

Accounts Payable by G/L Distribution Report

Payment Date Range 04/05/19 - 04/05/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Account 2100.2150 - Due to East Monroe Libr										
325 - EASTERN MONROE PUBLIC LIBRARY	WK 03/29/2019	2019 LIBRARY TAXES	Paid by Check #		04/05/2019	04/05/2019	04/05/2019		04/05/2019	76,540.57
			514696							
Account 2100.2150 - Due to East Monroe Libr Totals								Invoice Transactions 1		\$76,540.57
Account 2100.2211 - Pension Deductions-Exempt										
4988 - SEI PRIVATE TRUST COMPANY	ppe 03/31/2019	Payroll Deductions	Paid by Check #		04/05/2019	04/05/2019	04/05/2019		04/05/2019	57,053.44
			514897							
Account 2100.2211 - Pension Deductions-Exempt Totals								Invoice Transactions 1		\$57,053.44
Account 2100.2212 - Pension Deduc-Taxable										
4988 - SEI PRIVATE TRUST COMPANY	ppe 03/31/2019	Payroll Deductions	Paid by Check #		04/05/2019	04/05/2019	04/05/2019		04/05/2019	15,048.82
			514897							
Account 2100.2212 - Pension Deduc-Taxable Totals								Invoice Transactions 1		\$15,048.82
Account 2100.2218 - United Way Deductions										
4989 - UNITED WAY FUND	ppe 03/31/2019	Payroll Deductions	Paid by Check #		04/05/2019	04/05/2019	04/05/2019		04/05/2019	56.00
			514898							
Account 2100.2218 - United Way Deductions Totals								Invoice Transactions 1		\$56.00
Account 2100.2225 - AFLAC										
5006 - AFLAC	ppe 03/31/2019	Payroll Deductions	Paid by Check #		04/05/2019	04/05/2019	04/05/2019		04/05/2019	12,084.49
			514904							
Account 2100.2225 - AFLAC Totals								Invoice Transactions 1		\$12,084.49
Account 2100.2226 - Life Insurance										
40194 - MUTUAL OF OMAHA	898755926	GROUP G000839K APRIL 2019 (HR)	Paid by Check #		04/05/2019	04/05/2019	04/05/2019		04/05/2019	4,296.95
			514835							
4996 - MUTUAL OF OMAHA LIFE INSURANCE COMPANY	ppe 03/31/2019	Payroll Deductions	Paid by Check #		04/05/2019	04/05/2019	04/05/2019		04/05/2019	1,935.97
			514903							
Account 2100.2226 - Life Insurance Totals								Invoice Transactions 2		\$6,232.92
Account 2100.2227 - AFLAC After-Tax Deduction										
5006 - AFLAC	ppe 03/31/2019	Payroll Deductions	Paid by Check #		04/05/2019	04/05/2019	04/05/2019		04/05/2019	705.16
			514904							
Account 2100.2227 - AFLAC After-Tax Deduction Totals								Invoice Transactions 1		\$705.16
Account 2100.2250 - Wage Attachment										
4992 - FLORIDA DEPARTMENT OF EDUCATION	ppe 03/31/2019	Payroll Deductions	Paid by Check #		04/05/2019	04/05/2019	04/05/2019		04/05/2019	112.73
			514901							
4994 - HAB-DLT	ppe 03/31/2019	Payroll Deductions	Paid by Check #		04/05/2019	04/05/2019	04/05/2019		04/05/2019	347.11
			514902							
Account 2100.2250 - Wage Attachment Totals								Invoice Transactions 2		\$459.84
Account 2100.2400 - Wage Garnishment										
4991 - CHARLES J. DEHART, III	ppe 03/31/2019	Payroll Deductions	Paid by Check #		04/05/2019	04/05/2019	04/05/2019		04/05/2019	150.00
			514900							

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4990 - US DEPARTMENT OF EDUCATION	ppe 03/31/2019	Payroll Deductions	Paid by Check # 514899	04/05/2019	04/05/2019	04/05/2019	04/05/2019	682.24
Account 2100.2400 - Wage Garnishment Totals							Invoice Transactions 2	<u>\$832.24</u>
Account 2100.3300 - Delin Tax Dist Payable								
49890 - CHRISTINA SMITH	01/12/1/24-1 '18	2018 COUNTY TAX REFUND (TC)	Paid by Check # 514883	04/05/2019	04/05/2019	04/05/2019	04/05/2019	20.06
5250 - HILLARY POTCHER	07/112574	2018 COUNTY TAX REFUND (TC)	Paid by Check # 514774	04/05/2019	04/05/2019	04/05/2019	04/05/2019	15.22
5250 - HILLARY POTCHER	07/113939	2018 COUNTY TAX REFUND (TC)	Paid by Check # 514774	04/05/2019	04/05/2019	04/05/2019	04/05/2019	10.33
5251 - JESSIKA VAZQUEZ	12/3A/1/101	2018 COUNTY TAX REFUND (TC)	Paid by Check # 514775	04/05/2019	04/05/2019	04/05/2019	04/05/2019	9.31
5247 - JOSE L ARENAS	03/4C/2/68	2018 COUNTY TAX REFUND (TC)	Paid by Check # 514771	04/05/2019	04/05/2019	04/05/2019	04/05/2019	35.62
5249 - LAPIER WHALEY	03/9D/1/36	2018 COUNTY TAX REFUND (TC)	Paid by Check # 514773	04/05/2019	04/05/2019	04/05/2019	04/05/2019	50.99
5248 - PAUL S KEAT	14/9E/1/8	2018 COUNTY TAX REFUND (TC)	Paid by Check # 514772	04/05/2019	04/05/2019	04/05/2019	04/05/2019	23.41
5245 - ROSALIE WILLIAMS	03/4C/1/151	2018 COUNTY TAX REFUND (TC)	Paid by Check # 514769	04/05/2019	04/05/2019	04/05/2019	04/05/2019	7.55
5253 - SCOTT R GEARHART	13/119040/50T	2018 COUNTY TAX REFUND (TC)	Paid by Check # 514776	04/05/2019	04/05/2019	04/05/2019	04/05/2019	15.00
5246 - WILLIAM CRON	02/4/1/4-4	2018 COUNTY TAX REFUND (TC)	Paid by Check # 514770	04/05/2019	04/05/2019	04/05/2019	04/05/2019	36.29
Account 2100.3300 - Delin Tax Dist Payable Totals							Invoice Transactions 10	<u>\$223.78</u>
Department 4111 - Commissioners								
Account 7101.0000 - Office Supplies/Forms								
36 - OFFICE DEPOT INC	284543181001	25067715 (FISCAL)	Paid by Check # 514680	04/05/2019	04/05/2019	04/05/2019	04/05/2019	10.49
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$10.49</u>
Sub-Department 2010 - Risk Management								
Account 7850.0030 - Safety Program								
40529 - CARDIAC SCIENCE CORPORATION	7351377	CUST 102378 - DEFIBRILLATORS (RM)	Paid by Check # 514836	04/05/2019	04/05/2019	04/05/2019	04/05/2019	560.32
Account 7850.0030 - Safety Program Totals							Invoice Transactions 1	<u>\$560.32</u>
Sub-Department 2010 - Risk Management Totals							Invoice Transactions 1	<u>\$560.32</u>
Sub-Department 2031 - Archives								
Account 7101.0000 - Office Supplies/Forms								
22378 - GAYLORD BROTHERS INC	2591128	705832 (-348.20 CR#2582267) (ARCH)	Paid by Check # 514799	04/05/2019	04/05/2019	04/05/2019	04/05/2019	272.06
22378 - GAYLORD BROTHERS INC	2590178	2590178 (ARCH)	Paid by Check # 514799	04/05/2019	04/05/2019	04/05/2019	04/05/2019	75.00
22378 - GAYLORD BROTHERS INC	2585098	ACCT 705832 (ARCHIVES)	Paid by Check # 514799	04/05/2019	04/05/2019	04/05/2019	04/05/2019	207.36

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				Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 3	<u>\$554.42</u>
				Sub-Department 2031 - Archives Totals	Invoice Transactions 3	<u>\$554.42</u>
				Department 4111 - Commissioners Totals	Invoice Transactions 5	<u>\$1,125.23</u>
Department 4133 - Controller						
Account 5220.0000 - Legal						
28420 - DAVID HORVATH	2019-00000461	SOLICITOR-CONTROLLER	Paid by Check # 514812	04/05/2019	04/05/2019	205.77
				Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>\$205.77</u>
Account 5280.0000 - Other Contracted Services						
11191 - ADP AUTOMATIC DATA PROCESSING INC	532362024	CLIENT 519838 PAYROLL SERVICES 020/17/2019	Paid by Check # 514784	04/05/2019	04/05/2019	14,916.52
				Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 1	<u>\$14,916.52</u>
				Department 4133 - Controller Totals	Invoice Transactions 2	<u>\$15,122.29</u>
Department 4136 - Tax Assessment						
Account 5220.0000 - Legal						
46755 - DURNEY & WORTHINGTON LLC (JEFF)	2019-00000463	SOLICITOR-TAX ASSESSMENT	Paid by Check # 514856	04/05/2019	04/05/2019	1,023.46
				Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>\$1,023.46</u>
Account 6315.0000 - Conference/Meeting Reg.						
1150 - NORTHEAST CHAPT ASSESSORS ASSOC OF PA (NECAAP)	4/12/2019	REGISTRATION D STORMAN (NECAAP)	Paid by Check # 514717	04/05/2019	04/05/2019	90.00
				Account 6315.0000 - Conference/Meeting Reg. Totals	Invoice Transactions 1	<u>\$90.00</u>
Account 7101.0000 - Office Supplies/Forms						
47565 - W B MASON (COMB)	163546606	C2051194 (-\$17.76 CR#6469117) (TA)	Paid by EFT # 1891	04/05/2019	04/05/2019	291.88
47565 - W B MASON (COMB)	163582781	C2051194 (TA)	Paid by EFT # 1891	04/05/2019	04/05/2019	17.76
				Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 2	<u>\$309.64</u>
Account 7142.0000 - Reassessment Expense						
30659 - JAMES S CUSCANI (CONSTABLE)	031819-MCRM-JC	SECURITY-ADMIN BUILDING 03/11-	Paid by Check # 514891	04/05/2019	04/05/2019	1,012.50
30659 - JAMES S CUSCANI (CONSTABLE)	032619-MCRM-JC	SECURITY-ADMIN BUILDING 03/18-	Paid by Check # 514891	04/05/2019	04/05/2019	1,012.50
				Account 7142.0000 - Reassessment Expense Totals	Invoice Transactions 2	<u>\$2,025.00</u>
				Department 4136 - Tax Assessment Totals	Invoice Transactions 6	<u>\$3,448.10</u>
Department 4137 - Tax Collectors						
Account 3112.0000 - Pocono Township						
325 - EASTERN MONROE PUBLIC LIBRARY	2015 - 2019	TIF PYMT- EPT SKI PROP/ CBK LODGE	Paid by Check # 514696	04/05/2019	04/05/2019	779.60
1986 - WILMINGTON TRUST, N.A.	2019 TIF	2019 TIF PYMT EPT SKI PROP /CBK LODGE	Paid by Check # 514728	04/05/2019	03/31/2019	195,045.56

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				Account 3112.0000 - Pocono Township Totals		Invoice Transactions 2		\$195,825.16
Account 6250.0000 - Postage								
50007 - JOAN MISURACA-FICCO	MARCH 2019	REIMB TAX COLLECTOR POSTAGE (TC)	Paid by Check # 514885	04/05/2019	04/05/2019	04/05/2019	04/05/2019	27.50
				Account 6250.0000 - Postage Totals		Invoice Transactions 1		\$27.50
				Department 4137 - Tax Collectors Totals		Invoice Transactions 3		\$195,852.66
Department 4138 - Tax Claim Department								
Account 5220.0000 - Legal								
46755 - DURNEY & WORTHINGTON LLC (JEFF)	2019-00000464	SOLICITOR-TAX CLAIM	Paid by Check # 514856	04/05/2019	04/05/2019	04/05/2019	04/05/2019	384.62
				Account 5220.0000 - Legal Totals		Invoice Transactions 1		\$384.62
				Department 4138 - Tax Claim Department Totals		Invoice Transactions 1		\$384.62
Department 4139 - Treasurer								
Account 5220.0000 - Legal								
3076 - SCOTT M AMORI	2019-00000466	SOLICITOR-TREASURER	Paid by Check # 514738	04/05/2019	04/05/2019	04/05/2019	04/05/2019	190.38
				Account 5220.0000 - Legal Totals		Invoice Transactions 1		\$190.38
Account 7101.0000 - Office Supplies/Forms								
35490 - READY REFRESH BY NESTLE	09C0447782848 TR	ACCT 0447782848 FEB-MAR 2019 (TREAS)	Paid by Check # 514826	04/05/2019	04/05/2019	04/05/2019	04/05/2019	13.17
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1		\$13.17
				Department 4139 - Treasurer Totals		Invoice Transactions 2		\$203.55
Department 4151 - Solicitor								
Account 5220.0000 - Legal								
191 - JAMES V FARERI	2019-00000458	SOLICITOR-COMMISSIONERS	Paid by Check # 514686	04/05/2019	04/05/2019	04/05/2019	04/05/2019	288.46
				Account 5220.0000 - Legal Totals		Invoice Transactions 1		\$288.46
				Department 4151 - Solicitor Totals		Invoice Transactions 1		\$288.46
Department 4152 - Public Defender								
Account 5220.1105 - Legal-MH/MR Hearings								
34066 - CHANDRA VITELLI BLEICE	3/12/19	303 MH HEARING-S HENDERSHOT (PD)	Paid by Check # 514821	04/05/2019	04/05/2019	04/05/2019	04/05/2019	125.00
31751 - FREDERICK M CUTAIO (EFT)	3/15/2019 DF	303 MH HEARING-D FREY (PD)	Paid by EFT # 833	04/05/2019	04/05/2019	04/05/2019	04/05/2019	125.00
31751 - FREDERICK M CUTAIO (EFT)	3/18/2019 SS	305 MH HEARING-S SPENCER (PD)	Paid by EFT # 833	04/05/2019	04/05/2019	04/05/2019	04/05/2019	125.00
4943 - GREGORY L MOUSSEAU	711-3/12/19	303 MH HEARING-R GRAY (PD)	Paid by Check # 514764	04/05/2019	04/05/2019	04/05/2019	04/05/2019	125.00
518 - J NOELLE WILKINSON (EFT)	03/22/2019	304 MH HEARING-B GUIFFRE	Paid by EFT # 792	04/05/2019	04/05/2019	04/05/2019	04/05/2019	75.00
3149 - JAMES THOMAS FULLER	03/26/2019	304 MH HEARINGS-J SAMBOY/S ZOBOKI	Paid by Check # 514739	04/05/2019	04/05/2019	04/05/2019	04/05/2019	150.00

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33826 - JASON A LABAR	03/25/2019	303 MH HEARING-A O'NEIL	Paid by Check # 514820	04/05/2019	04/05/2019	04/05/2019	04/05/2019	75.00
Account 5220.1105 - Legal-MH/MR Hearings Totals							Invoice Transactions 7	<u>\$800.00</u>
Account 5270.0000 - Med/Psych								
7550 - ISL LTD	3/13/2019 GG	PSYCHIATRIC EVAL-G GARDNER (PD)	Paid by Check # 514781	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,000.00
Account 5270.0000 - Med/Psych Totals							Invoice Transactions 1	<u>\$1,000.00</u>
Account 6470.0000 - Ct Rep Transcript								
3110 - PANKO REPORTING (EFT)	36627JH PD	COURT REPORTER-S NORRIS	Paid by EFT # 806	04/05/2019	04/05/2019	04/05/2019	04/05/2019	141.00
3110 - PANKO REPORTING (EFT)	36631JH PD	COURT REPORTER-J BROWNLEE	Paid by EFT # 806	04/05/2019	04/05/2019	04/05/2019	04/05/2019	60.00
3110 - PANKO REPORTING (EFT)	36632JH PD	COURT REPORTER-M MABRAY	Paid by EFT # 806	04/05/2019	04/05/2019	04/05/2019	04/05/2019	60.00
3110 - PANKO REPORTING (EFT)	36633JH PD	COURT REPORTER-S GULLIKSEN	Paid by EFT # 806	04/05/2019	04/05/2019	04/05/2019	04/05/2019	60.00
3110 - PANKO REPORTING (EFT)	36634JH PD	COURT REPORTER-A CANDELARIA-PRIMITIVO	Paid by EFT # 806	04/05/2019	04/05/2019	04/05/2019	04/05/2019	60.00
3110 - PANKO REPORTING (EFT)	36635JT PD	COURT REPORTER-J SARAGUSA	Paid by EFT # 806	04/05/2019	04/05/2019	04/05/2019	04/05/2019	60.00
3110 - PANKO REPORTING (EFT)	36638TP PD	COURT REPORTER-S GURCZYNSKI	Paid by EFT # 806	04/05/2019	04/05/2019	04/05/2019	04/05/2019	55.00
3110 - PANKO REPORTING (EFT)	36639TP PD	COURT REPORTER-C HARDMON	Paid by EFT # 806	04/05/2019	04/05/2019	04/05/2019	04/05/2019	55.00
3110 - PANKO REPORTING (EFT)	36640JH PD	COURT REPORTER-H JAMES	Paid by EFT # 806	04/05/2019	04/05/2019	04/05/2019	04/05/2019	75.00
3110 - PANKO REPORTING (EFT)	36641JH PD	COURT REPORTER-F CARABELLO	Paid by EFT # 806	04/05/2019	04/05/2019	04/05/2019	04/05/2019	55.00
3110 - PANKO REPORTING (EFT)	36642JH PD	COURT REPORTER-J MENDEZ	Paid by EFT # 806	04/05/2019	04/05/2019	04/05/2019	04/05/2019	55.00
3110 - PANKO REPORTING (EFT)	36644JH PD	COURT REPORTER-J VARGAS	Paid by EFT # 806	04/05/2019	04/05/2019	04/05/2019	04/05/2019	163.50
Account 6470.0000 - Ct Rep Transcript Totals							Invoice Transactions 12	<u>\$899.50</u>
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON (COMB)	163272471	C2051194 (PD)	Paid by EFT # 1891	04/05/2019	04/05/2019	04/05/2019	04/05/2019	263.94
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$263.94</u>
Account 7104.0000 - Subscriptions/Books								
476 - THOMSON WEST	839871313	ACCT 1000375503 (PD)	Paid by Check # 514704	04/05/2019	04/05/2019	04/05/2019	04/05/2019	423.00
Account 7104.0000 - Subscriptions/Books Totals							Invoice Transactions 1	<u>\$423.00</u>
Account 7850.0000 - Other General Expenses								
4880 - JOHN KOWALCZYK	36648 TP-NOTARY	REIMB CHG FOR NOTARY SERVICE /	Paid by Check # 514762	04/05/2019	04/05/2019	04/05/2019	04/05/2019	5.00

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				Account 7850.0000 - Other General Expenses Totals		Invoice Transactions 1	\$5.00
				Department 4152 - Public Defender Totals		Invoice Transactions 23	\$3,391.44
Department 4153 - Register & Recorder							
Account 5220.0000 - Legal							
3076 - SCOTT M AMORI	2019-00000459	SOLICITOR-REGISTER/RECORDER	Paid by Check # 514738	04/05/2019	04/05/2019	04/05/2019	04/05/2019 384.61
				Account 5220.0000 - Legal Totals		Invoice Transactions 1	\$384.61
				Department 4153 - Register & Recorder Totals		Invoice Transactions 1	\$384.61
Department 4171 - Planning							
Account 5220.0000 - Legal							
191 - JAMES V FARERI	2019-00000465	SOLICITOR-PLANNING	Paid by Check # 514686	04/05/2019	04/05/2019	04/05/2019	04/05/2019 126.92
				Account 5220.0000 - Legal Totals		Invoice Transactions 1	\$126.92
Account 5240.0000 - Engineering Consultants							
1900 - UNIVERSAL TECHNICAL RESOURCE SERVICES INC	INV84083	PROJ 10230.119 MCPC MT NEBO APTS	Paid by Check # 514727	04/05/2019	04/05/2019	04/05/2019	04/05/2019 298.00
1900 - UNIVERSAL TECHNICAL RESOURCE SERVICES INC	INV84084	PROJ 10230.122 MCPC SASD PROPSD PARKING	Paid by Check # 514727	04/05/2019	04/05/2019	04/05/2019	04/05/2019 225.50
				Account 5240.0000 - Engineering Consultants Totals		Invoice Transactions 2	\$523.50
Sub-Department 0060 - Open Space							
Account 8800.0000 - Program Expenses							
323 - PETTY CASH-TREASURER	3/27/2019	REPLENISH PETTY CASH (JM/PLANNING)	Paid by Check # 514695	04/05/2019	04/05/2019	04/05/2019	04/05/2019 31.18
				Account 8800.0000 - Program Expenses Totals		Invoice Transactions 1	\$31.18
				Sub-Department 0060 - Open Space Totals		Invoice Transactions 1	\$31.18
				Department 4171 - Planning Totals		Invoice Transactions 4	\$681.60
Department 4172 - Dept Of Information Syste							
Account 5260.0002 - Sungard							
12446 - SUNGARD AVAILABILITY SERVICES	152713867	CUST 13407 MAR 2019 (OIS)	Paid by Check # 514785	04/05/2019	04/05/2019	04/05/2019	04/05/2019 758.00
				Account 5260.0002 - Sungard Totals		Invoice Transactions 1	\$758.00
Account 5261.0000 - Software Support							
41253 - APEX SOFTWARE	304093	ACCT 134314-6 MOS 4/1/2019-10/1/2019	Paid by Check # 514837	04/05/2019	04/05/2019	04/05/2019	04/05/2019 922.50
				Account 5261.0000 - Software Support Totals		Invoice Transactions 1	\$922.50
Account 6250.0000 - Postage							
373 - POSTMASTER - STROUDSBURG	2019-276	PRESORT PERMIT FEE # 276 (OIS)	Paid by Check # 514701	04/05/2019	04/05/2019	04/05/2019	04/05/2019 235.00
				Account 6250.0000 - Postage Totals		Invoice Transactions 1	\$235.00
				Department 4172 - Dept Of Information Syste Totals		Invoice Transactions 3	\$1,915.50

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Department **4175 - Veterans Affairs**

Account **7101.0000 - Office Supplies/Forms**

35490 - READY REFRESH BY NESTLE	09C0448990093 VA	ACCT 0448990093 MAR 2019 (VA)	Paid by Check # 514826	04/05/2019	04/05/2019	04/05/2019	04/05/2019	2.12	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$2.12</u>

Account **8800.0001 - Grant Expenses**

5254 - ANNA MORGAN	03/12/2019	VETERANS ASSISTANCE REIMBURSEMENT	Paid by Check # 514777	04/05/2019	04/05/2019	04/05/2019	04/05/2019	250.00	
							Account 8800.0001 - Grant Expenses Totals	Invoice Transactions 1	<u>\$250.00</u>
							Department 4175 - Veterans Affairs Totals	Invoice Transactions 2	<u>\$252.12</u>

Department **4176 - Maintenance**

Account **5280.0000 - Other Contracted Services**

47680 - TRI-COUNTY TERMITE & PEST CONT INC	FEBRUARY 2019	ACCT 109950 (MAINT/MCCF)	Paid by Check # 514864	04/05/2019	04/05/2019	04/05/2019	04/05/2019	45.00	
							Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 1	<u>\$45.00</u>

Account **6210.0000 - Telephone**

13068 - FRONTIER (FORMERLY CTSI)	2019-00000478	570-420-3448-060914-3 ADMIN ALARMS (OIS)	Paid by Check # 514787	04/05/2019	04/05/2019	04/05/2019	04/05/2019	133.27	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$133.27</u>

Account **7850.0015 - Hskg Paper Supplies**

47565 - W B MASON (COMB)	163824200	C2051194 (MAINT)	Paid by EFT # 1891	04/05/2019	04/05/2019	04/05/2019	04/05/2019	137.20	
							Account 7850.0015 - Hskg Paper Supplies Totals	Invoice Transactions 1	<u>\$137.20</u>
							Department 4176 - Maintenance Totals	Invoice Transactions 3	<u>\$315.47</u>

Department **4184 - Courts**

Account **5220.0000 - Legal**

477 - GEORGE W WESTERVELT JR	2019-00000471	SOLICITOR OF COMMON PLEAS	Paid by Check # 514705	04/05/2019	04/05/2019	04/05/2019	04/05/2019	576.93	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>\$576.93</u>

Account **6470.0000 - Ct Rep Transcript**

15112 - MICHELLE NICHOLAS	2246 CA	COURT REPORTER-D H BLAIR	Paid by Check # 514791	04/05/2019	04/05/2019	04/05/2019	04/05/2019	161.10	
15112 - MICHELLE NICHOLAS	2248 MW	FEBRUARY 2019-112 ORDERS (M)	Paid by Check # 514791	04/05/2019	04/05/2019	04/05/2019	04/05/2019	168.00	
							Account 6470.0000 - Ct Rep Transcript Totals	Invoice Transactions 2	<u>\$329.10</u>

Account **6492.0000 - Arbitration**

15770 - BRADLEY W WEIDENBAUM	7149 CV 2018	ARBITRATION-AMERICAN EXPRESS	Paid by Check # 514793	04/05/2019	04/05/2019	04/05/2019	04/05/2019	250.00
224 - JAMES P GREGOR	7149 CV 2018	ARBITRATION-AMERICAN EXPRESS	Paid by Check # 514689	04/05/2019	04/05/2019	04/05/2019	04/05/2019	250.00
2551 - KASH FEDRIGON BELANGER LLC	1055 CV 2016	ARBITRATION-DREISBACH VS CLEFFI	Paid by Check # 514733	04/05/2019	04/05/2019	04/05/2019	04/05/2019	250.00

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3468 - LAWRENCE SPEGAR	1055 CV 2016	ARBITRATION-DREISBACH VS CLEFFI	Paid by Check # 514745	04/05/2019	04/05/2019	04/05/2019	04/05/2019	250.00
14648 - MARK S MATTHEWS (DA)	1055 CV 2016	ARBITRATION-DREISBACH VS CLEFFI	Paid by EFT # 817	04/05/2019	04/05/2019	04/05/2019	04/05/2019	250.00
472 - WILLIAM A WATKINS	7149 CV 2018	ARITRATION-AMERICAN EXPRESS BANK v	Paid by Check # 514703	04/05/2019	04/05/2019	04/05/2019	04/05/2019	250.00
Account 6492.0000 - Arbitration Totals						Invoice Transactions 6		\$1,500.00
Account 6496.0001 - Dependency Hearing Officers								
14585 - TODD WEITZMANN	2019-00000469	CHILD DEPENDENCY MASTER	Paid by Check # 514790	04/05/2019	04/05/2019	04/05/2019	04/05/2019	615.39
Account 6496.0001 - Dependency Hearing Officers Totals						Invoice Transactions 1		\$615.39
Account 6497.0000 - Custody Conciliator								
162 - DANIEL M CORVELEYN	2019-00000451	CUSTODY CONCILIATOR	Paid by Check # 514684	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,230.77
283 - DANIEL P LYONS (EFT)	2019-00000452	CUSTODY CONCILIATOR	Paid by EFT # 790	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,230.77
47390 - HILLARY A MADDEN	2019-00000454	CUSTODY CONCILIATOR	Paid by Check # 514862	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,230.77
14585 - TODD WEITZMANN	2019-00000453	CUSTODY CONCILIATOR	Paid by Check # 514790	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,230.77
Account 6497.0000 - Custody Conciliator Totals						Invoice Transactions 4		\$4,923.08
Account 6497.0001 - Mrtg Forecl Conciliator								
255 - RICHARD D JAMES	2019-00000470	MORTGAGE FORECLOSURE	Paid by Check # 514692	04/05/2019	04/05/2019	04/05/2019	04/05/2019	692.31
46594 - TIMOTHY J MCMANUS	2019-00000457	MORTGAGE FORECLOSURE	Paid by Check # 514854	04/05/2019	04/05/2019	04/05/2019	04/05/2019	692.31
Account 6497.0001 - Mrtg Forecl Conciliator Totals						Invoice Transactions 2		\$1,384.62
Account 6498.0000 - Divorce Masters								
162 - DANIEL M CORVELEYN	2019-00000455	DIVORCE MASTER	Paid by Check # 514684	04/05/2019	04/05/2019	04/05/2019	04/05/2019	576.93
1873 - PATRICK J BEST	2019-00000456	DIVORCE MASTER	Paid by Check # 514726	04/05/2019	04/05/2019	04/05/2019	04/05/2019	576.93
Account 6498.0000 - Divorce Masters Totals						Invoice Transactions 2		\$1,153.86
Account 6499.0000 - Misc Prof Fees								
27482 - MEGAN M REASER	73 OCA 2018	LEGAL SERVICES-J A O-ADOPTION (CA)	Paid by Check # 514811	04/05/2019	04/05/2019	04/05/2019	04/05/2019	250.00
Account 6499.0000 - Misc Prof Fees Totals						Invoice Transactions 1		\$250.00
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON (COMB)	163445981	C2051194 (CA)	Paid by EFT # 1891	04/05/2019	04/05/2019	04/05/2019	04/05/2019	242.26
Account 7101.0000 - Office Supplies/Forms Totals						Invoice Transactions 1		\$242.26
Account 7850.0003 - Interpreter								

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587 - DENEEN GYDOSH	MARCH 2019 CA	INTERPRETER SERVICES (CA)	Paid by Check # 514710	04/05/2019	04/05/2019	04/05/2019	04/05/2019	840.00	
							Account 7850.0003 - Interpreter Totals	Invoice Transactions 1	<u>840.00</u>
Sub-Department 5000 - PD Conflict									
Account 5220.1100 - Legal Fees/Hearings									
15770 - BRADLEY W WEIDENBAUM	45-JV-108-17	LEGAL SERVICES-(W J C)	Paid by Check # 514793	04/05/2019	04/05/2019	04/05/2019	04/05/2019	109.00	
15112 - MICHELLE NICHOLAS	2247 CA	COURT ORD 03/19/2019 COURT REPORTER-S M MARINELLI	Paid by Check # 514791	04/05/2019	04/05/2019	04/05/2019	04/05/2019	131.25	
							Account 5220.1100 - Legal Fees/Hearings Totals	Invoice Transactions 2	<u>\$240.25</u>
Account 5220.1120 - HOMICIDE/NON-DEATH PENLTY									
415 - JANET JACKSON	45 CR-597-14	LEGAL SERVICES-B J WILSON COURT ORD	Paid by Check # 514702	04/05/2019	04/05/2019	04/05/2019	04/05/2019	10,493.50	
							Account 5220.1120 - HOMICIDE/NON-DEATH PENLTY Totals	Invoice Transactions 1	<u>\$10,493.50</u>
							Sub-Department 5000 - PD Conflict Totals	Invoice Transactions 3	<u>\$10,733.75</u>
							Department 4184 - Courts Totals	Invoice Transactions 24	<u>\$22,548.99</u>
Department 4185 - Jury Management									
Account 5800.3430 - Supplies									
323 - PETTY CASH-TREASURER	3/27/2019	REPLENISH PETTY CASH (JM/PLANNING)	Paid by Check # 514695	04/05/2019	04/05/2019	04/05/2019	04/05/2019	12.10	
1281 - V V I S INC (PHILLY STEAKS)	35784	JUROR LUNCHES 03/20/2019 (CA-JM)	Paid by Check # 514721	04/05/2019	04/05/2019	04/05/2019	04/05/2019	193.00	
							Account 5800.3430 - Supplies Totals	Invoice Transactions 2	<u>\$205.10</u>
							Department 4185 - Jury Management Totals	Invoice Transactions 2	<u>\$205.10</u>
Department 4186 - District Judges									
Account 3484.0000 - Rev Reimb - Various									
12455 - EASTERN ALARM SYSTEMS INC	013724	CUST 3436-SECURITY UPGRADES- (CLAYPOOL)	Paid by Check # 514786	04/05/2019	04/05/2019	04/05/2019	04/05/2019	690.00	
							Account 3484.0000 - Rev Reimb - Various Totals	Invoice Transactions 1	<u>\$690.00</u>
Account 6250.4186 - DJ Postage									
1271 - CMRS-POC	03/27/2019 MDJ	ACCT 3924467-NEOPOST (MDJS)	Paid by Check # 514720	04/05/2019	04/05/2019	04/05/2019	04/05/2019	20,000.00	
							Account 6250.4186 - DJ Postage Totals	Invoice Transactions 1	<u>\$20,000.00</u>
Sub-Department 201 - Anzini									
Account 5280.0000 - Other Contracted Services									
49025 - CHELBUS CLEANING CO., INC.	754996	MARCH 2019 CLEANING (ANZINI)	Paid by Check # 514875	04/05/2019	04/05/2019	04/05/2019	04/05/2019	150.00	
							Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 6210.0000 - Telephone									
540 - BLUE RIDGE COMMUNICATIONS	APRIL 2019 MDJS	ACCT 0334384-01 (OIS-MJDS)	Paid by Check # 514708	04/05/2019	04/05/2019	04/05/2019	04/05/2019	184.74	

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				Account 6210.0000 - Telephone Totals		Invoice Transactions 1		\$184.74
Account 6435.0000 - Constable Fees								
14565 - DOUGLAS W DAILEY	19-4	CONSTABLE PAYMENT (ANZINI)	Paid by Check # 514789	04/05/2019	04/05/2019	04/05/2019	04/05/2019	550.00
14565 - DOUGLAS W DAILEY	19-5	CONSTABLE PAYMENT (ANZINI)	Paid by Check # 514789	04/05/2019	04/05/2019	04/05/2019	04/05/2019	550.00
14565 - DOUGLAS W DAILEY	19-6	CONSTABLE PAYMENT (ANZINI)	Paid by Check # 514789	04/05/2019	04/05/2019	04/05/2019	04/05/2019	247.50
14565 - DOUGLAS W DAILEY	19-7	CONSTABLE PAYMENT (ANZINI)	Paid by Check # 514789	04/05/2019	04/05/2019	04/05/2019	04/05/2019	550.00
14565 - DOUGLAS W DAILEY	19-8	CONSTABLE PAYMENT (ANZINI)	Paid by Check # 514789	04/05/2019	04/05/2019	04/05/2019	04/05/2019	550.00
14565 - DOUGLAS W DAILEY	19-9	CONSTABLE PAYMENT (ANZINI)	Paid by Check # 514789	04/05/2019	04/05/2019	04/05/2019	04/05/2019	302.50
49827 - MICHAEL WOLBERT	A20190314 201	CONSTABLE PAYMENT (ANZINI)	Paid by Check # 514892	04/05/2019	04/05/2019	04/05/2019	04/05/2019	495.00
49827 - MICHAEL WOLBERT	A20190321 201	CONSTABLE PAYMENT (ANZINI)	Paid by Check # 514892	04/05/2019	04/05/2019	04/05/2019	04/05/2019	220.00
3851 - ROBERT J EDINGER (EFT)	15 MAR 2019	CONSTABLE PAYMENT (ANZINI)	Paid by EFT # 811	04/05/2019	04/05/2019	04/05/2019	04/05/2019	330.00
				Account 6435.0000 - Constable Fees Totals		Invoice Transactions 9		\$3,795.00
Account 6525.0000 - Heat								
42832 - UGI UTILITIES INC	514000852702	411007228751 823 ANN SY (ANZINI)	Paid by Check # 514840	04/05/2019	04/05/2019	04/05/2019	04/05/2019	71.16
				Account 6525.0000 - Heat Totals		Invoice Transactions 1		\$71.16
Account 7101.0000 - Office Supplies/Forms								
36 - OFFICE DEPOT INC	28386059001	25067715 (ANZINI)	Paid by Check # 514680	04/05/2019	04/05/2019	04/05/2019	04/05/2019	39.43
39272 - POSTAGE PROS PLUS	26299	ACCT AP0443 (ANZINI)	Paid by Check # 514832	04/05/2019	04/05/2019	04/05/2019	04/05/2019	162.03
37794 - VISION BUSINESS PRODUCTS	INV2019/2409/8 1	CUST 35773 (ANZINI)	Paid by Check # 514830	04/05/2019	04/05/2019	04/05/2019	04/05/2019	592.00
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 3		\$793.46
				Sub-Department 201 - Anzini Totals		Invoice Transactions 15		\$4,994.36
Sub-Department 202 - Muth								
Account 5280.0000 - Other Contracted Services								
49025 - CHELBUS CLEANING CO., INC.	754999	MARCH 2019 CLEANING (MUTH)	Paid by Check # 514875	04/05/2019	04/05/2019	04/05/2019	04/05/2019	190.00
				Account 5280.0000 - Other Contracted Services Totals		Invoice Transactions 1		\$190.00
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	APRIL 2019 MDJS	ACCT 0334384-01 (OIS-MJDS)	Paid by Check # 514708	04/05/2019	04/05/2019	04/05/2019	04/05/2019	184.74
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1		\$184.74

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Account **6435.0000 - Constable Fees**

49827 - MICHAEL WOLBERT	M20190212 202	CONSTABLE PAYMENT (MUTH)	Paid by Check # 514892	04/05/2019	04/05/2019	04/05/2019	04/05/2019	30.00
49827 - MICHAEL WOLBERT	M20190314 202	CONSTABLE PAYMENT (MUTH)	Paid by Check # 514892	04/05/2019	04/05/2019	04/05/2019	04/05/2019	552.50
49586 - VIRGINIA ANN SALTER (EFT)	M-2019-VS-1 202	CONSTABLE PAYMENT (MUTH)	Paid by Check # 514889	04/05/2019	04/05/2019	04/05/2019	04/05/2019	664.56

Account **6435.0000 - Constable Fees** Totals Invoice Transactions 3 \$1,247.06

Account **7101.0000 - Office Supplies/Forms**

36 - OFFICE DEPOT INC	283748856001	25067715 (MUTH)	Paid by Check # 514680	04/05/2019	04/05/2019	04/05/2019	04/05/2019	73.31
37794 - VISION BUSINESS PRODUCTS	INV2019/2450/2 5	CUST 35773 (MUTH)	Paid by Check # 514830	04/05/2019	04/05/2019	04/05/2019	04/05/2019	296.00

Account **7101.0000 - Office Supplies/Forms** Totals Invoice Transactions 2 \$369.31

Sub-Department **202 - Muth** Totals Invoice Transactions 7 \$1,991.11

Sub-Department **301 - Travagline**

Account **5280.0000 - Other Contracted Services**

49025 - CHELBUS CLEANING CO., INC.	754998	MARCH 2019 CLEANING (TRAVAGLINE)	Paid by Check # 514875	04/05/2019	04/05/2019	04/05/2019	04/05/2019	175.00
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Account **5280.0000 - Other Contracted Services** Totals Invoice Transactions 1 \$175.00

Account **6210.0000 - Telephone**

540 - BLUE RIDGE COMMUNICATIONS	APRIL 2019 MDJS	ACCT 0334384-01 (OIS-MJDS)	Paid by Check # 514708	04/05/2019	04/05/2019	04/05/2019	04/05/2019	184.74
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Account **6210.0000 - Telephone** Totals Invoice Transactions 1 \$184.74

Account **6472.0000 - Interpreter Fees**

587 - DENEEN GYDOSH	MARCH 2019 MDJS	INTERPRETER SERVICES (TRAVAGLINE/CLAYPOOL)	Paid by Check # 514710	04/05/2019	04/05/2019	04/05/2019	04/05/2019	120.00
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Account **6472.0000 - Interpreter Fees** Totals Invoice Transactions 1 \$120.00

Sub-Department **301 - Travagline** Totals Invoice Transactions 3 \$479.74

Sub-Department **302 - Higgins**

Account **5280.0000 - Other Contracted Services**

49025 - CHELBUS CLEANING CO., INC.	755000	MARCH 2019 CLEANING (HIGGINS)	Paid by Check # 514875	04/05/2019	04/05/2019	04/05/2019	04/05/2019	175.00
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Account **5280.0000 - Other Contracted Services** Totals Invoice Transactions 1 \$175.00

Account **6210.0000 - Telephone**

540 - BLUE RIDGE COMMUNICATIONS	APRIL 2019 MDJS	ACCT 0334384-01 (OIS-MJDS)	Paid by Check # 514708	04/05/2019	04/05/2019	04/05/2019	04/05/2019	184.73
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Account **6210.0000 - Telephone** Totals Invoice Transactions 1 \$184.73

Sub-Department **302 - Higgins** Totals Invoice Transactions 2 \$359.73

Sub-Department **303 - Kresge**

Account **5280.0000 - Other Contracted Services**

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49025 - CHELBUS CLEANING CO., INC.	754995	MARCH 2019 CLEANING (KRESGE)	Paid by Check # 514875	04/05/2019	04/05/2019	04/05/2019	04/05/2019	245.00
Account 5280.0000 - Other Contracted Services Totals							Invoice Transactions 1	\$245.00
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	APRIL 2019 MDJS	ACCT 0334384-01 (OIS-MJDS)	Paid by Check # 514708	04/05/2019	04/05/2019	04/05/2019	04/05/2019	184.74
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	\$184.74
Account 7101.0000 - Office Supplies/Forms								
1660 - GENERAL MARKING DEVICES INC	3905	#4913 IDEAL W/DIE (KRESGE)	Paid by Check # 514725	04/05/2019	04/05/2019	04/05/2019	04/05/2019	14.00
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	\$14.00
Sub-Department 303 - Kresge Totals							Invoice Transactions 3	\$443.74
Sub-Department 304 - Mancuso								
Account 5280.0000 - Other Contracted Services								
49025 - CHELBUS CLEANING CO., INC.	755001	MARCH 2019 CLEANING (MANCUSO)	Paid by Check # 514875	04/05/2019	04/05/2019	04/05/2019	04/05/2019	200.00
Account 5280.0000 - Other Contracted Services Totals							Invoice Transactions 1	\$200.00
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	APRIL 2019 MDJS	ACCT 0334384-01 (OIS-MJDS)	Paid by Check # 514708	04/05/2019	04/05/2019	04/05/2019	04/05/2019	184.74
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	\$184.74
Account 6435.0000 - Constable Fees								
4277 - BRADLEY D MANN	BM 032119	CONSTABLE PAYMENT (MANCUSO)	Paid by EFT # 813	04/05/2019	04/05/2019	04/05/2019	04/05/2019	105.70
Account 6435.0000 - Constable Fees Totals							Invoice Transactions 1	\$105.70
Account 6520.0000 - Electricity								
354 - PPL ELECTRIC UTILITIES	2019-00000474	85081-22010 SHAFER DR/RTE 209 (MANCUSO)	Paid by Check # 514699	04/05/2019	04/05/2019	04/05/2019	04/05/2019	124.63
Account 6520.0000 - Electricity Totals							Invoice Transactions 1	\$124.63
Account 7101.0000 - Office Supplies/Forms								
37794 - VISION BUSINESS PRODUCTS	INV2019/2546/24	CUST 53773 (MANCUSO)	Paid by Check # 514830	04/05/2019	04/05/2019	04/05/2019	04/05/2019	296.00
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	\$296.00
Sub-Department 304 - Mancuso Totals							Invoice Transactions 5	\$911.07
Sub-Department 401 - Germano								
Account 5280.0000 - Other Contracted Services								
49025 - CHELBUS CLEANING CO., INC.	755002	MARCH 2019 CLEANING (GERMANO)	Paid by Check # 514875	04/05/2019	04/05/2019	04/05/2019	04/05/2019	175.00
Account 5280.0000 - Other Contracted Services Totals							Invoice Transactions 1	\$175.00
Account 6210.0000 - Telephone								

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540 - BLUE RIDGE COMMUNICATIONS	APRIL 2019 MDJS	ACCT 0334384-01 (OIS-MJDS)	Paid by Check # 514708	04/05/2019	04/05/2019	04/05/2019	04/05/2019	184.74	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$184.74</u>
Account 6560.0000 - Trash Removal									
222 - WASTE MANAGEMENT INC	3343706-0203-2	8-95778-33007 APRIL 2019 (GERMANO)	Paid by Check # 514688	04/05/2019	04/05/2019	04/05/2019	04/05/2019	63.60	
							Account 6560.0000 - Trash Removal Totals	Invoice Transactions 1	<u>\$63.60</u>
Account 7101.0000 - Office Supplies/Forms									
36 - OFFICE DEPOT INC	281836435001	25067715 (GERMANO)	Paid by Check # 514680	04/05/2019	04/05/2019	04/05/2019	04/05/2019	13.90	
36 - OFFICE DEPOT INC	281779208001	25067715 (GERMANO)	Paid by Check # 514680	04/05/2019	04/05/2019	04/05/2019	04/05/2019	87.96	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 2	<u>\$101.86</u>
							Sub-Department 401 - Germano Totals	Invoice Transactions 5	<u>\$525.20</u>
Sub-Department 402 - Riley									
Account 5280.0000 - Other Contracted Services									
49025 - CHELBUS CLEANING CO., INC.	754997	MARCH 2019 CLEANING (RILEY)	Paid by Check # 514875	04/05/2019	04/05/2019	04/05/2019	04/05/2019	165.00	
							Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 1	<u>\$165.00</u>
Account 6210.0000 - Telephone									
540 - BLUE RIDGE COMMUNICATIONS	APRIL 2019 MDJS	ACCT 0334384-01 (OIS-MJDS)	Paid by Check # 514708	04/05/2019	04/05/2019	04/05/2019	04/05/2019	184.74	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$184.74</u>
Account 7101.0000 - Office Supplies/Forms									
36 - OFFICE DEPOT INC	280122424001	25067715 (RILEY)	Paid by Check # 514680	04/05/2019	04/05/2019	04/05/2019	04/05/2019	125.40	
36 - OFFICE DEPOT INC	280583120001	25067715 (RILEY)	Paid by Check # 514680	04/05/2019	04/05/2019	04/05/2019	04/05/2019	26.46	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 2	<u>\$151.86</u>
							Sub-Department 402 - Riley Totals	Invoice Transactions 4	<u>\$501.60</u>
Sub-Department 404 - Claypool									
Account 5280.0000 - Other Contracted Services									
49025 - CHELBUS CLEANING CO., INC.	755003	MARCH 2019 CLEANING (CLAYPOOL)	Paid by Check # 514875	04/05/2019	04/05/2019	04/05/2019	04/05/2019	185.00	
							Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 1	<u>\$185.00</u>
Account 6210.0000 - Telephone									
540 - BLUE RIDGE COMMUNICATIONS	APRIL 2019 MDJS	ACCT 0334384-01 (OIS-MJDS)	Paid by Check # 514708	04/05/2019	04/05/2019	04/05/2019	04/05/2019	184.74	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$184.74</u>
Account 6472.0000 - Interpreter Fees									
587 - DENEEN GYDOSH	MARCH 2019 MDJS	INTERPRETER SERVICES (TRAVAGLINE/CLAYPOOL)	Paid by Check # 514710	04/05/2019	04/05/2019	04/05/2019	04/05/2019	135.00	

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			Account 6472.0000 - Interpreter Fees Totals			Invoice Transactions 1		\$135.00
Account 6520.0000 - Electricity								
354 - PPL ELECTRIC UTILITIES	2019-00000472	09536-73035 RTE 940/HEMLOCK 7	Paid by Check # 514699	04/05/2019	04/05/2019	04/05/2019	04/05/2019	478.94
354 - PPL ELECTRIC UTILITIES	2019-00000473	36281-25103 RTE 940/HEMLOCK 6	Paid by Check # 514699	04/05/2019	04/05/2019	04/05/2019	04/05/2019	544.04
			Account 6520.0000 - Electricity Totals			Invoice Transactions 2		\$1,022.98
			Sub-Department 404 - Claypool Totals			Invoice Transactions 5		\$1,527.72
			Department 4186 - District Judges Totals			Invoice Transactions 51		\$32,424.27
Department 4193 - Coroner								
Account 5220.0000 - Legal								
4422 - CHRISTOPHER S BROWN	2019-00000467	SOLICITOR CORONER	Paid by Check # 514756	04/05/2019	04/05/2019	04/05/2019	04/05/2019	192.30
			Account 5220.0000 - Legal Totals			Invoice Transactions 1		\$192.30
Account 6475.0000 - Indigent Burials								
5029 - MAPLE HILL CEMETERY	14833	BURIAL-J K OSWALD 2/22/19 (CORONER)	Paid by Check # 514765	04/05/2019	04/05/2019	04/05/2019	04/05/2019	800.00
			Account 6475.0000 - Indigent Burials Totals			Invoice Transactions 1		\$800.00
			Department 4193 - Coroner Totals			Invoice Transactions 2		\$992.30
Department 4194 - District Attorney								
Account 5262.0000 - Computer Legal Research								
476 - THOMSON WEST	839974053	ACCT 1003437917 (DA)	Paid by Check # 514704	04/05/2019	04/05/2019	04/05/2019	04/05/2019	444.00
			Account 5262.0000 - Computer Legal Research Totals			Invoice Transactions 1		\$444.00
Account 6315.0000 - Conference/Meeting Reg.								
3030 - CATHERINE PIROLLI	E 2019-0200	REIMB MEALS/OVERNIGHT	Paid by Check # 514737	04/05/2019	04/05/2019	04/05/2019	04/05/2019	116.40
49284 - MATTHEW J BERNAL	E 2019-0199	OVRNGH TRAVEL REIMB- MEALS/MILEAGE/TOLLS	Paid by Check # 514877	04/05/2019	04/05/2019	04/05/2019	04/05/2019	244.05
			Account 6315.0000 - Conference/Meeting Reg. Totals			Invoice Transactions 2		\$360.45
Account 6400.1000 - Vehicle Lease Expense								
4240 - ENTERPRISE FM TRUST	FBN3655703 DA	CUST 578095 MARCH 2019 (DA)	Paid by Check # 514754	04/05/2019	04/05/2019	04/05/2019	04/05/2019	3,581.51
			Account 6400.1000 - Vehicle Lease Expense Totals			Invoice Transactions 1		\$3,581.51
Account 6470.0000 - Ct Rep Transcript								
23355 - CHERYL PETERS	19021 DA	COURT REPORTER-J SPOERRY	Paid by Check # 514801	04/05/2019	04/05/2019	04/05/2019	04/05/2019	75.75
23355 - CHERYL PETERS	19023 DA	COURT REPORTER-B DEPOMPE	Paid by Check # 514801	04/05/2019	04/05/2019	04/05/2019	04/05/2019	82.00
49320 - DANIELLE HENSHUE (EFT)	2019-026 DA	COURT REPORTER-D A NARINE	Paid by Check # 514878	04/05/2019	04/05/2019	04/05/2019	04/05/2019	34.00

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262 - DONNA G KENDERDINE	97-19 DA	COURT REPORTER-J COOTE	Paid by Check # 514693	04/05/2019	04/05/2019	04/05/2019	04/05/2019	79.80	
3110 - PANKO REPORTING (EFT)	36595JH DA	COURT REPORTER-C RICHARDSON	Paid by EFT # 806	04/05/2019	04/05/2019	04/05/2019	04/05/2019	5.85	
3110 - PANKO REPORTING (EFT)	36604JH DA	COURT REPORTER-J AMAROSO JR	Paid by EFT # 806	04/05/2019	04/05/2019	04/05/2019	04/05/2019	64.35	
3110 - PANKO REPORTING (EFT)	36613TF DA	COURT REPORTER-M GRAZIANO STATEMENT	Paid by EFT # 806	04/05/2019	04/05/2019	04/05/2019	04/05/2019	476.15	
3110 - PANKO REPORTING (EFT)	36623TF DA	COURT REPORTER-M GRAZIANO STATEMENT	Paid by EFT # 806	04/05/2019	04/05/2019	04/05/2019	04/05/2019	15.00	
3110 - PANKO REPORTING (EFT)	36626JH DA	COURT REPORTER-S NORRIS	Paid by EFT # 806	04/05/2019	04/05/2019	04/05/2019	04/05/2019	35.10	
3110 - PANKO REPORTING (EFT)	36628TF DA	COURT REPORTER-B ROGERS	Paid by EFT # 806	04/05/2019	04/05/2019	04/05/2019	04/05/2019	122.50	
3110 - PANKO REPORTING (EFT)	36637TP DA	COURT REPORTER-L HORTON	Paid by EFT # 806	04/05/2019	04/05/2019	04/05/2019	04/05/2019	168.60	
3110 - PANKO REPORTING (EFT)	36643JH DA	COURT REPORTER-ABREU/VARGAS	Paid by EFT # 806	04/05/2019	04/05/2019	04/05/2019	04/05/2019	44.85	
							Account 6470.0000 - Ct Rep Transcript Totals	Invoice Transactions 12	<u>\$1,203.95</u>
Account 6480.0000 - Witness Fees									
4044 - MELISSA HARRIS	3-25-19	WITNESS FEE (VW)	Paid by Check # 514752	04/05/2019	04/05/2019	04/05/2019	04/05/2019	6.82	
							Account 6480.0000 - Witness Fees Totals	Invoice Transactions 1	<u>\$6.82</u>
Account 6490.0000 - Investigations									
4277 - BRADLEY D MANN	3.13.19-JM-BM	PRISONER TRANSPORT-J MELENDEZ 03/13/2019	Paid by EFT # 813	04/05/2019	04/05/2019	04/05/2019	04/05/2019	112.28	
4277 - BRADLEY D MANN	3719-WT-BM DA	WITNESS TRANSPORT 03/14/2019	Paid by EFT # 813	04/05/2019	04/05/2019	04/05/2019	04/05/2019	65.00	
5153 - GREGORY S NORTON	3.13.19-JM-GN DA	PRISONER TRANSPORT-J MELENDEZ 03/13/2019	Paid by Check # 514768	04/05/2019	04/05/2019	04/05/2019	04/05/2019	88.50	
49586 - VIRGINIA ANN SALTER (EFT)	3719-WT-VS DA	WITNESS TRANSPORT 03/07/2019	Paid by Check # 514889	04/05/2019	04/05/2019	04/05/2019	04/05/2019	115.46	
							Account 6490.0000 - Investigations Totals	Invoice Transactions 4	<u>\$381.24</u>
Account 7750.0000 - Auto Allowance									
14648 - MARK S MATTHEWS (DA)	E 2019-0208	JAN-MAR 2019 MILEAGE-PRELIMS	Paid by EFT # 817	04/05/2019	04/05/2019	04/05/2019	04/05/2019	220.40	
							Account 7750.0000 - Auto Allowance Totals	Invoice Transactions 1	<u>\$220.40</u>
							Department 4194 - District Attorney Totals	Invoice Transactions 22	<u>\$6,198.37</u>
Department 4195 - Prothonotary									
Account 5220.0000 - Legal									
14585 - TODD WEITZMANN	2019-00000460	SOLICITOR-PROTHONOTARY	Paid by Check # 514790	04/05/2019	04/05/2019	04/05/2019	04/05/2019	480.76	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>\$480.76</u>
Account 6100.0000 - Advertising									

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331 - MONROE LEGAL REPORTER	43729	ADVERTISING ESTATE-MAZRIK, AND ERICKSON	Paid by Check # 514698	04/05/2019	04/05/2019	04/05/2019	04/05/2019	110.40
			Account 6100.0000 - Advertising Totals			Invoice Transactions 1		\$110.40
			Department 4195 - Prothonotary Totals			Invoice Transactions 2		\$591.16
Department 4197 - Sheriff								
Account 5220.0000 - Legal								
155 - COHEN & COHEN	2019-00000468	SOLICITOR SHERIFF	Paid by Check # 514683	04/05/2019	04/05/2019	04/05/2019	04/05/2019	480.77
			Account 5220.0000 - Legal Totals			Invoice Transactions 1		\$480.77
Account 7101.1300 - Field Materials/Supplies								
40529 - CARDIAC SCIENCE CORPORATION	7351377	CUST 102378 - DEFIBRILLATORS (RM)	Paid by Check # 514836	04/05/2019	04/05/2019	04/05/2019	04/05/2019	700.40
			Account 7101.1300 - Field Materials/Supplies Totals			Invoice Transactions 1		\$700.40
			Department 4197 - Sheriff Totals			Invoice Transactions 2		\$1,181.17
Department 4232 - Correctional Facility								
Account 5285.0000 - Maintenance Agreements								
47680 - TRI-COUNTY TERMITE & PEST CONT INC	FEBRUARY 2019	ACCT 109950 (MAINT/MCCF)	Paid by Check # 514864	04/05/2019	04/05/2019	04/05/2019	04/05/2019	30.00
			Account 5285.0000 - Maintenance Agreements Totals			Invoice Transactions 1		\$30.00
Account 6520.0000 - Electricity								
304 - MET-ED	95316029592	100 017 276 013 MCCF-BARN (MCCF)	Paid by Check # 514694	04/05/2019	04/05/2019	04/05/2019	04/05/2019	92.83
			Account 6520.0000 - Electricity Totals			Invoice Transactions 1		\$92.83
Account 7101.0000 - Office Supplies/Forms								
36 - OFFICE DEPOT INC	265575063001	25067715 (MCCF)	Paid by Check # 514680	04/05/2019	04/05/2019	04/05/2019	04/05/2019	72.80
47565 - W B MASON (COMB)	164066759	C2051194 (MCCF)	Paid by EFT # 1891	04/05/2019	04/05/2019	04/05/2019	04/05/2019	846.99
			Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 2		\$919.79
Account 7850.0001 - Housekeeping Supplies								
47565 - W B MASON (COMB)	163267463	C2051194 (MCCF)	Paid by EFT # 1891	04/05/2019	04/05/2019	04/05/2019	04/05/2019	17.41
47565 - W B MASON (COMB)	163356861	C2051194 (MCCF)	Paid by EFT # 1891	04/05/2019	04/05/2019	04/05/2019	04/05/2019	119.40
			Account 7850.0001 - Housekeeping Supplies Totals			Invoice Transactions 2		\$136.81
Account 7890.0000 - Inmates Wages								
3027 - MONROE COUNTY CORRECTIONS	3/19/2019	INMATE MONETARY AWARDS 3/5-3/18/19	Paid by Check # 514736	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,761.00
			Account 7890.0000 - Inmates Wages Totals			Invoice Transactions 1		\$1,761.00
Account 7910.0000 - Medical Contingency								
1154 - PRIMECARE MEDICAL INC	36323	CUST 11 CAT BILLING-K CONROY (MCCF)	Paid by Check # 514718	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,696.82

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1154 - PRIMECARE MEDICAL INC	36324	CUST 11 CAT BILLING-M NEACE (MCCF)	Paid by Check # 514718	04/05/2019	04/05/2019	04/05/2019	04/05/2019	2,146.86
Account 7910.0000 - Medical Contingency Totals							Invoice Transactions 2	<u>\$3,843.68</u>
Sub-Department 5300 - Central Booking								
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON (COMB)	164019384	C2051194 (MCCF)	Paid by EFT # 1891	04/05/2019	04/05/2019	04/05/2019	04/05/2019	474.99
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$474.99</u>
Sub-Department 5300 - Central Booking Totals							Invoice Transactions 1	<u>\$474.99</u>
Department 4232 - Correctional Facility Totals							Invoice Transactions 10	<u>\$7,259.10</u>
Department 4236 - Adult Probation								
Account 7101.1300 - Field Materials/Supplies								
1179 - WITMER PUBLIC SAFETY GROUP INC	1923502	CUST MONCOU30 (A-PROB)	Paid by Check # 514719	04/05/2019	04/05/2019	04/05/2019	04/05/2019	2,330.92
Account 7101.1300 - Field Materials/Supplies Totals							Invoice Transactions 1	<u>\$2,330.92</u>
Account 7740.0000 - Gas Oil & Grease								
520 - SPARKLE CAR WASH LLC	FEBRUARY 2019	CUST MON201/MAIN (A-PROB)	Paid by Check # 514706	04/05/2019	04/05/2019	04/05/2019	04/05/2019	89.65
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 1	<u>\$89.65</u>
Department 4236 - Adult Probation Totals							Invoice Transactions 2	<u>\$2,420.57</u>
Department 4237 - Juvenile Probation								
Account 7101.0000 - Office Supplies/Forms								
36 - OFFICE DEPOT INC	284439825001	25067715 (J-PROB)	Paid by Check # 514680	04/05/2019	04/05/2019	04/05/2019	04/05/2019	13.47
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$13.47</u>
Department 4237 - Juvenile Probation Totals							Invoice Transactions 1	<u>\$13.47</u>
Department 4291 - Emergency Management								
Account 5285.0000 - Maintenance Agreements								
36874 - E F POSSINGER & SONS INC	P-9167	SNOW REMOVAL 3/10/19 (OES)	Paid by Check # 514828	04/05/2019	04/05/2019	04/05/2019	04/05/2019	154.00
Account 5285.0000 - Maintenance Agreements Totals							Invoice Transactions 1	<u>\$154.00</u>
Account 7500.0000 - Repairs/Maint Services								
2748 - ALLSTATE SEPTIC SYSTEMS	314482	CUST MC911 PUMPING C (OES)	Paid by Check # 514734	04/05/2019	04/05/2019	04/05/2019	04/05/2019	573.75
47060 - BRENNAN ELECTRIC	3/15/2019	TRANSFORMER REPAIR/REPLACE FIRE	Paid by Check # 514859	04/05/2019	04/05/2019	04/05/2019	04/05/2019	629.00
Account 7500.0000 - Repairs/Maint Services Totals							Invoice Transactions 2	<u>\$1,202.75</u>
Account 7610.0000 - Training								
17360 - BRUCE HENRY	E-2019-0201	REIMB MEALS 3/22/2019 B HENRY (OES)	Paid by Check # 514794	04/05/2019	04/05/2019	04/05/2019	04/05/2019	46.44
Account 7610.0000 - Training Totals							Invoice Transactions 1	<u>\$46.44</u>

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Account 7850.0000 - Other General Expenses									
40529 - CARDIAC SCIENCE CORPORATION	7351377	CUST 102378 - DEFIBRILLATORS (RM)	Paid by Check # 514836	04/05/2019	04/05/2019	04/05/2019	04/05/2019	280.16	
							Account 7850.0000 - Other General Expenses Totals	Invoice Transactions 1	<u>280.16</u>
Sub-Department 0022 - Training Center									
Account 5280.0000 - Other Contracted Services									
46965 - BUCKS COUNTY COMMUNITY COLLEGE	33879	2019 TRAINING MEMBERSHIP PROGRAM-	Paid by Check # 514858	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,200.00	
							Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 1	<u>1,200.00</u>
							Sub-Department 0022 - Training Center Totals	Invoice Transactions 1	<u>1,200.00</u>
							Department 4291 - Emergency Management Totals	Invoice Transactions 6	<u>2,883.35</u>
Department 4610 - Conservation District									
Account 7850.0000 - Other General Expenses									
40529 - CARDIAC SCIENCE CORPORATION	7351377	CUST 102378 - DEFIBRILLATORS (RM)	Paid by Check # 514836	04/05/2019	04/05/2019	04/05/2019	04/05/2019	215.08	
							Account 7850.0000 - Other General Expenses Totals	Invoice Transactions 1	<u>215.08</u>
							Department 4610 - Conservation District Totals	Invoice Transactions 1	<u>215.08</u>
Department 4611 - Agricultural Extension									
Account 6210.0000 - Telephone									
13068 - FRONTIER (FORMERLY CTSI)	2019-00000479	570-420-3735-022502-3 PHILIPS STR SPRD (OIS)	Paid by Check # 514787	04/05/2019	04/05/2019	03/31/2019	04/05/2019	132.88	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>132.88</u>
							Department 4611 - Agricultural Extension Totals	Invoice Transactions 1	<u>132.88</u>
							Fund 101 - General Fund Totals	Invoice Transactions 204	<u>469,668.72</u>
Fund 120 - Capital Reserve Fund									
Department 5780 - Building Improvements									
Account 9575.0000 - Capital Expenditure									
5096 - JERROLD B VANHORN DBA J & B MASONRY	37	RESTORATION STONE WALL MANOR DRIVE	Paid by Check # 514767	04/05/2019	04/05/2019	04/05/2019	04/05/2019	3,000.00	
19626 - SCHOONOVER & VANDERHOOF LLC	15441	PROJ 18-03-12 MARCH 2019-701 MAIN	Paid by Check # 514796	04/05/2019	04/05/2019	04/05/2019	04/05/2019	9,000.00	
19626 - SCHOONOVER & VANDERHOOF LLC	15447	PROJ 18-03-15 MARCH 2019-701 MAIN DA	Paid by Check # 514796	04/05/2019	04/05/2019	04/05/2019	04/05/2019	9,000.00	
							Account 9575.0000 - Capital Expenditure Totals	Invoice Transactions 3	<u>21,000.00</u>
							Department 5780 - Building Improvements Totals	Invoice Transactions 3	<u>21,000.00</u>
							Fund 120 - Capital Reserve Fund Totals	Invoice Transactions 3	<u>21,000.00</u>
Fund 157 - Domestic Relations									
Department 4187 - Domestic Relations									
Account 5280.0000 - Other Contracted Services									
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1104040-20190228	1104040 (DR)	Paid by Check # 514803	04/05/2019	04/05/2019	02/28/2019	04/05/2019	261.70	

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			Account 5280.0000 - Other Contracted Services Totals			Invoice Transactions 1	\$261.70	
Account 7740.0000 - Gas Oil & Grease								
4240 - ENTERPRISE FM TRUST	FBN3655704	CUST 578473 (DR)	Paid by Check # 514754	04/05/2019	04/05/2019	03/31/2019	04/05/2019	513.50
			Account 7740.0000 - Gas Oil & Grease Totals			Invoice Transactions 1	\$513.50	
			Department 4187 - Domestic Relations Totals			Invoice Transactions 2	\$775.20	
			Fund 157 - Domestic Relations Totals			Invoice Transactions 2	\$775.20	
Fund 177 - Calendar Year Programs								
Department 4008 - RSVP								
Account 5800.3218 - Utilities								
354 - PPL ELECTRIC UTILITIES	2019-00000475	02141-23029 RSVP-411 MAIN ST (AGING)	Paid by Check # 514699	04/05/2019	04/05/2019	03/31/2019	04/05/2019	216.08
			Account 5800.3218 - Utilities Totals			Invoice Transactions 1	\$216.08	
Account 5800.3310 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	2019-00000481	570-420-3727-080812-3 RSVP (OIS)	Paid by Check # 514787	04/05/2019	04/05/2019	03/31/2019	04/05/2019	233.02
			Account 5800.3310 - Telephone Totals			Invoice Transactions 1	\$233.02	
Account 5800.3319 - Internet Services								
13068 - FRONTIER (FORMERLY CTSI)	2019-00000481	570-420-3727-080812-3 RSVP (OIS)	Paid by Check # 514787	04/05/2019	04/05/2019	03/31/2019	04/05/2019	57.44
			Account 5800.3319 - Internet Services Totals			Invoice Transactions 1	\$57.44	
Account 5800.3430 - Supplies								
40529 - CARDIAC SCIENCE CORPORATION	7351377	CUST 102378 - DEFIBRILLATORS (RM)	Paid by Check # 514836	04/05/2019	04/05/2019	04/05/2019	04/05/2019	140.08
4738 - KEYCO OUTLET STORE-STROUDSBURG	02/27/2019	FOOD SUPPLIES (AGING)	Paid by Check # 514761	04/05/2019	04/05/2019	02/28/2019	04/05/2019	52.40
			Account 5800.3430 - Supplies Totals			Invoice Transactions 2	\$192.48	
Account 5801.3760 - Miscellaneous								
42927 - MERLE TURITZ (EFT)	03/20/2019	REIMB EMPLOYEE CLEARANCE EXPENSE	Paid by EFT # 848	04/05/2019	04/05/2019	03/31/2019	04/05/2019	48.50
			Account 5801.3760 - Miscellaneous Totals			Invoice Transactions 1	\$48.50	
			Department 4008 - RSVP Totals			Invoice Transactions 6	\$747.52	
Department 4490 - Human Services Dept								
Sub-Department 2004 - CSBG								
Account 8501.0000 - Safe Haven of Pike Cty								
4620 - SAFE HAVEN INC OF PIKE COUNTY	FEB 2019	24-HOUR VICTIM'S HOTLINE	Paid by Check # 514759	04/05/2019	04/05/2019	02/28/2019	04/05/2019	1,478.89
			Account 8501.0000 - Safe Haven of Pike Cty Totals			Invoice Transactions 1	\$1,478.89	
Account 8505.0000 - Pike Dev Center Emplmt								
356 - PIKE COUNTY DEVELOPMENTAL CTR	FEB 2019	EMPLOYMENT/LIFE SKILLS EDU	Paid by Check # 514700	04/05/2019	04/05/2019	02/28/2019	04/05/2019	1,648.62

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			Account 8505.0000 - Pike Dev Center Emplmt Totals				Invoice Transactions 1	\$1,648.62
Account 8548.0000 - PSFC								
237 - POCONO SERVICES FOR FAMILIES	FEB 2019	CHILD WELL-BEING SYSTEM	Paid by Check # 514691	04/05/2019	04/05/2019	02/28/2019	04/05/2019	3,898.80
			Account 8548.0000 - PSFC Totals				Invoice Transactions 1	\$3,898.80
Account 8600.0000 - Pocono Alliance								
45575 - POCONO ALLIANCE INC	FEB 2019	POCONO INFO INFORMATION &	Paid by Check # 514845	04/05/2019	04/05/2019	02/28/2019	04/05/2019	2,141.00
			Account 8600.0000 - Pocono Alliance Totals				Invoice Transactions 1	\$2,141.00
Account 8686.0000 - Meals On Wheels								
330 - MEALS ON WHEELS	FEB 2019	NUTRITIONAL SUPPORT SERVICES	Paid by Check # 514697	04/05/2019	04/05/2019	02/28/2019	04/05/2019	1,193.93
			Account 8686.0000 - Meals On Wheels Totals				Invoice Transactions 1	\$1,193.93
			Sub-Department 2004 - CSBG Totals				Invoice Transactions 5	\$10,361.24
			Department 4490 - Human Services Dept Totals				Invoice Transactions 5	\$10,361.24
			Fund 177 - Calendar Year Programs Totals				Invoice Transactions 11	\$11,108.76
Fund 250 - Internal Service Fund								
Department 5500 - Central Mail & Photocopy								
Account 6250.0000 - Postage								
48062 - MAILROOM SYSTEMS, INC.	312958	ACCT 303151315 WK ENDING 3/9/19 (PURCH)	Paid by Check # 514868	04/05/2019	04/05/2019	04/05/2019	04/05/2019	136.05
			Account 6250.0000 - Postage Totals				Invoice Transactions 1	\$136.05
			Department 5500 - Central Mail & Photocopy Totals				Invoice Transactions 1	\$136.05
Department 5700 - Public Liability								
Account 6351.0002 - Claims Expense								
6511 - POCONO MOTION BODY SHOP INC	WO 5HNQZD	REPAIR 2018 FORD POLICE	Paid by Check # 514779	04/05/2019	04/05/2019	04/05/2019	04/05/2019	13,951.04
			Account 6351.0002 - Claims Expense Totals				Invoice Transactions 1	\$13,951.04
			Department 5700 - Public Liability Totals				Invoice Transactions 1	\$13,951.04
			Fund 250 - Internal Service Fund Totals				Invoice Transactions 2	\$14,087.09
Fund 305 - Capital Project Funds								
Department 5010 - 2019 Capital Bond Projects								
Account 9575.2000 - Capital-Improvements								
19626 - SCHOONOVER & VANDERHOOF LLC	15442	PROJ 19-03-05 MARCH 2019-701 MAIN PUB DEF	Paid by Check # 514796	04/05/2019	04/05/2019	04/05/2019	04/05/2019	250.00
			Account 9575.2000 - Capital-Improvements Totals				Invoice Transactions 1	\$250.00
			Department 5010 - 2019 Capital Bond Projects Totals				Invoice Transactions 1	\$250.00
			Fund 305 - Capital Project Funds Totals				Invoice Transactions 1	\$250.00
Fund 501 - Retirement Fund								
Department 4830 - Retirement Contribution								

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Account 5220.0000 - Legal									
28420 - DAVID HORVATH	2019-00000462	SOLICITOR-RETIREMENT BOARD	Paid by Check # 514812	04/05/2019	04/05/2019	04/05/2019	04/05/2019	38.46	
Account 5220.0000 - Legal Totals								Invoice Transactions 1	<u>\$38.46</u>
Department 4830 - Retirement Contribution Totals								Invoice Transactions 1	<u>\$38.46</u>
Fund 501 - Retirement Fund Totals								Invoice Transactions 1	<u>\$38.46</u>
Fund 751 - Children & Youth									
Department 4425 - In-Home And Intake									
Sub-Department 6001 - Adoption Services									
Account 4300.0130 - Miscellaneous Personnel									
3972 - SECURITAS SECURITY SERVICES USA INC	E4329341	CUST 2080034337 3/1-3/7/19 730 PHILLIPS ST	Paid by Check # 514750	04/05/2019	04/05/2019	03/31/2019	04/05/2019	20.64	
Account 4300.0130 - Miscellaneous Personnel Totals								Invoice Transactions 1	<u>\$20.64</u>
Account 4610.0320 - Communications									
13068 - FRONTIER (FORMERLY CTSI)	2019-00000480	570-420-3735-022502-3 C/Y SPRD (OIS)	Paid by Check # 514787	04/05/2019	04/05/2019	03/31/2019	04/05/2019	16.25	
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	MARCH 2019	ACCT 8000-9000-0334-6354	Paid by Check # 514798	04/05/2019	04/05/2019	03/31/2019	04/05/2019	20.34	
Account 4610.0320 - Communications Totals								Invoice Transactions 2	<u>\$36.59</u>
Account 4615.0330 - Administration Supplies									
40529 - CARDIAC SCIENCE CORPORATION	7351377	CUST 102378 - DEFIBRILLATORS (RM)	Paid by Check # 514836	04/05/2019	04/05/2019	04/05/2019	04/05/2019	7.78	
Account 4615.0330 - Administration Supplies Totals								Invoice Transactions 1	<u>\$7.78</u>
Account 4625.0350 - Transportation									
3951 - KILLEEN CONATY	E-2019-0194	REIMB MILEAGE STAFF TRAVEL (C&Y)	Paid by Check # 514748	04/05/2019	04/05/2019	02/28/2019	04/05/2019	7.62	
4389 - MONIQUE HENRY	E-2019-0114	REIMB MILEAGE STAFF TRAVEL (C&Y) 2/2019	Paid by Check # 514755	04/05/2019	04/05/2019	02/28/2019	04/05/2019	12.43	
Account 4625.0350 - Transportation Totals								Invoice Transactions 2	<u>\$20.05</u>
Account 4625.0352 - Transportation - Lease									
4240 - ENTERPRISE FM TRUST	FBN3661882 (C&Y)	CUST 578084 LEASE	Paid by Check # 514754	04/05/2019	04/05/2019	03/31/2019	04/05/2019	14.62	
Account 4625.0352 - Transportation - Lease Totals								Invoice Transactions 1	<u>\$14.62</u>
Account 4640.0390 - Other Direct Charges									
4240 - ENTERPRISE FM TRUST	FBN3661882	CUST 578084 MAINT (C&Y)	Paid by Check # 514754	04/05/2019	04/05/2019	03/31/2019	04/05/2019	25.03	
Account 4640.0390 - Other Direct Charges Totals								Invoice Transactions 1	<u>\$25.03</u>
Sub-Department 6001 - Adoption Services Totals								Invoice Transactions 8	<u>\$124.71</u>
Sub-Department 6002 - Adoption Assistance									
Account 4300.0130 - Miscellaneous Personnel									
3972 - SECURITAS SECURITY SERVICES USA INC	E4329341	CUST 2080034337 3/1-3/7/19 730 PHILLIPS ST	Paid by Check # 514750	04/05/2019	04/05/2019	03/31/2019	04/05/2019	.68	

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		Account 4300.0130 - Miscellaneous Personnel Totals			Invoice Transactions 1		\$0.68
Account 4500.0210 - Subsidies							
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT #	04/05/2019	04/05/2019	04/05/2019	04/05/2019	3,990.00
		827					
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check #	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,140.00
		514857					
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check #	04/05/2019	04/05/2019	04/05/2019	04/05/2019	720.00
		514815					
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT #	04/05/2019	04/05/2019	04/05/2019	04/05/2019	570.00
		791					
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT #	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,290.00
		869					
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT #	04/05/2019	04/05/2019	04/05/2019	04/05/2019	570.00
		879					
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check #	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,360.80
		514894					
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT #	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,008.00
		853					
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT #	04/05/2019	04/05/2019	04/05/2019	04/05/2019	570.00
		876					
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT #	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,290.00
		868					
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check #	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,530.00
		514766					
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check #	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,519.80
		514866					
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check #	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,140.00
		514853					
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT #	04/05/2019	04/05/2019	04/05/2019	04/05/2019	2,700.00
		846					
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check #	04/05/2019	04/05/2019	04/05/2019	04/05/2019	720.00
		514825					
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT #	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,140.00
		834					
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT #	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,140.00
		859					
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check #	04/05/2019	04/05/2019	04/05/2019	04/05/2019	720.00
		514792					
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT #	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,080.00
		881					
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT #	04/05/2019	04/05/2019	04/05/2019	04/05/2019	2,385.00
		812					
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check #	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,000.80
		514888					
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check #	04/05/2019	04/05/2019	04/05/2019	04/05/2019	570.00
		514872					

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SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check # 514860	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,290.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT # 880	04/05/2019	04/05/2019	04/05/2019	04/05/2019	2,670.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check # 514690	04/05/2019	04/05/2019	04/05/2019	04/05/2019	570.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check # 514871	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,080.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check # 514729	04/05/2019	04/05/2019	04/05/2019	04/05/2019	780.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT # 830	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,140.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT # 810	04/05/2019	04/05/2019	04/05/2019	04/05/2019	2,149.80
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT # 832	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,560.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT # 852	04/05/2019	04/05/2019	04/05/2019	04/05/2019	570.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT # 872	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,770.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check # 514800	04/05/2019	04/05/2019	04/05/2019	04/05/2019	840.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT # 873	04/05/2019	04/05/2019	04/05/2019	04/05/2019	570.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT # 823	04/05/2019	04/05/2019	04/05/2019	04/05/2019	3,150.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check # 514850	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,560.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT # 864	04/05/2019	04/05/2019	04/05/2019	04/05/2019	2,700.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT # 863	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,590.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check # 514842	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,140.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check # 514822	04/05/2019	04/05/2019	04/05/2019	04/05/2019	630.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT # 877	04/05/2019	04/05/2019	04/05/2019	04/05/2019	630.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check # 514807	04/05/2019	04/05/2019	04/05/2019	04/05/2019	2,010.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check # 514731	04/05/2019	04/05/2019	04/05/2019	04/05/2019	570.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT # 870	04/05/2019	04/05/2019	04/05/2019	04/05/2019	2,089.80
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT # 825	04/05/2019	04/05/2019	04/05/2019	04/05/2019	630.00

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SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT # 856	04/05/2019	04/05/2019	04/05/2019	04/05/2019	4,230.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT # 883	04/05/2019	04/05/2019	04/05/2019	04/05/2019	570.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check # 514813	04/05/2019	04/05/2019	04/05/2019	04/05/2019	2,580.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check # 514851	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,620.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT # 842	04/05/2019	04/05/2019	04/05/2019	04/05/2019	720.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check # 514896	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,200.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check # 514834	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,140.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check # 514847	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,360.80
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check # 514806	04/05/2019	04/05/2019	04/05/2019	04/05/2019	570.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check # 514895	04/05/2019	04/05/2019	04/05/2019	04/05/2019	630.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check # 514880	04/05/2019	04/05/2019	04/05/2019	04/05/2019	780.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT # 808	04/05/2019	04/05/2019	04/05/2019	04/05/2019	3,510.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check # 514869	04/05/2019	04/05/2019	04/05/2019	04/05/2019	720.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT # 851	04/05/2019	04/05/2019	04/05/2019	04/05/2019	570.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT # 857	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,590.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT # 801	04/05/2019	04/05/2019	04/05/2019	04/05/2019	630.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check # 514818	04/05/2019	04/05/2019	04/05/2019	04/05/2019	3,300.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT # 802	04/05/2019	04/05/2019	04/05/2019	04/05/2019	3,629.10
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT # 820	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,440.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT # 882	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,260.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check # 514723	04/05/2019	04/05/2019	04/05/2019	04/05/2019	630.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT # 797	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,840.80
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check # 514870	04/05/2019	04/05/2019	04/05/2019	04/05/2019	720.00

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SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT # 799	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,260.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT # 878	04/05/2019	04/05/2019	04/05/2019	04/05/2019	570.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT # 861	04/05/2019	04/05/2019	04/05/2019	04/05/2019	720.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check # 514749	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,050.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check # 514747	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,680.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT # 805	04/05/2019	04/05/2019	04/05/2019	04/05/2019	630.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check # 514730	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,260.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT # 796	04/05/2019	04/05/2019	04/05/2019	04/05/2019	720.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check # 514810	04/05/2019	04/05/2019	04/05/2019	04/05/2019	720.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check # 514848	04/05/2019	04/05/2019	04/05/2019	04/05/2019	720.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check # 514802	04/05/2019	04/05/2019	04/05/2019	04/05/2019	2,220.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT # 875	04/05/2019	04/05/2019	04/05/2019	04/05/2019	570.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT # 855	04/05/2019	04/05/2019	04/05/2019	04/05/2019	360.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT # 865	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,380.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check # 514783	04/05/2019	04/05/2019	04/05/2019	04/05/2019	2,280.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check # 514886	04/05/2019	04/05/2019	04/05/2019	04/05/2019	630.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT # 794	04/05/2019	04/05/2019	04/05/2019	04/05/2019	630.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT # 818	04/05/2019	04/05/2019	04/05/2019	04/05/2019	570.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT # 789	04/05/2019	04/05/2019	04/05/2019	04/05/2019	570.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check # 514863	04/05/2019	04/05/2019	04/05/2019	04/05/2019	570.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check # 514681	04/05/2019	04/05/2019	04/05/2019	04/05/2019	720.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT # 821	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,440.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check # 514829	04/05/2019	04/05/2019	04/05/2019	04/05/2019	636.00

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SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check # 514780	04/05/2019	04/05/2019	04/05/2019	04/05/2019	2,580.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check # 514724	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,560.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT # 847	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,500.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check # 514824	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,290.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT # 819	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,140.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT # 803	04/05/2019	04/05/2019	04/05/2019	04/05/2019	570.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT # 866	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,590.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT # 822	04/05/2019	04/05/2019	04/05/2019	04/05/2019	720.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT # 843	04/05/2019	04/05/2019	04/05/2019	04/05/2019	720.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT # 854	04/05/2019	04/05/2019	04/05/2019	04/05/2019	2,010.00
SUBSIDIZED ADOPTION	DAY CARE REIMB	Paid by EFT # 854	04/05/2019	04/05/2019	03/31/2019	04/05/2019	640.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT # 874	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,080.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT # 867	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,440.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT # 862	04/05/2019	04/05/2019	04/05/2019	04/05/2019	2,350.80
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT # 871	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,140.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check # 514843	04/05/2019	04/05/2019	04/05/2019	04/05/2019	720.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check # 514808	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,140.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check # 514732	04/05/2019	04/05/2019	04/05/2019	04/05/2019	630.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check # 514709	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,200.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check # 514833	04/05/2019	04/05/2019	04/05/2019	04/05/2019	2,010.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT # 798	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,140.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT # 804	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,440.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT # 839	04/05/2019	04/05/2019	04/05/2019	04/05/2019	720.00

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SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check # 514760	04/05/2019	04/05/2019	04/05/2019	04/05/2019	720.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check # 514838	04/05/2019	04/05/2019	04/05/2019	04/05/2019	3,420.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT # 860	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,290.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check # 514890	04/05/2019	04/05/2019	04/05/2019	04/05/2019	2,640.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check # 514746	04/05/2019	04/05/2019	04/05/2019	04/05/2019	780.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check # 514881	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,260.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT # 850	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,350.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT # 837	04/05/2019	04/05/2019	04/05/2019	04/05/2019	720.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check # 514876	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,290.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT # 849	04/05/2019	04/05/2019	04/05/2019	04/05/2019	570.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT # 824	04/05/2019	04/05/2019	04/05/2019	04/05/2019	570.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check # 514827	04/05/2019	04/05/2019	04/05/2019	04/05/2019	720.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT # 838	04/05/2019	04/05/2019	04/05/2019	04/05/2019	570.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check # 514823	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,590.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check # 514831	04/05/2019	04/05/2019	04/05/2019	04/05/2019	490.80
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check # 514879	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,440.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check # 514893	04/05/2019	04/05/2019	04/05/2019	04/05/2019	630.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check # 514846	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,209.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT # 845	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,140.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check # 514742	04/05/2019	04/05/2019	04/05/2019	04/05/2019	630.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by EFT # 815	04/05/2019	04/05/2019	04/05/2019	04/05/2019	720.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check # 514884	04/05/2019	04/05/2019	04/05/2019	04/05/2019	570.00
SUBSIDIZED ADOPTION	SUBSIDIZED ADOPTION	Paid by Check # 514712	04/05/2019	04/05/2019	04/05/2019	04/05/2019	660.00

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SUBSIDIZED ADOPTION		SUBSIDIZED ADOPTION	Paid by Check #	04/05/2019	04/05/2019	04/05/2019	04/05/2019	570.00
			514882					
SUBSIDIZED ADOPTION		SUBSIDIZED ADOPTION	Paid by EFT #	04/05/2019	04/05/2019	04/05/2019	04/05/2019	2,850.00
			841					
SUBSIDIZED ADOPTION		SUBSIDIZED ADOPTION	Paid by Check #	04/05/2019	04/05/2019	04/05/2019	04/05/2019	840.00
			514839					
SUBSIDIZED ADOPTION		SUBSIDIZED ADOPTION	Paid by EFT #	04/05/2019	04/05/2019	04/05/2019	04/05/2019	720.00
			826					
SUBSIDIZED ADOPTION		SUBSIDIZED ADOPTION	Paid by Check #	04/05/2019	04/05/2019	04/05/2019	04/05/2019	720.00
			514814					
SUBSIDIZED ADOPTION		SUBSIDIZED ADOPTION	Paid by Check #	04/05/2019	04/05/2019	04/05/2019	04/05/2019	720.00
			514873					
SUBSIDIZED ADOPTION		SUBSIDIZED ADOPTION	Paid by EFT #	04/05/2019	04/05/2019	04/05/2019	04/05/2019	2,010.00
			884					
SUBSIDIZED ADOPTION		SUBSIDIZED ADOPTION	Paid by EFT #	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,140.00
			831					
SUBSIDIZED ADOPTION		SUBSIDIZED ADOPTION	Paid by Check #	04/05/2019	04/05/2019	04/05/2019	04/05/2019	570.00
			514887					
			Account 4500.0210 - Subsidies Totals				Invoice Transactions 146	<u>\$181,441.30</u>
Account 4610.0320 - Communications								
13068 - FRONTIER (FORMERLY CTSI)	2019-00000480	570-420-3735-022502-3	Paid by Check #	04/05/2019	04/05/2019	03/31/2019	04/05/2019	.54
		C/Y SPRD (OIS)	514787					
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	MARCH 2019	ACCT 8000-9000-0334-6354	Paid by Check #	04/05/2019	04/05/2019	03/31/2019	04/05/2019	.67
			514798					
			Account 4610.0320 - Communications Totals				Invoice Transactions 2	<u>\$1.21</u>
Account 4615.0330 - Administration Supplies								
40529 - CARDIAC SCIENCE CORPORATION	7351377	CUST 102378 - DEFIBRILLATORS (RM)	Paid by Check #	04/05/2019	04/05/2019	04/05/2019	04/05/2019	.26
			514836					
			Account 4615.0330 - Administration Supplies Totals				Invoice Transactions 1	<u>\$0.26</u>
Account 4625.0350 - Transportation								
3951 - KILLEEN CONATY	E-2019-0194	REIMB MILEAGE STAFF TRAVEL (C&Y)	Paid by Check #	04/05/2019	04/05/2019	02/28/2019	04/05/2019	.25
			514748					
4389 - MONIQUE HENRY	E-2019-0114	REIMB MILEAGE STAFF TRAVEL (C&Y) 2/2019	Paid by Check #	04/05/2019	04/05/2019	02/28/2019	04/05/2019	.41
			514755					
			Account 4625.0350 - Transportation Totals				Invoice Transactions 2	<u>\$0.66</u>
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN3661882 (C&Y)	CUST 578084 LEASE	Paid by Check #	04/05/2019	04/05/2019	03/31/2019	04/05/2019	.48
			514754					
			Account 4625.0352 - Transportation - Lease Totals				Invoice Transactions 1	<u>\$0.48</u>
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN3661882	CUST 578084 MAINT (C&Y)	Paid by Check #	04/05/2019	04/05/2019	03/31/2019	04/05/2019	.83
			514754					
			Account 4640.0390 - Other Direct Charges Totals				Invoice Transactions 1	<u>\$0.83</u>

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			Sub-Department 6002 - Adoption Assistance Totals				Invoice Transactions 154		\$181,445.42
Sub-Department 6003 - Counseling									
Account 4300.0130 - Miscellaneous Personnel									
3972 - SECURITAS SECURITY SERVICES USA INC	E4329341	CUST 2080034337 3/1-3/7/19 730 PHILLIPS ST	Paid by Check # 514750	04/05/2019	04/05/2019	03/31/2019	04/05/2019	14.94	
			Account 4300.0130 - Miscellaneous Personnel Totals				Invoice Transactions 1		\$14.94
Account 4610.0320 - Communications									
13068 - FRONTIER (FORMERLY CTSI)	2019-00000480	570-420-3735-022502-3 C/Y SPRD (OIS)	Paid by Check # 514787	04/05/2019	04/05/2019	03/31/2019	04/05/2019	11.77	
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	MARCH 2019	ACCT 8000-9000-0334-6354	Paid by Check # 514798	04/05/2019	04/05/2019	03/31/2019	04/05/2019	14.72	
			Account 4610.0320 - Communications Totals				Invoice Transactions 2		\$26.49
Account 4615.0330 - Administration Supplies									
40529 - CARDIAC SCIENCE CORPORATION	7351377	CUST 102378 - DEFIBRILLATORS (RM)	Paid by Check # 514836	04/05/2019	04/05/2019	04/05/2019	04/05/2019	5.64	
			Account 4615.0330 - Administration Supplies Totals				Invoice Transactions 1		\$5.64
Account 4625.0350 - Transportation									
3951 - KILLEEN CONATY	E-2019-0194	REIMB MILEAGE STAFF TRAVEL (C&Y)	Paid by Check # 514748	04/05/2019	04/05/2019	02/28/2019	04/05/2019	5.52	
4389 - MONIQUE HENRY	E-2019-0114	REIMB MILEAGE STAFF TRAVEL (C&Y) 2/2019	Paid by Check # 514755	04/05/2019	04/05/2019	02/28/2019	04/05/2019	8.99	
			Account 4625.0350 - Transportation Totals				Invoice Transactions 2		\$14.51
Account 4625.0352 - Transportation - Lease									
4240 - ENTERPRISE FM TRUST	FBN3661882 (C&Y)	CUST 578084 LEASE	Paid by Check # 514754	04/05/2019	04/05/2019	03/31/2019	04/05/2019	10.58	
			Account 4625.0352 - Transportation - Lease Totals				Invoice Transactions 1		\$10.58
Account 4640.0390 - Other Direct Charges									
4240 - ENTERPRISE FM TRUST	FBN3661882	CUST 578084 MAINT (C&Y)	Paid by Check # 514754	04/05/2019	04/05/2019	03/31/2019	04/05/2019	18.12	
			Account 4640.0390 - Other Direct Charges Totals				Invoice Transactions 1		\$18.12
Account 5000.1760 - Forensic Counseling									
46659 - FORENSIC COUNSELING ASSOCIATES LLC	L1051	FEBRUARY 2019 FORENSIC COUNSELING	Paid by Check # 514855	04/05/2019	04/05/2019	02/28/2019	04/05/2019	600.00	
			Account 5000.1760 - Forensic Counseling Totals				Invoice Transactions 1		\$600.00
			Sub-Department 6003 - Counseling Totals				Invoice Transactions 9		\$690.28
Sub-Department 6007 - Intake & Referral									
Account 4300.0130 - Miscellaneous Personnel									
3972 - SECURITAS SECURITY SERVICES USA INC	E4329341	CUST 2080034337 3/1-3/7/19 730 PHILLIPS ST	Paid by Check # 514750	04/05/2019	04/05/2019	03/31/2019	04/05/2019	70.36	
			Account 4300.0130 - Miscellaneous Personnel Totals				Invoice Transactions 1		\$70.36
Account 4610.0320 - Communications									

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13068 - FRONTIER (FORMERLY CTSI)	2019-00000480	570-420-3735-022502-3 C/Y SPRD (OIS)	Paid by Check # 514787	04/05/2019	04/05/2019	03/31/2019	04/05/2019	55.43
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	MARCH 2019	ACCT 8000-9000-0334-6354	Paid by Check # 514798	04/05/2019	04/05/2019	03/31/2019	04/05/2019	69.34
Account 4610.0320 - Communications Totals							Invoice Transactions 2	<u>\$124.77</u>
Account 4615.0330 - Administration Supplies								
40529 - CARDIAC SCIENCE CORPORATION	7351377	CUST 102378 - DEFIBRILLATORS (RM)	Paid by Check # 514836	04/05/2019	04/05/2019	04/05/2019	04/05/2019	26.54
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 1	<u>\$26.54</u>
Account 4625.0350 - Transportation								
3951 - KILLEEN CONATY	E-2019-0194	REIMB MILEAGE STAFF TRAVEL (C&Y)	Paid by Check # 514748	04/05/2019	04/05/2019	02/28/2019	04/05/2019	25.98
4389 - MONIQUE HENRY	E-2019-0114	REIMB MILEAGE STAFF TRAVEL (C&Y) 2/2019	Paid by Check # 514755	04/05/2019	04/05/2019	02/28/2019	04/05/2019	42.35
Account 4625.0350 - Transportation Totals							Invoice Transactions 2	<u>\$68.33</u>
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN3661882 (C&Y)	CUST 578084 LEASE	Paid by Check # 514754	04/05/2019	04/05/2019	03/31/2019	04/05/2019	49.83
Account 4625.0352 - Transportation - Lease Totals							Invoice Transactions 1	<u>\$49.83</u>
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN3661882	CUST 578084 MAINT (C&Y)	Paid by Check # 514754	04/05/2019	04/05/2019	03/31/2019	04/05/2019	85.33
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 1	<u>\$85.33</u>
Sub-Department 6007 - Intake & Referral Totals							Invoice Transactions 8	<u>\$425.16</u>
Sub-Department 6008 - Life Skills								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E4329341	CUST 2080034337 3/1-3/7/19 730 PHILLIPS ST	Paid by Check # 514750	04/05/2019	04/05/2019	03/31/2019	04/05/2019	8.67
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	<u>\$8.67</u>
Account 4610.0320 - Communications								
13068 - FRONTIER (FORMERLY CTSI)	2019-00000480	570-420-3735-022502-3 C/Y SPRD (OIS)	Paid by Check # 514787	04/05/2019	04/05/2019	03/31/2019	04/05/2019	6.83
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	MARCH 2019	ACCT 8000-9000-0334-6354	Paid by Check # 514798	04/05/2019	04/05/2019	03/31/2019	04/05/2019	8.54
Account 4610.0320 - Communications Totals							Invoice Transactions 2	<u>\$15.37</u>
Account 4615.0330 - Administration Supplies								
40529 - CARDIAC SCIENCE CORPORATION	7351377	CUST 102378 - DEFIBRILLATORS (RM)	Paid by Check # 514836	04/05/2019	04/05/2019	04/05/2019	04/05/2019	3.27
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 1	<u>\$3.27</u>
Account 4625.0350 - Transportation								
3951 - KILLEEN CONATY	E-2019-0194	REIMB MILEAGE STAFF TRAVEL (C&Y)	Paid by Check # 514748	04/05/2019	04/05/2019	02/28/2019	04/05/2019	3.20

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4389 - MONIQUE HENRY	E-2019-0114	REIMB MILEAGE STAFF TRAVEL (C&Y) 2/2019	Paid by Check # 514755	04/05/2019	04/05/2019	02/28/2019	04/05/2019	5.22
Account 4625.0350 - Transportation Totals							Invoice Transactions 2	<u>\$8.42</u>
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN3661882 (C&Y)	CUST 578084 LEASE	Paid by Check # 514754	04/05/2019	04/05/2019	03/31/2019	04/05/2019	6.14
Account 4625.0352 - Transportation - Lease Totals							Invoice Transactions 1	<u>\$6.14</u>
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN3661882	CUST 578084 MAINT (C&Y)	Paid by Check # 514754	04/05/2019	04/05/2019	03/31/2019	04/05/2019	10.51
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 1	<u>\$10.51</u>
Sub-Department 6008 - Life Skills Totals							Invoice Transactions 8	<u>\$52.38</u>
Sub-Department 6009 - Prot Serv Child Abuse								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E4329341	CUST 2080034337 3/1-3/7/19 730 PHILLIPS ST	Paid by Check # 514750	04/05/2019	04/05/2019	03/31/2019	04/05/2019	157.02
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	<u>\$157.02</u>
Account 4610.0320 - Communications								
13068 - FRONTIER (FORMERLY CTSI)	2019-00000480	570-420-3735-022502-3 C/Y SPRD (OIS)	Paid by Check # 514787	04/05/2019	04/05/2019	03/31/2019	04/05/2019	123.71
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	MARCH 2019	ACCT 8000-9000-0334-6354	Paid by Check # 514798	04/05/2019	04/05/2019	03/31/2019	04/05/2019	154.74
Account 4610.0320 - Communications Totals							Invoice Transactions 2	<u>\$278.45</u>
Account 4615.0330 - Administration Supplies								
40529 - CARDIAC SCIENCE CORPORATION	7351377	CUST 102378 - DEFIBRILLATORS (RM)	Paid by Check # 514836	04/05/2019	04/05/2019	04/05/2019	04/05/2019	59.23
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 1	<u>\$59.23</u>
Account 4625.0350 - Transportation								
3951 - KILLEEN CONATY	E-2019-0194	REIMB MILEAGE STAFF TRAVEL (C&Y)	Paid by Check # 514748	04/05/2019	04/05/2019	02/28/2019	04/05/2019	57.98
4389 - MONIQUE HENRY	E-2019-0114	REIMB MILEAGE STAFF TRAVEL (C&Y) 2/2019	Paid by Check # 514755	04/05/2019	04/05/2019	02/28/2019	04/05/2019	94.52
Account 4625.0350 - Transportation Totals							Invoice Transactions 2	<u>\$152.50</u>
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN3661882 (C&Y)	CUST 578084 LEASE	Paid by Check # 514754	04/05/2019	04/05/2019	03/31/2019	04/05/2019	111.22
Account 4625.0352 - Transportation - Lease Totals							Invoice Transactions 1	<u>\$111.22</u>
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN3661882	CUST 578084 MAINT (C&Y)	Paid by Check # 514754	04/05/2019	04/05/2019	03/31/2019	04/05/2019	190.44
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 1	<u>\$190.44</u>

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Sub-Department 6009 - Prot Serv Child Abuse Totals			Invoice Transactions 8				\$948.86	
Sub-Department 6010 - Prot Serv General								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E4329341	CUST 2080034337 3/1-3/7/19 730 PHILLIPS ST	Paid by Check # 514750	04/05/2019	04/05/2019	03/31/2019	04/05/2019	653.39
Account 4300.0130 - Miscellaneous Personnel Totals			Invoice Transactions 1				\$653.39	
Account 4610.0320 - Communications								
13068 - FRONTIER (FORMERLY CTSI)	2019-00000480	570-420-3735-022502-3 C/Y SPRD (OIS)	Paid by Check # 514787	04/05/2019	04/05/2019	03/31/2019	04/05/2019	514.77
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	MARCH 2019	ACCT 8000-9000-0334-6354	Paid by Check # 514798	04/05/2019	04/05/2019	03/31/2019	04/05/2019	643.92
Account 4610.0320 - Communications Totals			Invoice Transactions 2				\$1,158.69	
Account 4615.0330 - Administration Supplies								
40529 - CARDIAC SCIENCE CORPORATION	7351377	CUST 102378 - DEFIBRILLATORS (RM)	Paid by Check # 514836	04/05/2019	04/05/2019	04/05/2019	04/05/2019	246.48
Account 4615.0330 - Administration Supplies Totals			Invoice Transactions 1				\$246.48	
Account 4620.0342 - Vital Records								
4463 - NEW YORK CITY DEPT OF HEALTH	EW-3-8-2002	VITAL RECORDS (C/Y)	Paid by Check # 514758	04/05/2019	04/05/2019	03/31/2019	04/05/2019	15.00
Account 4620.0342 - Vital Records Totals			Invoice Transactions 1				\$15.00	
Account 4625.0350 - Transportation								
3951 - KILLEEN CONATY	E-2019-0194	REIMB MILEAGE STAFF TRAVEL (C&Y)	Paid by Check # 514748	04/05/2019	04/05/2019	02/28/2019	04/05/2019	241.28
4389 - MONIQUE HENRY	E-2019-0114	REIMB MILEAGE STAFF TRAVEL (C&Y) 2/2019	Paid by Check # 514755	04/05/2019	04/05/2019	02/28/2019	04/05/2019	393.32
Account 4625.0350 - Transportation Totals			Invoice Transactions 2				\$634.60	
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN3661882 (C&Y)	CUST 578084 LEASE	Paid by Check # 514754	04/05/2019	04/05/2019	03/31/2019	04/05/2019	462.81
Account 4625.0352 - Transportation - Lease Totals			Invoice Transactions 1				\$462.81	
Account 4630.0370 - Consultation Services								
45176 - NORTHERN TIER RESEARCH	8406	URINE SCREENS MARCH 2019 (C&Y)	Paid by Check # 514844	04/05/2019	04/05/2019	02/28/2019	04/05/2019	3,581.10
Account 4630.0370 - Consultation Services Totals			Invoice Transactions 1				\$3,581.10	
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN3661882	CUST 578084 MAINT (C&Y)	Paid by Check # 514754	04/05/2019	04/05/2019	03/31/2019	04/05/2019	792.46
Account 4640.0390 - Other Direct Charges Totals			Invoice Transactions 1				\$792.46	
Account 5000.1195 - Justice Works YouthCare								
46270 - JUSTICE WORKS YOUTH CARE INC (EFT)	JW-15235-ANGER	JANUARY 2019 (C/Y)	Paid by EFT # 858	04/05/2019	04/05/2019	01/31/2019	04/05/2019	11,032.00
Account 5000.1195 - Justice Works YouthCare Totals			Invoice Transactions 1				\$11,032.00	

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Sub-Department 6010 - Prot Serv General Totals				Invoice Transactions 11					<u>\$18,576.53</u>
Sub-Department 6011 - Service Planning									
Account 4300.0130 - Miscellaneous Personnel									
3972 - SECURITAS SECURITY SERVICES USA INC	E4329341	CUST 2080034337 3/1-3/7/19 730 PHILLIPS ST	Paid by Check # 514750	04/05/2019	04/05/2019	03/31/2019	04/05/2019		127.03
Account 4300.0130 - Miscellaneous Personnel Totals				Invoice Transactions 1					<u>\$127.03</u>
Account 4610.0320 - Communications									
13068 - FRONTIER (FORMERLY CTSI)	2019-00000480	570-420-3735-022502-3 C/Y SPRD (OIS)	Paid by Check # 514787	04/05/2019	04/05/2019	03/31/2019	04/05/2019		100.08
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	MARCH 2019	ACCT 8000-9000-0334-6354	Paid by Check # 514798	04/05/2019	04/05/2019	03/31/2019	04/05/2019		125.19
Account 4610.0320 - Communications Totals				Invoice Transactions 2					<u>\$225.27</u>
Account 4615.0330 - Administration Supplies									
40529 - CARDIAC SCIENCE CORPORATION	7351377	CUST 102378 - DEFIBRILLATORS (RM)	Paid by Check # 514836	04/05/2019	04/05/2019	04/05/2019	04/05/2019		47.92
Account 4615.0330 - Administration Supplies Totals				Invoice Transactions 1					<u>\$47.92</u>
Account 4625.0350 - Transportation									
3951 - KILLEEN CONATY	E-2019-0194	REIMB MILEAGE STAFF TRAVEL (C&Y)	Paid by Check # 514748	04/05/2019	04/05/2019	02/28/2019	04/05/2019		46.91
4389 - MONIQUE HENRY	E-2019-0114	REIMB MILEAGE STAFF TRAVEL (C&Y) 2/2019	Paid by Check # 514755	04/05/2019	04/05/2019	02/28/2019	04/05/2019		76.47
Account 4625.0350 - Transportation Totals				Invoice Transactions 2					<u>\$123.38</u>
Account 4625.0352 - Transportation - Lease									
4240 - ENTERPRISE FM TRUST	FBN3661882 (C&Y)	CUST 578084 LEASE	Paid by Check # 514754	04/05/2019	04/05/2019	03/31/2019	04/05/2019		89.98
Account 4625.0352 - Transportation - Lease Totals				Invoice Transactions 1					<u>\$89.98</u>
Account 4640.0390 - Other Direct Charges									
4240 - ENTERPRISE FM TRUST	FBN3661882	CUST 578084 MAINT (C&Y)	Paid by Check # 514754	04/05/2019	04/05/2019	03/31/2019	04/05/2019		154.07
Account 4640.0390 - Other Direct Charges Totals				Invoice Transactions 1					<u>\$154.07</u>
Sub-Department 6011 - Service Planning Totals				Invoice Transactions 8					<u>\$767.65</u>
Department 4425 - In-Home And Intake Totals				Invoice Transactions 214					<u>\$203,030.99</u>
Department 4426 - Community Based Placement									
Sub-Department 6022 - Comm Res Group Home									
Account 5000.1060 - The Devereux Foundation									
23911 - THE DEVEREUX FOUNDATION	8901JAN2019023 60	DEVEREUX FOUNDATION GH-DEP	Paid by Check # 514805	04/05/2019	04/05/2019	01/31/2019	04/05/2019		11,625.00
Account 5000.1060 - The Devereux Foundation Totals				Invoice Transactions 1					<u>\$11,625.00</u>
Account 5000.1140 - The Children's Home of Easton									
4883 - THE CHILDREN'S HOME OF EASTON	CHE 148	JAN 2019	Paid by Check # 514763	04/05/2019	04/05/2019	01/31/2019	04/05/2019		5,032.54

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4883 - THE CHILDREN'S HOME OF EASTON	CHE 163	FEB 2019	Paid by Check # 514763	04/05/2019	04/05/2019	02/28/2019	04/05/2019	4,545.52
Account 5000.1140 - The Children's Home of Easton Totals							Invoice Transactions 2	\$9,578.06
Sub-Department 6022 - Comm Res Group Home Totals							Invoice Transactions 3	\$21,203.06
Sub-Department 6023 - Emergency Shelter								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E4329341	CUST 2080034337 3/1-3/7/19 730 PHILLIPS ST	Paid by Check # 514750	04/05/2019	04/05/2019	03/31/2019	04/05/2019	1.25
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	\$1.25
Account 4610.0320 - Communications								
13068 - FRONTIER (FORMERLY CTSI)	2019-00000480	570-420-3735-022502-3 C/Y SPRD (OIS)	Paid by Check # 514787	04/05/2019	04/05/2019	03/31/2019	04/05/2019	.99
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	MARCH 2019	ACCT 8000-9000-0334-6354	Paid by Check # 514798	04/05/2019	04/05/2019	03/31/2019	04/05/2019	1.24
Account 4610.0320 - Communications Totals							Invoice Transactions 2	\$2.23
Account 4615.0330 - Administration Supplies								
40529 - CARDIAC SCIENCE CORPORATION	7351377	CUST 102378 - DEFIBRILLATORS (RM)	Paid by Check # 514836	04/05/2019	04/05/2019	04/05/2019	04/05/2019	.47
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 1	\$0.47
Account 4625.0350 - Transportation								
3951 - KILLEEN CONATY	E-2019-0194	REIMB MILEAGE STAFF TRAVEL (C&Y)	Paid by Check # 514748	04/05/2019	04/05/2019	02/28/2019	04/05/2019	.46
4389 - MONIQUE HENRY	E-2019-0114	REIMB MILEAGE STAFF TRAVEL (C&Y) 2/2019	Paid by Check # 514755	04/05/2019	04/05/2019	02/28/2019	04/05/2019	.76
Account 4625.0350 - Transportation Totals							Invoice Transactions 2	\$1.22
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN3661882 (C&Y)	CUST 578084 LEASE	Paid by Check # 514754	04/05/2019	04/05/2019	03/31/2019	04/05/2019	.89
Account 4625.0352 - Transportation - Lease Totals							Invoice Transactions 1	\$0.89
Account 4630.0370 - Consultation Services								
45176 - NORTHERN TIER RESEARCH	8406	URINE SCREENS MARCH 2019 (C&Y)	Paid by Check # 514844	04/05/2019	04/05/2019	02/28/2019	04/05/2019	285.20
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	\$285.20
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN3661882	CUST 578084 MAINT (C&Y)	Paid by Check # 514754	04/05/2019	04/05/2019	03/31/2019	04/05/2019	1.52
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 1	\$1.52
Account 5000.1340 - Concern								
776 - CONCERN	CON RETRO 9/17	CON RETRO PAYMENT	Paid by Check # 514714	04/05/2019	04/05/2019	06/30/2018	04/05/2019	74.29
776 - CONCERN	CON RETRO 10/17	CON RETRO PAYMENT	Paid by Check # 514714	04/05/2019	04/05/2019	06/30/2018	04/05/2019	16.15

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		Account 5000.1340 - Concern Totals					Invoice Transactions 2	\$90.44
		Sub-Department 6023 - Emergency Shelter Totals					Invoice Transactions 11	\$383.22
Sub-Department 6024 - Foster Family								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E4329341	CUST 2080034337 3/1-3/7/19 730 PHILLIPS ST	Paid by Check # 514750	04/05/2019	04/05/2019	03/31/2019	04/05/2019	42.76
		Account 4300.0130 - Miscellaneous Personnel Totals				Invoice Transactions 1		\$42.76
Account 4500.0210 - Subsidies								
SPLC PAYMENT		SPLC PAYMENT	Paid by EFT # 795	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,050.00
SPLC PAYMENT		SPLC PAYMENT	Paid by Check # 514861	04/05/2019	04/05/2019	04/05/2019	04/05/2019	720.00
SPLC PAYMENT		SPLC PAYMENT	Paid by Check # 514809	04/05/2019	04/05/2019	04/05/2019	04/05/2019	720.00
SPLC PAYMENT		SPLC PAYMENT	Paid by EFT # 828	04/05/2019	04/05/2019	04/05/2019	04/05/2019	720.00
SPLC PAYMENT		SPLC PAYMENT	Paid by Check # 514816	04/05/2019	04/05/2019	04/05/2019	04/05/2019	720.00
SPLC PAYMENT		SPLC PAYMENT	Paid by EFT # 800	04/05/2019	04/05/2019	04/05/2019	04/05/2019	2,040.00
SPLC PAYMENT		SPLC PAYMENT	Paid by Check # 514744	04/05/2019	04/05/2019	04/05/2019	04/05/2019	630.00
SPLC PAYMENT		SPLC PAYMENT	Paid by Check # 514679	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,560.00
SPLC PAYMENT		SPLC PAYMENT	Paid by EFT # 840	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,440.00
SPLC PAYMENT		SPLC PAYMENT	Paid by EFT # 793	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,890.00
SPLC PAYMENT		SPLC PAYMENT	Paid by Check # 514713	04/05/2019	04/05/2019	04/05/2019	04/05/2019	720.00
SPLC PAYMENT		SPLC PAYMENT	Paid by Check # 514741	04/05/2019	04/05/2019	04/05/2019	04/05/2019	930.00
SPLC PAYMENT		SPLC PAYMENT	Paid by Check # 514753	04/05/2019	04/05/2019	04/05/2019	04/05/2019	630.00
SPLC PAYMENT		SPLC PAYMENT	Paid by Check # 514753	04/05/2019	04/05/2019	02/28/2019	04/05/2019	168.00
SPLC PAYMENT		SPLC PAYMENT	Paid by Check # 514753	04/05/2019	04/05/2019	03/31/2019	04/05/2019	651.00
SPLC PAYMENT		SPLC PAYMENT	Paid by EFT # 836	04/05/2019	04/05/2019	04/05/2019	04/05/2019	327.30
SPLC PAYMENT		SPLC PAYMENT	Paid by Check # 514795	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,560.00
SPLC PAYMENT		SPLC PAYMENT	Paid by EFT # 829	04/05/2019	04/05/2019	04/05/2019	04/05/2019	585.00

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SPLC PAYMENT		SPLC PAYMENT	Paid by Check #	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,013.70
			514819					
SPLC PAYMENT		SPLC PAYMENT	Paid by Check #	04/05/2019	04/05/2019	04/05/2019	04/05/2019	630.00
			514735					
SPLC PAYMENT		SPLC PAYMENT	Paid by Check #	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,350.00
			514817					
SPLC PAYMENT		SPLC PAYMENT	Paid by Check #	04/05/2019	04/05/2019	04/05/2019	04/05/2019	570.00
			514867					
SPLC PAYMENT		SPLC PAYMENT	Paid by EFT #	04/05/2019	04/05/2019	04/05/2019	04/05/2019	779.10
			844					
SPLC PAYMENT		SPLC PAYMENT	Paid by Check #	04/05/2019	04/05/2019	04/05/2019	04/05/2019	630.00
			514751					
SPLC PAYMENT		SPLC PAYMENT	Paid by EFT #	04/05/2019	04/05/2019	04/05/2019	04/05/2019	3,150.00
			807					
SPLC PAYMENT		SPLC PAYMENT	Paid by EFT #	04/05/2019	04/05/2019	03/31/2019	04/05/2019	2,625.00
			807					
SPLC PAYMENT		SPLC PAYMENT	Paid by EFT #	04/05/2019	04/05/2019	04/05/2019	04/05/2019	720.00
			835					
SPLC PAYMENT		SPLC PAYMENT	Paid by EFT #	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,440.00
			816					
SPLC PAYMENT		SPLC PAYMENT	Paid by EFT #	04/05/2019	04/05/2019	04/05/2019	04/05/2019	2,970.00
			809					
SPLC PAYMENT		SPLC PAYMENT	Paid by Check #	04/05/2019	04/05/2019	04/05/2019	04/05/2019	1,050.00
			514873					
				Account 4500.0210 - Subsidies Totals		Invoice Transactions 30		\$33,989.10
Account 4610.0320 - Communications								
13068 - FRONTIER (FORMERLY CTSI)	2019-00000480	570-420-3735-022502-3	Paid by Check #	04/05/2019	04/05/2019	03/31/2019	04/05/2019	33.69
		C/Y SPRD (OIS)	514787					
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	MARCH 2019	ACCT 8000-9000-0334-6354	Paid by Check #	04/05/2019	04/05/2019	03/31/2019	04/05/2019	42.14
			514798					
				Account 4610.0320 - Communications Totals		Invoice Transactions 2		\$75.83
Account 4615.0330 - Administration Supplies								
40529 - CARDIAC SCIENCE CORPORATION	7351377	CUST 102378 - DEFIBRILLATORS (RM)	Paid by Check #	04/05/2019	04/05/2019	04/05/2019	04/05/2019	16.13
			514836					
				Account 4615.0330 - Administration Supplies Totals		Invoice Transactions 1		\$16.13
Account 4620.0340 - Service Supplies								
4386 - CIRIA NAVARRETE	2/2019CANONGO	SERVICE/KINSHIP	Paid by EFT #	04/05/2019	04/05/2019	02/28/2019	04/05/2019	81.16
			814					
5962 - CROMPTON'S MENSWEAR INC	55751	SERVICE SUPPLIES	Paid by Check #	04/05/2019	04/05/2019	03/31/2019	04/05/2019	150.00
			514778					
5962 - CROMPTON'S MENSWEAR INC	55752	SERVICE SUPPLIES	Paid by Check #	04/05/2019	04/05/2019	03/31/2019	04/05/2019	148.97
		SCHOOL CLOTHES	514778					
5962 - CROMPTON'S MENSWEAR INC	55753	SERVICE SUPPLIES	Paid by Check #	04/05/2019	04/05/2019	03/31/2019	04/05/2019	150.00
		SCHOOL CLOTHES	514778					

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5962 - CROMPTON'S MENSWEAR INC	55754	SERVICE SUPPLIES	Paid by Check #	04/05/2019	04/05/2019	03/31/2019	04/05/2019	146.54
		SCHOOL CLOTHES	514778					
843 - PETTY CASH / ADVISORS EXPENSE FUND	03/26/2019	REPLENISH PETTY CASH (C/Y)	Paid by Check #	04/05/2019	04/05/2019	03/31/2019	04/05/2019	141.24
			514716					
Account 4620.0340 - Service Supplies Totals							Invoice Transactions 6	<u>\$817.91</u>
Account 4620.0342 - Vital Records								
697 - DIVISION OF VITAL RECORDS	LB-7-14-17-PA	VITAL RECORDS (C/Y)	Paid by Check #	04/05/2019	04/05/2019	03/31/2019	04/05/2019	20.00
			514711					
Account 4620.0342 - Vital Records Totals							Invoice Transactions 1	<u>\$20.00</u>
Account 4625.0350 - Transportation								
3951 - KILLEEN CONATY	E-2019-0194	REIMB MILEAGE STAFF TRAVEL (C&Y)	Paid by Check #	04/05/2019	04/05/2019	02/28/2019	04/05/2019	15.79
			514748					
4389 - MONIQUE HENRY	E-2019-0114	REIMB MILEAGE STAFF TRAVEL (C&Y) 2/2019	Paid by Check #	04/05/2019	04/05/2019	02/28/2019	04/05/2019	25.74
			514755					
Account 4625.0350 - Transportation Totals							Invoice Transactions 2	<u>\$41.53</u>
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN3661882 (C&Y)	CUST 578084 LEASE	Paid by Check #	04/05/2019	04/05/2019	03/31/2019	04/05/2019	30.29
			514754					
Account 4625.0352 - Transportation - Lease Totals							Invoice Transactions 1	<u>\$30.29</u>
Account 4630.0370 - Consultation Services								
45176 - NORTHERN TIER RESEARCH	8406	URINE SCREENS MARCH 2019 (C&Y)	Paid by Check #	04/05/2019	04/05/2019	02/28/2019	04/05/2019	892.40
			514844					
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	<u>\$892.40</u>
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN3661882	CUST 578084 MAINT (C&Y)	Paid by Check #	04/05/2019	04/05/2019	03/31/2019	04/05/2019	51.86
			514754					
23867 - PENNSYLVANIA STATE POLICE	3/4/2019	ACCT20031318 PSP PATCHES (C&Y)	Paid by Check #	04/05/2019	04/05/2019	02/28/2019	04/05/2019	616.00
			514804					
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 2	<u>\$667.86</u>
Account 5000.0360 - Purchased Services								
4386 - CIRIA NAVARRETE	2/2019	CANONGO SERVICE/KINSHIP	Paid by EFT #	04/05/2019	04/05/2019	02/28/2019	04/05/2019	588.00
			814					
Account 5000.0360 - Purchased Services Totals							Invoice Transactions 1	<u>\$588.00</u>
Account 5000.1340 - Concern								
776 - CONCERN	CON RETRO 1/18	CON RETRO PAYMENT	Paid by Check #	04/05/2019	04/05/2019	06/30/2018	04/05/2019	110.98
			514714					
776 - CONCERN	CON RETRO 2/18	CON RETRO PAYMENT	Paid by Check #	04/05/2019	04/05/2019	06/30/2018	04/05/2019	100.24
			514714					
776 - CONCERN	CON RETRO 3/18	CON RETRO PAYMENT	Paid by Check #	04/05/2019	04/05/2019	06/30/2018	04/05/2019	110.98
			514714					
776 - CONCERN	CON RETRO 4/18	CON RETRO PAYMENT	Paid by Check #	04/05/2019	04/05/2019	06/30/2018	04/05/2019	108.34
			514714					

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776 - CONCERN	CON RETRO 5/18	CON RETRO PAYMENT	Paid by Check # 514714	04/05/2019	04/05/2019	06/30/2018	04/05/2019	140.12
776 - CONCERN	CON RETRO 6/18	CON RETRO PAYMENT	Paid by Check # 514714	04/05/2019	04/05/2019	06/30/2018	04/05/2019	135.60
776 - CONCERN	CON RETRO 7/17	CON RETRO PAYMENT	Paid by Check # 514714	04/05/2019	04/05/2019	06/30/2018	04/05/2019	879.34
776 - CONCERN	CON RETRO 8/17	CON RETRO PAYMENT	Paid by Check # 514714	04/05/2019	04/05/2019	06/30/2018	04/05/2019	656.47
776 - CONCERN	CON RETRO 11/17	CON RETRO PAYMENT	Paid by Check # 514714	04/05/2019	04/05/2019	06/30/2018	04/05/2019	151.58
776 - CONCERN	CON RETRO 12/17	CON RETRO PAYMENT	Paid by Check # 514714	04/05/2019	04/05/2019	06/30/2018	04/05/2019	110.98
776 - CONCERN	CON RETRO 9/17	CON RETRO PAYMENT	Paid by Check # 514714	04/05/2019	04/05/2019	06/30/2018	04/05/2019	563.40
776 - CONCERN	CON RETRO 10/17	CON RETRO PAYMENT	Paid by Check # 514714	04/05/2019	04/05/2019	06/30/2018	04/05/2019	666.16
Account 5000.1340 - Concern Totals							Invoice Transactions 12	\$3,734.19
Account 5000.1790 - PA Forensic Associates								
47742 - AFFINITY FORENSIC SERVICES LLC	SG88-013119	JAN 2019	Paid by Check # 514865	04/05/2019	04/05/2019	01/31/2019	04/05/2019	9,048.90
Account 5000.1790 - PA Forensic Associates Totals							Invoice Transactions 1	\$9,048.90
Sub-Department 6024 - Foster Family Totals							Invoice Transactions 61	\$49,964.90
Sub-Department 6025 - Independent Living								
Account 4620.0340 - Service Supplies								
45176 - NORTHERN TIER RESEARCH	8406	URINE SCREENS MARCH 2019 (C&Y)	Paid by Check # 514844	04/05/2019	04/05/2019	02/28/2019	04/05/2019	11.50
1368 - PETTY CASH / INDEPENDENT LIVING	03/26/2019	REPLENISH PETTY CASH (C/Y)	Paid by Check # 514722	04/05/2019	04/05/2019	03/31/2019	04/05/2019	259.67
4431 - WAL-MART STORES INC	002112	ACCT 6032 2020 0099 6620 (C&Y)	Paid by Check # 514757	04/05/2019	04/05/2019	02/28/2019	04/05/2019	114.74
Account 4620.0340 - Service Supplies Totals							Invoice Transactions 3	\$385.91
Account 5000.0360 - Purchased Services								
4883 - THE CHILDREN'S HOME OF EASTON	CHE 148	JAN 2019	Paid by Check # 514763	04/05/2019	04/05/2019	01/31/2019	04/05/2019	2,759.78
Account 5000.0360 - Purchased Services Totals							Invoice Transactions 1	\$2,759.78
Sub-Department 6025 - Independent Living Totals							Invoice Transactions 4	\$3,145.69
Department 4426 - Community Based Placement Totals							Invoice Transactions 79	\$74,696.87
Department 4427 - Institutional Placement								
Sub-Department 6032 - Residential Service								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E4329341	CUST 2080034337 3/1-3/7/19 730 PHILLIPS ST	Paid by Check # 514750	04/05/2019	04/05/2019	03/31/2019	04/05/2019	1.37
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	\$1.37

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Account 4610.0320 - Communications								
13068 - FRONTIER (FORMERLY CTSI)	2019-00000480	570-420-3735-022502-3	Paid by Check #	04/05/2019	04/05/2019	03/31/2019	04/05/2019	1.08
		C/Y SPRD (OIS)	514787					
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	MARCH 2019	ACCT 8000-9000-0334-6354	Paid by Check #	04/05/2019	04/05/2019	03/31/2019	04/05/2019	1.35
			514798					
Account 4610.0320 - Communications Totals						Invoice Transactions 2		\$2.43
Account 4615.0330 - Administration Supplies								
40529 - CARDIAC SCIENCE CORPORATION	7351377	CUST 102378 - DEFIBRILLATORS (RM)	Paid by Check #	04/05/2019	04/05/2019	04/05/2019	04/05/2019	.52
			514836					
Account 4615.0330 - Administration Supplies Totals						Invoice Transactions 1		\$0.52
Account 4620.0340 - Service Supplies								
23911 - THE DEVEREUX FOUNDATION	8901 JAN 2019	RES SERVICE SUPPLIES	Paid by Check #	04/05/2019	04/05/2019	01/31/2019	04/05/2019	124.00
			514805					
Account 4620.0340 - Service Supplies Totals						Invoice Transactions 1		\$124.00
Account 4625.0350 - Transportation								
3951 - KILLEEN CONATY	E-2019-0194	REIMB MILEAGE STAFF TRAVEL (C&Y)	Paid by Check #	04/05/2019	04/05/2019	02/28/2019	04/05/2019	.51
			514748					
4389 - MONIQUE HENRY	E-2019-0114	REIMB MILEAGE STAFF TRAVEL (C&Y) 2/2019	Paid by Check #	04/05/2019	04/05/2019	02/28/2019	04/05/2019	.82
			514755					
Account 4625.0350 - Transportation Totals						Invoice Transactions 2		\$1.33
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN3661882 (C&Y)	CUST 578084 LEASE	Paid by Check #	04/05/2019	04/05/2019	03/31/2019	04/05/2019	.97
			514754					
Account 4625.0352 - Transportation - Lease Totals						Invoice Transactions 1		\$0.97
Account 4630.0370 - Consultation Services								
45176 - NORTHERN TIER RESEARCH	8406	URINE SCREENS MARCH 2019 (C&Y)	Paid by Check #	04/05/2019	04/05/2019	02/28/2019	04/05/2019	34.50
			514844					
Account 4630.0370 - Consultation Services Totals						Invoice Transactions 1		\$34.50
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN3661882	CUST 578084 MAINT (C&Y)	Paid by Check #	04/05/2019	04/05/2019	03/31/2019	04/05/2019	1.66
			514754					
Account 4640.0390 - Other Direct Charges Totals						Invoice Transactions 1		\$1.66
Account 5000.1260 - ES (Emergency Services) VisionQuest								
807 - VISIONQUEST LTD INC	VQ 20885	VISIONQUEST BLUE RIDGE RES-DEP	Paid by Check #	04/05/2019	04/05/2019	01/31/2019	04/05/2019	10,256.66
			514715					
Account 5000.1260 - ES (Emergency Services) VisionQuest Totals						Invoice Transactions 1		\$10,256.66
Sub-Department 6032 - Residential Service Totals						Invoice Transactions 11		\$10,423.44
Department 4427 - Institutional Placement Totals						Invoice Transactions 11		\$10,423.44
Department 4428 - Administration								
Sub-Department 6041 - Administration								
Account 4300.0130 - Miscellaneous Personnel								

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3972 - SECURITAS SECURITY SERVICES USA INC	E4329341	CUST 2080034337 3/1-3/7/19 730 PHILLIPS ST	Paid by Check # 514750	04/05/2019	04/05/2019	03/31/2019	04/05/2019	42.19
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	<u>\$42.19</u>
Account 4610.0320 - Communications								
13068 - FRONTIER (FORMERLY CTSI)	2019-00000480	570-420-3735-022502-3 C/Y SPRD (OIS)	Paid by Check # 514787	04/05/2019	04/05/2019	03/31/2019	04/05/2019	33.24
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	MARCH 2019	ACCT 8000-9000-0334-6354	Paid by Check # 514798	04/05/2019	04/05/2019	03/31/2019	04/05/2019	41.58
Account 4610.0320 - Communications Totals							Invoice Transactions 2	<u>\$74.82</u>
Account 4615.0330 - Administration Supplies								
40529 - CARDIAC SCIENCE CORPORATION	7351377	CUST 102378 - DEFIBRILLATORS (RM)	Paid by Check # 514836	04/05/2019	04/05/2019	04/05/2019	04/05/2019	15.92
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 1	<u>\$15.92</u>
Account 4625.0350 - Transportation								
3951 - KILLEEN CONATY	E-2019-0194	REIMB MILEAGE STAFF TRAVEL (C&Y)	Paid by Check # 514748	04/05/2019	04/05/2019	02/28/2019	04/05/2019	15.58
4389 - MONIQUE HENRY	E-2019-0114	REIMB MILEAGE STAFF TRAVEL (C&Y) 2/2019	Paid by Check # 514755	04/05/2019	04/05/2019	02/28/2019	04/05/2019	25.40
Account 4625.0350 - Transportation Totals							Invoice Transactions 2	<u>\$40.98</u>
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN3661882 (C&Y)	CUST 578084 LEASE	Paid by Check # 514754	04/05/2019	04/05/2019	03/31/2019	04/05/2019	29.88
Account 4625.0352 - Transportation - Lease Totals							Invoice Transactions 1	<u>\$29.88</u>
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN3661882	CUST 578084 MAINT (C&Y)	Paid by Check # 514754	04/05/2019	04/05/2019	03/31/2019	04/05/2019	51.17
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 1	<u>\$51.17</u>
Sub-Department 6041 - Administration Totals							Invoice Transactions 8	<u>\$254.96</u>
Department 4428 - Administration Totals							Invoice Transactions 8	<u>\$254.96</u>
Fund 751 - Children & Youth Totals							Invoice Transactions 312	<u>\$288,406.26</u>
Fund 760 - Aging								
Department 4001 - PDA Block Grant								
Account 5800.3211 - Utilities - AAA								
42832 - UGI UTILITIES INC	2019-00000476	ACCT 411007144172-724 PHILLIPS ST 102	Paid by Check # 514840	04/05/2019	04/05/2019	03/31/2019	04/05/2019	206.52
Account 5800.3211 - Utilities - AAA Totals							Invoice Transactions 1	<u>\$206.52</u>
Account 5800.3222 - Maint. & Repairs - Loder								
183 - J C EHRlich CO INC	2418661	CUST 1305234 (AGING)	Paid by Check # 514685	04/05/2019	04/05/2019	04/05/2019	04/05/2019	75.00
Account 5800.3222 - Maint. & Repairs - Loder Totals							Invoice Transactions 1	<u>\$75.00</u>
Account 5800.3311 - Telephone - AAA								

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13068 - FRONTIER (FORMERLY CTSI)	2019-00000479	570-420-3735-022502-3 PHILIPS STR SPRD (OIS)	Paid by Check # 514787	04/05/2019	04/05/2019	03/31/2019	04/05/2019	465.71	
							Account 5800.3311 - Telephone - AAA Totals	Invoice Transactions 1	<u>\$465.71</u>
Account 5800.3319 - Internet Services									
121 - VERIZON	2019-00000477	553-463-191-0001-33 LODER DSL (OIS)	Paid by Check # 514682	04/05/2019	04/05/2019	04/05/2019	04/05/2019	74.99	
							Account 5800.3319 - Internet Services Totals	Invoice Transactions 1	<u>\$74.99</u>
Account 5800.3330 - Postage - AAA									
44441 - SUPPORT SERVICES FOR SENIORS	03/21/2019	MAILING PERMIT RENEWAL (AGING)	Paid by Check # 514841	04/05/2019	04/05/2019	03/31/2019	04/05/2019	235.00	
							Account 5800.3330 - Postage - AAA Totals	Invoice Transactions 1	<u>\$235.00</u>
Account 5800.3431 - Supplies - AAA Office									
40529 - CARDIAC SCIENCE CORPORATION	7351377	CUST 102378 - DEFIBRILLATORS (RM)	Paid by Check # 514836	04/05/2019	04/05/2019	04/05/2019	04/05/2019	140.08	
							Account 5800.3431 - Supplies - AAA Office Totals	Invoice Transactions 1	<u>\$140.08</u>
Account 5800.3432 - Supplies - Food									
4738 - KEYCO OUTLET STORE-STROUDSBURG	02/11/2019	FOOD SUPPLIES (AGING)	Paid by Check # 514761	04/05/2019	04/05/2019	02/28/2019	04/05/2019	31.10	
							Account 5800.3432 - Supplies - Food Totals	Invoice Transactions 1	<u>\$31.10</u>
Account 5800.3433 - Supplies - Center									
40529 - CARDIAC SCIENCE CORPORATION	7351377	CUST 102378 - DEFIBRILLATORS (RM)	Paid by Check # 514836	04/05/2019	04/05/2019	04/05/2019	04/05/2019	560.32	
4738 - KEYCO OUTLET STORE-STROUDSBURG	02/11/2019	FOOD SUPPLIES (AGING)	Paid by Check # 514761	04/05/2019	04/05/2019	02/28/2019	04/05/2019	52.25	
							Account 5800.3433 - Supplies - Center Totals	Invoice Transactions 2	<u>\$612.57</u>
Account 5800.3611 - Personal Care									
10457 - PRIVATE HOME CARE SERVICES INC	FEB 2019	PERSONAL CARE (AGING)	Paid by Check # 514782	04/05/2019	04/05/2019	02/28/2019	04/05/2019	882.20	
							Account 5800.3611 - Personal Care Totals	Invoice Transactions 1	<u>\$882.20</u>
Account 5800.3612 - Home Support/Companion									
10457 - PRIVATE HOME CARE SERVICES INC	FEB 2019	PERSONAL CARE (AGING)	Paid by Check # 514782	04/05/2019	04/05/2019	02/28/2019	04/05/2019	922.33	
							Account 5800.3612 - Home Support/Companion Totals	Invoice Transactions 1	<u>\$922.33</u>
Account 5800.3760 - Miscellaneous									
523 - PETTY CASH (AGING)	3.15	REPLENISH PETTY CASH (AGING)	Paid by Check # 514707	04/05/2019	04/05/2019	03/31/2019	04/05/2019	26.88	
							Account 5800.3760 - Miscellaneous Totals	Invoice Transactions 1	<u>\$26.88</u>
							Department 4001 - PDA Block Grant Totals	Invoice Transactions 12	<u>\$3,672.38</u>
Department 4009 - Family Care Giver									
Account 5800.3430 - Supplies									
3325 - JEFFERSON ROSS	FEB 2019	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 514743	04/05/2019	04/05/2019	02/28/2019	04/05/2019	3.24	

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3183 - ROBERT HEIST	MARCH 2019	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 514740	04/05/2019	04/05/2019	03/31/2019	04/05/2019	15.04
Account 5800.3430 - Supplies Totals							Invoice Transactions 2	<u>\$18.28</u>
Account 5800.3690 - Services								
48937 - ELISABETH STRAUSS	FEB 2019	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 514874	04/05/2019	04/05/2019	02/28/2019	04/05/2019	200.00
3325 - JEFFERSON ROSS	FEB 2019	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 514743	04/05/2019	04/05/2019	02/28/2019	04/05/2019	26.01
3183 - ROBERT HEIST	MARCH 2019	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 514740	04/05/2019	04/05/2019	03/31/2019	04/05/2019	21.01
Account 5800.3690 - Services Totals							Invoice Transactions 3	<u>\$247.02</u>
Department 4009 - Family Care Giver Totals							Invoice Transactions 5	<u>\$265.30</u>
Department 4017 - Federal Family Caregiver								
Account 5800.3430 - Supplies								
46512 - DEBORA MORTON	FEB 2019	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 514852	04/05/2019	04/05/2019	02/28/2019	04/05/2019	200.00
3325 - JEFFERSON ROSS	FEB 2019	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 514743	04/05/2019	04/05/2019	02/28/2019	04/05/2019	3.24
20383 - MARCIA DUROT	FEB 2019	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 514797	04/05/2019	04/05/2019	02/28/2019	04/05/2019	18.00
20383 - MARCIA DUROT	MARCH 2019	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 514797	04/05/2019	04/05/2019	03/31/2019	04/05/2019	5.68
3183 - ROBERT HEIST	MARCH 2019	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 514740	04/05/2019	04/05/2019	03/31/2019	04/05/2019	15.04
Account 5800.3430 - Supplies Totals							Invoice Transactions 5	<u>\$241.96</u>
Account 5800.3690 - Services								
48937 - ELISABETH STRAUSS	FEB 2019	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 514874	04/05/2019	04/05/2019	02/28/2019	04/05/2019	300.00
3325 - JEFFERSON ROSS	FEB 2019	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 514743	04/05/2019	04/05/2019	02/28/2019	04/05/2019	26.01
3183 - ROBERT HEIST	MARCH 2019	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 514740	04/05/2019	04/05/2019	03/31/2019	04/05/2019	21.00
Account 5800.3690 - Services Totals							Invoice Transactions 3	<u>\$347.01</u>
Department 4017 - Federal Family Caregiver Totals							Invoice Transactions 8	<u>\$588.97</u>
Fund 760 - Aging Totals							Invoice Transactions 25	<u>\$4,526.65</u>
Fund 790 - Career Link								
Department 4959 - Career Link								
Account 6100.0000 - Advertising								
14038 - FOCUS COMMUNITY NEWSPAPER	35611	ADVERTISING-3/22/2019 (CL)	Paid by Check # 514788	04/05/2019	04/05/2019	04/05/2019	04/05/2019	20.00
Account 6100.0000 - Advertising Totals							Invoice Transactions 1	<u>\$20.00</u>
Account 7850.0000 - Other General Expenses								

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540 - BLUE RIDGE COMMUNICATIONS	APRIL 2019 CL	ACCT 0138836-03 (CL)	Paid by Check # 514708	04/05/2019	04/05/2019	04/05/2019	04/05/2019	114.73
			Account 7850.0000 - Other General Expenses Totals				Invoice Transactions 1	<u>\$114.73</u>
			Department 4959 - Career Link Totals				Invoice Transactions 2	<u>\$134.73</u>
			Fund 790 - Career Link Totals				Invoice Transactions 2	<u>\$134.73</u>
Fund 850 - Grants-Federal								
Department 4490 - Human Services Dept								
Sub-Department 2018 - Work Ready / SE								
Account 5100.0000 - Audit Fees								
192 - FEDERAL EXPRESS CORPORATION	6-493-31719	1087-8406-7 MARCH 19,2019	Paid by Check # 514687	04/05/2019	04/05/2019	03/31/2019	04/05/2019	58.07
			Account 5100.0000 - Audit Fees Totals				Invoice Transactions 1	<u>\$58.07</u>
Account 8800.0000 - Program Expenses								
46374 - PATHSTONE CORPORATION	DEC-2018	WORK READY PROGRAM	Paid by Check # 514849	04/05/2019	04/05/2019	12/31/2018	04/05/2019	7,423.00
			Account 8800.0000 - Program Expenses Totals				Invoice Transactions 1	<u>\$7,423.00</u>
			Sub-Department 2018 - Work Ready / SE Totals				Invoice Transactions 2	<u>\$7,481.07</u>
			Department 4490 - Human Services Dept Totals				Invoice Transactions 2	<u>\$7,481.07</u>
			Fund 850 - Grants-Federal Totals				Invoice Transactions 2	<u>\$7,481.07</u>
			Grand Totals				Invoice Transactions 565	<u><u>\$817,476.94</u></u>