&Y)	Paid by Check # 514560	03/29/2019	03/29/2019	04/01/2019	03/29/2019	6.12
2807 - HENNING LEASING	FP BUILDING	APRIL; 2019 RENT (C&Y)	Paid by Check # 514563	03/29/2019	03/29/2019	04/01/2019	03/29/2019	.96
2807 - HENNING LEASING	PLACEMENT BLDG	APRIL 2019 RENT (C&Y)	Paid by Check # 514563	03/29/2019	03/29/2019	04/01/2019	03/29/2019	1.57
2807 - HENNING LEASING	ADOPT/RESOUR CE	C&Y/BLANKET/CYO4 OCCUPANCY BLANKET	Paid by Check # 514563	03/29/2019	03/29/2019	04/01/2019	03/29/2019	1.91
2807 - HENNING LEASING	C&Y FISCAL	C&Y/BLANKET/CYO4 OCCUPANCY BLANKET	Paid by Check # 514563	03/29/2019	03/29/2019	04/01/2019	03/29/2019	.96
Account 4605.0310 - Occupancy Totals							Invoice Transactions 5	\$11.52
Account 4610.0320 - Communications								
3173 - PENTELEDATA	B3470164-A	ACCT 1806823 C&Y	Paid by Check # 514567	03/29/2019	03/29/2019	03/29/2019	03/29/2019	.04
Account 4610.0320 - Communications Totals							Invoice Transactions 1	\$0.04
Account 4625.0350 - Transportation								
49383 - ADAM SHELP	E 2019-0098	FEB 2019 STAFF TRAVEL	Paid by Check # 514675	03/29/2019	03/29/2019	02/28/2019	03/29/2019	.10
5010 - DENISE ENGLISH	E 2019-0113	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514585	03/29/2019	03/29/2019	02/28/2019	03/29/2019	.19
4612 - JENNYFER JOSEPH (EFT)	E 2019-0087	FEB 2019 STAFF TRAVEL	Paid by EFT # 783	03/29/2019	03/29/2019	02/28/2019	03/29/2019	.24
32512 - MICHELE J AUSTER	E 2019-0169	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514642	03/29/2019	03/29/2019	02/28/2019	03/29/2019	.13
49566 - SANDRA KUZMAK (EFT)	E 2019-0116	FEB 2019 STAFF TRAVEL	Paid by EFT # 786	03/29/2019	03/29/2019	02/28/2019	03/29/2019	.09
Account 4625.0350 - Transportation Totals							Invoice Transactions 5	\$0.75
Sub-Department 6002 - Adoption Assistance Totals							Invoice Transactions 12	\$663.31
Sub-Department 6003 - Counseling								
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	MAIN BLDG	APRIL 2019 RENT (C&Y)	Paid by Check # 514560	03/29/2019	03/29/2019	04/01/2019	03/29/2019	133.52
2807 - HENNING LEASING	FP BUILDING	APRIL; 2019 RENT (C&Y)	Paid by Check # 514563	03/29/2019	03/29/2019	04/01/2019	03/29/2019	20.86
2807 - HENNING LEASING	PLACEMENT BLDG	APRIL 2019 RENT (C&Y)	Paid by Check # 514563	03/29/2019	03/29/2019	04/01/2019	03/29/2019	34.27
2807 - HENNING LEASING	ADOPT/RESOUR CE	C&Y/BLANKET/CYO4 OCCUPANCY BLANKET	Paid by Check # 514563	03/29/2019	03/29/2019	04/01/2019	03/29/2019	41.72
2807 - HENNING LEASING	C&Y FISCAL	C&Y/BLANKET/CYO4 OCCUPANCY BLANKET	Paid by Check # 514563	03/29/2019	03/29/2019	04/01/2019	03/29/2019	20.86
Account 4605.0310 - Occupancy Totals							Invoice Transactions 5	\$251.23
Account 4610.0320 - Communications								
3173 - PENTELEDATA	B3470164-A	ACCT 1806823 C&Y	Paid by Check # 514567	03/29/2019	03/29/2019	03/29/2019	03/29/2019	.89

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			Account 4610.0320 - Communications Totals			Invoice Transactions 1		\$0.89
Account 4625.0350 - Transportation								
49383 - ADAM SHELP	E 2019-0098	FEB 2019 STAFF TRAVEL	Paid by Check # 514675	03/29/2019	03/29/2019	02/28/2019	03/29/2019	2.14
5010 - DENISE ENGLISH	E 2019-0113	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514585	03/29/2019	03/29/2019	02/28/2019	03/29/2019	4.13
4612 - JENNYFER JOSEPH (EFT)	E 2019-0087	FEB 2019 STAFF TRAVEL	Paid by EFT # 783	03/29/2019	03/29/2019	02/28/2019	03/29/2019	5.20
32512 - MICHELE J AUSTER	E 2019-0169	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514642	03/29/2019	03/29/2019	02/28/2019	03/29/2019	2.74
49566 - SANDRA KUZMAK (EFT)	E 2019-0116	FEB 2019 STAFF TRAVEL	Paid by EFT # 786	03/29/2019	03/29/2019	02/28/2019	03/29/2019	1.95
			Account 4625.0350 - Transportation Totals			Invoice Transactions 5		\$16.16
			Sub-Department 6003 - Counseling Totals			Invoice Transactions 11		\$268.28
Sub-Department 6007 - Intake & Referral								
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	MAIN BLDG	APRIL 2019 RENT (C&Y)	Paid by Check # 514560	03/29/2019	03/29/2019	04/01/2019	03/29/2019	628.85
2807 - HENNING LEASING	FP BUILDING	APRIL; 2019 RENT (C&Y)	Paid by Check # 514563	03/29/2019	03/29/2019	04/01/2019	03/29/2019	98.26
2807 - HENNING LEASING	PLACEMENT BLDG	APRIL 2019 RENT (C&Y)	Paid by Check # 514563	03/29/2019	03/29/2019	04/01/2019	03/29/2019	161.42
2807 - HENNING LEASING	ADOPT/RESOUR CE	C&Y/BLANKET/CYO4 OCCUPANCY BLANKET	Paid by Check # 514563	03/29/2019	03/29/2019	04/01/2019	03/29/2019	196.51
2807 - HENNING LEASING	C&Y FISCAL	C&Y/BLANKET/CYO4 OCCUPANCY BLANKET	Paid by Check # 514563	03/29/2019	03/29/2019	04/01/2019	03/29/2019	98.26
			Account 4605.0310 - Occupancy Totals			Invoice Transactions 5		\$1,183.30
Account 4610.0320 - Communications								
3173 - PENTELEDATA	B3470164-A	ACCT 1806823 C&Y	Paid by Check # 514567	03/29/2019	03/29/2019	03/29/2019	03/29/2019	4.19
			Account 4610.0320 - Communications Totals			Invoice Transactions 1		\$4.19
Account 4625.0350 - Transportation								
49383 - ADAM SHELP	E 2019-0098	FEB 2019 STAFF TRAVEL	Paid by Check # 514675	03/29/2019	03/29/2019	02/28/2019	03/29/2019	10.06
5010 - DENISE ENGLISH	E 2019-0113	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514585	03/29/2019	03/29/2019	02/28/2019	03/29/2019	19.43
4612 - JENNYFER JOSEPH (EFT)	E 2019-0087	FEB 2019 STAFF TRAVEL	Paid by EFT # 783	03/29/2019	03/29/2019	02/28/2019	03/29/2019	24.51
32512 - MICHELE J AUSTER	E 2019-0169	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514642	03/29/2019	03/29/2019	02/28/2019	03/29/2019	12.88
49566 - SANDRA KUZMAK (EFT)	E 2019-0116	FEB 2019 STAFF TRAVEL	Paid by EFT # 786	03/29/2019	03/29/2019	02/28/2019	03/29/2019	9.20
			Account 4625.0350 - Transportation Totals			Invoice Transactions 5		\$76.08

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			Sub-Department 6007 - Intake & Referral Totals					Invoice Transactions 11	\$1,263.57
Sub-Department 6008 - Life Skills									
Account 4605.0310 - Occupancy									
2596 - A M D LEASING	MAIN BLDG	APRIL 2019 RENT (C&Y)	Paid by Check # 514560	03/29/2019	03/29/2019	04/01/2019	03/29/2019	77.46	
2807 - HENNING LEASING	FP BUILDING	APRIL; 2019 RENT (C&Y)	Paid by Check # 514563	03/29/2019	03/29/2019	04/01/2019	03/29/2019	12.10	
2807 - HENNING LEASING	PLACEMENT BLDG	APRIL 2019 RENT (C&Y)	Paid by Check # 514563	03/29/2019	03/29/2019	04/01/2019	03/29/2019	19.88	
2807 - HENNING LEASING	ADOPT/RESOUR CE	C&Y/BLANKET/CYO4 OCCUPANCY BLANKET	Paid by Check # 514563	03/29/2019	03/29/2019	04/01/2019	03/29/2019	24.21	
2807 - HENNING LEASING	C&Y FISCAL	C&Y/BLANKET/CYO4 OCCUPANCY BLANKET	Paid by Check # 514563	03/29/2019	03/29/2019	04/01/2019	03/29/2019	12.10	
			Account 4605.0310 - Occupancy Totals					Invoice Transactions 5	\$145.75
Account 4610.0320 - Communications									
3173 - PENTELEDATA	B3470164-A	ACCT 1806823 C&Y	Paid by Check # 514567	03/29/2019	03/29/2019	03/29/2019	03/29/2019	.52	
			Account 4610.0320 - Communications Totals					Invoice Transactions 1	\$0.52
Account 4625.0350 - Transportation									
49383 - ADAM SHELP	E 2019-0098	FEB 2019 STAFF TRAVEL	Paid by Check # 514675	03/29/2019	03/29/2019	02/28/2019	03/29/2019	1.24	
5010 - DENISE ENGLISH	E 2019-0113	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514585	03/29/2019	03/29/2019	02/28/2019	03/29/2019	2.39	
4612 - JENNYFER JOSEPH (EFT)	E 2019-0087	FEB 2019 STAFF TRAVEL	Paid by EFT # 783	03/29/2019	03/29/2019	02/28/2019	03/29/2019	3.02	
32512 - MICHELE J AUSTER	E 2019-0169	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514642	03/29/2019	03/29/2019	02/28/2019	03/29/2019	1.59	
49566 - SANDRA KUZMAK (EFT)	E 2019-0116	FEB 2019 STAFF TRAVEL	Paid by EFT # 786	03/29/2019	03/29/2019	02/28/2019	03/29/2019	1.13	
			Account 4625.0350 - Transportation Totals					Invoice Transactions 5	\$9.37
			Sub-Department 6008 - Life Skills Totals					Invoice Transactions 11	\$155.64
Sub-Department 6009 - Prot Serv Child Abuse									
Account 4605.0310 - Occupancy									
2596 - A M D LEASING	MAIN BLDG	APRIL 2019 RENT (C&Y)	Paid by Check # 514560	03/29/2019	03/29/2019	04/01/2019	03/29/2019	1,403.44	
2807 - HENNING LEASING	FP BUILDING	APRIL; 2019 RENT (C&Y)	Paid by Check # 514563	03/29/2019	03/29/2019	04/01/2019	03/29/2019	219.29	
2807 - HENNING LEASING	PLACEMENT BLDG	APRIL 2019 RENT (C&Y)	Paid by Check # 514563	03/29/2019	03/29/2019	04/01/2019	03/29/2019	360.26	
2807 - HENNING LEASING	ADOPT/RESOUR CE	C&Y/BLANKET/CYO4 OCCUPANCY BLANKET	Paid by Check # 514563	03/29/2019	03/29/2019	04/01/2019	03/29/2019	438.57	
2807 - HENNING LEASING	C&Y FISCAL	C&Y/BLANKET/CYO4 OCCUPANCY BLANKET	Paid by Check # 514563	03/29/2019	03/29/2019	04/01/2019	03/29/2019	219.29	
			Account 4605.0310 - Occupancy Totals					Invoice Transactions 5	\$2,640.85

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Account **4610.0320 - Communications**

3173 - PENTELEDATA	B3470164-A	ACCT 1806823 C&Y	Paid by Check # 514567	03/29/2019	03/29/2019	03/29/2019	03/29/2019	9.34	
							Account 4610.0320 - Communications Totals	Invoice Transactions 1	<u>\$9.34</u>

Account **4625.0350 - Transportation**

49383 - ADAM SHELP	E 2019-0098	FEB 2019 STAFF TRAVEL	Paid by Check # 514675	03/29/2019	03/29/2019	02/28/2019	03/29/2019	22.44	
5010 - DENISE ENGLISH	E 2019-0113	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514585	03/29/2019	03/29/2019	02/28/2019	03/29/2019	43.37	
4612 - JENNYFER JOSEPH (EFT)	E 2019-0087	FEB 2019 STAFF TRAVEL	Paid by EFT # 783	03/29/2019	03/29/2019	02/28/2019	03/29/2019	54.71	
32512 - MICHELE J AUSTER	E 2019-0169	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514642	03/29/2019	03/29/2019	02/28/2019	03/29/2019	28.75	
49566 - SANDRA KUZMAK (EFT)	E 2019-0116	FEB 2019 STAFF TRAVEL	Paid by EFT # 786	03/29/2019	03/29/2019	02/28/2019	03/29/2019	20.53	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 5	<u>\$169.80</u>
							Sub-Department 6009 - Prot Serv Child Abuse Totals	Invoice Transactions 11	<u>\$2,819.99</u>

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

Account **4605.0310 - Occupancy**

2596 - A M D LEASING	MAIN BLDG	APRIL 2019 RENT (C&Y)	Paid by Check # 514560	03/29/2019	03/29/2019	04/01/2019	03/29/2019	5,840.02	
2807 - HENNING LEASING	FP BUILDING	APRIL; 2019 RENT (C&Y)	Paid by Check # 514563	03/29/2019	03/29/2019	04/01/2019	03/29/2019	912.50	
2807 - HENNING LEASING	PLACEMENT BLDG	APRIL 2019 RENT (C&Y)	Paid by Check # 514563	03/29/2019	03/29/2019	04/01/2019	03/29/2019	1,499.11	
2807 - HENNING LEASING	ADOPT/RESOUR CE	C&Y/BLANKET/CYO4 OCCUPANCY BLANKET	Paid by Check # 514563	03/29/2019	03/29/2019	04/01/2019	03/29/2019	1,825.01	
2807 - HENNING LEASING	C&Y FISCAL	C&Y/BLANKET/CYO4 OCCUPANCY BLANKET	Paid by Check # 514563	03/29/2019	03/29/2019	04/01/2019	03/29/2019	912.50	
							Account 4605.0310 - Occupancy Totals	Invoice Transactions 5	<u>\$10,989.14</u>

Account **4610.0320 - Communications**

3173 - PENTELEDATA	B3470164-A	ACCT 1806823 C&Y	Paid by Check # 514567	03/29/2019	03/29/2019	03/29/2019	03/29/2019	38.87	
							Account 4610.0320 - Communications Totals	Invoice Transactions 1	<u>\$38.87</u>

Account **4625.0350 - Transportation**

49383 - ADAM SHELP	E 2019-0098	FEB 2019 STAFF TRAVEL	Paid by Check # 514675	03/29/2019	03/29/2019	02/28/2019	03/29/2019	93.39
5010 - DENISE ENGLISH	E 2019-0113	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514585	03/29/2019	03/29/2019	02/28/2019	03/29/2019	180.46
4612 - JENNYFER JOSEPH (EFT)	E 2019-0087	FEB 2019 STAFF TRAVEL	Paid by EFT # 783	03/29/2019	03/29/2019	02/28/2019	03/29/2019	227.65
32512 - MICHELE J AUSTER	E 2019-0169	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514642	03/29/2019	03/29/2019	02/28/2019	03/29/2019	119.64

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49566 - SANDRA KUZMAK (EFT)	E 2019-0116	FEB 2019 STAFF TRAVEL	Paid by EFT # 786	03/29/2019	03/29/2019	02/28/2019	03/29/2019	85.41
Account 4625.0350 - Transportation Totals							Invoice Transactions 5	<u>\$706.55</u>
Account 4630.0370 - Consultation Services								
47980 - AMORI AND ASSOCIATES LLC	35363	MARCH 2019 CONSULTANTS	Paid by Check # 514667	03/29/2019	03/29/2019	03/31/2019	03/29/2019	1,193.15
4078 - CHILDREN'S ADVOCACY CENTER OF MONROE COUNTY	CAC 1/20/19	JANUARY 2019 CONSULTANTS	Paid by Check # 514575	03/29/2019	03/29/2019	01/31/2019	03/29/2019	300.00
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 2	<u>\$1,493.15</u>
Account 5000.1120 - Community Service Foundation, Inc.								
3952 - COMMUNITY SERVICE FOUNDATION, INC.	MRCYR1/2019	JANUARY 2019	Paid by Check # 514574	03/29/2019	03/29/2019	01/31/2019	03/29/2019	2,222.20
Account 5000.1120 - Community Service Foundation, Inc. Totals							Invoice Transactions 1	<u>\$2,222.20</u>
Sub-Department 6010 - Prot Serv General Totals							Invoice Transactions 14	<u>\$15,449.91</u>
Sub-Department 6011 - Service Planning								
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	MAIN BLDG	APRIL 2019 RENT (C&Y)	Paid by Check # 514560	03/29/2019	03/29/2019	04/01/2019	03/29/2019	1,135.39
2807 - HENNING LEASING	FP BUILDING	APRIL; 2019 RENT (C&Y)	Paid by Check # 514563	03/29/2019	03/29/2019	04/01/2019	03/29/2019	177.40
2807 - HENNING LEASING	PLACEMENT BLDG	APRIL 2019 RENT (C&Y)	Paid by Check # 514563	03/29/2019	03/29/2019	04/01/2019	03/29/2019	291.45
2807 - HENNING LEASING	ADOPT/RESOUR CE	C&Y/BLANKET/CYO4 OCCUPANCY BLANKET	Paid by Check # 514563	03/29/2019	03/29/2019	04/01/2019	03/29/2019	354.81
2807 - HENNING LEASING	C&Y FISCAL	C&Y/BLANKET/CYO4 OCCUPANCY BLANKET	Paid by Check # 514563	03/29/2019	03/29/2019	04/01/2019	03/29/2019	177.40
Account 4605.0310 - Occupancy Totals							Invoice Transactions 5	<u>\$2,136.45</u>
Account 4610.0320 - Communications								
3173 - PENTELEDATA	B3470164-A	ACCT 1806823 C&Y	Paid by Check # 514567	03/29/2019	03/29/2019	03/29/2019	03/29/2019	7.56
Account 4610.0320 - Communications Totals							Invoice Transactions 1	<u>\$7.56</u>
Account 4625.0350 - Transportation								
49383 - ADAM SHELP	E 2019-0098	FEB 2019 STAFF TRAVEL	Paid by Check # 514675	03/29/2019	03/29/2019	02/28/2019	03/29/2019	18.16
5010 - DENISE ENGLISH	E 2019-0113	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514585	03/29/2019	03/29/2019	02/28/2019	03/29/2019	35.08
4612 - JENNYFER JOSEPH (EFT)	E 2019-0087	FEB 2019 STAFF TRAVEL	Paid by EFT # 783	03/29/2019	03/29/2019	02/28/2019	03/29/2019	44.26
32512 - MICHELE J AUSTER	E 2019-0169	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514642	03/29/2019	03/29/2019	02/28/2019	03/29/2019	23.26
49566 - SANDRA KUZMAK (EFT)	E 2019-0116	FEB 2019 STAFF TRAVEL	Paid by EFT # 786	03/29/2019	03/29/2019	02/28/2019	03/29/2019	16.61
Account 4625.0350 - Transportation Totals							Invoice Transactions 5	<u>\$137.37</u>

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Sub-Department 6011 - Service Planning Totals							Invoice Transactions 11	\$2,281.38
Department 4425 - In-Home And Intake Totals							Invoice Transactions 92	\$23,272.71
Department 4426 - Community Based Placement								
Sub-Department 6022 - Comm Res Group Home								
Account 5000.1100 - Children's Service Center of Wyoming Valley, Inc.								
4378 - CHILDREN'S SERVICE CENTER OF WYOMING VALLEY, INC.	CSC-1/2019	JANUARY 2019	Paid by Check # 514579	03/29/2019	03/29/2019	01/31/2019	03/29/2019	2,031.12
Account 5000.1100 - Children's Service Center of Wyoming Valley, Inc. Totals							Invoice Transactions 1	\$2,031.12
Account 5000.1275 - Youth Service Inc								
5111 - YOUTH SERVICE INC	YSI 1/2019	JANUARY 2019	Paid by Check # 514587	03/29/2019	03/29/2019	01/31/2019	03/29/2019	3,079.21
Account 5000.1275 - Youth Service Inc Totals							Invoice Transactions 1	\$3,079.21
Sub-Department 6022 - Comm Res Group Home Totals							Invoice Transactions 2	\$5,110.33
Sub-Department 6023 - Emergency Shelter								
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	MAIN BLDG	APRIL 2019 RENT (C&Y)	Paid by Check # 514560	03/29/2019	03/29/2019	04/01/2019	03/29/2019	11.21
2807 - HENNING LEASING	FP BUILDING	APRIL; 2019 RENT (C&Y)	Paid by Check # 514563	03/29/2019	03/29/2019	04/01/2019	03/29/2019	1.75
2807 - HENNING LEASING	PLACEMENT BLDG	APRIL 2019 RENT (C&Y)	Paid by Check # 514563	03/29/2019	03/29/2019	04/01/2019	03/29/2019	2.88
2807 - HENNING LEASING	ADOPT/RESOUR CE	C&Y/BLANKET/CYO4 OCCUPANCY BLANKET	Paid by Check # 514563	03/29/2019	03/29/2019	04/01/2019	03/29/2019	3.50
2807 - HENNING LEASING	C&Y FISCAL	C&Y/BLANKET/CYO4 OCCUPANCY BLANKET	Paid by Check # 514563	03/29/2019	03/29/2019	04/01/2019	03/29/2019	1.75
Account 4605.0310 - Occupancy Totals							Invoice Transactions 5	\$21.09
Account 4610.0320 - Communications								
3173 - PENTELEDATA	B3470164-A	ACCT 1806823 C&Y	Paid by Check # 514567	03/29/2019	03/29/2019	03/29/2019	03/29/2019	.07
Account 4610.0320 - Communications Totals							Invoice Transactions 1	\$0.07
Account 4625.0350 - Transportation								
49383 - ADAM SHELP	E 2019-0098	FEB 2019 STAFF TRAVEL	Paid by Check # 514675	03/29/2019	03/29/2019	02/28/2019	03/29/2019	.18
5010 - DENISE ENGLISH	E 2019-0113	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514585	03/29/2019	03/29/2019	02/28/2019	03/29/2019	.35
4612 - JENNYFER JOSEPH (EFT)	E 2019-0087	FEB 2019 STAFF TRAVEL	Paid by EFT # 783	03/29/2019	03/29/2019	02/28/2019	03/29/2019	.44
32512 - MICHELE J AUSTER	E 2019-0169	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514642	03/29/2019	03/29/2019	02/28/2019	03/29/2019	.23
49566 - SANDRA KUZMAK (EFT)	E 2019-0116	FEB 2019 STAFF TRAVEL	Paid by EFT # 786	03/29/2019	03/29/2019	02/28/2019	03/29/2019	.16
Account 4625.0350 - Transportation Totals							Invoice Transactions 5	\$1.36
Account 5000.1100 - Children's Service Center of Wyoming Valley, Inc.								

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4378 - CHILDREN'S SERVICE CENTER OF WYOMING VALLEY, INC.	CSC-1/2019	JANUARY 2019	Paid by Check # 514579	03/29/2019	03/29/2019	01/31/2019	03/29/2019	7,670.00
Account 5000.1100 - Children's Service Center of Wyoming Valley, Inc. Totals							Invoice Transactions 1	<u>7,670.00</u>
Account 5000.1110 - Access Services, Inc								
3835 - ACCESS SERVICES, INC.	ACCESS 1/2019	JANUARY 2019	Paid by Check # 514572	03/29/2019	03/29/2019	01/31/2019	03/29/2019	3,009.79
Account 5000.1110 - Access Services, Inc Totals							Invoice Transactions 1	<u>3,009.79</u>
Sub-Department 6023 - Emergency Shelter Totals							Invoice Transactions 13	<u>\$10,702.31</u>
Sub-Department 6024 - Foster Family								
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	MAIN BLDG	APRIL 2019 RENT (C&Y)	Paid by Check # 514560	03/29/2019	03/29/2019	04/01/2019	03/29/2019	382.20
2807 - HENNING LEASING	FP BUILDING	APRIL; 2019 RENT (C&Y)	Paid by Check # 514563	03/29/2019	03/29/2019	04/01/2019	03/29/2019	59.72
2807 - HENNING LEASING	PLACEMENT BLDG	APRIL 2019 RENT (C&Y)	Paid by Check # 514563	03/29/2019	03/29/2019	04/01/2019	03/29/2019	98.11
2807 - HENNING LEASING	ADOPT/RESOUR CE	C&Y/BLANKET/CYO4 OCCUPANCY BLANKET	Paid by Check # 514563	03/29/2019	03/29/2019	04/01/2019	03/29/2019	119.44
2807 - HENNING LEASING	C&Y FISCAL	C&Y/BLANKET/CYO4 OCCUPANCY BLANKET	Paid by Check # 514563	03/29/2019	03/29/2019	04/01/2019	03/29/2019	59.72
Account 4605.0310 - Occupancy Totals							Invoice Transactions 5	<u>\$719.19</u>
Account 4610.0320 - Communications								
3173 - PENTELEDATA	B3470164-A	ACCT 1806823 C&Y	Paid by Check # 514567	03/29/2019	03/29/2019	03/29/2019	03/29/2019	2.54
Account 4610.0320 - Communications Totals							Invoice Transactions 1	<u>\$2.54</u>
Account 4620.0340 - Service Supplies								
FOSTER PARENT		FOSTER PARENT	Paid by Check # 514573	03/29/2019	03/29/2019	01/31/2019	03/29/2019	39.97
FOSTER PARENT		FOSTER PARENT	Paid by Check # 514573	03/29/2019	03/29/2019	01/31/2019	03/29/2019	39.97
5962 - CROMPTON'S MENSWEAR INC	55650	SERVICE SUPPLIES/SCHOOL	Paid by Check # 514618	03/29/2019	03/29/2019	02/28/2019	03/29/2019	100.00
5962 - CROMPTON'S MENSWEAR INC	55538	CLOTHING (C&Y)	Paid by Check # 514618	03/29/2019	03/29/2019	02/28/2019	03/29/2019	100.00
19677 - THE IMPACT PROJECT INC	IP-1/2019	CLOTHING/SERVICE SUPPLIES	Paid by Check # 514627	03/29/2019	03/29/2019	01/31/2019	03/29/2019	149.49
3811 - VENUS CAMACHO	MARCH 2019	REIMB COLLEGE BOOK FEE ILP GRANT 18/19	Paid by Check # 514571	03/29/2019	03/29/2019	03/31/2019	03/29/2019	488.10
Account 4620.0340 - Service Supplies Totals							Invoice Transactions 6	<u>\$917.53</u>
Account 4625.0350 - Transportation								
49383 - ADAM SHELP	E 2019-0098	FEB 2019 STAFF TRAVEL	Paid by Check # 514675	03/29/2019	03/29/2019	02/28/2019	03/29/2019	6.11
5010 - DENISE ENGLISH	E 2019-0113	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514585	03/29/2019	03/29/2019	02/28/2019	03/29/2019	11.81

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4612 - JENNYFER JOSEPH (EFT)	E 2019-0087	FEB 2019 STAFF TRAVEL	Paid by EFT # 783	03/29/2019	03/29/2019	02/28/2019	03/29/2019	14.90
32512 - MICHELE J AUSTER	E 2019-0169	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514642	03/29/2019	03/29/2019	02/28/2019	03/29/2019	7.83
49566 - SANDRA KUZMAK (EFT)	E 2019-0116	FEB 2019 STAFF TRAVEL	Paid by EFT # 786	03/29/2019	03/29/2019	02/28/2019	03/29/2019	5.59
Account 4625.0350 - Transportation Totals							Invoice Transactions 5	\$46.24
Account 4625.0351 - Transportation - Client								
FOSTER PARENT		FOSTER PARENT	Paid by Check # 514573	03/29/2019	03/29/2019	01/31/2019	03/29/2019	490.50
FOSTER PARENT		FOSTER PARENT	Paid by Check # 514573	03/29/2019	03/29/2019	01/31/2019	03/29/2019	556.80
FOSTER PARENT		MARCH 2019 REIMB MILEAGE	Paid by Check # 514676	03/29/2019	03/29/2019	01/31/2019	03/29/2019	13.92
Account 4625.0351 - Transportation - Client Totals							Invoice Transactions 3	\$1,061.22
Account 5000.0360 - Purchased Services								
FOSTER PARENT		FOSTER PARENT	Paid by Check # 514573	03/29/2019	03/29/2019	01/31/2019	03/29/2019	1,302.00
FOSTER PARENT		FOSTER PARENT	Paid by Check # 514573	03/29/2019	03/29/2019	01/31/2019	03/29/2019	1,302.00
4378 - CHILDREN'S SERVICE CENTER OF WYOMING VALLEY, INC.	CSC-1/2019	JANUARY 2019	Paid by Check # 514579	03/29/2019	03/29/2019	01/31/2019	03/29/2019	1,475.00
Account 5000.0360 - Purchased Services Totals							Invoice Transactions 3	\$4,079.00
Account 5000.1035 - Diakon Lutheran Social Ministries								
21071 - DIAKON LUTHERAN SOCIAL MINISTRIES	DIAKON1/2019	JANUARY 2019	Paid by Check # 514631	03/29/2019	03/29/2019	01/31/2019	03/29/2019	2,165.66
Account 5000.1035 - Diakon Lutheran Social Ministries Totals							Invoice Transactions 1	\$2,165.66
Account 5000.1040 - Kidspeace								
800 - KIDSPEACE NATIONAL CENTERS CORP	KP 1/2019	JANUARY 2019 KP-FC-DEP	Paid by Check # 514539	03/29/2019	03/29/2019	01/31/2019	03/29/2019	8,714.75
Account 5000.1040 - Kidspeace Totals							Invoice Transactions 1	\$8,714.75
Account 5000.1050 - Mentor								
2123 - PENNSYLVANIA MENTOR	MENTOR 0119	JANUARY 2019 MENTOR-FC-DEP	Paid by Check # 514552	03/29/2019	03/29/2019	01/31/2019	03/29/2019	42,546.93
Account 5000.1050 - Mentor Totals							Invoice Transactions 1	\$42,546.93
Account 5000.1080 - Pinebrook Services								
798 - PINEBROOK FAMILY ANSWERS INC	PB 1/20/19	JANUARY 2019 FC-DEP	Paid by Check # 514538	03/29/2019	03/29/2019	01/31/2019	03/29/2019	5,066.64
Account 5000.1080 - Pinebrook Services Totals							Invoice Transactions 1	\$5,066.64
Account 5000.1110 - Access Services, Inc								
3835 - ACCESS SERVICES, INC.	ACCESS 1/2019	JANUARY 2019	Paid by Check # 514572	03/29/2019	03/29/2019	01/31/2019	03/29/2019	6,116.67
Account 5000.1110 - Access Services, Inc Totals							Invoice Transactions 1	\$6,116.67

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Account 5000.1120 - Community Service Foundation, Inc.								
3952 - COMMUNITY SERVICE FOUNDATION, INC.	MRCYF1/2019	JANUARY 2019-FOSTER CARE DEP	Paid by Check # 514574	03/29/2019	03/29/2019	01/31/2019	03/29/2019	3,974.51
Account 5000.1120 - Community Service Foundation, Inc. Totals							Invoice Transactions 1	<u>\$3,974.51</u>
Account 5000.1180 - Friendship House								
787 - FRIENDSHIP HOUSE	09374FC	JANUARY 2019	Paid by Check # 514537	03/29/2019	03/29/2019	01/31/2019	03/29/2019	105.00
Account 5000.1180 - Friendship House Totals							Invoice Transactions 1	<u>\$105.00</u>
Account 5000.1340 - Concern								
776 - CONCERN	22099	JANUARY 2019	Paid by Check # 514536	03/29/2019	03/29/2019	01/31/2019	03/29/2019	2,935.08
Account 5000.1340 - Concern Totals							Invoice Transactions 1	<u>\$2,935.08</u>
Account 5000.1610 - The Impact Project								
19677 - THE IMPACT PROJECT INC	IP-01/2019	JANUARY 2019 (C/Y)	Paid by Check # 514627	03/29/2019	03/29/2019	01/31/2019	03/29/2019	2,763.65
Account 5000.1610 - The Impact Project Totals							Invoice Transactions 1	<u>\$2,763.65</u>
Account 5000.1620 - NW'N Human Serv of PAFCP								
21482 - MERAKEY	RES0119	JANUARY 2019	Paid by Check # 514632	03/29/2019	03/29/2019	01/31/2019	03/29/2019	484.00
21482 - MERAKEY	TFC0119	JANUARY 2019	Paid by Check # 514632	03/29/2019	03/29/2019	01/31/2019	03/29/2019	380.77
21482 - MERAKEY	FCP0119	JANUARY 2019	Paid by Check # 514632	03/29/2019	03/29/2019	01/31/2019	03/29/2019	24,206.00
Account 5000.1620 - NW'N Human Serv of PAFCP Totals							Invoice Transactions 3	<u>\$25,070.77</u>
Sub-Department 6024 - Foster Family Totals							Invoice Transactions 35	<u>\$106,285.38</u>
Sub-Department 6025 - Independent Living								
Account 4620.0340 - Service Supplies								
3811 - VENUS CAMACHO	MAR. 2019	HS GRADUATION STIPEND-ILP GRANT	Paid by Check # 514571	03/29/2019	03/29/2019	03/31/2019	03/29/2019	500.00
Account 4620.0340 - Service Supplies Totals							Invoice Transactions 1	<u>\$500.00</u>
Account 5000.1030 - Valley Youth House								
821 - VALLEY YOUTH HOUSE	1884751	JANUARY 2019-ILP-DEP	Paid by Check # 514540	03/29/2019	03/29/2019	01/31/2019	03/29/2019	5,202.73
Account 5000.1030 - Valley Youth House Totals							Invoice Transactions 1	<u>\$5,202.73</u>
Sub-Department 6025 - Independent Living Totals							Invoice Transactions 2	<u>\$5,702.73</u>
Department 4426 - Community Based Placement Totals							Invoice Transactions 52	<u>\$127,800.75</u>
Department 4427 - Institutional Placement								
Sub-Department 6032 - Residential Service								
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	MAIN BLDG	APRIL 2019 RENT (C&Y)	Paid by Check # 514560	03/29/2019	03/29/2019	04/01/2019	03/29/2019	12.23

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2807 - HENNING LEASING	FP BUILDING	APRIL; 2019 RENT (C&Y)	Paid by Check # 514563	03/29/2019	03/29/2019	04/01/2019	03/29/2019	1.91
2807 - HENNING LEASING	PLACEMENT BLDG	APRIL 2019 RENT (C&Y)	Paid by Check # 514563	03/29/2019	03/29/2019	04/01/2019	03/29/2019	3.14
2807 - HENNING LEASING	ADOPT/RESOUR CE	C&Y/BLANKET/CYO4 OCCUPANCY BLANKET	Paid by Check # 514563	03/29/2019	03/29/2019	04/01/2019	03/29/2019	3.82
2807 - HENNING LEASING	C&Y FISCAL	C&Y/BLANKET/CYO4 OCCUPANCY BLANKET	Paid by Check # 514563	03/29/2019	03/29/2019	04/01/2019	03/29/2019	1.91
Account 4605.0310 - Occupancy Totals							Invoice Transactions 5	\$23.01
Account 4610.0320 - Communications								
3173 - PENTELEDATA	B3470164-A	ACCT 1806823 C&Y	Paid by Check # 514567	03/29/2019	03/29/2019	03/29/2019	03/29/2019	.08
Account 4610.0320 - Communications Totals							Invoice Transactions 1	\$0.08
Account 4620.0340 - Service Supplies								
2550 - COMMUNITY SPECIALISTS CORPORATION	SC CLOTHING11/18	SERVICE SUPPLIES	Paid by Check # 514558	03/29/2019	03/29/2019	11/30/2018	03/29/2019	354.12
Account 4620.0340 - Service Supplies Totals							Invoice Transactions 1	\$354.12
Account 4625.0350 - Transportation								
49383 - ADAM SHELP	E 2019-0098	FEB 2019 STAFF TRAVEL	Paid by Check # 514675	03/29/2019	03/29/2019	02/28/2019	03/29/2019	.20
5010 - DENISE ENGLISH	E 2019-0113	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514585	03/29/2019	03/29/2019	02/28/2019	03/29/2019	.38
4612 - JENNYFER JOSEPH (EFT)	E 2019-0087	FEB 2019 STAFF TRAVEL	Paid by EFT # 783	03/29/2019	03/29/2019	02/28/2019	03/29/2019	.48
32512 - MICHELE J AUSTER	E 2019-0169	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514642	03/29/2019	03/29/2019	02/28/2019	03/29/2019	.25
49566 - SANDRA KUZMAK (EFT)	E 2019-0116	FEB 2019 STAFF TRAVEL	Paid by EFT # 786	03/29/2019	03/29/2019	02/28/2019	03/29/2019	.18
Account 4625.0350 - Transportation Totals							Invoice Transactions 5	\$1.49
Sub-Department 6032 - Residential Service Totals							Invoice Transactions 12	\$378.70
Department 4427 - Institutional Placement Totals							Invoice Transactions 12	\$378.70
Department 4428 - Administration								
Sub-Department 6041 - Administration								
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	MAIN BLDG	APRIL 2019 RENT (C&Y)	Paid by Check # 514560	03/29/2019	03/29/2019	04/01/2019	03/29/2019	377.10
2807 - HENNING LEASING	FP BUILDING	APRIL; 2019 RENT (C&Y)	Paid by Check # 514563	03/29/2019	03/29/2019	04/01/2019	03/29/2019	58.92
2807 - HENNING LEASING	PLACEMENT BLDG	APRIL 2019 RENT (C&Y)	Paid by Check # 514563	03/29/2019	03/29/2019	04/01/2019	03/29/2019	96.80
2807 - HENNING LEASING	ADOPT/RESOUR CE	C&Y/BLANKET/CYO4 OCCUPANCY BLANKET	Paid by Check # 514563	03/29/2019	03/29/2019	04/01/2019	03/29/2019	117.85

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2807 - HENNING LEASING	C&Y FISCAL	C&Y/BLANKET/CYO4 OCCUPANCY BLANKET	Paid by Check # 514563	03/29/2019	03/29/2019	04/01/2019	03/29/2019	58.92
Account 4605.0310 - Occupancy Totals							Invoice Transactions 5	<u>\$709.59</u>
Account 4610.0320 - Communications								
3173 - PENTELEDATA	B3470164-A	ACCT 1806823 C&Y	Paid by Check # 514567	03/29/2019	03/29/2019	03/29/2019	03/29/2019	2.51
Account 4610.0320 - Communications Totals							Invoice Transactions 1	<u>\$2.51</u>
Account 4625.0350 - Transportation								
49383 - ADAM SHELP	E 2019-0098	FEB 2019 STAFF TRAVEL	Paid by Check # 514675	03/29/2019	03/29/2019	02/28/2019	03/29/2019	6.03
5010 - DENISE ENGLISH	E 2019-0113	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514585	03/29/2019	03/29/2019	02/28/2019	03/29/2019	11.65
4612 - JENNYFER JOSEPH (EFT)	E 2019-0087	FEB 2019 STAFF TRAVEL	Paid by EFT # 783	03/29/2019	03/29/2019	02/28/2019	03/29/2019	14.70
32512 - MICHELE J AUSTER	E 2019-0169	FEBRUARY 2019 STAFF TRAVEL	Paid by Check # 514642	03/29/2019	03/29/2019	02/28/2019	03/29/2019	7.73
49566 - SANDRA KUZMAK (EFT)	E 2019-0116	FEB 2019 STAFF TRAVEL	Paid by EFT # 786	03/29/2019	03/29/2019	02/28/2019	03/29/2019	5.52
Account 4625.0350 - Transportation Totals							Invoice Transactions 5	<u>\$45.63</u>
Sub-Department 6041 - Administration Totals							Invoice Transactions 11	<u>\$757.73</u>
Department 4428 - Administration Totals							Invoice Transactions 11	<u>\$757.73</u>
Fund 751 - Children & Youth Totals							Invoice Transactions 167	<u>\$152,209.89</u>
Fund 760 - Aging								
Department 4001 - PDA Block Grant								
Account 5800.3212 - Utilities - Loder								
540 - BLUE RIDGE COMMUNICATIONS	MAR-APR 2019 LOD	ACCT 0059373-01 62 ANALOMINK-LODER	Paid by Check # 514533	03/29/2019	03/29/2019	03/29/2019	03/29/2019	101.61
Account 5800.3212 - Utilities - Loder Totals							Invoice Transactions 1	<u>\$101.61</u>
Account 5800.3222 - Maint. & Repairs - Loder								
5107 - VMAX SECURITY SYSTEMS	APRIL 2019	ACCT 12-0038 MONITORING-LODER	Paid by Check # 514586	03/29/2019	03/29/2019	04/01/2019	03/29/2019	400.00
Account 5800.3222 - Maint. & Repairs - Loder Totals							Invoice Transactions 1	<u>\$400.00</u>
Account 5800.3231 - Rent-AAA								
2807 - HENNING LEASING	2019-00000418	OFFICE SPACE RENT- AGING	Paid by Check # 514563	03/29/2019	03/29/2019	04/01/2019	03/29/2019	4,798.44
Account 5800.3231 - Rent-AAA Totals							Invoice Transactions 1	<u>\$4,798.44</u>
Account 5800.3233 - Rent - Chestnuthill								
18444 - ZION UNITED LUTHERAN CHURCH	2019-00000417	RENT-CHESTNUTHILL CENTER (AGING)	Paid by Check # 514626	03/29/2019	03/29/2019	04/01/2019	03/29/2019	550.00
Account 5800.3233 - Rent - Chestnuthill Totals							Invoice Transactions 1	<u>\$550.00</u>
Account 5800.3234 - Rent - Montain Ctr								

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237 - POCONO SERVICES FOR FAMILIES	2019-00000415	RENT-POCONO PINES CENTER (AGING)	Paid by Check # 514514	03/29/2019	03/29/2019	04/01/2019	03/29/2019	900.00	
							Account 5800.3234 - Rent - Montain Ctr Totals	Invoice Transactions 1	<u>\$900.00</u>
Account 5800.3235 - Rent - Barrett									
48678 - THE FRIENDLY COMMUNITY CENTER	2019-00000416	RENT-BARRETT CENTER (AGING)	Paid by Check # 514671	03/29/2019	03/29/2019	04/01/2019	03/29/2019	400.00	
							Account 5800.3235 - Rent - Barrett Totals	Invoice Transactions 1	<u>\$400.00</u>
Account 5800.3311 - Telephone - AAA									
1678 - DISPATCH ANSWERING SERVICE	001104A145	ACCT 001104 MARCH 2019 (AGING)	Paid by Check # 514549	03/29/2019	03/29/2019	03/29/2019	03/29/2019	154.79	
							Account 5800.3311 - Telephone - AAA Totals	Invoice Transactions 1	<u>\$154.79</u>
Account 5800.3330 - Postage - AAA									
523 - PETTY CASH (AGING)	3.12	REPLENISH PETTY CASH (POSTAGE)	Paid by Check # 514532	03/29/2019	03/29/2019	03/29/2019	03/29/2019	13.70	
							Account 5800.3330 - Postage - AAA Totals	Invoice Transactions 1	<u>\$13.70</u>
Account 5800.3431 - Supplies - AAA Office									
47565 - W B MASON (COMB)	163314507	C2051194 (AGING)	Paid by EFT # 1890	03/29/2019	03/29/2019	02/28/2019	03/29/2019	281.30	
							Account 5800.3431 - Supplies - AAA Office Totals	Invoice Transactions 1	<u>\$281.30</u>
Account 5800.3457 - Equipment Rental-NHCE									
31476 - CAREGIVERS AMERICA LLC	040333 PERS	CUST CGA-BLMONRO FEB 2019 (AGING)	Paid by Check # 514641	03/29/2019	03/29/2019	02/28/2019	03/29/2019	1,362.00	
47083 - MEDSCOPE AMERICA CORPORATION	2019-2-001	FEB 2019 MONITORING (AGING)	Paid by Check # 514665	03/29/2019	03/29/2019	02/28/2019	03/29/2019	1,625.00	
41093 - PHILIPS LIFELINE	FEB 2019	CUST 21934558 (AGING)	Paid by Check # 514653	03/29/2019	03/29/2019	02/28/2019	03/29/2019	1,064.00	
							Account 5800.3457 - Equipment Rental-NHCE Totals	Invoice Transactions 3	<u>\$4,051.00</u>
Account 5800.3522 - Travel-Motor Veh. - M & R									
4240 - ENTERPRISE FM TRUST	FBN3669412 AGN	CUST 578088 MARCH 2019 LEASE/MAINT	Paid by Check # 514577	03/29/2019	03/29/2019	03/29/2019	03/29/2019	227.88	
							Account 5800.3522 - Travel-Motor Veh. - M & R Totals	Invoice Transactions 1	<u>\$227.88</u>
Account 5800.3523 - Travel - Public Carriers									
328 - MONROE COUNTY TRANSIT AUTHORITY	0095722-IN	CUST ARE FEB 2019 (AGING)	Paid by Check # 514518	03/29/2019	03/29/2019	02/28/2019	03/29/2019	5,259.60	
							Account 5800.3523 - Travel - Public Carriers Totals	Invoice Transactions 1	<u>\$5,259.60</u>
Account 5800.3611 - Personal Care									
45848 - BRIGHT STAR	FEB 2019	ACCT 047833 PERSONAL CARE (AGING)	Paid by Check # 514661	03/29/2019	03/29/2019	02/28/2019	03/29/2019	3,261.89	
31476 - CAREGIVERS AMERICA LLC	040333 BLCK	CUST CGA-BLMONRO FEB 2019-BLOCK HRS	Paid by Check # 514641	03/29/2019	03/29/2019	02/28/2019	03/29/2019	4,524.23	
							Account 5800.3611 - Personal Care Totals	Invoice Transactions 2	<u>\$7,786.12</u>
Account 5800.3612 - Home Support/Companion									

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45848 - BRIGHT STAR	FEB 2019	ACCT 047833 PERSONAL CARE (AGING)	Paid by Check # 514661	03/29/2019	03/29/2019	02/28/2019	03/29/2019	1,985.59	
31476 - CAREGIVERS AMERICA LLC	040333 BLCK	CUST CGA-BLMONRO FEB 2019-BLOCK HRS	Paid by Check # 514641	03/29/2019	03/29/2019	02/28/2019	03/29/2019	2,741.81	
							Account 5800.3612 - Home Support/Companion Totals	Invoice Transactions 2	<u>\$4,727.40</u>
Account 5800.3621 - Consumer Reimbursement (Options)									
4364 - HENRY MURRAY	FEB 2019	CONSUMER REIMBURSEMENT	Paid by Check # 514578	03/29/2019	03/29/2019	02/28/2019	03/29/2019	480.00	
45449 - MIRIAM VEGA	FEB 2019	CONSUMER REIMBURSEMENT	Paid by Check # 514658	03/29/2019	03/29/2019	02/28/2019	03/29/2019	527.36	
45449 - MIRIAM VEGA	JAN 2019	CONSUMER REIMBURSEMENT	Paid by Check # 514658	03/29/2019	03/29/2019	01/31/2019	03/29/2019	440.64	
3666 - THOMAS R. NARDI	FEB 2019	CONSUMER REIMBURSEMENT	Paid by Check # 514569	03/29/2019	03/29/2019	02/28/2019	03/29/2019	180.00	
							Account 5800.3621 - Consumer Reimbursement (Options) Totals	Invoice Transactions 4	<u>\$1,628.00</u>
Account 5800.3640 - Home Delivery Meals									
2094 - PURFOODS LLC	FEB 2019	HOME DELIVERED MEALS (AGING)	Paid by Check # 514551	03/29/2019	03/29/2019	02/28/2019	03/29/2019	6,605.50	
							Account 5800.3640 - Home Delivery Meals Totals	Invoice Transactions 1	<u>\$6,605.50</u>
Account 5800.3651 - Adult Daycare #1									
13258 - ADULT DAY SERVICES CENTER	FEB 2019 JSH	ADULT DAY CARE-J S HOOKS (AGING)	Paid by Check # 514623	03/29/2019	03/29/2019	02/28/2019	03/29/2019	689.00	
							Account 5800.3651 - Adult Daycare #1 Totals	Invoice Transactions 1	<u>\$689.00</u>
Account 5800.3742 - Data Processing									
3173 - PENTELEDATA	B3470164-B	ACCT 1806823 (AGING/MDJ'S)	Paid by Check # 514567	03/29/2019	03/29/2019	03/29/2019	03/29/2019	31.92	
							Account 5800.3742 - Data Processing Totals	Invoice Transactions 1	<u>\$31.92</u>
Account 5800.3750 - Vehicle Lease									
4240 - ENTERPRISE FM TRUST	FBN3669412 AGN	CUST 578088 MARCH 2019 LEASE/MAINT	Paid by Check # 514577	03/29/2019	03/29/2019	03/29/2019	03/29/2019	1,599.40	
							Account 5800.3750 - Vehicle Lease Totals	Invoice Transactions 1	<u>\$1,599.40</u>
							Department 4001 - PDA Block Grant Totals	Invoice Transactions 26	<u>\$40,205.66</u>
Department 4003 - County Rents - Aging									
Account 5800.3239 - Rent - M.C. Senior Clubs									
1335 - CHESTNUTHILL TOWNSHIP	2019 AGNG	2019 PARK BUILDING USE FEE-FAIRVIEW	Paid by Check # 514544	03/29/2019	03/29/2019	01/31/2019	03/29/2019	110.00	
							Account 5800.3239 - Rent - M.C. Senior Clubs Totals	Invoice Transactions 1	<u>\$110.00</u>
							Department 4003 - County Rents - Aging Totals	Invoice Transactions 1	<u>\$110.00</u>
Department 4007 - Options/MA Assessment									
Sub-Department 3111 - Options - Assessment									
Account 5800.3237 - Rent - WIA									

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2807 - HENNING LEASING	2019-00000418	OFFICE SPACE RENT-AGING	Paid by Check # 514563	03/29/2019	03/29/2019	04/01/2019	03/29/2019	710.00
				Account 5800.3237 - Rent - WIA Totals			Invoice Transactions 1	<u>\$710.00</u>
				Sub-Department 3111 - Options - Assessment Totals			Invoice Transactions 1	<u>\$710.00</u>
				Department 4007 - Options/MA Assessment Totals			Invoice Transactions 1	<u>\$710.00</u>
Department 4015 - MA Waiver								
Account 5800.3231 - Rent-AAA								
2807 - HENNING LEASING	2019-00000418	OFFICE SPACE RENT-AGING	Paid by Check # 514563	03/29/2019	03/29/2019	04/01/2019	03/29/2019	890.00
				Account 5800.3231 - Rent-AAA Totals			Invoice Transactions 1	<u>\$890.00</u>
				Department 4015 - MA Waiver Totals			Invoice Transactions 1	<u>\$890.00</u>
				Fund 760 - Aging Totals			Invoice Transactions 29	<u>\$41,915.66</u>
Fund 770 - Grants								
Department 4490 - Human Services Dept								
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	3/6-4/5/19	717-084-9100-01211-3 DEPT SPRD (OIS)	Paid by Check # 514622	03/29/2019	03/29/2019	03/29/2019	03/29/2019	31.36
				Account 6210.0000 - Telephone Totals			Invoice Transactions 1	<u>\$31.36</u>
				Department 4490 - Human Services Dept Totals			Invoice Transactions 1	<u>\$31.36</u>
Department 4493 - RASA								
Sub-Department 2030 - VOCA Grant								
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	3/6-4/5/19	717-084-9100-01211-3 DEPT SPRD (OIS)	Paid by Check # 514622	03/29/2019	03/29/2019	03/29/2019	03/29/2019	21.50
				Account 6210.0000 - Telephone Totals			Invoice Transactions 1	<u>\$21.50</u>
				Sub-Department 2030 - VOCA Grant Totals			Invoice Transactions 1	<u>\$21.50</u>
				Department 4493 - RASA Totals			Invoice Transactions 1	<u>\$21.50</u>
				Fund 770 - Grants Totals			Invoice Transactions 2	<u>\$52.86</u>
Fund 790 - Career Link								
Department 4959 - Career Link								
Account 6210.0000 - Telephone								
145 - AT & T MOBILITY	2019-00000450	464007729736 (CL)	Paid by Check # 514510	03/29/2019	03/29/2019	03/29/2019	03/29/2019	145.09
121 - VERIZON	2019-00000449	750-733-790-0001-84 (CL)	Paid by Check # 514507	03/29/2019	03/29/2019	03/29/2019	03/29/2019	575.69
				Account 6210.0000 - Telephone Totals			Invoice Transactions 2	<u>\$720.78</u>
Account 6250.0000 - Postage								
20763 - MAILFINANCE INC d/b/a NEOPOST	N7634019	CUST 00896972 APR-JUL 2019 LEASE (CL)	Paid by Check # 514630	03/29/2019	03/29/2019	03/29/2019	03/29/2019	179.85
				Account 6250.0000 - Postage Totals			Invoice Transactions 1	<u>\$179.85</u>

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Account 7100.0000 - Office/Space Rentals

3556 - MERCHANTS PLAZA LP	2019-00000427	ACCT 48-OFFICE SPACE RENT (CAREER LINK)	Paid by Check # 514568	03/29/2019	03/29/2019	04/01/2019	03/29/2019	10,101.36
Account 7100.0000 - Office/Space Rentals Totals							Invoice Transactions 1	\$10,101.36

Account 7710.0000 - Mileage-Personal Auto

144 - JOHN A CASELLA	3/17/2019	MILEAGE 3/11-3/15/2019 (CL)	Paid by Check # 514509	03/29/2019	03/29/2019	03/29/2019	03/29/2019	130.50
144 - JOHN A CASELLA	03/24/2019	MILEAGE 03/18-22/2019	Paid by Check # 514509	03/29/2019	03/29/2019	03/29/2019	03/29/2019	120.06
Account 7710.0000 - Mileage-Personal Auto Totals							Invoice Transactions 2	\$250.56
Department 4959 - Career Link Totals							Invoice Transactions 6	\$11,252.55
Fund 790 - Career Link Totals							Invoice Transactions 6	\$11,252.55
Grand Totals							Invoice Transactions 463	\$471,450.24