

Accounts Payable by G/L Distribution Report

Payment Date Range 04/12/19 - 04/12/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Account 2100.3300 - Delin Tax Dist Payable										
4742 - AMADOU DIOUF	03/8B/1/218	2018 COUNTY TAX	Paid by Check #		04/12/2019	04/12/2019	04/12/2019		04/12/2019	68.07
	2018	REFUND (TC)	514989							
5257 - ANTHONY CAPOZZI	07/94800	2019 COUNTY TAX	Paid by Check #		04/12/2019	04/12/2019	04/12/2019		04/12/2019	2.75
		REFUND (TC)	515002							
5258 - JAMES CULLEY	17/8/1/65-4T	2018 COUNTY TAX	Paid by Check #		04/12/2019	04/12/2019	04/12/2019		04/12/2019	41.46
		REFUND (TC)	515003							
47388 - WELLS FARGO HOME MORTGAGE	01/21/1/19-1	2018 COUNTY TAX	Paid by Check #		04/12/2019	04/12/2019	04/12/2019		04/12/2019	27.49
		REFUND (TC)	515053							
								Account 2100.3300 - Delin Tax Dist Payable Totals	Invoice Transactions 4	<u>\$139.77</u>
Department 4111 - Commissioners										
Account 6210.0010 - Wireless Communications										
24800 - VERIZON WIRELESS	9826901541	ACCT 219532416-00001	Paid by Check #		04/12/2019	04/12/2019	03/31/2019		04/12/2019	104.73
		FEB-MAR 2019 DEPT	515021							
								Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>\$104.73</u>
Account 7101.0000 - Office Supplies/Forms										
48290 - AMAZON.COM	FEB-2019	60457 8781 029628 1	Paid by Check #		04/12/2019	04/12/2019	03/31/2019		04/12/2019	218.81
	D/SPRD	(DEPT SPRD)	515059							
47565 - W B MASON (COMB)	163754995	C2051194 (COMM)	Paid by EFT #		04/12/2019	04/12/2019	04/12/2019		04/12/2019	107.04
			1896							
47565 - W B MASON (COMB)	163784232	C2051194 (COMM)	Paid by EFT #		04/12/2019	04/12/2019	04/12/2019		04/12/2019	2.40
			1896							
47565 - W B MASON (COMB)	163444799	C2051194 (FISCAL)	Paid by EFT #		04/12/2019	04/12/2019	04/12/2019		04/12/2019	272.55
			1896							
								Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 4	<u>\$600.80</u>
Sub-Department 2010 - Risk Management										
Account 6210.0010 - Wireless Communications										
24800 - VERIZON WIRELESS	9826901541	ACCT 219532416-00001	Paid by Check #		04/12/2019	04/12/2019	03/31/2019		04/12/2019	73.89
		FEB-MAR 2019 DEPT	515021							
								Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>\$73.89</u>
Account 7850.0030 - Safety Program										
48290 - AMAZON.COM	FEB-2019	60457 8781 029628 1	Paid by Check #		04/12/2019	04/12/2019	03/31/2019		04/12/2019	90.84
	D/SPRD	(DEPT SPRD)	515059							
3791 - BEST WESTERN PREMIER	968499	RESERVATION-PHILLIP	Paid by Check #		04/12/2019	04/12/2019	04/19/2019		04/12/2019	114.28
		BARCAFER 04/25/2019	514976							
								Account 7850.0030 - Safety Program Totals	Invoice Transactions 2	<u>\$205.12</u>
								Sub-Department 2010 - Risk Management Totals	Invoice Transactions 3	<u>\$279.01</u>
Sub-Department 5010 - 701 Main Street										
Account 5285.0000 - Maintenance Agreements										

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5011 - COUNTY WASTE	APRIL 2019	ACCT 12-0077296 9 701 MAIN (FSCL)	Paid by Check # 514993	04/12/2019	04/12/2019	04/12/2019	04/12/2019	177.70
49702 - LANG'S CLEANING SERVICE LLC	15094	MARCH 2019	Paid by Check # 515068	04/12/2019	04/12/2019	04/12/2019	04/12/2019	1,200.00
45824 - THYSSENKRUPP ELEVATOR	3004514288	JANITORIAL SERVICES CUST 129059 APR-JUN 2019 MAINTENANCE 701	Paid by Check # 515048	04/12/2019	04/12/2019	04/12/2019	04/12/2019	1,291.08
Account 5285.0000 - Maintenance Agreements Totals							Invoice Transactions 3	<u>\$2,668.78</u>
Account 6520.0000 - Electricity								
354 - PPL ELECTRIC UTILITIES	2019-00000489	09381-34037 701 MAIN (FSCL)	Paid by Check # 514919	04/12/2019	04/12/2019	04/12/2019	04/12/2019	3,070.18
Account 6520.0000 - Electricity Totals							Invoice Transactions 1	<u>\$3,070.18</u>
Account 7500.0000 - Repairs/Maint Services								
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1382368.001	JANITORIAL SUPPLIES (MAINT)	Paid by EFT # 1892	04/12/2019	04/12/2019	04/12/2019	04/12/2019	37.67
Account 7500.0000 - Repairs/Maint Services Totals							Invoice Transactions 1	<u>\$37.67</u>
Sub-Department 5010 - 701 Main Street Totals							Invoice Transactions 5	<u>\$5,776.63</u>
Department 4111 - Commissioners Totals							Invoice Transactions 13	<u>\$6,761.17</u>
Department 4120 - Voter Registration								
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON (COMB)	163666492	C2051194 (VR)	Paid by EFT # 1896	04/12/2019	04/12/2019	04/12/2019	04/12/2019	33.73
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$33.73</u>
Sub-Department 0001 - Elections								
Account 6210.0010 - Wireless Communications								
24800 - VERIZON WIRELESS	9826901541	ACCT 219532416-00001 FEB-MAR 2019 DEPT	Paid by Check # 515021	04/12/2019	04/12/2019	03/31/2019	04/12/2019	39.95
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	<u>\$39.95</u>
Account 6450.0000 - Election Fees								
35178 - JUDY STOUT	3/15/2019	REPLACE STALE CHECK # 501665	Paid by Check # 515031	04/12/2019	04/12/2019	04/12/2019	04/12/2019	140.00
Account 6450.0000 - Election Fees Totals							Invoice Transactions 1	<u>\$140.00</u>
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON (COMB)	163666341	C2051194 (VR)	Paid by EFT # 1896	04/12/2019	04/12/2019	04/12/2019	04/12/2019	104.78
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$104.78</u>
Sub-Department 0001 - Elections Totals							Invoice Transactions 3	<u>\$284.73</u>
Department 4120 - Voter Registration Totals							Invoice Transactions 4	<u>\$318.46</u>
Department 4133 - Controller								
Account 6315.0000 - Conference/Meeting Reg.								
1182 - PENNSYLVANIA STATE ASSOC- CONTROLLERS	05/01-03/2019	REGISTRATION-MERHIGE 2019 SPRING	Paid by Check # 514945	04/12/2019	04/12/2019	04/12/2019	04/12/2019	215.00

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			Account 6315.0000 - Conference/Meeting Reg. Totals			Invoice Transactions 1		\$215.00
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON (COMB)	163450914	C2051194 (CONTROLLER)	Paid by EFT # 1896	04/12/2019	04/12/2019	04/12/2019	04/12/2019	133.04
47565 - W B MASON (COMB)	163913482	C2051194 (CONTROLLER)	Paid by EFT # 1896	04/12/2019	04/12/2019	04/12/2019	04/12/2019	2.59
47565 - W B MASON (COMB)	163876106	C2051194 (CONTROLLER)	Paid by EFT # 1896	04/12/2019	04/12/2019	04/12/2019	04/12/2019	23.16
			Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 3		\$158.79
			Department 4133 - Controller Totals			Invoice Transactions 4		\$373.79
Department 4136 - Tax Assessment								
Account 6210.0010 - Wireless Communications								
24800 - VERIZON WIRELESS	9826901541	ACCT 219532416-00001 FEB-MAR 2019 DEPT	Paid by Check # 515021	04/12/2019	04/12/2019	03/31/2019	04/12/2019	91.08
			Account 6210.0010 - Wireless Communications Totals			Invoice Transactions 1		\$91.08
Account 6315.0000 - Conference/Meeting Reg.								
111 - ASSESSORS' ASSOCIATION OF PA	5/1-5/3/2019 (TA)	ANNUAL AAP FOR 5 MEMBERS @ \$540.00	Paid by Check # 514906	04/12/2019	04/12/2019	04/12/2019	04/12/2019	2,700.00
			Account 6315.0000 - Conference/Meeting Reg. Totals			Invoice Transactions 1		\$2,700.00
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	FEB-2019 D/SPRD	60457 8781 029628 1 (DEPT SPRD)	Paid by Check # 515059	04/12/2019	04/12/2019	03/31/2019	04/12/2019	110.20
47565 - W B MASON (COMB)	163871489	C2051194 (TA)	Paid by EFT # 1896	04/12/2019	04/12/2019	04/12/2019	04/12/2019	52.01
47565 - W B MASON (COMB)	163485996	C2051194 (TA)	Paid by EFT # 1896	04/12/2019	04/12/2019	04/12/2019	04/12/2019	607.47
			Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 3		\$769.68
Account 7103.0000 - Printing/Duplication								
6989 - H A BERKHEIMER INC DBA BERKONE	19030057	ACCT MONROECTY-PM REGISTERS-	Paid by Check # 515008	04/12/2019	04/12/2019	04/12/2019	04/12/2019	1,750.00
			Account 7103.0000 - Printing/Duplication Totals			Invoice Transactions 1		\$1,750.00
Account 7106.0000 - Mapping								
47565 - W B MASON (COMB)	163485996	C2051194 (TA)	Paid by EFT # 1896	04/12/2019	04/12/2019	04/12/2019	04/12/2019	205.07
			Account 7106.0000 - Mapping Totals			Invoice Transactions 1		\$205.07
Account 7142.0000 - Reassessment Expense								
30659 - JAMES S CUSCANI (CONSTABLE)	033119-MCRM-JC	SECURITY-ADMIN BUILDING 03/25-	Paid by EFT # 905	04/12/2019	04/12/2019	04/12/2019	04/12/2019	1,012.50
			Account 7142.0000 - Reassessment Expense Totals			Invoice Transactions 1		\$1,012.50
Account 7740.0000 - Gas Oil & Grease								
335 - KAR-BILL ENTERPRISES INC	5533-1909001	141.400 GALS GAS (TA)	Paid by Check # 514917	04/12/2019	04/12/2019	04/12/2019	04/12/2019	317.50

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				Account 7740.0000 - Gas Oil & Grease Totals		Invoice Transactions 1	\$317.50	
				Department 4136 - Tax Assessment Totals		Invoice Transactions 9	\$6,845.83	
Department 4137 - Tax Collectors								
Account 6250.0000 - Postage								
1641 - LEON A FRAILEY JR	04/01/2019	REIMBURSE TAX COLLECTOR EXPENSES	Paid by Check # 514953	04/12/2019	04/12/2019	04/12/2019	04/12/2019	14.33
				Account 6250.0000 - Postage Totals		Invoice Transactions 1	\$14.33	
Account 7101.0000 - Office Supplies/Forms								
24835 - JUNE O'NEILL	03/30/2019	REIMBURSE TAX COLLECTOR EXPENSES	Paid by Check # 515022	04/12/2019	04/12/2019	04/12/2019	04/12/2019	22.45
1641 - LEON A FRAILEY JR	04/01/2019	REIMBURSE TAX COLLECTOR EXPENSES	Paid by Check # 514953	04/12/2019	04/12/2019	04/12/2019	04/12/2019	22.71
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 2	\$45.16	
Account 9000.0000 - Tax Refunds-County								
5264 - SCOTT M & KELLY J BURGER	13/8/1/2-11	2013-2018 COUNTY TAX REFUND (TA)	Paid by Check # 515006	04/12/2019	04/12/2019	04/12/2019	04/12/2019	372.36
				Account 9000.0000 - Tax Refunds-County Totals		Invoice Transactions 1	\$372.36	
				Department 4137 - Tax Collectors Totals		Invoice Transactions 4	\$431.85	
Department 4138 - Tax Claim Department								
Account 5220.0000 - Legal								
2752 - NEWMAN WILLIAMS MISHKIN	109805 VR	FEBRUARY 2019 PROFESSIONAL	Paid by Check # 514963	04/12/2019	04/12/2019	04/12/2019	04/12/2019	300.00
				Account 5220.0000 - Legal Totals		Invoice Transactions 1	\$300.00	
Account 6250.0000 - Postage								
323 - PETTY CASH-TREASURER	04/03/2019	REPLENISH PETTY CASH (TREAS)	Paid by Check # 514916	04/12/2019	04/12/2019	04/12/2019	04/12/2019	1.22
				Account 6250.0000 - Postage Totals		Invoice Transactions 1	\$1.22	
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON (COMB)	163584737	C2051194 (TAX CLAIM)	Paid by EFT # 1896	04/12/2019	04/12/2019	04/12/2019	04/12/2019	292.07
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1	\$292.07	
				Department 4138 - Tax Claim Department Totals		Invoice Transactions 3	\$593.29	
Department 4139 - Treasurer								
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	FEB-2019 D/SPRD	60457 8781 029628 1 (DEPT SPRD)	Paid by Check # 515059	04/12/2019	04/12/2019	03/31/2019	04/12/2019	44.05
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1	\$44.05	
				Department 4139 - Treasurer Totals		Invoice Transactions 1	\$44.05	
Department 4142 - Purchasing								
Account 5522.0000 - Minor Equipment								

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2555 - THE HON COMPANY	603051	CUST 12622 (PURCH)	Paid by Check # 514960	04/12/2019	04/12/2019	04/12/2019	04/12/2019	546.84
Account 5522.0000 - Minor Equipment Totals							Invoice Transactions 1	<u>\$546.84</u>
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	FEB-2019 D/SPRD	60457 8781 029628 1 (DEPT SPRD)	Paid by Check # 515059	04/12/2019	04/12/2019	03/31/2019	04/12/2019	45.39
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$45.39</u>
Department 4142 - Purchasing Totals							Invoice Transactions 2	<u>\$592.23</u>
Department 4152 - Public Defender								
Account 4130.0000 - Temp Employees Salaries								
1128 - MANPOWER INC	33751704	CUST 08575640-A SAAVEDRA 03/24/2019	Paid by Check # 514942	04/12/2019	04/12/2019	04/12/2019	04/12/2019	714.00
Account 4130.0000 - Temp Employees Salaries Totals							Invoice Transactions 1	<u>\$714.00</u>
Account 5220.1105 - Legal-MH/MR Hearings								
3150 - ERIC CLOSS	03/29/2019	303 MH HEARING-J SIMON	Paid by Check # 514969	04/12/2019	04/12/2019	04/12/2019	04/12/2019	75.00
31751 - FREDERICK M CUTAIO (EFT)	04/01/2019	303 MH HEARING-A AGATHANGELU	Paid by EFT # 906	04/12/2019	04/12/2019	04/12/2019	04/12/2019	125.00
31751 - FREDERICK M CUTAIO (EFT)	04/02/2019	305 MH HEARING-W KENNY	Paid by EFT # 906	04/12/2019	04/12/2019	04/12/2019	04/12/2019	125.00
4943 - GREGORY L MOUSSEAU	03/26/2019	303 MH HEARING-B YANICK (ST LUKE'S	Paid by Check # 514992	04/12/2019	04/12/2019	04/12/2019	04/12/2019	125.00
3149 - JAMES THOMAS FULLER	03/29/2019	303 MH HEARING-E CRUZ-SOTO	Paid by Check # 514968	04/12/2019	04/12/2019	04/12/2019	04/12/2019	125.00
Account 5220.1105 - Legal-MH/MR Hearings Totals							Invoice Transactions 5	<u>\$575.00</u>
Account 6470.0000 - Ct Rep Transcript								
3110 - PANKO REPORTING (EFT)	36651TP PD	COURT REPORTER-C KLEMENT	Paid by EFT # 896	04/12/2019	04/12/2019	04/12/2019	04/12/2019	131.50
3110 - PANKO REPORTING (EFT)	36654JH PD	COURT REPORTER-J CRILLY	Paid by EFT # 896	04/12/2019	04/12/2019	04/12/2019	04/12/2019	75.00
3110 - PANKO REPORTING (EFT)	36655JH PD	COURT REPORTER-C PITTMAN	Paid by EFT # 896	04/12/2019	04/12/2019	04/12/2019	04/12/2019	75.00
3110 - PANKO REPORTING (EFT)	36665TP PD	COURT REPORTER-D R GREEN	Paid by EFT # 896	04/12/2019	04/12/2019	04/12/2019	04/12/2019	292.50
3110 - PANKO REPORTING (EFT)	36668TF PD	COURT REPORTER-D R GREEN	Paid by EFT # 896	04/12/2019	04/12/2019	04/12/2019	04/12/2019	186.35
Account 6470.0000 - Ct Rep Transcript Totals							Invoice Transactions 5	<u>\$760.35</u>
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	FEB-2019 D/SPRD	60457 8781 029628 1 (DEPT SPRD)	Paid by Check # 515059	04/12/2019	04/12/2019	03/31/2019	04/12/2019	108.90
47565 - W B MASON (COMB)	163748719	C2051194 (PD)	Paid by EFT # 1896	04/12/2019	04/12/2019	04/12/2019	04/12/2019	177.60
47565 - W B MASON (COMB)	163592035	C2051194 (PD)	Paid by EFT # 1896	04/12/2019	04/12/2019	04/12/2019	04/12/2019	4.90

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			Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 3		\$291.40	
Account 7850.0004 - Record Disposal								
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	59931	SHRED 1/95 GAL BIN (PD)	Paid by Check # 514951	04/12/2019	04/12/2019	04/12/2019	04/12/2019	100.00
			Account 7850.0004 - Record Disposal Totals		Invoice Transactions 1		\$100.00	
			Department 4152 - Public Defender Totals		Invoice Transactions 15		\$2,440.75	
Department 4171 - Planning								
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	FEB-2019	60457 8781 029628 1 (DEPT SPRD)	Paid by Check # 515059	04/12/2019	04/12/2019	03/31/2019	04/12/2019	20.46
48237 - OFFICE BASICS INC (COMB)	I-1155484	5173313 (PLANNING)	Paid by EFT # 1897	04/12/2019	04/12/2019	04/12/2019	04/12/2019	29.16
			Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 2		\$49.62	
Sub-Department 0025 - Enhanced 911								
Account 6210.0010 - Wireless Communications								
24800 - VERIZON WIRELESS	9826901541	ACCT 219532416-00001 FEB-MAR 2019 DEPT	Paid by Check # 515021	04/12/2019	04/12/2019	03/31/2019	04/12/2019	39.95
			Account 6210.0010 - Wireless Communications Totals		Invoice Transactions 1		\$39.95	
Account 8800.0000 - Program Expenses								
4521 - GOVCONNECTION INC	56652727	ACCT 3275445 (OIS)	Paid by Check # 514986	04/12/2019	04/12/2019	04/12/2019	04/12/2019	264.80
			Account 8800.0000 - Program Expenses Totals		Invoice Transactions 1		\$264.80	
			Sub-Department 0025 - Enhanced 911 Totals		Invoice Transactions 2		\$304.75	
Sub-Department 0050 - Planning Program								
Account 8800.0000 - Program Expenses								
39491 - QUIK STITCH EMBROIDERY	10343	SPORT-TEK POLO SHIRTS (PLANNING)	Paid by Check # 515038	04/12/2019	04/12/2019	04/12/2019	04/12/2019	42.00
			Account 8800.0000 - Program Expenses Totals		Invoice Transactions 1		\$42.00	
			Sub-Department 0050 - Planning Program Totals		Invoice Transactions 1		\$42.00	
Sub-Department 4510 - Recreation								
Account 7144.0000 - Field Expenses								
222 - WASTE MANAGEMENT INC	3344452-0203-2	15-12938-72005 APRIL 2019 (PLANNING)	Paid by Check # 514912	04/12/2019	04/12/2019	04/12/2019	04/12/2019	131.34
			Account 7144.0000 - Field Expenses Totals		Invoice Transactions 1		\$131.34	
			Sub-Department 4510 - Recreation Totals		Invoice Transactions 1		\$131.34	
			Department 4171 - Planning Totals		Invoice Transactions 6		\$527.71	
Department 4172 - Dept Of Information System								
Account 5265.0000 - Internet Services								
24835 - JUNE O'NEILL	03/30/2019	REIMBURSE TAX COLLECTOR EXPENSES	Paid by Check # 515022	04/12/2019	04/12/2019	04/12/2019	04/12/2019	39.99

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				Account 5265.0000 - Internet Services Totals		Invoice Transactions 1		\$39.99
Account 5900.0010 - Telecommunications								
25288 - AMERICAN COMPUTING SERVICE	8034	INSTALL NETWORK	Paid by Check #	04/12/2019	04/12/2019	04/12/2019	04/12/2019	170.00
		WIRING-701 MAIN (OIS)	515023					
25288 - AMERICAN COMPUTING SERVICE	8035	INSTALL NETWORK	Paid by Check #	04/12/2019	04/12/2019	04/12/2019	04/12/2019	230.00
		WIRING-701 MAIN (OIS)	515023					
				Account 5900.0010 - Telecommunications Totals		Invoice Transactions 2		\$400.00
Account 6250.0000 - Postage								
462 - UNITED PARCEL SERVICE (UPS)	17X191139	CUST 17X191 MARCH 2019 (DEPT SPRD)	Paid by Check #	04/12/2019	04/12/2019	04/12/2019	04/12/2019	6.68
			514927					
				Account 6250.0000 - Postage Totals		Invoice Transactions 1		\$6.68
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	FEB-2019 D/SPRD	60457 8781 029628 1 (DEPT SPRD)	Paid by Check #	04/12/2019	04/12/2019	03/31/2019	04/12/2019	81.59
			515059					
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1		\$81.59
Account 9575.4194 - District Attorney								
2461 - ZONES INC	K12473780101	ACCT 0071061716 (OIS)	Paid by Check #	04/12/2019	04/12/2019	04/12/2019	04/12/2019	269.02
			514957					
2461 - ZONES INC	K12473780102	ACCT 0071061716 (OIS)	Paid by Check #	04/12/2019	04/12/2019	04/12/2019	04/12/2019	675.22
			514957					
				Account 9575.4194 - District Attorney Totals		Invoice Transactions 2		\$944.24
				Department 4172 - Dept Of Information System Totals		Invoice Transactions 7		\$1,472.50
Department 4175 - Veterans Affairs								
Account 7750.0000 - Auto Allowance								
554 - LISA M KAYE	E-2019-0207	MILEAGE 3/27/2019 (VA)	Paid by EFT #	04/12/2019	04/12/2019	04/12/2019	04/12/2019	116.00
			895					
				Account 7750.0000 - Auto Allowance Totals		Invoice Transactions 1		\$116.00
				Department 4175 - Veterans Affairs Totals		Invoice Transactions 1		\$116.00
Department 4176 - Maintenance								
Account 5285.0000 - Maintenance Agreements								
443 - BROADHEAD CREEK REGIONAL	09421-2019	ACCT 09421-0 QUAKER ALLEY 2019 SPRINKLER	Paid by Check #	04/12/2019	04/12/2019	04/12/2019	04/12/2019	399.97
			514926					
443 - BROADHEAD CREEK REGIONAL	09422-2019	ACCT 09422-MONROE STREET 2019 SPRINKLER	Paid by Check #	04/12/2019	04/12/2019	04/12/2019	04/12/2019	399.97
			514926					
443 - BROADHEAD CREEK REGIONAL	09423-2019	ACCT 09423-0 ANNEX MONROE ST 2019	Paid by Check #	04/12/2019	04/12/2019	04/12/2019	04/12/2019	399.97
			514926					
1934 - KEN MILLER INC	14804	CUST 13648-PARK DECK LIGHT REPAIR (MAINT)	Paid by Check #	04/12/2019	04/12/2019	04/12/2019	04/12/2019	768.50
			514955					
1934 - KEN MILLER INC	14813	CUST 13648-PARK DECK LIGHT REPAIR (MAINT)	Paid by Check #	04/12/2019	04/12/2019	04/12/2019	04/12/2019	464.00
			514955					
44081 - OTIS ELEVATOR COMPANY	NPS08184419	CUST 552332 SERVICE CONTRACT 4/19-3/20	Paid by Check #	04/12/2019	04/12/2019	04/12/2019	04/12/2019	6,934.32
			515041					

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4454 - ROYAL SECURITY SERVICES INC	3/2019-2/2020	YEARLY SERVICE AGREEMENT (MAINT)	Paid by Check # 514985	04/12/2019	04/12/2019	04/12/2019	04/12/2019	185.50
1226 - SUPPRESSION SYSTEMS INC (SSI)	492569	CUST MONROE 3/19-2/29/20 PREV MAINT	Paid by Check # 514946	04/12/2019	04/12/2019	04/12/2019	04/12/2019	718.00
45824 - THYSSENKRUPP ELEVATOR	3004514267	CUST 12905 4/2019-6/2019 MAINTENANCE	Paid by Check # 515048	04/12/2019	04/12/2019	04/12/2019	04/12/2019	987.09
Account 5285.0000 - Maintenance Agreements Totals							Invoice Transactions 9	<u>\$11,257.32</u>
Account 6210.0010 - Wireless Communications								
24800 - VERIZON WIRELESS	9826901541	ACCT 219532416-00001 FEB-MAR 2019 DEPT	Paid by Check # 515021	04/12/2019	04/12/2019	03/31/2019	04/12/2019	320.32
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	<u>\$320.32</u>
Account 6400.1000 - Vehicle Lease Expense								
4240 - ENTERPRISE FM TRUST	FBN3669399 MNT	CUST 578094 MARCH 2019 LEASE (MAINT)	Paid by Check # 514978	04/12/2019	04/12/2019	04/12/2019	04/12/2019	387.18
Account 6400.1000 - Vehicle Lease Expense Totals							Invoice Transactions 1	<u>\$387.18</u>
Account 6510.0000 - Fuel Oil								
46620 - STIFF OIL CO	5057485-45484	456.1 GALS/HEAT OIL 34 N 7th (MAINT)	Paid by Check # 515050	04/12/2019	04/12/2019	04/12/2019	04/12/2019	1,367.84
46620 - STIFF OIL CO	5057486-45485	149.3 GALS/HEAT OIL 38 N 7th-DETS (MAINT)	Paid by Check # 515050	04/12/2019	04/12/2019	04/12/2019	04/12/2019	447.75
Account 6510.0000 - Fuel Oil Totals							Invoice Transactions 2	<u>\$1,815.59</u>
Account 6520.0000 - Electricity								
304 - MET-ED	95775399622	100 017 275 932 4221 MANOR DRIVE-RECS	Paid by Check # 514915	04/12/2019	04/12/2019	04/12/2019	04/12/2019	6.63
354 - PPL ELECTRIC UTILITIES	2019-00000490	30741-23008 1 QUAKER PLAZA (ADMIN/MAINT)	Paid by Check # 514919	04/12/2019	04/12/2019	04/12/2019	04/12/2019	4,161.50
354 - PPL ELECTRIC UTILITIES	2019-00000491	74741-24007 OLD JAIL/N 7th ST (MAINT)	Paid by Check # 514919	04/12/2019	04/12/2019	04/12/2019	04/12/2019	69.54
354 - PPL ELECTRIC UTILITIES	2019-00000492	74941-24003 N 7th ST-DETS (MAINT)	Paid by Check # 514919	04/12/2019	04/12/2019	04/12/2019	04/12/2019	207.70
354 - PPL ELECTRIC UTILITIES	2019-00000493	41341-24006 610 MONROE ST-	Paid by Check # 514919	04/12/2019	04/12/2019	04/12/2019	04/12/2019	10,473.59
Account 6520.0000 - Electricity Totals							Invoice Transactions 5	<u>\$14,918.96</u>
Account 6530.0000 - Propane Gas								
42832 - UGI UTILITIES INC	2019-00000494	411005636260 N 6th STREET (MAINT)	Paid by Check # 515040	04/12/2019	04/12/2019	04/12/2019	04/12/2019	2,027.18
42832 - UGI UTILITIES INC	2019-00000495	411007494460 COURTHOUSE (MAINT)	Paid by Check # 515040	04/12/2019	04/12/2019	04/12/2019	04/12/2019	1,112.07
Account 6530.0000 - Propane Gas Totals							Invoice Transactions 2	<u>\$3,139.25</u>
Account 6540.0000 - Water								
443 - BROADHEAD CREEK REGIONAL	03931 MAR 2019	ACCT 03931-0 1 QUAKER ALLEY (MAINT)	Paid by Check # 514926	04/12/2019	04/12/2019	04/12/2019	04/12/2019	138.30
443 - BROADHEAD CREEK REGIONAL	03942 MAR 2019	ACCT 03942-0 34 N 7th (MAINT)	Paid by Check # 514926	04/12/2019	04/12/2019	04/12/2019	04/12/2019	15.75

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443 - BROADHEAD CREEK REGIONAL	03943 MAR 2019	ACCT 03943-0 38 N 7th (MAINT)	Paid by Check # 514926	04/12/2019	04/12/2019	04/12/2019	04/12/2019	18.49	
443 - BROADHEAD CREEK REGIONAL	03944 MAR 2019	ACCT 03944-0 COURTHOUSE (MAINT)	Paid by Check # 514926	04/12/2019	04/12/2019	04/12/2019	04/12/2019	117.10	
443 - BROADHEAD CREEK REGIONAL	03945 MAR 2019	ACCT 03945-0 242 MONROE ST (MAINT)	Paid by Check # 514926	04/12/2019	04/12/2019	04/12/2019	04/12/2019	488.17	
							Account 6540.0000 - Water Totals	Invoice Transactions 5	<u>\$777.81</u>
Account 6550.0000 - Sewer									
443 - BROADHEAD CREEK REGIONAL	03931 MAR 2019	ACCT 03931-0 1 QUAKER ALLEY (MAINT)	Paid by Check # 514926	04/12/2019	04/12/2019	04/12/2019	04/12/2019	79.08	
443 - BROADHEAD CREEK REGIONAL	03942 MAR 2019	ACCT 03942-0 34 N 7th (MAINT)	Paid by Check # 514926	04/12/2019	04/12/2019	04/12/2019	04/12/2019	29.58	
443 - BROADHEAD CREEK REGIONAL	03943 MAR 2019	ACCT 03943-0 38 N 7th (MAINT)	Paid by Check # 514926	04/12/2019	04/12/2019	04/12/2019	04/12/2019	33.49	
443 - BROADHEAD CREEK REGIONAL	03944 MAR 2019	ACCT 03944-0 COURTHOUSE (MAINT)	Paid by Check # 514926	04/12/2019	04/12/2019	04/12/2019	04/12/2019	75.87	
443 - BROADHEAD CREEK REGIONAL	03945 MAR 2019	ACCT 03945-0 242 MONROE ST (MAINT)	Paid by Check # 514926	04/12/2019	04/12/2019	04/12/2019	04/12/2019	191.37	
							Account 6550.0000 - Sewer Totals	Invoice Transactions 5	<u>\$409.39</u>
Account 6560.0000 - Trash Removal									
222 - WASTE MANAGEMENT INC	3344339-0203-1	14-65749-62007 APRIL 2019 (ADMIN/MAINT)	Paid by Check # 514912	04/12/2019	04/12/2019	04/12/2019	04/12/2019	440.40	
							Account 6560.0000 - Trash Removal Totals	Invoice Transactions 1	<u>\$440.40</u>
Account 7510.0000 - Heat Pump Tools/Equipment									
10115 - HAJOCA CORPORATION	S022227923.001	CUST 14862 (-\$12.00 CR S022227923.002)	Paid by Check # 515012	04/12/2019	04/12/2019	04/12/2019	04/12/2019	4.70	
439 - STROUDSBURG ELECTRIC MOTOR	5897912	CUST 51302 (MAINT)	Paid by Check # 514924	04/12/2019	04/12/2019	04/12/2019	04/12/2019	52.50	
439 - STROUDSBURG ELECTRIC MOTOR	5900966	CUST 51302 (MAINT)	Paid by Check # 514924	04/12/2019	04/12/2019	04/12/2019	04/12/2019	14.99	
							Account 7510.0000 - Heat Pump Tools/Equipment Totals	Invoice Transactions 3	<u>\$72.19</u>
Account 7540.0000 - Buildings - General									
165 - CRAMERS HOME CENTERS	1714008	CUST 4203400 (MAINT)	Paid by Check # 514908	04/12/2019	04/12/2019	04/12/2019	04/12/2019	6.64	
165 - CRAMERS HOME CENTERS	1730957	CUST 4203400 (MAINT)	Paid by Check # 514908	04/12/2019	04/12/2019	04/12/2019	04/12/2019	6.64	
							Account 7540.0000 - Buildings - General Totals	Invoice Transactions 2	<u>\$13.28</u>
Account 7550.0000 - Maintenance Services									
4931 - WIDDOSS ROOFING	2218	DETECTIVE BUILDONG ROOF REPAIR (MAINT)	Paid by Check # 514991	04/12/2019	04/12/2019	04/12/2019	04/12/2019	240.00	
							Account 7550.0000 - Maintenance Services Totals	Invoice Transactions 1	<u>\$240.00</u>
Account 7750.0000 - Auto Allowance									
5065 - ANTHONY HERDA (EFT)	03/11-04/05/2019	AUTO ALLOWANCE-SAFETY CENTER	Paid by EFT # 902	04/12/2019	04/12/2019	04/12/2019	04/12/2019	146.16	

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			Account 7750.0000 - Auto Allowance Totals	Invoice Transactions 1				\$146.16
Account 7850.0001 - Housekeeping Supplies								
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1381947.002	JANITORIAL SUPPLIES (- \$6.95 S&H) (MAINT)	Paid by EFT # 1892	04/12/2019	04/12/2019	04/12/2019	04/12/2019	214.79
47732 - ULINE (Drew Mickey)	106976982	CUST 13806817 (MAINT)	Paid by Check # 515056	04/12/2019	04/12/2019	04/12/2019	04/12/2019	72.47
			Account 7850.0001 - Housekeeping Supplies Totals	Invoice Transactions 2				\$287.26
Account 7850.0015 - Hskg Paper Supplies								
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1383672.001	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 1892	04/12/2019	04/12/2019	04/12/2019	04/12/2019	253.85
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1382843.001	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 1892	04/12/2019	04/12/2019	04/12/2019	04/12/2019	63.59
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1382368.001	JANITORIAL SUPPLIES (MAINT)	Paid by EFT # 1892	04/12/2019	04/12/2019	04/12/2019	04/12/2019	115.12
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1382843.002	HOUSEKEEPING SUPPLIES (-\$6.95 S&H)	Paid by EFT # 1892	04/12/2019	04/12/2019	04/12/2019	04/12/2019	184.32
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1380652.001	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 1892	04/12/2019	04/12/2019	04/12/2019	04/12/2019	192.32
			Account 7850.0015 - Hskg Paper Supplies Totals	Invoice Transactions 5				\$809.20
Account 7851.0010 - Electrical								
440 - FRIEDMAN ELECTRIC SUPPLY CO (COMB)	S036088397.001	ACCT 121320 (MAINT)	Paid by EFT # 1893	04/12/2019	04/12/2019	04/12/2019	04/12/2019	30.46
440 - FRIEDMAN ELECTRIC SUPPLY CO (COMB)	S0306046910.001	ACCT 121320 (MAINT)	Paid by EFT # 1893	04/12/2019	04/12/2019	04/12/2019	04/12/2019	131.75
440 - FRIEDMAN ELECTRIC SUPPLY CO (COMB)	S036046910.002	ACCT 121320 (MAINT)	Paid by EFT # 1893	04/12/2019	04/12/2019	04/12/2019	04/12/2019	62.19
11154 - HOME DEPOT	FEB-MARCH 19	6035 3225 0212 3445 (MAINT-MCCF)	Paid by Check # 515013	04/12/2019	04/12/2019	04/12/2019	04/12/2019	9.68
			Account 7851.0010 - Electrical Totals	Invoice Transactions 4				\$234.08
Account 7851.0015 - Energy Saving Lighting								
2279 - ZORO INC	INV5760429	CUST2773577 (MAINT)	Paid by Check # 514956	04/12/2019	04/12/2019	04/12/2019	04/12/2019	157.68
2279 - ZORO INC	INV16559	CUST2773577	Paid by Check # 514956	04/12/2019	04/12/2019	04/12/2019	04/12/2019	262.80
			Account 7851.0015 - Energy Saving Lighting Totals	Invoice Transactions 2				\$420.48
Account 7851.0020 - Plumbing								
165 - CRAMERS HOME CENTERS	1713383	CUST 4203400 (MAINT)	Paid by Check # 514908	04/12/2019	04/12/2019	04/12/2019	04/12/2019	1.99
165 - CRAMERS HOME CENTERS	1713883	CUST 4203400 (MAINT)	Paid by Check # 514908	04/12/2019	04/12/2019	04/12/2019	04/12/2019	7.50
10115 - HAJOCA CORPORATION	S023102574.001	CUST E14862 (-\$.89 DSCT) (MAINT)	Paid by Check # 515012	04/12/2019	04/12/2019	04/12/2019	04/12/2019	43.41
			Account 7851.0020 - Plumbing Totals	Invoice Transactions 3				\$52.90
Account 7851.0025 - Paint & Supplies								

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32943 - GLECO PAINT & WALLCOVERING	63172/1	CUST 201074 (MAINT)	Paid by Check # 515026	04/12/2019	04/12/2019	04/12/2019	04/12/2019	125.57	
							Account 7851.0025 - Paint & Supplies Totals	Invoice Transactions 1	<u>\$125.57</u>
Account 7851.0030 - Hardware									
165 - CRAMERS HOME CENTERS	1713229	CUST 4203400 (MAINT)	Paid by Check # 514908	04/12/2019	04/12/2019	04/12/2019	04/12/2019	57.92	
11154 - HOME DEPOT	FEB-MARCH 19	6035 3225 0212 3445 (MAINT-MCCF)	Paid by Check # 515013	04/12/2019	04/12/2019	04/12/2019	04/12/2019	11.94	
							Account 7851.0030 - Hardware Totals	Invoice Transactions 2	<u>\$69.86</u>
Sub-Department 3000 - Parking Deck									
Account 5505.0000 - Snow Removal									
36874 - E F POSSINGER & SONS INC	P-9168	SNOW REMOVAL 03/10/2019	Paid by Check # 515033	04/12/2019	04/12/2019	04/12/2019	04/12/2019	160.00	
							Account 5505.0000 - Snow Removal Totals	Invoice Transactions 1	<u>\$160.00</u>
							Sub-Department 3000 - Parking Deck Totals	Invoice Transactions 1	<u>\$160.00</u>
							Department 4176 - Maintenance Totals	Invoice Transactions 58	<u>\$36,097.20</u>
Department 4184 - Courts									
Account 6210.0010 - Wireless Communications									
24800 - VERIZON WIRELESS	9826901541	ACCT 219532416-00001 FEB-MAR 2019 DEPT	Paid by Check # 515021	04/12/2019	04/12/2019	03/31/2019	04/12/2019	202.19	
							Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>\$202.19</u>
Account 6470.0000 - Ct Rep Transcript									
23355 - CHERYL PETERS	19025 CA	MARCH 2019-84 ORDERS (J MARK)	Paid by Check # 515020	04/12/2019	04/12/2019	04/12/2019	04/12/2019	126.00	
49320 - DANIELLE HENSHUE (EFT)	2019-028	MARCH 2019-9 ORDERS (S HIGGINS)	Paid by Check # 515065	04/12/2019	04/12/2019	04/12/2019	04/12/2019	13.50	
49320 - DANIELLE HENSHUE (EFT)	2019-029	MARCH 2019-17 ORDERS (J MARK)	Paid by Check # 515065	04/12/2019	04/12/2019	04/12/2019	04/12/2019	25.50	
49320 - DANIELLE HENSHUE (EFT)	2019-030	MARCH 2019-28 ORDERS (D WILLIAMSON)	Paid by Check # 515065	04/12/2019	04/12/2019	04/12/2019	04/12/2019	42.00	
49320 - DANIELLE HENSHUE (EFT)	2019-031	MARCH 2019-28 ORDERS (M WORTHINGTON)	Paid by Check # 515065	04/12/2019	04/12/2019	04/12/2019	04/12/2019	42.00	
49320 - DANIELLE HENSHUE (EFT)	2019-032	MARCH 2019-4 ORDERS (ZITO)	Paid by Check # 515065	04/12/2019	04/12/2019	04/12/2019	04/12/2019	6.00	
49320 - DANIELLE HENSHUE (EFT)	2019-033	MARCH 2019-49 ORDERS (A ZULICK)	Paid by Check # 515065	04/12/2019	04/12/2019	04/12/2019	04/12/2019	73.50	
5256 - DIANE JOHNSON	01/23/2019	COURT REPORTER-JOHN DOE v MONROE COUNTY	Paid by Check # 515001	04/12/2019	04/12/2019	04/12/2019	04/12/2019	94.00	
48374 - KELLY KELLY	032019 AZ	MARCH 2019-7 ORDERS (A ZULICK)	Paid by Check # 515060	04/12/2019	04/12/2019	04/12/2019	04/12/2019	10.50	
48374 - KELLY KELLY	032019 JM	MARCH 2019 34 ORDERS- J MARK	Paid by Check # 515060	04/12/2019	04/12/2019	04/12/2019	04/12/2019	51.00	
48374 - KELLY KELLY	032019 MW	MARCH 2019 2 ORDERS- M WORTHINGTON	Paid by Check # 515060	04/12/2019	04/12/2019	04/12/2019	04/12/2019	3.00	

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48374 - KELLY KELLY	032019 SH	MARCH 2019 22 ORDERS- S HIGGINS	Paid by Check # 515060	04/12/2019	04/12/2019	04/12/2019	04/12/2019	33.00
36006 - MICHAELE MICK	MARCH 2019 JS	47 ORDERS-J SIBUM	Paid by Check # 515032	04/12/2019	04/12/2019	04/12/2019	04/12/2019	70.50
Account 6470.0000 - Ct Rep Transcript Totals							Invoice Transactions 13	\$590.50
Account 6492.0000 - Arbitration								
283 - DANIEL P LYONS (EFT)	2184 CV 2015	ARBITRATION-DENNINGER etal v	Paid by EFT # 894	04/12/2019	04/12/2019	04/12/2019	04/12/2019	250.00
31751 - FREDERICK M CUTAIO (EFT)	2184 CV 2015	ARBITRATION-DENNINGER etal v	Paid by EFT # 906	04/12/2019	04/12/2019	04/12/2019	04/12/2019	250.00
33826 - JASON A LABAR	6256 CV 2018	ARBITRATION-COASTAL VS CHATEAU RESORT	Paid by Check # 515028	04/12/2019	04/12/2019	04/12/2019	04/12/2019	100.00
44342 - JOSEPH S WIESMETH LAW OFFICES	6256 CV 2018	ARBITRATION-COASTAL VS CHATEAU RESORT	Paid by Check # 515042	04/12/2019	04/12/2019	04/12/2019	04/12/2019	100.00
1484 - LORI J CERATO	2184 CV 2015	ARBITRATION-DENNINGER etal v	Paid by Check # 514950	04/12/2019	04/12/2019	04/12/2019	04/12/2019	250.00
48113 - WEITZMANN, WEITZMANN & HUFFMAN	6256 CV 2018	ARBITRATION-COASTAL VS CHATEAU RESORT	Paid by Check # 515058	04/12/2019	04/12/2019	04/12/2019	04/12/2019	100.00
Account 6492.0000 - Arbitration Totals							Invoice Transactions 6	\$1,050.00
Account 6495.0000 - Juvenile Hearing Officers								
39160 - RICHARD R TOMSHO	19-02	JUVENILE COURT OFFICER 03-28-19 (J)	Paid by Check # 515035	04/12/2019	04/12/2019	04/12/2019	04/12/2019	250.00
Account 6495.0000 - Juvenile Hearing Officers Totals							Invoice Transactions 1	\$250.00
Account 6499.0000 - Misc Prof Fees								
47390 - HILLARY A MADDEN	32 OCA 2018	COURT RELATED (CA)	Paid by Check # 515054	04/12/2019	04/12/2019	04/12/2019	04/12/2019	300.00
Account 6499.0000 - Misc Prof Fees Totals							Invoice Transactions 1	\$300.00
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	FEB-2019 D/SPRD	60457 8781 029628 1 (DEPT SPRD)	Paid by Check # 515059	04/12/2019	04/12/2019	03/31/2019	04/12/2019	15.94
48237 - OFFICE BASICS INC (COMB)	I-1139475	5173313 (CA)	Paid by EFT # 1897	04/12/2019	04/12/2019	04/12/2019	04/12/2019	14.89
47565 - W B MASON (COMB)	163401837	C2051194 (CA)	Paid by EFT # 1896	04/12/2019	04/12/2019	04/12/2019	04/12/2019	4.80
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 3	\$35.63
Account 7101.1100 - Court Reporter Supplies								
48290 - AMAZON.COM	FEB-2019 D/SPRD	60457 8781 029628 1 (DEPT SPRD)	Paid by Check # 515059	04/12/2019	04/12/2019	03/31/2019	04/12/2019	238.44
Account 7101.1100 - Court Reporter Supplies Totals							Invoice Transactions 1	\$238.44
Account 7850.0003 - Interpreter								
30562 - LANGUAGE SERVICES ASSOCIATES	1171164	CUST 0071802 FEB 2019 (CA)	Paid by Check # 515025	04/12/2019	04/12/2019	04/12/2019	04/12/2019	137.08
Account 7850.0003 - Interpreter Totals							Invoice Transactions 1	\$137.08

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Sub-Department **5000 - PD Conflict**

Account **5220.1100 - Legal Fees/Hearings**

3503 - BRANDON R REISH ESQ LLC	CP/45/CR219220 15	LEGAL SERVICES JAN 2019 - CMWLTH VS S M	Paid by Check # 514973	04/12/2019	04/12/2019	04/12/2019	04/12/2019	2,439.50
3110 - PANKO REPORTING (EFT)	36645JH CA	COURT REPORTER-Y GUTIERREZ ABREU	Paid by EFT # 896	04/12/2019	04/12/2019	04/12/2019	04/12/2019	44.85
3110 - PANKO REPORTING (EFT)	36661TP CA	COURT REPORTER-N ANANI	Paid by EFT # 896	04/12/2019	04/12/2019	04/12/2019	04/12/2019	44.00
Account 5220.1100 - Legal Fees/Hearings Totals							Invoice Transactions 3	<u>\$2,528.35</u>
Sub-Department 5000 - PD Conflict Totals							Invoice Transactions 3	<u>\$2,528.35</u>
Department 4184 - Courts Totals							Invoice Transactions 30	<u>\$5,332.19</u>

Department **4185 - Jury Management**

Account **5290.0000 - Parking Pass Expense**

438 - STROUDSBURG BOROUGH GENERAL FUND	04/02/2019	JUROR PARKING TICKETS-16 (JM)	Paid by Check # 514923	04/12/2019	04/12/2019	04/12/2019	04/12/2019	690.00
Account 5290.0000 - Parking Pass Expense Totals							Invoice Transactions 1	<u>\$690.00</u>

Account **5800.3430 - Supplies**

323 - PETTY CASH-TREASURER	04/03/2019	REPLENISH PETTY CASH (TREAS)	Paid by Check # 514916	04/12/2019	04/12/2019	04/12/2019	04/12/2019	75.52
Account 5800.3430 - Supplies Totals							Invoice Transactions 1	<u>\$75.52</u>

Account **6491.0000 - Jury Fees**

Juror Payments		Juror Payments	Paid by Check # 515071	04/01/2019	04/12/2019	04/12/2019	04/12/2019	10.02
Juror Payments		Juror Payments	Paid by Check # 515072	04/01/2019	04/12/2019	04/12/2019	04/12/2019	23.44
Juror Payments		Juror Payments	Paid by Check # 515073	04/01/2019	04/12/2019	04/12/2019	04/12/2019	20.04
Juror Payments		Juror Payments	Paid by Check # 515074	04/01/2019	04/12/2019	04/12/2019	04/12/2019	22.08
Juror Payments		Juror Payments	Paid by Check # 515075	04/01/2019	04/12/2019	04/12/2019	04/12/2019	13.42
Juror Payments		Juror Payments	Paid by Check # 515076	04/01/2019	04/12/2019	04/12/2019	04/12/2019	20.04
Juror Payments		Juror Payments	Paid by Check # 515077	04/01/2019	04/12/2019	04/12/2019	04/12/2019	136.68
Juror Payments		Juror Payments	Paid by Check # 515078	04/01/2019	04/12/2019	04/12/2019	04/12/2019	16.14
Juror Payments		Juror Payments	Paid by Check # 515079	04/01/2019	04/12/2019	04/12/2019	04/12/2019	38.22
Juror Payments		Juror Payments	Paid by Check # 515080	04/01/2019	04/12/2019	04/12/2019	04/12/2019	13.42
Juror Payments		Juror Payments	Paid by Check # 515081	04/01/2019	04/12/2019	04/12/2019	04/12/2019	124.44

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Juror Payments	Juror Payments	Paid by Check # 515082	04/01/2019	04/12/2019	04/12/2019	04/12/2019	10.02
Juror Payments	Juror Payments	Paid by Check # 515083	04/01/2019	04/12/2019	04/12/2019	04/12/2019	10.02
Juror Payments	Juror Payments	Paid by Check # 515084	04/01/2019	04/12/2019	04/12/2019	04/12/2019	11.04
Juror Payments	Juror Payments	Paid by Check # 515085	04/01/2019	04/12/2019	04/12/2019	04/12/2019	9.34
Juror Payments	Juror Payments	Paid by Check # 515086	04/01/2019	04/12/2019	04/12/2019	04/12/2019	10.36
Juror Payments	Juror Payments	Paid by Check # 515087	04/01/2019	04/12/2019	04/12/2019	04/12/2019	10.36
Juror Payments	Juror Payments	Paid by Check # 515088	04/01/2019	04/12/2019	04/12/2019	04/12/2019	24.12
Juror Payments	Juror Payments	Paid by Check # 515089	04/01/2019	04/12/2019	04/12/2019	04/12/2019	14.78
Juror Payments	Juror Payments	Paid by Check # 515090	04/01/2019	04/12/2019	04/12/2019	04/12/2019	14.78
Juror Payments	Juror Payments	Paid by Check # 515091	04/01/2019	04/12/2019	04/12/2019	04/12/2019	10.70
Juror Payments	Juror Payments	Paid by Check # 515092	04/01/2019	04/12/2019	04/12/2019	04/12/2019	41.28
Juror Payments	Juror Payments	Paid by Check # 515315	04/01/2019	04/12/2019	04/12/2019	04/12/2019	26.36
Juror Payments	Juror Payments	Paid by Check # 515093	04/01/2019	04/12/2019	04/12/2019	04/12/2019	54.72
Juror Payments	Juror Payments	Paid by Check # 515094	04/01/2019	04/12/2019	04/12/2019	04/12/2019	30.06
Juror Payments	Juror Payments	Paid by Check # 515316	04/01/2019	04/12/2019	04/12/2019	04/12/2019	26.02
Juror Payments	Juror Payments	Paid by Check # 515095	04/01/2019	04/12/2019	04/12/2019	04/12/2019	10.36
Juror Payments	Juror Payments	Paid by Check # 515096	04/01/2019	04/12/2019	04/12/2019	04/12/2019	14.78
Juror Payments	Juror Payments	Paid by Check # 515317	04/01/2019	04/12/2019	04/12/2019	04/12/2019	25.68
Juror Payments	Juror Payments	Paid by Check # 515097	04/01/2019	04/12/2019	04/12/2019	04/12/2019	13.42
Juror Payments	Juror Payments	Paid by Check # 515098	04/01/2019	04/12/2019	04/12/2019	04/12/2019	10.02
Juror Payments	Juror Payments	Paid by Check # 515099	04/01/2019	04/12/2019	04/12/2019	04/12/2019	15.46
Juror Payments	Juror Payments	Paid by Check # 515100	04/01/2019	04/12/2019	04/12/2019	04/12/2019	47.40
Juror Payments	Juror Payments	Paid by Check # 515101	04/01/2019	04/12/2019	04/12/2019	04/12/2019	24.12

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Juror Payments	Juror Payments	Paid by Check # 515102	04/01/2019	04/12/2019	04/12/2019	04/12/2019	13.76
Juror Payments	Juror Payments	Paid by Check # 515318	04/01/2019	04/12/2019	04/12/2019	04/12/2019	27.38
Juror Payments	Juror Payments	Paid by Check # 515103	04/01/2019	04/12/2019	04/12/2019	04/12/2019	20.04
Juror Payments	Juror Payments	Paid by Check # 515104	04/01/2019	04/12/2019	04/12/2019	04/12/2019	16.14
Juror Payments	Juror Payments	Paid by Check # 515105	04/01/2019	04/12/2019	04/12/2019	04/12/2019	36.18
Juror Payments	Juror Payments	Paid by Check # 515106	04/01/2019	04/12/2019	04/12/2019	04/12/2019	20.72
Juror Payments	Juror Payments	Paid by Check # 515107	04/01/2019	04/12/2019	04/12/2019	04/12/2019	11.38
Juror Payments	Juror Payments	Paid by Check # 515108	04/01/2019	04/12/2019	04/12/2019	04/12/2019	10.36
Juror Payments	Juror Payments	Paid by Check # 515109	04/01/2019	04/12/2019	04/12/2019	04/12/2019	136.68
Juror Payments	Juror Payments	Paid by Check # 515110	04/01/2019	04/12/2019	04/12/2019	04/12/2019	14.78
Juror Payments	Juror Payments	Paid by Check # 515111	04/01/2019	04/12/2019	04/12/2019	04/12/2019	29.04
Juror Payments	Juror Payments	Paid by Check # 515112	04/01/2019	04/12/2019	04/12/2019	04/12/2019	12.06
Juror Payments	Juror Payments	Paid by Check # 515113	04/01/2019	04/12/2019	04/12/2019	04/12/2019	75.12
Juror Payments	Juror Payments	Paid by Check # 515114	04/01/2019	04/12/2019	04/12/2019	04/12/2019	14.44
Juror Payments	Juror Payments	Paid by Check # 515115	04/01/2019	04/12/2019	04/12/2019	04/12/2019	13.42
Juror Payments	Juror Payments	Paid by Check # 515116	04/01/2019	04/12/2019	04/12/2019	04/12/2019	14.44
Juror Payments	Juror Payments	Paid by Check # 515117	04/01/2019	04/12/2019	04/12/2019	04/12/2019	13.42
Juror Payments	Juror Payments	Paid by Check # 515118	04/01/2019	04/12/2019	04/12/2019	04/12/2019	30.92
Juror Payments	Juror Payments	Paid by Check # 515319	04/01/2019	04/12/2019	04/12/2019	04/12/2019	31.80
Juror Payments	Juror Payments	Paid by Check # 515119	04/01/2019	04/12/2019	04/12/2019	04/12/2019	15.80
Juror Payments	Juror Payments	Paid by Check # 515120	04/01/2019	04/12/2019	04/12/2019	04/12/2019	13.76
Juror Payments	Juror Payments	Paid by Check # 515121	04/01/2019	04/12/2019	04/12/2019	04/12/2019	62.88
Juror Payments	Juror Payments	Paid by Check # 515122	04/01/2019	04/12/2019	04/12/2019	04/12/2019	11.38

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Juror Payments	Juror Payments	Paid by Check # 515123	04/01/2019	04/12/2019	04/12/2019	04/12/2019	15.12
Juror Payments	Juror Payments	Paid by Check # 515124	04/01/2019	04/12/2019	04/12/2019	04/12/2019	10.36
Juror Payments	Juror Payments	Paid by Check # 515125	04/01/2019	04/12/2019	04/12/2019	04/12/2019	16.14
Juror Payments	Juror Payments	Paid by Check # 515126	04/01/2019	04/12/2019	04/12/2019	04/12/2019	10.36
Juror Payments	Juror Payments	Paid by Check # 515127	04/01/2019	04/12/2019	04/12/2019	04/12/2019	11.72
Juror Payments	Juror Payments	Paid by Check # 515128	04/01/2019	04/12/2019	04/12/2019	04/12/2019	13.42
Juror Payments	Juror Payments	Paid by Check # 515129	04/01/2019	04/12/2019	04/12/2019	04/12/2019	20.04
Juror Payments	Juror Payments	Paid by Check # 515130	04/01/2019	04/12/2019	04/12/2019	04/12/2019	14.44
Juror Payments	Juror Payments	Paid by Check # 515320	04/01/2019	04/12/2019	04/12/2019	04/12/2019	25.68
Juror Payments	Juror Payments	Paid by Check # 515131	04/01/2019	04/12/2019	04/12/2019	04/12/2019	24.80
Juror Payments	Juror Payments	Paid by Check # 515132	04/01/2019	04/12/2019	04/12/2019	04/12/2019	16.14
Juror Payments	Juror Payments	Paid by Check # 515133	04/01/2019	04/12/2019	04/12/2019	04/12/2019	12.06
Juror Payments	Juror Payments	Paid by Check # 515134	04/01/2019	04/12/2019	04/12/2019	04/12/2019	10.36
Juror Payments	Juror Payments	Paid by Check # 515135	04/01/2019	04/12/2019	04/12/2019	04/12/2019	14.78
Juror Payments	Juror Payments	Paid by Check # 515136	04/01/2019	04/12/2019	04/12/2019	04/12/2019	38.22
Juror Payments	Juror Payments	Paid by Check # 515137	04/01/2019	04/12/2019	04/12/2019	04/12/2019	11.04
Juror Payments	Juror Payments	Paid by Check # 515138	04/01/2019	04/12/2019	04/12/2019	04/12/2019	14.10
Juror Payments	Juror Payments	Paid by Check # 515139	04/01/2019	04/12/2019	04/12/2019	04/12/2019	10.02
Juror Payments	Juror Payments	Paid by Check # 515140	04/01/2019	04/12/2019	04/12/2019	04/12/2019	29.56
Juror Payments	Juror Payments	Paid by Check # 515141	04/01/2019	04/12/2019	04/12/2019	04/12/2019	14.44
Juror Payments	Juror Payments	Paid by Check # 515142	04/01/2019	04/12/2019	04/12/2019	04/12/2019	13.76
Juror Payments	Juror Payments	Paid by Check # 515143	04/01/2019	04/12/2019	04/12/2019	04/12/2019	10.36
Juror Payments	Juror Payments	Paid by Check # 515144	04/01/2019	04/12/2019	04/12/2019	04/12/2019	136.68

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Juror Payments	Juror Payments	Paid by Check # 515145	04/01/2019	04/12/2019	04/12/2019	04/12/2019	14.78
Juror Payments	Juror Payments	Paid by Check # 515146	04/01/2019	04/12/2019	04/12/2019	04/12/2019	10.02
Juror Payments	Juror Payments	Paid by Check # 515147	04/01/2019	04/12/2019	04/12/2019	04/12/2019	14.78
Juror Payments	Juror Payments	Paid by Check # 515148	04/01/2019	04/12/2019	04/12/2019	04/12/2019	14.78
Juror Payments	Juror Payments	Paid by Check # 515149	04/01/2019	04/12/2019	04/12/2019	04/12/2019	9.68
Juror Payments	Juror Payments	Paid by Check # 515150	04/01/2019	04/12/2019	04/12/2019	04/12/2019	10.02
Juror Payments	Juror Payments	Paid by Check # 515151	04/01/2019	04/12/2019	04/12/2019	04/12/2019	20.04
Juror Payments	Juror Payments	Paid by Check # 515152	04/01/2019	04/12/2019	04/12/2019	04/12/2019	10.02
Juror Payments	Juror Payments	Paid by Check # 515153	04/01/2019	04/12/2019	04/12/2019	04/12/2019	56.08
Juror Payments	Juror Payments	Paid by Check # 515154	04/01/2019	04/12/2019	04/12/2019	04/12/2019	17.84
Juror Payments	Juror Payments	Paid by Check # 515155	04/01/2019	04/12/2019	04/12/2019	04/12/2019	12.40
Juror Payments	Juror Payments	Paid by Check # 515321	04/01/2019	04/12/2019	04/12/2019	04/12/2019	30.78
Juror Payments	Juror Payments	Paid by Check # 515156	04/01/2019	04/12/2019	04/12/2019	04/12/2019	9.68
Juror Payments	Juror Payments	Paid by Check # 515157	04/01/2019	04/12/2019	04/12/2019	04/12/2019	10.36
Juror Payments	Juror Payments	Paid by Check # 515158	04/01/2019	04/12/2019	04/12/2019	04/12/2019	16.48
Juror Payments	Juror Payments	Paid by Check # 515159	04/01/2019	04/12/2019	04/12/2019	04/12/2019	47.40
Juror Payments	Juror Payments	Paid by Check # 515160	04/01/2019	04/12/2019	04/12/2019	04/12/2019	20.04
Juror Payments	Juror Payments	Paid by Check # 515161	04/01/2019	04/12/2019	04/12/2019	04/12/2019	14.78
Juror Payments	Juror Payments	Paid by Check # 515162	04/01/2019	04/12/2019	04/12/2019	04/12/2019	11.72
Juror Payments	Juror Payments	Paid by Check # 515163	04/01/2019	04/12/2019	04/12/2019	04/12/2019	110.16
Juror Payments	Juror Payments	Paid by Check # 515164	04/01/2019	04/12/2019	04/12/2019	04/12/2019	12.74
Juror Payments	Juror Payments	Paid by Check # 515165	04/01/2019	04/12/2019	04/12/2019	04/12/2019	13.42
Juror Payments	Juror Payments	Paid by Check # 515166	04/01/2019	04/12/2019	04/12/2019	04/12/2019	128.52

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Juror Payments	Juror Payments	Paid by Check # 515167	04/01/2019	04/12/2019	04/12/2019	04/12/2019	10.70
Juror Payments	Juror Payments	Paid by Check # 515168	04/01/2019	04/12/2019	04/12/2019	04/12/2019	31.08
Juror Payments	Juror Payments	Paid by Check # 515169	04/01/2019	04/12/2019	04/12/2019	04/12/2019	11.72
Juror Payments	Juror Payments	Paid by Check # 515170	04/01/2019	04/12/2019	04/12/2019	04/12/2019	10.02
Juror Payments	Juror Payments	Paid by Check # 515171	04/01/2019	04/12/2019	04/12/2019	04/12/2019	15.80
Juror Payments	Juror Payments	Paid by Check # 515172	04/01/2019	04/12/2019	04/12/2019	04/12/2019	116.28
Juror Payments	Juror Payments	Paid by Check # 515173	04/01/2019	04/12/2019	04/12/2019	04/12/2019	122.40
Juror Payments	Juror Payments	Paid by Check # 515174	04/01/2019	04/12/2019	04/12/2019	04/12/2019	15.80
Juror Payments	Juror Payments	Paid by Check # 515175	04/01/2019	04/12/2019	04/12/2019	04/12/2019	15.80
Juror Payments	Juror Payments	Paid by Check # 515176	04/01/2019	04/12/2019	04/12/2019	04/12/2019	10.02
Juror Payments	Juror Payments	Paid by Check # 515177	04/01/2019	04/12/2019	04/12/2019	04/12/2019	31.60
Juror Payments	Juror Payments	Paid by Check # 515178	04/01/2019	04/12/2019	04/12/2019	04/12/2019	10.02
Juror Payments	Juror Payments	Paid by Check # 515179	04/01/2019	04/12/2019	04/12/2019	04/12/2019	11.72
Juror Payments	Juror Payments	Paid by Check # 515180	04/01/2019	04/12/2019	04/12/2019	04/12/2019	15.80
Juror Payments	Juror Payments	Paid by Check # 515181	04/01/2019	04/12/2019	04/12/2019	04/12/2019	17.84
Juror Payments	Juror Payments	Paid by Check # 515322	04/01/2019	04/12/2019	04/12/2019	04/12/2019	30.78
Juror Payments	Juror Payments	Paid by Check # 515182	04/01/2019	04/12/2019	04/12/2019	04/12/2019	10.02
Juror Payments	Juror Payments	Paid by Check # 515183	04/01/2019	04/12/2019	04/12/2019	04/12/2019	13.42
Juror Payments	Juror Payments	Paid by Check # 515323	04/01/2019	04/12/2019	04/12/2019	04/12/2019	29.42
Juror Payments	Juror Payments	Paid by Check # 515184	04/01/2019	04/12/2019	04/12/2019	04/12/2019	28.02
Juror Payments	Juror Payments	Paid by Check # 515185	04/01/2019	04/12/2019	04/12/2019	04/12/2019	15.80
Juror Payments	Juror Payments	Paid by Check # 515186	04/01/2019	04/12/2019	04/12/2019	04/12/2019	13.42
Juror Payments	Juror Payments	Paid by Check # 515187	04/01/2019	04/12/2019	04/12/2019	04/12/2019	13.08

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Juror Payments	Juror Payments	Paid by Check # 515188	04/01/2019	04/12/2019	04/12/2019	04/12/2019	13.42
Juror Payments	Juror Payments	Paid by Check # 515189	04/01/2019	04/12/2019	04/12/2019	04/12/2019	16.48
Juror Payments	Juror Payments	Paid by Check # 515190	04/01/2019	04/12/2019	04/12/2019	04/12/2019	13.42
Juror Payments	Juror Payments	Paid by Check # 515324	04/01/2019	04/12/2019	04/12/2019	04/12/2019	31.80
Juror Payments	Juror Payments	Paid by Check # 515325	04/01/2019	04/12/2019	04/12/2019	04/12/2019	26.02
Juror Payments	Juror Payments	Paid by Check # 515191	04/01/2019	04/12/2019	04/12/2019	04/12/2019	12.06
Juror Payments	Juror Payments	Paid by Check # 515192	04/01/2019	04/12/2019	04/12/2019	04/12/2019	15.80
Juror Payments	Juror Payments	Paid by Check # 515193	04/01/2019	04/12/2019	04/12/2019	04/12/2019	10.36
Juror Payments	Juror Payments	Paid by Check # 515194	04/01/2019	04/12/2019	04/12/2019	04/12/2019	75.12
Juror Payments	Juror Payments	Paid by Check # 515195	04/01/2019	04/12/2019	04/12/2019	04/12/2019	10.02
Juror Payments	Juror Payments	Paid by Check # 515196	04/01/2019	04/12/2019	04/12/2019	04/12/2019	65.60
Juror Payments	Juror Payments	Paid by Check # 515197	04/01/2019	04/12/2019	04/12/2019	04/12/2019	10.02
Juror Payments	Juror Payments	Paid by Check # 515198	04/01/2019	04/12/2019	04/12/2019	04/12/2019	13.42
Juror Payments	Juror Payments	Paid by Check # 515199	04/01/2019	04/12/2019	04/12/2019	04/12/2019	48.42
Juror Payments	Juror Payments	Paid by Check # 515200	04/01/2019	04/12/2019	04/12/2019	04/12/2019	14.78
Juror Payments	Juror Payments	Paid by Check # 515201	04/01/2019	04/12/2019	04/12/2019	04/12/2019	112.20
Juror Payments	Juror Payments	Paid by Check # 515202	04/01/2019	04/12/2019	04/12/2019	04/12/2019	13.76
Juror Payments	Juror Payments	Paid by Check # 515203	04/01/2019	04/12/2019	04/12/2019	04/12/2019	15.46
Juror Payments	Juror Payments	Paid by Check # 515204	04/01/2019	04/12/2019	04/12/2019	04/12/2019	15.80
Juror Payments	Juror Payments	Paid by Check # 515205	04/01/2019	04/12/2019	04/12/2019	04/12/2019	12.06
Juror Payments	Juror Payments	Paid by Check # 515206	04/01/2019	04/12/2019	04/12/2019	04/12/2019	10.36
Juror Payments	Juror Payments	Paid by Check # 515207	04/01/2019	04/12/2019	04/12/2019	04/12/2019	10.02
Juror Payments	Juror Payments	Paid by Check # 515208	04/01/2019	04/12/2019	04/12/2019	04/12/2019	10.36

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Juror Payments	Juror Payments	Paid by Check # 515209	04/01/2019	04/12/2019	04/12/2019	04/12/2019	29.56
Juror Payments	Juror Payments	Paid by Check # 515210	04/01/2019	04/12/2019	04/12/2019	04/12/2019	36.18
Juror Payments	Juror Payments	Paid by Check # 515211	04/01/2019	04/12/2019	04/12/2019	04/12/2019	28.02
Juror Payments	Juror Payments	Paid by Check # 515212	04/01/2019	04/12/2019	04/12/2019	04/12/2019	15.80
Juror Payments	Juror Payments	Paid by Check # 515213	04/01/2019	04/12/2019	04/12/2019	04/12/2019	10.02
Juror Payments	Juror Payments	Paid by Check # 515214	04/01/2019	04/12/2019	04/12/2019	04/12/2019	10.36
Juror Payments	Juror Payments	Paid by Check # 515215	04/01/2019	04/12/2019	04/12/2019	04/12/2019	29.56
Juror Payments	Juror Payments	Paid by Check # 515216	04/01/2019	04/12/2019	04/12/2019	04/12/2019	13.42
Juror Payments	Juror Payments	Paid by Check # 515217	04/01/2019	04/12/2019	04/12/2019	04/12/2019	10.70
Juror Payments	Juror Payments	Paid by Check # 515218	04/01/2019	04/12/2019	04/12/2019	04/12/2019	126.48
Juror Payments	Juror Payments	Paid by Check # 515326	04/01/2019	04/12/2019	04/12/2019	04/12/2019	32.14
Juror Payments	Juror Payments	Paid by Check # 515219	04/01/2019	04/12/2019	04/12/2019	04/12/2019	12.06
Juror Payments	Juror Payments	Paid by Check # 515220	04/01/2019	04/12/2019	04/12/2019	04/12/2019	14.44
Juror Payments	Juror Payments	Paid by Check # 515221	04/01/2019	04/12/2019	04/12/2019	04/12/2019	20.72
Juror Payments	Juror Payments	Paid by Check # 515222	04/01/2019	04/12/2019	04/12/2019	04/12/2019	10.36
Juror Payments	Juror Payments	Paid by Check # 515223	04/01/2019	04/12/2019	04/12/2019	04/12/2019	13.08
Juror Payments	Juror Payments	Paid by Check # 515224	04/01/2019	04/12/2019	04/12/2019	04/12/2019	10.36
Juror Payments	Juror Payments	Paid by Check # 515327	04/01/2019	04/12/2019	04/12/2019	04/12/2019	31.46
Juror Payments	Juror Payments	Paid by Check # 515225	04/01/2019	04/12/2019	04/12/2019	04/12/2019	10.02
Juror Payments	Juror Payments	Paid by Check # 515226	04/01/2019	04/12/2019	04/12/2019	04/12/2019	10.02
Juror Payments	Juror Payments	Paid by Check # 515227	04/01/2019	04/12/2019	04/12/2019	04/12/2019	14.78
Juror Payments	Juror Payments	Paid by Check # 515228	04/01/2019	04/12/2019	04/12/2019	04/12/2019	20.04
Juror Payments	Juror Payments	Paid by Check # 515230	04/01/2019	04/12/2019	04/12/2019	04/12/2019	19.36

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Juror Payments	Juror Payments	Paid by Check # 515231	04/01/2019	04/12/2019	04/12/2019	04/12/2019	14.78
Juror Payments	Juror Payments	Paid by Check # 515232	04/01/2019	04/12/2019	04/12/2019	04/12/2019	12.06
Juror Payments	Juror Payments	Paid by Check # 515328	04/01/2019	04/12/2019	04/12/2019	04/12/2019	25.68
Juror Payments	Juror Payments	Paid by Check # 515233	04/01/2019	04/12/2019	04/12/2019	04/12/2019	14.78
Juror Payments	Juror Payments	Paid by Check # 515234	04/01/2019	04/12/2019	04/12/2019	04/12/2019	29.56
Juror Payments	Juror Payments	Paid by Check # 515235	04/01/2019	04/12/2019	04/12/2019	04/12/2019	13.08
Juror Payments	Juror Payments	Paid by Check # 515236	04/01/2019	04/12/2019	04/12/2019	04/12/2019	26.84
Juror Payments	Juror Payments	Paid by Check # 515237	04/01/2019	04/12/2019	04/12/2019	04/12/2019	12.74
Juror Payments	Juror Payments	Paid by Check # 515238	04/01/2019	04/12/2019	04/12/2019	04/12/2019	11.72
Juror Payments	Juror Payments	Paid by Check # 515239	04/01/2019	04/12/2019	04/12/2019	04/12/2019	15.80
Juror Payments	Juror Payments	Paid by Check # 515240	04/01/2019	04/12/2019	04/12/2019	04/12/2019	57.44
Juror Payments	Juror Payments	Paid by Check # 515241	04/01/2019	04/12/2019	04/12/2019	04/12/2019	14.78
Juror Payments	Juror Payments	Paid by Check # 515242	04/01/2019	04/12/2019	04/12/2019	04/12/2019	104.04
Juror Payments	Juror Payments	Paid by Check # 515243	04/01/2019	04/12/2019	04/12/2019	04/12/2019	134.64
Juror Payments	Juror Payments	Paid by Check # 515244	04/01/2019	04/12/2019	04/12/2019	04/12/2019	12.06
Juror Payments	Juror Payments	Paid by Check # 515245	04/01/2019	04/12/2019	04/12/2019	04/12/2019	10.70
Juror Payments	Juror Payments	Paid by Check # 515246	04/01/2019	04/12/2019	04/12/2019	04/12/2019	10.36
Juror Payments	Juror Payments	Paid by Check # 515247	04/01/2019	04/12/2019	04/12/2019	04/12/2019	65.60
Juror Payments	Juror Payments	Paid by Check # 515248	04/01/2019	04/12/2019	04/12/2019	04/12/2019	10.02
Juror Payments	Juror Payments	Paid by Check # 515249	04/01/2019	04/12/2019	04/12/2019	04/12/2019	29.56
Juror Payments	Juror Payments	Paid by Check # 515250	04/01/2019	04/12/2019	04/12/2019	04/12/2019	10.36
Juror Payments	Juror Payments	Paid by Check # 515251	04/01/2019	04/12/2019	04/12/2019	04/12/2019	12.06
Juror Payments	Juror Payments	Paid by Check # 515252	04/01/2019	04/12/2019	04/12/2019	04/12/2019	20.72

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Juror Payments	Juror Payments	Paid by Check # 515253	04/01/2019	04/12/2019	04/12/2019	04/12/2019	29.56
Juror Payments	Juror Payments	Paid by Check # 515254	04/01/2019	04/12/2019	04/12/2019	04/12/2019	14.78
Juror Payments	Juror Payments	Paid by Check # 515329	04/01/2019	04/12/2019	04/12/2019	04/12/2019	28.06
Juror Payments	Juror Payments	Paid by Check # 515255	04/01/2019	04/12/2019	04/12/2019	04/12/2019	13.42
Juror Payments	Juror Payments	Paid by Check # 515256	04/01/2019	04/12/2019	04/12/2019	04/12/2019	12.06
Juror Payments	Juror Payments	Paid by Check # 515330	04/01/2019	04/12/2019	04/12/2019	04/12/2019	31.80
Juror Payments	Juror Payments	Paid by Check # 515257	04/01/2019	04/12/2019	04/12/2019	04/12/2019	10.36
Juror Payments	Juror Payments	Paid by Check # 515331	04/01/2019	04/12/2019	04/12/2019	04/12/2019	31.80
Juror Payments	Juror Payments	Paid by Check # 515258	04/01/2019	04/12/2019	04/12/2019	04/12/2019	16.14
Juror Payments	Juror Payments	Paid by Check # 515259	04/01/2019	04/12/2019	04/12/2019	04/12/2019	16.14
Juror Payments	Juror Payments	Paid by Check # 515332	04/01/2019	04/12/2019	04/12/2019	04/12/2019	26.36
Juror Payments	Juror Payments	Paid by Check # 515260	04/01/2019	04/12/2019	04/12/2019	04/12/2019	13.42
Juror Payments	Juror Payments	Paid by Check # 515261	04/01/2019	04/12/2019	04/12/2019	04/12/2019	10.36
Juror Payments	Juror Payments	Paid by Check # 515262	04/01/2019	04/12/2019	04/12/2019	04/12/2019	64.24
Juror Payments	Juror Payments	Paid by Check # 515263	04/01/2019	04/12/2019	04/12/2019	04/12/2019	11.72
Juror Payments	Juror Payments	Paid by Check # 515264	04/01/2019	04/12/2019	04/12/2019	04/12/2019	69.68
Juror Payments	Juror Payments	Paid by Check # 515265	04/01/2019	04/12/2019	04/12/2019	04/12/2019	13.76
Juror Payments	Juror Payments	Paid by Check # 515266	04/01/2019	04/12/2019	04/12/2019	04/12/2019	14.78
Juror Payments	Juror Payments	Paid by Check # 515267	04/01/2019	04/12/2019	04/12/2019	04/12/2019	57.44
Juror Payments	Juror Payments	Paid by Check # 515333	04/01/2019	04/12/2019	04/12/2019	04/12/2019	26.02
Juror Payments	Juror Payments	Paid by Check # 515268	04/01/2019	04/12/2019	04/12/2019	04/12/2019	10.02
Juror Payments	Juror Payments	Paid by Check # 515269	04/01/2019	04/12/2019	04/12/2019	04/12/2019	10.70
Juror Payments	Juror Payments	Paid by Check # 515270	04/01/2019	04/12/2019	04/12/2019	04/12/2019	13.76

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Juror Payments	Juror Payments	Paid by Check # 515271	04/01/2019	04/12/2019	04/12/2019	04/12/2019	134.64
Juror Payments	Juror Payments	Paid by Check # 515272	04/01/2019	04/12/2019	04/12/2019	04/12/2019	14.78
Juror Payments	Juror Payments	Paid by Check # 515273	04/01/2019	04/12/2019	04/12/2019	04/12/2019	12.06
Juror Payments	Juror Payments	Paid by Check # 515274	04/01/2019	04/12/2019	04/12/2019	04/12/2019	24.12
Juror Payments	Juror Payments	Paid by Check # 515334	04/01/2019	04/12/2019	04/12/2019	04/12/2019	30.78
Juror Payments	Juror Payments	Paid by Check # 515275	04/01/2019	04/12/2019	04/12/2019	04/12/2019	17.84
Juror Payments	Juror Payments	Paid by Check # 515276	04/01/2019	04/12/2019	04/12/2019	04/12/2019	108.12
Juror Payments	Juror Payments	Paid by Check # 515277	04/01/2019	04/12/2019	04/12/2019	04/12/2019	13.42
Juror Payments	Juror Payments	Paid by Check # 515278	04/01/2019	04/12/2019	04/12/2019	04/12/2019	13.42
Juror Payments	Juror Payments	Paid by Check # 515279	04/01/2019	04/12/2019	04/12/2019	04/12/2019	16.14
Juror Payments	Juror Payments	Paid by Check # 515280	04/01/2019	04/12/2019	04/12/2019	04/12/2019	38.22
Juror Payments	Juror Payments	Paid by Check # 515281	04/01/2019	04/12/2019	04/12/2019	04/12/2019	13.08
Juror Payments	Juror Payments	Paid by Check # 515282	04/01/2019	04/12/2019	04/12/2019	04/12/2019	10.36
Juror Payments	Juror Payments	Paid by Check # 515283	04/01/2019	04/12/2019	04/12/2019	04/12/2019	10.36
Juror Payments	Juror Payments	Paid by Check # 515284	04/01/2019	04/12/2019	04/12/2019	04/12/2019	10.02
Juror Payments	Juror Payments	Paid by Check # 515285	04/01/2019	04/12/2019	04/12/2019	04/12/2019	10.36
Juror Payments	Juror Payments	Paid by Check # 515286	04/01/2019	04/12/2019	04/12/2019	04/12/2019	10.36
Juror Payments	Juror Payments	Paid by Check # 515287	04/01/2019	04/12/2019	04/12/2019	04/12/2019	32.28
Juror Payments	Juror Payments	Paid by Check # 515288	04/01/2019	04/12/2019	04/12/2019	04/12/2019	10.36
Juror Payments	Juror Payments	Paid by Check # 515289	04/01/2019	04/12/2019	04/12/2019	04/12/2019	136.68
Juror Payments	Juror Payments	Paid by Check # 515290	04/01/2019	04/12/2019	04/12/2019	04/12/2019	13.42
Juror Payments	Juror Payments	Paid by Check # 515291	04/01/2019	04/12/2019	04/12/2019	04/12/2019	12.40
Juror Payments	Juror Payments	Paid by Check # 515292	04/01/2019	04/12/2019	04/12/2019	04/12/2019	10.36

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Juror Payments	Juror Payments	Paid by Check # 515293	04/01/2019	04/12/2019	04/12/2019	04/12/2019	12.74
Juror Payments	Juror Payments	Paid by Check # 515294	04/01/2019	04/12/2019	04/12/2019	04/12/2019	12.06
Juror Payments	Juror Payments	Paid by Check # 515335	04/01/2019	04/12/2019	04/12/2019	04/12/2019	28.40
Juror Payments	Juror Payments	Paid by Check # 515295	04/01/2019	04/12/2019	04/12/2019	04/12/2019	13.42
Juror Payments	Juror Payments	Paid by Check # 515336	04/01/2019	04/12/2019	04/12/2019	04/12/2019	29.08
Juror Payments	Juror Payments	Paid by Check # 515337	04/01/2019	04/12/2019	04/12/2019	04/12/2019	29.42
Juror Payments	Juror Payments	Paid by Check # 515296	04/01/2019	04/12/2019	04/12/2019	04/12/2019	11.38
Juror Payments	Juror Payments	Paid by Check # 515297	04/01/2019	04/12/2019	04/12/2019	04/12/2019	14.78
Juror Payments	Juror Payments	Paid by Check # 515338	04/01/2019	04/12/2019	04/12/2019	04/12/2019	32.14
Juror Payments	Juror Payments	Paid by Check # 515298	04/01/2019	04/12/2019	04/12/2019	04/12/2019	11.38
Juror Payments	Juror Payments	Paid by Check # 515299	04/01/2019	04/12/2019	04/12/2019	04/12/2019	11.04
Juror Payments	Juror Payments	Paid by Check # 515300	04/01/2019	04/12/2019	04/12/2019	04/12/2019	64.24
Juror Payments	Juror Payments	Paid by Check # 515301	04/01/2019	04/12/2019	04/12/2019	04/12/2019	10.36
Juror Payments	Juror Payments	Paid by Check # 515302	04/01/2019	04/12/2019	04/12/2019	04/12/2019	56.08
Juror Payments	Juror Payments	Paid by Check # 515303	04/01/2019	04/12/2019	04/12/2019	04/12/2019	64.24
Juror Payments	Juror Payments	Paid by Check # 515304	04/01/2019	04/12/2019	04/12/2019	04/12/2019	20.72
Juror Payments	Juror Payments	Paid by Check # 515305	04/01/2019	04/12/2019	04/12/2019	04/12/2019	13.08
Juror Payments	Juror Payments	Paid by Check # 515306	04/01/2019	04/12/2019	04/12/2019	04/12/2019	12.74
Juror Payments	Juror Payments	Paid by Check # 515307	04/01/2019	04/12/2019	04/12/2019	04/12/2019	15.80
Juror Payments	Juror Payments	Paid by Check # 515308	04/01/2019	04/12/2019	04/12/2019	04/12/2019	10.36
Juror Payments	Juror Payments	Paid by Check # 515309	04/01/2019	04/12/2019	04/12/2019	04/12/2019	10.70
Juror Payments	Juror Payments	Paid by Check # 515310	04/01/2019	04/12/2019	04/12/2019	04/12/2019	13.42
Juror Payments	Juror Payments	Paid by Check # 515339	04/01/2019	04/12/2019	04/12/2019	04/12/2019	26.36

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Juror Payments	Juror Payments	Paid by Check #	04/01/2019	04/12/2019	04/12/2019	04/12/2019	10.02
		515311					
Juror Payments	Juror Payments	Paid by Check #	04/01/2019	04/12/2019	04/12/2019	04/12/2019	10.02
		515312					
Juror Payments	Juror Payments	Paid by Check #	04/01/2019	04/12/2019	04/12/2019	04/12/2019	10.36
		515313					
Juror Payments	Juror Payments	Paid by Check #	04/01/2019	04/12/2019	04/12/2019	04/12/2019	13.42
		515314					
Account 6491.0000 - Jury Fees Totals						Invoice Transactions 268	\$6,852.52
Department 4185 - Jury Management Totals						Invoice Transactions 270	\$7,618.04
Department 4186 - District Judges							
Account 7101.0000 - Office Supplies/Forms							
48290 - AMAZON.COM	FEB-2019	60457 8781 029628 1	Paid by Check #	04/12/2019	04/12/2019	03/31/2019	51.65
	D/SPRD	(DEPT SPRD)	515059				
Account 7101.0000 - Office Supplies/Forms Totals						Invoice Transactions 1	\$51.65
Sub-Department 201 - Anzini							
Account 7101.0000 - Office Supplies/Forms							
48290 - AMAZON.COM	FEB-2019	60457 8781 029628 1	Paid by Check #	04/12/2019	04/12/2019	03/31/2019	10.95
	D/SPRD	(DEPT SPRD)	515059				
Account 7101.0000 - Office Supplies/Forms Totals						Invoice Transactions 1	\$10.95
Account 7104.0000 - Subscriptions/Books							
122 - MATTHEW BENDER & CO INC	0973483X	ACCT	Paid by Check #	04/12/2019	04/12/2019	04/12/2019	46.39
LEXISNEXIS		0099203568/009916744	514907				
Account 7104.0000 - Subscriptions/Books Totals						Invoice Transactions 1	\$46.39
Sub-Department 201 - Anzini Totals						Invoice Transactions 2	\$57.34
Sub-Department 202 - Muth							
Account 6435.0000 - Constable Fees							
49827 - MICHAEL WOLBERT	M20190308 202	CONSTABLE PAYMENT	Paid by EFT #	04/12/2019	04/12/2019	04/12/2019	69.86
		(MUTH)	911				
49827 - MICHAEL WOLBERT	M20190308-A	CONSTABLE PAYMENT	Paid by EFT #	04/12/2019	04/12/2019	04/12/2019	47.32
	202	(MUTH)	911				
49827 - MICHAEL WOLBERT	M20190315 202	CONSTABLE PAYMENT	Paid by EFT #	04/12/2019	04/12/2019	04/12/2019	149.40
		(MUTH)	911				
49827 - MICHAEL WOLBERT	M20190321 202	CONSTABLE PAYMENT	Paid by EFT #	04/12/2019	04/12/2019	04/12/2019	367.50
		(MUTH)	911				
Account 6435.0000 - Constable Fees Totals						Invoice Transactions 4	\$634.08
Account 6472.0000 - Interpreter Fees							
46052 - SORAYA RIVERA	MARCH 30 2019	INTERPRETER - O	Paid by Check #	04/12/2019	04/12/2019	04/12/2019	120.00
		GONZALEZ (MUTH)	515049				
Account 6472.0000 - Interpreter Fees Totals						Invoice Transactions 1	\$120.00
Account 7101.0000 - Office Supplies/Forms							
47565 - W B MASON (COMB)	164284161	C2051194 (MUTH)	Paid by EFT #	04/12/2019	04/12/2019	04/12/2019	236.52
			1896				

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				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1		\$236.52
				Sub-Department 202 - Muth Totals		Invoice Transactions 6		\$990.60
Sub-Department 301 - Travagline								
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	FEB-2019 D/SPRD	60457 8781 029628 1 (DEPT SPRD)	Paid by Check # 515059	04/12/2019	04/12/2019	03/31/2019	04/12/2019	76.26
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1		\$76.26
Account 7104.0000 - Subscriptions/Books								
122 - MATTHEW BENDER & CO INC LEXISNEXIS	09734856	ACCT 009203568/0099167452	Paid by Check # 514907	04/12/2019	04/12/2019	04/12/2019	04/12/2019	81.39
				Account 7104.0000 - Subscriptions/Books Totals		Invoice Transactions 1		\$81.39
				Sub-Department 301 - Travagline Totals		Invoice Transactions 2		\$157.65
Sub-Department 303 - Kresge								
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON (COMB)	164426057	C2051194 (KRESGE)	Paid by EFT # 1896	04/12/2019	04/12/2019	04/12/2019	04/12/2019	134.29
47565 - W B MASON (COMB)	164456283	C2051194 (KRESGE)	Paid by EFT # 1896	04/12/2019	04/12/2019	04/12/2019	04/12/2019	17.20
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 2		\$151.49
				Sub-Department 303 - Kresge Totals		Invoice Transactions 2		\$151.49
Sub-Department 304 - Mancuso								
Account 7101.0000 - Office Supplies/Forms								
37794 - VISION BUSINESS PRODUCTS	INV2019/2669/5 0	CUST 35773 (MANCUSO)	Paid by Check # 515034	04/12/2019	04/12/2019	04/12/2019	04/12/2019	296.00
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1		\$296.00
				Sub-Department 304 - Mancuso Totals		Invoice Transactions 1		\$296.00
				Department 4186 - District Judges Totals		Invoice Transactions 14		\$1,704.73
Department 4193 - Coroner								
Account 6210.0010 - Wireless Communications								
24800 - VERIZON WIRELESS	9826901541	ACCT 219532416-00001 FEB-MAR 2019 DEPT	Paid by Check # 515021	04/12/2019	04/12/2019	03/31/2019	04/12/2019	272.55
				Account 6210.0010 - Wireless Communications Totals		Invoice Transactions 1		\$272.55
				Department 4193 - Coroner Totals		Invoice Transactions 1		\$272.55
Department 4194 - District Attorney								
Account 6210.0010 - Wireless Communications								
24800 - VERIZON WIRELESS	9826901541	ACCT 219532416-00001 FEB-MAR 2019 DEPT	Paid by Check # 515021	04/12/2019	04/12/2019	03/31/2019	04/12/2019	603.55
				Account 6210.0010 - Wireless Communications Totals		Invoice Transactions 1		\$603.55
Account 6470.0000 - Ct Rep Transcript								

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3110 - PANKO REPORTING (EFT)	36650JH DA	COURT REPORTER-B HEWSON	Paid by EFT # 896	04/12/2019	04/12/2019	04/12/2019	04/12/2019	359.50	
3110 - PANKO REPORTING (EFT)	36652TP DA	COURT REPORTER-C KLEMENT	Paid by EFT # 896	04/12/2019	04/12/2019	04/12/2019	04/12/2019	33.15	
3110 - PANKO REPORTING (EFT)	36660TP DA	COURT REPORTER-N ANANI	Paid by EFT # 896	04/12/2019	04/12/2019	04/12/2019	04/12/2019	133.10	
3110 - PANKO REPORTING (EFT)	36672JH DA	COURT REPORTER-D CHAMPAGNIE	Paid by EFT # 896	04/12/2019	04/12/2019	04/12/2019	04/12/2019	44.85	
3110 - PANKO REPORTING (EFT)	39976JT DA	COURT REPORTER-B/J HICKMAN	Paid by EFT # 896	04/12/2019	04/12/2019	04/12/2019	04/12/2019	74.10	
3110 - PANKO REPORTING (EFT)	36666TP DA	COURT REPORTER - D R GREEN (RILEY)	Paid by EFT # 896	04/12/2019	04/12/2019	04/12/2019	04/12/2019	307.55	
							Account 6470.0000 - Ct Rep Transcript Totals	Invoice Transactions 6	<u>\$952.25</u>
Account 6480.0000 - Witness Fees									
4409 - NEWBERRY'S YARD OF ALE	3/26/2019 DA	GRAND JURY LUNCH (DA)	Paid by Check # 514982	04/12/2019	04/12/2019	04/12/2019	04/12/2019	550.00	
							Account 6480.0000 - Witness Fees Totals	Invoice Transactions 1	<u>\$550.00</u>
Account 6480.0001 - Expert Witness Fees									
7901 - HEALTH NETWORK LABORATORIES	MCDA12	APPEARANCE/MILEAGE - CMWLTH VS P.R.	Paid by Check # 515010	04/12/2019	04/12/2019	04/12/2019	04/12/2019	1,225.24	
5259 - RUBIN SHEELEY PATERNITI GONZALEZ KAUFMAN LLP	7622	PROFESSIONAL SERVICES 11/2018 R LIZ	Paid by Check # 515004	04/12/2019	04/12/2019	04/12/2019	04/12/2019	90.00	
5260 - SHEELEY LLP	1018	DEC 2018 PROFESSIONAL	Paid by Check # 515005	04/12/2019	04/12/2019	04/12/2019	04/12/2019	2,520.00	
276 - STEPHEN M MECHANICK	1863	MARCH 2019 PYSCH EVAL-M LEE-SMITH (DA)	Paid by Check # 514914	04/12/2019	04/12/2019	04/12/2019	04/12/2019	2,180.00	
							Account 6480.0001 - Expert Witness Fees Totals	Invoice Transactions 4	<u>\$6,015.24</u>
Account 6490.0000 - Investigations									
50016 - CELLEBRITE USA INC.	INVUS204224	PO#71910 (DA)	Paid by Check # 515069	04/12/2019	04/12/2019	04/12/2019	04/12/2019	8,024.00	
4780 - IPRO TECHNOLOGIES LLC	58273	ANNUAL MAINTENANCE 2019-2020 (DA)	Paid by Check # 514990	04/12/2019	04/12/2019	04/12/2019	04/12/2019	159.00	
34397 - MRO MEDICAL RECORDS ONLINE	27132435	PMCHFGNYHGTER-M JOHNSON (DA)	Paid by Check # 515029	04/12/2019	04/12/2019	04/12/2019	04/12/2019	33.07	
2969 - NATIONAL MEDICAL SERVICES INC (NMS)	1077100	ACCT 40856 -C SISLER (DA)	Paid by Check # 514966	04/12/2019	04/12/2019	04/12/2019	04/12/2019	1,137.00	
44466 - PRISONER TRANSPORTATION SERVICE LLC (PTS)	174728	CUST 4951 TRANSPORT- P SCHULER ID#202225	Paid by Check # 515044	04/12/2019	04/12/2019	04/12/2019	04/12/2019	2,040.00	
							Account 6490.0000 - Investigations Totals	Invoice Transactions 5	<u>\$11,393.07</u>
Account 7101.0000 - Office Supplies/Forms									
48290 - AMAZON.COM	FEB-2019 D/SPRD	60457 8781 029628 1 (DEPT SPRD)	Paid by Check # 515059	04/12/2019	04/12/2019	03/31/2019	04/12/2019	221.97	
47565 - W B MASON (COMB)	163639822	C2051194 (DA)	Paid by EFT # 1896	04/12/2019	04/12/2019	04/12/2019	04/12/2019	13.00	

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47565 - W B MASON (COMB)	163865031	C2051194 (DA)	Paid by EFT # 1896	04/12/2019	04/12/2019	04/12/2019	04/12/2019	3.48
47565 - W B MASON (COMB)	163832315	C2051194 (DA)	Paid by EFT # 1896	04/12/2019	04/12/2019	04/12/2019	04/12/2019	282.97
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 4	<u>\$521.42</u>
Account 7103.0000 - Printing/Duplication								
1108 - KISTLER PRINTING CO INC- (COMB)	91465	SCAN & BURN TO DISKS (DA)	Paid by EFT # 1894	04/12/2019	04/12/2019	04/12/2019	04/12/2019	1,241.00
441 - STROUDSBURG FOTO SHOP INC	1595	54 8X12 PHOTOS (DA)	Paid by Check # 514925	04/12/2019	04/12/2019	04/12/2019	04/12/2019	211.47
Account 7103.0000 - Printing/Duplication Totals							Invoice Transactions 2	<u>\$1,452.47</u>
Account 7740.0000 - Gas Oil & Grease								
335 - KAR-BILL ENTERPRISES INC	5555-1909001	733.402 GALS GAS (DA)	Paid by Check # 514917	04/12/2019	04/12/2019	04/12/2019	04/12/2019	1,662.47
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 1	<u>\$1,662.47</u>
Department 4194 - District Attorney Totals							Invoice Transactions 24	<u>\$23,150.47</u>
Department 4195 - Prothonotary								
Account 6470.0000 - Ct Rep Transcript								
49320 - DANIELLE HENSHUE (EFT)	7661 CV 2017	COURT REPORTER PRAECIPE-ROSIN v	Paid by Check # 515065	04/12/2019	04/12/2019	04/12/2019	04/12/2019	62.00
Account 6470.0000 - Ct Rep Transcript Totals							Invoice Transactions 1	<u>\$62.00</u>
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	FEB-2019	60457 8781 029628 1 (DEPT SPRD)	Paid by Check # 515059	04/12/2019	04/12/2019	03/31/2019	04/12/2019	151.37
48237 - OFFICE BASICS INC (COMB)	I-1158845	5173313 (PROTH)	Paid by EFT # 1897	04/12/2019	04/12/2019	04/12/2019	04/12/2019	478.70
47565 - W B MASON (COMB)	163441719	C2051194 (PROTH)	Paid by EFT # 1896	04/12/2019	04/12/2019	04/12/2019	04/12/2019	644.40
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 3	<u>\$1,274.47</u>
Department 4195 - Prothonotary Totals							Invoice Transactions 4	<u>\$1,336.47</u>
Department 4197 - Sheriff								
Account 5285.0000 - Maintenance Agreements								
401 - AXON ENTERPRISE INC	SI-1583352	ACCT #311468 TASER ASSURANCE (SHERIFF)	Paid by Check # 514921	04/12/2019	04/12/2019	04/12/2019	04/12/2019	4,100.00
Account 5285.0000 - Maintenance Agreements Totals							Invoice Transactions 1	<u>\$4,100.00</u>
Account 5800.3730 - Dues And Subscriptions								
122 - MATTHEW BENDER & CO INC LEXISNEXIS	09806288	ACCT 0099167619 (SHERIFF)	Paid by Check # 514907	04/12/2019	04/12/2019	04/12/2019	04/12/2019	294.71
2868 - NATIONAL PUBLIC SAFETY	0104392	2019 NAT'L DIRECT LAW ENF ADMINS (SHERIFF)	Paid by Check # 514965	04/12/2019	04/12/2019	04/12/2019	04/12/2019	149.00
Account 5800.3730 - Dues And Subscriptions Totals							Invoice Transactions 2	<u>\$443.71</u>
Account 6210.0010 - Wireless Communications								

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24800 - VERIZON WIRELESS	9826901541	ACCT 219532416-00001 FEB-MAR 2019 DEPT	Paid by Check # 515021	04/12/2019	04/12/2019	03/31/2019	04/12/2019	579.53
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	<u>\$579.53</u>
Account 6250.0000 - Postage								
462 - UNITED PARCEL SERVICE (UPS)	17X191139	CUST 17X191 MARCH 2019 (DEPT SPRD)	Paid by Check # 514927	04/12/2019	04/12/2019	04/12/2019	04/12/2019	23.28
Account 6250.0000 - Postage Totals							Invoice Transactions 1	<u>\$23.28</u>
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	FEB-2019 D/SPRD	60457 8781 029628 1 (DEPT SPRD)	Paid by Check # 515059	04/12/2019	04/12/2019	03/31/2019	04/12/2019	439.07
48237 - OFFICE BASICS INC (COMB)	I-1156607	5173313 (SHERIFF)	Paid by EFT # 1897	04/12/2019	04/12/2019	04/12/2019	04/12/2019	75.98
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 2	<u>\$515.05</u>
Account 7101.1300 - Field Materials/Supplies								
48290 - AMAZON.COM	FEB-2019 D/SPRD	60457 8781 029628 1 (DEPT SPRD)	Paid by Check # 515059	04/12/2019	04/12/2019	03/31/2019	04/12/2019	75.44
Account 7101.1300 - Field Materials/Supplies Totals							Invoice Transactions 1	<u>\$75.44</u>
Account 7101.1305 - Security Mat/Supplies								
48290 - AMAZON.COM	FEB-2019 D/SPRD	60457 8781 029628 1 (DEPT SPRD)	Paid by Check # 515059	04/12/2019	04/12/2019	03/31/2019	04/12/2019	42.48
Account 7101.1305 - Security Mat/Supplies Totals							Invoice Transactions 1	<u>\$42.48</u>
Account 7770.0000 - Vehicle Operating Expense								
42358 - KOST TIRE & AUTO	26-59405	SERVICE 03/14/2019 UNIT 10/MG3433K	Paid by Check # 515039	04/12/2019	04/12/2019	04/12/2019	04/12/2019	57.95
33821 - STROUDSBURG MOTOR SUPPLY INC (NAPA)	2717-950134	ACCT 47728 (SHERIFF)	Paid by Check # 515027	04/12/2019	04/12/2019	04/12/2019	04/12/2019	59.46
Account 7770.0000 - Vehicle Operating Expense Totals							Invoice Transactions 2	<u>\$117.41</u>
Department 4197 - Sheriff Totals							Invoice Transactions 11	<u>\$5,896.90</u>
Department 4232 - Correctional Facility								
Account 5300.0000 - Medical								
1154 - PRIMECARE MEDICAL INC	36232	CUST 11 MAY 2019 (MCCF)	Paid by Check # 514943	04/12/2019	04/12/2019	04/12/2019	04/12/2019	94,772.11
Account 5300.0000 - Medical Totals							Invoice Transactions 1	<u>\$94,772.11</u>
Account 5522.0000 - Minor Equipment								
48290 - AMAZON.COM	FEB-2019 D/SPRD	60457 8781 029628 1 (DEPT SPRD)	Paid by Check # 515059	04/12/2019	04/12/2019	03/31/2019	04/12/2019	285.29
Account 5522.0000 - Minor Equipment Totals							Invoice Transactions 1	<u>\$285.29</u>
Account 6210.0010 - Wireless Communications								
24800 - VERIZON WIRELESS	9826901541	ACCT 219532416-00001 FEB-MAR 2019 DEPT	Paid by Check # 515021	04/12/2019	04/12/2019	03/31/2019	04/12/2019	254.37
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	<u>\$254.37</u>
Account 6520.0000 - Electricity								

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304 - MET-ED	95775399624	100 017 276 237 MANOR DR/RR2 BOX 2334	Paid by Check # 514915	04/12/2019	04/12/2019	04/12/2019	04/12/2019	8,470.89
			Account 6520.0000 - Electricity Totals				Invoice Transactions 1	<u>\$8,470.89</u>
Account 6530.0000 - Propane Gas								
572 - PAPCO INC	46521956-2653506	243.0 GALS PROPANE 3/15/2019 (MCCF)	Paid by Check # 514936	04/12/2019	04/12/2019	04/12/2019	04/12/2019	789.75
			Account 6530.0000 - Propane Gas Totals				Invoice Transactions 1	<u>\$789.75</u>
Account 6540.0000 - Water								
379 - PROSSER LABORATORIES INC	425436	ACCT S00097 SAMPLES 03/12/2019 (MCCF-WS)	Paid by Check # 514920	04/12/2019	04/12/2019	04/12/2019	04/12/2019	35.00
			Account 6540.0000 - Water Totals				Invoice Transactions 1	<u>\$35.00</u>
Account 6560.0000 - Trash Removal								
222 - WASTE MANAGEMENT INC	3344341-0203-7	14-65792-32000 (MCCF)	Paid by Check # 514912	04/12/2019	04/12/2019	04/12/2019	04/12/2019	874.00
			Account 6560.0000 - Trash Removal Totals				Invoice Transactions 1	<u>\$874.00</u>
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	FEB-2019 D/SPRD	60457 8781 029628 1 (DEPT SPRD)	Paid by Check # 515059	04/12/2019	04/12/2019	03/31/2019	04/12/2019	189.52
			Account 7101.0000 - Office Supplies/Forms Totals				Invoice Transactions 1	<u>\$189.52</u>
Account 7101.1300 - Field Materials/Supplies								
48290 - AMAZON.COM	FEB-2019 D/SPRD	60457 8781 029628 1 (DEPT SPRD)	Paid by Check # 515059	04/12/2019	04/12/2019	03/31/2019	04/12/2019	58.88
			Account 7101.1300 - Field Materials/Supplies Totals				Invoice Transactions 1	<u>\$58.88</u>
Account 7103.0000 - Printing/Duplication								
1108 - KISTLER PRINTING CO INC- (COMB)	91479	BENEFIT TIME AND LEAVE FORMS (MCCF)	Paid by EFT # 1894	04/12/2019	04/12/2019	04/12/2019	04/12/2019	698.00
			Account 7103.0000 - Printing/Duplication Totals				Invoice Transactions 1	<u>\$698.00</u>
Account 7109.0000 - Uniforms								
48290 - AMAZON.COM	FEB-2019 D/SPRD	60457 8781 029628 1 (DEPT SPRD)	Paid by Check # 515059	04/12/2019	04/12/2019	03/31/2019	04/12/2019	314.80
2614 - STARR UNIFORM CENTER- (COMB)	130128	UNIFORM SWEATERS (MCCF)	Paid by EFT # 1895	04/12/2019	04/12/2019	04/12/2019	04/12/2019	211.80
2614 - STARR UNIFORM CENTER- (COMB)	130140	UNIFORM SHIRTS (MCCF)	Paid by EFT # 1895	04/12/2019	04/12/2019	04/12/2019	04/12/2019	544.25
2614 - STARR UNIFORM CENTER- (COMB)	130105	UNIFORM SHIRTS (MCCF)	Paid by EFT # 1895	04/12/2019	04/12/2019	04/12/2019	04/12/2019	1,938.75
			Account 7109.0000 - Uniforms Totals				Invoice Transactions 4	<u>\$3,009.60</u>
Account 7122.0000 - Maint Supplies								
48290 - AMAZON.COM	FEB-2019 D/SPRD	60457 8781 029628 1 (DEPT SPRD)	Paid by Check # 515059	04/12/2019	04/12/2019	03/31/2019	04/12/2019	39.83
1008 - AMERICAN HOTEL REGISTER CO	91330481	CUST 289596 (MCCF)	Paid by Check # 514941	04/12/2019	04/12/2019	04/12/2019	04/12/2019	101.34

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220 - GRAINGER INC	9114514368	ACCT 800189409 (MCCF)	Paid by Check # 514911	04/12/2019	04/12/2019	04/12/2019	04/12/2019	210.40
1896 - HERITAGE FOOD SERVICE	5651085-IN	CUST HFE4755 (MCCF)	Paid by Check # 514954	04/12/2019	04/12/2019	04/12/2019	04/12/2019	41.11
11154 - HOME DEPOT	FEB-MARCH 19	6035 3225 0212 3445 (MAINT-MCCF)	Paid by Check # 515013	04/12/2019	04/12/2019	04/12/2019	04/12/2019	459.86
2604 - SMITH FILTER CORPORATION	437426	CUST MON09 (MCCF)	Paid by Check # 514961	04/12/2019	04/12/2019	04/12/2019	04/12/2019	1,291.94
Account 7122.0000 - Maint Supplies Totals							Invoice Transactions 6	\$2,144.48
Account 7550.0000 - Maintenance Services								
47558 - KISTLER O'BRIEN FIRE PROTECTION	84627	CUST 12857 (MCCF)	Paid by Check # 515055	04/12/2019	04/12/2019	04/12/2019	04/12/2019	1,021.40
1162 - PAC INDUSTRIES INC	133146	CUST 001906 (MCCF)	Paid by Check # 514944	04/12/2019	04/12/2019	04/12/2019	04/12/2019	601.05
Account 7550.0000 - Maintenance Services Totals							Invoice Transactions 2	\$1,622.45
Account 7850.0001 - Housekeeping Supplies								
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1382668.002	JANITORIAL SUPPLIES (- \$6.95 S&H) (MCCF)	Paid by EFT # 1892	04/12/2019	04/12/2019	04/12/2019	04/12/2019	70.70
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1382668.001	HOUSEKEEPING SUPPLIES (MCCF)	Paid by EFT # 1892	04/12/2019	04/12/2019	04/12/2019	04/12/2019	486.90
47565 - W B MASON (COMB)	164678493	C2051194 (MCCF)	Paid by EFT # 1896	04/12/2019	04/12/2019	04/12/2019	04/12/2019	390.30
Account 7850.0001 - Housekeeping Supplies Totals							Invoice Transactions 3	\$947.90
Account 7900.0000 - Food Service Provider								
48810 - TRINITY SERVICES GROUP INC	2183000509	CUST F2183 PO3 WK 3 03/21/2019 (MCCF)	Paid by Check # 515063	04/12/2019	04/12/2019	04/12/2019	04/12/2019	14,102.58
48810 - TRINITY SERVICES GROUP INC	2183000510	CUST F2183 PO3 WK 4 03/28/2019 (MCCF)	Paid by Check # 515063	04/12/2019	04/12/2019	04/12/2019	04/12/2019	14,074.18
Account 7900.0000 - Food Service Provider Totals							Invoice Transactions 2	\$28,176.76
Account 7910.0000 - Medical Contingency								
1154 - PRIMECARE MEDICAL INC	36334	CUST 11 CAT BILLING-J KELLY (MCCF)	Paid by Check # 514943	04/12/2019	04/12/2019	04/12/2019	04/12/2019	6,553.99
Account 7910.0000 - Medical Contingency Totals							Invoice Transactions 1	\$6,553.99
Department 4232 - Correctional Facility Totals							Invoice Transactions 28	\$148,882.99
Department 4236 - Adult Probation								
Account 6210.0010 - Wireless Communications								
24800 - VERIZON WIRELESS	9826901541	ACCT 219532416-00001 FEB-MAR 2019 DEPT	Paid by Check # 515021	04/12/2019	04/12/2019	03/31/2019	04/12/2019	528.30
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	\$528.30
Account 6460.0000 - Drug Screen/X-Ray								
21113 - REDWOOD TOXICOLOGY LABORATORIES	679191	ACCT # 012335 (A- PROB)	Paid by Check # 515018	04/12/2019	04/12/2019	04/12/2019	04/12/2019	1,800.00
Account 6460.0000 - Drug Screen/X-Ray Totals							Invoice Transactions 1	\$1,800.00

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Account 7200.0000 - Employee Expense Reimbursement									
5265 - HALEIGH HETTEL	03/19/2019	2019 EMPLOYEE PERSONAL EQUIPMENT	Paid by Check # 515007	04/12/2019	04/12/2019	04/12/2019	04/12/2019	66.20	
							Account 7200.0000 - Employee Expense Reimbursement Totals	Invoice Transactions 1	<u>\$66.20</u>
Account 7740.0000 - Gas Oil & Grease									
335 - KAR-BILL ENTERPRISES INC	5565-1909001	389.769 GALS GAS (A-PROB)	Paid by Check # 514917	04/12/2019	04/12/2019	04/12/2019	04/12/2019	867.12	
							Account 7740.0000 - Gas Oil & Grease Totals	Invoice Transactions 1	<u>\$867.12</u>
Sub-Department 5450 - Electronic Monitoring									
Account 6210.0010 - Wireless Communications									
24800 - VERIZON WIRELESS	9826901541	ACCT 219532416-00001 FEB-MAR 2019 DEPT	Paid by Check # 515021	04/12/2019	04/12/2019	03/31/2019	04/12/2019	42.43	
							Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>\$42.43</u>
							Sub-Department 5450 - Electronic Monitoring Totals	Invoice Transactions 1	<u>\$42.43</u>
							Department 4236 - Adult Probation Totals	Invoice Transactions 5	<u>\$3,304.05</u>
Department 4237 - Juvenile Probation									
Account 6210.0010 - Wireless Communications									
24800 - VERIZON WIRELESS	9826901541	ACCT 219532416-00001 FEB-MAR 2019 DEPT	Paid by Check # 515021	04/12/2019	04/12/2019	03/31/2019	04/12/2019	400.43	
							Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>\$400.43</u>
Account 7200.0000 - Employee Expense Reimbursement									
21607 - BRIAN J HOLLEY	03/21/2019	2019 EMPLOYEE PERSONAL EQUIPMENT	Paid by Check # 515019	04/12/2019	04/12/2019	04/12/2019	04/12/2019	300.00	
7977 - MICHAEL J KASHNER	04/03/2019	2019 EMPLOYEE UNION AUTO INSURANCE	Paid by Check # 515011	04/12/2019	04/12/2019	04/12/2019	04/12/2019	109.00	
							Account 7200.0000 - Employee Expense Reimbursement Totals	Invoice Transactions 2	<u>\$409.00</u>
							Department 4237 - Juvenile Probation Totals	Invoice Transactions 3	<u>\$809.43</u>
Department 4291 - Emergency Management									
Account 5285.0000 - Maintenance Agreements									
48750 - CINTAS CORPORATION	MARCH 2019	ACCT 101-00047 (OES)	Paid by Check # 515062	04/12/2019	04/12/2019	04/12/2019	04/12/2019	68.88	
							Account 5285.0000 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$68.88</u>
Account 6210.0010 - Wireless Communications									
24800 - VERIZON WIRELESS	9826901541	ACCT 219532416-00001 FEB-MAR 2019 DEPT	Paid by Check # 515021	04/12/2019	04/12/2019	03/31/2019	04/12/2019	105.93	
							Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>\$105.93</u>
Account 6530.0000 - Propane Gas									
572 - PAPCO INC	46521956-2660589	291.0 GALS PROPANE (OES)	Paid by Check # 514936	04/12/2019	04/12/2019	04/12/2019	04/12/2019	945.75	
							Account 6530.0000 - Propane Gas Totals	Invoice Transactions 1	<u>\$945.75</u>
Account 6540.0000 - Water									

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379 - PROSSER LABORATORIES INC	425490	ACCT S01643 WATER SAMPLES 03/12/2019-	Paid by Check # 514920	04/12/2019	04/12/2019	04/12/2019	04/12/2019	45.00	
							Account 6540.0000 - Water Totals	Invoice Transactions 1	<u>\$45.00</u>
Account 6560.0000 - Trash Removal									
222 - WASTE MANAGEMENT INC	3344342-0203-5	14-665848-12008	Paid by Check # 514912	04/12/2019	04/12/2019	04/12/2019	04/12/2019	150.80	
							Account 6560.0000 - Trash Removal Totals	Invoice Transactions 1	<u>\$150.80</u>
Account 7101.0000 - Office Supplies/Forms									
48290 - AMAZON.COM	FEB-2019 D/SPRD	60457 8781 029628 1 (DEPT SPRD)	Paid by Check # 515059	04/12/2019	04/12/2019	03/31/2019	04/12/2019	48.87	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$48.87</u>
Sub-Department 0020 - Hazmat Emergency Response									
Account 7140.0000 - Hazmat Emergency Expenses									
24800 - VERIZON WIRELESS	9826901541	ACCT 219532416-00001 FEB-MAR 2019 DEPT	Paid by Check # 515021	04/12/2019	04/12/2019	03/31/2019	04/12/2019	142.10	
							Account 7140.0000 - Hazmat Emergency Expenses Totals	Invoice Transactions 1	<u>\$142.10</u>
							Sub-Department 0020 - Hazmat Emergency Response Totals	Invoice Transactions 1	<u>\$142.10</u>
							Department 4291 - Emergency Management Totals	Invoice Transactions 7	<u>\$1,507.33</u>
Department 4327 - Vector Control									
Account 6210.0010 - Wireless Communications									
24800 - VERIZON WIRELESS	9826901541	ACCT 219532416-00001 FEB-MAR 2019 DEPT	Paid by Check # 515021	04/12/2019	04/12/2019	03/31/2019	04/12/2019	35.31	
							Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>\$35.31</u>
							Department 4327 - Vector Control Totals	Invoice Transactions 1	<u>\$35.31</u>
Department 4650 - Economic Development									
Sub-Department 2038 - Monroe Economic Devel									
Account 8800.0000 - Program Expenses									
3141 - EAST STROUDSBURG UNIVERSITY	1439	STRATEGIC DOING TRAINING (FSCL)	Paid by Check # 514967	04/12/2019	04/12/2019	04/12/2019	04/12/2019	10,000.00	
							Account 8800.0000 - Program Expenses Totals	Invoice Transactions 1	<u>\$10,000.00</u>
							Sub-Department 2038 - Monroe Economic Devel Totals	Invoice Transactions 1	<u>\$10,000.00</u>
							Department 4650 - Economic Development Totals	Invoice Transactions 1	<u>\$10,000.00</u>
							Fund 101 - General Fund Totals	Invoice Transactions 530	<u>\$266,605.06</u>
Fund 120 - Capital Reserve Fund									
Department 5780 - Building Improvements									
Account 9575.0000 - Capital Expenditure									
49424 - HIGH ENVIRONMENTAL HEALTH & SFTY CONS (LTD)	19171	ENVIRONMENTAL/AIR QUALITY TESTING MCCF	Paid by Check # 515067	04/12/2019	04/12/2019	04/12/2019	04/12/2019	1,795.00	
							Account 9575.0000 - Capital Expenditure Totals	Invoice Transactions 1	<u>\$1,795.00</u>
							Department 5780 - Building Improvements Totals	Invoice Transactions 1	<u>\$1,795.00</u>

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			Fund 120 - Capital Reserve Fund Totals			Invoice Transactions 1		
								\$1,795.00
Fund 157 - Domestic Relations								
Department 4187 - Domestic Relations								
Account 5220.0010 - Legal-IV-D Advocate								
1484 - LORI J CERATO	15531	MARCH 2019 LEGAL SERVICIES (VW)	Paid by Check # 514950	04/12/2019	04/12/2019	03/31/2019	04/12/2019	449.50
			Account 5220.0010 - Legal-IV-D Advocate Totals			Invoice Transactions 1		\$449.50
Account 6210.0010 - Wireless Communications								
24800 - VERIZON WIRELESS	9826901541	ACCT 219532416-00001 FEB-MAR 2019 DEPT	Paid by Check # 515021	04/12/2019	04/12/2019	03/31/2019	04/12/2019	84.86
			Account 6210.0010 - Wireless Communications Totals			Invoice Transactions 1		\$84.86
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON (COMB)	163927382	C2051194 (DR)	Paid by EFT # 1896	04/12/2019	04/12/2019	04/12/2019	04/12/2019	310.38
			Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 1		\$310.38
Account 7740.0000 - Gas Oil & Grease								
335 - KAR-BILL ENTERPRISES INC	5577-1909001	167.139 GALS GAS (DR)	Paid by Check # 514917	04/12/2019	04/12/2019	04/12/2019	04/12/2019	383.93
			Account 7740.0000 - Gas Oil & Grease Totals			Invoice Transactions 1		\$383.93
			Department 4187 - Domestic Relations Totals			Invoice Transactions 4		\$1,228.67
			Fund 157 - Domestic Relations Totals			Invoice Transactions 4		\$1,228.67
Fund 159 - DUI Central Processing								
Department 4000 - Program Department								
Account 8800.0000 - Program Expenses								
63697 - FISHER SCIENTIFIC COMPANY	7564219	ACCT #607434-004 (DUI/DA)	Paid by Check # 515070	04/12/2019	04/12/2019	04/12/2019	04/12/2019	347.48
			Account 8800.0000 - Program Expenses Totals			Invoice Transactions 1		\$347.48
			Department 4000 - Program Department Totals			Invoice Transactions 1		\$347.48
			Fund 159 - DUI Central Processing Totals			Invoice Transactions 1		\$347.48
Fund 177 - Calendar Year Programs								
Department 4490 - Human Services Dept								
Sub-Department 2004 - CSBG								
Account 7800.0000 - Catholic Social Services								
39455 - CATHOLIC SOCIAL SERVICES- MONROE	FEB 2019	EDUCATION/MULTIPLE DOMAINS	Paid by Check # 515037	04/12/2019	04/12/2019	02/28/2019	04/12/2019	720.00
			Account 7800.0000 - Catholic Social Services Totals			Invoice Transactions 1		\$720.00
Account 7800.0001 - Catholic Social Ser-Pike								
47301 - CATHOLIC SOCIAL SERVICES-PIKE	FEB 2019	DRUG & ALCOHOL OUTPATIENT SERVICES	Paid by Check # 515052	04/12/2019	04/12/2019	02/28/2019	04/12/2019	1,477.00
47301 - CATHOLIC SOCIAL SERVICES-PIKE	JAN 2019	DRUG & ALCOHOL OUTPATIENT SERVICES	Paid by Check # 515052	04/12/2019	04/12/2019	01/31/2019	04/12/2019	1,395.00

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			Account 7800.0001 - Catholic Social Ser-Pike Totals			Invoice Transactions 2		\$2,872.00
Account 8559.0000 - Family Promise of MC								
45198 - FAMILY PROMISE OF MONROE COUNTY	FEB 2019 AFS	A FRESH START	Paid by Check # 515045	04/12/2019	04/12/2019	02/28/2019	04/12/2019	1,377.92
45198 - FAMILY PROMISE OF MONROE COUNTY	JAN 2019	A FRESH START	Paid by Check # 515045	04/12/2019	04/12/2019	01/31/2019	04/12/2019	6,889.60
			Account 8559.0000 - Family Promise of MC Totals			Invoice Transactions 2		\$8,267.52
Account 8600.0000 - Pocono Alliance								
45575 - POCONO ALLIANCE INC	JANUARY 2019 RCH	POCONO INFO-INFORMATION &	Paid by Check # 515046	04/12/2019	04/12/2019	04/12/2019	04/12/2019	5,435.00
			Account 8600.0000 - Pocono Alliance Totals			Invoice Transactions 1		\$5,435.00
Account 8661.0000 - SalvArmy Energy Direct								
408 - THE SALVATION ARMY	MARCH 2019 DEA	DIRECT ENERGY ASSISTANCE	Paid by Check # 514922	04/12/2019	04/12/2019	02/28/2019	04/12/2019	2,941.74
			Account 8661.0000 - SalvArmy Energy Direct Totals			Invoice Transactions 1		\$2,941.74
Account 8663.0001 - United Way - Latino Services								
463 - POCONO MOUNTAINS UNITED WAY	FEB 2019	LATINO SOCIAL SERVICES	Paid by Check # 514928	04/12/2019	04/12/2019	02/28/2019	04/12/2019	1,016.82
			Account 8663.0001 - United Way - Latino Services Totals			Invoice Transactions 1		\$1,016.82
			Sub-Department 2004 - CSBG Totals			Invoice Transactions 8		\$21,253.08
			Department 4490 - Human Services Dept Totals			Invoice Transactions 8		\$21,253.08
Department 4493 - RASA								
Account 7101.0003 - Victim Waiting Room								
540 - BLUE RIDGE COMMUNICATIONS	MARCH 2019	ACCT 0166410-01 (VW)	Paid by Check # 514933	04/12/2019	04/12/2019	03/31/2019	04/12/2019	101.61
			Account 7101.0003 - Victim Waiting Room Totals			Invoice Transactions 1		\$101.61
Account 7750.0000 - Auto Allowance								
48389 - CARMEN RODRIGUEZ	MARCH 2019	AUTO ALLOWANCE (VW)	Paid by Check # 515061	04/12/2019	04/12/2019	04/12/2019	04/12/2019	137.46
3471 - JENNIFER POHLER	MARCH 2019	AUTO ALLOWANCE (VW)	Paid by Check # 514972	04/12/2019	04/12/2019	04/12/2019	04/12/2019	37.70
38317 - MELISSA ACKERMAN (EFT)	MARCH 2019	AUTO ALLOWANCE (VW)	Paid by EFT # 907	04/12/2019	04/12/2019	04/12/2019	04/12/2019	120.06
4296 - SANDY MESSERLE	MARCH 2019	AUTO ALLOWANCE (VW)	Paid by Check # 514979	04/12/2019	04/12/2019	04/12/2019	04/12/2019	49.88
			Account 7750.0000 - Auto Allowance Totals			Invoice Transactions 4		\$345.10
			Department 4493 - RASA Totals			Invoice Transactions 5		\$446.71
Department 4520 - Tourism								
Account 9555.0000 - Allocation								
2478 - POCONO MOUNTAINS MUNICIPAL AIRPORT	JAN-MAR 2019	REIMBURSE CAPITAL IMPROVEMENT	Paid by Check # 514958	04/12/2019	04/12/2019	04/12/2019	04/12/2019	19,273.35

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			Account 9555.0000 - Allocation Totals			Invoice Transactions 1	<u>\$19,273.35</u>	
			Department 4520 - Tourism Totals			Invoice Transactions 1	<u>\$19,273.35</u>	
			Fund 177 - Calendar Year Programs Totals			Invoice Transactions 14	<u>\$40,973.14</u>	
Fund 250 - Internal Service Fund								
Department 5500 - Central Mail & Photocopy								
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	FEB-2019 D/SPRD	60457 8781 029628 1 (DEPT SPRD)	Paid by Check # 515059	04/12/2019	04/12/2019	03/31/2019	04/12/2019	185.59
			Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 1	<u>\$185.59</u>	
Account 7850.0002 - Photocopy								
200 - FRASER BUSINESS SYSTEMS	INV644938	ACCT MC07 (OIS)	Paid by Check # 514910	04/12/2019	04/12/2019	04/12/2019	04/12/2019	1,290.00
3754 - US BANK EQUIPMENT FINANCE	381484443	ACCT 21843122 APRIL 2019 (OIS)	Paid by Check # 514975	04/12/2019	04/12/2019	04/12/2019	04/12/2019	4,192.61
			Account 7850.0002 - Photocopy Totals			Invoice Transactions 2	<u>\$5,482.61</u>	
			Department 5500 - Central Mail & Photocopy Totals			Invoice Transactions 3	<u>\$5,668.20</u>	
Department 5700 - Public Liability								
Account 6351.0001 - Public Liab-Cty Deductibl								
346 - CCAP/PCoRP	INV042068	CUST C400-28 CLAIM 58447-B SOMMERS	Paid by Check # 514918	04/12/2019	04/12/2019	04/12/2019	04/12/2019	340.00
			Account 6351.0001 - Public Liab-Cty Deductibl Totals			Invoice Transactions 1	<u>\$340.00</u>	
Account 6351.0002 - Claims Expense								
47060 - BRENNAN ELECTRIC	03-15-19	SERVICE REPAIR- LIGHTING SAFETY	Paid by Check # 515051	04/12/2019	04/12/2019	04/12/2019	04/12/2019	2,150.00
			Account 6351.0002 - Claims Expense Totals			Invoice Transactions 1	<u>\$2,150.00</u>	
			Department 5700 - Public Liability Totals			Invoice Transactions 2	<u>\$2,490.00</u>	
			Fund 250 - Internal Service Fund Totals			Invoice Transactions 5	<u>\$8,158.20</u>	
Fund 305 - Capital Project Funds								
Department 5010 - 2019 Capital Bond Projects								
Account 9575.1500 - Capital Outlay-General								
5164 - CGL COMPANIES LLC	MC-2	MARCH 2019 PROJ 40438130 COURTHOUSE	Paid by Check # 514997	04/12/2019	04/12/2019	04/12/2019	04/12/2019	30,620.00
2377 - TYLER TECHNOLOGIES INC (ACH1)	060-10055	CUST 50095 ABA: 1210002489 ACCT	Paid by EFT # 574	04/12/2019	04/12/2019	04/12/2019	04/12/2019	3,045.00
			Account 9575.1500 - Capital Outlay-General Totals			Invoice Transactions 2	<u>\$33,665.00</u>	
			Department 5010 - 2019 Capital Bond Projects Totals			Invoice Transactions 2	<u>\$33,665.00</u>	
			Fund 305 - Capital Project Funds Totals			Invoice Transactions 2	<u>\$33,665.00</u>	
Fund 401 - Sewage/Water Treatment								
Department 4324 - Sewage/Water Treatment								
Account 6520.0000 - Electricity								

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304 - MET-ED	95775399623	100 017 276 161 4250 MANOR DR-MC-ST/FSCL	Paid by Check # 514915	04/12/2019	04/12/2019	04/12/2019	04/12/2019	1,361.11
				Account 6520.0000 - Electricity Totals		Invoice Transactions 1		<u>\$1,361.11</u>
Account 6540.0000 - Water								
379 - PROSSER LABORATORIES INC	02282019-27	ACCT S02442 JANUARY 2019 MCCF-WS (MCCF)	Paid by Check # 514920	04/12/2019	04/12/2019	01/31/2019	04/12/2019	970.00
379 - PROSSER LABORATORIES INC	03312019.16	ACCT S02442 FEBRUARY 2019 MCCF-WS (MCCF)	Paid by Check # 514920	04/12/2019	04/12/2019	02/28/2019	04/12/2019	880.00
				Account 6540.0000 - Water Totals		Invoice Transactions 2		<u>\$1,850.00</u>
Account 7116.0000 - Sludge								
3565 - ENVIRONMENTAL SERVICE CORP	1908	VAC-MONROE MARCH 2019 MC-ST (FSCL)	Paid by Check # 514974	04/12/2019	04/12/2019	04/12/2019	04/12/2019	4,238.00
				Account 7116.0000 - Sludge Totals		Invoice Transactions 1		<u>\$4,238.00</u>
Account 7122.0000 - Maint Supplies								
379 - PROSSER LABORATORIES INC	02282019-27	ACCT S02442 JANUARY 2019 MCCF-WS (MCCF)	Paid by Check # 514920	04/12/2019	04/12/2019	01/31/2019	04/12/2019	2,767.33
				Account 7122.0000 - Maint Supplies Totals		Invoice Transactions 1		<u>\$2,767.33</u>
Account 7500.0000 - Repairs/Maint Services								
13996 - W G MALDEN/PROTECHS LLC	14759	SERVICE CALL 03/20/2019 MC-ST	Paid by Check # 515014	04/12/2019	04/12/2019	04/12/2019	04/12/2019	721.80
				Account 7500.0000 - Repairs/Maint Services Totals		Invoice Transactions 1		<u>\$721.80</u>
				Department 4324 - Sewage/Water Treatment Totals		Invoice Transactions 6		<u>\$10,938.24</u>
				Fund 401 - Sewage/Water Treatment Totals		Invoice Transactions 6		<u>\$10,938.24</u>
Fund 601 - Designated Funds								
Department 4195 - Prothonotary								
Account 8800.0000 - Program Expenses								
3170 - DELL MARKETING L P	10306951173	CUST 3458863 (OIS)	Paid by Check # 514970	04/12/2019	04/12/2019	04/12/2019	04/12/2019	983.71
2753 - INFOCON CORPORATION (HARRIS COMPUTER)	MN00008638	MON2511 MARCH 2019 MLS/OCS/PROTH SYS	Paid by Check # 514964	04/12/2019	04/12/2019	04/12/2019	04/12/2019	807.28
2753 - INFOCON CORPORATION (HARRIS COMPUTER)	MN00008639	MON2511 MARCH 2019 PROTH IMAG S/SYS	Paid by Check # 514964	04/12/2019	04/12/2019	04/12/2019	04/12/2019	186.30
2753 - INFOCON CORPORATION (HARRIS COMPUTER)	MN00008640	MON2511 MARCH 2019 INT C/C/C SYS (OIS)	Paid by Check # 514964	04/12/2019	04/12/2019	04/12/2019	04/12/2019	232.88
2753 - INFOCON CORPORATION (HARRIS COMPUTER)	MN00008641	MON2511 MARCH 2019 MTHLY ACCESS/DIG	Paid by Check # 514964	04/12/2019	04/12/2019	04/12/2019	04/12/2019	230.00
2753 - INFOCON CORPORATION (HARRIS COMPUTER)	MN00008642	MON2511 MARCH 2019 COC/PROTH IMAG S/SYS	Paid by Check # 514964	04/12/2019	04/12/2019	04/12/2019	04/12/2019	135.85
2753 - INFOCON CORPORATION (HARRIS COMPUTER)	MN00008643	MON2511 MARCH 2019 GRDNSHP TRACK (OIS)	Paid by Check # 514964	04/12/2019	04/12/2019	04/12/2019	04/12/2019	77.63
48860 - SOUTHERN COMPUTER WAREHOUSE	IN-000565317	CUST MC18476 (OIS)	Paid by Check # 515064	04/12/2019	04/12/2019	04/12/2019	04/12/2019	1,746.64
				Account 8800.0000 - Program Expenses Totals		Invoice Transactions 8		<u>\$4,400.29</u>

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			Department 4195 - Prothonotary Totals	Invoice Transactions 8	<u>\$4,400.29</u>
			Fund 601 - Designated Funds Totals	Invoice Transactions 8	<u>\$4,400.29</u>
Fund 751 - Children & Youth					
Department 4420 - Children & Youth					
Sub-Department 6003 - Counseling					
Account 5000.1790 - PA Forensic Associates					
47742 - AFFINITY FORENSIC SERVICES LLC	88-013119	JANUARY 2019 (C&Y)	Paid by Check #	04/12/2019 04/12/2019 01/31/2019	04/12/2019 4,809.96
			515057		
				Account 5000.1790 - PA Forensic Associates Totals	Invoice Transactions 1 <u>\$4,809.96</u>
				Sub-Department 6003 - Counseling Totals	Invoice Transactions 1 <u>\$4,809.96</u>
Sub-Department 6010 - Prot Serv General					
Account 5000.1010 - Bethesda Day Trmt Ctr					
1367 - PA TREATMENT & HEALING	103161	JANUARY 2019 (C&Y)	Paid by Check #	04/12/2019 04/12/2019 01/31/2019	04/12/2019 10,718.00
			514948		
				Account 5000.1010 - Bethesda Day Trmt Ctr Totals	Invoice Transactions 1 <u>\$10,718.00</u>
				Sub-Department 6010 - Prot Serv General Totals	Invoice Transactions 1 <u>\$10,718.00</u>
Sub-Department 6021 - Alternative Treatment					
Account 5000.1430 - Youth Services Agency					
4440 - YOUTH SERVICES AGENCY INC	01201900027	JANUARY 2019 (C&Y)	Paid by Check #	04/12/2019 04/12/2019 01/31/2019	04/12/2019 474.00
			514983		
				Account 5000.1430 - Youth Services Agency Totals	Invoice Transactions 1 <u>\$474.00</u>
				Sub-Department 6021 - Alternative Treatment Totals	Invoice Transactions 1 <u>\$474.00</u>
Sub-Department 6022 - Comm Res Group Home					
Account 5000.1200 - County Of Northampton					
788 - COUNTY OF NORTHAMPTON	CNJJC/12019	JANUARY 2019 (C&Y)	Paid by Check #	04/12/2019 04/12/2019 01/31/2019	04/12/2019 24,180.00
	FEMA		514938		
788 - COUNTY OF NORTHAMPTON	CNJJC	JANUARY 2019	Paid by Check #	04/12/2019 04/12/2019 01/31/2019	04/12/2019 7,540.00
			514938		
				Account 5000.1200 - County Of Northampton Totals	Invoice Transactions 2 <u>\$31,720.00</u>
Account 5000.1235 - Edison Court Inc					
49360 - EDISON COURT INC	EC 30521	JANUARY 2019	Paid by Check #	04/12/2019 04/12/2019 01/31/2019	04/12/2019 22,320.00
			515066		
49360 - EDISON COURT INC	30543	JANUARY 2019 (C&Y)	Paid by Check #	04/12/2019 04/12/2019 01/31/2019	04/12/2019 23,447.78
			515066		
				Account 5000.1235 - Edison Court Inc Totals	Invoice Transactions 2 <u>\$45,767.78</u>
Account 5000.1280 - Adelphoi Village					
7007 - ADELPHOI VILLAGE INC	2019-37983	MARCH 2019 9C&Y)	Paid by Check #	04/12/2019 04/12/2019 03/31/2019	04/12/2019 10,887.45
			515009		
				Account 5000.1280 - Adelphoi Village Totals	Invoice Transactions 1 <u>\$10,887.45</u>
Account 5000.1290 - Diversified Treatment					

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1397 - GEORGE JUNIOR REPUBLIC IN PA	DTA 1/2019	JANUARY 2019 (C&Y)	Paid by Check # 514949	04/12/2019	04/12/2019	01/31/2019	04/12/2019	31,860.25	
							Account 5000.1290 - Diversified Treatment Totals	Invoice Transactions 1	\$31,860.25
							Sub-Department 6022 - Comm Res Group Home Totals	Invoice Transactions 6	\$120,235.48
Sub-Department 6024 - Foster Family									
Account 5000.1010 - Bethesda Day Trmt Ctr									
1367 - PA TREATMENT & HEALING	1003176	OCTOBER 2018 (C&Y)	Paid by Check # 514948	04/12/2019	04/12/2019	10/31/2018	04/12/2019	2,790.00	
							Account 5000.1010 - Bethesda Day Trmt Ctr Totals	Invoice Transactions 1	\$2,790.00
Account 5000.1290 - Diversified Treatment									
1397 - GEORGE JUNIOR REPUBLIC IN PA	DTA 1/2019	JANUARY 2019 (C&Y)	Paid by Check # 514949	04/12/2019	04/12/2019	01/31/2019	04/12/2019	1,350.31	
							Account 5000.1290 - Diversified Treatment Totals	Invoice Transactions 1	\$1,350.31
Account 5000.1790 - PA Forensic Associates									
47742 - AFFINITY FORENSIC SERVICES LLC	SG422-013119	JANUARY 2019 (C&Y)	Paid by Check # 515057	04/12/2019	04/12/2019	01/31/2019	04/12/2019	4,524.39	
							Account 5000.1790 - PA Forensic Associates Totals	Invoice Transactions 1	\$4,524.39
							Sub-Department 6024 - Foster Family Totals	Invoice Transactions 3	\$8,664.70
Sub-Department 6025 - Independent Living									
Account 5000.1280 - Adelphoi Village									
7007 - ADELPHOI VILLAGE INC	2019-37983	MARCH 2019 9C&Y)	Paid by Check # 515009	04/12/2019	04/12/2019	03/31/2019	04/12/2019	5,189.28	
							Account 5000.1280 - Adelphoi Village Totals	Invoice Transactions 1	\$5,189.28
							Sub-Department 6025 - Independent Living Totals	Invoice Transactions 1	\$5,189.28
Sub-Department 6031 - Organized Crime DETF									
Account 5000.1200 - County Of Northampton									
788 - COUNTY OF NORTHAMPTON	CNJJC-1/2019 SEC	JANUARY 2019 (C&Y)	Paid by Check # 514938	04/12/2019	04/12/2019	01/31/2019	04/12/2019	5,460.00	
							Account 5000.1200 - County Of Northampton Totals	Invoice Transactions 1	\$5,460.00
							Sub-Department 6031 - Organized Crime DETF Totals	Invoice Transactions 1	\$5,460.00
Sub-Department 6032 - Residential Service									
Account 5000.1020 - Community Specialists Corporation									
2550 - COMMUNITY SPECIALISTS CORPORATION	NO-1/2019	JANUARY 2019	Paid by Check # 514959	04/12/2019	04/12/2019	01/31/2019	04/12/2019	6,625.01	
							Account 5000.1020 - Community Specialists Corporation Totals	Invoice Transactions 1	\$6,625.01
Account 5000.1065 - The Summit Academy									
34462 - THE SUMMIT ACADEMY	0120195A	JANUARY 2019 (C&Y)	Paid by Check # 515030	04/12/2019	04/12/2019	01/31/2019	04/12/2019	6,495.30	
							Account 5000.1065 - The Summit Academy Totals	Invoice Transactions 1	\$6,495.30
Account 5000.1070 - The Glen Mills Schools									

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815 - THE GLEN MILLS SCHOOLS	GM 1/2019	JANUARY 2019	Paid by Check # 514940	04/12/2019	04/12/2019	01/31/2019	04/12/2019	22,777.25
Account 5000.1070 - The Glen Mills Schools Totals							Invoice Transactions 1	<u>\$22,777.25</u>
Account 5000.1150 - George Junior Republic								
1397 - GEORGE JUNIOR REPUBLIC IN PA	GJR-44578	JANUARY 2019	Paid by Check # 514949	04/12/2019	04/12/2019	01/31/2019	04/12/2019	6,998.87
1397 - GEORGE JUNIOR REPUBLIC IN PA	GJR-44601	JANUARY 2019 (C&Y)	Paid by Check # 514949	04/12/2019	04/12/2019	01/31/2019	04/12/2019	15,851.82
1397 - GEORGE JUNIOR REPUBLIC IN PA	GJR-14424	JANUARY 2019 (C&Y)	Paid by Check # 514949	04/12/2019	04/12/2019	01/31/2019	04/12/2019	7,618.98
1397 - GEORGE JUNIOR REPUBLIC IN PA	GJR-44504	JANUARY 2019 (C&Y)	Paid by Check # 514949	04/12/2019	04/12/2019	01/31/2019	04/12/2019	12,131.64
Account 5000.1150 - George Junior Republic Totals							Invoice Transactions 4	<u>\$42,601.31</u>
Account 5000.1200 - County Of Northampton								
788 - COUNTY OF NORTHAMPTON	CNJJC	JANUARY 2019	Paid by Check # 514938	04/12/2019	04/12/2019	01/31/2019	04/12/2019	7,020.00
Account 5000.1200 - County Of Northampton Totals							Invoice Transactions 1	<u>\$7,020.00</u>
Account 5000.1220 - Abraxas								
809 - ABRAXAS YOUTH & FAMILY SERVICE INC	Z32119010038	JANUARY 2019	Paid by Check # 514939	04/12/2019	04/12/2019	01/31/2019	04/12/2019	110,464.23
Account 5000.1220 - Abraxas Totals							Invoice Transactions 1	<u>\$110,464.23</u>
Account 5000.1430 - Youth Services Agency								
4440 - YOUTH SERVICES AGENCY INC	01201900013	JANUARY 2019 (C&Y)	Paid by Check # 514983	04/12/2019	04/12/2019	01/31/2019	04/12/2019	4,898.00
Account 5000.1430 - Youth Services Agency Totals							Invoice Transactions 1	<u>\$4,898.00</u>
Account 5000.1660 - Families United Network								
18607 - FAMILIES UNITED NETWORK INC	FUN-19-737	JANUARY 2019 (C&Y)	Paid by Check # 515015	04/12/2019	04/12/2019	01/31/2019	04/12/2019	5,492.89
Account 5000.1660 - Families United Network Totals							Invoice Transactions 1	<u>\$5,492.89</u>
Sub-Department 6032 - Residential Service Totals							Invoice Transactions 11	<u>\$206,373.99</u>
Department 4420 - Children & Youth Totals							Invoice Transactions 25	<u>\$361,925.41</u>
Department 4425 - In-Home And Intake								
Sub-Department 6001 - Adoption Services								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E-4334404	SECURITY C&Y	Paid by Check # 514977	04/12/2019	04/12/2019	03/31/2019	04/12/2019	13.31
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	<u>\$13.31</u>
Account 4605.0310 - Occupancy								
2662 - CENTRAL PENN GAS INC	2019-00000482	411005776363 730	Paid by Check # 514962	04/12/2019	04/12/2019	03/31/2019	04/12/2019	3.46
2662 - CENTRAL PENN GAS INC	2019-00000483	411007368805 2/21-3/21/19 730 PHILLIPS ST	Paid by Check # 514962	04/12/2019	04/12/2019	03/31/2019	04/12/2019	2.83

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2662 - CENTRAL PENN GAS INC	2019-00000484	411006360811 730 PHILLIPS ST (C&Y)	Paid by Check # 514962	04/12/2019	04/12/2019	03/31/2019	04/12/2019	1.51
2662 - CENTRAL PENN GAS INC	2019-00000485	411005569701 730 PHILLIPS ST 2/21-	Paid by Check # 514962	04/12/2019	04/12/2019	03/31/2019	04/12/2019	1.70
2662 - CENTRAL PENN GAS INC	2019-00000486	421001035508 730 PHILLIPS ST 2/21-	Paid by Check # 514962	04/12/2019	04/12/2019	03/31/2019	04/12/2019	2.03
354 - PPL ELECTRIC UTILITIES	2019-00000487	92371-32025 720 PHILLIPS/FISCAL BLDG	Paid by Check # 514919	04/12/2019	04/12/2019	03/31/2019	04/12/2019	1.90
354 - PPL ELECTRIC UTILITIES	2019-00000513	ACCT 91571-32029 (C&Y)	Paid by Check # 514919	04/12/2019	04/12/2019	03/31/2019	04/12/2019	1.40
354 - PPL ELECTRIC UTILITIES	2019-00000514	ACCT91971-32012 (C&Y)	Paid by Check # 514919	04/12/2019	04/12/2019	03/31/2019	04/12/2019	1.90
354 - PPL ELECTRIC UTILITIES	2019-00000515	ACCT 92171-32001 (C&Y)	Paid by Check # 514919	04/12/2019	04/12/2019	03/31/2019	04/12/2019	1.73

Account **4605.0310 - Occupancy** Totals Invoice Transactions 9 \$18.46

Account 4610.0320 - Communications

687 - VANHORN TELEPHONE ANSWERING SERVICE INC	APRIL 2019	ACCT 130 V-D (C&Y)	Paid by Check # 514937	04/12/2019	04/12/2019	04/12/2019	04/12/2019	7.90
24800 - VERIZON WIRELESS	9826901543	ACCT 219532416-00003 C/Y (OIS)	Paid by Check # 515021	04/12/2019	04/12/2019	03/31/2019	04/12/2019	39.39

Account **4610.0320 - Communications** Totals Invoice Transactions 2 \$47.29

Account 4615.0330 - Administration Supplies

48290 - AMAZON.COM	FEBRUARY 2019	60457 8781 029628 1 (C&Y/ AGING)	Paid by Check # 515059	04/12/2019	04/12/2019	02/28/2019	04/12/2019	6.12
48290 - AMAZON.COM	FEB-2019	60457 8781 029628 1 D/SPRD (DEPT SPRD)	Paid by Check # 515059	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.72
36 - OFFICE DEPOT INC	288399095001	25067715 (C&Y)	Paid by Check # 514905	04/12/2019	04/12/2019	03/31/2019	04/12/2019	2.80
47565 - W B MASON (COMB)	163322438	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	02/28/2019	04/12/2019	5.33
47565 - W B MASON (COMB)	163502208	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	02/28/2019	04/12/2019	5.17
47565 - W B MASON (COMB)	163280969	C251194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	02/28/2019	04/12/2019	5.19
47565 - W B MASON (COMB)	163584307	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	02/28/2019	04/12/2019	6.04
47565 - W B MASON (COMB)	164465714	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	03/31/2019	04/12/2019	3.63
47565 - W B MASON (COMB)	164202888	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	03/31/2019	04/12/2019	6.92
47565 - W B MASON (COMB)	164241754	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	03/31/2019	04/12/2019	4.69

Account **4615.0330 - Administration Supplies** Totals Invoice Transactions 10 \$46.61

Account 4625.0350 - Transportation

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4341 - ADRIANNA STARES	E 2019-0190	MARCH 2019 STAFF TRAVEL	Paid by Check # 515341	04/12/2019	04/12/2019	03/31/2019	04/12/2019	5.16
4755 - AMBER GROSS (EFT)	E 2019-0157	MARCH 2019 STAFF TRAVEL	Paid by EFT # 899	04/12/2019	04/12/2019	03/31/2019	04/12/2019	6.83
11852 - BARBARA S ROSENBERG (EFT)	E 2019-0167	MARCH 2019 STAFF TRAVEL	Paid by EFT # 903	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.99
4586 - FRANCHESKA BERMUDEZ-CRUZ	E 2019-0159	MARCH 2019 STAFF TRAVEL	Paid by Check # 514987	04/12/2019	04/12/2019	03/31/2019	04/12/2019	4.63
4342 - JAMIE AMOROSO (EFT)	E 2019-0184	MARCH 2019 STAFF TRAVEL	Paid by EFT # 898	04/12/2019	04/12/2019	03/31/2019	04/12/2019	4.98
25330 - JENNIFER L PAYNE (EFT)	E 2019-0193	MARCH 2019 STAFF TRAVEL	Paid by EFT # 904	04/12/2019	04/12/2019	03/31/2019	04/12/2019	1.83
1571 - JUAN ALVARADO	E 2019-0160	MARCH 2019 STAFF TRAVEL	Paid by Check # 514952	04/12/2019	04/12/2019	03/31/2019	04/12/2019	2.95
20429 - JUANITA MATLOCK	E 2019-0153	MARCH 2019 STAFF TRAVEL	Paid by Check # 515017	04/12/2019	04/12/2019	03/31/2019	04/12/2019	3.29
4987 - KIMBERLY WALTER (EFT)	E 2019-0158	MARCH 2019 STAFF TRAVEL	Paid by EFT # 901	04/12/2019	04/12/2019	03/31/2019	04/12/2019	7.68
5181 - MISBAH KHAN	E 2019-0195	MARCH 2019 STAFF TRAVEL	Paid by Check # 514998	04/12/2019	04/12/2019	03/31/2019	04/12/2019	1.12
5151 - ROBIN WINTERS	E 2019-0222	MARCH 2019 STAFF TRAVEL	Paid by Check # 514996	04/12/2019	04/12/2019	03/31/2019	04/12/2019	8.98
49566 - SANDRA KUZMAK (EFT)	E 2019-0156	MARCH 2019 STAFF TRAVEL	Paid by EFT # 910	04/12/2019	04/12/2019	03/31/2019	04/12/2019	1.58
5186 - TAEIKA REID	E 2019-0234	MARCH 2019 STAFF TRAVEL	Paid by Check # 515000	04/12/2019	04/12/2019	03/31/2019	04/12/2019	2.06
5128 - TIMAKI JOHNSON	E 2019-0235	MARCH 2019 STAFF TRAVEL	Paid by Check # 514995	04/12/2019	04/12/2019	03/31/2019	04/12/2019	1.29
3168 - TIMOTHY SHAW (EFT)	E 2019-0218	MARCH 2019 STAFF TRAVEL	Paid by Check # 515340	04/12/2019	04/12/2019	03/31/2019	04/12/2019	6.89
						Account 4625.0350 - Transportation Totals	Invoice Transactions 15	<u>\$60.26</u>
Account 7950.0410 - Purchase Assets								
48290 - AMAZON.COM	FEB-2019 D/SPRD	60457 8781 029628 1 (DEPT SPRD)	Paid by Check # 515059	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.94
						Account 7950.0410 - Purchase Assets Totals	Invoice Transactions 1	<u>\$0.94</u>
						Sub-Department 6001 - Adoption Services Totals	Invoice Transactions 38	<u>\$186.87</u>
Sub-Department 6002 - Adoption Assistance								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E-4334404	SECURITY C&Y	Paid by Check # 514977	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.44
						Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 1	<u>\$0.44</u>
Account 4500.0210 - Subsidies								
FOSTER PARENT		FOSTER PARENT	Paid by Check # 514932	04/12/2019	04/12/2019	04/30/2019	04/12/2019	2,940.00

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FOSTER PARENT		FOSTER PARENT	Paid by Check #	04/12/2019	04/12/2019	03/31/2019	04/12/2019	1,176.00	
			514932						
FOSTER PARENT		FOSTER PARENT	Paid by Check #	04/12/2019	04/12/2019	03/31/2019	04/12/2019	3,642.00	
			514932						
							Account 4500.0210 - Subsidies Totals	Invoice Transactions 3	<u>\$7,758.00</u>
Account 4605.0310 - Occupancy									
2662 - CENTRAL PENN GAS INC	2019-00000482	411005776363 730	Paid by Check #	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.11	
		PHILLIPS ST 2/21-	514962						
2662 - CENTRAL PENN GAS INC	2019-00000483	411007368805 2/21-	Paid by Check #	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.09	
		3/21/19 730 PHILLIPS ST	514962						
2662 - CENTRAL PENN GAS INC	2019-00000484	411006360811 730	Paid by Check #	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.05	
		PHILLIPS ST (C&Y)	514962						
2662 - CENTRAL PENN GAS INC	2019-00000485	411005569701 730	Paid by Check #	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.06	
		PHILLIPS ST 2/21-	514962						
2662 - CENTRAL PENN GAS INC	2019-00000486	421001035508 730	Paid by Check #	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.07	
		PHILLIPS ST 2/21-	514962						
354 - PPL ELECTRIC UTILITIES	2019-00000487	92371-32025 720	Paid by Check #	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.06	
		PHILLIPS/FISCAL BLDG	514919						
354 - PPL ELECTRIC UTILITIES	2019-00000513	ACCT 91571-32029	Paid by Check #	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.05	
		(C&Y)	514919						
354 - PPL ELECTRIC UTILITIES	2019-00000514	ACCT91971-32012 (C&Y)	Paid by Check #	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.06	
			514919						
354 - PPL ELECTRIC UTILITIES	2019-00000515	ACCT 92171-32001	Paid by Check #	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.06	
		(C&Y)	514919						
							Account 4605.0310 - Occupancy Totals	Invoice Transactions 9	<u>\$0.61</u>
Account 4610.0320 - Communications									
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	APRIL 2019	ACCT 130 V-D (C&Y)	Paid by Check #	04/12/2019	04/12/2019	04/12/2019	04/12/2019	.26	
			514937						
24800 - VERIZON WIRELESS	9826901543	ACCT 219532416-00003	Paid by Check #	04/12/2019	04/12/2019	03/31/2019	04/12/2019	1.31	
		C/Y (OIS)	515021						
							Account 4610.0320 - Communications Totals	Invoice Transactions 2	<u>\$1.57</u>
Account 4615.0330 - Administration Supplies									
48290 - AMAZON.COM	FEBRUARY 2019	60457 8781 029628 1	Paid by Check #	04/12/2019	04/12/2019	02/28/2019	04/12/2019	.21	
		(C&Y/ AGING)	515059						
48290 - AMAZON.COM	FEB-2019	60457 8781 029628 1	Paid by Check #	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.05	
		D/SPRD	515059						
36 - OFFICE DEPOT INC	288399095001	25067715 (C&Y)	Paid by Check #	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.09	
			514905						
47565 - W B MASON (COMB)	163322438	C2051194 (C&Y)	Paid by EFT #	04/12/2019	04/12/2019	02/28/2019	04/12/2019	.18	
			1896						
47565 - W B MASON (COMB)	163502208	C2051194 (C&Y)	Paid by EFT #	04/12/2019	04/12/2019	02/28/2019	04/12/2019	.16	
			1896						
47565 - W B MASON (COMB)	163280969	C251194 (C&Y)	Paid by EFT #	04/12/2019	04/12/2019	02/28/2019	04/12/2019	.18	
			1896						

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47565 - W B MASON (COMB)	163584307	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	02/28/2019	04/12/2019	.20
47565 - W B MASON (COMB)	164465714	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.12
47565 - W B MASON (COMB)	164202888	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.21
47565 - W B MASON (COMB)	164241754	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.16
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 10	\$1.56
Account 4625.0350 - Transportation								
4341 - ADRIANNA STARES	E 2019-0190	MARCH 2019 STAFF TRAVEL	Paid by Check # 515341	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.17
4755 - AMBER GROSS (EFT)	E 2019-0157	MARCH 2019 STAFF TRAVEL	Paid by EFT # 899	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.23
11852 - BARBARA S ROSENBERG (EFT)	E 2019-0167	MARCH 2019 STAFF TRAVEL	Paid by EFT # 903	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.03
4586 - FRANCHESKA BERMUDEZ-CRUZ	E 2019-0159	MARCH 2019 STAFF TRAVEL	Paid by Check # 514987	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.15
4342 - JAMIE AMOROSO (EFT)	E 2019-0184	MARCH 2019 STAFF TRAVEL	Paid by EFT # 898	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.16
25330 - JENNIFER L PAYNE (EFT)	E 2019-0193	MARCH 2019 STAFF TRAVEL	Paid by EFT # 904	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.06
1571 - JUAN ALVARADO	E 2019-0160	MARCH 2019 STAFF TRAVEL	Paid by Check # 514952	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.10
20429 - JUANITA MATLOCK	E 2019-0153	MARCH 2019 STAFF TRAVEL	Paid by Check # 515017	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.11
4987 - KIMBERLY WALTER (EFT)	E 2019-0158	MARCH 2019 STAFF TRAVEL	Paid by EFT # 901	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.25
5181 - MISBAH KHAN	E 2019-0195	MARCH 2019 STAFF TRAVEL	Paid by Check # 514998	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.04
5151 - ROBIN WINTERS	E 2019-0222	MARCH 2019 STAFF TRAVEL	Paid by Check # 514996	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.30
49566 - SANDRA KUZMAK (EFT)	E 2019-0156	MARCH 2019 STAFF TRAVEL	Paid by EFT # 910	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.05
5186 - TAIIEKA REID	E 2019-0234	MARCH 2019 STAFF TRAVEL	Paid by Check # 515000	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.07
5128 - TIMAKI JOHNSON	E 2019-0235	MARCH 2019 STAFF TRAVEL	Paid by Check # 514995	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.04
3168 - TIMOTHY SHAW (EFT)	E 2019-0218	MARCH 2019 STAFF TRAVEL	Paid by Check # 515340	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.23
Account 4625.0350 - Transportation Totals							Invoice Transactions 15	\$1.99
Sub-Department 6002 - Adoption Assistance Totals							Invoice Transactions 40	\$7,764.17

Sub-Department **6003 - Counseling**
Account **4300.0130 - Miscellaneous Personnel**

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3972 - SECURITAS SECURITY SERVICES USA INC	E-4334404	SECURITY C&Y	Paid by Check # 514977	04/12/2019	04/12/2019	03/31/2019	04/12/2019	9.63
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	<u>\$9.63</u>
Account 4605.0310 - Occupancy								
2662 - CENTRAL PENN GAS INC	2019-00000482	411005776363 730 PHILLIPS ST 2/21-	Paid by Check # 514962	04/12/2019	04/12/2019	03/31/2019	04/12/2019	2.50
2662 - CENTRAL PENN GAS INC	2019-00000483	411007368805 2/21-3/21/19 730 PHILLIPS ST	Paid by Check # 514962	04/12/2019	04/12/2019	03/31/2019	04/12/2019	2.05
2662 - CENTRAL PENN GAS INC	2019-00000484	411006360811 730 PHILLIPS ST (C&Y)	Paid by Check # 514962	04/12/2019	04/12/2019	03/31/2019	04/12/2019	1.09
2662 - CENTRAL PENN GAS INC	2019-00000485	411005569701 730 PHILLIPS ST 2/21-	Paid by Check # 514962	04/12/2019	04/12/2019	03/31/2019	04/12/2019	1.23
2662 - CENTRAL PENN GAS INC	2019-00000486	421001035508 730 PHILLIPS ST 2/21-	Paid by Check # 514962	04/12/2019	04/12/2019	03/31/2019	04/12/2019	1.48
354 - PPL ELECTRIC UTILITIES	2019-00000487	92371-32025 720 PHILLIPS/FISCAL BLDG	Paid by Check # 514919	04/12/2019	04/12/2019	03/31/2019	04/12/2019	1.37
354 - PPL ELECTRIC UTILITIES	2019-00000513	ACCT 91571-32029 (C&Y)	Paid by Check # 514919	04/12/2019	04/12/2019	03/31/2019	04/12/2019	1.00
354 - PPL ELECTRIC UTILITIES	2019-00000514	ACCT91971-32012 (C&Y)	Paid by Check # 514919	04/12/2019	04/12/2019	03/31/2019	04/12/2019	1.37
354 - PPL ELECTRIC UTILITIES	2019-00000515	ACCT 92171-32001 (C&Y)	Paid by Check # 514919	04/12/2019	04/12/2019	03/31/2019	04/12/2019	1.26
Account 4605.0310 - Occupancy Totals							Invoice Transactions 9	<u>\$13.35</u>
Account 4610.0320 - Communications								
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	APRIL 2019	ACCT 130 V-D (C&Y)	Paid by Check # 514937	04/12/2019	04/12/2019	04/12/2019	04/12/2019	5.71
24800 - VERIZON WIRELESS	9826901543	ACCT 219532416-00003 C/Y (OIS)	Paid by Check # 515021	04/12/2019	04/12/2019	03/31/2019	04/12/2019	28.50
Account 4610.0320 - Communications Totals							Invoice Transactions 2	<u>\$34.21</u>
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	FEBRUARY 2019	60457 8781 029628 1 (C&Y/ AGING)	Paid by Check # 515059	04/12/2019	04/12/2019	02/28/2019	04/12/2019	4.42
48290 - AMAZON.COM	FEB-2019	60457 8781 029628 1 (DEPT SPRD)	Paid by Check # 515059	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.52
36 - OFFICE DEPOT INC	288399095001	25067715 (C&Y)	Paid by Check # 514905	04/12/2019	04/12/2019	03/31/2019	04/12/2019	2.03
47565 - W B MASON (COMB)	163322438	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	02/28/2019	04/12/2019	3.86
47565 - W B MASON (COMB)	163502208	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	02/28/2019	04/12/2019	3.76
47565 - W B MASON (COMB)	163280969	C251194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	02/28/2019	04/12/2019	3.76
47565 - W B MASON (COMB)	163584307	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	02/28/2019	04/12/2019	4.36

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47565 - W B MASON (COMB)	164465714	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	03/31/2019	04/12/2019	2.62	
47565 - W B MASON (COMB)	164202888	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	03/31/2019	04/12/2019	4.98	
47565 - W B MASON (COMB)	164241754	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	03/31/2019	04/12/2019	3.40	
Account 4615.0330 - Administration Supplies							Totals	Invoice Transactions 10	\$33.71
Account 4625.0350 - Transportation									
4341 - ADRIANNA STARES	E 2019-0190	MARCH 2019 STAFF TRAVEL	Paid by Check # 515341	04/12/2019	04/12/2019	03/31/2019	04/12/2019	3.74	
4755 - AMBER GROSS (EFT)	E 2019-0157	MARCH 2019 STAFF TRAVEL	Paid by EFT # 899	04/12/2019	04/12/2019	03/31/2019	04/12/2019	4.95	
11852 - BARBARA S ROSENBERG (EFT)	E 2019-0167	MARCH 2019 STAFF TRAVEL	Paid by EFT # 903	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.72	
4586 - FRANCHESKA BERMUDEZ-CRUZ	E 2019-0159	MARCH 2019 STAFF TRAVEL	Paid by Check # 514987	04/12/2019	04/12/2019	03/31/2019	04/12/2019	3.35	
4342 - JAMIE AMOROSO (EFT)	E 2019-0184	MARCH 2019 STAFF TRAVEL	Paid by EFT # 898	04/12/2019	04/12/2019	03/31/2019	04/12/2019	3.60	
25330 - JENNIFER L PAYNE (EFT)	E 2019-0193	MARCH 2019 STAFF TRAVEL	Paid by EFT # 904	04/12/2019	04/12/2019	03/31/2019	04/12/2019	1.31	
1571 - JUAN ALVARADO	E 2019-0160	MARCH 2019 STAFF TRAVEL	Paid by Check # 514952	04/12/2019	04/12/2019	03/31/2019	04/12/2019	2.14	
20429 - JUANITA MATLOCK	E 2019-0153	MARCH 2019 STAFF TRAVEL	Paid by Check # 515017	04/12/2019	04/12/2019	03/31/2019	04/12/2019	2.39	
4987 - KIMBERLY WALTER (EFT)	E 2019-0158	MARCH 2019 STAFF TRAVEL	Paid by EFT # 901	04/12/2019	04/12/2019	03/31/2019	04/12/2019	5.55	
5181 - MISBAH KHAN	E 2019-0195	MARCH 2019 STAFF TRAVEL	Paid by Check # 514998	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.81	
5151 - ROBIN WINTERS	E 2019-0222	MARCH 2019 STAFF TRAVEL	Paid by Check # 514996	04/12/2019	04/12/2019	03/31/2019	04/12/2019	6.51	
49566 - SANDRA KUZMAK (EFT)	E 2019-0156	MARCH 2019 STAFF TRAVEL	Paid by EFT # 910	04/12/2019	04/12/2019	03/31/2019	04/12/2019	1.14	
5186 - TAIIEKA REID	E 2019-0234	MARCH 2019 STAFF TRAVEL	Paid by Check # 515000	04/12/2019	04/12/2019	03/31/2019	04/12/2019	1.49	
5128 - TIMAKI JOHNSON	E 2019-0235	MARCH 2019 STAFF TRAVEL	Paid by Check # 514995	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.93	
3168 - TIMOTHY SHAW (EFT)	E 2019-0218	MARCH 2019 STAFF TRAVEL	Paid by Check # 515340	04/12/2019	04/12/2019	03/31/2019	04/12/2019	4.99	
Account 4625.0350 - Transportation							Totals	Invoice Transactions 15	\$43.62
Account 7950.0410 - Purchase Assets									
48290 - AMAZON.COM	FEB-2019 D/SPRD	60457 8781 029628 1 (DEPT SPRD)	Paid by Check # 515059	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.67	
Account 7950.0410 - Purchase Assets							Totals	Invoice Transactions 1	\$0.67
Sub-Department 6003 - Counseling							Totals	Invoice Transactions 38	\$135.19

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Sub-Department **6007 - Intake & Referral**

Account **4300.0130 - Miscellaneous Personnel**

3972 - SECURITAS SECURITY SERVICES USA INC	E-4334404	SECURITY C&Y	Paid by Check # 514977	04/12/2019	04/12/2019	03/31/2019	04/12/2019	45.34
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Account **4300.0130 - Miscellaneous Personnel** Totals Invoice Transactions 1 \$45.34

Account **4605.0310 - Occupancy**

2662 - CENTRAL PENN GAS INC	2019-00000482	411005776363 730 PHILLIPS ST 2/21-	Paid by Check # 514962	04/12/2019	04/12/2019	03/31/2019	04/12/2019	11.77
2662 - CENTRAL PENN GAS INC	2019-00000483	411007368805 2/21-3/21/19 730 PHILLIPS ST	Paid by Check # 514962	04/12/2019	04/12/2019	03/31/2019	04/12/2019	9.66
2662 - CENTRAL PENN GAS INC	2019-00000484	411006360811 730 PHILLIPS ST (C&Y)	Paid by Check # 514962	04/12/2019	04/12/2019	03/31/2019	04/12/2019	5.15
2662 - CENTRAL PENN GAS INC	2019-00000485	411005569701 730 PHILLIPS ST 2/21-	Paid by Check # 514962	04/12/2019	04/12/2019	03/31/2019	04/12/2019	5.77
2662 - CENTRAL PENN GAS INC	2019-00000486	421001035508 730 PHILLIPS ST 2/21-	Paid by Check # 514962	04/12/2019	04/12/2019	03/31/2019	04/12/2019	6.95
354 - PPL ELECTRIC UTILITIES	2019-00000487	92371-32025 720 PHILLIPS/FISCAL BLDG	Paid by Check # 514919	04/12/2019	04/12/2019	03/31/2019	04/12/2019	6.44
354 - PPL ELECTRIC UTILITIES	2019-00000513	ACCT 91571-32029 (C&Y)	Paid by Check # 514919	04/12/2019	04/12/2019	03/31/2019	04/12/2019	4.72
354 - PPL ELECTRIC UTILITIES	2019-00000514	ACCT91971-32012 (C&Y)	Paid by Check # 514919	04/12/2019	04/12/2019	03/31/2019	04/12/2019	6.47
354 - PPL ELECTRIC UTILITIES	2019-00000515	ACCT 92171-32001 (C&Y)	Paid by Check # 514919	04/12/2019	04/12/2019	03/31/2019	04/12/2019	5.92

Account **4605.0310 - Occupancy** Totals Invoice Transactions 9 \$62.85

Account **4610.0320 - Communications**

687 - VANHORN TELEPHONE ANSWERING SERVICE INC	APRIL 2019	ACCT 130 V-D (C&Y)	Paid by Check # 514937	04/12/2019	04/12/2019	04/12/2019	04/12/2019	26.90
24800 - VERIZON WIRELESS	9826901543	ACCT 219532416-00003 C/Y (OIS)	Paid by Check # 515021	04/12/2019	04/12/2019	03/31/2019	04/12/2019	134.25

Account **4610.0320 - Communications** Totals Invoice Transactions 2 \$161.15

Account **4615.0330 - Administration Supplies**

48290 - AMAZON.COM	FEBRUARY 2019	60457 8781 029628 1 (C&Y/ AGING)	Paid by Check # 515059	04/12/2019	04/12/2019	02/28/2019	04/12/2019	20.80
48290 - AMAZON.COM	FEB-2019	60457 8781 029628 1 D/SPRD (DEPT SPRD)	Paid by Check # 515059	04/12/2019	04/12/2019	03/31/2019	04/12/2019	2.45
36 - OFFICE DEPOT INC	288399095001	25067715 (C&Y)	Paid by Check # 514905	04/12/2019	04/12/2019	03/31/2019	04/12/2019	9.56
47565 - W B MASON (COMB)	163322438	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	02/28/2019	04/12/2019	18.22
47565 - W B MASON (COMB)	163502208	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	02/28/2019	04/12/2019	17.68
47565 - W B MASON (COMB)	163280969	C251194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	02/28/2019	04/12/2019	17.71

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47565 - W B MASON (COMB)	163584307	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	02/28/2019	04/12/2019	20.56
47565 - W B MASON (COMB)	164465714	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	03/31/2019	04/12/2019	12.35
47565 - W B MASON (COMB)	164202888	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	03/31/2019	04/12/2019	23.40
47565 - W B MASON (COMB)	164241754	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	03/31/2019	04/12/2019	16.04
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 10	\$158.77
Account 4625.0350 - Transportation								
4341 - ADRIANNA STARES	E 2019-0190	MARCH 2019 STAFF TRAVEL	Paid by Check # 515341	04/12/2019	04/12/2019	03/31/2019	04/12/2019	17.60
4755 - AMBER GROSS (EFT)	E 2019-0157	MARCH 2019 STAFF TRAVEL	Paid by EFT # 899	04/12/2019	04/12/2019	03/31/2019	04/12/2019	23.30
11852 - BARBARA S ROSENBERG (EFT)	E 2019-0167	MARCH 2019 STAFF TRAVEL	Paid by EFT # 903	04/12/2019	04/12/2019	03/31/2019	04/12/2019	3.40
4586 - FRANCHESKA BERMUDEZ-CRUZ	E 2019-0159	MARCH 2019 STAFF TRAVEL	Paid by Check # 514987	04/12/2019	04/12/2019	03/31/2019	04/12/2019	15.76
4342 - JAMIE AMOROSO (EFT)	E 2019-0184	MARCH 2019 STAFF TRAVEL	Paid by EFT # 898	04/12/2019	04/12/2019	03/31/2019	04/12/2019	16.96
25330 - JENNIFER L PAYNE (EFT)	E 2019-0193	MARCH 2019 STAFF TRAVEL	Paid by EFT # 904	04/12/2019	04/12/2019	03/31/2019	04/12/2019	6.19
1571 - JUAN ALVARADO	E 2019-0160	MARCH 2019 STAFF TRAVEL	Paid by Check # 514952	04/12/2019	04/12/2019	03/31/2019	04/12/2019	10.08
20429 - JUANITA MATLOCK	E 2019-0153	MARCH 2019 STAFF TRAVEL	Paid by Check # 515017	04/12/2019	04/12/2019	03/31/2019	04/12/2019	11.24
4987 - KIMBERLY WALTER (EFT)	E 2019-0158	MARCH 2019 STAFF TRAVEL	Paid by EFT # 901	04/12/2019	04/12/2019	03/31/2019	04/12/2019	26.16
5181 - MISBAH KHAN	E 2019-0195	MARCH 2019 STAFF TRAVEL	Paid by Check # 514998	04/12/2019	04/12/2019	03/31/2019	04/12/2019	3.83
5151 - ROBIN WINTERS	E 2019-0222	MARCH 2019 STAFF TRAVEL	Paid by Check # 514996	04/12/2019	04/12/2019	03/31/2019	04/12/2019	30.67
49566 - SANDRA KUZMAK (EFT)	E 2019-0156	MARCH 2019 STAFF TRAVEL	Paid by EFT # 910	04/12/2019	04/12/2019	03/31/2019	04/12/2019	5.37
5186 - TAIIEKA REID	E 2019-0234	MARCH 2019 STAFF TRAVEL	Paid by Check # 515000	04/12/2019	04/12/2019	03/31/2019	04/12/2019	7.01
5128 - TIMAKI JOHNSON	E 2019-0235	MARCH 2019 STAFF TRAVEL	Paid by Check # 514995	04/12/2019	04/12/2019	03/31/2019	04/12/2019	4.40
3168 - TIMOTHY SHAW (EFT)	E 2019-0218	MARCH 2019 STAFF TRAVEL	Paid by Check # 515340	04/12/2019	04/12/2019	03/31/2019	04/12/2019	23.51
Account 4625.0350 - Transportation Totals							Invoice Transactions 15	\$205.48
Account 7950.0410 - Purchase Assets								
48290 - AMAZON.COM	FEB-2019 D/SPRD	60457 8781 029628 1 (DEPT SPRD)	Paid by Check # 515059	04/12/2019	04/12/2019	03/31/2019	04/12/2019	3.17
Account 7950.0410 - Purchase Assets Totals							Invoice Transactions 1	\$3.17

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				Sub-Department 6007 - Intake & Referral Totals				Invoice Transactions 38	\$636.76
Sub-Department 6008 - Life Skills									
Account 4300.0130 - Miscellaneous Personnel									
3972 - SECURITAS SECURITY SERVICES USA INC	E-4334404	SECURITY C&Y	Paid by Check # 514977	04/12/2019	04/12/2019	03/31/2019	04/12/2019	5.58	
				Account 4300.0130 - Miscellaneous Personnel Totals			Invoice Transactions 1	\$5.58	
Account 4605.0310 - Occupancy									
2662 - CENTRAL PENN GAS INC	2019-00000482	411005776363 730 PHILLIPS ST 2/21-	Paid by Check # 514962	04/12/2019	04/12/2019	03/31/2019	04/12/2019	1.45	
2662 - CENTRAL PENN GAS INC	2019-00000483	411007368805 2/21-3/21/19 730 PHILLIPS ST	Paid by Check # 514962	04/12/2019	04/12/2019	03/31/2019	04/12/2019	1.19	
2662 - CENTRAL PENN GAS INC	2019-00000484	411006360811 730 PHILLIPS ST (C&Y)	Paid by Check # 514962	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.63	
2662 - CENTRAL PENN GAS INC	2019-00000485	411005569701 730 PHILLIPS ST 2/21-	Paid by Check # 514962	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.71	
2662 - CENTRAL PENN GAS INC	2019-00000486	421001035508 730 PHILLIPS ST 2/21-	Paid by Check # 514962	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.86	
354 - PPL ELECTRIC UTILITIES	2019-00000487	92371-32025 720 PHILLIPS/FISCAL BLDG	Paid by Check # 514919	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.79	
354 - PPL ELECTRIC UTILITIES	2019-00000513	ACCT 91571-32029 (C&Y)	Paid by Check # 514919	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.58	
354 - PPL ELECTRIC UTILITIES	2019-00000514	ACCT91971-32012 (C&Y)	Paid by Check # 514919	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.80	
354 - PPL ELECTRIC UTILITIES	2019-00000515	ACCT 92171-32001 (C&Y)	Paid by Check # 514919	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.73	
				Account 4605.0310 - Occupancy Totals			Invoice Transactions 9	\$7.74	
Account 4610.0320 - Communications									
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	APRIL 2019	ACCT 130 V-D (C&Y)	Paid by Check # 514937	04/12/2019	04/12/2019	04/12/2019	04/12/2019	3.31	
24800 - VERIZON WIRELESS	9826901543	ACCT 219532416-00003 C/Y (OIS)	Paid by Check # 515021	04/12/2019	04/12/2019	03/31/2019	04/12/2019	16.54	
				Account 4610.0320 - Communications Totals			Invoice Transactions 2	\$19.85	
Account 4615.0330 - Administration Supplies									
48290 - AMAZON.COM	FEBRUARY 2019	60457 8781 029628 1 (C&Y/ AGING)	Paid by Check # 515059	04/12/2019	04/12/2019	02/28/2019	04/12/2019	2.54	
48290 - AMAZON.COM	FEB-2019	60457 8781 029628 1 D/SPRD (DEPT SPRD)	Paid by Check # 515059	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.69	
36 - OFFICE DEPOT INC	288399095001	25067715 (C&Y)	Paid by Check # 514905	04/12/2019	04/12/2019	03/31/2019	04/12/2019	1.18	
47565 - W B MASON (COMB)	163322438	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	02/28/2019	04/12/2019	2.25	
47565 - W B MASON (COMB)	163502208	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	02/28/2019	04/12/2019	2.18	

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47565 - W B MASON (COMB)	163280969	C251194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	02/28/2019	04/12/2019	2.18	
47565 - W B MASON (COMB)	163584307	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	02/28/2019	04/12/2019	2.53	
47565 - W B MASON (COMB)	164465714	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	03/31/2019	04/12/2019	1.52	
47565 - W B MASON (COMB)	164202888	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	03/31/2019	04/12/2019	2.90	
47565 - W B MASON (COMB)	164241754	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	03/31/2019	04/12/2019	1.98	
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 10	\$19.95

Account 4625.0350 - Transportation									
4341 - ADRIANNA STARES	E 2019-0190	MARCH 2019 STAFF TRAVEL	Paid by Check # 515341	04/12/2019	04/12/2019	03/31/2019	04/12/2019	2.17	
4755 - AMBER GROSS (EFT)	E 2019-0157	MARCH 2019 STAFF TRAVEL	Paid by EFT # 899	04/12/2019	04/12/2019	03/31/2019	04/12/2019	2.87	
11852 - BARBARA S ROSENBERG (EFT)	E 2019-0167	MARCH 2019 STAFF TRAVEL	Paid by EFT # 903	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.42	
4586 - FRANCHESKA BERMUDEZ-CRUZ	E 2019-0159	MARCH 2019 STAFF TRAVEL	Paid by Check # 514987	04/12/2019	04/12/2019	03/31/2019	04/12/2019	1.94	
4342 - JAMIE AMOROSO (EFT)	E 2019-0184	MARCH 2019 STAFF TRAVEL	Paid by EFT # 898	04/12/2019	04/12/2019	03/31/2019	04/12/2019	2.09	
25330 - JENNIFER L PAYNE (EFT)	E 2019-0193	MARCH 2019 STAFF TRAVEL	Paid by EFT # 904	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.76	
1571 - JUAN ALVARADO	E 2019-0160	MARCH 2019 STAFF TRAVEL	Paid by Check # 514952	04/12/2019	04/12/2019	03/31/2019	04/12/2019	1.24	
20429 - JUANITA MATLOCK	E 2019-0153	MARCH 2019 STAFF TRAVEL	Paid by Check # 515017	04/12/2019	04/12/2019	03/31/2019	04/12/2019	1.38	
4987 - KIMBERLY WALTER (EFT)	E 2019-0158	MARCH 2019 STAFF TRAVEL	Paid by EFT # 901	04/12/2019	04/12/2019	03/31/2019	04/12/2019	3.22	
5181 - MISBAH KHAN	E 2019-0195	MARCH 2019 STAFF TRAVEL	Paid by Check # 514998	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.47	
5151 - ROBIN WINTERS	E 2019-0222	MARCH 2019 STAFF TRAVEL	Paid by Check # 514996	04/12/2019	04/12/2019	03/31/2019	04/12/2019	3.78	
49566 - SANDRA KUZMAK (EFT)	E 2019-0156	MARCH 2019 STAFF TRAVEL	Paid by EFT # 910	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.66	
5186 - TAIKA REID	E 2019-0234	MARCH 2019 STAFF TRAVEL	Paid by Check # 515000	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.86	
5128 - TIMAKI JOHNSON	E 2019-0235	MARCH 2019 STAFF TRAVEL	Paid by Check # 514995	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.54	
3168 - TIMOTHY SHAW (EFT)	E 2019-0218	MARCH 2019 STAFF TRAVEL	Paid by Check # 515340	04/12/2019	04/12/2019	03/31/2019	04/12/2019	2.90	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 15	\$25.30
							Sub-Department 6008 - Life Skills Totals	Invoice Transactions 37	\$78.42

Sub-Department 6009 - Prot Serv Child Abuse

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Account 4300.0130 - Miscellaneous Personnel									
3972 - SECURITAS SECURITY SERVICES USA INC	E-4334404	SECURITY C&Y	Paid by Check # 514977	04/12/2019	04/12/2019	03/31/2019		04/12/2019	101.19
Account 4300.0130 - Miscellaneous Personnel Totals								Invoice Transactions 1	\$101.19
Account 4605.0310 - Occupancy									
2662 - CENTRAL PENN GAS INC	2019-00000482	411005776363 730 PHILLIPS ST 2/21-	Paid by Check # 514962	04/12/2019	04/12/2019	03/31/2019		04/12/2019	26.27
2662 - CENTRAL PENN GAS INC	2019-00000483	411007368805 2/21-3/21/19 730 PHILLIPS ST	Paid by Check # 514962	04/12/2019	04/12/2019	03/31/2019		04/12/2019	21.56
2662 - CENTRAL PENN GAS INC	2019-00000484	411006360811 730 PHILLIPS ST (C&Y)	Paid by Check # 514962	04/12/2019	04/12/2019	03/31/2019		04/12/2019	11.49
2662 - CENTRAL PENN GAS INC	2019-00000485	411005569701 730 PHILLIPS ST 2/21-	Paid by Check # 514962	04/12/2019	04/12/2019	03/31/2019		04/12/2019	12.89
2662 - CENTRAL PENN GAS INC	2019-00000486	421001035508 730 PHILLIPS ST 2/21-	Paid by Check # 514962	04/12/2019	04/12/2019	03/31/2019		04/12/2019	15.51
354 - PPL ELECTRIC UTILITIES	2019-00000487	92371-32025 720 PHILLIPS/FISCAL BLDG	Paid by Check # 514919	04/12/2019	04/12/2019	03/31/2019		04/12/2019	14.38
354 - PPL ELECTRIC UTILITIES	2019-00000513	ACCT 91571-32029 (C&Y)	Paid by Check # 514919	04/12/2019	04/12/2019	03/31/2019		04/12/2019	10.55
354 - PPL ELECTRIC UTILITIES	2019-00000514	ACCT91971-32012 (C&Y)	Paid by Check # 514919	04/12/2019	04/12/2019	03/31/2019		04/12/2019	14.44
354 - PPL ELECTRIC UTILITIES	2019-00000515	ACCT 92171-32001 (C&Y)	Paid by Check # 514919	04/12/2019	04/12/2019	03/31/2019		04/12/2019	13.22
Account 4605.0310 - Occupancy Totals								Invoice Transactions 9	\$140.31
Account 4610.0320 - Communications									
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	APRIL 2019	ACCT 130 V-D (C&Y)	Paid by Check # 514937	04/12/2019	04/12/2019	04/12/2019		04/12/2019	60.04
24800 - VERIZON WIRELESS	9826901543	ACCT 219532416-00003 C/Y (OIS)	Paid by Check # 515021	04/12/2019	04/12/2019	03/31/2019		04/12/2019	299.62
Account 4610.0320 - Communications Totals								Invoice Transactions 2	\$359.66
Account 4615.0330 - Administration Supplies									
48290 - AMAZON.COM	FEBRUARY 2019	60457 8781 029628 1 (C&Y/ AGING)	Paid by Check # 515059	04/12/2019	04/12/2019	02/28/2019		04/12/2019	46.41
48290 - AMAZON.COM	FEB-2019	60457 8781 029628 1 (DEPT SPRD)	Paid by Check # 515059	04/12/2019	04/12/2019	03/31/2019		04/12/2019	12.53
36 - OFFICE DEPOT INC	288399095001	25067715 (C&Y)	Paid by Check # 514905	04/12/2019	04/12/2019	03/31/2019		04/12/2019	21.34
47565 - W B MASON (COMB)	163322438	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	02/28/2019		04/12/2019	40.65
47565 - W B MASON (COMB)	163502208	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	02/28/2019		04/12/2019	39.47
47565 - W B MASON (COMB)	163280969	C251194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	02/28/2019		04/12/2019	39.52
47565 - W B MASON (COMB)	163584307	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	02/28/2019		04/12/2019	45.89

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47565 - W B MASON (COMB)	164465714	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	03/31/2019	04/12/2019	27.57
47565 - W B MASON (COMB)	164202888	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	03/31/2019	04/12/2019	52.25
47565 - W B MASON (COMB)	164241754	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	03/31/2019	04/12/2019	35.79
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 10	<u>\$361.42</u>
Account 4625.0350 - Transportation								
4341 - ADRIANNA STARES	E 2019-0190	MARCH 2019 STAFF TRAVEL	Paid by Check # 515341	04/12/2019	04/12/2019	03/31/2019	04/12/2019	39.28
4755 - AMBER GROSS (EFT)	E 2019-0157	MARCH 2019 STAFF TRAVEL	Paid by EFT # 899	04/12/2019	04/12/2019	03/31/2019	04/12/2019	51.99
11852 - BARBARA S ROSENBERG (EFT)	E 2019-0167	MARCH 2019 STAFF TRAVEL	Paid by EFT # 903	04/12/2019	04/12/2019	03/31/2019	04/12/2019	7.59
4586 - FRANCHESKA BERMUDEZ-CRUZ	E 2019-0159	MARCH 2019 STAFF TRAVEL	Paid by Check # 514987	04/12/2019	04/12/2019	03/31/2019	04/12/2019	35.18
4342 - JAMIE AMOROSO (EFT)	E 2019-0184	MARCH 2019 STAFF TRAVEL	Paid by EFT # 898	04/12/2019	04/12/2019	03/31/2019	04/12/2019	37.86
25330 - JENNIFER L PAYNE (EFT)	E 2019-0193	MARCH 2019 STAFF TRAVEL	Paid by EFT # 904	04/12/2019	04/12/2019	03/31/2019	04/12/2019	13.82
1571 - JUAN ALVARADO	E 2019-0160	MARCH 2019 STAFF TRAVEL	Paid by Check # 514952	04/12/2019	04/12/2019	03/31/2019	04/12/2019	22.50
20429 - JUANITA MATLOCK	E 2019-0153	MARCH 2019 STAFF TRAVEL	Paid by Check # 515017	04/12/2019	04/12/2019	03/31/2019	04/12/2019	25.08
4987 - KIMBERLY WALTER (EFT)	E 2019-0158	MARCH 2019 STAFF TRAVEL	Paid by EFT # 901	04/12/2019	04/12/2019	03/31/2019	04/12/2019	58.38
5181 - MISBAH KHAN	E 2019-0195	MARCH 2019 STAFF TRAVEL	Paid by Check # 514998	04/12/2019	04/12/2019	03/31/2019	04/12/2019	8.55
5151 - ROBIN WINTERS	E 2019-0222	MARCH 2019 STAFF TRAVEL	Paid by Check # 514996	04/12/2019	04/12/2019	03/31/2019	04/12/2019	68.45
49566 - SANDRA KUZMAK (EFT)	E 2019-0156	MARCH 2019 STAFF TRAVEL	Paid by EFT # 910	04/12/2019	04/12/2019	03/31/2019	04/12/2019	11.98
5186 - TAIIEKA REID	E 2019-0234	MARCH 2019 STAFF TRAVEL	Paid by Check # 515000	04/12/2019	04/12/2019	03/31/2019	04/12/2019	15.65
5128 - TIMAKI JOHNSON	E 2019-0235	MARCH 2019 STAFF TRAVEL	Paid by Check # 514995	04/12/2019	04/12/2019	03/31/2019	04/12/2019	9.82
3168 - TIMOTHY SHAW (EFT)	E 2019-0218	MARCH 2019 STAFF TRAVEL	Paid by Check # 515340	04/12/2019	04/12/2019	03/31/2019	04/12/2019	52.47
Account 4625.0350 - Transportation Totals							Invoice Transactions 15	<u>\$458.60</u>
Sub-Department 6009 - Prot Serv Child Abuse Totals							Invoice Transactions 37	<u>\$1,421.18</u>
Sub-Department 6010 - Prot Serv General								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E-4334404	SECURITY C&Y	Paid by Check # 514977	04/12/2019	04/12/2019	03/31/2019	04/12/2019	421.07

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			Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 1				\$421.07
Account 4605.0310 - Occupancy								
2662 - CENTRAL PENN GAS INC	2019-00000482	411005776363 730	Paid by Check #	04/12/2019	04/12/2019	03/31/2019	04/12/2019	109.31
		PHILLIPS ST 2/21-	514962					
2662 - CENTRAL PENN GAS INC	2019-00000483	411007368805 2/21-	Paid by Check #	04/12/2019	04/12/2019	03/31/2019	04/12/2019	89.70
		3/21/19 730 PHILLIPS ST	514962					
2662 - CENTRAL PENN GAS INC	2019-00000484	411006360811 730	Paid by Check #	04/12/2019	04/12/2019	03/31/2019	04/12/2019	47.79
		PHILLIPS ST (C&Y)	514962					
2662 - CENTRAL PENN GAS INC	2019-00000485	411005569701 730	Paid by Check #	04/12/2019	04/12/2019	03/31/2019	04/12/2019	53.62
		PHILLIPS ST 2/21-	514962					
2662 - CENTRAL PENN GAS INC	2019-00000486	421001035508 730	Paid by Check #	04/12/2019	04/12/2019	03/31/2019	04/12/2019	64.54
		PHILLIPS ST 2/21-	514962					
354 - PPL ELECTRIC UTILITIES	2019-00000487	92371-32025 720	Paid by Check #	04/12/2019	04/12/2019	03/31/2019	04/12/2019	59.83
		PHILLIPS/FISCAL BLDG	514919					
354 - PPL ELECTRIC UTILITIES	2019-00000513	ACCT 91571-32029	Paid by Check #	04/12/2019	04/12/2019	03/31/2019	04/12/2019	43.88
		(C&Y)	514919					
354 - PPL ELECTRIC UTILITIES	2019-00000514	ACCT91971-32012 (C&Y)	Paid by Check #	04/12/2019	04/12/2019	03/31/2019	04/12/2019	60.08
			514919					
354 - PPL ELECTRIC UTILITIES	2019-00000515	ACCT 92171-32001	Paid by Check #	04/12/2019	04/12/2019	03/31/2019	04/12/2019	55.01
		(C&Y)	514919					
			Account 4605.0310 - Occupancy Totals	Invoice Transactions 9				\$583.76
Account 4610.0320 - Communications								
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	APRIL 2019	ACCT 130 V-D (C&Y)	Paid by Check #	04/12/2019	04/12/2019	04/12/2019	04/12/2019	249.83
			514937					
24800 - VERIZON WIRELESS	9826901543	ACCT 219532416-00003	Paid by Check #	04/12/2019	04/12/2019	03/31/2019	04/12/2019	1,246.80
		C/Y (OIS)	515021					
			Account 4610.0320 - Communications Totals	Invoice Transactions 2				\$1,496.63
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	FEBRUARY 2019	60457 8781 029628 1	Paid by Check #	04/12/2019	04/12/2019	02/28/2019	04/12/2019	193.10
		(C&Y/ AGING)	515059					
48290 - AMAZON.COM	FEB-2019	60457 8781 029628 1	Paid by Check #	04/12/2019	04/12/2019	03/31/2019	04/12/2019	52.17
		D/SPRD	515059					
36 - OFFICE DEPOT INC	288399095001	25067715 (C&Y)	Paid by Check #	04/12/2019	04/12/2019	03/31/2019	04/12/2019	88.78
			514905					
47565 - W B MASON (COMB)	163322438	C2051194 (C&Y)	Paid by EFT #	04/12/2019	04/12/2019	02/28/2019	04/12/2019	169.15
			1896					
47565 - W B MASON (COMB)	163502208	C2051194 (C&Y)	Paid by EFT #	04/12/2019	04/12/2019	02/28/2019	04/12/2019	164.24
			1896					
47565 - W B MASON (COMB)	163280969	C251194 (C&Y)	Paid by EFT #	04/12/2019	04/12/2019	02/28/2019	04/12/2019	164.42
			1896					
47565 - W B MASON (COMB)	163584307	C2051194 (C&Y)	Paid by EFT #	04/12/2019	04/12/2019	02/28/2019	04/12/2019	190.94
			1896					
47565 - W B MASON (COMB)	164465714	C2051194 (C&Y)	Paid by EFT #	04/12/2019	04/12/2019	03/31/2019	04/12/2019	114.74
			1896					

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47565 - W B MASON (COMB)	164202888	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	03/31/2019	04/12/2019	217.43
47565 - W B MASON (COMB)	164241754	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	03/31/2019	04/12/2019	148.92
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 10	<u>\$1,503.89</u>
Account 4625.0350 - Transportation								
4341 - ADRIANNA STARES	E 2019-0190	MARCH 2019 STAFF TRAVEL	Paid by Check # 515341	04/12/2019	04/12/2019	03/31/2019	04/12/2019	163.44
4755 - AMBER GROSS (EFT)	E 2019-0157	MARCH 2019 STAFF TRAVEL	Paid by EFT # 899	04/12/2019	04/12/2019	03/31/2019	04/12/2019	216.35
11852 - BARBARA S ROSENBERG (EFT)	E 2019-0167	MARCH 2019 STAFF TRAVEL	Paid by EFT # 903	04/12/2019	04/12/2019	03/31/2019	04/12/2019	31.57
4586 - FRANCHESKA BERMUDEZ-CRUZ	E 2019-0159	MARCH 2019 STAFF TRAVEL	Paid by Check # 514987	04/12/2019	04/12/2019	03/31/2019	04/12/2019	146.40
4342 - JAMIE AMOROSO (EFT)	E 2019-0184	MARCH 2019 STAFF TRAVEL	Paid by EFT # 898	04/12/2019	04/12/2019	03/31/2019	04/12/2019	157.53
25330 - JENNIFER L PAYNE (EFT)	E 2019-0193	MARCH 2019 STAFF TRAVEL	Paid by EFT # 904	04/12/2019	04/12/2019	03/31/2019	04/12/2019	57.49
1571 - JUAN ALVARADO	E 2019-0160	MARCH 2019 STAFF TRAVEL	Paid by Check # 514952	04/12/2019	04/12/2019	03/31/2019	04/12/2019	93.62
20429 - JUANITA MATLOCK	E 2019-0153	MARCH 2019 STAFF TRAVEL	Paid by Check # 515017	04/12/2019	04/12/2019	03/31/2019	04/12/2019	104.35
4987 - KIMBERLY WALTER (EFT)	E 2019-0158	MARCH 2019 STAFF TRAVEL	Paid by EFT # 901	04/12/2019	04/12/2019	03/31/2019	04/12/2019	242.94
5181 - MISBAH KHAN	E 2019-0195	MARCH 2019 STAFF TRAVEL	Paid by Check # 514998	04/12/2019	04/12/2019	03/31/2019	04/12/2019	35.56
5151 - ROBIN WINTERS	E 2019-0222	MARCH 2019 STAFF TRAVEL	Paid by Check # 514996	04/12/2019	04/12/2019	03/31/2019	04/12/2019	284.82
49566 - SANDRA KUZMAK (EFT)	E 2019-0156	MARCH 2019 STAFF TRAVEL	Paid by EFT # 910	04/12/2019	04/12/2019	03/31/2019	04/12/2019	49.85
5186 - TAIKA REID	E 2019-0234	MARCH 2019 STAFF TRAVEL	Paid by Check # 515000	04/12/2019	04/12/2019	03/31/2019	04/12/2019	65.14
5128 - TIMAKI JOHNSON	E 2019-0235	MARCH 2019 STAFF TRAVEL	Paid by Check # 514995	04/12/2019	04/12/2019	03/31/2019	04/12/2019	40.88
3168 - TIMOTHY SHAW (EFT)	E 2019-0218	MARCH 2019 STAFF TRAVEL	Paid by Check # 515340	04/12/2019	04/12/2019	03/31/2019	04/12/2019	218.35
Account 4625.0350 - Transportation Totals							Invoice Transactions 15	<u>\$1,908.29</u>
Account 5000.1195 - Justice Works YouthCare								
46270 - JUSTICE WORKS YOUTH CARE INC (EFT)	JW-15242-VIP	JANUARY 2019	Paid by EFT # 909	04/12/2019	04/12/2019	01/31/2019	04/12/2019	4,340.00
46270 - JUSTICE WORKS YOUTH CARE INC (EFT)	JW-15239-STOPP	JANUARY 2019	Paid by EFT # 909	04/12/2019	04/12/2019	01/31/2019	04/12/2019	7,056.00
46270 - JUSTICE WORKS YOUTH CARE INC (EFT)	JW-15238-NP COMM	JANUARY 2019	Paid by EFT # 909	04/12/2019	04/12/2019	01/31/2019	04/12/2019	4,704.00

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46270 - JUSTICE WORKS YOUTH CARE INC (EFT)	JW-15237-NP	JANUARY 2019	Paid by EFT # 909	04/12/2019	04/12/2019	01/31/2019	04/12/2019	14,520.00
Account 5000.1195 - Justice Works YouthCare Totals							Invoice Transactions 4	\$30,620.00
Sub-Department 6010 - Prot Serv General Totals							Invoice Transactions 41	\$36,533.64
Sub-Department 6011 - Service Planning								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E-4334404	SECURITY C&Y	Paid by Check # 514977	04/12/2019	04/12/2019	03/31/2019	04/12/2019	81.86
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	\$81.86
Account 4605.0310 - Occupancy								
2662 - CENTRAL PENN GAS INC	2019-00000482	411005776363 730 PHILLIPS ST 2/21-	Paid by Check # 514962	04/12/2019	04/12/2019	03/31/2019	04/12/2019	21.25
2662 - CENTRAL PENN GAS INC	2019-00000483	411007368805 2/21-3/21/19 730 PHILLIPS ST	Paid by Check # 514962	04/12/2019	04/12/2019	03/31/2019	04/12/2019	17.44
2662 - CENTRAL PENN GAS INC	2019-00000484	411006360811 730 PHILLIPS ST (C&Y)	Paid by Check # 514962	04/12/2019	04/12/2019	03/31/2019	04/12/2019	9.29
2662 - CENTRAL PENN GAS INC	2019-00000485	411005569701 730 PHILLIPS ST 2/21-	Paid by Check # 514962	04/12/2019	04/12/2019	03/31/2019	04/12/2019	10.42
2662 - CENTRAL PENN GAS INC	2019-00000486	421001035508 730 PHILLIPS ST 2/21-	Paid by Check # 514962	04/12/2019	04/12/2019	03/31/2019	04/12/2019	12.55
354 - PPL ELECTRIC UTILITIES	2019-00000487	92371-32025 720 PHILLIPS/FISCAL BLDG	Paid by Check # 514919	04/12/2019	04/12/2019	03/31/2019	04/12/2019	11.63
354 - PPL ELECTRIC UTILITIES	2019-00000513	ACCT 91571-32029 (C&Y)	Paid by Check # 514919	04/12/2019	04/12/2019	03/31/2019	04/12/2019	8.53
354 - PPL ELECTRIC UTILITIES	2019-00000514	ACCT91971-32012 (C&Y)	Paid by Check # 514919	04/12/2019	04/12/2019	03/31/2019	04/12/2019	11.68
354 - PPL ELECTRIC UTILITIES	2019-00000515	ACCT 92171-32001 (C&Y)	Paid by Check # 514919	04/12/2019	04/12/2019	03/31/2019	04/12/2019	10.69
Account 4605.0310 - Occupancy Totals							Invoice Transactions 9	\$113.48
Account 4610.0320 - Communications								
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	APRIL 2019	ACCT 130 V-D (C&Y)	Paid by Check # 514937	04/12/2019	04/12/2019	04/12/2019	04/12/2019	48.57
24800 - VERIZON WIRELESS	9826901543	ACCT 219532416-00003 C/Y (OIS)	Paid by Check # 515021	04/12/2019	04/12/2019	03/31/2019	04/12/2019	242.40
Account 4610.0320 - Communications Totals							Invoice Transactions 2	\$290.97
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	FEBRUARY 2019	60457 8781 029628 1 (C&Y/ AGING)	Paid by Check # 515059	04/12/2019	04/12/2019	02/28/2019	04/12/2019	37.54
48290 - AMAZON.COM	FEB-2019	60457 8781 029628 1 D/SPRD (DEPT SPRD)	Paid by Check # 515059	04/12/2019	04/12/2019	03/31/2019	04/12/2019	10.15
36 - OFFICE DEPOT INC	288399095001	25067715 (C&Y)	Paid by Check # 514905	04/12/2019	04/12/2019	03/31/2019	04/12/2019	17.26
47565 - W B MASON (COMB)	163322438	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	02/28/2019	04/12/2019	32.88

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47565 - W B MASON (COMB)	163502208	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	02/28/2019	04/12/2019	31.91
47565 - W B MASON (COMB)	163280969	C251194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	02/28/2019	04/12/2019	31.96
47565 - W B MASON (COMB)	163584307	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	02/28/2019	04/12/2019	37.13
47565 - W B MASON (COMB)	164465714	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	03/31/2019	04/12/2019	22.31
47565 - W B MASON (COMB)	164202888	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	03/31/2019	04/12/2019	42.29
47565 - W B MASON (COMB)	164241754	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	03/31/2019	04/12/2019	28.95
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 10	\$292.38
Account 4625.0350 - Transportation								
4341 - ADRIANNA STARES	E 2019-0190	MARCH 2019 STAFF TRAVEL	Paid by Check # 515341	04/12/2019	04/12/2019	03/31/2019	04/12/2019	31.77
4755 - AMBER GROSS (EFT)	E 2019-0157	MARCH 2019 STAFF TRAVEL	Paid by EFT # 899	04/12/2019	04/12/2019	03/31/2019	04/12/2019	42.06
11852 - BARBARA S ROSENBERG (EFT)	E 2019-0167	MARCH 2019 STAFF TRAVEL	Paid by EFT # 903	04/12/2019	04/12/2019	03/31/2019	04/12/2019	6.14
4586 - FRANCHESKA BERMUDEZ-CRUZ	E 2019-0159	MARCH 2019 STAFF TRAVEL	Paid by Check # 514987	04/12/2019	04/12/2019	03/31/2019	04/12/2019	28.46
4342 - JAMIE AMOROSO (EFT)	E 2019-0184	MARCH 2019 STAFF TRAVEL	Paid by EFT # 898	04/12/2019	04/12/2019	03/31/2019	04/12/2019	30.63
25330 - JENNIFER L PAYNE (EFT)	E 2019-0193	MARCH 2019 STAFF TRAVEL	Paid by EFT # 904	04/12/2019	04/12/2019	03/31/2019	04/12/2019	11.18
1571 - JUAN ALVARADO	E 2019-0160	MARCH 2019 STAFF TRAVEL	Paid by Check # 514952	04/12/2019	04/12/2019	03/31/2019	04/12/2019	18.20
20429 - JUANITA MATLOCK	E 2019-0153	MARCH 2019 STAFF TRAVEL	Paid by Check # 515017	04/12/2019	04/12/2019	03/31/2019	04/12/2019	20.29
4987 - KIMBERLY WALTER (EFT)	E 2019-0158	MARCH 2019 STAFF TRAVEL	Paid by EFT # 901	04/12/2019	04/12/2019	03/31/2019	04/12/2019	47.23
5181 - MISBAH KHAN	E 2019-0195	MARCH 2019 STAFF TRAVEL	Paid by Check # 514998	04/12/2019	04/12/2019	03/31/2019	04/12/2019	6.91
5151 - ROBIN WINTERS	E 2019-0222	MARCH 2019 STAFF TRAVEL	Paid by Check # 514996	04/12/2019	04/12/2019	03/31/2019	04/12/2019	55.37
49566 - SANDRA KUZMAK (EFT)	E 2019-0156	MARCH 2019 STAFF TRAVEL	Paid by EFT # 910	04/12/2019	04/12/2019	03/31/2019	04/12/2019	9.69
5186 - TAIIEKA REID	E 2019-0234	MARCH 2019 STAFF TRAVEL	Paid by Check # 515000	04/12/2019	04/12/2019	03/31/2019	04/12/2019	12.66
5128 - TIMAKI JOHNSON	E 2019-0235	MARCH 2019 STAFF TRAVEL	Paid by Check # 514995	04/12/2019	04/12/2019	03/31/2019	04/12/2019	7.95
3168 - TIMOTHY SHAW (EFT)	E 2019-0218	MARCH 2019 STAFF TRAVEL	Paid by Check # 515340	04/12/2019	04/12/2019	03/31/2019	04/12/2019	42.45
Account 4625.0350 - Transportation Totals							Invoice Transactions 15	\$370.99

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Sub-Department 6012 - Juv Act Proceedings			Sub-Department 6011 - Service Planning Totals	Invoice Transactions 37				\$1,149.68
Account 4635.0380 - Court Related								
45741 - BRANDIE J BELANGER	12305	COURT RELATED (C&Y)	Paid by Check # 515047	04/12/2019	04/12/2019	02/28/2019	04/12/2019	32.00
45741 - BRANDIE J BELANGER	12310	COURT RELATED (C&Y)	Paid by Check # 515047	04/12/2019	04/12/2019	02/28/2019	04/12/2019	64.00
45741 - BRANDIE J BELANGER	12312	COURT RELATED (C&Y)	Paid by Check # 515047	04/12/2019	04/12/2019	02/28/2019	04/12/2019	24.00
45741 - BRANDIE J BELANGER	12321	COURT RELATED (C&Y)	Paid by Check # 515047	04/12/2019	04/12/2019	02/28/2019	04/12/2019	96.00
45741 - BRANDIE J BELANGER	12338	COURT RELATED (C&Y)	Paid by Check # 515047	04/12/2019	04/12/2019	02/28/2019	04/12/2019	80.00
45741 - BRANDIE J BELANGER	12347	COURT RELATED (C&Y)	Paid by Check # 515047	04/12/2019	04/12/2019	02/28/2019	04/12/2019	16.00
45741 - BRANDIE J BELANGER	12349	COURT RELATED (C&Y)	Paid by Check # 515047	04/12/2019	04/12/2019	02/28/2019	04/12/2019	128.00
45741 - BRANDIE J BELANGER	12354	COURT RELATED (C&Y)	Paid by Check # 515047	04/12/2019	04/12/2019	02/28/2019	04/12/2019	72.00
45741 - BRANDIE J BELANGER	12362	COURT RELATED (C&Y)	Paid by Check # 515047	04/12/2019	04/12/2019	02/28/2019	04/12/2019	152.00
4363 - CHYNNA RAE BEISEL	12263	COURT RELATED (C&Y)	Paid by Check # 514980	04/12/2019	04/12/2019	02/28/2019	04/12/2019	72.00
4363 - CHYNNA RAE BEISEL	12266	COURT RELATED (C&Y)	Paid by Check # 514980	04/12/2019	04/12/2019	02/28/2019	04/12/2019	104.00
4363 - CHYNNA RAE BEISEL	12275	COURT RELATED (C&Y)	Paid by Check # 514980	04/12/2019	04/12/2019	02/28/2019	04/12/2019	344.00
4363 - CHYNNA RAE BEISEL	12276	COURT RELATED (C&Y)	Paid by Check # 514980	04/12/2019	04/12/2019	02/28/2019	04/12/2019	144.00
4363 - CHYNNA RAE BEISEL	12280	COURT RELATED (C&Y)	Paid by Check # 514980	04/12/2019	04/12/2019	02/28/2019	04/12/2019	104.00
4363 - CHYNNA RAE BEISEL	12291	COURT RELATED (C&Y)	Paid by Check # 514980	04/12/2019	04/12/2019	02/28/2019	04/12/2019	32.00
4363 - CHYNNA RAE BEISEL	12299	COURT RELATED (C&Y)	Paid by Check # 514980	04/12/2019	04/12/2019	02/28/2019	04/12/2019	72.00
4363 - CHYNNA RAE BEISEL	12302	COURT RELATED (C&Y)	Paid by Check # 514980	04/12/2019	04/12/2019	02/28/2019	04/12/2019	104.00
4363 - CHYNNA RAE BEISEL	12303	COURT RELATED (C&Y)	Paid by Check # 514980	04/12/2019	04/12/2019	02/28/2019	04/12/2019	264.00
4363 - CHYNNA RAE BEISEL	12335	COURT RELATED (C&Y)	Paid by Check # 514980	04/12/2019	04/12/2019	02/28/2019	04/12/2019	40.00
4363 - CHYNNA RAE BEISEL	12267	COURT RELATED (C&Y)	Paid by Check # 514980	04/12/2019	04/12/2019	02/28/2019	04/12/2019	168.00
4363 - CHYNNA RAE BEISEL	12369	COURT RELATED (C&Y)	Paid by Check # 514980	04/12/2019	04/12/2019	02/28/2019	04/12/2019	96.00

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				Account 4635.0380 - Court Related Totals	Invoice Transactions 21		<u>\$2,208.00</u>	
				Sub-Department 6012 - Juv Act Proceedings Totals	Invoice Transactions 21		<u>\$2,208.00</u>	
				Department 4425 - In-Home And Intake Totals	Invoice Transactions 327		<u>\$50,113.91</u>	
Department 4426 - Community Based Placement								
Sub-Department 6023 - Emergency Shelter								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E-4334404	SECURITY C&Y	Paid by Check # 514977	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.81
				Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 1		<u>\$0.81</u>	
Account 4605.0310 - Occupancy								
2662 - CENTRAL PENN GAS INC	2019-00000482	411005776363 730	Paid by Check # 514962	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.21
2662 - CENTRAL PENN GAS INC	2019-00000483	PHILLIPS ST 2/21-411007368805 2/21-3/21/19 730 PHILLIPS ST	Paid by Check # 514962	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.17
2662 - CENTRAL PENN GAS INC	2019-00000484	411006360811 730	Paid by Check # 514962	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.09
2662 - CENTRAL PENN GAS INC	2019-00000485	PHILLIPS ST (C&Y) 411005569701 730	Paid by Check # 514962	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.10
2662 - CENTRAL PENN GAS INC	2019-00000486	PHILLIPS ST 2/21-421001035508 730	Paid by Check # 514962	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.12
354 - PPL ELECTRIC UTILITIES	2019-00000487	PHILLIPS ST 2/21-92371-32025 720	Paid by Check # 514919	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.11
354 - PPL ELECTRIC UTILITIES	2019-00000513	PHILLIPS/FISCAL BLDG ACCT 91571-32029 (C&Y)	Paid by Check # 514919	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.08
354 - PPL ELECTRIC UTILITIES	2019-00000514	ACCT91971-32012 (C&Y)	Paid by Check # 514919	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.12
354 - PPL ELECTRIC UTILITIES	2019-00000515	ACCT 92171-32001 (C&Y)	Paid by Check # 514919	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.11
				Account 4605.0310 - Occupancy Totals	Invoice Transactions 9		<u>\$1.11</u>	
Account 4610.0320 - Communications								
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	APRIL 2019	ACCT 130 V-D (C&Y)	Paid by Check # 514937	04/12/2019	04/12/2019	04/12/2019	04/12/2019	.48
24800 - VERIZON WIRELESS	9826901543	ACCT 219532416-00003 C/Y (OIS)	Paid by Check # 515021	04/12/2019	04/12/2019	03/31/2019	04/12/2019	2.39
				Account 4610.0320 - Communications Totals	Invoice Transactions 2		<u>\$2.87</u>	
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	FEBRUARY 2019	60457 8781 029628 1 (C&Y/ AGING)	Paid by Check # 515059	04/12/2019	04/12/2019	02/28/2019	04/12/2019	.36
48290 - AMAZON.COM	FEB-2019	60457 8781 029628 1 D/SPRD (DEPT SPRD)	Paid by Check # 515059	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.10
36 - OFFICE DEPOT INC	288399095001	25067715 (C&Y)	Paid by Check # 514905	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.17
47565 - W B MASON (COMB)	163322438	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	02/28/2019	04/12/2019	.33

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47565 - W B MASON (COMB)	163502208	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	02/28/2019	04/12/2019	.33
47565 - W B MASON (COMB)	163280969	C251194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	02/28/2019	04/12/2019	.31
47565 - W B MASON (COMB)	163584307	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	02/28/2019	04/12/2019	.36
47565 - W B MASON (COMB)	164465714	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.23
47565 - W B MASON (COMB)	164202888	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.40
47565 - W B MASON (COMB)	164241754	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.29

Account **4615.0330 - Administration Supplies** Totals Invoice Transactions 10 \$2.88

Account **4625.0350 - Transportation**

4341 - ADRIANNA STARES	E 2019-0190	MARCH 2019 STAFF TRAVEL	Paid by Check # 515341	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.31
4755 - AMBER GROSS (EFT)	E 2019-0157	MARCH 2019 STAFF TRAVEL	Paid by EFT # 899	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.42
11852 - BARBARA S ROSENBERG (EFT)	E 2019-0167	MARCH 2019 STAFF TRAVEL	Paid by EFT # 903	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.06
4586 - FRANCHESKA BERMUDEZ-CRUZ	E 2019-0159	MARCH 2019 STAFF TRAVEL	Paid by Check # 514987	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.28
4342 - JAMIE AMOROSO (EFT)	E 2019-0184	MARCH 2019 STAFF TRAVEL	Paid by EFT # 898	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.30
25330 - JENNIFER L PAYNE (EFT)	E 2019-0193	MARCH 2019 STAFF TRAVEL	Paid by EFT # 904	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.11
1571 - JUAN ALVARADO	E 2019-0160	MARCH 2019 STAFF TRAVEL	Paid by Check # 514952	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.18
20429 - JUANITA MATLOCK	E 2019-0153	MARCH 2019 STAFF TRAVEL	Paid by Check # 515017	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.20
4987 - KIMBERLY WALTER (EFT)	E 2019-0158	MARCH 2019 STAFF TRAVEL	Paid by EFT # 901	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.47
5181 - MISBAH KHAN	E 2019-0195	MARCH 2019 STAFF TRAVEL	Paid by Check # 514998	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.07
5151 - ROBIN WINTERS	E 2019-0222	MARCH 2019 STAFF TRAVEL	Paid by Check # 514996	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.55
49566 - SANDRA KUZMAK (EFT)	E 2019-0156	MARCH 2019 STAFF TRAVEL	Paid by EFT # 910	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.10
5186 - TAIIEKA REID	E 2019-0234	MARCH 2019 STAFF TRAVEL	Paid by Check # 515000	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.13
5128 - TIMAKI JOHNSON	E 2019-0235	MARCH 2019 STAFF TRAVEL	Paid by Check # 514995	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.08
3168 - TIMOTHY SHAW (EFT)	E 2019-0218	MARCH 2019 STAFF TRAVEL	Paid by Check # 515340	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.42

Account **4625.0350 - Transportation** Totals Invoice Transactions 15 \$3.68

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			Sub-Department 6023 - Emergency Shelter Totals					Invoice Transactions 37	\$11.35
Sub-Department 6024 - Foster Family									
Account 4300.0130 - Miscellaneous Personnel									
3972 - SECURITAS SECURITY SERVICES USA INC	E-4334404	SECURITY C&Y	Paid by Check # 514977	04/12/2019	04/12/2019	03/31/2019	04/12/2019	27.56	
			Account 4300.0130 - Miscellaneous Personnel Totals					Invoice Transactions 1	\$27.56
Account 4605.0310 - Occupancy									
2662 - CENTRAL PENN GAS INC	2019-00000482	411005776363 730 PHILLIPS ST 2/21-	Paid by Check # 514962	04/12/2019	04/12/2019	03/31/2019	04/12/2019	7.15	
2662 - CENTRAL PENN GAS INC	2019-00000483	411007368805 2/21-3/21/19 730 PHILLIPS ST	Paid by Check # 514962	04/12/2019	04/12/2019	03/31/2019	04/12/2019	5.87	
2662 - CENTRAL PENN GAS INC	2019-00000484	411006360811 730 PHILLIPS ST (C&Y)	Paid by Check # 514962	04/12/2019	04/12/2019	03/31/2019	04/12/2019	3.13	
2662 - CENTRAL PENN GAS INC	2019-00000485	411005569701 730 PHILLIPS ST 2/21-	Paid by Check # 514962	04/12/2019	04/12/2019	03/31/2019	04/12/2019	3.51	
2662 - CENTRAL PENN GAS INC	2019-00000486	421001035508 730 PHILLIPS ST 2/21-	Paid by Check # 514962	04/12/2019	04/12/2019	03/31/2019	04/12/2019	4.22	
354 - PPL ELECTRIC UTILITIES	2019-00000487	92371-32025 720 PHILLIPS/FISCAL BLDG	Paid by Check # 514919	04/12/2019	04/12/2019	03/31/2019	04/12/2019	3.92	
354 - PPL ELECTRIC UTILITIES	2019-00000513	ACCT 91571-32029 (C&Y)	Paid by Check # 514919	04/12/2019	04/12/2019	03/31/2019	04/12/2019	2.87	
354 - PPL ELECTRIC UTILITIES	2019-00000514	ACCT91971-32012 (C&Y)	Paid by Check # 514919	04/12/2019	04/12/2019	03/31/2019	04/12/2019	3.93	
354 - PPL ELECTRIC UTILITIES	2019-00000515	ACCT 92171-32001 (C&Y)	Paid by Check # 514919	04/12/2019	04/12/2019	03/31/2019	04/12/2019	3.60	
			Account 4605.0310 - Occupancy Totals					Invoice Transactions 9	\$38.20
Account 4610.0320 - Communications									
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	APRIL 2019	ACCT 130 V-D (C&Y)	Paid by Check # 514937	04/12/2019	04/12/2019	04/12/2019	04/12/2019	16.35	
24800 - VERIZON WIRELESS	9826901543	ACCT 219532416-00003 C/Y (OIS)	Paid by Check # 515021	04/12/2019	04/12/2019	03/31/2019	04/12/2019	81.60	
			Account 4610.0320 - Communications Totals					Invoice Transactions 2	\$97.95
Account 4615.0330 - Administration Supplies									
48290 - AMAZON.COM	FEBRUARY 2019	60457 8781 029628 1 (C&Y/ AGING)	Paid by Check # 515059	04/12/2019	04/12/2019	02/28/2019	04/12/2019	12.65	
48290 - AMAZON.COM	FEB-2019	60457 8781 029628 1 (DEPT SPRD)	Paid by Check # 515059	04/12/2019	04/12/2019	03/31/2019	04/12/2019	3.41	
36 - OFFICE DEPOT INC	288399095001	25067715 (C&Y)	Paid by Check # 514905	04/12/2019	04/12/2019	03/31/2019	04/12/2019	5.81	
47565 - W B MASON (COMB)	163322438	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	02/28/2019	04/12/2019	11.07	
47565 - W B MASON (COMB)	163502208	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	02/28/2019	04/12/2019	10.75	

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47565 - W B MASON (COMB)	163280969	C251194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	02/28/2019	04/12/2019	10.77
47565 - W B MASON (COMB)	163584307	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	02/28/2019	04/12/2019	12.50
47565 - W B MASON (COMB)	164465714	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	03/31/2019	04/12/2019	7.51
47565 - W B MASON (COMB)	164202888	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	03/31/2019	04/12/2019	14.21
47565 - W B MASON (COMB)	164241754	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	03/31/2019	04/12/2019	9.75
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 10	\$98.43

Account 4620.0340 - Service Supplies
FOSTER PARENT

FOSTER PARENT	FOSTER PARENT	Paid by EFT # 900	04/12/2019	04/12/2019	02/28/2019	04/12/2019	40.00	
Account 4620.0340 - Service Supplies Totals							Invoice Transactions 1	\$40.00

Account 4625.0350 - Transportation

4341 - ADRIANNA STARES	E 2019-0190	MARCH 2019 STAFF TRAVEL	Paid by Check # 515341	04/12/2019	04/12/2019	03/31/2019	04/12/2019	10.70
4755 - AMBER GROSS (EFT)	E 2019-0157	MARCH 2019 STAFF TRAVEL	Paid by EFT # 899	04/12/2019	04/12/2019	03/31/2019	04/12/2019	14.16
11852 - BARBARA S ROSENBERG (EFT)	E 2019-0167	MARCH 2019 STAFF TRAVEL	Paid by EFT # 903	04/12/2019	04/12/2019	03/31/2019	04/12/2019	2.07
4586 - FRANCHESKA BERMUDEZ-CRUZ	E 2019-0159	MARCH 2019 STAFF TRAVEL	Paid by Check # 514987	04/12/2019	04/12/2019	03/31/2019	04/12/2019	9.58
4342 - JAMIE AMOROSO (EFT)	E 2019-0184	MARCH 2019 STAFF TRAVEL	Paid by EFT # 898	04/12/2019	04/12/2019	03/31/2019	04/12/2019	10.31
25330 - JENNIFER L PAYNE (EFT)	E 2019-0193	MARCH 2019 STAFF TRAVEL	Paid by EFT # 904	04/12/2019	04/12/2019	03/31/2019	04/12/2019	3.76
1571 - JUAN ALVARADO	E 2019-0160	MARCH 2019 STAFF TRAVEL	Paid by Check # 514952	04/12/2019	04/12/2019	03/31/2019	04/12/2019	6.13
20429 - JUANITA MATLOCK	E 2019-0153	MARCH 2019 STAFF TRAVEL	Paid by Check # 515017	04/12/2019	04/12/2019	03/31/2019	04/12/2019	6.83
4987 - KIMBERLY WALTER (EFT)	E 2019-0158	MARCH 2019 STAFF TRAVEL	Paid by EFT # 901	04/12/2019	04/12/2019	03/31/2019	04/12/2019	15.90
5181 - MISBAH KHAN	E 2019-0195	MARCH 2019 STAFF TRAVEL	Paid by Check # 514998	04/12/2019	04/12/2019	03/31/2019	04/12/2019	2.33
5151 - ROBIN WINTERS	E 2019-0222	MARCH 2019 STAFF TRAVEL	Paid by Check # 514996	04/12/2019	04/12/2019	03/31/2019	04/12/2019	18.64
49566 - SANDRA KUZMAK (EFT)	E 2019-0156	MARCH 2019 STAFF TRAVEL	Paid by EFT # 910	04/12/2019	04/12/2019	03/31/2019	04/12/2019	3.26
5186 - TAIIEKA REID	E 2019-0234	MARCH 2019 STAFF TRAVEL	Paid by Check # 515000	04/12/2019	04/12/2019	03/31/2019	04/12/2019	4.26
5128 - TIMAKI JOHNSON	E 2019-0235	MARCH 2019 STAFF TRAVEL	Paid by Check # 514995	04/12/2019	04/12/2019	03/31/2019	04/12/2019	2.68

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3168 - TIMOTHY SHAW (EFT)	E 2019-0218	MARCH 2019 STAFF TRAVEL	Paid by Check # 515340	04/12/2019	04/12/2019	03/31/2019	04/12/2019	14.29
			Account 4625.0350 - Transportation Totals		Invoice Transactions 15			\$124.90
Account 4625.0351 - Transportation - Client FOSTER PARENT		FOSTER PARENT	Paid by EFT # 900	04/12/2019	04/12/2019	02/28/2019	04/12/2019	381.64
			Account 4625.0351 - Transportation - Client Totals		Invoice Transactions 1			\$381.64
Account 5000.0360 - Purchased Services FOSTER PARENT		FOSTER PARENT	Paid by EFT # 900	04/12/2019	04/12/2019	02/28/2019	04/12/2019	980.00
			Account 5000.0360 - Purchased Services Totals		Invoice Transactions 1			\$980.00
			Sub-Department 6024 - Foster Family Totals		Invoice Transactions 40			\$1,788.68
Sub-Department 6025 - Independent Living Account 4620.0340 - Service Supplies								
4453 - BUDGET STORE & LOCK	APRIL 2019	RENT FEE ROOM #5 (C&Y)	Paid by Check # 514984	04/12/2019	04/12/2019	04/12/2019	04/12/2019	120.00
			Account 4620.0340 - Service Supplies Totals		Invoice Transactions 1			\$120.00
Account 5000.0360 - Purchased Services FOSTER PARENT		FOSTER PARENT	Paid by EFT # 897	04/12/2019	04/12/2019	03/31/2019	04/12/2019	1,085.00
			Account 5000.0360 - Purchased Services Totals		Invoice Transactions 1			\$1,085.00
			Sub-Department 6025 - Independent Living Totals		Invoice Transactions 2			\$1,205.00
			Department 4426 - Community Based Placement Totals		Invoice Transactions 79			\$3,005.03
Department 4427 - Institutional Placement Sub-Department 6032 - Residential Service Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E-4334404	SECURITY C&Y	Paid by Check # 514977	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.88
			Account 4300.0130 - Miscellaneous Personnel Totals		Invoice Transactions 1			\$0.88
Account 4605.0310 - Occupancy								
2662 - CENTRAL PENN GAS INC	2019-00000482	411005776363 730 PHILLIPS ST 2/21-	Paid by Check # 514962	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.23
2662 - CENTRAL PENN GAS INC	2019-00000483	411007368805 2/21-3/21/19 730 PHILLIPS ST	Paid by Check # 514962	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.19
2662 - CENTRAL PENN GAS INC	2019-00000484	411006360811 730 PHILLIPS ST (C&Y)	Paid by Check # 514962	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.10
2662 - CENTRAL PENN GAS INC	2019-00000485	411005569701 730 PHILLIPS ST 2/21-	Paid by Check # 514962	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.11
2662 - CENTRAL PENN GAS INC	2019-00000486	421001035508 730 PHILLIPS ST 2/21-	Paid by Check # 514962	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.14
354 - PPL ELECTRIC UTILITIES	2019-00000487	92371-32025 720 PHILLIPS/FISCAL BLDG	Paid by Check # 514919	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.13

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354 - PPL ELECTRIC UTILITIES	2019-00000513	ACCT 91571-32029 (C&Y)	Paid by Check # 514919	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.09
354 - PPL ELECTRIC UTILITIES	2019-00000514	ACCT91971-32012 (C&Y)	Paid by Check # 514919	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.13
354 - PPL ELECTRIC UTILITIES	2019-00000515	ACCT 92171-32001 (C&Y)	Paid by Check # 514919	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.12
Account 4605.0310 - Occupancy Totals							Invoice Transactions 9	\$1.24
Account 4610.0320 - Communications								
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	APRIL 2019	ACCT 130 V-D (C&Y)	Paid by Check # 514937	04/12/2019	04/12/2019	04/12/2019	04/12/2019	.52
24800 - VERIZON WIRELESS	9826901543	ACCT 219532416-00003 C/Y (OIS)	Paid by Check # 515021	04/12/2019	04/12/2019	03/31/2019	04/12/2019	2.61
Account 4610.0320 - Communications Totals							Invoice Transactions 2	\$3.13
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	FEBRUARY 2019	60457 8781 029628 1 (C&Y/ AGING)	Paid by Check # 515059	04/12/2019	04/12/2019	02/28/2019	04/12/2019	.40
48290 - AMAZON.COM	FEB-2019	60457 8781 029628 1 D/SPRD (DEPT SPRD)	Paid by Check # 515059	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.11
36 - OFFICE DEPOT INC	288399095001	25067715 (C&Y)	Paid by Check # 514905	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.19
47565 - W B MASON (COMB)	163322438	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	02/28/2019	04/12/2019	.35
47565 - W B MASON (COMB)	163502208	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	02/28/2019	04/12/2019	.35
47565 - W B MASON (COMB)	163280969	C251194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	02/28/2019	04/12/2019	.33
47565 - W B MASON (COMB)	163584307	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	02/28/2019	04/12/2019	.40
47565 - W B MASON (COMB)	164465714	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.24
47565 - W B MASON (COMB)	164202888	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.43
47565 - W B MASON (COMB)	164241754	C2051194 (C&Y)	Paid by EFT # 1896	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.31
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 10	\$3.11
Account 4620.0340 - Service Supplies								
34462 - THE SUMMIT ACADEMY	CL-0119	JANUARY 2019 (C&Y)	Paid by Check # 515030	04/12/2019	04/12/2019	01/31/2019	04/12/2019	327.98
Account 4620.0340 - Service Supplies Totals							Invoice Transactions 1	\$327.98
Account 4625.0350 - Transportation								
4341 - ADRIANNA STARES	E 2019-0190	MARCH 2019 STAFF TRAVEL	Paid by Check # 515341	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.34
4755 - AMBER GROSS (EFT)	E 2019-0157	MARCH 2019 STAFF TRAVEL	Paid by EFT # 899	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.45

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11852 - BARBARA S ROSENBERG (EFT)	E 2019-0167	MARCH 2019 STAFF TRAVEL	Paid by EFT # 903	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.07
4586 - FRANCHESKA BERMUDEZ-CRUZ	E 2019-0159	MARCH 2019 STAFF TRAVEL	Paid by Check # 514987	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.31
4342 - JAMIE AMOROSO (EFT)	E 2019-0184	MARCH 2019 STAFF TRAVEL	Paid by EFT # 898	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.33
25330 - JENNIFER L PAYNE (EFT)	E 2019-0193	MARCH 2019 STAFF TRAVEL	Paid by EFT # 904	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.12
1571 - JUAN ALVARADO	E 2019-0160	MARCH 2019 STAFF TRAVEL	Paid by Check # 514952	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.20
20429 - JUANITA MATLOCK	E 2019-0153	MARCH 2019 STAFF TRAVEL	Paid by Check # 515017	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.22
4987 - KIMBERLY WALTER (EFT)	E 2019-0158	MARCH 2019 STAFF TRAVEL	Paid by EFT # 901	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.51
5181 - MISBAH KHAN	E 2019-0195	MARCH 2019 STAFF TRAVEL	Paid by Check # 514998	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.07
5151 - ROBIN WINTERS	E 2019-0222	MARCH 2019 STAFF TRAVEL	Paid by Check # 514996	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.60
49566 - SANDRA KUZMAK (EFT)	E 2019-0156	MARCH 2019 STAFF TRAVEL	Paid by EFT # 910	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.10
5186 - TAIIEKA REID	E 2019-0234	MARCH 2019 STAFF TRAVEL	Paid by Check # 515000	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.14
5128 - TIMAKI JOHNSON	E 2019-0235	MARCH 2019 STAFF TRAVEL	Paid by Check # 514995	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.09
3168 - TIMOTHY SHAW (EFT)	E 2019-0218	MARCH 2019 STAFF TRAVEL	Paid by Check # 515340	04/12/2019	04/12/2019	03/31/2019	04/12/2019	.46

Account **4625.0350 - Transportation** Totals Invoice Transactions 15 \$4.01

Sub-Department **6032 - Residential Service** Totals Invoice Transactions 38 \$340.35

Department **4427 - Institutional Placement** Totals Invoice Transactions 38 \$340.35

Department **4428 - Administration**

Sub-Department **6041 - Administration**

Account **4300.0130 - Miscellaneous Personnel**

3972 - SECURITAS SECURITY SERVICES USA INC	E-4334404	SECURITY C&Y	Paid by Check # 514977	04/12/2019	04/12/2019	03/31/2019	04/12/2019	27.19
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Account **4300.0130 - Miscellaneous Personnel** Totals Invoice Transactions 1 \$27.19

Account **4605.0310 - Occupancy**

2662 - CENTRAL PENN GAS INC	2019-00000482	411005776363 730 PHILLIPS ST 2/21-	Paid by Check # 514962	04/12/2019	04/12/2019	03/31/2019	04/12/2019	7.06
2662 - CENTRAL PENN GAS INC	2019-00000483	411007368805 2/21-3/21/19 730 PHILLIPS ST	Paid by Check # 514962	04/12/2019	04/12/2019	03/31/2019	04/12/2019	5.79
2662 - CENTRAL PENN GAS INC	2019-00000484	411006360811 730 PHILLIPS ST (C&Y)	Paid by Check # 514962	04/12/2019	04/12/2019	03/31/2019	04/12/2019	3.09
2662 - CENTRAL PENN GAS INC	2019-00000485	411005569701 730 PHILLIPS ST 2/21-	Paid by Check # 514962	04/12/2019	04/12/2019	03/31/2019	04/12/2019	3.46

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2662 - CENTRAL PENN GAS INC	2019-00000486	421001035508 730	Paid by Check #	04/12/2019	04/12/2019	03/31/2019	04/12/2019	4.17
		PHILLIPS ST 2/21-	514962					
354 - PPL ELECTRIC UTILITIES	2019-00000487	92371-32025 720	Paid by Check #	04/12/2019	04/12/2019	03/31/2019	04/12/2019	3.86
		PHILLIPS/FISCAL BLDG	514919					
354 - PPL ELECTRIC UTILITIES	2019-00000513	ACCT 91571-32029	Paid by Check #	04/12/2019	04/12/2019	03/31/2019	04/12/2019	2.83
		(C&Y)	514919					
354 - PPL ELECTRIC UTILITIES	2019-00000514	ACCT91971-32012 (C&Y)	Paid by Check #	04/12/2019	04/12/2019	03/31/2019	04/12/2019	3.88
			514919					
354 - PPL ELECTRIC UTILITIES	2019-00000515	ACCT 92171-32001	Paid by Check #	04/12/2019	04/12/2019	03/31/2019	04/12/2019	3.55
		(C&Y)	514919					
Account 4605.0310 - Occupancy Totals							Invoice Transactions 9	\$37.69
Account 4610.0320 - Communications								
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	APRIL 2019	ACCT 130 V-D (C&Y)	Paid by Check #	04/12/2019	04/12/2019	04/12/2019	04/12/2019	16.13
			514937					
24800 - VERIZON WIRELESS	9826901543	ACCT 219532416-00003	Paid by Check #	04/12/2019	04/12/2019	03/31/2019	04/12/2019	80.51
		C/Y (OIS)	515021					
Account 4610.0320 - Communications Totals							Invoice Transactions 2	\$96.64
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	FEBRUARY 2019	60457 8781 029628 1	Paid by Check #	04/12/2019	04/12/2019	02/28/2019	04/12/2019	12.46
		(C&Y/ AGING)	515059					
48290 - AMAZON.COM	FEB-2019	60457 8781 029628 1	Paid by Check #	04/12/2019	04/12/2019	03/31/2019	04/12/2019	3.36
		D/SPRD	515059					
36 - OFFICE DEPOT INC	288399095001	25067715 (C&Y)	Paid by Check #	04/12/2019	04/12/2019	03/31/2019	04/12/2019	5.73
			514905					
47565 - W B MASON (COMB)	163322438	C2051194 (C&Y)	Paid by EFT #	04/12/2019	04/12/2019	02/28/2019	04/12/2019	10.93
			1896					
47565 - W B MASON (COMB)	163502208	C2051194 (C&Y)	Paid by EFT #	04/12/2019	04/12/2019	02/28/2019	04/12/2019	10.62
			1896					
47565 - W B MASON (COMB)	163280969	C251194 (C&Y)	Paid by EFT #	04/12/2019	04/12/2019	02/28/2019	04/12/2019	10.62
			1896					
47565 - W B MASON (COMB)	163584307	C2051194 (C&Y)	Paid by EFT #	04/12/2019	04/12/2019	02/28/2019	04/12/2019	12.33
			1896					
47565 - W B MASON (COMB)	164465714	C2051194 (C&Y)	Paid by EFT #	04/12/2019	04/12/2019	03/31/2019	04/12/2019	7.41
			1896					
47565 - W B MASON (COMB)	164202888	C2051194 (C&Y)	Paid by EFT #	04/12/2019	04/12/2019	03/31/2019	04/12/2019	14.04
			1896					
47565 - W B MASON (COMB)	164241754	C2051194 (C&Y)	Paid by EFT #	04/12/2019	04/12/2019	03/31/2019	04/12/2019	9.62
			1896					
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 10	\$97.12
Account 4625.0350 - Transportation								
4341 - ADRIANNA STARES	E 2019-0190	MARCH 2019 STAFF TRAVEL	Paid by Check #	04/12/2019	04/12/2019	03/31/2019	04/12/2019	10.55
			515341					
4755 - AMBER GROSS (EFT)	E 2019-0157	MARCH 2019 STAFF TRAVEL	Paid by EFT #	04/12/2019	04/12/2019	03/31/2019	04/12/2019	13.97
			899					

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11852 - BARBARA S ROSENBERG (EFT)	E 2019-0167	MARCH 2019 STAFF TRAVEL	Paid by EFT # 903	04/12/2019	04/12/2019	03/31/2019	04/12/2019	2.04
4586 - FRANCHESKA BERMUDEZ-CRUZ	E 2019-0159	MARCH 2019 STAFF TRAVEL	Paid by Check # 514987	04/12/2019	04/12/2019	03/31/2019	04/12/2019	9.45
4342 - JAMIE AMOROSO (EFT)	E 2019-0184	MARCH 2019 STAFF TRAVEL	Paid by EFT # 898	04/12/2019	04/12/2019	03/31/2019	04/12/2019	10.17
25330 - JENNIFER L PAYNE (EFT)	E 2019-0193	MARCH 2019 STAFF TRAVEL	Paid by EFT # 904	04/12/2019	04/12/2019	03/31/2019	04/12/2019	3.71
1571 - JUAN ALVARADO	E 2019-0160	MARCH 2019 STAFF TRAVEL	Paid by Check # 514952	04/12/2019	04/12/2019	03/31/2019	04/12/2019	6.05
20429 - JUANITA MATLOCK	E 2019-0153	MARCH 2019 STAFF TRAVEL	Paid by Check # 515017	04/12/2019	04/12/2019	03/31/2019	04/12/2019	6.74
4987 - KIMBERLY WALTER (EFT)	E 2019-0158	MARCH 2019 STAFF TRAVEL	Paid by EFT # 901	04/12/2019	04/12/2019	03/31/2019	04/12/2019	15.69
5181 - MISBAH KHAN	E 2019-0195	MARCH 2019 STAFF TRAVEL	Paid by Check # 514998	04/12/2019	04/12/2019	03/31/2019	04/12/2019	2.30
5151 - ROBIN WINTERS	E 2019-0222	MARCH 2019 STAFF TRAVEL	Paid by Check # 514996	04/12/2019	04/12/2019	03/31/2019	04/12/2019	18.39
49566 - SANDRA KUZMAK (EFT)	E 2019-0156	MARCH 2019 STAFF TRAVEL	Paid by EFT # 910	04/12/2019	04/12/2019	03/31/2019	04/12/2019	3.22
5186 - TAIIEKA REID	E 2019-0234	MARCH 2019 STAFF TRAVEL	Paid by Check # 515000	04/12/2019	04/12/2019	03/31/2019	04/12/2019	4.21
5128 - TIMAKI JOHNSON	E 2019-0235	MARCH 2019 STAFF TRAVEL	Paid by Check # 514995	04/12/2019	04/12/2019	03/31/2019	04/12/2019	2.64
3168 - TIMOTHY SHAW (EFT)	E 2019-0218	MARCH 2019 STAFF TRAVEL	Paid by Check # 515340	04/12/2019	04/12/2019	03/31/2019	04/12/2019	14.10
						Account 4625.0350 - Transportation Totals	Invoice Transactions 15	<u>\$123.23</u>
						Sub-Department 6041 - Administration Totals	Invoice Transactions 37	<u>\$381.87</u>
						Department 4428 - Administration Totals	Invoice Transactions 37	<u>\$381.87</u>
						Fund 751 - Children & Youth Totals	Invoice Transactions 506	<u>\$415,766.57</u>
Fund 760 - Aging								
Department 4001 - PDA Block Grant								
Account 5800.3211 - Utilities - AAA								
354 - PPL ELECTRIC UTILITIES	2019-00000488	65970-24001 724 PHILLIPS, C (AGING)	Paid by Check # 514919	04/12/2019	04/12/2019	03/31/2019	04/12/2019	204.30
						Account 5800.3211 - Utilities - AAA Totals	Invoice Transactions 1	<u>\$204.30</u>
Account 5800.3212 - Utilities - Loder								
532 - EAST STROUDSBURG BOROUGH	DEC 18-FEB 19	ACCT 31620-0 WATER/SEWER-LODER	Paid by Check # 514930	04/12/2019	04/12/2019	02/28/2019	04/12/2019	142.50
						Account 5800.3212 - Utilities - Loder Totals	Invoice Transactions 1	<u>\$142.50</u>
Account 5800.3222 - Maint. & Repairs - Loder								
222 - WASTE MANAGEMENT INC	3344340-0203-9	14-65781-02009 APR 2019-LODER (AGING)	Paid by Check # 514912	04/12/2019	04/12/2019	04/12/2019	04/12/2019	88.80

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				Account 5800.3222 - Maint. & Repairs - Loder Totals		Invoice Transactions 1		\$88.80
Account 5800.3318 - Wireless Communications								
24800 - VERIZON WIRELESS	9826901541	ACCT 219532416-00001	Paid by Check #	04/12/2019	04/12/2019	03/31/2019	04/12/2019	389.85
		FEB-MAR 2019 DEPT	515021					
24800 - VERIZON WIRELESS	9826901542	219532416-00002 FEB-	Paid by Check #	04/12/2019	04/12/2019	03/31/2019	04/12/2019	352.89
		MAR 19 AGING (OIS)	515021					
				Account 5800.3318 - Wireless Communications Totals		Invoice Transactions 2		\$742.74
Account 5800.3319 - Internet Services								
24800 - VERIZON WIRELESS	9826901542	219532416-00002 FEB-	Paid by Check #	04/12/2019	04/12/2019	03/31/2019	04/12/2019	20.03
		MAR 19 AGING (OIS)	515021					
				Account 5800.3319 - Internet Services Totals		Invoice Transactions 1		\$20.03
Account 5800.3329 - Internet Services - Chestnuthill								
540 - BLUE RIDGE COMMUNICATIONS	APR-MAY 2019	ACCT 0344524-01	Paid by Check #	04/12/2019	04/12/2019	04/12/2019	04/12/2019	39.95
	CHS	CHESTNUTHILL CENTER	514933					
				Account 5800.3329 - Internet Services - Chestnuthill Totals		Invoice Transactions 1		\$39.95
Account 5800.3330 - Postage - AAA								
44441 - SUPPORT SERVICES FOR SENIORS	03/20/2019	APRIL 2019	Paid by Check #	04/12/2019	04/12/2019	03/31/2019	04/12/2019	374.80
	POST	NEWSLETTERS-POSTAGE	515043					
				Account 5800.3330 - Postage - AAA Totals		Invoice Transactions 1		\$374.80
Account 5800.3431 - Supplies - AAA Office								
48290 - AMAZON.COM	FEBRUARY 2019	60457 8781 029628 1	Paid by Check #	04/12/2019	04/12/2019	02/28/2019	04/12/2019	19.35
		(C&Y/ AGING)	515059					
47565 - W B MASON (COMB)	163924205	C2051194 (AGING)	Paid by EFT #	04/12/2019	04/12/2019	02/28/2019	04/12/2019	23.88
			1896					
47565 - W B MASON (COMB)	163978025	C2051194 (AGING)	Paid by EFT #	04/12/2019	04/12/2019	02/28/2019	04/12/2019	338.58
			1896					
47565 - W B MASON (COMB)	163496773	C2051194 (AGING)	Paid by EFT #	04/12/2019	04/12/2019	02/28/2019	04/12/2019	9.82
			1896					
				Account 5800.3431 - Supplies - AAA Office Totals		Invoice Transactions 4		\$391.63
Account 5800.3435 - Supplies-AAA Non-Food								
523 - PETTY CASH (AGING)	3.18	REPLENISH PETTY CASH	Paid by Check #	04/12/2019	04/12/2019	03/31/2019	04/12/2019	20.14
		(AGING)	514929					
				Account 5800.3435 - Supplies-AAA Non-Food Totals		Invoice Transactions 1		\$20.14
Account 5800.3510 - Staff Travel - AAA								
561 - GRETCHEN E PETERS	E 2019-0212	FEB 2019 MILEAGE-	Paid by Check #	04/12/2019	04/12/2019	02/28/2019	04/12/2019	13.92
		MEETINGS/TRAINING	514935					
5089 - LAURA PRIDE	E 2019-0172	FEB 2019 STAFF TRAVEL-	Paid by Check #	04/12/2019	04/12/2019	02/28/2019	04/12/2019	30.00
		TRAINING	514994					
				Account 5800.3510 - Staff Travel - AAA Totals		Invoice Transactions 2		\$43.92
Account 5800.3517 - Staff Travel-NHCE								
19973 - JEAN HARTENFELS	E 2019-0155	MARCH 2019 STAFF	Paid by Check #	04/12/2019	04/12/2019	03/31/2019	04/12/2019	86.42
		TRAVEL-HOME VISITS	515016					

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46171 - MAUREEN BACIK (EFT)	E 2019-0224	MARCH 2019 STAFF TRAVEL-REFERRALS	Paid by EFT # 908	04/12/2019	04/12/2019	03/31/2019	04/12/2019	40.60
Account 5800.3517 - Staff Travel-NHCE Totals							Invoice Transactions 2	\$127.02
Account 5800.3560 - Conferences & Sem. - AAA								
533 - PA ASSOC OF AREA AGENCIES ON AGING INC	129003195	REGISTRATION-B LAVACA PA4 MEETING	Paid by Check # 514931	04/12/2019	04/12/2019	03/31/2019	04/12/2019	110.00
Account 5800.3560 - Conferences & Sem. - AAA Totals							Invoice Transactions 1	\$110.00
Account 5800.3621 - Consumer Reimbursement (Options)								
4364 - HENRY MURRAY	MARCH 2019	CONSUMER REIMBURSEMENT	Paid by Check # 514981	04/12/2019	04/12/2019	03/31/2019	04/12/2019	520.00
Account 5800.3621 - Consumer Reimbursement (Options) Totals							Invoice Transactions 1	\$520.00
Account 5800.3660 - Legal Services								
541 - NORTH PENN LEGAL SERVICES INC	FEB 2019	LEGAL SERVICES (AGING)	Paid by Check # 514934	04/12/2019	04/12/2019	02/28/2019	04/12/2019	268.00
541 - NORTH PENN LEGAL SERVICES INC	JAN 2019	LEGAL SERVICES (AGING)	Paid by Check # 514934	04/12/2019	04/12/2019	01/31/2019	04/12/2019	74.00
541 - NORTH PENN LEGAL SERVICES INC	MAR 2019	LEGAL SERVICES (AGING)	Paid by Check # 514934	04/12/2019	04/12/2019	03/31/2019	04/12/2019	115.00
541 - NORTH PENN LEGAL SERVICES INC	OCT-DEC 2018	LEGAL SERVICES (AGING)	Paid by Check # 514934	04/12/2019	04/12/2019	01/31/2019	04/12/2019	644.00
Account 5800.3660 - Legal Services Totals							Invoice Transactions 4	\$1,101.00
Account 5800.3722 - Auto - Caseworker								
39354 - JUDITH A JONES	10/18-10/19	2019 EMPLOYEE UNION AUTO INSURANCE	Paid by Check # 515036	04/12/2019	04/12/2019	04/12/2019	04/12/2019	125.00
Account 5800.3722 - Auto - Caseworker Totals							Invoice Transactions 1	\$125.00
Account 5800.3732 - Printed Materials								
44441 - SUPPORT SERVICES FOR SENIORS	03/08/2019 PRNT	APRIL 2019 NEWSLETTERS-	Paid by Check # 515043	04/12/2019	04/12/2019	03/31/2019	04/12/2019	1,131.00
Account 5800.3732 - Printed Materials Totals							Invoice Transactions 1	\$1,131.00
Account 9575.0000 - Capital Expenditure								
4521 - GOVCONNECTION INC	56660773	ACCT 3275445 (OIS/AGING)	Paid by Check # 514986	04/12/2019	04/12/2019	03/31/2019	04/12/2019	38.98
4521 - GOVCONNECTION INC	56660877	ACCT 3275445 (OIS/AGING)	Paid by Check # 514986	04/12/2019	04/12/2019	03/31/2019	04/12/2019	44.85
Account 9575.0000 - Capital Expenditure Totals							Invoice Transactions 2	\$83.83
Department 4001 - PDA Block Grant Totals							Invoice Transactions 27	\$5,266.66
Department 4009 - Family Care Giver								
Account 5800.3690 - Services								
4587 - JOANNA DILLON	FEB 2019	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 514988	04/12/2019	04/12/2019	02/28/2019	04/12/2019	39.00
Account 5800.3690 - Services Totals							Invoice Transactions 1	\$39.00
Department 4009 - Family Care Giver Totals							Invoice Transactions 1	\$39.00

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Department **4012 - Apprise**
Account **5801.3510 - Staff Travel**

5089 - LAURA PRIDE	E 2019-0172	FEB 2019 STAFF TRAVEL- TRAINING	Paid by Check # 514994	04/12/2019	04/12/2019	02/28/2019	04/12/2019	46.08	
							Account 5801.3510 - Staff Travel Totals	Invoice Transactions 1	<u>\$46.08</u>
							Department 4012 - Apprise Totals	Invoice Transactions 1	<u>\$46.08</u>

Department **4017 - Federal Family Caregiver**
Account **5800.3690 - Services**

4587 - JOANNA DILLON	FEB 2019	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 514988	04/12/2019	04/12/2019	02/28/2019	04/12/2019	50.00	
							Account 5800.3690 - Services Totals	Invoice Transactions 1	<u>\$50.00</u>
							Department 4017 - Federal Family Caregiver Totals	Invoice Transactions 1	<u>\$50.00</u>
							Fund 760 - Aging Totals	Invoice Transactions 30	<u>\$5,401.74</u>

Fund **770 - Grants**
Department **4490 - Human Services Dept**
Account **6250.0000 - Postage**

192 - FEDERAL EXPRESS CORPORATION	6-500-78188	ACCT 1087-8406-7 (FSCL)	Paid by Check # 514909	04/12/2019	04/12/2019	03/31/2019	04/12/2019	52.04	
							Account 6250.0000 - Postage Totals	Invoice Transactions 1	<u>\$52.04</u>

Sub-Department **2003 - State Food Purchase**
Account **8670.0000 - Top Of The Mountain-Pantr**

1253 - TOP OF THE MOUNTAIN ECUMENICAL	AUGUST 2018	STATE FOOD PURCHASE PROGRAM	Paid by Check # 514947	04/12/2019	04/12/2019	02/28/2019	04/12/2019	417.20	
1253 - TOP OF THE MOUNTAIN ECUMENICAL	DEC 2018	STATE FOOD PURCHASE PROGRAM	Paid by Check # 514947	04/12/2019	04/12/2019	03/31/2019	04/12/2019	1,997.84	
1253 - TOP OF THE MOUNTAIN ECUMENICAL	JAN 2019	STATE FOOD PURCHASE PROGRAM	Paid by Check # 514947	04/12/2019	04/12/2019	03/31/2019	04/12/2019	1,748.94	
1253 - TOP OF THE MOUNTAIN ECUMENICAL	JULY 2018	STATE FOOD PURCHASE PROGRAM	Paid by Check # 514947	04/12/2019	04/12/2019	02/28/2019	04/12/2019	3,118.89	
1253 - TOP OF THE MOUNTAIN ECUMENICAL	NOV 2018	STATE FOOD PURCHASE PROGRAM	Paid by Check # 514947	04/12/2019	04/12/2019	03/31/2019	04/12/2019	7,699.23	
1253 - TOP OF THE MOUNTAIN ECUMENICAL	OCT 2018	STATE FOOD PURCHASE PROGRAM	Paid by Check # 514947	04/12/2019	04/12/2019	03/31/2019	04/12/2019	885.79	
1253 - TOP OF THE MOUNTAIN ECUMENICAL	SEPT 2018	STATE FOOD PURCHASE PROGRAM	Paid by Check # 514947	04/12/2019	04/12/2019	02/28/2019	04/12/2019	2,103.60	
							Account 8670.0000 - Top Of The Mountain-Pantr Totals	Invoice Transactions 7	<u>\$17,971.49</u>
							Sub-Department 2003 - State Food Purchase Totals	Invoice Transactions 7	<u>\$17,971.49</u>

Sub-Department **2014 - Emergency Solutions**
Account **7800.0000 - Catholic Social Services**

5184 - CATHOLIC SOCIAL SERVICES-SHEPHERDS MATERNITY HOUSE	FEB 2019 ES	EMERGENCY SHELTER	Paid by Check # 514999	04/12/2019	04/12/2019	02/28/2019	04/12/2019	3,153.17	
							Account 7800.0000 - Catholic Social Services Totals	Invoice Transactions 1	<u>\$3,153.17</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 04/12/19 - 04/12/19

				Sub-Department 2014 - Emergency Solutions Totals	Invoice Transactions 1	<u>\$3,153.17</u>
				Department 4490 - Human Services Dept Totals	Invoice Transactions 9	<u>\$21,176.70</u>
Department 4493 - RASA						
Sub-Department 2030 - VOCA Grant						
Account 6210.0010 - Wireless Communications						
24800 - VERIZON WIRELESS	9826901541	ACCT 219532416-00001	Paid by Check #	04/12/2019	04/12/2019	32.12
		FEB-MAR 2019 DEPT	515021			
				Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>\$32.12</u>
				Sub-Department 2030 - VOCA Grant Totals	Invoice Transactions 1	<u>\$32.12</u>
				Department 4493 - RASA Totals	Invoice Transactions 1	<u>\$32.12</u>
				Fund 770 - Grants Totals	Invoice Transactions 10	<u>\$21,208.82</u>
Fund 790 - Career Link						
Department 4959 - Career Link						
Account 6100.0000 - Advertising						
3141 - EAST STROUDSBURG UNIVERSITY	1447	STRATEGIC DOING	Paid by Check #	04/12/2019	04/12/2019	250.00
		SPONSORSHIP (CL)	514967			
				Account 6100.0000 - Advertising Totals	Invoice Transactions 1	<u>\$250.00</u>
Account 6210.0000 - Telephone						
3173 - PENTELEDATA	B3477964	ACCT 1372360 MAR-APR	Paid by Check #	04/12/2019	04/12/2019	141.90
		2019 (CL)	514971			
				Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$141.90</u>
Account 7710.0000 - Mileage-Personal Auto						
30440 - KENNETH A OAKMAN	04/07/2019	MILEAGE 01/07-	Paid by Check #	04/12/2019	04/12/2019	44.08
		04/01/2019	515024			
				Account 7710.0000 - Mileage-Personal Auto Totals	Invoice Transactions 1	<u>\$44.08</u>
Account 7850.0000 - Other General Expenses						
1508 - DES-CPR INC DEVELOPMENTAL	59950	MARCH 2019 RECYCLING	Paid by Check #	04/12/2019	04/12/2019	24.00
EDUCATION SERVICES INC		(CL)	514951			
				Account 7850.0000 - Other General Expenses Totals	Invoice Transactions 1	<u>\$24.00</u>
Account 7850.0002 - Photocopy						
263 - KEYSTONE BUSINESS PRODUCTS INC	392471	ACCT 4001992 MAR-APR	Paid by Check #	04/12/2019	04/12/2019	105.39
		2019 (CL)	514913			
				Account 7850.0002 - Photocopy Totals	Invoice Transactions 1	<u>\$105.39</u>
				Department 4959 - Career Link Totals	Invoice Transactions 5	<u>\$565.37</u>
				Fund 790 - Career Link Totals	Invoice Transactions 5	<u>\$565.37</u>
				Grand Totals	Invoice Transactions 1122	<u>\$811,053.58</u>