

Accounts Payable by G/L Distribution Report

Payment Date Range 02/14/20 - 02/14/20

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										
5835 - ROBERT L SPIEGEL	03/14C/3/21	OVERPAYMENT TAX YEAR 2019 (TC)	Paid by Check # 527078		02/14/2020	02/14/2020	02/14/2020		02/14/2020	489.47
								Account 2100.3300 - Delin Tax Dist Payable Totals	Invoice Transactions 1	<u>489.47</u>
Department 4111 - Commissioners										
Account 6100.0000 - Advertising										
367 - THE POCONO RECORD	000087460	ACCT 400002944 PUBLIC NOTICE MOVING	Paid by Check # 526985		02/14/2020	02/14/2020	02/14/2020		02/14/2020	244.98
367 - THE POCONO RECORD	0000874055	ACCT 400002944 - PUBLIC NOTICE -	Paid by Check # 526985		02/14/2020	02/14/2020	02/14/2020		02/14/2020	420.74
367 - THE POCONO RECORD	0000874051	ACCT 400002944 - PUBLIC NOTICE -	Paid by Check # 526985		02/14/2020	02/14/2020	02/14/2020		02/14/2020	420.74
								Account 6100.0000 - Advertising Totals	Invoice Transactions 3	<u>1,086.46</u>
Account 6315.0000 - Conference/Meeting Reg.										
1169 - COUNTY COMMISSIONERS ASSN (CCAP)	2020 BOAA	2020 BOAA TRAINING 4/2020 (3-	Paid by Check # 527004		02/14/2020	02/14/2020	02/14/2020		02/14/2020	90.00
								Account 6315.0000 - Conference/Meeting Reg. Totals	Invoice Transactions 1	<u>90.00</u>
Sub-Department 2010 - Risk Management										
Account 5245.0000 - Security										
3972 - SECURITAS SECURITY SERVICES USA INC	E4575830	CUST 20800032063 1/24-1/30/20 (COMM)	Paid by Check # 527046		02/14/2020	02/14/2020	02/14/2020		02/14/2020	1,245.51
								Account 5245.0000 - Security Totals	Invoice Transactions 1	<u>1,245.51</u>
								Sub-Department 2010 - Risk Management Totals	Invoice Transactions 1	<u>1,245.51</u>
Sub-Department 5010 - 701 Main Street										
Account 5285.0000 - Maintenance Agreements										
5011 - COUNTY WASTE	FEB 2020	ACCT 12-0077296-9 (FISCAL)	Paid by Check # 527059		02/14/2020	02/14/2020	02/14/2020		02/14/2020	178.48
49702 - LANG'S CLEANING SERVICE LLC	15615	JAN 2020 JANITORIAL SERVICES (FISCAL)	Paid by Check # 527132		02/14/2020	02/14/2020	02/14/2020		02/14/2020	1,200.00
								Account 5285.0000 - Maintenance Agreements Totals	Invoice Transactions 2	<u>1,378.48</u>
Account 6520.0000 - Electricity										
1493 - PPL ELECTRIC UTILITIES	12/26-1/24/20	ACCT 09381-34037 - 701 MAIN ST (FISCAL)	Paid by Check # 527011		02/14/2020	02/14/2020	02/14/2020		02/14/2020	1,115.33
								Account 6520.0000 - Electricity Totals	Invoice Transactions 1	<u>1,115.33</u>
Account 7500.0000 - Repairs/Maint Services										
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1407527.001	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 2089		02/14/2020	02/14/2020	02/14/2020		02/14/2020	33.69
47680 - TRI-COUNTY TERMITE & PEST CONT INC	507636	ACCT 109950 1/24/20 (FISCAL)	Paid by Check # 527125		02/14/2020	02/14/2020	02/14/2020		02/14/2020	32.50
								Account 7500.0000 - Repairs/Maint Services Totals	Invoice Transactions 2	<u>66.19</u>
								Sub-Department 5010 - 701 Main Street Totals	Invoice Transactions 5	<u>2,560.00</u>
								Department 4111 - Commissioners Totals	Invoice Transactions 10	<u>4,981.97</u>
Department 4120 - Voter Registration										
Sub-Department 0001 - Elections										

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Account 7103.0000 - Printing/Duplication

22930 - MOORE WALLACE/RR DONNELLEY (RRD)	984894580	CUST 242474-00001-0001-00001 (VR)	Paid by Check # 527091	02/14/2020	02/14/2020	02/14/2020	02/14/2020	913.06	
							Account 7103.0000 - Printing/Duplication Totals	Invoice Transactions 1	\$913.06
							Sub-Department 0001 - Elections Totals	Invoice Transactions 1	\$913.06
							Department 4120 - Voter Registration Totals	Invoice Transactions 1	\$913.06

Department 4136 - Tax Assessment

Account 6250.0000 - Postage

462 - UNITED PARCEL SERVICE (UPS)	000017X191040	17X191 (CA, SHERIFF,TC, TA)	Paid by Check # 526989	02/14/2020	02/14/2020	02/14/2020	02/14/2020	4.15	
							Account 6250.0000 - Postage Totals	Invoice Transactions 1	\$4.15

Account 7142.0000 - Reassessment Expense

2752 - NEWMAN WILLIAMS MISHKIN	112890 JVF	PROFESSIONAL SERVICES (TA)	Paid by Check # 527026	02/14/2020	02/14/2020	02/14/2020	02/14/2020	198.00	
2752 - NEWMAN WILLIAMS MISHKIN	112891 JVF	PROFESSIONAL SERVICES (TA)	Paid by Check # 527026	02/14/2020	02/14/2020	02/14/2020	02/14/2020	90.00	
25202 - YOUNG & HAROS	3 CV 2019	ARBITRATION 01/21/2020 (TAX)	Paid by Check # 527096	02/14/2020	02/14/2020	02/14/2020	02/14/2020	6,697.50	
							Account 7142.0000 - Reassessment Expense Totals	Invoice Transactions 3	\$6,985.50
							Department 4136 - Tax Assessment Totals	Invoice Transactions 4	\$6,989.65

Department 4137 - Tax Collectors

Account 6250.0000 - Postage

15629 - JUDIANNE WARNER	2/2/20	REIMB TAX COLLECTOR POSTAGE	Paid by Check # 527086	02/14/2020	02/14/2020	02/14/2020	02/14/2020	105.00	
							Account 6250.0000 - Postage Totals	Invoice Transactions 1	\$105.00
							Department 4137 - Tax Collectors Totals	Invoice Transactions 1	\$105.00

Department 4138 - Tax Claim Department

Account 6250.0000 - Postage

462 - UNITED PARCEL SERVICE (UPS)	000017X191040	17X191 (CA, SHERIFF,TC, TA)	Paid by Check # 526989	02/14/2020	02/14/2020	02/14/2020	02/14/2020	8.22	
							Account 6250.0000 - Postage Totals	Invoice Transactions 1	\$8.22

Account 7101.0000 - Office Supplies/Forms

1660 - GENERAL MARKING DEVICES INC	4021	#2360 DATER W/DIE (TC)	Paid by Check # 527014	02/14/2020	02/14/2020	02/14/2020	02/14/2020	55.00	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	\$55.00
							Department 4138 - Tax Claim Department Totals	Invoice Transactions 2	\$63.22

Department 4139 - Treasurer

Account 7101.0000 - Office Supplies/Forms

47565 - W B MASON (COMB)	207206331	C2051194 (TREASURER)	Paid by EFT # 2093	02/14/2020	02/14/2020	02/14/2020	02/14/2020	348.60	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	\$348.60
							Department 4139 - Treasurer Totals	Invoice Transactions 1	\$348.60

Department 4152 - Public Defender

Account 5220.0005 - Legal-Labor Relations

36945 - FLAMM WALTON HEIMBACH & LAMM PC	November 2019	Legal Services Nov 2019	Paid by Check # 527108	02/14/2020	02/14/2020	11/30/2019	02/14/2020	6.43
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				Account 5220.0005 - Legal-Labor Relations Totals			Invoice Transactions 1		\$6.43
Account 5220.1100 - Legal Fees/Hearings									
4543 - MONTGOMERY COUNTY PUBLIC DEFENDER	PD-2020-0135	PAROLE HEARING W CURTIS 01/27/20 (PD)	Paid by Check # 527056	02/14/2020	02/14/2020	02/14/2020	02/14/2020	75.00	
				Account 5220.1100 - Legal Fees/Hearings Totals			Invoice Transactions 1		\$75.00
Account 5220.1105 - Legal-MH/MR Hearings									
3150 - ERIC CLOSS	01/29/2020	304 MH HEARING D ECHAVARRIE (PD)	Paid by Check # 527032	02/14/2020	02/14/2020	02/14/2020	02/14/2020	75.00	
3150 - ERIC CLOSS	01/29/2020 VL	303 MH HEARING - V LARIONOV (PD)	Paid by Check # 527032	02/14/2020	02/14/2020	02/14/2020	02/14/2020	75.00	
31751 - FREDERICK M CUTAIO (EFT)	01/29/2020	303 MH HEARING - E PALETTA (PD)	Paid by EFT # 3347	02/14/2020	02/14/2020	02/14/2020	02/14/2020	125.00	
31751 - FREDERICK M CUTAIO (EFT)	02/05/2020	303 MH HEARING - F REINER (PD)	Paid by EFT # 3347	02/14/2020	02/14/2020	02/14/2020	02/14/2020	125.00	
5657 - GERALD BRUNELL	01/28/2020	303 MH HEARING - A HALDEMAN (PD)	Paid by Check # 527069	02/14/2020	02/14/2020	02/14/2020	02/14/2020	125.00	
5657 - GERALD BRUNELL	02/04/2020	305 MH HEARING E RUSSELL (PD)	Paid by Check # 527069	02/14/2020	02/14/2020	02/14/2020	02/14/2020	125.00	
5657 - GERALD BRUNELL	02/04/2020 MC	303 MH HEARING M CHAP (PD)	Paid by Check # 527069	02/14/2020	02/14/2020	02/14/2020	02/14/2020	125.00	
4943 - GREGORY L MOUSSEAU	917	303 MH HEARING E COOPER 01/24/20 (PD)	Paid by Check # 527058	02/14/2020	02/14/2020	02/14/2020	02/14/2020	125.00	
518 - J NOELLE WILKINSON (EFT)	01/31/2020	303 MH HEARING - 3 HEARINGS (PD)	Paid by EFT # 3331	02/14/2020	02/14/2020	02/14/2020	02/14/2020	225.00	
518 - J NOELLE WILKINSON (EFT)	01/31/20 TW	305 MH HEARING T WILLIAMS (PD)	Paid by EFT # 3331	02/14/2020	02/14/2020	02/14/2020	02/14/2020	75.00	
518 - J NOELLE WILKINSON (EFT)	2/6/20	303 MH HEARING L COLEMAN (PD)	Paid by EFT # 3331	02/14/2020	02/14/2020	02/14/2020	02/14/2020	125.00	
33826 - JASON A LABAR	02/05/2020	304 MH HEARING Y SEIFULLAH (PD)	Paid by EFT # 3348	02/14/2020	02/14/2020	02/14/2020	02/14/2020	125.00	
33826 - JASON A LABAR	01/29/2020	303 MH HEARING - 3 HEARINGS (PD)	Paid by EFT # 3348	02/14/2020	02/14/2020	02/14/2020	02/14/2020	375.00	
				Account 5220.1105 - Legal-MH/MR Hearings Totals			Invoice Transactions 13		\$1,825.00
Account 5270.0000 - Med/Psych									
7550 - ISL LTD	02/05/2020	PSYCH EVAL - L FORTUNE (PD)	Paid by Check # 527079	02/14/2020	02/14/2020	02/14/2020	02/14/2020	1,000.00	
32026 - POCONO PSYCHIATRIC ASSOCIATES	01/29/2020	INTERVIEW/REVIEW - L FORTUNE (PD)	Paid by Check # 527100	02/14/2020	02/14/2020	02/14/2020	02/14/2020	1,900.00	
				Account 5270.0000 - Med/Psych Totals			Invoice Transactions 2		\$2,900.00
Account 6470.0000 - Ct Rep Transcript									
3110 - PANKO REPORTING (EFT)	37741 TP	COURT REPORTER - CMMWLTH VS A	Paid by EFT # 3335	02/14/2020	02/14/2020	02/14/2020	02/14/2020	60.00	
3110 - PANKO REPORTING (EFT)	37742 TP	COURT REPORTER - CMMWLTH VS R BUNCH	Paid by EFT # 3335	02/14/2020	02/14/2020	02/14/2020	02/14/2020	55.00	
3110 - PANKO REPORTING (EFT)	37743 TP	COURT REPORTER - CMMWLTH VS J	Paid by EFT # 3335	02/14/2020	02/14/2020	02/14/2020	02/14/2020	60.00	
3110 - PANKO REPORTING (EFT)	37750 JT	COURT REPORTER - CMMWLTH VS J REED	Paid by EFT # 3335	02/14/2020	02/14/2020	02/14/2020	02/14/2020	196.50	
3110 - PANKO REPORTING (EFT)	37755 JH	COURT REPORTER - CMMWLTH VS J NESTER	Paid by EFT # 3335	02/14/2020	02/14/2020	02/14/2020	02/14/2020	80.00	

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3110 - PANKO REPORTING (EFT)	37756 JH	COURT REPORTER - CMMWLTH VS J WEBB	Paid by EFT # 3335	02/14/2020	02/14/2020	02/14/2020	02/14/2020	75.00	
3110 - PANKO REPORTING (EFT)	37757 JH	COURT REPORTER - CMMWLTH VS M	Paid by EFT # 3335	02/14/2020	02/14/2020	02/14/2020	02/14/2020	65.00	
3110 - PANKO REPORTING (EFT)	37761 JH	COURT REPORTER - CMMWLTH VS C SCOTT	Paid by EFT # 3335	02/14/2020	02/14/2020	02/14/2020	02/14/2020	80.00	
3110 - PANKO REPORTING (EFT)	37762 JH	COURT REPORTER - CMMWLTH VS S COOPER	Paid by EFT # 3335	02/14/2020	02/14/2020	02/14/2020	02/14/2020	60.00	
3110 - PANKO REPORTING (EFT)	37764 TP	COURT REPORTER - CMMWLTH VS S MALIN	Paid by EFT # 3335	02/14/2020	02/14/2020	02/14/2020	02/14/2020	65.00	
3110 - PANKO REPORTING (EFT)	37765 TP	COURT REPORTER - CMMWLTH VS D BAIR	Paid by EFT # 3335	02/14/2020	02/14/2020	02/14/2020	02/14/2020	55.00	
3110 - PANKO REPORTING (EFT)	37766 TP	COURT REPORTER - CMMWLTH VS D	Paid by EFT # 3335	02/14/2020	02/14/2020	02/14/2020	02/14/2020	55.00	
3110 - PANKO REPORTING (EFT)	37767 TP	COURT REPORTER - CMMWLTH VS E	Paid by EFT # 3335	02/14/2020	02/14/2020	02/14/2020	02/14/2020	65.00	
3110 - PANKO REPORTING (EFT)	37772 JT	COURT REPORTER - CMMWLTH VS U COSME	Paid by EFT # 3335	02/14/2020	02/14/2020	02/14/2020	02/14/2020	193.30	
3110 - PANKO REPORTING (EFT)	37774 JH	COURT REPORTER - CMMWLTH VS A DOWD	Paid by EFT # 3335	02/14/2020	02/14/2020	02/14/2020	02/14/2020	75.00	
3110 - PANKO REPORTING (EFT)	37776 JH	COURT REPORTER - CMMWLTH VS G	Paid by EFT # 3335	02/14/2020	02/14/2020	02/14/2020	02/14/2020	65.00	
3110 - PANKO REPORTING (EFT)	37777 JH	COURT REPORTER - CMMWLTH VS M	Paid by EFT # 3335	02/14/2020	02/14/2020	02/14/2020	02/14/2020	65.00	
							Account 6470.0000 - Ct Rep Transcript Totals	Invoice Transactions 17	<u>\$1,369.80</u>
Account 7101.0000 - Office Supplies/Forms									
351 - PENGAD INC	550650-01	ACCT 2666 (PD)	Paid by Check # 526982	02/14/2020	02/14/2020	02/14/2020	02/14/2020	186.04	
47565 - W B MASON (COMB)	207168120	C2051194 (PD)	Paid by EFT # 2093	02/14/2020	02/14/2020	02/14/2020	02/14/2020	155.54	
47565 - W B MASON (COMB)	207260545	C2051194 (PD)	Paid by EFT # 2093	02/14/2020	02/14/2020	02/14/2020	02/14/2020	194.84	
47565 - W B MASON (COMB)	207314408	C2051194 (PD)	Paid by EFT # 2093	02/14/2020	02/14/2020	02/14/2020	02/14/2020	149.40	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 4	<u>\$685.82</u>
Account 7104.0000 - Subscriptions/Books									
35490 - READY REFRESH BY NESTLE	00A0443555552	ACCT 0443555552 (PD)	Paid by Check # 527105	02/14/2020	02/14/2020	02/14/2020	02/14/2020	87.85	
							Account 7104.0000 - Subscriptions/Books Totals	Invoice Transactions 1	<u>\$87.85</u>
Account 7740.0000 - Gas Oil & Grease									
335 - KAR-BILL ENTERPRISES INC	5560-2003101	80.513 GALS/GAS (DR)	Paid by Check # 526980	02/14/2020	02/14/2020	02/14/2020	02/14/2020	179.30	
							Account 7740.0000 - Gas Oil & Grease Totals	Invoice Transactions 1	<u>\$179.30</u>
Account 7750.0000 - Auto Allowance									
34066 - CHANDRA VITELLI BLEICE	E-2020-0047	REIMB MILEAGE WK ENDING 1/31/20 (PD)	Paid by Check # 527104	02/14/2020	02/14/2020	02/14/2020	02/14/2020	57.50	
423 - DAVID W SKUTNIK	E-2019-0754	REIMB MILEAGE WK ENDING 10/31/19 (PD)	Paid by Check # 526987	02/14/2020	02/14/2020	10/31/2019	02/14/2020	34.22	
423 - DAVID W SKUTNIK	E-2019-0797	REIMB MILEAGE WK ENDING 11/30/19 (PD)	Paid by Check # 526987	02/14/2020	02/14/2020	11/30/2019	02/14/2020	23.20	

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423 - DAVID W SKUTNIK	E-2019-0887	REIMB MILEAGE WK ENDING 12/31/19 (C&Y)	Paid by Check # 526987	02/14/2020	02/14/2020	12/31/2019	02/14/2020	23.20	
423 - DAVID W SKUTNIK	E-2020-0049	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 526987	02/14/2020	02/14/2020	01/31/2020	02/14/2020	24.15	
31751 - FREDERICK M CUTAIO (EFT)	E-2020-0034	REIMB MILEAGE WK ENDING 1/31/20 (PD)	Paid by EFT # 3347	02/14/2020	02/14/2020	02/14/2020	02/14/2020	78.78	
3149 - JAMES THOMAS FULLER	E-2020-0051	REIMB MILEAGE WK ENDING 1/31/20 (PD)	Paid by Check # 527031	02/14/2020	02/14/2020	02/14/2020	02/14/2020	37.95	
33826 - JASON A LABAR	E-2020-0067	REIMB MILEAGE WK ENDING 1/31/20 (PD)	Paid by EFT # 3348	02/14/2020	02/14/2020	02/14/2020	02/14/2020	24.15	
472 - WILLIAM A WATKINS	E-2020-0448	REIMB MILEAGE WK ENDING 1/31/20 (PD)	Paid by Check # 526991	02/14/2020	02/14/2020	02/14/2020	02/14/2020	29.33	
							Account 7750.0000 - Auto Allowance Totals	Invoice Transactions 9	<u>\$332.48</u>
							Department 4152 - Public Defender Totals	Invoice Transactions 49	<u>\$7,461.68</u>
Department 4153 - Register & Recorder									
Account 5220.0005 - Legal-Labor Relations									
36945 - FLAMM WALTON HEIMBACH & LAMM PC	November 2019	Legal Services Nov 2019	Paid by Check # 527108	02/14/2020	02/14/2020	11/30/2019	02/14/2020	3.52	
							Account 5220.0005 - Legal-Labor Relations Totals	Invoice Transactions 1	<u>\$3.52</u>
							Department 4153 - Register & Recorder Totals	Invoice Transactions 1	<u>\$3.52</u>
Department 4160 - Human Resources									
Account 5220.0005 - Legal-Labor Relations									
36945 - FLAMM WALTON HEIMBACH & LAMM PC	November 2019	Legal Services Nov 2019	Paid by Check # 527108	02/14/2020	02/14/2020	11/30/2019	02/14/2020	468.00	
							Account 5220.0005 - Legal-Labor Relations Totals	Invoice Transactions 1	<u>\$468.00</u>
Account 7101.0000 - Office Supplies/Forms									
47565 - W B MASON (COMB)	207362483	C2051194 (HR)	Paid by EFT # 2093	02/14/2020	02/14/2020	02/14/2020	02/14/2020	443.83	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$443.83</u>
							Department 4160 - Human Resources Totals	Invoice Transactions 2	<u>\$911.83</u>
Department 4171 - Planning									
Account 5240.0000 - Engineering Consultants									
1900 - UNIVERSAL TECHNICAL RESOURCES INC	INV00000092801	PROJ 10230.144 MCPC MODICA (PLAN)	Paid by Check # 527017	02/14/2020	02/14/2020	02/14/2020	02/14/2020	261.75	
1900 - UNIVERSAL TECHNICAL RESOURCES INC	INV00000092597	PROJ 10230.143 MCPC THE WOODS PHASE II	Paid by Check # 527017	02/14/2020	02/14/2020	02/14/2020	02/14/2020	210.00	
1900 - UNIVERSAL TECHNICAL RESOURCES INC	INV00000092596	PROJ 10230.142 MCPC THE WOODS PHASE II	Paid by Check # 527017	02/14/2020	02/14/2020	02/14/2020	02/14/2020	228.00	
							Account 5240.0000 - Engineering Consultants Totals	Invoice Transactions 3	<u>\$699.75</u>
Account 6311.0000 - Association Dues/Expenses									
992 - AMERICAN PLANNING ASSOCIATION	2020 DUES	2020 ANNUAL RENEWAL JAN-DEC 2020 (PLAN)	Paid by Check # 527001	02/14/2020	02/14/2020	02/14/2020	02/14/2020	178.00	
							Account 6311.0000 - Association Dues/Expenses Totals	Invoice Transactions 1	<u>\$178.00</u>
Account 7114.0000 - Technical Supplies									
10458 - JAMAR TECHNOLOGIES INC	0043276-B	CUST 1000 (PLANNING)	Paid by Check # 527081	02/14/2020	02/14/2020	12/31/2019	02/14/2020	220.00	
							Account 7114.0000 - Technical Supplies Totals	Invoice Transactions 1	<u>\$220.00</u>

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Sub-Department 0050 - Planning Program

Account 7103.0000 - Printing/Duplication

37794 - VISION BUSINESS PRODUCTS	INV/2020/0217	CUST 35773 (PLAN)	Paid by Check # 527109	02/14/2020	02/14/2020	02/14/2020	02/14/2020	258.41	
							Account 7103.0000 - Printing/Duplication Totals	Invoice Transactions 1	<u>\$258.41</u>
							Sub-Department 0050 - Planning Program Totals	Invoice Transactions 1	<u>\$258.41</u>

Sub-Department 4510 - Recreation

Account 7144.0000 - Field Expenses

222 - WASTE MANAGEMENT INC	3422590-0203-4	15-12938-72005 JAN 2020 (PLAN)	Paid by Check # 526974	02/14/2020	02/14/2020	02/14/2020	02/14/2020	136.50	
							Account 7144.0000 - Field Expenses Totals	Invoice Transactions 1	<u>\$136.50</u>
							Sub-Department 4510 - Recreation Totals	Invoice Transactions 1	<u>\$136.50</u>

Sub-Department 4612 - Agriculture Preservation

Account 8800.0000 - Program Expenses

2199 - POCONO AREA ABSTRACT COMPANY (CORP)	LA RUE HIGH	TITLE INS/RECORD COST LA RUE HIGH	Paid by Check # 527020	02/14/2020	02/14/2020	02/14/2020	02/14/2020	1,737.95	
							Account 8800.0000 - Program Expenses Totals	Invoice Transactions 1	<u>\$1,737.95</u>
							Sub-Department 4612 - Agriculture Preservation Totals	Invoice Transactions 1	<u>\$1,737.95</u>
							Department 4171 - Planning Totals	Invoice Transactions 8	<u>\$3,230.61</u>

Department 4172 - Dept Of Information Syste

Account 5260.0002 - Sungard

12446 - SUNGARD AVAILABILITY SERVICES	152734125	CUST 13407 JAN 2020 OIS)	Paid by Check # 527083	02/14/2020	02/14/2020	02/14/2020	02/14/2020	758.00	
							Account 5260.0002 - Sungard Totals	Invoice Transactions 1	<u>\$758.00</u>

Account 5261.0000 - Software Support

3777 - MYTHICS INC	2020 RENEWAL	ORACLE SUPPORT RENEWAL 5/2020 -	Paid by Check # 527045	02/14/2020	02/14/2020	02/14/2020	02/14/2020	1,155.37	
							Account 5261.0000 - Software Support Totals	Invoice Transactions 1	<u>\$1,155.37</u>

Account 5800.0010 - Equipment/Maint Repair

2271 - COMPUTER DISCOUNT WAREHOUSE (CDW)	WMJ9566	CUST 1882617 (OIS)	Paid by Check # 527021	02/14/2020	02/14/2020	02/14/2020	02/14/2020	42.45	
48860 - SOUTHERN COMPUTER WAREHOUSE	IN-000621401	CUST MC18476 (OIS)	Paid by Check # 527130	02/14/2020	02/14/2020	02/14/2020	02/14/2020	65.50	
48860 - SOUTHERN COMPUTER WAREHOUSE	IN-000621525	CUST MC18476 (OIS)	Paid by Check # 527130	02/14/2020	02/14/2020	02/14/2020	02/14/2020	127.25	
48860 - SOUTHERN COMPUTER WAREHOUSE	IN-000621533	CUST MC18476 (OIS)	Paid by Check # 527130	02/14/2020	02/14/2020	02/14/2020	02/14/2020	28.95	
48860 - SOUTHERN COMPUTER WAREHOUSE	IN-000623028	CUST MC18476 (OIS)	Paid by Check # 527130	02/14/2020	02/14/2020	02/14/2020	02/14/2020	615.95	
							Account 5800.0010 - Equipment/Maint Repair Totals	Invoice Transactions 5	<u>\$880.10</u>

Account 7101.0000 - Office Supplies/Forms

47565 - W B MASON (COMB)	206885654	C2051194 (OIS)	Paid by EFT # 2093	02/14/2020	02/14/2020	02/14/2020	02/14/2020	38.97	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$38.97</u>
							Department 4172 - Dept Of Information Syste Totals	Invoice Transactions 8	<u>\$2,832.44</u>

Department 4176 - Maintenance

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Account 5285.0000 - Maintenance Agreements

166 - DEMPSEY UNIFORM & LINEN SUPPLY (COMB)	16858351	ACCT 5366 (-\$140.61 CR 10/29/19) MAINT)	Paid by EFT # 2088	02/14/2020	02/14/2020	02/14/2020	02/14/2020	.36
4454 - ROYAL SECURITY SERVICES INC	31148	CUST 10921 (MAINT)	Paid by Check # 527052	02/14/2020	02/14/2020	02/14/2020	02/14/2020	269.00
Account 5285.0000 - Maintenance Agreements Totals							Invoice Transactions 2	\$269.36

Account 6210.0000 - Telephone

13068 - FRONTIER (FORMERLY CTSI)	1/16-2/15/20	ACCT 570-420-3448-060914-3 ADMIN	Paid by Check # 527085	02/14/2020	02/14/2020	02/14/2020	02/14/2020	271.68
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	\$271.68

Account 6520.0000 - Electricity

304 - MET-ED	95326348863	ACCT 100 017 275 932 - 4230 MANOR DR REC	Paid by Check # 526977	02/14/2020	02/14/2020	01/31/2020	02/14/2020	407.84
1493 - PPL ELECTRIC UTILITIES	12/26-1/24/20	ACCT 09381-34037 - 701 MAIN ST (FISCAL)	Paid by Check # 527011	02/14/2020	02/14/2020	02/14/2020	02/14/2020	4,461.34
Account 6520.0000 - Electricity Totals							Invoice Transactions 2	\$4,869.18

Account 7550.0000 - Maintenance Services

4595 - A & B DOOR COMPANY INC	1816	WO#2452 REPAIR/LABOR/PARTS	Paid by Check # 527057	02/14/2020	02/14/2020	02/14/2020	02/14/2020	550.00
Account 7550.0000 - Maintenance Services Totals							Invoice Transactions 1	\$550.00

Account 7850.0001 - Housekeeping Supplies

353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1387363.002	HOUSEKEEPING SUPPLIES (-\$6.95)	Paid by EFT # 2089	02/14/2020	02/14/2020	12/31/2019	02/14/2020	32.99
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1388247.002	HOUSEKEEPING SUPPLIES (-\$6.95)	Paid by EFT # 2089	02/14/2020	02/14/2020	12/31/2019	02/14/2020	21.00
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1408096.001	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 2089	02/14/2020	02/14/2020	02/14/2020	02/14/2020	46.95
Account 7850.0001 - Housekeeping Supplies Totals							Invoice Transactions 3	\$100.94

Account 7850.0015 - Hskg Paper Supplies

353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1384673.001	HOUSEKEEPING SUPPLIES (-\$172.82)	Paid by EFT # 2089	02/14/2020	02/14/2020	12/31/2019	02/14/2020	410.45
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1384413.002	HOUSEKEEPING SUPPLIES (-6.95 SH)	Paid by EFT # 2089	02/14/2020	02/14/2020	12/31/2019	02/14/2020	40.00
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1384949.001	HOUSEKEEPING SUPPLIES (-\$75.00)	Paid by EFT # 2089	02/14/2020	02/14/2020	12/31/2019	02/14/2020	19.55
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1384949.002	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 2089	02/14/2020	02/14/2020	12/31/2019	02/14/2020	36.15
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1385307.001	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 2089	02/14/2020	02/14/2020	12/31/2019	02/14/2020	173.77
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1385655.001	HOUSEKEEPING SUPPLIES(-\$192.95)	Paid by EFT # 2089	02/14/2020	02/14/2020	12/31/2019	02/14/2020	120.45
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1385923.001	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 2089	02/14/2020	02/14/2020	12/31/2019	02/14/2020	237.35
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1386382.001	HOUSEKEEPING SUPPLIES (-\$286.79)	Paid by EFT # 2089	02/14/2020	02/14/2020	12/31/2019	02/14/2020	534.25
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1386382.002	HOUSEKEEPING SUPPLIES (-	Paid by EFT # 2089	02/14/2020	02/14/2020	12/31/2019	02/14/2020	103.50
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1387363.001	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 2089	02/14/2020	02/14/2020	12/31/2019	02/14/2020	312.43

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353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1386382.003	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 2089	02/14/2020	02/14/2020	12/31/2019	02/14/2020	35.55
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1387880.001	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 2089	02/14/2020	02/14/2020	12/31/2019	02/14/2020	91.65
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1388247.001	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 2089	02/14/2020	02/14/2020	12/31/2019	02/14/2020	466.45
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1388247.002	HOUSEKEEPING SUPPLIES (-\$6.95)	Paid by EFT # 2089	02/14/2020	02/14/2020	12/31/2019	02/14/2020	29.94
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1389279.001	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 2089	02/14/2020	02/14/2020	12/31/2019	02/14/2020	744.73
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1389890.001	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 2089	02/14/2020	02/14/2020	12/31/2019	02/14/2020	74.00
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1389279.002	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 2089	02/14/2020	02/14/2020	12/31/2019	02/14/2020	19.50
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1389890.002	HOUSEKEEPING SUPPLIES (-\$6.95)	Paid by EFT # 2089	02/14/2020	02/14/2020	12/31/2019	02/14/2020	406.32
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1391137.001	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 2089	02/14/2020	02/14/2020	12/31/2019	02/14/2020	734.09
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1391679.001	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 2089	02/14/2020	02/14/2020	12/31/2019	02/14/2020	259.00
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1392196.002	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 2089	02/14/2020	02/14/2020	12/31/2019	02/14/2020	29.94
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1393534.001	HOUSEKEEPING SUPPLIES (-\$139.92)	Paid by EFT # 2089	02/14/2020	02/14/2020	12/31/2019	02/14/2020	44.78
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1393534.002	HOUSEKEEPING SUPPLIES (-\$6.95)	Paid by EFT # 2089	02/14/2020	02/14/2020	12/31/2019	02/14/2020	68.00
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1392978.001	HOUSEKEEPING SUPPLIES (MCCF)	Paid by EFT # 2089	02/14/2020	02/14/2020	12/31/2019	02/14/2020	77.55
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1394098.001	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 2089	02/14/2020	02/14/2020	12/31/2019	02/14/2020	1,131.99
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1394098.002	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 2089	02/14/2020	02/14/2020	12/31/2019	02/14/2020	17.92
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1395636.001	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 2089	02/14/2020	02/14/2020	12/31/2019	02/14/2020	250.54
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1395636.002	HOUSEKEEPING SUPPLIES (-\$6.95)	Paid by EFT # 2089	02/14/2020	02/14/2020	12/31/2019	02/14/2020	89.60
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1396298.001	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 2089	02/14/2020	02/14/2020	12/31/2019	02/14/2020	104.63
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1396707.001	HOUSEKEEPING SUPPLIES (MCCF)	Paid by EFT # 2089	02/14/2020	02/14/2020	12/31/2019	02/14/2020	191.27
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1396298.002	HOUSEKEEPING SUPPLIES (-\$6.95)	Paid by EFT # 2089	02/14/2020	02/14/2020	12/31/2019	02/14/2020	47.72
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1397434.001	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 2089	02/14/2020	02/14/2020	12/31/2019	02/14/2020	619.15
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1397434.002	HOUSEKEEPING SUPPLIES (-\$6.95 FUEL)	Paid by EFT # 2089	02/14/2020	02/14/2020	12/31/2019	02/14/2020	107.52
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1397882.002	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 2089	02/14/2020	02/14/2020	12/31/2019	02/14/2020	86.58
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1397882.001	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 2089	02/14/2020	02/14/2020	12/31/2019	02/14/2020	303.27
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1397882.003	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 2089	02/14/2020	02/14/2020	12/31/2019	02/14/2020	105.90

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353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1400053.001	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 2089	02/14/2020	02/14/2020	12/31/2019	02/14/2020	370.70
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1396298.003	HOUSEKEEPING SUPPLIES (-\$6.95 SH	Paid by EFT # 2089	02/14/2020	02/14/2020	12/31/2019	02/14/2020	35.30
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1399002.001	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 2089	02/14/2020	02/14/2020	12/31/2019	02/14/2020	327.65
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1401453.001	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 2089	02/14/2020	02/14/2020	12/31/2019	02/14/2020	260.17
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1400557.001	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 2089	02/14/2020	02/14/2020	12/31/2019	02/14/2020	730.05
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1402092.001	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 2089	02/14/2020	02/14/2020	12/31/2019	02/14/2020	219.53
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1401453.002	HOUSEKEEPING SUPPLIES (-\$6.95 SH	Paid by EFT # 2089	02/14/2020	02/14/2020	12/31/2019	02/14/2020	54.00
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1402420.001	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 2089	02/14/2020	02/14/2020	12/31/2019	02/14/2020	536.38
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1403049.001	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 2089	02/14/2020	02/14/2020	12/31/2019	02/14/2020	191.99
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1404212.002	HOUSEKEEPING SUPPLIES (-\$6.95 SH	Paid by EFT # 2089	02/14/2020	02/14/2020	12/31/2019	02/14/2020	59.88
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1405120.001	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 2089	02/14/2020	02/14/2020	12/31/2019	02/14/2020	92.94
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1392196.001	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 2089	02/14/2020	02/14/2020	12/31/2019	02/14/2020	1,090.97
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1405497.002	HOUSEKEEPING SUPPLIES(-\$6.95 S&H	Paid by EFT # 2089	02/14/2020	02/14/2020	02/14/2020	02/14/2020	181.65
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1407527.001	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 2089	02/14/2020	02/14/2020	02/14/2020	02/14/2020	695.79
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1408096.001	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 2089	02/14/2020	02/14/2020	02/14/2020	02/14/2020	819.92
Account 7850.0015 - Hskg Paper Supplies Totals						Invoice Transactions 51		\$13,792.41
Account 7850.0016 - Hskg Chemical Supplies								
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1393534.003	HOUSE KEEPING SUPPLIES (-\$115.53	Paid by EFT # 2089	02/14/2020	02/14/2020	12/31/2019	02/14/2020	363.06
Account 7850.0016 - Hskg Chemical Supplies Totals						Invoice Transactions 1		\$363.06
Account 7851.0010 - Electrical								
440 - FRIEDMAN ELECTRIC SUPPLY CO (COMB)	S039504713.001	ACCT 121320 (-\$42.34 CM039504713.002)	Paid by EFT # 2090	02/14/2020	02/14/2020	02/14/2020	02/14/2020	43.00
440 - FRIEDMAN ELECTRIC SUPPLY CO (COMB)	S039468176.001	ACT 121320 (MAINT)	Paid by EFT # 2090	02/14/2020	02/14/2020	02/14/2020	02/14/2020	20.12
220 - GRAINGER INC	9424677350	ACCT 800189409 (SHERIFF)	Paid by Check # 526973	02/14/2020	02/14/2020	02/14/2020	02/14/2020	162.72
Account 7851.0010 - Electrical Totals						Invoice Transactions 3		\$225.84
Account 7851.0015 - Energy Saving Lighting								
440 - FRIEDMAN ELECTRIC SUPPLY CO (COMB)	S039502464.001	ACCT 121320 (MAINT)	Paid by EFT # 2090	02/14/2020	02/14/2020	02/14/2020	02/14/2020	47.46
Account 7851.0015 - Energy Saving Lighting Totals						Invoice Transactions 1		\$47.46
Account 7851.0025 - Paint & Supplies								
32943 - GLECO PAINT & WALLCOVERING	69035/1	CUST 201074 (MAINT)	Paid by Check # 527102	02/14/2020	02/14/2020	02/14/2020	02/14/2020	98.99

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				Account 7851.0025 - Paint & Supplies Totals	Invoice Transactions 1				\$98.99
Account 7851.0030 - Hardware									
440 - FRIEDMAN ELECTRIC SUPPLY CO (COMB)	S039334839.001	ACCT 121320 (MAINT)	Paid by EFT # 2090	02/14/2020	02/14/2020	02/14/2020	02/14/2020	5.29	
353 - PENNSYLVANIA PAPER & SUPPLY CO (COMB)	S1392978.001	HOUSEKEEPING SUPPLIES (MCCF)	Paid by EFT # 2089	02/14/2020	02/14/2020	12/31/2019	02/14/2020	32.99	
353 - PENNSYLVANIA PAPER & SUPPLY CO (COMB)	S1395071.001	HARDWARE (MAINT)	Paid by EFT # 2089	02/14/2020	02/14/2020	12/31/2019	02/14/2020	72.52	
353 - PENNSYLVANIA PAPER & SUPPLY CO (COMB)	S1398121.001	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 2089	02/14/2020	02/14/2020	12/31/2019	02/14/2020	52.80	
				Account 7851.0030 - Hardware Totals	Invoice Transactions 4				\$163.60
				Department 4176 - Maintenance Totals	Invoice Transactions 70				\$20,752.52
Department 4184 - Courts									
Account 5220.0005 - Legal-Labor Relations									
36945 - FLAMM WALTON HEIMBACH & LAMM PC	November 2019	Legal Services Nov 2019	Paid by Check # 527108	02/14/2020	02/14/2020	11/30/2019	02/14/2020	423.13	
				Account 5220.0005 - Legal-Labor Relations Totals	Invoice Transactions 1				\$423.13
Account 6250.0000 - Postage									
462 - UNITED PARCEL SERVICE (UPS)	000017X191040	17X191 (CA, SHERIFF,TC, TA)	Paid by Check # 526989	02/14/2020	02/14/2020	02/14/2020	02/14/2020	18.82	
				Account 6250.0000 - Postage Totals	Invoice Transactions 1				\$18.82
Account 6311.0000 - Association Dues/Expenses									
1884 - PA ASSN OF COURT MANAGEMENT (PACM)	2020 DR	MEMBER RENEWAL - D RIVERA (CA)	Paid by Check # 527016	02/14/2020	02/14/2020	02/14/2020	02/14/2020	150.00	
1884 - PA ASSN OF COURT MANAGEMENT (PACM)	2020 JG	MEMBER RENEWAL - J GOLDNER (CA)	Paid by Check # 527016	02/14/2020	02/14/2020	02/14/2020	02/14/2020	175.00	
				Account 6311.0000 - Association Dues/Expenses Totals	Invoice Transactions 2				\$325.00
Account 6470.0000 - Ct Rep Transcript									
2315 - ALYSSA HERRERA (WURST)	2020-002	6 ORDERS OF COURT - HIGGINS (CA)	Paid by Check # 527022	02/14/2020	02/14/2020	02/14/2020	02/14/2020	9.00	
2315 - ALYSSA HERRERA (WURST)	2020-003	25 ORDERS OF COURT - MARK (CA)	Paid by Check # 527022	02/14/2020	02/14/2020	02/14/2020	02/14/2020	37.50	
2315 - ALYSSA HERRERA (WURST)	2020-004	2 ORDERS OF COURT - WORTHINGTON (CA)	Paid by Check # 527022	02/14/2020	02/14/2020	02/14/2020	02/14/2020	3.00	
2315 - ALYSSA HERRERA (WURST)	2020-005	30 ORDERS OF COURT - ZULICK (CA)	Paid by Check # 527022	02/14/2020	02/14/2020	02/14/2020	02/14/2020	45.00	
5076 - AMANDA MCSHANE GILBERT (EFT)	2020-08	23 ORDERS OF COURT - WORTHINGTON (CA)	Paid by EFT # 3344	02/14/2020	02/14/2020	02/14/2020	02/14/2020	34.50	
5076 - AMANDA MCSHANE GILBERT (EFT)	2020-09	3 ORDERS OF COURT - HIGGINS (CA)	Paid by EFT # 3344	02/14/2020	02/14/2020	02/14/2020	02/14/2020	4.50	
5076 - AMANDA MCSHANE GILBERT (EFT)	2020-010	5 ORDERS OF COURT HIGGINS (CA)	Paid by EFT # 3344	02/14/2020	02/14/2020	02/14/2020	02/14/2020	7.50	
5076 - AMANDA MCSHANE GILBERT (EFT)	2020-06	1 ORDER OF COURT - WILLIAMSON (CA)	Paid by EFT # 3344	02/14/2020	02/14/2020	02/14/2020	02/14/2020	1.50	
23355 - CHERYL PETERS	20007	COURT REPORTER - MCC&Y VS C	Paid by Check # 527092	02/14/2020	02/14/2020	02/14/2020	02/14/2020	171.00	
23355 - CHERYL PETERS	20010	58 ORDERS OF COURT - MARK (CA)	Paid by Check # 527092	02/14/2020	02/14/2020	02/14/2020	02/14/2020	87.00	

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23355 - CHERYL PETERS	20011	9 ORDERS OF COURT - WORTHINGTON (CA)	Paid by Check # 527092	02/14/2020	02/14/2020	02/14/2020	02/14/2020	13.50	
48374 - KELLY KELLY	012020	26 ORDERS OF COURT - WORTHINGTON (CA)	Paid by EFT # 3352	02/14/2020	02/14/2020	02/14/2020	02/14/2020	39.00	
48374 - KELLY KELLY	012020 B	88 ORDERS OF COURT - MARK (CA)	Paid by EFT # 3352	02/14/2020	02/14/2020	02/14/2020	02/14/2020	132.00	
48374 - KELLY KELLY	012020 C	53 ORDERS OF COURT - ZULICK (CA)	Paid by EFT # 3352	02/14/2020	02/14/2020	02/14/2020	02/14/2020	79.50	
48374 - KELLY KELLY	012020 D	31 ORDERS OF COURT - WORTHINGTON (CA)	Paid by EFT # 3352	02/14/2020	02/14/2020	02/14/2020	02/14/2020	46.50	
48374 - KELLY KELLY	012020 E	28 ORDERS OF COURT - HIGGINS (CA)	Paid by EFT # 3352	02/14/2020	02/14/2020	02/14/2020	02/14/2020	42.00	
24801 - LORI A FUCHS	2020-09	151 ORDERS OF COURT - HIGGINS (CA)	Paid by Check # 527095	02/14/2020	02/14/2020	02/14/2020	02/14/2020	226.50	
445 - MARIE C STROUSE (EFT)	2020-3	14 ORDERS OF COURT - WILLIAMSON (CA)	Paid by EFT # 3330	02/14/2020	02/14/2020	02/14/2020	02/14/2020	21.00	
36006 - MICHAELE MICK	2418 CV 2018	COURT REPORTER J & E LEONARD VS NEMA	Paid by Check # 527106	02/14/2020	02/14/2020	02/14/2020	02/14/2020	14.00	
36006 - MICHAELE MICK	1/1-1/31/2020	105 ORDERS OF COURT - SIBUM (CA)	Paid by Check # 527106	02/14/2020	02/14/2020	02/14/2020	02/14/2020	157.50	
50046 - STACY KOEHLER	002-2020	12 ORDERS OF COURT - WORTHINGTON (CA)	Paid by Check # 527135	02/14/2020	02/14/2020	02/14/2020	02/14/2020	18.00	
50046 - STACY KOEHLER	003-2020	18 ORDERS OF COURT - SIBUM (CA)	Paid by Check # 527135	02/14/2020	02/14/2020	02/14/2020	02/14/2020	27.00	
50046 - STACY KOEHLER	004-2020	36 ORDERS OF COURT - MARK (CA)	Paid by Check # 527135	02/14/2020	02/14/2020	02/14/2020	02/14/2020	54.00	
50046 - STACY KOEHLER	005-2020	33 ORDERS OF COURT - HIGGINS (CA)	Paid by Check # 527135	02/14/2020	02/14/2020	02/14/2020	02/14/2020	49.50	
50046 - STACY KOEHLER	006-2020	36 ORDERS OF COURT - ZULICK (CA)	Paid by Check # 527135	02/14/2020	02/14/2020	02/14/2020	02/14/2020	54.00	
1788 - VERITEXT/PA REPORTING CO LLC	PA4052636	JOB #3776385 11/18/19 CMMWLTH VS H HOLDER	Paid by Check # 527015	02/14/2020	02/14/2020	02/14/2020	02/14/2020	2,338.55	
							Account 6470.0000 - Ct Rep Transcript Totals	Invoice Transactions 26	<u>\$3,713.05</u>
Account 6492.0000 - Arbitration									
15770 - BRADLEY W WEIDENBAUM	4279 CV 2019	ARBITRATION-CCP VS M & E DURING (PROTH)	Paid by Check # 527087	02/14/2020	02/14/2020	02/14/2020	02/14/2020	250.00	
3030 - CATHERINE PIROLLI	4279 CV 2019	ARBITRATION-CCP VS M & E DURING (PROTH)	Paid by Check # 527030	02/14/2020	02/14/2020	02/14/2020	02/14/2020	250.00	
11127 - DONALD M LEETH	7172 CV 2019	ARBITRATION-TIMBER HILL VS J GREGG	Paid by Check # 527082	02/14/2020	02/14/2020	02/14/2020	02/14/2020	250.00	
47390 - HILLARY A MADDEN	4279 CV 2019	ARBITRATION-CCP VS M & E DURING (PROTH)	Paid by Check # 527123	02/14/2020	02/14/2020	02/14/2020	02/14/2020	250.00	
16916 - MERWINE HANYON & KASPSZYK (MHK)	7172 CV 2019	ARBITRATION-TIMBER HILL VS J GREGG	Paid by Check # 527088	02/14/2020	02/14/2020	02/14/2020	02/14/2020	250.00	
472 - WILLIAM A WATKINS	7172 CV 2019	ARBITRATION-TIMBER HILL VS J GREGG	Paid by Check # 526991	02/14/2020	02/14/2020	02/14/2020	02/14/2020	250.00	
							Account 6492.0000 - Arbitration Totals	Invoice Transactions 6	<u>\$1,500.00</u>
Account 6495.0000 - Juvenile Hearing Officers									
39160 - RICHARD R TOMSHO	20 JAN	JUVENILE COURT OFFICER 1/27/20 (CA)	Paid by Check # 527110	02/14/2020	02/14/2020	02/14/2020	02/14/2020	250.00	
							Account 6495.0000 - Juvenile Hearing Officers Totals	Invoice Transactions 1	<u>\$250.00</u>

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Account 6499.0000 - Misc Prof Fees

2343 - CRAMER SWETZ McMANUS & JORDAN	NOBLE VS NOBLE	LEGAL SERVICES NOBLE	Paid by Check #	02/14/2020	02/14/2020	02/14/2020	02/14/2020	376.00
		VS NOBLE	527023					
27482 - MEGAN M REASER	1/17/2020	JUVENILE PROCEEDINGS	Paid by Check #	02/14/2020	02/14/2020	02/14/2020	02/14/2020	1,395.00
		- 2 MINORS (CA)	527098					
Account 6499.0000 - Misc Prof Fees Totals							Invoice Transactions 2	\$1,771.00

Account 7101.1100 - Court Reporter Supplies

1660 - GENERAL MARKING DEVICES INC	4020	#2360 DATER W/DIE 2-COLOR (CA)	Paid by Check #	02/14/2020	02/14/2020	02/14/2020	02/14/2020	120.00
			527014					
Account 7101.1100 - Court Reporter Supplies Totals							Invoice Transactions 1	\$120.00

Account 7850.0003 - Interpreter

5610 - SAJJAD S HAMADANI A1 INTERPRETERS & TRANSLATORS LLC	1151	INTERPRETER/TRAVEL/MILEAGE-G JUYA	Paid by Check #	02/14/2020	02/14/2020	02/14/2020	02/14/2020	370.00
			527066					
587 - DENEEN GYDOSH	JANUARY 2020	INTERPRETER (2) CA	Paid by Check #	02/14/2020	02/14/2020	02/14/2020	02/14/2020	255.00
			526996					
3771 - KOKSAL LLC	200131	INTERPRETER/MILEAGE - E BACAZ 1/31/20 (CA)	Paid by Check #	02/14/2020	02/14/2020	02/14/2020	02/14/2020	913.40
			527044					
2985 - LOUIS HANDRICK POINSON	2015	INTERPRETER RATE/TRAVEL - INTERPRETER FEES (CA)	Paid by Check #	02/14/2020	02/14/2020	02/14/2020	02/14/2020	333.49
			527029					
46052 - SORAYA RIVERA	JAN 2020		Paid by Check #	02/14/2020	02/14/2020	02/14/2020	02/14/2020	1,110.00
			527117					
Account 7850.0003 - Interpreter Totals							Invoice Transactions 5	\$2,981.89

Account 9575.0000 - Capital Expenditure

19626 - SCHOONOVER & VANDERHOOF LLC	15720	PROJ 19-09-07 (MUTH)	Paid by Check #	02/14/2020	02/14/2020	02/14/2020	02/14/2020	1,999.55
			527089					
19626 - SCHOONOVER & VANDERHOOF LLC	15721	PROJ 19-09-07A (ANZINI)	Paid by Check #	02/14/2020	02/14/2020	02/14/2020	02/14/2020	1,999.55
			527089					
488 - STENOGRAPH CORPORATION	P1593688	ACCT 94660 (CA)	Paid by Check #	02/14/2020	02/14/2020	12/31/2019	02/14/2020	9,690.00
			526992					
Account 9575.0000 - Capital Expenditure Totals							Invoice Transactions 3	\$13,689.10

Sub-Department 5000 - PD Conflict

Account 5220.1100 - Legal Fees/Hearings

5612 - LAW OFFICE OF THOMAS MINCER LLC	CP-45-CR18162019	PROF SERVICES 1/31/20 CMMWLTH VS S SCOTT STATEMENT UNDER OATH- S LONGCHALLON	Paid by Check #	02/14/2020	02/14/2020	02/14/2020	02/14/2020	134.88
			527067					
3110 - PANKO REPORTING (EFT)	37749 TP		Paid by EFT #	02/14/2020	02/14/2020	02/14/2020	02/14/2020	92.25
			3335					
Account 5220.1100 - Legal Fees/Hearings Totals							Invoice Transactions 2	\$227.13

Account 5220.1120 - HOMICIDE/NON-DEATH PENLTY

5782 - CARRIE KAUFMAN	2020-2	TRANSCRIPT REQUEST-BERRIOS/CARMONA,ROB	Paid by Check #	02/14/2020	02/14/2020	02/14/2020	02/14/2020	310.00
			527073					
Account 5220.1120 - HOMICIDE/NON-DEATH PENLTY Totals							Invoice Transactions 1	\$310.00

Sub-Department 5000 - PD Conflict Totals Invoice Transactions 3 \$537.13

Department 4184 - Courts Totals Invoice Transactions 51 \$25,329.12

Department 4186 - District Judges

Account 5220.0005 - Legal-Labor Relations

36945 - FLAMM WALTON HEIMBACH & LAMM PC	November 2019	Legal Services Nov 2019	Paid by Check #	02/14/2020	02/14/2020	11/30/2019	02/14/2020	423.12
			527108					
Account 5220.0005 - Legal-Labor Relations Totals							Invoice Transactions 1	\$423.12

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Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON (COMB)	207073769	C2051194 (MDJ/CA)	Paid by EFT # 2093	02/14/2020	02/14/2020	02/14/2020	02/14/2020	70.44
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	70.44
Sub-Department 201 - Anzini								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B3624063	ACCT 1806823 (AGING/MDJ'S)	Paid by Check # 527033	02/14/2020	02/14/2020	01/31/2020	02/14/2020	49.95
Account 5265.0000 - Internet Services Totals							Invoice Transactions 1	49.95
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	2/1-2/29/20	ACCT 0334384-01 (MDJ SPREAD)	Paid by Check # 526995	02/14/2020	02/14/2020	02/14/2020	02/14/2020	186.41
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	186.41
Account 6435.0000 - Constable Fees								
14565 - DOUGLAS W DAILEY	20-6	CONSTABLE PAYMENTS (ANZINI)	Paid by EFT # 3345	02/14/2020	02/14/2020	02/14/2020	02/14/2020	412.50
66212 - PETER G GALLAGHER	2020-001	CONSTABLE FEE (ANZINI)	Paid by EFT # 3356	02/14/2020	02/14/2020	02/14/2020	02/14/2020	550.00
66212 - PETER G GALLAGHER	2020-002	CONSTABLE FEE (ANZINI)	Paid by EFT # 3356	02/14/2020	02/14/2020	02/14/2020	02/14/2020	385.00
66212 - PETER G GALLAGHER	2020-29	CONSTABLE FEE (ANZINI)	Paid by EFT # 3356	02/14/2020	02/14/2020	02/14/2020	02/14/2020	550.00
66212 - PETER G GALLAGHER	2020-30	CONSTABLE FEE (ANZINI)	Paid by EFT # 3356	02/14/2020	02/14/2020	02/14/2020	02/14/2020	550.00
66212 - PETER G GALLAGHER	2020-31	CONSTABLE FEE (ANZINI)	Paid by EFT # 3356	02/14/2020	02/14/2020	02/14/2020	02/14/2020	550.00
66212 - PETER G GALLAGHER	2020-32	CONSTABLE FEE (ANZINI)	Paid by EFT # 3356	02/14/2020	02/14/2020	02/14/2020	02/14/2020	440.00
3851 - ROBERT J EDINGER (EFT)	21JAN20	CONSTABLE FEE (ANZINI)	Paid by EFT # 3337	02/14/2020	02/14/2020	02/14/2020	02/14/2020	412.50
3851 - ROBERT J EDINGER (EFT)	24JAN20	CONSTABLE FEE (ANZINI)	Paid by EFT # 3337	02/14/2020	02/14/2020	02/14/2020	02/14/2020	440.00
3851 - ROBERT J EDINGER (EFT)	21JAN20B	CONSTABLE FEE (ANZINI)	Paid by EFT # 3337	02/14/2020	02/14/2020	02/14/2020	02/14/2020	137.50
3851 - ROBERT J EDINGER (EFT)	28JAN20	CONSTABLE FEE (ANZINI)	Paid by EFT # 3337	02/14/2020	02/14/2020	02/14/2020	02/14/2020	577.50
Account 6435.0000 - Constable Fees Totals							Invoice Transactions 11	\$5,005.00
Account 6472.0000 - Interpreter Fees								
587 - DENEEN GYDOSH	1/27/20	INTERPRETER FEES H MV LOPEZ (ANZINI)	Paid by Check # 526996	02/14/2020	02/14/2020	02/14/2020	02/14/2020	120.00
Account 6472.0000 - Interpreter Fees Totals							Invoice Transactions 1	120.00
Account 6525.0000 - Heat								
42832 - UGI UTILITIES INC	501001370930	ACCT 411007228751 823 ANN ST (ANZINI)	Paid by Check # 527112	02/14/2020	02/14/2020	02/14/2020	02/14/2020	141.12
Account 6525.0000 - Heat Totals							Invoice Transactions 1	141.12
Account 7101.0000 - Office Supplies/Forms								
383 - QUILL CORPORATION	4235106	ACCT 147363 (TAX EXEMPT \$-7.44/SALES)	Paid by Check # 526986	02/14/2020	02/14/2020	02/14/2020	02/14/2020	123.99
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	123.99

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Account 7846.0000 - Local Garbage Expense

1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	61198	DEC 2019 RECYCLEABLES (ANZINI)	Paid by Check # 527012	02/14/2020	02/14/2020	12/31/2019	02/14/2020	16.00
Account 7846.0000 - Local Garbage Expense Totals							Invoice Transactions 1	\$16.00
Sub-Department 201 - Anzini Totals							Invoice Transactions 17	\$5,642.47

Sub-Department 202 - Muth

Account 5265.0000 - Internet Services

3173 - PENTELEDATA	B3624063	ACCT 1806823 (AGING/MDJ'S)	Paid by Check # 527033	02/14/2020	02/14/2020	01/31/2020	02/14/2020	47.95
Account 5265.0000 - Internet Services Totals							Invoice Transactions 1	\$47.95

Account 6210.0000 - Telephone

540 - BLUE RIDGE COMMUNICATIONS	2/1-2/29/20	ACCT 0334384-01 (MDJ SPREAD)	Paid by Check # 526995	02/14/2020	02/14/2020	02/14/2020	02/14/2020	186.41
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	\$186.41

Account 6435.0000 - Constable Fees

49827 - MICHAEL WOLBERT	M2020117	CONSTABLE -MILEAGE (MUTH/SHIFFER)	Paid by EFT # 3355	02/14/2020	02/14/2020	02/14/2020	02/14/2020	771.15
49827 - MICHAEL WOLBERT	M2020130	CONSTABLE PAYMENTS (MUTH)	Paid by EFT # 3355	02/14/2020	02/14/2020	02/14/2020	02/14/2020	715.00
49586 - VIRGINIA ANN SALTER (EFT)	M-2020VS2	CONSTABLE PAYMENT (MUTH/SHIFFER)	Paid by EFT # 3354	02/14/2020	02/14/2020	02/14/2020	02/14/2020	495.00
49586 - VIRGINIA ANN SALTER (EFT)	M-2020-VS-1	CONSTABLE PAYMENT (MUTH/SHIFFER)	Paid by EFT # 3354	02/14/2020	02/14/2020	02/14/2020	02/14/2020	577.50
Account 6435.0000 - Constable Fees Totals							Invoice Transactions 4	\$2,558.65

Account 7101.0000 - Office Supplies/Forms

36 - OFFICE DEPOT INC	430353407001	25067715 (MUTH)	Paid by Check # 526971	02/14/2020	02/14/2020	02/14/2020	02/14/2020	18.55
39272 - POSTAGE PROS PLUS	31540	ACCT APO443 (MUTH/SHIFFER)	Paid by Check # 527111	02/14/2020	02/14/2020	02/14/2020	02/14/2020	62.54
47565 - W B MASON (COMB)	206948472	C2051194 (MUTH)	Paid by EFT # 2093	02/14/2020	02/14/2020	02/14/2020	02/14/2020	225.84
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 3	\$306.93

Account 7103.0000 - Printing/Duplication

1108 - KISTLER PRINTING CO INC- (COMB)	93146	INTEND TO ENTER A DEFENSE LABELS	Paid by EFT # 2091	02/14/2020	02/14/2020	02/14/2020	02/14/2020	89.00
1108 - KISTLER PRINTING CO INC- (COMB)	93151	RETURN ADD WINDOW AND REG ENVELOPES	Paid by EFT # 2091	02/14/2020	02/14/2020	02/14/2020	02/14/2020	468.50
1108 - KISTLER PRINTING CO INC- (COMB)	93158	PLAINTIFF-DO NOT NEED TO SHOW LABELS	Paid by EFT # 2091	02/14/2020	02/14/2020	02/14/2020	02/14/2020	89.00
Account 7103.0000 - Printing/Duplication Totals							Invoice Transactions 3	\$646.50

Account 7846.0000 - Local Garbage Expense

1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	61199	DEC 2019 RECYCLEABLES (MUTH)	Paid by Check # 527012	02/14/2020	02/14/2020	12/31/2019	02/14/2020	16.00
Account 7846.0000 - Local Garbage Expense Totals							Invoice Transactions 1	\$16.00
Sub-Department 202 - Muth Totals							Invoice Transactions 13	\$3,762.44

Sub-Department 301 - Travagline

Account 5265.0000 - Internet Services

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3173 - PENTELEDATA	B3624063	ACCT 1806823 (AGING/MDJ'S)	Paid by Check # 527033	02/14/2020	02/14/2020	01/31/2020	02/14/2020	49.95
Account 5265.0000 - Internet Services Totals							Invoice Transactions 1	\$49.95
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	2/1-2/29/20	ACCT 0334384-01 (MDJ SPREAD)	Paid by Check # 526995	02/14/2020	02/14/2020	02/14/2020	02/14/2020	186.41
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	\$186.41
Account 7846.0000 - Local Garbage Expense								
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	61197	DEC 2019 RECYCLEABLES	Paid by Check # 527012	02/14/2020	02/14/2020	12/31/2019	02/14/2020	16.00
Account 7846.0000 - Local Garbage Expense Totals							Invoice Transactions 1	\$16.00
Sub-Department 301 - Travagline Totals							Invoice Transactions 3	\$252.36
Sub-Department 302 - Higgins								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B3624063	ACCT 1806823 (AGING/MDJ'S)	Paid by Check # 527033	02/14/2020	02/14/2020	01/31/2020	02/14/2020	49.95
Account 5265.0000 - Internet Services Totals							Invoice Transactions 1	\$49.95
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	2/1-2/29/20	ACCT 0334384-01 (MDJ SPREAD)	Paid by Check # 526995	02/14/2020	02/14/2020	02/14/2020	02/14/2020	186.41
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	\$186.41
Account 6435.0000 - Constable Fees								
14565 - DOUGLAS W DAILEY	20-1 B	CONSTABLE PAYMENTS (HIGGINS)	Paid by EFT # 3345	02/14/2020	02/14/2020	02/14/2020	02/14/2020	440.00
14565 - DOUGLAS W DAILEY	20-2 B	CONSTABLE PAYMENTS (HIGGINS)	Paid by EFT # 3345	02/14/2020	02/14/2020	02/14/2020	02/14/2020	275.00
49827 - MICHAEL WOLBERT	H20200117	CONSTABLE FEE/MILEAGE (HIGGINS)	Paid by EFT # 3355	02/14/2020	02/14/2020	02/14/2020	02/14/2020	88.35
49827 - MICHAEL WOLBERT	H20191230	CONSTABLE FEE/MILEAGE (HIGGINS)	Paid by EFT # 3355	02/14/2020	02/14/2020	02/14/2020	02/14/2020	192.68
Account 6435.0000 - Constable Fees Totals							Invoice Transactions 4	\$996.03
Account 6472.0000 - Interpreter Fees								
587 - DENEEN GYDOSH	1-15-2020	INTERPRETER FEE-R GUEVARA (HIGGINS)	Paid by Check # 526996	02/14/2020	02/14/2020	02/14/2020	02/14/2020	120.00
Account 6472.0000 - Interpreter Fees Totals							Invoice Transactions 1	\$120.00
Account 7101.0000 - Office Supplies/Forms								
37794 - VISION BUSINESS PRODUCTS	INV/2019/11548	CUST 35773 (MUTH/SHIFFER)	Paid by Check # 527109	02/14/2020	02/14/2020	12/31/2019	02/14/2020	296.00
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	\$296.00
Account 7103.0000 - Printing/Duplication								
1108 - KISTLER PRINTING CO INC- (COMB)	93058	RETURN ADD WIDOW ENVELOPES (HIGGINS)	Paid by EFT # 2091	02/14/2020	02/14/2020	12/31/2019	02/14/2020	179.00
Account 7103.0000 - Printing/Duplication Totals							Invoice Transactions 1	\$179.00
Account 7846.0000 - Local Garbage Expense								
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	61195	DEC 2019 RECYCLEABLES	Paid by Check # 527012	02/14/2020	02/14/2020	12/31/2019	02/14/2020	16.00
Account 7846.0000 - Local Garbage Expense Totals							Invoice Transactions 1	\$16.00

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				Sub-Department 302 - Higgins Totals			Invoice Transactions 10	\$1,843.39	
Sub-Department 303 - Kresge									
Account 5265.0000 - Internet Services									
3173 - PENTELEDATA	B3624063	ACCT 1806823 (AGING/MDJ'S)	Paid by Check # 527033	02/14/2020	02/14/2020	01/31/2020	02/14/2020	49.95	
							Account 5265.0000 - Internet Services Totals	Invoice Transactions 1	\$49.95
Account 6210.0000 - Telephone									
540 - BLUE RIDGE COMMUNICATIONS	2/1-2/29/20	ACCT 0334384-01 (MDJ SPREAD)	Paid by Check # 526995	02/14/2020	02/14/2020	02/14/2020	02/14/2020	186.41	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	\$186.41
Account 6525.0000 - Heat									
61775 - AMERIGAS	3101880576	378.682 GALS/PROPANE ACCT 203609548	Paid by Check # 527136	02/14/2020	02/14/2020	02/14/2020	02/14/2020	875.01	
							Account 6525.0000 - Heat Totals	Invoice Transactions 1	\$875.01
Account 7103.0000 - Printing/Duplication									
1108 - KISTLER PRINTING CO INC- (COMB)	93111	RETURN ADD WINDOW ENVELOPES (KRESGE)	Paid by EFT # 2091	02/14/2020	02/14/2020	02/14/2020	02/14/2020	357.90	
							Account 7103.0000 - Printing/Duplication Totals	Invoice Transactions 1	\$357.90
Account 7846.0000 - Local Garbage Expense									
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	61196	DEC 2019 RECYCLEABLES	Paid by Check # 527012	02/14/2020	02/14/2020	12/31/2019	02/14/2020	16.00	
							Account 7846.0000 - Local Garbage Expense Totals	Invoice Transactions 1	\$16.00
							Sub-Department 303 - Kresge Totals	Invoice Transactions 5	\$1,485.27
Sub-Department 304 - Mancuso									
Account 5265.0000 - Internet Services									
3173 - PENTELEDATA	B3624063	ACCT 1806823 (AGING/MDJ'S)	Paid by Check # 527033	02/14/2020	02/14/2020	01/31/2020	02/14/2020	47.95	
							Account 5265.0000 - Internet Services Totals	Invoice Transactions 1	\$47.95
Account 6210.0000 - Telephone									
540 - BLUE RIDGE COMMUNICATIONS	2/1-2/29/20	ACCT 0334384-01 (MDJ SPREAD)	Paid by Check # 526995	02/14/2020	02/14/2020	02/14/2020	02/14/2020	186.41	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	\$186.41
Account 6435.0000 - Constable Fees									
4277 - BRADLEY D MANN	BM01XX20	CONSTABLE MILEAGE (MANCUSO)	Paid by EFT # 3339	02/14/2020	02/14/2020	02/14/2020	02/14/2020	397.76	
4277 - BRADLEY D MANN	BM 013120NS	CONSTABLE FEE/MILEAGE	Paid by EFT # 3339	02/14/2020	02/14/2020	02/14/2020	02/14/2020	202.50	
							Account 6435.0000 - Constable Fees Totals	Invoice Transactions 2	\$600.26
Account 6472.0000 - Interpreter Fees									
46598 - PAMELA R COSPER	2001221847	INTERPRETER RATE/MILEAGE	Paid by Check # 527121	02/14/2020	02/14/2020	02/14/2020	02/14/2020	225.90	
							Account 6472.0000 - Interpreter Fees Totals	Invoice Transactions 1	\$225.90
Account 7101.0000 - Office Supplies/Forms									
36 - OFFICE DEPOT INC	430213724001	25067715 (MANCUSO)	Paid by Check # 526971	02/14/2020	02/14/2020	02/14/2020	02/14/2020	109.98	
36 - OFFICE DEPOT INC	430347196001	25067715 (MANCUSO)	Paid by Check # 526971	02/14/2020	02/14/2020	02/14/2020	02/14/2020	20.49	

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47565 - W B MASON (COMB)	207123319	C2051194 (MANCUSO)	Paid by EFT # 2093	02/14/2020	02/14/2020	02/14/2020	02/14/2020	3.99
47565 - W B MASON (COMB)	207120878	C2051194 (MANCUSO)	Paid by EFT # 2093	02/14/2020	02/14/2020	02/14/2020	02/14/2020	152.25
47565 - W B MASON (COMB)	206947830	C251194 (MANCUSO)	Paid by EFT # 2093	02/14/2020	02/14/2020	02/14/2020	02/14/2020	66.90
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 5	<u>\$353.61</u>
Account 7846.0000 - Local Garbage Expense								
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	61194	DEC 2019 RECYCLEABLES	Paid by Check # 527012	02/14/2020	02/14/2020	12/31/2019	02/14/2020	16.00
Account 7846.0000 - Local Garbage Expense Totals							Invoice Transactions 1	<u>\$16.00</u>
Sub-Department 304 - Mancuso Totals							Invoice Transactions 11	<u>\$1,430.13</u>
Sub-Department 401 - Germano								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B3624063	ACCT 1806823 (AGING/MDJ'S)	Paid by Check # 527033	02/14/2020	02/14/2020	01/31/2020	02/14/2020	49.95
Account 5265.0000 - Internet Services Totals							Invoice Transactions 1	<u>\$49.95</u>
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	2/1-2/29/20	ACCT 0334384-01 (MDJ SPREAD)	Paid by Check # 526995	02/14/2020	02/14/2020	02/14/2020	02/14/2020	186.41
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>\$186.41</u>
Account 6472.0000 - Interpreter Fees								
587 - DENEEN GYDOSH	1/29/2020	INTERPRETER FEES (GERMANO)	Paid by Check # 526996	02/14/2020	02/14/2020	02/14/2020	02/14/2020	165.00
46052 - SORAYA RIVERA	1/31/20	INTERPRETER FEES 1/8/20 (GERMANO)	Paid by Check # 527117	02/14/2020	02/14/2020	02/14/2020	02/14/2020	120.00
Account 6472.0000 - Interpreter Fees Totals							Invoice Transactions 2	<u>\$285.00</u>
Account 6560.0000 - Trash Removal								
222 - WASTE MANAGEMENT INC	3421920-0203-4	8-95778-33007 (GERMANO)	Paid by Check # 526974	02/14/2020	02/14/2020	02/14/2020	02/14/2020	63.60
Account 6560.0000 - Trash Removal Totals							Invoice Transactions 1	<u>\$63.60</u>
Account 7100.0000 - Office/Space Rentals								
1349 - SMITHFIELD TOWNSHIP SUPERVISOR	RETRO RENT 2/20	BAL DUE RENT (GERMANO)	Paid by Check # 527009	02/14/2020	02/14/2020	02/14/2020	02/14/2020	550.00
Account 7100.0000 - Office/Space Rentals Totals							Invoice Transactions 1	<u>\$550.00</u>
Account 7846.0000 - Local Garbage Expense								
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	61193	DEC 2019 RECYCLEABLES	Paid by Check # 527012	02/14/2020	02/14/2020	12/31/2019	02/14/2020	16.00
Account 7846.0000 - Local Garbage Expense Totals							Invoice Transactions 1	<u>\$16.00</u>
Sub-Department 401 - Germano Totals							Invoice Transactions 7	<u>\$1,150.96</u>
Sub-Department 402 - Riley								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B3624063	ACCT 1806823 (AGING/MDJ'S)	Paid by Check # 527033	02/14/2020	02/14/2020	01/31/2020	02/14/2020	49.95
Account 5265.0000 - Internet Services Totals							Invoice Transactions 1	<u>\$49.95</u>
Account 6210.0000 - Telephone								

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540 - BLUE RIDGE COMMUNICATIONS	2/1-2/29/20	ACCT 0334384-01 (MDJ SPREAD)	Paid by Check # 526995	02/14/2020	02/14/2020	02/14/2020	02/14/2020	186.41	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$186.41</u>
Account 6472.0000 - Interpreter Fees									
46233 - JACK FRUCHTMAN	1/16/2020	INTERPRETER TIME/MILEAGE/TOLLS	Paid by Check # 527118	02/14/2020	02/14/2020	02/14/2020	02/14/2020	440.80	
							Account 6472.0000 - Interpreter Fees Totals	Invoice Transactions 1	<u>\$440.80</u>
Account 7846.0000 - Local Garbage Expense									
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	61200	DEC 2019 RECYCLEABLES (RILEY)	Paid by Check # 527012	02/14/2020	02/14/2020	12/31/2019	02/14/2020	16.00	
							Account 7846.0000 - Local Garbage Expense Totals	Invoice Transactions 1	<u>\$16.00</u>
							Sub-Department 402 - Riley Totals	Invoice Transactions 4	<u>\$693.16</u>
Sub-Department 404 - Claypool									
Account 5265.0000 - Internet Services									
3173 - PENTELEDATA	B3624063	ACCT 1806823 (AGING/MDJ'S)	Paid by Check # 527033	02/14/2020	02/14/2020	01/31/2020	02/14/2020	47.95	
							Account 5265.0000 - Internet Services Totals	Invoice Transactions 1	<u>\$47.95</u>
Account 6210.0000 - Telephone									
540 - BLUE RIDGE COMMUNICATIONS	2/1-2/29/20	ACCT 0334384-01 (MDJ SPREAD)	Paid by Check # 526995	02/14/2020	02/14/2020	02/14/2020	02/14/2020	186.45	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$186.45</u>
Account 6520.0000 - Electricity									
354 - PPL ELECTRIC UTILITIES	2020-00000221	ACCT 36281-25103 (CLAYPOOL)	Paid by Check # 526983	02/14/2020	02/14/2020	02/14/2020	02/14/2020	318.67	
354 - PPL ELECTRIC UTILITIES	2020-00000222	ACCT 09536-73035 (CLAYPOOL)	Paid by Check # 526983	02/14/2020	02/14/2020	02/14/2020	02/14/2020	558.79	
							Account 6520.0000 - Electricity Totals	Invoice Transactions 2	<u>\$877.46</u>
Account 7103.0000 - Printing/Duplication									
1108 - KISTLER PRINTING CO INC- (COMB)	93147	NOTICE OF INTENT TO DEFEND (CLAYPOOL)	Paid by EFT # 2091	02/14/2020	02/14/2020	02/14/2020	02/14/2020	89.00	
							Account 7103.0000 - Printing/Duplication Totals	Invoice Transactions 1	<u>\$89.00</u>
Account 7846.0000 - Local Garbage Expense									
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	61201	DEC 2019 RECYCLEABLES	Paid by Check # 527012	02/14/2020	02/14/2020	12/31/2019	02/14/2020	16.00	
							Account 7846.0000 - Local Garbage Expense Totals	Invoice Transactions 1	<u>\$16.00</u>
							Sub-Department 404 - Claypool Totals	Invoice Transactions 6	<u>\$1,216.86</u>
							Department 4186 - District Judges Totals	Invoice Transactions 78	<u>\$17,970.60</u>
Department 4193 - Coroner									
Account 5220.0005 - Legal-Labor Relations									
36945 - FLAMM WALTON HEIMBACH & LAMM PC	November 2019	Legal Services Nov 2019	Paid by Check # 527108	02/14/2020	02/14/2020	11/30/2019	02/14/2020	2.92	
							Account 5220.0005 - Legal-Labor Relations Totals	Invoice Transactions 1	<u>\$2.92</u>
Account 6311.0000 - Association Dues/Expenses									
1183 - PENNSYLVANIA STATE CORONERS	2020-MONROE	2020 ASSESSMENT FEE (CORONER)	Paid by Check # 527006	02/14/2020	02/14/2020	02/14/2020	02/14/2020	750.00	

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1183 - PENNSYLVANIA STATE CORONERS	2020-MONROE B	2020 EDUCATIONAL ASSESSMENT FEE	Paid by Check # 527006	02/14/2020	02/14/2020	02/14/2020	02/14/2020	80.00	
							Account 6311.0000 - Association Dues/Expenses Totals	Invoice Transactions 2	\$830.00
							Department 4193 - Coroner Totals	Invoice Transactions 3	\$832.92
Department 4194 - District Attorney									
Account 5220.0005 - Legal-Labor Relations									
36945 - FLAMM WALTON HEIMBACH & LAMM PC	November 2019	Legal Services Nov 2019	Paid by Check # 527108	02/14/2020	02/14/2020	11/30/2019	02/14/2020	9.37	
							Account 5220.0005 - Legal-Labor Relations Totals	Invoice Transactions 1	\$9.37
Account 5265.0000 - Internet Services									
540 - BLUE RIDGE COMMUNICATIONS	2/1-2/29/20 DA	ACCT 0376674-01 701 MAIN ST (DA)	Paid by Check # 526995	02/14/2020	02/14/2020	02/14/2020	02/14/2020	40.11	
							Account 5265.0000 - Internet Services Totals	Invoice Transactions 1	\$40.11
Account 6470.0000 - Ct Rep Transcript									
48374 - KELLY KELLY	15902019	COURT REPORTER-CMMWLTH VS MJ	Paid by EFT # 3352	02/14/2020	02/14/2020	02/14/2020	02/14/2020	51.00	
3110 - PANKO REPORTING (EFT)	37748 TP	STMT UNDER OATH - S LONGCHALLON (DA)	Paid by EFT # 3335	02/14/2020	02/14/2020	02/14/2020	02/14/2020	217.00	
3110 - PANKO REPORTING (EFT)	37751 JT	COURT REPORTER - CMMWLTH VS J REED	Paid by EFT # 3335	02/14/2020	02/14/2020	02/14/2020	02/14/2020	60.00	
3110 - PANKO REPORTING (EFT)	37754 TF	COURT REPORTER - CMMWLTH VS J	Paid by EFT # 3335	02/14/2020	02/14/2020	02/14/2020	02/14/2020	143.40	
3110 - PANKO REPORTING (EFT)	37760 TF	TRANSCRIPT -AUDIO RECORDED INTERVIEW	Paid by EFT # 3335	02/14/2020	02/14/2020	02/14/2020	02/14/2020	486.00	
							Account 6470.0000 - Ct Rep Transcript Totals	Invoice Transactions 5	\$957.40
Account 6480.0000 - Witness Fees									
2056 - ALICE'S TRAVEL	JAN 2020	RESERVATION - SMITH/D AISLINN (DA)	Paid by Check # 527019	02/14/2020	02/14/2020	02/14/2020	02/14/2020	456.80	
5802 - NAILAH DAVIS	01/14/2020 B	VICTIM WITNESS CASE #2381&2194-2018	Paid by Check # 527074	02/14/2020	02/14/2020	01/31/2020	02/14/2020	19.20	
							Account 6480.0000 - Witness Fees Totals	Invoice Transactions 2	\$476.00
Account 6480.0001 - Expert Witness Fees									
5260 - SHEELEY LLP	3455	Comm VS R. Liz File #3013	Paid by Check # 527062	02/14/2020	02/14/2020	12/31/2019	02/14/2020	15,000.00	
276 - STEPHEN M MECHANICK	2094	RECORDS REVIEW/REPORTS N	Paid by Check # 526976	02/14/2020	02/14/2020	02/14/2020	02/14/2020	3,000.00	
276 - STEPHEN M MECHANICK	2150	PSYCH EXAM & REPORT PREP - M SMITH 1/2020	Paid by Check # 526976	02/14/2020	02/14/2020	02/14/2020	02/14/2020	2,100.00	
276 - STEPHEN M MECHANICK	2151	PSYCH EXAM & REPORT PREP - C COREY 1/2020	Paid by Check # 526976	02/14/2020	02/14/2020	02/14/2020	02/14/2020	2,700.00	
276 - STEPHEN M MECHANICK	2159	PSYCH EXAM D SMITH 1/2020 (DA)	Paid by Check # 526976	02/14/2020	02/14/2020	02/14/2020	02/14/2020	1,500.00	
46261 - VALLIERE & COUNSELING ASSOC	JAN 21 2020	EXPERT WITNESS/MILEAGE/TRAV	Paid by Check # 527119	02/14/2020	02/14/2020	02/14/2020	02/14/2020	1,307.33	
							Account 6480.0001 - Expert Witness Fees Totals	Invoice Transactions 6	\$25,607.33
Account 6490.0000 - Investigations									
12455 - EASTERN ALARM SYSTEMS INC	014782	CUST 3436 - COPY OF VIDEO FOR PD (DA)	Paid by Check # 527084	02/14/2020	02/14/2020	02/14/2020	02/14/2020	90.00	

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				Account 6490.0000 - Investigations Totals			Invoice Transactions 1	\$90.00
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON (COMB)	205918974	C2051194 (DA)	Paid by EFT # 2093	02/14/2020	02/14/2020	12/31/2019	02/14/2020	77.62
				Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 1	\$77.62
Account 7103.0000 - Printing/Duplication								
1108 - KISTLER PRINTING CO INC- (COMB)	93132	LETTERHEAD (DA)	Paid by EFT # 2091	02/14/2020	02/14/2020	02/14/2020	02/14/2020	398.00
1108 - KISTLER PRINTING CO INC- (COMB)	93133	RETURN ADD ENVELOPES (DA)	Paid by EFT # 2091	02/14/2020	02/14/2020	02/14/2020	02/14/2020	252.00
				Account 7103.0000 - Printing/Duplication Totals			Invoice Transactions 2	\$650.00
Account 7740.0000 - Gas Oil & Grease								
335 - KAR-BILL ENTERPRISES INC	5555-2003101	12.650 GALS/GAS (DA)	Paid by Check # 526980	02/14/2020	02/14/2020	02/14/2020	02/14/2020	29.34
46696 - PENNSYLVANIA TURNPIKE COMM	2/3/2020	EZ PASS TRANSPONDERS (DA)	Paid by Check # 527122	02/14/2020	02/14/2020	02/14/2020	02/14/2020	50.00
				Account 7740.0000 - Gas Oil & Grease Totals			Invoice Transactions 2	\$79.34
Account 7760.0000 - Transport Prisoners								
3569 - BARRY KARASIEWICZ	01.13.2020A.SUP O	PRISONER TRANSPORT 1219-12/23/19 (DA)	Paid by Check # 527040	02/14/2020	02/14/2020	12/31/2019	02/14/2020	216.75
3569 - BARRY KARASIEWICZ	01.13.2020.SUPO	PRISONER TRANSPORT 12/19-12/21/19 (DA)	Paid by Check # 527040	02/14/2020	02/14/2020	12/31/2019	02/14/2020	88.64
				Account 7760.0000 - Transport Prisoners Totals			Invoice Transactions 2	\$305.39
Department 4194 - District Attorney Totals							Invoice Transactions 23	\$28,292.56
Department 4195 - Prothonotary								
Account 5220.0005 - Legal-Labor Relations								
36945 - FLAMM WALTON HEIMBACH & LAMM PC	November 2019	Legal Services Nov 2019	Paid by Check # 527108	02/14/2020	02/14/2020	11/30/2019	02/14/2020	15.79
				Account 5220.0005 - Legal-Labor Relations Totals			Invoice Transactions 1	\$15.79
Account 6470.0000 - Ct Rep Transcript								
5076 - AMANDA MCSHANE GILBERT (EFT)	5 CASES	COURT REPORTER PRAECIPE (PROTH)	Paid by EFT # 3344	02/14/2020	02/14/2020	02/14/2020	02/14/2020	108.00
24801 - LORI A FUCHS	2332 CR 2017 B	COURT REPORTER PRAECIPE - CMMWLTH	Paid by Check # 527095	02/14/2020	02/14/2020	02/14/2020	02/14/2020	47.75
				Account 6470.0000 - Ct Rep Transcript Totals			Invoice Transactions 2	\$155.75
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON (COMB)	207348339	C2051194 (PROTH)	Paid by EFT # 2093	02/14/2020	02/14/2020	02/14/2020	02/14/2020	5,599.72
47565 - W B MASON (COMB)	2071999452	C2051194 (PROTH)	Paid by EFT # 2093	02/14/2020	02/14/2020	02/14/2020	02/14/2020	62.83
				Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 2	\$5,662.55
Department 4195 - Prothonotary Totals							Invoice Transactions 5	\$5,834.09
Department 4197 - Sheriff								
Account 5220.0005 - Legal-Labor Relations								
36945 - FLAMM WALTON HEIMBACH & LAMM PC	November 2019	Legal Services Nov 2019	Paid by Check # 527108	02/14/2020	02/14/2020	11/30/2019	02/14/2020	20.47
				Account 5220.0005 - Legal-Labor Relations Totals			Invoice Transactions 1	\$20.47

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Account 5245.0000 - Security

220 - GRAINGER INC	9420625924	ACCT 800189409 (SHERIFF)	Paid by Check # 526973	02/14/2020	02/14/2020	02/14/2020	02/14/2020	167.94
220 - GRAINGER INC	9421078479	ACCT 800189409 (SHERIFF)	Paid by Check # 526973	02/14/2020	02/14/2020	02/14/2020	02/14/2020	167.94

Account 5245.0000 - Security Totals Invoice Transactions 2 \$335.88

Account 5520.0000 - Office Equip Agreements

446 - STROUDSBURG TYPEWRITER CO INC	109031A	Typewriter services	Paid by Check # 526988	02/14/2020	02/14/2020	02/14/2020	02/14/2020	120.00
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Account 5520.0000 - Office Equip Agreements Totals Invoice Transactions 1 \$120.00

Account 6250.0000 - Postage

462 - UNITED PARCEL SERVICE (UPS)	000017X191040	17X191 (CA, SHERIFF,TC, TA)	Paid by Check # 526989	02/14/2020	02/14/2020	02/14/2020	02/14/2020	4.22
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Account 6250.0000 - Postage Totals Invoice Transactions 1 \$4.22

Account 7101.0000 - Office Supplies/Forms

47565 - W B MASON (COMB)	207206583	C2051194 (SHERIFF)	Paid by EFT # 2093	02/14/2020	02/14/2020	02/14/2020	02/14/2020	32.75
47565 - W B MASON (COMB)	207316232	C2051194 (SHERIFF)	Paid by EFT # 2093	02/14/2020	02/14/2020	02/14/2020	02/14/2020	171.40

Account 7101.0000 - Office Supplies/Forms Totals Invoice Transactions 2 \$204.15

Account 7109.0000 - Uniforms

2614 - STARR UNIFORM CENTER- (COMB)	134900	UNIFORMS (SHERIFF)	Paid by EFT # 2092	02/14/2020	02/14/2020	12/31/2019	02/14/2020	869.75
2614 - STARR UNIFORM CENTER- (COMB)	136238	UNIFORM SHIRTS (SHERIFF)	Paid by EFT # 2092	02/14/2020	02/14/2020	02/14/2020	02/14/2020	227.25

Account 7109.0000 - Uniforms Totals Invoice Transactions 2 \$1,097.00

Account 7550.0000 - Maintenance Services

3234 - PEPPER BALL	0057964-IN	CUST 15-0004793 (SHERIFF)	Paid by Check # 527036	02/14/2020	02/14/2020	02/14/2020	02/14/2020	612.00
1179 - WITMER PUBLIC SAFETY GROUP INC	1990190.001	CUST MONCOU30 (SHERIFF)	Paid by Check # 527005	02/14/2020	02/14/2020	12/31/2019	02/14/2020	776.44

Account 7550.0000 - Maintenance Services Totals Invoice Transactions 2 \$1,388.44

Department 4197 - Sheriff Totals Invoice Transactions 11 \$3,170.16

Department 4232 - Correctional Facility

Account 5220.0005 - Legal-Labor Relations

36945 - FLAMM WALTON HEIMBACH & LAMM PC	November 2019	Legal Services Nov 2019	Paid by Check # 527108	02/14/2020	02/14/2020	11/30/2019	02/14/2020	4,770.00
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Account 5220.0005 - Legal-Labor Relations Totals Invoice Transactions 1 \$4,770.00

Account 7101.0000 - Office Supplies/Forms

48860 - SOUTHERN COMPUTER WAREHOUSE	IN-000622098	CUST MC18476 (OIS)	Paid by Check # 527130	02/14/2020	02/14/2020	02/14/2020	02/14/2020	90.30
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Account 7101.0000 - Office Supplies/Forms Totals Invoice Transactions 1 \$90.30

Department 4232 - Correctional Facility Totals Invoice Transactions 2 \$4,860.30

Department 4236 - Adult Probation

Account 3484.0000 - Rev Reimb - Various

2546 - MONROE COUNTY REGISTER OF	2/5/2020	RECORDING FEES (RR)	Paid by Check # 527025	02/14/2020	02/14/2020	02/14/2020	02/14/2020	44.50
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				Account 3484.0000 - Rev Reimb - Various Totals			Invoice Transactions 1	\$44.50
Account 5220.0005 - Legal-Labor Relations								
36945 - FLAMM WALTON HEIMBACH & LAMM PC	November 2019	Legal Services Nov 2019	Paid by Check # 527108	02/14/2020	02/14/2020	11/30/2019	02/14/2020	211.56
				Account 5220.0005 - Legal-Labor Relations Totals			Invoice Transactions 1	\$211.56
Account 5280.0000 - Other Contracted Services								
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1632817-20200131	ACCT 1632817 (A-PROB)	Paid by Check # 527094	02/14/2020	02/14/2020	02/14/2020	02/14/2020	350.00
				Account 5280.0000 - Other Contracted Services Totals			Invoice Transactions 1	\$350.00
				Department 4236 - Adult Probation Totals			Invoice Transactions 3	\$606.06
Department 4237 - Juvenile Probation								
Account 5220.0005 - Legal-Labor Relations								
36945 - FLAMM WALTON HEIMBACH & LAMM PC	November 2019	Legal Services Nov 2019	Paid by Check # 527108	02/14/2020	02/14/2020	11/30/2019	02/14/2020	211.56
				Account 5220.0005 - Legal-Labor Relations Totals			Invoice Transactions 1	\$211.56
Account 7750.0000 - Auto Allowance								
41502 - GREGORY JOHN YEAGER	E-2020-0101	REIMB OVERNIGHT MEALS/LEDGING/VISITS	Paid by EFT # 3350	02/14/2020	02/14/2020	02/14/2020	02/14/2020	643.24
7977 - MICHAEL J KASHNER	E-2020-0094	REIMB MILEAGE WK ENDING 1/31/20 (J-	Paid by Check # 527080	02/14/2020	02/14/2020	02/14/2020	02/14/2020	365.13
				Account 7750.0000 - Auto Allowance Totals			Invoice Transactions 2	\$1,008.37
				Department 4237 - Juvenile Probation Totals			Invoice Transactions 3	\$1,219.93
Department 4291 - Emergency Management								
Account 5280.0000 - Other Contracted Services								
5834 - LORNA MACINTIRE	FALL 2019	EMT INSTRUCTOR PAY (OES)	Paid by Check # 527077	02/14/2020	02/14/2020	12/31/2019	02/14/2020	180.00
				Account 5280.0000 - Other Contracted Services Totals			Invoice Transactions 1	\$180.00
Account 5285.0000 - Maintenance Agreements								
36874 - E F POSSINGER & SONS INC	P-9982	SNOW REMOVAL/SALT 1/17/20 (OES)	Paid by Check # 527107	02/14/2020	02/14/2020	02/14/2020	02/14/2020	538.75
				Account 5285.0000 - Maintenance Agreements Totals			Invoice Transactions 1	\$538.75
Account 6560.0000 - Trash Removal								
222 - WASTE MANAGEMENT INC	3422493-0203-1	14-65848-12008 JAN 2020 (OES)	Paid by Check # 526974	02/14/2020	02/14/2020	02/14/2020	02/14/2020	188.50
				Account 6560.0000 - Trash Removal Totals			Invoice Transactions 1	\$188.50
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON (COMB)	206949455	C2051194 (OES)	Paid by EFT # 2093	02/14/2020	02/14/2020	02/14/2020	02/14/2020	273.65
				Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 1	\$273.65
Sub-Department 0022 - Training Center								
Account 5280.0000 - Other Contracted Services								
3440 - BRIAN K BENOIT SR	SPRING 2020	EMT INSTRUCTOR PAY (OES)	Paid by Check # 527037	02/14/2020	02/14/2020	02/14/2020	02/14/2020	63.00
670 - CARLO ROBERTS	SPRING 2020	EMT INSTRUCTOR PAY (OES)	Paid by Check # 526997	02/14/2020	02/14/2020	02/14/2020	02/14/2020	45.00
1274 - GREGORY J DRAKE	SPRING 2020	EMT INSTRUCTOR PAY (OES)	Paid by Check # 527007	02/14/2020	02/14/2020	02/14/2020	02/14/2020	114.00

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3522 - JAMES FREY	SPRING 2020	EMT INSTRUCTOR PAY (OES)	Paid by Check # 527039	02/14/2020	02/14/2020	02/14/2020	02/14/2020	108.00
2983 - JEFFREY KNOPF	SPRING 2020	EMT INSTRUCTOR PAY (OES)	Paid by Check # 527028	02/14/2020	02/14/2020	02/14/2020	02/14/2020	183.00
5828 - KEVIN M YOUNG	FALL 2019	EMT INSTRUCTOR PAY (OES)	Paid by Check # 527075	02/14/2020	02/14/2020	12/31/2019	02/14/2020	90.00
5834 - LORNA MACINTIRE	SPRING 2020	EMT INSTRUCTOR PAY (OES)	Paid by Check # 527077	02/14/2020	02/14/2020	02/14/2020	02/14/2020	63.00
5833 - PATRICK J DEEGAN	FALL 2019	EMT INSTRUCTOR PAY (OES)	Paid by Check # 527076	02/14/2020	02/14/2020	12/31/2019	02/14/2020	540.00
Account 5280.0000 - Other Contracted Services Totals							Invoice Transactions 8	\$1,206.00
Account 6530.0000 - Propane Gas								
1135 - PRAXAIR DISTRIBUTION INC (GTS)	94433242	CUST 71817523 (OES)	Paid by Check # 527002	02/14/2020	02/14/2020	02/14/2020	02/14/2020	25.62
Account 6530.0000 - Propane Gas Totals							Invoice Transactions 1	\$25.62
Sub-Department 0022 - Training Center Totals							Invoice Transactions 9	\$1,231.62
Department 4291 - Emergency Management Totals							Invoice Transactions 13	\$2,412.52
Department 4611 - Agricultural Extension								
Account 9555.0000 - Allocation								
512 - MONROE COUNTY COOPERATIVE EXT	FEBRUARY 2020	2020 COUNTY ALLOCATION (FISCAL)	Paid by Check # 526993	02/14/2020	02/14/2020	02/14/2020	02/14/2020	8,333.00
Account 9555.0000 - Allocation Totals							Invoice Transactions 1	\$8,333.00
Department 4611 - Agricultural Extension Totals							Invoice Transactions 1	\$8,333.00
Department 4620 - M.C. Control Center								
Account 9555.0000 - Allocation								
318 - MONROE COUNTY CONTROL CENTER	FEBRUARY 2020	2020 COUNTY ALLOCATION (FISCAL)	Paid by Check # 526978	02/14/2020	02/14/2020	02/14/2020	02/14/2020	8,492.20
Account 9555.0000 - Allocation Totals							Invoice Transactions 1	\$8,492.20
Department 4620 - M.C. Control Center Totals							Invoice Transactions 1	\$8,492.20
Department 4650 - Economic Development								
Sub-Department 2012 - Industrial Development								
Account 9555.0000 - Allocation								
1530 - MONROE COUNTY INDUSTRIAL DEVELOPMENT	FEBRUARY 2020	2020 COUNTY ALLOCATION (FISCAL)	Paid by Check # 527013	02/14/2020	02/14/2020	02/14/2020	02/14/2020	33,750.00
Account 9555.0000 - Allocation Totals							Invoice Transactions 1	\$33,750.00
Sub-Department 2012 - Industrial Development Totals							Invoice Transactions 1	\$33,750.00
Department 4650 - Economic Development Totals							Invoice Transactions 1	\$33,750.00
Department 4871 - Hospitalization								
Account 8695.9698 - Administration								
1904 - TELEMEDICINE MANAGEMENT INC	12361	FEB 2020 MONTHLY MEMBERSHIP 671	Paid by Check # 527018	02/14/2020	02/14/2020	02/14/2020	02/14/2020	3,355.00
Account 8695.9698 - Administration Totals							Invoice Transactions 1	\$3,355.00
Department 4871 - Hospitalization Totals							Invoice Transactions 1	\$3,355.00
Fund 101 - General Fund Totals							Invoice Transactions 354	\$193,542.03

Fund 150 - Liquid Fuels Fund
Department 4000 - Program Department

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Account 8800.0041 - Bridge Inspection

27366 - PIKE COUNTY COMMISSIONERS	Bridge 19	Inspection of Bridge #19	Paid by Check # 527097	02/14/2020	02/14/2020	02/14/2020	02/14/2020	403.36
Account 8800.0041 - Bridge Inspection Totals							Invoice Transactions 1	<u>\$403.36</u>

Account 8800.0050 - Non-Reimbursable Expense

177 - DEANGELO BROTHERS LLC	PROJ#10207.041	BRIDGE	Paid by Check # 526972	02/14/2020	02/14/2020	01/31/2020	02/14/2020	28,802.09
3752 - PA DEPT OF TRANSPORTATION- COMPTROLLER	1802449747	DECK/VEGETATION ACCT 77009048 -JOB 702 -WO 7 INV 13	Paid by Check # 527042	02/14/2020	02/14/2020	02/14/2020	02/14/2020	143.62
3752 - PA DEPT OF TRANSPORTATION- COMPTROLLER	1802449751	ACCT 77009048 -JOB 702 -WO 7 INV 14	Paid by Check # 527042	02/14/2020	02/14/2020	02/14/2020	02/14/2020	760.69
3752 - PA DEPT OF TRANSPORTATION- COMPTROLLER	1802449759	ACCT 77009048 -JOB 702 -WO 7 INV 15	Paid by Check # 527042	02/14/2020	02/14/2020	02/14/2020	02/14/2020	683.16
Account 8800.0050 - Non-Reimbursable Expense Totals							Invoice Transactions 4	<u>\$30,389.56</u>
Department 4000 - Program Department Totals							Invoice Transactions 5	<u>\$30,792.92</u>
Fund 150 - Liquid Fuels Fund Totals							Invoice Transactions 5	<u>\$30,792.92</u>

Fund 157 - Domestic Relations

Department 4187 - Domestic Relations

Account 5220.0005 - Legal-Labor Relations

36945 - FLAMM WALTON HEIMBACH & LAMM PC	November 2019	Legal Services Nov 2019	Paid by Check # 527108	02/14/2020	02/14/2020	11/30/2019	02/14/2020	423.13
Account 5220.0005 - Legal-Labor Relations Totals							Invoice Transactions 1	<u>\$423.13</u>

Account 5220.0010 - Legal-IV-D Advocate

47980 - AMORI AND ASSOCIATES LLC	JAN 2020	DR ADVOCATE JAN 2020 (DR)	Paid by Check # 527127	02/14/2020	02/14/2020	02/14/2020	02/14/2020	507.50
1484 - LORI J CERATO	15989	ATTENDANCE AT SUPPORT CONTEMPT	Paid by Check # 527010	02/14/2020	02/14/2020	02/14/2020	02/14/2020	290.00
Account 5220.0010 - Legal-IV-D Advocate Totals							Invoice Transactions 2	<u>\$797.50</u>

Account 5280.0000 - Other Contracted Services

751 - ANTHONY L DRAGO	1/27/2020	2 PSYCH EVALUATIONS (DR)	Paid by Check # 527000	02/14/2020	02/14/2020	02/14/2020	02/14/2020	500.00
Account 5280.0000 - Other Contracted Services Totals							Invoice Transactions 1	<u>\$500.00</u>

Account 6415.0000 - Lab

3195 - DNA DIAGNOSTICS CENTER	2340548-1	CONTRACT NO 4400009565 2 SAMPLES	Paid by Check # 527035	02/14/2020	02/14/2020	02/14/2020	02/14/2020	37.90
Account 6415.0000 - Lab Totals							Invoice Transactions 1	<u>\$37.90</u>

Account 7101.0000 - Office Supplies/Forms

1660 - GENERAL MARKING DEVICES INC	4019	#4926 IDEAL W/DIE (DR)	Paid by Check # 527014	02/14/2020	02/14/2020	02/14/2020	02/14/2020	50.00
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$50.00</u>

Account 9575.0000 - Capital Expenditure

48860 - SOUTHERN COMPUTER WAREHOUSE	IN-000607870	CUST MC18476 (OIS)	Paid by Check # 527130	02/14/2020	02/14/2020	12/31/2019	02/14/2020	1,975.36
Account 9575.0000 - Capital Expenditure Totals							Invoice Transactions 1	<u>\$1,975.36</u>

Department 4187 - Domestic Relations Totals							Invoice Transactions 7	<u>\$3,783.89</u>
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Fund 157 - Domestic Relations Totals							Invoice Transactions 7	<u>\$3,783.89</u>
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Fund 159 - DUI Central Processing
 Department 4000 - Program Department
 Account 5300.0000 - Medical

1154 - PRIMECARE MEDICAL INC	38192	CUST 11 MEDICAL SERVICES- MARCH 2020	Paid by Check # 527003	02/14/2020	02/14/2020	02/14/2020	02/14/2020	4,046.53	
							Account 5300.0000 - Medical Totals	Invoice Transactions 1	<u>\$4,046.53</u>
							Department 4000 - Program Department Totals	Invoice Transactions 1	<u>\$4,046.53</u>
							Fund 159 - DUI Central Processing Totals	Invoice Transactions 1	<u>\$4,046.53</u>

Fund 177 - Calendar Year Programs
 Department 4008 - RSVP
 Account 5800.3310 - Telephone

13068 - FRONTIER (FORMERLY CTSI)	1/16-2/15/20 B	ACCT 570-420-3727-080812-3 (AGING)	Paid by Check # 527085	02/14/2020	02/14/2020	01/31/2020	02/14/2020	227.42	
							Account 5800.3310 - Telephone Totals	Invoice Transactions 1	<u>\$227.42</u>

Account 5800.3319 - Internet Services

13068 - FRONTIER (FORMERLY CTSI)	1/16-2/15/20 B	ACCT 570-420-3727-080812-3 (AGING)	Paid by Check # 527085	02/14/2020	02/14/2020	01/31/2020	02/14/2020	57.44	
							Account 5800.3319 - Internet Services Totals	Invoice Transactions 1	<u>\$57.44</u>
							Department 4008 - RSVP Totals	Invoice Transactions 2	<u>\$284.86</u>

Department 4490 - Human Services Dept
 Sub-Department 2004 - CSBG

Account 8587.0000 - Youth Employment Serv
 45810 - MONROE COUNTY YOUTH EMPLOYMENT

DECEMBER 2019	PROJECT SUCCESS	Paid by Check # 527116	02/14/2020	02/14/2020	12/31/2019	02/14/2020	2,070.00		
							Account 8587.0000 - Youth Employment Serv Totals	Invoice Transactions 1	<u>\$2,070.00</u>

Account 8600.0000 - Pocono Mountains United Way

463 - POCONO MOUNTAINS UNITED WAY	December-19	Pocono Info & Referral Services	Paid by Check # 526990	02/14/2020	02/14/2020	12/31/2019	02/14/2020	775.00	
							Account 8600.0000 - Pocono Mountains United Way Totals	Invoice Transactions 1	<u>\$775.00</u>
							Sub-Department 2004 - CSBG Totals	Invoice Transactions 2	<u>\$2,845.00</u>
							Department 4490 - Human Services Dept Totals	Invoice Transactions 2	<u>\$2,845.00</u>

Department 4493 - RASA

Account 7101.0003 - Victim Waiting Room

1295 - TULPEHOCKEN SPRING WATER	DEC 2019	CUST 16518 (VICTIM WIT)	Paid by Check # 527008	02/14/2020	02/14/2020	12/31/2019	02/14/2020	40.47	
							Account 7101.0003 - Victim Waiting Room Totals	Invoice Transactions 1	<u>\$40.47</u>

Account 7750.0000 - Auto Allowance

3471 - JENNIFER POHLER	WK END 1/31/2020	REIMB MILEAGE WK ENDING 1/31/20 (VW)	Paid by Check # 527038	02/14/2020	02/14/2020	01/31/2020	02/14/2020	4.60	
38317 - MELISSA ACKERMAN (EFT)	WK END 1/26/2020	REIMB MILEAGE WK ENDING 1/26/20 (VW)	Paid by EFT # 3349	02/14/2020	02/14/2020	01/31/2020	02/14/2020	141.45	
							Account 7750.0000 - Auto Allowance Totals	Invoice Transactions 2	<u>\$146.05</u>
							Department 4493 - RASA Totals	Invoice Transactions 3	<u>\$186.52</u>
							Fund 177 - Calendar Year Programs Totals	Invoice Transactions 7	<u>\$3,316.38</u>

Fund 250 - Internal Service Fund

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Department 5500 - Central Mail & Photocopy

Account 6250.0000 - Postage

48062 - MAILROOM SYSTEMS, INC.	1/31/2020	REPLENISH FLAT MAIL	Paid by Check #	02/14/2020	02/14/2020	02/14/2020	02/14/2020	4,000.00
		POSTAGE (PURCHASING)	527128					
48062 - MAILROOM SYSTEMS, INC.	322063	ACCT 303151315 WK	Paid by Check #	02/14/2020	02/14/2020	02/14/2020	02/14/2020	141.48
		ENDING 1/11/2020	527128					
Account 6250.0000 - Postage Totals							Invoice Transactions 2	<u>\$4,141.48</u>

Account 7850.0002 - Photocopy

3754 - US BANK EQUIPMENT FINANCE	405983487	ACCT 21843122 (OIS)	Paid by Check #	02/14/2020	02/14/2020	02/14/2020	02/14/2020	4,615.37
			527043					
Account 7850.0002 - Photocopy Totals							Invoice Transactions 1	<u>\$4,615.37</u>
Department 5500 - Central Mail & Photocopy Totals							Invoice Transactions 3	<u>\$8,756.85</u>

Department 5700 - Public Liability

Account 6351.0001 - Public Liab-Cty Deductibl

346 - CCAP/PCoRP	INV045554	CUST C400-28	Paid by Check #	02/14/2020	02/14/2020	02/14/2020	02/14/2020	569.00
		DEDUCTIBLE REIMB-S.	526981					
Account 6351.0001 - Public Liab-Cty Deductibl Totals							Invoice Transactions 1	<u>\$569.00</u>

Account 6351.0002 - Claims Expense

48103 - TIM'S AUTO BODY INC	WF-A32A0630	RO #358 17 FORD	Paid by Check #	02/14/2020	02/14/2020	02/14/2020	02/14/2020	4,251.04
		ESCAPE MG7597J	527129					
Account 6351.0002 - Claims Expense Totals							Invoice Transactions 1	<u>\$4,251.04</u>

Account 8800.0001 - Grant Expenses

4391 - FINEST SHADE LLC	EST # 1002	WINDOW FILM/NITE	Paid by Check #	02/14/2020	02/14/2020	02/14/2020	02/14/2020	2,038.50
		VIEW-701 MAIN(TAX EX	527050					
Account 8800.0001 - Grant Expenses Totals							Invoice Transactions 1	<u>\$2,038.50</u>

Department 5700 - Public Liability Totals Invoice Transactions 3 \$6,858.54

Fund 250 - Internal Service Fund Totals Invoice Transactions 6 \$15,615.39

Fund 255 - Health Care ISF Fund

Department 4870 - Insurance Premiums

Account 4230.0007 - Health Care Administrator

4188 - HM LIFE INSURANCE CO.	FEB 2020	GROUP 406618 0020	Paid by Check #	02/14/2020	02/14/2020	02/14/2020	02/14/2020	19,088.63
		(HR)	527048					
4076 - ONESOURCE BENEFITS SOLUTIONS	FEB 2020	HEALTH CARE ADMIN	Paid by Check #	02/14/2020	02/14/2020	02/14/2020	02/14/2020	2,148.00
CORP		(HR)	527047					
Account 4230.0007 - Health Care Administrator Totals							Invoice Transactions 2	<u>\$21,236.63</u>

Department 4870 - Insurance Premiums Totals Invoice Transactions 2 \$21,236.63

Fund 255 - Health Care ISF Fund Totals Invoice Transactions 2 \$21,236.63

Fund 305 - Capital Project Funds

Department 5010 - 2019 Capital Bond Projects

Account 9575.1500 - Capital Outlay-General

2377 - TYLER TECHNOLOGIES INC (EFT)	070-4104	CUST 50095	Paid by EFT #	02/14/2020	02/14/2020	12/31/2019	02/14/2020	21,737.00
		IMPLEMENTATION	3333					
Account 9575.1500 - Capital Outlay-General Totals							Invoice Transactions 1	<u>\$21,737.00</u>

Account 9575.2000 - Capital-Improvements

2519 - NAUMAN MECHANICAL INC	24132-H	APPLICATION #6 701	Paid by Check #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	19,360.00
		MAIN DA (FISCAL)	527024					

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45022 - RICHARD PIERCE BUILDER INC	18-08-15.2 A	Modifications for DA's Office Final Pmt #4	Paid by Check # 527114	02/14/2020	02/14/2020	12/31/2019	02/14/2020	1,417.67
Account 9575.2000 - Capital-Improvements Totals							Invoice Transactions 2	<u>\$20,777.67</u>
Department 5010 - 2019 Capital Bond Projects Totals							Invoice Transactions 3	<u>\$42,514.67</u>
Fund 305 - Capital Project Funds Totals							Invoice Transactions 3	<u>\$42,514.67</u>
Fund 401 - Sewage/Water Treatment								
Department 4324 - Sewage/Water Treatment								
Account 6520.0000 - Electricity								
304 - MET-ED	95296429926	ACCT 100 017 276 161 MC-ST (FISCAL)	Paid by Check # 526977	02/14/2020	02/14/2020	01/31/2020	02/14/2020	1,358.93
Account 6520.0000 - Electricity Totals							Invoice Transactions 1	<u>\$1,358.93</u>
Department 4324 - Sewage/Water Treatment Totals							Invoice Transactions 1	<u>\$1,358.93</u>
Fund 401 - Sewage/Water Treatment Totals							Invoice Transactions 1	<u>\$1,358.93</u>
Fund 601 - Designated Funds								
Department 4195 - Prothonotary								
Account 8800.0000 - Program Expenses								
2753 - INFOCON CORPORATION (HARRIS COMPUTER)	MN00012130	CUST MON2511 JAN 2020 (PROTH)	Paid by Check # 527027	02/14/2020	02/14/2020	02/14/2020	02/14/2020	939.58
2753 - INFOCON CORPORATION (HARRIS COMPUTER)	MN00012131	CUST MON2511 JAN 2020 (PROTH)	Paid by Check # 527027	02/14/2020	02/14/2020	02/14/2020	02/14/2020	193.75
2753 - INFOCON CORPORATION (HARRIS COMPUTER)	MN00012132	CUST MON2511 JAN 2020 (PROTH)	Paid by Check # 527027	02/14/2020	02/14/2020	02/14/2020	02/14/2020	242.20
2753 - INFOCON CORPORATION (HARRIS COMPUTER)	MN00012133	CUST MON2511 JAN 2020 (PROTH)	Paid by Check # 527027	02/14/2020	02/14/2020	02/14/2020	02/14/2020	240.00
2753 - INFOCON CORPORATION (HARRIS COMPUTER)	MN00012134	CUST MON2511 JAN 2020 (PROTH)	Paid by Check # 527027	02/14/2020	02/14/2020	02/14/2020	02/14/2020	141.29
2753 - INFOCON CORPORATION (HARRIS COMPUTER)	MN0012135	CUST MON2511 JAN 2020 (PROTH)	Paid by Check # 527027	02/14/2020	02/14/2020	02/14/2020	02/14/2020	80.72
Account 8800.0000 - Program Expenses Totals							Invoice Transactions 6	<u>\$1,837.54</u>
Department 4195 - Prothonotary Totals							Invoice Transactions 6	<u>\$1,837.54</u>
Fund 601 - Designated Funds Totals							Invoice Transactions 6	<u>\$1,837.54</u>
Fund 751 - Children & Youth								
Department 4420 - Children & Youth								
Sub-Department 6003 - Counseling								
Account 5000.1790 - PA Forensic Associates								
47742 - AFFINITY FORENSIC SERVICES LLC	JPO88103119PFA	COUNSELING REISSUE	Paid by Check # 527126	02/14/2020	02/14/2020	10/31/2019	02/14/2020	3,206.64
Account 5000.1790 - PA Forensic Associates Totals							Invoice Transactions 1	<u>\$3,206.64</u>
Sub-Department 6003 - Counseling Totals							Invoice Transactions 1	<u>\$3,206.64</u>
Sub-Department 6024 - Foster Family								
Account 5000.1790 - PA Forensic Associates								
47742 - AFFINITY FORENSIC SERVICES LLC	JPOSG422103119	JPO FOSTER CARE REISSUE	Paid by Check # 527126	02/14/2020	02/14/2020	10/31/2019	02/14/2020	10,775.60
Account 5000.1790 - PA Forensic Associates Totals							Invoice Transactions 1	<u>\$10,775.60</u>
Sub-Department 6024 - Foster Family Totals							Invoice Transactions 1	<u>\$10,775.60</u>
Department 4420 - Children & Youth Totals							Invoice Transactions 2	<u>\$13,982.24</u>

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Department **4425 - In-Home And Intake**
 Sub-Department **6001 - Adoption Services**
 Account **4300.0130 - Miscellaneous Personnel**

3972 - SECURITAS SECURITY SERVICES USA INC	E4566197	CUST 2080034337 1/10-1/16/20 (C&Y)	Paid by Check # 527046	02/14/2020	02/14/2020	01/31/2020	02/14/2020	8.76
3972 - SECURITAS SECURITY SERVICES USA INC	E4562094	CUST 2080034337 1/3-1/9/20 (C&Y)	Paid by Check # 527046	02/14/2020	02/14/2020	01/31/2020	02/14/2020	8.76
3972 - SECURITAS SECURITY SERVICES USA INC	E4570942	CUST 2080034337 1/17-1/23/20 (C&Y)	Paid by Check # 527046	02/14/2020	02/14/2020	01/31/2020	02/14/2020	7.02

Account **4300.0130 - Miscellaneous Personnel** Totals Invoice Transactions **3** \$24.54

Account **4605.0310 - Occupancy**

354 - PPL ELECTRIC UTILITIES	12/23-1/23/20 B	ACCT 92571-32003 730 PHILLIPS/MAIN BLDG	Paid by Check # 526983	02/14/2020	02/14/2020	01/31/2020	02/14/2020	2.98
354 - PPL ELECTRIC UTILITIES	12/23-1/23/20 C	ACCT 91971-32012 720 PHILLIPS ST/UNIT A	Paid by Check # 526983	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.87
354 - PPL ELECTRIC UTILITIES	12/23-1/23/20 D	ACCT 92171-32001 720 PHILLIPS/UNIT B/FP	Paid by Check # 526983	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.68
354 - PPL ELECTRIC UTILITIES	12/23-1/23/20 E	ACCT 91571-32029 720 PHILLIPS/ADOPT RM	Paid by Check # 526983	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.67

Account **4605.0310 - Occupancy** Totals Invoice Transactions **4** \$5.20

Account **4610.0320 - Communications**

540 - BLUE RIDGE COMMUNICATIONS	2/1-2/29/20 B	ACCT 0165206-01 730 PHILLIPS ST (C&Y)	Paid by Check # 526995	02/14/2020	02/14/2020	02/14/2020	02/14/2020	.84
540 - BLUE RIDGE COMMUNICATIONS	2/5-3/4/20	ACCT 0288796-01 730 PHILLIPS ST (C&Y)	Paid by Check # 526995	02/14/2020	02/14/2020	02/14/2020	02/14/2020	.79
5748 - JANE OCHSEN	E-2019-0018	REIMB MILEAGE NOV 2019/REISSUE (C&Y)	Paid by Check # 527071	02/14/2020	02/14/2020	11/30/2019	02/14/2020	2.16
5748 - JANE OCHSEN	E-2020-0019	REIMB MILEAGE/REISSUE (C&Y)	Paid by Check # 527071	02/14/2020	02/14/2020	12/31/2019	02/14/2020	.55
5748 - JANE OCHSEN	E-2019-0847 B	REIMB MILEAGE/REISSUE	Paid by Check # 527071	02/14/2020	02/14/2020	12/31/2019	02/14/2020	.21
3173 - PENTELEDATA	B3624063 C&Y	ACCT 1806823 (C&Y)	Paid by Check # 527033	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.50
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	FEB 2020	ACCT 130 V-D (C&Y)	Paid by Check # 526998	02/14/2020	02/14/2020	02/14/2020	02/14/2020	3.34

Account **4610.0320 - Communications** Totals Invoice Transactions **7** \$8.39

Account **4625.0350 - Transportation**

49383 - ADAM SHELP	E-2020-0010	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527131	02/14/2020	02/14/2020	01/31/2020	02/14/2020	1.81
4341 - ADRIANNA STARES	E-2020-0071	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3341	02/14/2020	02/14/2020	01/31/2020	02/14/2020	3.04
49849 - AMANDA VANDUNK	E-2019-0480	REIMB MILEAGE WK ENDING 12/31/19 (C&Y)	Paid by Check # 527133	02/14/2020	02/14/2020	12/31/2019	02/14/2020	.05
49849 - AMANDA VANDUNK	E-2020-0060	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527133	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.33
4965 - BILLIE JO PARENT (EFT)	E-2020-0004	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3342	02/14/2020	02/14/2020	01/31/2020	02/14/2020	3.47
5646 - BRIANA FAULSTICK	E-2020-0015	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527068	02/14/2020	02/14/2020	01/31/2020	02/14/2020	2.66

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1679 - CASSANDRA GEHR (EFT)	E-2019-0025	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3332	02/14/2020	02/14/2020	01/31/2020	02/14/2020	1.97	
5577 - CHANTELLE LEADER	E-2020-0028	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527065	02/14/2020	02/14/2020	01/31/2020	02/14/2020	2.66	
5512 - JASON KOELSCH	E-2020-0029	REIMB MILEAGE/MEALS WK ENDING 1/31/20	Paid by Check # 527064	02/14/2020	02/14/2020	01/31/2020	02/14/2020	1.15	
5087 - JENNA MOORE	E-2020-0003	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527060	02/14/2020	02/14/2020	01/31/2020	02/14/2020	1.97	
25330 - JENNIFER L PAYNE (EFT)	E-2020-0052	REIMB MILEAGE WK ENDING 1/31/20(C&Y)	Paid by EFT # 3346	02/14/2020	02/14/2020	01/31/2020	02/14/2020	2.72	
20429 - JUANITA MATLOCK	E-2020-0007	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527090	02/14/2020	02/14/2020	01/31/2020	02/14/2020	1.34	
4987 - KIMBERLY WALTER (EFT)	E-2020-0022	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3343	02/14/2020	02/14/2020	01/31/2020	02/14/2020	4.34	
5408 - MARISA LAURITO	E-2020-0072	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527063	02/14/2020	02/14/2020	01/31/2020	02/14/2020	3.83	
4190 - MARY ANN KELLIHER (EFT)	E-2020-0075	REIMB MILEAGE WK ENDING 2/2/20 (C&Y)	Paid by EFT # 3338	02/14/2020	02/14/2020	02/14/2020	02/14/2020	1.20	
5716 - MEGAN MCDONNELL	E-2020-0046	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527070	02/14/2020	02/14/2020	01/31/2020	02/14/2020	4.06	
49926 - MELISSA DAUBERT	E-2020-0035	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527134	02/14/2020	02/14/2020	01/31/2020	02/14/2020	1.11	
3033 - MELISSA SNYDER (EFT)	E-2020-0012	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3334	02/14/2020	02/14/2020	01/31/2020	02/14/2020	2.79	
32512 - MICHELE J AUSTER	E-2020-0017	REIMB MILEAGE WK ENDING 12/31/19 (C&Y)	Paid by Check # 527101	02/14/2020	02/14/2020	12/31/2019	02/14/2020	2.75	
5186 - TAIKA REID	E-2020-0070	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527061	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.20	
3168 - TIMOTHY SHAW (EFT)	E-2020-0038	REIMB MILEAGE WK ENDING 12/31/19 (C&Y)	Paid by EFT # 3336	02/14/2020	02/14/2020	12/31/2019	02/14/2020	.60	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 21	<u>\$44.05</u>
Account 4630.0370 - Consultation Services									
36945 - FLAMM WALTON HEIMBACH & LAMM PC	NOV. 2019	C&Y BLANKET CYC4 CONSULTANTS	Paid by Check # 527108	02/14/2020	02/14/2020	11/30/2019	02/14/2020	.65	
							Account 4630.0370 - Consultation Services Totals	Invoice Transactions 1	<u>\$0.65</u>
							Sub-Department 6001 - Adoption Services Totals	Invoice Transactions 36	<u>\$82.83</u>
Sub-Department 6002 - Adoption Assistance									
Account 4300.0130 - Miscellaneous Personnel									
3972 - SECURITAS SECURITY SERVICES USA INC	E4566197	CUST 2080034337 1/10- 1/16/20 (C&Y)	Paid by Check # 527046	02/14/2020	02/14/2020	01/31/2020	02/14/2020	3.66	
3972 - SECURITAS SECURITY SERVICES USA INC	E4562094	CUST 2080034337 1/3- 1/9/20 (C&Y)	Paid by Check # 527046	02/14/2020	02/14/2020	01/31/2020	02/14/2020	3.66	
3972 - SECURITAS SECURITY SERVICES USA INC	E4570942	CUST 2080034337 1/17- 1/23/20 (C&Y)	Paid by Check # 527046	02/14/2020	02/14/2020	01/31/2020	02/14/2020	2.93	
							Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 3	<u>\$10.25</u>
Account 4605.0310 - Occupancy									
354 - PPL ELECTRIC UTILITIES	12/23-1/23/20 B	ACCT 92571-32003 730 PHILLIPS/MAIN BLDG	Paid by Check # 526983	02/14/2020	02/14/2020	01/31/2020	02/14/2020	1.26	
354 - PPL ELECTRIC UTILITIES	12/23-1/23/20 C	ACCT 91971-32012 720 PHILLIPS ST/UNIT A	Paid by Check # 526983	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.36	

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354 - PPL ELECTRIC UTILITIES	12/23-1/23/20 D	ACCT 92171-32001 720	Paid by Check #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.28
		PHILLIPS/UNIT B/FP	526983					
354 - PPL ELECTRIC UTILITIES	12/23-1/23/20 E	ACCT 91571-32029 720	Paid by Check #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.28
		PHILLIPS/ADOPT RM	526983					
				Account 4605.0310 - Occupancy Totals		Invoice Transactions 4		\$2.18
Account 4610.0320 - Communications								
540 - BLUE RIDGE COMMUNICATIONS	2/1-2/29/20 B	ACCT 0165206-01 730	Paid by Check #	02/14/2020	02/14/2020	02/14/2020	02/14/2020	.36
		PHILLIPS ST (C&Y)	526995					
540 - BLUE RIDGE COMMUNICATIONS	2/5-3/4/20	ACCT 0288796-01 730	Paid by Check #	02/14/2020	02/14/2020	02/14/2020	02/14/2020	.34
		PHILLIPS ST (C&Y)	526995					
5748 - JANE OCHSEN	E-2019-0018	REIMB MILEAGE NOV	Paid by Check #	02/14/2020	02/14/2020	11/30/2019	02/14/2020	.91
		2019/REISSUE (C&Y)	527071					
5748 - JANE OCHSEN	E-2020-0019	REIMB	Paid by Check #	02/14/2020	02/14/2020	12/31/2019	02/14/2020	.23
		MILEAGE/REISSUE (C&Y)	527071					
5748 - JANE OCHSEN	E-2019-0847 B	REIMB	Paid by Check #	02/14/2020	02/14/2020	12/31/2019	02/14/2020	.09
		MILEAGE/REISSUE	527071					
3173 - PENTELEDATA	B3624063 C&Y	ACCT 1806823 (C&Y)	Paid by Check #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.21
			527033					
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	FEB 2020	ACCT 130 V-D (C&Y)	Paid by Check #	02/14/2020	02/14/2020	02/14/2020	02/14/2020	1.40
			526998					
				Account 4610.0320 - Communications Totals		Invoice Transactions 7		\$3.54
Account 4625.0350 - Transportation								
49383 - ADAM SHELP	E-2020-0010	REIMB MILEAGE WK	Paid by Check #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.77
		ENDING 1/31/20 (C&Y)	527131					
4341 - ADRIANNA STARES	E-2020-0071	REIMB MILEAGE WK	Paid by EFT #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	1.27
		ENDING 1/31/20 (C&Y)	3341					
49849 - AMANDA VANDUNK	E-2019-0480	REIMB MILEAGE WK	Paid by Check #	02/14/2020	02/14/2020	12/31/2019	02/14/2020	.02
		ENDING 12/31/19 (C&Y)	527133					
49849 - AMANDA VANDUNK	E-2020-0060	REIMB MILEAGE WK	Paid by Check #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.14
		ENDING 1/31/20 (C&Y)	527133					
4965 - BILLIE JO PARENT (EFT)	E-2020-0004	REIMB MILEAGE WK	Paid by EFT #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	1.45
		ENDING 1/31/20 (C&Y)	3342					
5646 - BRIANA FAULSTICK	E-2020-0015	REIMB MILEAGE WK	Paid by Check #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	1.11
		ENDING 1/31/20 (C&Y)	527068					
1679 - CASSANDRA GEHR (EFT)	E-2019-0025	REIMB MILEAGE WK	Paid by EFT #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.82
		ENDING 1/31/20 (C&Y)	3332					
5577 - CHANTELLE LEADER	E-2020-0028	REIMB MILEAGE WK	Paid by Check #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	1.11
		ENDING 1/31/20 (C&Y)	527065					
5512 - JASON KOELSCH	E-2020-0029	REIMB MILEAGE/MEALS	Paid by Check #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.48
		WK ENDING 1/31/20	527064					
5087 - JENNA MOORE	E-2020-0003	REIMB MILEAGE WK	Paid by Check #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.82
		ENDING 1/31/20 (C&Y)	527060					
25330 - JENNIFER L PAYNE (EFT)	E-2020-0052	REIMB MILEAGE WK	Paid by EFT #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	1.14
		ENDING 1/31/20(C&Y)	3346					
20429 - JUANITA MATLOCK	E-2020-0007	REIMB MILEAGE WK	Paid by Check #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.55
		ENDING 1/31/20 (C&Y)	527090					
4987 - KIMBERLY WALTER (EFT)	E-2020-0022	REIMB MILEAGE WK	Paid by EFT #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	1.82
		ENDING 1/31/20 (C&Y)	3343					
5408 - MARISA LAURITO	E-2020-0072	REIMB MILEAGE WK	Paid by Check #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	1.60
		ENDING 1/31/20 (C&Y)	527063					

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4190 - MARY ANN KELLIHER (EFT)	E-2020-0075	REIMB MILEAGE WK ENDING 2/2/20 (C&Y)	Paid by EFT # 3338	02/14/2020	02/14/2020	02/14/2020	02/14/2020	.50
5716 - MEGAN MCDONNELL	E-2020-0046	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527070	02/14/2020	02/14/2020	01/31/2020	02/14/2020	1.70
49926 - MELISSA DAUBERT	E-2020-0035	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527134	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.47
3033 - MELISSA SNYDER (EFT)	E-2020-0012	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3334	02/14/2020	02/14/2020	01/31/2020	02/14/2020	1.17
32512 - MICHELE J AUSTER	E-2020-0017	REIMB MILEAGE WK ENDING 12/31/19 (C&Y)	Paid by Check # 527101	02/14/2020	02/14/2020	12/31/2019	02/14/2020	1.15
5186 - TAIEKA REID	E-2020-0070	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527061	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.07
3168 - TIMOTHY SHAW (EFT)	E-2020-0038	REIMB MILEAGE WK ENDING 12/31/19 (C&Y)	Paid by EFT # 3336	02/14/2020	02/14/2020	12/31/2019	02/14/2020	.24
Account 4625.0350 - Transportation Totals							Invoice Transactions 21	\$18.40
Account 4630.0370 - Consultation Services								
36945 - FLAMM WALTON HEIMBACH & LAMM PC	NOV. 2019	C&Y BLANKET CYC4 CONSULTANTS	Paid by Check # 527108	02/14/2020	02/14/2020	11/30/2019	02/14/2020	.27
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	\$0.27
Sub-Department 6002 - Adoption Assistance Totals							Invoice Transactions 36	\$34.64
Sub-Department 6003 - Counseling								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E4566197	CUST 2080034337 1/10-1/16/20 (C&Y)	Paid by Check # 527046	02/14/2020	02/14/2020	01/31/2020	02/14/2020	5.55
3972 - SECURITAS SECURITY SERVICES USA INC	E4562094	CUST 2080034337 1/3-1/9/20 (C&Y)	Paid by Check # 527046	02/14/2020	02/14/2020	01/31/2020	02/14/2020	5.55
3972 - SECURITAS SECURITY SERVICES USA INC	E4570942	CUST 2080034337 1/17-1/23/20 (C&Y)	Paid by Check # 527046	02/14/2020	02/14/2020	01/31/2020	02/14/2020	4.44
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 3	\$15.54
Account 4605.0310 - Occupancy								
354 - PPL ELECTRIC UTILITIES	12/23-1/23/20 B	ACCT 92571-32003 730 PHILLIPS/MAIN BLDG	Paid by Check # 526983	02/14/2020	02/14/2020	01/31/2020	02/14/2020	1.90
354 - PPL ELECTRIC UTILITIES	12/23-1/23/20 C	ACCT 91971-32012 720 PHILLIPS ST/UNIT A	Paid by Check # 526983	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.55
354 - PPL ELECTRIC UTILITIES	12/23-1/23/20 D	ACCT 92171-32001 720 PHILLIPS/UNIT B/FP	Paid by Check # 526983	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.43
354 - PPL ELECTRIC UTILITIES	12/23-1/23/20 E	ACCT 91571-32029 720 PHILLIPS/ADOPT RM	Paid by Check # 526983	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.42
Account 4605.0310 - Occupancy Totals							Invoice Transactions 4	\$3.30
Account 4610.0320 - Communications								
540 - BLUE RIDGE COMMUNICATIONS	2/1-2/29/20 B	ACCT 0165206-01 730 PHILLIPS ST (C&Y)	Paid by Check # 526995	02/14/2020	02/14/2020	02/14/2020	02/14/2020	.54
540 - BLUE RIDGE COMMUNICATIONS	2/5-3/4/20	ACCT 0288796-01 730 PHILLIPS ST (C&Y)	Paid by Check # 526995	02/14/2020	02/14/2020	02/14/2020	02/14/2020	.51
5748 - JANE OCHSEN	E-2019-0018	REIMB MILEAGE NOV 2019/REISSUE (C&Y)	Paid by Check # 527071	02/14/2020	02/14/2020	11/30/2019	02/14/2020	1.37
5748 - JANE OCHSEN	E-2020-0019	REIMB MILEAGE/REISSUE (C&Y)	Paid by Check # 527071	02/14/2020	02/14/2020	12/31/2019	02/14/2020	.34
5748 - JANE OCHSEN	E-2019-0847 B	REIMB MILEAGE/REISSUE	Paid by Check # 527071	02/14/2020	02/14/2020	12/31/2019	02/14/2020	.13

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3173 - PENTELEDATA	B3624063 C&Y	ACCT 1806823 (C&Y)	Paid by Check # 527033	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.32	
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	FEB 2020	ACCT 130 V-D (C&Y)	Paid by Check # 526998	02/14/2020	02/14/2020	02/14/2020	02/14/2020	2.12	
							Account 4610.0320 - Communications Totals	Invoice Transactions 7	<u>\$5.33</u>
Account 4625.0350 - Transportation									
49383 - ADAM SHELPI	E-2020-0010	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527131	02/14/2020	02/14/2020	01/31/2020	02/14/2020	1.16	
4341 - ADRIANNA STARES	E-2020-0071	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3341	02/14/2020	02/14/2020	01/31/2020	02/14/2020	1.93	
49849 - AMANDA VANDUNK	E-2019-0480	REIMB MILEAGE WK ENDING 12/31/19 (C&Y)	Paid by Check # 527133	02/14/2020	02/14/2020	12/31/2019	02/14/2020	.03	
49849 - AMANDA VANDUNK	E-2020-0060	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527133	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.21	
4965 - BILLIE JO PARENT (EFT)	E-2020-0004	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3342	02/14/2020	02/14/2020	01/31/2020	02/14/2020	2.20	
5646 - BRIANA FAULSTICK	E-2020-0015	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527068	02/14/2020	02/14/2020	01/31/2020	02/14/2020	1.68	
1679 - CASSANDRA GEHR (EFT)	E-2019-0025	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3332	02/14/2020	02/14/2020	01/31/2020	02/14/2020	1.25	
5577 - CHANTELLE LEADER	E-2020-0028	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527065	02/14/2020	02/14/2020	01/31/2020	02/14/2020	1.69	
5512 - JASON KOELSCH	E-2020-0029	REIMB MILEAGE/MEALS WK ENDING 1/31/20	Paid by Check # 527064	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.72	
5087 - JENNA MOORE	E-2020-0003	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527060	02/14/2020	02/14/2020	01/31/2020	02/14/2020	1.25	
25330 - JENNIFER L PAYNE (EFT)	E-2020-0052	REIMB MILEAGE WK ENDING 1/31/20(C&Y)	Paid by EFT # 3346	02/14/2020	02/14/2020	01/31/2020	02/14/2020	1.73	
20429 - JUANITA MATLOCK	E-2020-0007	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527090	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.84	
4987 - KIMBERLY WALTER (EFT)	E-2020-0022	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3343	02/14/2020	02/14/2020	01/31/2020	02/14/2020	2.76	
5408 - MARISA LAURITO	E-2020-0072	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527063	02/14/2020	02/14/2020	01/31/2020	02/14/2020	2.43	
4190 - MARY ANN KELLIHER (EFT)	E-2020-0075	REIMB MILEAGE WK ENDING 2/2/20 (C&Y)	Paid by EFT # 3338	02/14/2020	02/14/2020	02/14/2020	02/14/2020	.76	
5716 - MEGAN MCDONNELL	E-2020-0046	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527070	02/14/2020	02/14/2020	01/31/2020	02/14/2020	2.58	
49926 - MELISSA DAUBERT	E-2020-0035	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527134	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.71	
3033 - MELISSA SNYDER (EFT)	E-2020-0012	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3334	02/14/2020	02/14/2020	01/31/2020	02/14/2020	1.78	
32512 - MICHELE J AUSTER	E-2020-0017	REIMB MILEAGE WK ENDING 12/31/19 (C&Y)	Paid by Check # 527101	02/14/2020	02/14/2020	12/31/2019	02/14/2020	1.75	
5186 - TAIKA REID	E-2020-0070	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527061	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.11	
3168 - TIMOTHY SHAW (EFT)	E-2020-0038	REIMB MILEAGE WK ENDING 12/31/19 (C&Y)	Paid by EFT # 3336	02/14/2020	02/14/2020	12/31/2019	02/14/2020	.37	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 21	<u>\$27.94</u>
Account 4630.0370 - Consultation Services									

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36945 - FLAMM WALTON HEIMBACH & LAMM PC	NOV. 2019	C&Y BLANKET CYC4 CONSULTANTS	Paid by Check # 527108	02/14/2020	02/14/2020	11/30/2019	02/14/2020	.41
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	\$0.41
Sub-Department 6003 - Counseling Totals							Invoice Transactions 36	\$52.52
Sub-Department 6007 - Intake & Referral								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E4566197	CUST 2080034337 1/10-1/16/20 (C&Y)	Paid by Check # 527046	02/14/2020	02/14/2020	01/31/2020	02/14/2020	79.76
3972 - SECURITAS SECURITY SERVICES USA INC	E4562094	CUST 2080034337 1/3-1/9/20 (C&Y)	Paid by Check # 527046	02/14/2020	02/14/2020	01/31/2020	02/14/2020	79.76
3972 - SECURITAS SECURITY SERVICES USA INC	E4570942	CUST 2080034337 1/17-1/23/20 (C&Y)	Paid by Check # 527046	02/14/2020	02/14/2020	01/31/2020	02/14/2020	63.81
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 3	\$223.33
Account 4605.0310 - Occupancy								
354 - PPL ELECTRIC UTILITIES	12/23-1/23/20 B	ACCT 92571-32003 730 PHILLIPS/MAIN BLDG	Paid by Check # 526983	02/14/2020	02/14/2020	01/31/2020	02/14/2020	27.33
354 - PPL ELECTRIC UTILITIES	12/23-1/23/20 C	ACCT 91971-32012 720 PHILLIPS ST/UNIT A	Paid by Check # 526983	02/14/2020	02/14/2020	01/31/2020	02/14/2020	7.88
354 - PPL ELECTRIC UTILITIES	12/23-1/23/20 D	ACCT 92171-32001 720 PHILLIPS/UNIT B/FP	Paid by Check # 526983	02/14/2020	02/14/2020	01/31/2020	02/14/2020	6.20
354 - PPL ELECTRIC UTILITIES	12/23-1/23/20 E	ACCT 91571-32029 720 PHILLIPS/ADOPT RM	Paid by Check # 526983	02/14/2020	02/14/2020	01/31/2020	02/14/2020	6.04
Account 4605.0310 - Occupancy Totals							Invoice Transactions 4	\$47.45
Account 4610.0320 - Communications								
540 - BLUE RIDGE COMMUNICATIONS	2/1-2/29/20 B	ACCT 0165206-01 730 PHILLIPS ST (C&Y)	Paid by Check # 526995	02/14/2020	02/14/2020	02/14/2020	02/14/2020	7.80
540 - BLUE RIDGE COMMUNICATIONS	2/5-3/4/20	ACCT 0288796-01 730 PHILLIPS ST (C&Y)	Paid by Check # 526995	02/14/2020	02/14/2020	02/14/2020	02/14/2020	7.30
5748 - JANE OCHSEN	E-2019-0018	REIMB MILEAGE NOV 2019/REISSUE (C&Y)	Paid by Check # 527071	02/14/2020	02/14/2020	11/30/2019	02/14/2020	19.73
5748 - JANE OCHSEN	E-2020-0019	REIMB MILEAGE/REISSUE (C&Y)	Paid by Check # 527071	02/14/2020	02/14/2020	12/31/2019	02/14/2020	4.93
5748 - JANE OCHSEN	E-2019-0847 B	REIMB MILEAGE/REISSUE (C&Y)	Paid by Check # 527071	02/14/2020	02/14/2020	12/31/2019	02/14/2020	1.88
3173 - PENTELEDATA	B3624063 C&Y	ACCT 1806823 (C&Y)	Paid by Check # 527033	02/14/2020	02/14/2020	01/31/2020	02/14/2020	4.58
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	FEB 2020	ACCT 130 V-D (C&Y)	Paid by Check # 526998	02/14/2020	02/14/2020	02/14/2020	02/14/2020	30.50
Account 4610.0320 - Communications Totals							Invoice Transactions 7	\$76.72
Account 4625.0350 - Transportation								
49383 - ADAM SHELPH	E-2020-0010	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527131	02/14/2020	02/14/2020	01/31/2020	02/14/2020	16.69
4341 - ADRIANNA STARES	E-2020-0071	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3341	02/14/2020	02/14/2020	01/31/2020	02/14/2020	27.67
49849 - AMANDA VANDUNK	E-2019-0480	REIMB MILEAGE WK ENDING 12/31/19 (C&Y)	Paid by Check # 527133	02/14/2020	02/14/2020	12/31/2019	02/14/2020	.47
49849 - AMANDA VANDUNK	E-2020-0060	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527133	02/14/2020	02/14/2020	01/31/2020	02/14/2020	2.95
4965 - BILLIE JO PARENT (EFT)	E-2020-0004	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3342	02/14/2020	02/14/2020	01/31/2020	02/14/2020	31.54

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5646 - BRIANA FAULSTICK	E-2020-0015	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527068	02/14/2020	02/14/2020	01/31/2020	02/14/2020	24.19	
1679 - CASSANDRA GEHR (EFT)	E-2019-0025	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3332	02/14/2020	02/14/2020	01/31/2020	02/14/2020	17.93	
5577 - CHANTELE LEADER	E-2020-0028	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527065	02/14/2020	02/14/2020	01/31/2020	02/14/2020	24.22	
5512 - JASON KOELSCH	E-2020-0029	REIMB MILEAGE/MEALS WK ENDING 1/31/20	Paid by Check # 527064	02/14/2020	02/14/2020	01/31/2020	02/14/2020	10.36	
5087 - JENNA MOORE	E-2020-0003	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527060	02/14/2020	02/14/2020	01/31/2020	02/14/2020	17.90	
25330 - JENNIFER L PAYNE (EFT)	E-2020-0052	REIMB MILEAGE WK ENDING 1/31/20(C&Y)	Paid by EFT # 3346	02/14/2020	02/14/2020	01/31/2020	02/14/2020	24.80	
20429 - JUANITA MATLOCK	E-2020-0007	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527090	02/14/2020	02/14/2020	01/31/2020	02/14/2020	12.07	
4987 - KIMBERLY WALTER (EFT)	E-2020-0022	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3343	02/14/2020	02/14/2020	01/31/2020	02/14/2020	39.67	
5408 - MARISA LAURITO	E-2020-0072	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527063	02/14/2020	02/14/2020	01/31/2020	02/14/2020	34.86	
4190 - MARY ANN KELLIHER (EFT)	E-2020-0075	REIMB MILEAGE WK ENDING 2/2/20 (C&Y)	Paid by EFT # 3338	02/14/2020	02/14/2020	02/14/2020	02/14/2020	10.95	
5716 - MEGAN MCDONNELL	E-2020-0046	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527070	02/14/2020	02/14/2020	01/31/2020	02/14/2020	37.03	
49926 - MELISSA DAUBERT	E-2020-0035	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527134	02/14/2020	02/14/2020	01/31/2020	02/14/2020	10.17	
3033 - MELISSA SNYDER (EFT)	E-2020-0012	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3334	02/14/2020	02/14/2020	01/31/2020	02/14/2020	25.54	
32512 - MICHELE J AUSTER	E-2020-0017	REIMB MILEAGE WK ENDING 12/31/19 (C&Y)	Paid by Check # 527101	02/14/2020	02/14/2020	12/31/2019	02/14/2020	25.13	
5186 - TAIKA REID	E-2020-0070	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527061	02/14/2020	02/14/2020	01/31/2020	02/14/2020	1.63	
3168 - TIMOTHY SHAW (EFT)	E-2020-0038	REIMB MILEAGE WK ENDING 12/31/19 (C&Y)	Paid by EFT # 3336	02/14/2020	02/14/2020	12/31/2019	02/14/2020	5.32	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 21	\$401.09
Account 4630.0370 - Consultation Services									
36945 - FLAMM WALTON HEIMBACH & LAMM PC	NOV. 2019	C&Y BLANKET CYC4 CONSULTANTS	Paid by Check # 527108	02/14/2020	02/14/2020	11/30/2019	02/14/2020	5.92	
							Account 4630.0370 - Consultation Services Totals	Invoice Transactions 1	\$5.92
							Sub-Department 6007 - Intake & Referral Totals	Invoice Transactions 36	\$754.51
Sub-Department 6008 - Life Skills									
Account 4300.0130 - Miscellaneous Personnel									
3972 - SECURITAS SECURITY SERVICES USA INC	E4566197	CUST 2080034337 1/10-1/16/20 (C&Y)	Paid by Check # 527046	02/14/2020	02/14/2020	01/31/2020	02/14/2020	6.50	
3972 - SECURITAS SECURITY SERVICES USA INC	E4562094	CUST 2080034337 1/3-1/9/20 (C&Y)	Paid by Check # 527046	02/14/2020	02/14/2020	01/31/2020	02/14/2020	6.50	
3972 - SECURITAS SECURITY SERVICES USA INC	E4570942	CUST 2080034337 1/17-1/23/20 (C&Y)	Paid by Check # 527046	02/14/2020	02/14/2020	01/31/2020	02/14/2020	5.20	
							Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 3	\$18.20
Account 4605.0310 - Occupancy									
354 - PPL ELECTRIC UTILITIES	12/23-1/23/20 B	ACCT 92571-32003 730 PHILLIPS/MAIN BLDG	Paid by Check # 526983	02/14/2020	02/14/2020	01/31/2020	02/14/2020	2.23	

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354 - PPL ELECTRIC UTILITIES	12/23-1/23/20 C	ACCT 91971-32012 720	Paid by Check #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.64
		PHILLIPS ST/UNIT A	526983					
354 - PPL ELECTRIC UTILITIES	12/23-1/23/20 D	ACCT 92171-32001 720	Paid by Check #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.50
		PHILLIPS/UNIT B/FP	526983					
354 - PPL ELECTRIC UTILITIES	12/23-1/23/20 E	ACCT 91571-32029 720	Paid by Check #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.49
		PHILLIPS/ADOPT RM	526983					

Account **4605.0310 - Occupancy** Totals Invoice Transactions 4 \$3.86

Account **4610.0320 - Communications**

540 - BLUE RIDGE COMMUNICATIONS	2/1-2/29/20 B	ACCT 0165206-01 730	Paid by Check #	02/14/2020	02/14/2020	02/14/2020	02/14/2020	.64
		PHILLIPS ST (C&Y)	526995					
540 - BLUE RIDGE COMMUNICATIONS	2/5-3/4/20	ACCT 0288796-01 730	Paid by Check #	02/14/2020	02/14/2020	02/14/2020	02/14/2020	.60
		PHILLIPS ST (C&Y)	526995					
5748 - JANE OCHSEN	E-2019-0018	REIMB MILEAGE NOV	Paid by Check #	02/14/2020	02/14/2020	11/30/2019	02/14/2020	1.61
		2019/REISSUE (C&Y)	527071					
5748 - JANE OCHSEN	E-2020-0019	REIMB	Paid by Check #	02/14/2020	02/14/2020	12/31/2019	02/14/2020	.40
		MILEAGE/REISSUE (C&Y)	527071					
5748 - JANE OCHSEN	E-2019-0847 B	REIMB	Paid by Check #	02/14/2020	02/14/2020	12/31/2019	02/14/2020	.15
		MILEAGE/REISSUE	527071					
3173 - PENTELEDATA	B3624063 C&Y	ACCT 1806823 (C&Y)	Paid by Check #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.37
			527033					
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	FEB 2020	ACCT 130 V-D (C&Y)	Paid by Check #	02/14/2020	02/14/2020	02/14/2020	02/14/2020	2.49
			526998					

Account **4610.0320 - Communications** Totals Invoice Transactions 7 \$6.26

Account **4625.0350 - Transportation**

49383 - ADAM SHELPS	E-2020-0010	REIMB MILEAGE WK	Paid by Check #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	1.36
		ENDING 1/31/20 (C&Y)	527131					
4341 - ADRIANNA STARES	E-2020-0071	REIMB MILEAGE WK	Paid by EFT #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	2.25
		ENDING 1/31/20 (C&Y)	3341					
49849 - AMANDA VANDUNK	E-2019-0480	REIMB MILEAGE WK	Paid by Check #	02/14/2020	02/14/2020	12/31/2019	02/14/2020	.04
		ENDING 12/31/19 (C&Y)	527133					
49849 - AMANDA VANDUNK	E-2020-0060	REIMB MILEAGE WK	Paid by Check #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.24
		ENDING 1/31/20 (C&Y)	527133					
4965 - BILLIE JO PARENT (EFT)	E-2020-0004	REIMB MILEAGE WK	Paid by EFT #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	2.57
		ENDING 1/31/20 (C&Y)	3342					
5646 - BRIANA FAULSTICK	E-2020-0015	REIMB MILEAGE WK	Paid by Check #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	1.97
		ENDING 1/31/20 (C&Y)	527068					
1679 - CASSANDRA GEHR (EFT)	E-2019-0025	REIMB MILEAGE WK	Paid by EFT #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	1.46
		ENDING 1/31/20 (C&Y)	3332					
5577 - CHANTELLE LEADER	E-2020-0028	REIMB MILEAGE WK	Paid by Check #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	1.97
		ENDING 1/31/20 (C&Y)	527065					
5512 - JASON KOELSCH	E-2020-0029	REIMB MILEAGE/MEALS	Paid by Check #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.84
		WK ENDING 1/31/20	527064					
5087 - JENNA MOORE	E-2020-0003	REIMB MILEAGE WK	Paid by Check #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	1.46
		ENDING 1/31/20 (C&Y)	527060					
25330 - JENNIFER L PAYNE (EFT)	E-2020-0052	REIMB MILEAGE WK	Paid by EFT #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	2.02
		ENDING 1/31/20(C&Y)	3346					
20429 - JUANITA MATLOCK	E-2020-0007	REIMB MILEAGE WK	Paid by Check #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.98
		ENDING 1/31/20 (C&Y)	527090					
4987 - KIMBERLY WALTER (EFT)	E-2020-0022	REIMB MILEAGE WK	Paid by EFT #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	3.23
		ENDING 1/31/20 (C&Y)	3343					

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5408 - MARISA LAURITO	E-2020-0072	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527063	02/14/2020	02/14/2020	01/31/2020	02/14/2020	2.84	
4190 - MARY ANN KELLIHER (EFT)	E-2020-0075	REIMB MILEAGE WK ENDING 2/2/20 (C&Y)	Paid by EFT # 3338	02/14/2020	02/14/2020	02/14/2020	02/14/2020	.89	
5716 - MEGAN MCDONNELL	E-2020-0046	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527070	02/14/2020	02/14/2020	01/31/2020	02/14/2020	3.02	
49926 - MELISSA DAUBERT	E-2020-0035	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527134	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.83	
3033 - MELISSA SNYDER (EFT)	E-2020-0012	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3334	02/14/2020	02/14/2020	01/31/2020	02/14/2020	2.08	
32512 - MICHELE J AUSTER	E-2020-0017	REIMB MILEAGE WK ENDING 12/31/19 (C&Y)	Paid by Check # 527101	02/14/2020	02/14/2020	12/31/2019	02/14/2020	2.05	
5186 - TAIKA REID	E-2020-0070	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527061	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.13	
3168 - TIMOTHY SHAW (EFT)	E-2020-0038	REIMB MILEAGE WK ENDING 12/31/19 (C&Y)	Paid by EFT # 3336	02/14/2020	02/14/2020	12/31/2019	02/14/2020	.43	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 21	<u>\$32.66</u>
Account 4630.0370 - Consultation Services									
36945 - FLAMM WALTON HEIMBACH & LAMM PC	NOV. 2019	C&Y BLANKET CYC4 CONSULTANTS	Paid by Check # 527108	02/14/2020	02/14/2020	11/30/2019	02/14/2020	.48	
							Account 4630.0370 - Consultation Services Totals	Invoice Transactions 1	<u>\$0.48</u>
							Sub-Department 6008 - Life Skills Totals	Invoice Transactions 36	<u>\$61.46</u>
Sub-Department 6009 - Prot Serv Child Abuse									
Account 4300.0130 - Miscellaneous Personnel									
3972 - SECURITAS SECURITY SERVICES USA INC	E4566197	CUST 2080034337 1/10-1/16/20 (C&Y)	Paid by Check # 527046	02/14/2020	02/14/2020	01/31/2020	02/14/2020	229.96	
3972 - SECURITAS SECURITY SERVICES USA INC	E4562094	CUST 2080034337 1/3-1/9/20 (C&Y)	Paid by Check # 527046	02/14/2020	02/14/2020	01/31/2020	02/14/2020	229.96	
3972 - SECURITAS SECURITY SERVICES USA INC	E4570942	CUST 2080034337 1/17-1/23/20 (C&Y)	Paid by Check # 527046	02/14/2020	02/14/2020	01/31/2020	02/14/2020	183.97	
							Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 3	<u>\$643.89</u>
Account 4605.0310 - Occupancy									
354 - PPL ELECTRIC UTILITIES	12/23-1/23/20 B	ACCT 92571-32003 730 PHILLIPS/MAIN BLDG	Paid by Check # 526983	02/14/2020	02/14/2020	01/31/2020	02/14/2020	78.78	
354 - PPL ELECTRIC UTILITIES	12/23-1/23/20 C	ACCT 91971-32012 720 PHILLIPS ST/UNIT A	Paid by Check # 526983	02/14/2020	02/14/2020	01/31/2020	02/14/2020	22.70	
354 - PPL ELECTRIC UTILITIES	12/23-1/23/20 D	ACCT 92171-32001 720 PHILLIPS/UNIT B/FP	Paid by Check # 526983	02/14/2020	02/14/2020	01/31/2020	02/14/2020	17.86	
354 - PPL ELECTRIC UTILITIES	12/23-1/23/20 E	ACCT 91571-32029 720 PHILLIPS/ADOPT RM	Paid by Check # 526983	02/14/2020	02/14/2020	01/31/2020	02/14/2020	17.42	
							Account 4605.0310 - Occupancy Totals	Invoice Transactions 4	<u>\$136.76</u>
Account 4610.0320 - Communications									
540 - BLUE RIDGE COMMUNICATIONS	2/1-2/29/20 B	ACCT 0165206-01 730 PHILLIPS ST (C&Y)	Paid by Check # 526995	02/14/2020	02/14/2020	02/14/2020	02/14/2020	22.48	
540 - BLUE RIDGE COMMUNICATIONS	2/5-3/4/20	ACCT 0288796-01 730 PHILLIPS ST (C&Y)	Paid by Check # 526995	02/14/2020	02/14/2020	02/14/2020	02/14/2020	21.05	
5748 - JANE OCHSEN	E-2019-0018	REIMB MILEAGE NOV 2019/REISSUE (C&Y)	Paid by Check # 527071	02/14/2020	02/14/2020	11/30/2019	02/14/2020	56.89	
5748 - JANE OCHSEN	E-2020-0019	REIMB MILEAGE/REISSUE (C&Y)	Paid by Check # 527071	02/14/2020	02/14/2020	12/31/2019	02/14/2020	14.22	

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5748 - JANE OCHSEN	E-2019-0847 B	REIMB MILEAGE/REISSUE	Paid by Check # 527071	02/14/2020	02/14/2020	12/31/2019	02/14/2020	5.42
3173 - PENTELEDATA	B3624063 C&Y	ACCT 1806823 (C&Y)	Paid by Check # 527033	02/14/2020	02/14/2020	01/31/2020	02/14/2020	13.20
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	FEB 2020	ACCT 130 V-D (C&Y)	Paid by Check # 526998	02/14/2020	02/14/2020	02/14/2020	02/14/2020	87.93
				Account 4610.0320 - Communications Totals		Invoice Transactions 7		\$221.19
Account 4625.0350 - Transportation								
49383 - ADAM SHELP	E-2020-0010	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527131	02/14/2020	02/14/2020	01/31/2020	02/14/2020	48.11
4341 - ADRIANNA STARES	E-2020-0071	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3341	02/14/2020	02/14/2020	01/31/2020	02/14/2020	79.76
49849 - AMANDA VANDUNK	E-2019-0480	REIMB MILEAGE WK ENDING 12/31/19 (C&Y)	Paid by Check # 527133	02/14/2020	02/14/2020	12/31/2019	02/14/2020	1.35
49849 - AMANDA VANDUNK	E-2020-0060	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527133	02/14/2020	02/14/2020	01/31/2020	02/14/2020	8.50
4965 - BILLIE JO PARENT (EFT)	E-2020-0004	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3342	02/14/2020	02/14/2020	01/31/2020	02/14/2020	90.94
5646 - BRIANA FAULSTICK	E-2020-0015	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527068	02/14/2020	02/14/2020	01/31/2020	02/14/2020	69.74
1679 - CASSANDRA GEHR (EFT)	E-2019-0025	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3332	02/14/2020	02/14/2020	01/31/2020	02/14/2020	51.70
5577 - CHANTELE LEADER	E-2020-0028	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527065	02/14/2020	02/14/2020	01/31/2020	02/14/2020	69.82
5512 - JASON KOELSCH	E-2020-0029	REIMB MILEAGE/MEALS WK ENDING 1/31/20	Paid by Check # 527064	02/14/2020	02/14/2020	01/31/2020	02/14/2020	29.87
5087 - JENNA MOORE	E-2020-0003	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527060	02/14/2020	02/14/2020	01/31/2020	02/14/2020	51.59
25330 - JENNIFER L PAYNE (EFT)	E-2020-0052	REIMB MILEAGE WK ENDING 1/31/20(C&Y)	Paid by EFT # 3346	02/14/2020	02/14/2020	01/31/2020	02/14/2020	71.50
20429 - JUANITA MATLOCK	E-2020-0007	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527090	02/14/2020	02/14/2020	01/31/2020	02/14/2020	34.80
4987 - KIMBERLY WALTER (EFT)	E-2020-0022	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3343	02/14/2020	02/14/2020	01/31/2020	02/14/2020	114.36
5408 - MARISA LAURITO	E-2020-0072	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527063	02/14/2020	02/14/2020	01/31/2020	02/14/2020	100.51
4190 - MARY ANN KELLIHER (EFT)	E-2020-0075	REIMB MILEAGE WK ENDING 2/2/20 (C&Y)	Paid by EFT # 3338	02/14/2020	02/14/2020	02/14/2020	02/14/2020	31.57
5716 - MEGAN MCDONNELL	E-2020-0046	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527070	02/14/2020	02/14/2020	01/31/2020	02/14/2020	106.75
49926 - MELISSA DAUBERT	E-2020-0035	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527134	02/14/2020	02/14/2020	01/31/2020	02/14/2020	29.32
3033 - MELISSA SNYDER (EFT)	E-2020-0012	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3334	02/14/2020	02/14/2020	01/31/2020	02/14/2020	73.63
32512 - MICHELE J AUSTER	E-2020-0017	REIMB MILEAGE WK ENDING 12/31/19 (C&Y)	Paid by Check # 527101	02/14/2020	02/14/2020	12/31/2019	02/14/2020	72.46
5186 - TAIKA REID	E-2020-0070	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527061	02/14/2020	02/14/2020	01/31/2020	02/14/2020	4.70
3168 - TIMOTHY SHAW (EFT)	E-2020-0038	REIMB MILEAGE WK ENDING 12/31/19 (C&Y)	Paid by EFT # 3336	02/14/2020	02/14/2020	12/31/2019	02/14/2020	15.35
				Account 4625.0350 - Transportation Totals		Invoice Transactions 21		\$1,156.33

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Account 4630.0370 - Consultation Services

36945 - FLAMM WALTON HEIMBACH & LAMM PC	NOV. 2019	C&Y BLANKET CYC4 CONSULTANTS	Paid by Check # 527108	02/14/2020	02/14/2020	11/30/2019	02/14/2020	17.08
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	\$17.08
Sub-Department 6009 - Prot Serv Child Abuse Totals							Invoice Transactions 36	\$2,175.25

Sub-Department 6010 - Prot Serv General

Account 4300.0130 - Miscellaneous Personnel

3972 - SECURITAS SECURITY SERVICES USA INC	E4566197	CUST 2080034337 1/10-1/16/20 (C&Y)	Paid by Check # 527046	02/14/2020	02/14/2020	01/31/2020	02/14/2020	703.47
3972 - SECURITAS SECURITY SERVICES USA INC	E4562094	CUST 2080034337 1/3-1/9/20 (C&Y)	Paid by Check # 527046	02/14/2020	02/14/2020	01/31/2020	02/14/2020	703.47
3972 - SECURITAS SECURITY SERVICES USA INC	E4570942	CUST 2080034337 1/17-1/23/20 (C&Y)	Paid by Check # 527046	02/14/2020	02/14/2020	01/31/2020	02/14/2020	562.77
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 3	\$1,969.71

Account 4605.0310 - Occupancy

354 - PPL ELECTRIC UTILITIES	12/23-1/23/20 B	ACCT 92571-32003 730 PHILLIPS/MAIN BLDG	Paid by Check # 526983	02/14/2020	02/14/2020	01/31/2020	02/14/2020	241.01
354 - PPL ELECTRIC UTILITIES	12/23-1/23/20 C	ACCT 91971-32012 720 PHILLIPS ST/UNIT A	Paid by Check # 526983	02/14/2020	02/14/2020	01/31/2020	02/14/2020	69.45
354 - PPL ELECTRIC UTILITIES	12/23-1/23/20 D	ACCT 92171-32001 720 PHILLIPS/UNIT B/FP	Paid by Check # 526983	02/14/2020	02/14/2020	01/31/2020	02/14/2020	54.64
354 - PPL ELECTRIC UTILITIES	12/23-1/23/20 E	ACCT 91571-32029 720 PHILLIPS/ADOPT RM	Paid by Check # 526983	02/14/2020	02/14/2020	01/31/2020	02/14/2020	53.30
Account 4605.0310 - Occupancy Totals							Invoice Transactions 4	\$418.40

Account 4610.0320 - Communications

540 - BLUE RIDGE COMMUNICATIONS	2/1-2/29/20 B	ACCT 0165206-01 730 PHILLIPS ST (C&Y)	Paid by Check # 526995	02/14/2020	02/14/2020	02/14/2020	02/14/2020	68.76
540 - BLUE RIDGE COMMUNICATIONS	2/5-3/4/20	ACCT 0288796-01 730 PHILLIPS ST (C&Y)	Paid by Check # 526995	02/14/2020	02/14/2020	02/14/2020	02/14/2020	64.41
5748 - JANE OCHSEN	E-2019-0018	REIMB MILEAGE NOV 2019/REISSUE (C&Y)	Paid by Check # 527071	02/14/2020	02/14/2020	11/30/2019	02/14/2020	174.02
5748 - JANE OCHSEN	E-2020-0019	REIMB MILEAGE/REISSUE (C&Y)	Paid by Check # 527071	02/14/2020	02/14/2020	12/31/2019	02/14/2020	43.50
5748 - JANE OCHSEN	E-2019-0847 B	REIMB MILEAGE/REISSUE	Paid by Check # 527071	02/14/2020	02/14/2020	12/31/2019	02/14/2020	16.57
3173 - PENTELEDATA	B3624063 C&Y	ACCT 1806823 (C&Y)	Paid by Check # 527033	02/14/2020	02/14/2020	01/31/2020	02/14/2020	40.38
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	FEB 2020	ACCT 130 V-D (C&Y)	Paid by Check # 526998	02/14/2020	02/14/2020	02/14/2020	02/14/2020	268.98
Account 4610.0320 - Communications Totals							Invoice Transactions 7	\$676.62

Account 4625.0350 - Transportation

49383 - ADAM SHELP	E-2020-0010	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527131	02/14/2020	02/14/2020	01/31/2020	02/14/2020	147.19
4341 - ADRIANNA STARES	E-2020-0071	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3341	02/14/2020	02/14/2020	01/31/2020	02/14/2020	243.99
49849 - AMANDA VANDUNK	E-2019-0480	REIMB MILEAGE WK ENDING 12/31/19 (C&Y)	Paid by Check # 527133	02/14/2020	02/14/2020	12/31/2019	02/14/2020	4.14
49849 - AMANDA VANDUNK	E-2020-0060	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527133	02/14/2020	02/14/2020	01/31/2020	02/14/2020	26.01

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4965 - BILLIE JO PARENT (EFT)	E-2020-0004	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3342	02/14/2020	02/14/2020	01/31/2020	02/14/2020	278.18	
5646 - BRIANA FAULSTICK	E-2020-0015	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527068	02/14/2020	02/14/2020	01/31/2020	02/14/2020	213.36	
1679 - CASSANDRA GEHR (EFT)	E-2019-0025	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3332	02/14/2020	02/14/2020	01/31/2020	02/14/2020	158.14	
5577 - CHANTELLE LEADER	E-2020-0028	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527065	02/14/2020	02/14/2020	01/31/2020	02/14/2020	213.59	
5512 - JASON KOELSCH	E-2020-0029	REIMB MILEAGE/MEALS WK ENDING 1/31/20	Paid by Check # 527064	02/14/2020	02/14/2020	01/31/2020	02/14/2020	91.38	
5087 - JENNA MOORE	E-2020-0003	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527060	02/14/2020	02/14/2020	01/31/2020	02/14/2020	157.83	
25330 - JENNIFER L PAYNE (EFT)	E-2020-0052	REIMB MILEAGE WK ENDING 1/31/20(C&Y)	Paid by EFT # 3346	02/14/2020	02/14/2020	01/31/2020	02/14/2020	218.73	
20429 - JUANITA MATLOCK	E-2020-0007	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527090	02/14/2020	02/14/2020	01/31/2020	02/14/2020	106.46	
4987 - KIMBERLY WALTER (EFT)	E-2020-0022	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3343	02/14/2020	02/14/2020	01/31/2020	02/14/2020	349.83	
5408 - MARISA LAURITO	E-2020-0072	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527063	02/14/2020	02/14/2020	01/31/2020	02/14/2020	307.45	
4190 - MARY ANN KELLIHER (EFT)	E-2020-0075	REIMB MILEAGE WK ENDING 2/2/20 (C&Y)	Paid by EFT # 3338	02/14/2020	02/14/2020	02/14/2020	02/14/2020	96.56	
5716 - MEGAN MCDONNELL	E-2020-0046	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527070	02/14/2020	02/14/2020	01/31/2020	02/14/2020	326.55	
49926 - MELISSA DAUBERT	E-2020-0035	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527134	02/14/2020	02/14/2020	01/31/2020	02/14/2020	89.68	
3033 - MELISSA SNYDER (EFT)	E-2020-0012	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3334	02/14/2020	02/14/2020	01/31/2020	02/14/2020	225.23	
32512 - MICHELE J AUSTER	E-2020-0017	REIMB MILEAGE WK ENDING 12/31/19 (C&Y)	Paid by Check # 527101	02/14/2020	02/14/2020	12/31/2019	02/14/2020	221.67	
5186 - TAIKA REID	E-2020-0070	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527061	02/14/2020	02/14/2020	01/31/2020	02/14/2020	14.38	
3168 - TIMOTHY SHAW (EFT)	E-2020-0038	REIMB MILEAGE WK ENDING 12/31/19 (C&Y)	Paid by EFT # 3336	02/14/2020	02/14/2020	12/31/2019	02/14/2020	46.96	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 21	<u>\$3,537.31</u>
Account 4630.0370 - Consultation Services									
36945 - FLAMM WALTON HEIMBACH & LAMM PC	NOV. 2019	C&Y BLANKET CYC4 CONSULTANTS	Paid by Check # 527108	02/14/2020	02/14/2020	11/30/2019	02/14/2020	52.24	
							Account 4630.0370 - Consultation Services Totals	Invoice Transactions 1	<u>\$52.24</u>
Account 5000.1160 - PMC Learning Center									
362 - LEHIGH VALLEY HEALTH NETWORK-POCONO MEDICAL	2 Q 2019	DRAWDOWN REQUEST (C&Y)	Paid by Check # 526984	02/14/2020	02/14/2020	12/31/2019	02/14/2020	12,852.00	
							Account 5000.1160 - PMC Learning Center Totals	Invoice Transactions 1	<u>\$12,852.00</u>
							Sub-Department 6010 - Prot Serv General Totals	Invoice Transactions 37	<u>\$19,506.28</u>
Sub-Department 6011 - Service Planning									
Account 4300.0130 - Miscellaneous Personnel									
3972 - SECURITAS SECURITY SERVICES USA INC	E4566197	CUST 2080034337 1/10-1/16/20 (C&Y)	Paid by Check # 527046	02/14/2020	02/14/2020	01/31/2020	02/14/2020	70.67	
3972 - SECURITAS SECURITY SERVICES USA INC	E4562094	CUST 2080034337 1/3-1/9/20 (C&Y)	Paid by Check # 527046	02/14/2020	02/14/2020	01/31/2020	02/14/2020	70.67	

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3972 - SECURITAS SECURITY SERVICES USA INC	E4570942	CUST 2080034337 1/17-1/23/20 (C&Y)	Paid by Check # 527046	02/14/2020	02/14/2020	01/31/2020	02/14/2020	56.53
				Account 4300.0130 - Miscellaneous Personnel Totals		Invoice Transactions 3		\$197.87
Account 4605.0310 - Occupancy								
354 - PPL ELECTRIC UTILITIES	12/23-1/23/20 B	ACCT 92571-32003 730 PHILLIPS/MAIN BLDG	Paid by Check # 526983	02/14/2020	02/14/2020	01/31/2020	02/14/2020	24.21
354 - PPL ELECTRIC UTILITIES	12/23-1/23/20 C	ACCT 91971-32012 720 PHILLIPS ST/UNIT A	Paid by Check # 526983	02/14/2020	02/14/2020	01/31/2020	02/14/2020	6.98
354 - PPL ELECTRIC UTILITIES	12/23-1/23/20 D	ACCT 92171-32001 720 PHILLIPS/UNIT B/FP	Paid by Check # 526983	02/14/2020	02/14/2020	01/31/2020	02/14/2020	5.49
354 - PPL ELECTRIC UTILITIES	12/23-1/23/20 E	ACCT 91571-32029 720 PHILLIPS/ADOPT RM	Paid by Check # 526983	02/14/2020	02/14/2020	01/31/2020	02/14/2020	5.35
				Account 4605.0310 - Occupancy Totals		Invoice Transactions 4		\$42.03
Account 4610.0320 - Communications								
540 - BLUE RIDGE COMMUNICATIONS	2/1-2/29/20 B	ACCT 0165206-01 730 PHILLIPS ST (C&Y)	Paid by Check # 526995	02/14/2020	02/14/2020	02/14/2020	02/14/2020	6.91
540 - BLUE RIDGE COMMUNICATIONS	2/5-3/4/20	ACCT 0288796-01 730 PHILLIPS ST (C&Y)	Paid by Check # 526995	02/14/2020	02/14/2020	02/14/2020	02/14/2020	6.47
5748 - JANE OCHSEN	E-2019-0018	REIMB MILEAGE NOV 2019/REISSUE (C&Y)	Paid by Check # 527071	02/14/2020	02/14/2020	11/30/2019	02/14/2020	17.48
5748 - JANE OCHSEN	E-2020-0019	REIMB MILEAGE/REISSUE (C&Y)	Paid by Check # 527071	02/14/2020	02/14/2020	12/31/2019	02/14/2020	4.37
5748 - JANE OCHSEN	E-2019-0847 B	REIMB MILEAGE/REISSUE (C&Y)	Paid by Check # 527071	02/14/2020	02/14/2020	12/31/2019	02/14/2020	1.66
3173 - PENTELEDATA	B3624063 C&Y	ACCT 1806823 (C&Y)	Paid by Check # 527033	02/14/2020	02/14/2020	01/31/2020	02/14/2020	4.06
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	FEB 2020	ACCT 130 V-D (C&Y)	Paid by Check # 526998	02/14/2020	02/14/2020	02/14/2020	02/14/2020	27.02
				Account 4610.0320 - Communications Totals		Invoice Transactions 7		\$67.97
Account 4625.0350 - Transportation								
49383 - ADAM SHELP	E-2020-0010	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527131	02/14/2020	02/14/2020	01/31/2020	02/14/2020	14.79
4341 - ADRIANNA STARES	E-2020-0071	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3341	02/14/2020	02/14/2020	01/31/2020	02/14/2020	24.51
49849 - AMANDA VANDUNK	E-2019-0480	REIMB MILEAGE WK ENDING 12/31/19 (C&Y)	Paid by Check # 527133	02/14/2020	02/14/2020	12/31/2019	02/14/2020	.42
49849 - AMANDA VANDUNK	E-2020-0060	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527133	02/14/2020	02/14/2020	01/31/2020	02/14/2020	2.61
4965 - BILLIE JO PARENT (EFT)	E-2020-0004	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3342	02/14/2020	02/14/2020	01/31/2020	02/14/2020	27.94
5646 - BRIANA FAULSTICK	E-2020-0015	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527068	02/14/2020	02/14/2020	01/31/2020	02/14/2020	21.43
1679 - CASSANDRA GEHR (EFT)	E-2019-0025	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3332	02/14/2020	02/14/2020	01/31/2020	02/14/2020	15.89
5577 - CHANTELLE LEADER	E-2020-0028	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527065	02/14/2020	02/14/2020	01/31/2020	02/14/2020	21.46
5512 - JASON KOELSCH	E-2020-0029	REIMB MILEAGE/MEALS WK ENDING 1/31/20	Paid by Check # 527064	02/14/2020	02/14/2020	01/31/2020	02/14/2020	9.18
5087 - JENNA MOORE	E-2020-0003	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527060	02/14/2020	02/14/2020	01/31/2020	02/14/2020	15.85

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25330 - JENNIFER L PAYNE (EFT)	E-2020-0052	REIMB MILEAGE WK ENDING 1/31/20(C&Y)	Paid by EFT # 3346	02/14/2020	02/14/2020	01/31/2020	02/14/2020	21.97
20429 - JUANITA MATLOCK	E-2020-0007	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527090	02/14/2020	02/14/2020	01/31/2020	02/14/2020	10.69
4987 - KIMBERLY WALTER (EFT)	E-2020-0022	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3343	02/14/2020	02/14/2020	01/31/2020	02/14/2020	35.14
5408 - MARISA LAURITO	E-2020-0072	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527063	02/14/2020	02/14/2020	01/31/2020	02/14/2020	30.88
4190 - MARY ANN KELLIHER (EFT)	E-2020-0075	REIMB MILEAGE WK ENDING 2/2/20 (C&Y)	Paid by EFT # 3338	02/14/2020	02/14/2020	02/14/2020	02/14/2020	9.70
5716 - MEGAN MCDONNELL	E-2020-0046	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527070	02/14/2020	02/14/2020	01/31/2020	02/14/2020	32.80
49926 - MELISSA DAUBERT	E-2020-0035	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527134	02/14/2020	02/14/2020	01/31/2020	02/14/2020	9.01
3033 - MELISSA SNYDER (EFT)	E-2020-0012	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3334	02/14/2020	02/14/2020	01/31/2020	02/14/2020	22.63
32512 - MICHELE J AUSTER	E-2020-0017	REIMB MILEAGE WK ENDING 12/31/19 (C&Y)	Paid by Check # 527101	02/14/2020	02/14/2020	12/31/2019	02/14/2020	22.27
5186 - TAIKA REID	E-2020-0070	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527061	02/14/2020	02/14/2020	01/31/2020	02/14/2020	1.44
3168 - TIMOTHY SHAW (EFT)	E-2020-0038	REIMB MILEAGE WK ENDING 12/31/19 (C&Y)	Paid by EFT # 3336	02/14/2020	02/14/2020	12/31/2019	02/14/2020	4.72
Account 4625.0350 - Transportation Totals							Invoice Transactions 21	\$355.33
Account 4630.0370 - Consultation Services								
36945 - FLAMM WALTON HEIMBACH & LAMM PC	NOV. 2019	C&Y BLANKET CYC4 CONSULTANTS	Paid by Check # 527108	02/14/2020	02/14/2020	11/30/2019	02/14/2020	5.25
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	\$5.25
Sub-Department 6011 - Service Planning Totals							Invoice Transactions 36	\$668.45
Sub-Department 6012 - Juv Act Proceedings								
Account 4635.0380 - Court Related								
44731 - BARBARA J FITZGERALD, ESQ.	12/2019-FITZGERA	JUVENILE ACT PROCEEDINGS DEP	Paid by Check # 527113	02/14/2020	02/14/2020	12/31/2019	02/14/2020	480.00
44731 - BARBARA J FITZGERALD, ESQ.	JAN/2020-FITZGER	JUVENILE ACT PROCEEDINGS DEP	Paid by Check # 527113	02/14/2020	02/14/2020	01/31/2020	02/14/2020	336.00
1484 - LORI J CERATO	15981-CERATO	JUVENILE ACT PROCEEDINGS DEP	Paid by Check # 527010	02/14/2020	02/14/2020	01/31/2020	02/14/2020	232.00
Account 4635.0380 - Court Related Totals							Invoice Transactions 3	\$1,048.00
Sub-Department 6012 - Juv Act Proceedings Totals							Invoice Transactions 3	\$1,048.00
Department 4425 - In-Home And Intake Totals							Invoice Transactions 292	\$24,383.94
Department 4426 - Community Based Placement								
Sub-Department 6022 - Comm Res Group Home								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E4566197	CUST 2080034337 1/10-1/16/20 (C&Y)	Paid by Check # 527046	02/14/2020	02/14/2020	01/31/2020	02/14/2020	1.42
3972 - SECURITAS SECURITY SERVICES USA INC	E4562094	CUST 2080034337 1/3-1/9/20 (C&Y)	Paid by Check # 527046	02/14/2020	02/14/2020	01/31/2020	02/14/2020	1.42
3972 - SECURITAS SECURITY SERVICES USA INC	E4570942	CUST 2080034337 1/17-1/23/20 (C&Y)	Paid by Check # 527046	02/14/2020	02/14/2020	01/31/2020	02/14/2020	1.13
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 3	\$3.97

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Account 4605.0310 - Occupancy

354 - PPL ELECTRIC UTILITIES	12/23-1/23/20 B	ACCT 92571-32003 730	Paid by Check #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.49
		PHILLIPS/MAIN BLDG	526983					
354 - PPL ELECTRIC UTILITIES	12/23-1/23/20 C	ACCT 91971-32012 720	Paid by Check #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.14
		PHILLIPS ST/UNIT A	526983					
354 - PPL ELECTRIC UTILITIES	12/23-1/23/20 D	ACCT 92171-32001 720	Paid by Check #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.11
		PHILLIPS/UNIT B/FP	526983					
354 - PPL ELECTRIC UTILITIES	12/23-1/23/20 E	ACCT 91571-32029 720	Paid by Check #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.11
		PHILLIPS/ADOPT RM	526983					

Account 4605.0310 - Occupancy Totals Invoice Transactions 4 \$0.85

Account 4610.0320 - Communications

540 - BLUE RIDGE COMMUNICATIONS	2/1-2/29/20 B	ACCT 0165206-01 730	Paid by Check #	02/14/2020	02/14/2020	02/14/2020	02/14/2020	.14
		PHILLIPS ST (C&Y)	526995					
540 - BLUE RIDGE COMMUNICATIONS	2/5-3/4/20	ACCT 0288796-01 730	Paid by Check #	02/14/2020	02/14/2020	02/14/2020	02/14/2020	.13
		PHILLIPS ST (C&Y)	526995					
5748 - JANE OCHSEN	E-2019-0018	REIMB MILEAGE NOV	Paid by Check #	02/14/2020	02/14/2020	11/30/2019	02/14/2020	.35
		2019/REISSUE (C&Y)	527071					
5748 - JANE OCHSEN	E-2020-0019	REIMB	Paid by Check #	02/14/2020	02/14/2020	12/31/2019	02/14/2020	.09
		MILEAGE/REISSUE (C&Y)	527071					
5748 - JANE OCHSEN	E-2019-0847 B	REIMB	Paid by Check #	02/14/2020	02/14/2020	12/31/2019	02/14/2020	.03
		MILEAGE/REISSUE	527071					
3173 - PENTELEDATA	B3624063 C&Y	ACCT 1806823 (C&Y)	Paid by Check #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.08
			527033					
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	FEB 2020	ACCT 130 V-D (C&Y)	Paid by Check #	02/14/2020	02/14/2020	02/14/2020	02/14/2020	.54
			526998					

Account 4610.0320 - Communications Totals Invoice Transactions 7 \$1.36

Account 4625.0350 - Transportation

49383 - ADAM SHELPH	E-2020-0010	REIMB MILEAGE WK	Paid by Check #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.30
		ENDING 1/31/20 (C&Y)	527131					
4341 - ADRIANNA STARES	E-2020-0071	REIMB MILEAGE WK	Paid by EFT #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.49
		ENDING 1/31/20 (C&Y)	3341					
49849 - AMANDA VANDUNK	E-2019-0480	REIMB MILEAGE WK	Paid by Check #	02/14/2020	02/14/2020	12/31/2019	02/14/2020	.01
		ENDING 12/31/19 (C&Y)	527133					
49849 - AMANDA VANDUNK	E-2020-0060	REIMB MILEAGE WK	Paid by Check #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.05
		ENDING 1/31/20 (C&Y)	527133					
4965 - BILLIE JO PARENT (EFT)	E-2020-0004	REIMB MILEAGE WK	Paid by EFT #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.56
		ENDING 1/31/20 (C&Y)	3342					
5646 - BRIANA FAULSTICK	E-2020-0015	REIMB MILEAGE WK	Paid by Check #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.43
		ENDING 1/31/20 (C&Y)	527068					
1679 - CASSANDRA GEHR (EFT)	E-2019-0025	REIMB MILEAGE WK	Paid by EFT #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.32
		ENDING 1/31/20 (C&Y)	3332					
5577 - CHANTELE LEADER	E-2020-0028	REIMB MILEAGE WK	Paid by Check #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.43
		ENDING 1/31/20 (C&Y)	527065					
5512 - JASON KOELSCH	E-2020-0029	REIMB MILEAGE/MEALS	Paid by Check #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.18
		WK ENDING 1/31/20	527064					
5087 - JENNA MOORE	E-2020-0003	REIMB MILEAGE WK	Paid by Check #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.32
		ENDING 1/31/20 (C&Y)	527060					
25330 - JENNIFER L PAYNE (EFT)	E-2020-0052	REIMB MILEAGE WK	Paid by EFT #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.44
		ENDING 1/31/20(C&Y)	3346					
20429 - JUANITA MATLOCK	E-2020-0007	REIMB MILEAGE WK	Paid by Check #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.21
		ENDING 1/31/20 (C&Y)	527090					

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4987 - KIMBERLY WALTER (EFT)	E-2020-0022	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3343	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.71	
5408 - MARISA LAURITO	E-2020-0072	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527063	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.62	
4190 - MARY ANN KELLIHER (EFT)	E-2020-0075	REIMB MILEAGE WK ENDING 2/2/20 (C&Y)	Paid by EFT # 3338	02/14/2020	02/14/2020	02/14/2020	02/14/2020	.19	
5716 - MEGAN MCDONNELL	E-2020-0046	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527070	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.66	
49926 - MELISSA DAUBERT	E-2020-0035	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527134	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.18	
3033 - MELISSA SNYDER (EFT)	E-2020-0012	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3334	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.45	
32512 - MICHELE J AUSTER	E-2020-0017	REIMB MILEAGE WK ENDING 12/31/19 (C&Y)	Paid by Check # 527101	02/14/2020	02/14/2020	12/31/2019	02/14/2020	.45	
5186 - TAIEKA REID	E-2020-0070	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527061	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.03	
3168 - TIMOTHY SHAW (EFT)	E-2020-0038	REIMB MILEAGE WK ENDING 12/31/19 (C&Y)	Paid by EFT # 3336	02/14/2020	02/14/2020	12/31/2019	02/14/2020	.09	
Account 4625.0350 - Transportation Totals							Invoice Transactions 21	\$7.12	
Account 4630.0370 - Consultation Services									
36945 - FLAMM WALTON HEIMBACH & LAMM PC	NOV. 2019	C&Y BLANKET CYC4 CONSULTANTS	Paid by Check # 527108	02/14/2020	02/14/2020	11/30/2019	02/14/2020	.11	
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	\$0.11	
Sub-Department 6022 - Comm Res Group Home Totals							Invoice Transactions 36	\$13.41	
Sub-Department 6023 - Emergency Shelter									
Account 4300.0130 - Miscellaneous Personnel									
3972 - SECURITAS SECURITY SERVICES USA INC	E4566197	CUST 2080034337 1/10- 1/16/20 (C&Y)	Paid by Check # 527046	02/14/2020	02/14/2020	01/31/2020	02/14/2020	2.95	
3972 - SECURITAS SECURITY SERVICES USA INC	E4562094	CUST 2080034337 1/3- 1/9/20 (C&Y)	Paid by Check # 527046	02/14/2020	02/14/2020	01/31/2020	02/14/2020	2.95	
3972 - SECURITAS SECURITY SERVICES USA INC	E4570942	CUST 2080034337 1/17- 1/23/20 (C&Y)	Paid by Check # 527046	02/14/2020	02/14/2020	01/31/2020	02/14/2020	2.36	
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 3	\$8.26	
Account 4605.0310 - Occupancy									
354 - PPL ELECTRIC UTILITIES	12/23-1/23/20 B	ACCT 92571-32003 730 PHILLIPS/MAIN BLDG	Paid by Check # 526983	02/14/2020	02/14/2020	01/31/2020	02/14/2020	1.01	
354 - PPL ELECTRIC UTILITIES	12/23-1/23/20 C	ACCT 91971-32012 720 PHILLIPS ST/UNIT A	Paid by Check # 526983	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.29	
354 - PPL ELECTRIC UTILITIES	12/23-1/23/20 D	ACCT 92171-32001 720 PHILLIPS/UNIT B/FP	Paid by Check # 526983	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.23	
354 - PPL ELECTRIC UTILITIES	12/23-1/23/20 E	ACCT 91571-32029 720 PHILLIPS/ADOPT RM	Paid by Check # 526983	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.22	
Account 4605.0310 - Occupancy Totals							Invoice Transactions 4	\$1.75	
Account 4610.0320 - Communications									
540 - BLUE RIDGE COMMUNICATIONS	2/1-2/29/20 B	ACCT 0165206-01 730 PHILLIPS ST (C&Y)	Paid by Check # 526995	02/14/2020	02/14/2020	02/14/2020	02/14/2020	.29	
540 - BLUE RIDGE COMMUNICATIONS	2/5-3/4/20	ACCT 0288796-01 730 PHILLIPS ST (C&Y)	Paid by Check # 526995	02/14/2020	02/14/2020	02/14/2020	02/14/2020	.27	
5748 - JANE OCHSEN	E-2019-0018	REIMB MILEAGE NOV 2019/REISSUE (C&Y)	Paid by Check # 527071	02/14/2020	02/14/2020	11/30/2019	02/14/2020	.73	

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5748 - JANE OCHSEN	E-2020-0019	REIMB	Paid by Check #	02/14/2020	02/14/2020	12/31/2019	02/14/2020	.18	
		MILEAGE/REISSUE (C&Y)	527071						
5748 - JANE OCHSEN	E-2019-0847 B	REIMB	Paid by Check #	02/14/2020	02/14/2020	12/31/2019	02/14/2020	.07	
		MILEAGE/REISSUE	527071						
3173 - PENTELEDATA	B3624063 C&Y	ACCT 1806823 (C&Y)	Paid by Check #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.17	
			527033						
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	FEB 2020	ACCT 130 V-D (C&Y)	Paid by Check #	02/14/2020	02/14/2020	02/14/2020	02/14/2020	1.13	
			526998						
							Account 4610.0320 - Communications Totals	Invoice Transactions 7	<u>\$2.84</u>
Account 4625.0350 - Transportation									
49383 - ADAM SHELPH	E-2020-0010	REIMB MILEAGE WK	Paid by Check #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.62	
		ENDING 1/31/20 (C&Y)	527131						
4341 - ADRIANNA STARES	E-2020-0071	REIMB MILEAGE WK	Paid by EFT #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	1.02	
		ENDING 1/31/20 (C&Y)	3341						
49849 - AMANDA VANDUNK	E-2019-0480	REIMB MILEAGE WK	Paid by Check #	02/14/2020	02/14/2020	12/31/2019	02/14/2020	.02	
		ENDING 12/31/19 (C&Y)	527133						
49849 - AMANDA VANDUNK	E-2020-0060	REIMB MILEAGE WK	Paid by Check #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.11	
		ENDING 1/31/20 (C&Y)	527133						
4965 - BILLIE JO PARENT (EFT)	E-2020-0004	REIMB MILEAGE WK	Paid by EFT #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	1.17	
		ENDING 1/31/20 (C&Y)	3342						
5646 - BRIANA FAULSTICK	E-2020-0015	REIMB MILEAGE WK	Paid by Check #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.90	
		ENDING 1/31/20 (C&Y)	527068						
1679 - CASSANDRA GEHR (EFT)	E-2019-0025	REIMB MILEAGE WK	Paid by EFT #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.66	
		ENDING 1/31/20 (C&Y)	3332						
5577 - CHANTELLE LEADER	E-2020-0028	REIMB MILEAGE WK	Paid by Check #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.90	
		ENDING 1/31/20 (C&Y)	527065						
5512 - JASON KOELSCH	E-2020-0029	REIMB MILEAGE/MEALS	Paid by Check #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.38	
		WK ENDING 1/31/20	527064						
5087 - JENNA MOORE	E-2020-0003	REIMB MILEAGE WK	Paid by Check #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.66	
		ENDING 1/31/20 (C&Y)	527060						
25330 - JENNIFER L PAYNE (EFT)	E-2020-0052	REIMB MILEAGE WK	Paid by EFT #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.92	
		ENDING 1/31/20(C&Y)	3346						
20429 - JUANITA MATLOCK	E-2020-0007	REIMB MILEAGE WK	Paid by Check #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.45	
		ENDING 1/31/20 (C&Y)	527090						
4987 - KIMBERLY WALTER (EFT)	E-2020-0022	REIMB MILEAGE WK	Paid by EFT #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	1.47	
		ENDING 1/31/20 (C&Y)	3343						
5408 - MARISA LAURITO	E-2020-0072	REIMB MILEAGE WK	Paid by Check #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	1.29	
		ENDING 1/31/20 (C&Y)	527063						
4190 - MARY ANN KELLIHER (EFT)	E-2020-0075	REIMB MILEAGE WK	Paid by EFT #	02/14/2020	02/14/2020	02/14/2020	02/14/2020	.41	
		ENDING 2/2/20 (C&Y)	3338						
5716 - MEGAN MCDONNELL	E-2020-0046	REIMB MILEAGE WK	Paid by Check #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	1.37	
		ENDING 1/31/20 (C&Y)	527070						
49926 - MELISSA DAUBERT	E-2020-0035	REIMB MILEAGE WK	Paid by Check #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.38	
		ENDING 1/31/20 (C&Y)	527134						
3033 - MELISSA SNYDER (EFT)	E-2020-0012	REIMB MILEAGE WK	Paid by EFT #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.95	
		ENDING 1/31/20 (C&Y)	3334						
32512 - MICHELE J AUSTER	E-2020-0017	REIMB MILEAGE WK	Paid by Check #	02/14/2020	02/14/2020	12/31/2019	02/14/2020	.93	
		ENDING 12/31/19 (C&Y)	527101						
5186 - TAIKA REID	E-2020-0070	REIMB MILEAGE WK	Paid by Check #	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.06	
		ENDING 1/31/20 (C&Y)	527061						

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3168 - TIMOTHY SHAW (EFT)	E-2020-0038	REIMB MILEAGE WK ENDING 12/31/19 (C&Y)	Paid by EFT # 3336	02/14/2020	02/14/2020	12/31/2019	02/14/2020	.20
Account 4625.0350 - Transportation Totals							Invoice Transactions 21	<u>\$14.87</u>
Account 4630.0370 - Consultation Services								
36945 - FLAMM WALTON HEIMBACH & LAMM PC	NOV. 2019	C&Y BLANKET CYC4 CONSULTANTS	Paid by Check # 527108	02/14/2020	02/14/2020	11/30/2019	02/14/2020	.22
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	<u>\$0.22</u>
Sub-Department 6023 - Emergency Shelter Totals							Invoice Transactions 36	<u>\$27.94</u>
Sub-Department 6024 - Foster Family								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E4566197	CUST 2080034337 1/10-1/16/20 (C&Y)	Paid by Check # 527046	02/14/2020	02/14/2020	01/31/2020	02/14/2020	33.44
3972 - SECURITAS SECURITY SERVICES USA INC	E4562094	CUST 2080034337 1/3-1/9/20 (C&Y)	Paid by Check # 527046	02/14/2020	02/14/2020	01/31/2020	02/14/2020	33.44
3972 - SECURITAS SECURITY SERVICES USA INC	E4570942	CUST 2080034337 1/17-1/23/20 (C&Y)	Paid by Check # 527046	02/14/2020	02/14/2020	01/31/2020	02/14/2020	26.75
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 3	<u>\$93.63</u>
Account 4605.0310 - Occupancy								
354 - PPL ELECTRIC UTILITIES	12/23-1/23/20 B	ACCT 92571-32003 730 PHILLIPS/MAIN BLDG	Paid by Check # 526983	02/14/2020	02/14/2020	01/31/2020	02/14/2020	11.46
354 - PPL ELECTRIC UTILITIES	12/23-1/23/20 C	ACCT 91971-32012 720 PHILLIPS ST/UNIT A	Paid by Check # 526983	02/14/2020	02/14/2020	01/31/2020	02/14/2020	3.30
354 - PPL ELECTRIC UTILITIES	12/23-1/23/20 D	ACCT 92171-32001 720 PHILLIPS/UNIT B/FP	Paid by Check # 526983	02/14/2020	02/14/2020	01/31/2020	02/14/2020	2.60
354 - PPL ELECTRIC UTILITIES	12/23-1/23/20 E	ACCT 91571-32029 720 PHILLIPS/ADOPT RM	Paid by Check # 526983	02/14/2020	02/14/2020	01/31/2020	02/14/2020	2.53
Account 4605.0310 - Occupancy Totals							Invoice Transactions 4	<u>\$19.89</u>
Account 4610.0320 - Communications								
540 - BLUE RIDGE COMMUNICATIONS	2/1-2/29/20 B	ACCT 0165206-01 730 PHILLIPS ST (C&Y)	Paid by Check # 526995	02/14/2020	02/14/2020	02/14/2020	02/14/2020	3.27
540 - BLUE RIDGE COMMUNICATIONS	2/5-3/4/20	ACCT 0288796-01 730 PHILLIPS ST (C&Y)	Paid by Check # 526995	02/14/2020	02/14/2020	02/14/2020	02/14/2020	3.06
5748 - JANE OCHSEN	E-2019-0018	REIMB MILEAGE NOV 2019/REISSUE (C&Y)	Paid by Check # 527071	02/14/2020	02/14/2020	11/30/2019	02/14/2020	8.27
5748 - JANE OCHSEN	E-2020-0019	REIMB MILEAGE/REISSUE (C&Y)	Paid by Check # 527071	02/14/2020	02/14/2020	12/31/2019	02/14/2020	2.07
5748 - JANE OCHSEN	E-2019-0847 B	REIMB MILEAGE/REISSUE	Paid by Check # 527071	02/14/2020	02/14/2020	12/31/2019	02/14/2020	.79
3173 - PENTELEDATA	B3624063 C&Y	ACCT 1806823 (C&Y)	Paid by Check # 527033	02/14/2020	02/14/2020	01/31/2020	02/14/2020	1.92
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	FEB 2020	ACCT 130 V-D (C&Y)	Paid by Check # 526998	02/14/2020	02/14/2020	02/14/2020	02/14/2020	12.79
Account 4610.0320 - Communications Totals							Invoice Transactions 7	<u>\$32.17</u>
Account 4620.0342 - Vital Records								
697 - DIVISION OF VITAL RECORDS	HO715-2013PA	VITAL RECORDS -FC (C&Y)	Paid by Check # 526999	02/14/2020	02/14/2020	02/29/2020	02/14/2020	20.00
4463 - NEW YORK CITY DEPT OF HEALTH	LK4282015NYC	VITAL RECORDS -FC (C&Y)	Paid by Check # 527054	02/14/2020	02/14/2020	01/31/2020	02/14/2020	15.00

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4463 - NEW YORK CITY DEPT OF HEALTH	NN4-17-2008NYC	VITAL RECORDS -FC (C&Y)	Paid by Check # 527055	02/14/2020	02/14/2020	02/29/2020	02/14/2020	15.00	
4463 - NEW YORK CITY DEPT OF HEALTH	CN4-3-2009-NYC	VITAL RECORDS -FC (C&Y)	Paid by Check # 527053	02/14/2020	02/14/2020	02/29/2020	02/14/2020	15.00	
							Account 4620.0342 - Vital Records Totals	Invoice Transactions 4	\$65.00
Account 4625.0350 - Transportation									
49383 - ADAM SHELPI	E-2020-0010	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527131	02/14/2020	02/14/2020	01/31/2020	02/14/2020	7.00	
4341 - ADRIANNA STARES	E-2020-0071	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3341	02/14/2020	02/14/2020	01/31/2020	02/14/2020	11.60	
49849 - AMANDA VANDUNK	E-2019-0480	REIMB MILEAGE WK ENDING 12/31/19 (C&Y)	Paid by Check # 527133	02/14/2020	02/14/2020	12/31/2019	02/14/2020	.20	
49849 - AMANDA VANDUNK	E-2020-0060	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527133	02/14/2020	02/14/2020	01/31/2020	02/14/2020	1.24	
4965 - BILLIE JO PARENT (EFT)	E-2020-0004	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3342	02/14/2020	02/14/2020	01/31/2020	02/14/2020	13.22	
5646 - BRIANA FAULSTICK	E-2020-0015	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527068	02/14/2020	02/14/2020	01/31/2020	02/14/2020	10.14	
1679 - CASSANDRA GEHR (EFT)	E-2019-0025	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3332	02/14/2020	02/14/2020	01/31/2020	02/14/2020	7.52	
5577 - CHANTELLE LEADER	E-2020-0028	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527065	02/14/2020	02/14/2020	01/31/2020	02/14/2020	10.15	
5512 - JASON KOELSCH	E-2020-0029	REIMB MILEAGE/MEALS WK ENDING 1/31/20	Paid by Check # 527064	02/14/2020	02/14/2020	01/31/2020	02/14/2020	4.34	
5087 - JENNA MOORE	E-2020-0003	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527060	02/14/2020	02/14/2020	01/31/2020	02/14/2020	7.50	
25330 - JENNIFER L PAYNE (EFT)	E-2020-0052	REIMB MILEAGE WK ENDING 1/31/20(C&Y)	Paid by EFT # 3346	02/14/2020	02/14/2020	01/31/2020	02/14/2020	10.40	
20429 - JUANITA MATLOCK	E-2020-0007	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527090	02/14/2020	02/14/2020	01/31/2020	02/14/2020	5.06	
4987 - KIMBERLY WALTER (EFT)	E-2020-0022	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3343	02/14/2020	02/14/2020	01/31/2020	02/14/2020	16.63	
5408 - MARISA LAURITO	E-2020-0072	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527063	02/14/2020	02/14/2020	01/31/2020	02/14/2020	14.62	
4190 - MARY ANN KELLIHER (EFT)	E-2020-0075	REIMB MILEAGE WK ENDING 2/2/20 (C&Y)	Paid by EFT # 3338	02/14/2020	02/14/2020	02/14/2020	02/14/2020	4.59	
5716 - MEGAN MCDONNELL	E-2020-0046	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527070	02/14/2020	02/14/2020	01/31/2020	02/14/2020	15.52	
49926 - MELISSA DAUBERT	E-2020-0035	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527134	02/14/2020	02/14/2020	01/31/2020	02/14/2020	4.26	
3033 - MELISSA SNYDER (EFT)	E-2020-0012	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3334	02/14/2020	02/14/2020	01/31/2020	02/14/2020	10.71	
32512 - MICHELE J AUSTER	E-2020-0017	REIMB MILEAGE WK ENDING 12/31/19 (C&Y)	Paid by Check # 527101	02/14/2020	02/14/2020	12/31/2019	02/14/2020	10.54	
5186 - TAIKA REID	E-2020-0070	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527061	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.68	
3168 - TIMOTHY SHAW (EFT)	E-2020-0038	REIMB MILEAGE WK ENDING 12/31/19 (C&Y)	Paid by EFT # 3336	02/14/2020	02/14/2020	12/31/2019	02/14/2020	2.23	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 21	\$168.15
Account 4630.0370 - Consultation Services									

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36945 - FLAMM WALTON HEIMBACH & LAMM PC	NOV. 2019	C&Y BLANKET CYC4 CONSULTANTS	Paid by Check # 527108	02/14/2020	02/14/2020	11/30/2019	02/14/2020	2.48
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	\$2.48
Sub-Department 6024 - Foster Family Totals							Invoice Transactions 40	\$381.32
Sub-Department 6025 - Independent Living								
Account 4620.0340 - Service Supplies								
4453 - BUDGET STORE & LOCK	2/28-3/27/20	STORAGE RENTAL RM#505 (C&Y)	Paid by Check # 527051	02/14/2020	02/14/2020	03/01/2020	02/14/2020	120.00
31809 - CUBESMART	55088	ACCT 1003020972 2/21-3/20/20 (C&Y)	Paid by Check # 527099	02/14/2020	02/14/2020	02/14/2020	02/14/2020	88.00
Account 4620.0340 - Service Supplies Totals							Invoice Transactions 2	\$208.00
Account 4640.0390 - Other Direct Charges								
33554 - BONO PIZZA	97084	ILP DINNER 1/28/2020 (C&Y)	Paid by Check # 527103	02/14/2020	02/14/2020	01/31/2020	02/14/2020	140.00
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 1	\$140.00
Sub-Department 6025 - Independent Living Totals							Invoice Transactions 3	\$348.00
Department 4426 - Community Based Placement Totals							Invoice Transactions 115	\$770.67
Department 4427 - Institutional Placement								
Sub-Department 6032 - Residential Service								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E4566197	CUST 2080034337 1/10-1/16/20 (C&Y)	Paid by Check # 527046	02/14/2020	02/14/2020	01/31/2020	02/14/2020	1.65
3972 - SECURITAS SECURITY SERVICES USA INC	E4562094	CUST 2080034337 1/3-1/9/20 (C&Y)	Paid by Check # 527046	02/14/2020	02/14/2020	01/31/2020	02/14/2020	1.65
3972 - SECURITAS SECURITY SERVICES USA INC	E4570942	CUST 2080034337 1/17-1/23/20 (C&Y)	Paid by Check # 527046	02/14/2020	02/14/2020	01/31/2020	02/14/2020	1.32
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 3	\$4.62
Account 4605.0310 - Occupancy								
354 - PPL ELECTRIC UTILITIES	12/23-1/23/20 B	ACCT 92571-32003 730 PHILLIPS/MAIN BLDG	Paid by Check # 526983	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.57
354 - PPL ELECTRIC UTILITIES	12/23-1/23/20 C	ACCT 91971-32012 720 PHILLIPS ST/UNIT A	Paid by Check # 526983	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.16
354 - PPL ELECTRIC UTILITIES	12/23-1/23/20 D	ACCT 92171-32001 720 PHILLIPS/UNIT B/FP	Paid by Check # 526983	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.13
354 - PPL ELECTRIC UTILITIES	12/23-1/23/20 E	ACCT 91571-32029 720 PHILLIPS/ADOPT RM	Paid by Check # 526983	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.13
Account 4605.0310 - Occupancy Totals							Invoice Transactions 4	\$0.99
Account 4610.0320 - Communications								
540 - BLUE RIDGE COMMUNICATIONS	2/1-2/29/20 B	ACCT 0165206-01 730 PHILLIPS ST (C&Y)	Paid by Check # 526995	02/14/2020	02/14/2020	02/14/2020	02/14/2020	.16
540 - BLUE RIDGE COMMUNICATIONS	2/5-3/4/20	ACCT 0288796-01 730 PHILLIPS ST (C&Y)	Paid by Check # 526995	02/14/2020	02/14/2020	02/14/2020	02/14/2020	.15
5748 - JANE OCHSEN	E-2019-0018	REIMB MILEAGE NOV 2019/REISSUE (C&Y)	Paid by Check # 527071	02/14/2020	02/14/2020	11/30/2019	02/14/2020	.41
5748 - JANE OCHSEN	E-2020-0019	REIMB MILEAGE/REISSUE (C&Y)	Paid by Check # 527071	02/14/2020	02/14/2020	12/31/2019	02/14/2020	.10
5748 - JANE OCHSEN	E-2019-0847 B	REIMB MILEAGE/REISSUE	Paid by Check # 527071	02/14/2020	02/14/2020	12/31/2019	02/14/2020	.04

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3173 - PENTELEDATA	B3624063 C&Y	ACCT 1806823 (C&Y)	Paid by Check # 527033	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.09
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	FEB 2020	ACCT 130 V-D (C&Y)	Paid by Check # 526998	02/14/2020	02/14/2020	02/14/2020	02/14/2020	.63
Account 4610.0320 - Communications Totals							Invoice Transactions 7	\$1.58

Account 4625.0350 - Transportation

49383 - ADAM SHELPH	E-2020-0010	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527131	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.35
4341 - ADRIANNA STARES	E-2020-0071	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3341	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.57
49849 - AMANDA VANDUNK	E-2019-0480	REIMB MILEAGE WK ENDING 12/31/19 (C&Y)	Paid by Check # 527133	02/14/2020	02/14/2020	12/31/2019	02/14/2020	.01
49849 - AMANDA VANDUNK	E-2020-0060	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527133	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.06
4965 - BILLIE JO PARENT (EFT)	E-2020-0004	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3342	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.65
5646 - BRIANA FAULSTICK	E-2020-0015	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527068	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.50
1679 - CASSANDRA GEHR (EFT)	E-2019-0025	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3332	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.37
5577 - CHANTELLE LEADER	E-2020-0028	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527065	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.50
5512 - JASON KOELSCH	E-2020-0029	REIMB MILEAGE/MEALS WK ENDING 1/31/20	Paid by Check # 527064	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.21
5087 - JENNA MOORE	E-2020-0003	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527060	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.37
25330 - JENNIFER L PAYNE (EFT)	E-2020-0052	REIMB MILEAGE WK ENDING 1/31/20(C&Y)	Paid by EFT # 3346	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.51
20429 - JUANITA MATLOCK	E-2020-0007	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527090	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.25
4987 - KIMBERLY WALTER (EFT)	E-2020-0022	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3343	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.82
5408 - MARISA LAURITO	E-2020-0072	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527063	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.72
4190 - MARY ANN KELLIHER (EFT)	E-2020-0075	REIMB MILEAGE WK ENDING 2/2/20 (C&Y)	Paid by EFT # 3338	02/14/2020	02/14/2020	02/14/2020	02/14/2020	.23
5716 - MEGAN MCDONNELL	E-2020-0046	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527070	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.77
49926 - MELISSA DAUBERT	E-2020-0035	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527134	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.21
3033 - MELISSA SNYDER (EFT)	E-2020-0012	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3334	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.53
32512 - MICHELE J AUSTER	E-2020-0017	REIMB MILEAGE WK ENDING 12/31/19 (C&Y)	Paid by Check # 527101	02/14/2020	02/14/2020	12/31/2019	02/14/2020	.52
5186 - TAIEKA REID	E-2020-0070	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527061	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.03
3168 - TIMOTHY SHAW (EFT)	E-2020-0038	REIMB MILEAGE WK ENDING 12/31/19 (C&Y)	Paid by EFT # 3336	02/14/2020	02/14/2020	12/31/2019	02/14/2020	.11
Account 4625.0350 - Transportation Totals							Invoice Transactions 21	\$8.29

Account 4630.0370 - Consultation Services

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36945 - FLAMM WALTON HEIMBACH & LAMM PC	NOV. 2019	C&Y BLANKET CYC4 CONSULTANTS	Paid by Check # 527108	02/14/2020	02/14/2020	11/30/2019	02/14/2020	.12
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	\$0.12
Sub-Department 6032 - Residential Service Totals							Invoice Transactions 36	\$15.60
Department 4427 - Institutional Placement Totals							Invoice Transactions 36	\$15.60
Department 4428 - Administration								
Sub-Department 6041 - Administration								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E4566197	CUST 2080034337 1/10-1/16/20 (C&Y)	Paid by Check # 527046	02/14/2020	02/14/2020	01/31/2020	02/14/2020	33.91
3972 - SECURITAS SECURITY SERVICES USA INC	E4562094	CUST 2080034337 1/3-1/9/20 (C&Y)	Paid by Check # 527046	02/14/2020	02/14/2020	01/31/2020	02/14/2020	33.91
3972 - SECURITAS SECURITY SERVICES USA INC	E4570942	CUST 2080034337 1/17-1/23/20 (C&Y)	Paid by Check # 527046	02/14/2020	02/14/2020	01/31/2020	02/14/2020	27.13
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 3	\$94.95
Account 4605.0310 - Occupancy								
354 - PPL ELECTRIC UTILITIES	12/23-1/23/20 B	ACCT 92571-32003 730 PHILLIPS/MAIN BLDG	Paid by Check # 526983	02/14/2020	02/14/2020	01/31/2020	02/14/2020	11.62
354 - PPL ELECTRIC UTILITIES	12/23-1/23/20 C	ACCT 91971-32012 720 PHILLIPS ST/UNIT A	Paid by Check # 526983	02/14/2020	02/14/2020	01/31/2020	02/14/2020	3.35
354 - PPL ELECTRIC UTILITIES	12/23-1/23/20 D	ACCT 92171-32001 720 PHILLIPS/UNIT B/FP	Paid by Check # 526983	02/14/2020	02/14/2020	01/31/2020	02/14/2020	2.63
354 - PPL ELECTRIC UTILITIES	12/23-1/23/20 E	ACCT 91571-32029 720 PHILLIPS/ADOPT RM	Paid by Check # 526983	02/14/2020	02/14/2020	01/31/2020	02/14/2020	2.57
Account 4605.0310 - Occupancy Totals							Invoice Transactions 4	\$20.17
Account 4610.0320 - Communications								
540 - BLUE RIDGE COMMUNICATIONS	2/1-2/29/20 B	ACCT 0165206-01 730 PHILLIPS ST (C&Y)	Paid by Check # 526995	02/14/2020	02/14/2020	02/14/2020	02/14/2020	3.31
540 - BLUE RIDGE COMMUNICATIONS	2/5-3/4/20	ACCT 0288796-01 730 PHILLIPS ST (C&Y)	Paid by Check # 526995	02/14/2020	02/14/2020	02/14/2020	02/14/2020	3.11
5748 - JANE OCHSEN	E-2019-0018	REIMB MILEAGE NOV 2019/REISSUE (C&Y)	Paid by Check # 527071	02/14/2020	02/14/2020	11/30/2019	02/14/2020	8.39
5748 - JANE OCHSEN	E-2020-0019	REIMB MILEAGE/REISSUE (C&Y)	Paid by Check # 527071	02/14/2020	02/14/2020	12/31/2019	02/14/2020	2.10
5748 - JANE OCHSEN	E-2019-0847 B	REIMB MILEAGE/REISSUE (C&Y)	Paid by Check # 527071	02/14/2020	02/14/2020	12/31/2019	02/14/2020	.80
3173 - PENTELEDATA	B3624063 C&Y	ACCT 1806823 (C&Y)	Paid by Check # 527033	02/14/2020	02/14/2020	01/31/2020	02/14/2020	1.95
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	FEB 2020	ACCT 130 V-D (C&Y)	Paid by Check # 526998	02/14/2020	02/14/2020	02/14/2020	02/14/2020	12.97
Account 4610.0320 - Communications Totals							Invoice Transactions 7	\$32.63
Account 4625.0350 - Transportation								
49383 - ADAM SHELPH	E-2020-0010	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527131	02/14/2020	02/14/2020	01/31/2020	02/14/2020	7.10
4341 - ADRIANNA STARES	E-2020-0071	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3341	02/14/2020	02/14/2020	01/31/2020	02/14/2020	11.76
49849 - AMANDA VANDUNK	E-2019-0480	REIMB MILEAGE WK ENDING 12/31/19 (C&Y)	Paid by Check # 527133	02/14/2020	02/14/2020	12/31/2019	02/14/2020	.20

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49849 - AMANDA VANDUNK	E-2020-0060	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527133	02/14/2020	02/14/2020	01/31/2020	02/14/2020	1.25	
4965 - BILLIE JO PARENT (EFT)	E-2020-0004	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3342	02/14/2020	02/14/2020	01/31/2020	02/14/2020	13.41	
5646 - BRIANA FAULSTICK	E-2020-0015	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527068	02/14/2020	02/14/2020	01/31/2020	02/14/2020	10.29	
1679 - CASSANDRA GEHR (EFT)	E-2019-0025	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3332	02/14/2020	02/14/2020	01/31/2020	02/14/2020	7.62	
5577 - CHANTELLE LEADER	E-2020-0028	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527065	02/14/2020	02/14/2020	01/31/2020	02/14/2020	10.30	
5512 - JASON KOELSCH	E-2020-0029	REIMB MILEAGE/MEALS WK ENDING 1/31/20	Paid by Check # 527064	02/14/2020	02/14/2020	01/31/2020	02/14/2020	4.41	
5087 - JENNA MOORE	E-2020-0003	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527060	02/14/2020	02/14/2020	01/31/2020	02/14/2020	7.61	
25330 - JENNIFER L PAYNE (EFT)	E-2020-0052	REIMB MILEAGE WK ENDING 1/31/20(C&Y)	Paid by EFT # 3346	02/14/2020	02/14/2020	01/31/2020	02/14/2020	10.55	
20429 - JUANITA MATLOCK	E-2020-0007	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527090	02/14/2020	02/14/2020	01/31/2020	02/14/2020	5.13	
4987 - KIMBERLY WALTER (EFT)	E-2020-0022	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3343	02/14/2020	02/14/2020	01/31/2020	02/14/2020	16.87	
5408 - MARISA LAURITO	E-2020-0072	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527063	02/14/2020	02/14/2020	01/31/2020	02/14/2020	14.82	
4190 - MARY ANN KELLIHER (EFT)	E-2020-0075	REIMB MILEAGE WK ENDING 2/2/20 (C&Y)	Paid by EFT # 3338	02/14/2020	02/14/2020	02/14/2020	02/14/2020	4.66	
5716 - MEGAN MCDONNELL	E-2020-0046	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527070	02/14/2020	02/14/2020	01/31/2020	02/14/2020	15.74	
49926 - MELISSA DAUBERT	E-2020-0035	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527134	02/14/2020	02/14/2020	01/31/2020	02/14/2020	4.32	
3033 - MELISSA SNYDER (EFT)	E-2020-0012	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3334	02/14/2020	02/14/2020	01/31/2020	02/14/2020	10.86	
32512 - MICHELE J AUSTER	E-2020-0017	REIMB MILEAGE WK ENDING 12/31/19 (C&Y)	Paid by Check # 527101	02/14/2020	02/14/2020	12/31/2019	02/14/2020	10.69	
5186 - TAIKA REID	E-2020-0070	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527061	02/14/2020	02/14/2020	01/31/2020	02/14/2020	.69	
3168 - TIMOTHY SHAW (EFT)	E-2020-0038	REIMB MILEAGE WK ENDING 12/31/19 (C&Y)	Paid by EFT # 3336	02/14/2020	02/14/2020	12/31/2019	02/14/2020	2.26	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 21	<u>\$170.54</u>
Account 4630.0370 - Consultation Services									
36945 - FLAMM WALTON HEIMBACH & LAMM PC	NOV. 2019	C&Y BLANKET CYC4 CONSULTANTS	Paid by Check # 527108	02/14/2020	02/14/2020	11/30/2019	02/14/2020	2.52	
							Account 4630.0370 - Consultation Services Totals	Invoice Transactions 1	<u>\$2.52</u>
Account 4640.0391 - Grant Funded Expenses									
47398 - AVANCO INTERNATIONAL INC	000901	ACCT 6037-008 IT RELATED CAPS SUPPORT	Paid by Check # 527124	02/14/2020	02/14/2020	09/30/2019	02/14/2020	811.73	
48860 - SOUTHERN COMPUTER WAREHOUSE	IN-000621621	CUST MC18476 (OIS)	Paid by Check # 527130	02/14/2020	02/14/2020	02/14/2020	02/14/2020	90.30	
							Account 4640.0391 - Grant Funded Expenses Totals	Invoice Transactions 2	<u>\$902.03</u>
							Sub-Department 6041 - Administration Totals	Invoice Transactions 38	<u>\$1,222.84</u>
							Department 4428 - Administration Totals	Invoice Transactions 38	<u>\$1,222.84</u>

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				Fund 751 - Children & Youth Totals			Invoice Transactions 483	\$40,375.29	
Fund 760 - Aging									
Department 4001 - PDA Block Grant									
Account 5800.3211 - Utilities - AAA									
354 - PPL ELECTRIC UTILITIES	12/23-1/23/20	ACCT 65970-24001 724 PHILLIPS (AGING)	Paid by Check # 526983	02/14/2020	02/14/2020	01/31/2020	02/14/2020	176.13	
							Account 5800.3211 - Utilities - AAA Totals	Invoice Transactions 1	\$176.13
Account 5800.3222 - Maint. & Repairs - Loder									
222 - WASTE MANAGEMENT INC	3422491-0203-5	14-65781-02009 LODER (AGING)	Paid by Check # 526974	02/14/2020	02/14/2020	02/14/2020	02/14/2020	110.40	
							Account 5800.3222 - Maint. & Repairs - Loder Totals	Invoice Transactions 1	\$110.40
Account 5800.3330 - Postage - AAA									
523 - PETTY CASH (AGING)	1.12-A	REPLENISH PETTY CASH (AGING)	Paid by Check # 526994	02/14/2020	02/14/2020	01/31/2020	02/14/2020	44.54	
523 - PETTY CASH (AGING)	2.07	REPLENISH PETTY CASH/CERTIFIED MAIL	Paid by Check # 526994	02/14/2020	02/14/2020	02/14/2020	02/14/2020	6.95	
							Account 5800.3330 - Postage - AAA Totals	Invoice Transactions 2	\$51.49
Account 5800.3431 - Supplies - AAA Office									
47565 - W B MASON (COMB)	207255380	C2051194 (AGING)	Paid by EFT # 2093	02/14/2020	02/14/2020	01/31/2020	02/14/2020	193.52	
							Account 5800.3431 - Supplies - AAA Office Totals	Invoice Transactions 1	\$193.52
Account 5800.3432 - Supplies - Food									
523 - PETTY CASH (AGING)	1.12-A	REPLENISH PETTY CASH (AGING)	Paid by Check # 526994	02/14/2020	02/14/2020	01/31/2020	02/14/2020	14.21	
							Account 5800.3432 - Supplies - Food Totals	Invoice Transactions 1	\$14.21
Account 5800.3621 - Consumer Reimbursement (Options)									
4364 - HENRY MURRAY	NOV 2019	CONSUMER REIMB PROGRAM (AGING)	Paid by Check # 527049	02/14/2020	02/14/2020	11/30/2019	02/14/2020	680.00	
4364 - HENRY MURRAY	DEC 2019	CONSUMER REIMB PROGRAM (AGING)	Paid by Check # 527049	02/14/2020	02/14/2020	12/31/2019	02/14/2020	720.00	
3666 - THOMAS R. NARDI	DEC 2019	CONSUMER REIMB PROGRAM (AGING)	Paid by Check # 527041	02/14/2020	02/14/2020	12/31/2019	02/14/2020	195.00	
							Account 5800.3621 - Consumer Reimbursement (Options) Totals	Invoice Transactions 3	\$1,595.00
Account 5800.3630 - Center Meals									
330 - MEALS ON WHEELS	062484	DEC 2019 HOME DELIVERED MEALS	Paid by Check # 526979	02/14/2020	02/14/2020	12/31/2019	02/14/2020	1,884.35	
							Account 5800.3630 - Center Meals Totals	Invoice Transactions 1	\$1,884.35
Account 5800.3742 - Data Processing									
3173 - PENTELEDATA	B3624063	ACCT 1806823 (AGING/MDJ'S)	Paid by Check # 527033	02/14/2020	02/14/2020	01/31/2020	02/14/2020	31.92	
							Account 5800.3742 - Data Processing Totals	Invoice Transactions 1	\$31.92
							Department 4001 - PDA Block Grant Totals	Invoice Transactions 11	\$4,057.02
Department 4007 - Options/MA Assessment									
Sub-Department 3111 - Options - Assessment									
Account 5800.3510 - Staff Travel - AAA									
46171 - MAUREEN BACIK (EFT)	E-2020-0063	January Travel Reimb	Paid by EFT # 3351	02/14/2020	02/14/2020	01/31/2020	02/14/2020	414.58	

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				Account 5800.3510 - Staff Travel - AAA Totals	Invoice Transactions 1	<u>\$414.58</u>
				Sub-Department 3111 - Options - Assessment Totals	Invoice Transactions 1	<u>\$414.58</u>
				Department 4007 - Options/MA Assessment Totals	Invoice Transactions 1	<u>\$414.58</u>
Department 4009 - Family Care Giver						
Account 5800.3430 - Supplies						
3183 - ROBERT HEIST	NOV 2019	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 527034	02/14/2020	02/14/2020	11/30/2019 02/14/2020 59.40
				Account 5800.3430 - Supplies Totals	Invoice Transactions 1	<u>\$59.40</u>
				Department 4009 - Family Care Giver Totals	Invoice Transactions 1	<u>\$59.40</u>
Department 4017 - Federal Family Caregiver						
Account 5800.3430 - Supplies						
5778 - SUSSETTE FONTANEZ	DEC 2019	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 527072	02/14/2020	02/14/2020	12/31/2019 02/14/2020 200.00
				Account 5800.3430 - Supplies Totals	Invoice Transactions 1	<u>\$200.00</u>
Account 5800.3690 - Services						
46512 - DEBORA MORTON	NOV 2019	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 527120	02/14/2020	02/14/2020	11/30/2019 02/14/2020 57.95
3183 - ROBERT HEIST	NOV 2019	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 527034	02/14/2020	02/14/2020	11/30/2019 02/14/2020 144.00
				Account 5800.3690 - Services Totals	Invoice Transactions 2	<u>\$201.95</u>
				Department 4017 - Federal Family Caregiver Totals	Invoice Transactions 3	<u>\$401.95</u>
				Fund 760 - Aging Totals	Invoice Transactions 16	<u>\$4,932.95</u>
Fund 770 - Grants						
Department 4493 - RASA						
Sub-Department 2030 - VOCA Grant						
Account 7750.0000 - Auto Allowance						
48389 - CARMEN RODRIGUEZ	January 2020	Travel Reimb	Paid by EFT # 3353	02/14/2020	02/14/2020	01/31/2020 02/14/2020 150.07
4296 - SANDY MESSERLE	Jan 2020	Mileage reimb	Paid by EFT # 3340	02/14/2020	02/14/2020	01/31/2020 02/14/2020 108.67
				Account 7750.0000 - Auto Allowance Totals	Invoice Transactions 2	<u>\$258.74</u>
				Sub-Department 2030 - VOCA Grant Totals	Invoice Transactions 2	<u>\$258.74</u>
				Department 4493 - RASA Totals	Invoice Transactions 2	<u>\$258.74</u>
				Fund 770 - Grants Totals	Invoice Transactions 2	<u>\$258.74</u>
Fund 790 - Career Link						
Department 4959 - Career Link						
Account 5265.0000 - Internet Services						
3173 - PENTELEDATA	B3634282	ACCT 1372360 (CL)	Paid by Check # 527033	02/14/2020	02/14/2020	02/14/2020 02/14/2020 141.90
				Account 5265.0000 - Internet Services Totals	Invoice Transactions 1	<u>\$141.90</u>
Account 7710.0000 - Mileage-Personal Auto						
23598 - DONNA SOKOLOWSKI	WK END 2/8/20	REIMB MILEAGE WK ENDING 2/8/20 (CL)	Paid by Check # 527093	02/14/2020	02/14/2020	02/14/2020 02/14/2020 64.40
23598 - DONNA SOKOLOWSKI	2019	REIMB MILEAGE OCT - DEC 2019 (CL)	Paid by Check # 527093	02/14/2020	02/14/2020	12/31/2019 02/14/2020 95.12

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			Account 7710.0000 - Mileage-Personal Auto Totals	Invoice Transactions 2	<u>\$159.52</u>
Account 7850.0002 - Photocopy			Paid by Check #	02/14/2020	02/14/2020
263 - KEYSTONE BUSINESS PRODUCTS INC	453429	ACT 4001992 (CL)	526975	02/14/2020	02/14/2020
			Account 7850.0002 - Photocopy Totals	Invoice Transactions 1	<u>\$272.00</u>
			Department 4959 - Career Link Totals	Invoice Transactions 4	<u>\$573.42</u>
			Fund 790 - Career Link Totals	Invoice Transactions 4	<u>\$573.42</u>
Fund 850 - Grants-Federal			Paid by Check #	02/14/2020	02/14/2020
Department 4490 - Human Services Dept			527115	12/31/2019	02/14/2020
Sub-Department 2014 - Emergency Solutions					
Account 8559.0000 - Family Promise of MC					
45198 - FAMILY PROMISE OF MONROE COUNTY	Dec 19/Jan 20	Rapid Rehousing			11,954.29
			Account 8559.0000 - Family Promise of MC Totals	Invoice Transactions 1	<u>\$11,954.29</u>
			Sub-Department 2014 - Emergency Solutions Totals	Invoice Transactions 1	<u>\$11,954.29</u>
			Department 4490 - Human Services Dept Totals	Invoice Transactions 1	<u>\$11,954.29</u>
			Fund 850 - Grants-Federal Totals	Invoice Transactions 1	<u>\$11,954.29</u>
			Grand Totals	Invoice Transactions 898	<u><u>\$376,139.60</u></u>