

Accounts Payable by G/L Distribution Report

Payment Date Range 03/06/20 - 03/06/20

| 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 2100.3343 - Due to Other Funds | | | | | | | | | | |
| 2459 - MONROE COUNTY DRUG FORFEITURE | FEB 2020 | 1ST QTR 2020 TASK FORCE (TREASURER) | Paid by Check # 527587 | | 03/06/2020 | 03/06/2020 | 03/06/2020 | | 03/06/2020 | 11,625.00 |
| | | | | | | | | Account 2100.3343 - Due to Other Funds Totals | Invoice Transactions 1 | <u>\$11,625.00</u> |
| Department 4111 - Commissioners | | | | | | | | | | |
| Account 5230.0000 - Financial | | | | | | | | | | |
| 3205 - MAXIMUS INC | 01 | CUST PA0048 CONTRACT #106631.01.03 (FISCAL) | Paid by Check # 527594 | | 03/06/2020 | 03/06/2020 | 02/29/2020 | | 03/06/2020 | 8,650.00 |
| | | | | | | | | Account 5230.0000 - Financial Totals | Invoice Transactions 1 | <u>\$8,650.00</u> |
| Account 6210.0000 - Telephone | | | | | | | | | | |
| 13068 - FRONTIER (FORMERLY CTSI) | 2/6-3/5/ 2020 | ACCT 717-084-9100-012111-3 (DEPT SPRD) | Paid by Check # 527630 | | 03/06/2020 | 03/06/2020 | 03/06/2020 | | 03/06/2020 | 119.12 |
| | | | | | | | | Account 6210.0000 - Telephone Totals | Invoice Transactions 1 | <u>\$119.12</u> |
| Account 6400.1000 - Vehicle Lease Expense | | | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN3893639 | CUST 578085 (COMM) | Paid by Check # 527601 | | 03/06/2020 | 03/06/2020 | 03/06/2020 | | 03/06/2020 | 441.77 |
| | | | | | | | | Account 6400.1000 - Vehicle Lease Expense Totals | Invoice Transactions 1 | <u>\$441.77</u> |
| Sub-Department 2010 - Risk Management | | | | | | | | | | |
| Account 5245.0000 - Security | | | | | | | | | | |
| 3972 - SECURITAS SECURITY SERVICES USA INC | E4586571 | CUST 2080032063 2/7-2/13/20 ADMIN (RM) | Paid by Check # 527599 | | 03/06/2020 | 03/06/2020 | 03/06/2020 | | 03/06/2020 | 1,247.35 |
| 3972 - SECURITAS SECURITY SERVICES USA INC | E4591480 | CUST 2080032063 2/14-2/20/20 ADMIN (RM) | Paid by Check # 527599 | | 03/06/2020 | 03/06/2020 | 03/06/2020 | | 03/06/2020 | 997.88 |
| | | | | | | | | Account 5245.0000 - Security Totals | Invoice Transactions 2 | <u>\$2,245.23</u> |
| Account 6210.0000 - Telephone | | | | | | | | | | |
| 13068 - FRONTIER (FORMERLY CTSI) | 2/6-3/5/ 2020 | ACCT 717-084-9100-012111-3 (DEPT SPRD) | Paid by Check # 527630 | | 03/06/2020 | 03/06/2020 | 03/06/2020 | | 03/06/2020 | 19.07 |
| | | | | | | | | Account 6210.0000 - Telephone Totals | Invoice Transactions 1 | <u>\$19.07</u> |
| | | | | | | | | Sub-Department 2010 - Risk Management Totals | Invoice Transactions 3 | <u>\$2,264.30</u> |
| Sub-Department 2031 - Archives | | | | | | | | | | |
| Account 6210.0000 - Telephone | | | | | | | | | | |
| 13068 - FRONTIER (FORMERLY CTSI) | 2/6-3/5/ 2020 | ACCT 717-084-9100-012111-3 (DEPT SPRD) | Paid by Check # 527630 | | 03/06/2020 | 03/06/2020 | 03/06/2020 | | 03/06/2020 | 5.97 |
| | | | | | | | | Account 6210.0000 - Telephone Totals | Invoice Transactions 1 | <u>\$5.97</u> |
| Account 7101.0000 - Office Supplies/Forms | | | | | | | | | | |
| 22378 - GAYLORD BROTHERS INC | 2649998 | ACCT 332334 (COMM/ARCHIVES) | Paid by Check # 527636 | | 03/06/2020 | 03/06/2020 | 03/06/2020 | | 03/06/2020 | 532.90 |
| | | | | | | | | Account 7101.0000 - Office Supplies/Forms Totals | Invoice Transactions 1 | <u>\$532.90</u> |
| | | | | | | | | Sub-Department 2031 - Archives Totals | Invoice Transactions 2 | <u>\$538.87</u> |
| Sub-Department 5010 - 701 Main Street | | | | | | | | | | |
| Account 7500.0000 - Repairs/Maint Services | | | | | | | | | | |
| 43894 - AFFORDABLE LOCK & SAFE | 18300 | SERVICE CALL /BATHROOM LOCK 701 | Paid by Check # 527680 | | 03/06/2020 | 03/06/2020 | 03/06/2020 | | 03/06/2020 | 285.00 |

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|--|----------------|--|-----------------|------------|------------|------------|-------------------------|--------------------|
| 43894 - AFFORDABLE LOCK & SAFE | 18301 | SERVICE CALL/INSTALL | Paid by Check # | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 290.00 |
| | | SIMPLEX 701 MAIN ST | 527680 | | | | | |
| 440 - COOPER ELECTRIC CO (COMB) | S039784852.001 | ACCT 121320 (MAINT) | Paid by EFT # | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 20.75 |
| | | | 2110 | | | | | |
| 440 - COOPER ELECTRIC CO (COMB) | S039745626.001 | ACCT 121320 (MAINT) | Paid by EFT # | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 206.95 |
| | | | 2110 | | | | | |
| 2279 - ZORO INC | INV7209741 | CUST 6511138 (MAINT) | Paid by Check # | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 141.14 |
| | | | 527585 | | | | | |
| Account 7500.0000 - Repairs/Maint Services Totals | | | | | | | Invoice Transactions 5 | <u>\$943.84</u> |
| Sub-Department 5010 - 701 Main Street Totals | | | | | | | Invoice Transactions 5 | <u>\$943.84</u> |
| Department 4111 - Commissioners Totals | | | | | | | Invoice Transactions 13 | <u>\$12,957.90</u> |
| Department 4120 - Voter Registration | | | | | | | | |
| Account 6210.0000 - Telephone | | | | | | | | |
| 13068 - FRONTIER (FORMERLY CTSI) | 2/6-3/5/ 2020 | ACCT 717-084-9100-012111-3 (DEPT SPRD) | Paid by Check # | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 69.01 |
| | | | 527630 | | | | | |
| Account 6210.0000 - Telephone Totals | | | | | | | Invoice Transactions 1 | <u>\$69.01</u> |
| Sub-Department 0001 - Elections | | | | | | | | |
| Account 7101.0000 - Office Supplies/Forms | | | | | | | | |
| 220 - GRAINGER INC | 9433133957 | ACCT 800189409 (VOTER REG) | Paid by Check # | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 258.31 |
| | | | 527517 | | | | | |
| 220 - GRAINGER INC | 9433237378 | ACCT 800189409 (VOTER REG) | Paid by Check # | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 14.80 |
| | | | 527517 | | | | | |
| 47565 - W B MASON | 207827448 | CUST C2051194 (VOTER REG)) | Paid by Check # | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 412.30 |
| | | | 527707 | | | | | |
| Account 7101.0000 - Office Supplies/Forms Totals | | | | | | | Invoice Transactions 3 | <u>\$685.41</u> |
| Account 7103.0000 - Printing/Duplication | | | | | | | | |
| 1108 - KISTLER PRINTING CO INC- (COMB) | 93265 | SECRECY MAIL IN BALLOT ENVELOPES | Paid by EFT # | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 249.00 |
| | | | 2111 | | | | | |
| 1108 - KISTLER PRINTING CO INC- (COMB) | 93280 | MAIL IN/ABSENTEE INSTRUCTION | Paid by EFT # | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 218.00 |
| | | | 2111 | | | | | |
| Account 7103.0000 - Printing/Duplication Totals | | | | | | | Invoice Transactions 2 | <u>\$467.00</u> |
| Sub-Department 0001 - Elections Totals | | | | | | | Invoice Transactions 5 | <u>\$1,152.41</u> |
| Department 4120 - Voter Registration Totals | | | | | | | Invoice Transactions 6 | <u>\$1,221.42</u> |
| Department 4133 - Controller | | | | | | | | |
| Account 5220.0000 - Legal | | | | | | | | |
| 28420 - DAVID HORVATH | 2020-00000329 | SOLICITOR-CONTROLLER | Paid by Check # | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 205.77 |
| | | | 527650 | | | | | |
| Account 5220.0000 - Legal Totals | | | | | | | Invoice Transactions 1 | <u>\$205.77</u> |
| Account 5280.0000 - Other Contracted Services | | | | | | | | |
| 11191 - ADP AUTOMATIC DATA PROCESSING INC | 551940600 | CLIENT 519838 PAYROLL/W2'S | Paid by Check # | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 6,517.25 |
| | | | 527627 | | | | | |
| Account 5280.0000 - Other Contracted Services Totals | | | | | | | Invoice Transactions 1 | <u>\$6,517.25</u> |
| Account 6210.0000 - Telephone | | | | | | | | |
| 13068 - FRONTIER (FORMERLY CTSI) | 2/6-3/5/ 2020 | ACCT 717-084-9100-012111-3 (DEPT SPRD) | Paid by Check # | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 52.27 |
| | | | 527630 | | | | | |
| Account 6210.0000 - Telephone Totals | | | | | | | Invoice Transactions 1 | <u>\$52.27</u> |

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| | | | | Department 4133 - Controller Totals | Invoice Transactions 3 | |
|---|----------------|--|------------------------|---|------------------------|------------|
| Department 4136 - Tax Assessment | | | | | | \$6,775.29 |
| Account 5220.0000 - Legal | | | | | | |
| 46755 - DURNEY, WORTHINGTON & MADDEN LLC (JEFF) | 2020-00000331 | SOLICITOR-TAX ASSESSMENT | Paid by Check # 527701 | 03/06/2020 | 03/06/2020 | 1,023.46 |
| | | | | Account 5220.0000 - Legal Totals | Invoice Transactions 1 | \$1,023.46 |
| Account 6210.0000 - Telephone | | | | | | |
| 13068 - FRONTIER (FORMERLY CTSI) | 2/6-3/5/ 2020 | ACCT 717-084-9100-012111-3 (DEPT SPRD) | Paid by Check # 527630 | 03/06/2020 | 03/06/2020 | 108.07 |
| | | | | Account 6210.0000 - Telephone Totals | Invoice Transactions 1 | \$108.07 |
| Account 6250.0000 - Postage | | | | | | |
| 462 - UNITED PARCEL SERVICE (UPS) | 000017X191070A | 17X191 (DEPT SPRD) | Paid by Check # 527531 | 03/06/2020 | 03/06/2020 | 7.82 |
| 462 - UNITED PARCEL SERVICE (UPS) | 000017X191080B | 17X191 (DEPT SPRD) | Paid by Check # 527531 | 03/06/2020 | 03/06/2020 | 4.24 |
| | | | | Account 6250.0000 - Postage Totals | Invoice Transactions 2 | \$12.06 |
| Account 7142.0000 - Reassessment Expense | | | | | | |
| 5773 - HONORABLE JEROME P. CHESLOCK | 3 CV 2019 C | COURT MEDIATOR / M.C.A. APPEALS (TA) | Paid by Check # 528018 | 03/06/2020 | 03/06/2020 | 2,485.00 |
| 25202 - YOUNG & HAROS | 3 CV 2019B | ARBITRATION/MEDIATOR M.C. ASSESSMENT | Paid by Check # 527641 | 03/06/2020 | 03/06/2020 | 6,246.00 |
| | | | | Account 7142.0000 - Reassessment Expense Totals | Invoice Transactions 2 | \$8,731.00 |
| | | | | Department 4136 - Tax Assessment Totals | Invoice Transactions 6 | \$9,874.59 |
| Department 4137 - Tax Collectors | | | | | | |
| Account 6250.0000 - Postage | | | | | | |
| 28022 - CHRISTINE FARBER | 2/21/20 | REIMB TAX COLLECTOR POSTAGE EXPENSES | Paid by Check # 527648 | 03/06/2020 | 03/06/2020 | 77.00 |
| | | | | Account 6250.0000 - Postage Totals | Invoice Transactions 1 | \$77.00 |
| | | | | Department 4137 - Tax Collectors Totals | Invoice Transactions 1 | \$77.00 |
| Department 4138 - Tax Claim Department | | | | | | |
| Account 5220.0000 - Legal | | | | | | |
| 46755 - DURNEY, WORTHINGTON & MADDEN LLC (JEFF) | 2020-00000332 | SOLICITOR-TAX CLAIM | Paid by Check # 527701 | 03/06/2020 | 03/06/2020 | 384.62 |
| | | | | Account 5220.0000 - Legal Totals | Invoice Transactions 1 | \$384.62 |
| Account 6210.0000 - Telephone | | | | | | |
| 13068 - FRONTIER (FORMERLY CTSI) | 2/6-3/5/ 2020 | ACCT 717-084-9100-012111-3 (DEPT SPRD) | Paid by Check # 527630 | 03/06/2020 | 03/06/2020 | 52.07 |
| | | | | Account 6210.0000 - Telephone Totals | Invoice Transactions 1 | \$52.07 |
| Account 6250.0000 - Postage | | | | | | |
| 323 - PETTY CASH-TREASURER | 2/25/2020 | REPLENISH PETTY CASH (DEPT SPREAD) | Paid by Check # 527524 | 03/06/2020 | 03/06/2020 | 5.58 |
| | | | | Account 6250.0000 - Postage Totals | Invoice Transactions 1 | \$5.58 |
| | | | | Department 4138 - Tax Claim Department Totals | Invoice Transactions 3 | \$442.27 |
| Department 4139 - Treasurer | | | | | | |
| Account 5220.0000 - Legal | | | | | | |

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|--|----------------|--|---------------------------|------------|------------|------------|------------------------|------------|
| 3076 - SCOTT M AMORI | 2020-00000334 | SOLICITOR-TREASURER | Paid by Check # 527589 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 190.38 |
| Account 5220.0000 - Legal Totals | | | | | | | Invoice Transactions 1 | \$190.38 |
| Account 6210.0000 - Telephone | | | | | | | | |
| 13068 - FRONTIER (FORMERLY CTSI) | 2/6-3/5/ 2020 | ACCT 717-084-9100-012111-3 (DEPT SPRD) | Paid by Check # 527630 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 48.42 |
| Account 6210.0000 - Telephone Totals | | | | | | | Invoice Transactions 1 | \$48.42 |
| Department 4139 - Treasurer Totals | | | | | | | Invoice Transactions 2 | \$238.80 |
| Department 4142 - Purchasing | | | | | | | | |
| Account 6210.0000 - Telephone | | | | | | | | |
| 13068 - FRONTIER (FORMERLY CTSI) | 2/6-3/5/ 2020 | ACCT 717-084-9100-012111-3 (DEPT SPRD) | Paid by Check # 527630 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 28.06 |
| Account 6210.0000 - Telephone Totals | | | | | | | Invoice Transactions 1 | \$28.06 |
| Department 4142 - Purchasing Totals | | | | | | | Invoice Transactions 1 | \$28.06 |
| Department 4151 - Solicitor | | | | | | | | |
| Account 5220.0000 - Legal | | | | | | | | |
| 191 - JAMES V FARERI | 2020-00000326 | SOLICITOR-COMMISSIONERS | Paid by Check # 527515 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 288.46 |
| Account 5220.0000 - Legal Totals | | | | | | | Invoice Transactions 1 | \$288.46 |
| Department 4151 - Solicitor Totals | | | | | | | Invoice Transactions 1 | \$288.46 |
| Department 4152 - Public Defender | | | | | | | | |
| Account 5220.0005 - Legal-Labor Relations | | | | | | | | |
| 36945 - FLAMM WALTON HEIMBACH & LAMM PC | JANUARY - 2020 | LEGAL SERVICES FOR JAN. 2020 (DEPT SPRD) | Paid by Check # 527668 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | .00 |
| 36945 - FLAMM WALTON HEIMBACH & LAMM PC | Jan 2020 | Legal Services Jan 2020 | Paid by Check # 527668 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 136.50 |
| Account 5220.0005 - Legal-Labor Relations Totals | | | | | | | Invoice Transactions 2 | \$136.50 |
| Account 5220.1105 - Legal-MH/MR Hearings | | | | | | | | |
| 34066 - CHANDRA VITELLI BLEICE | 2/20/2020 RF | 304 MH HEARING - R FEYJOO (PD) | Paid by Check # 527661 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 125.00 |
| 34066 - CHANDRA VITELLI BLEICE | 2/20/2020 AH | 303 MH HEARING - A HANST (PD) | Paid by Check # 527661 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 125.00 |
| 34066 - CHANDRA VITELLI BLEICE | 2/18/2020 AD | 303 MH HEARING - A DARWISH (PD) | Paid by Check # 527661 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 125.00 |
| 3150 - ERIC CLOSS | 2/13/2020 | 303 MH HEARING - E WILLIAMS (PD) | Paid by Check # 527592 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 75.00 |
| 31751 - FREDERICK M CUTAIO (EFT) | 2/18/2020 PW | 304 MH HEARING - P WARD (PD) | Paid by EFT # 3495 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 75.00 |
| 31751 - FREDERICK M CUTAIO (EFT) | 2/18/2020 JK | 303 MH HEARING - J KEARNEY (PD) | Paid by EFT # 3495 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 75.00 |
| 518 - J NOELLE WILKINSON (EFT) | 2/24/2020 | 303 MH HEARING - T KROUSE (PD) | Paid by EFT # 3429 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 125.00 |
| 3149 - JAMES THOMAS FULLER | 2/20/2020 | 303 MH HEARINGS - GUIFFRE, ERTLE, STONE | Paid by Check # 527591 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 225.00 |
| 3149 - JAMES THOMAS FULLER | 2/21/2020 | 303 MH HEARING - T CARTER (PD) | Paid by Check # 527591 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 75.00 |
| Account 5220.1105 - Legal-MH/MR Hearings Totals | | | | | | | Invoice Transactions 9 | \$1,025.00 |
| Account 5220.1115 - Mitigation | | | | | | | | |

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|--|---------------|---|------------------------|------------|------------|------------|-------------------------|--------------------|
| 50203 - JUANDALYNN TAYLOR | 2019-022B | REIMB MILEAGE/CAR RENTAL PROFESSIONAL | Paid by Check # 527732 | 03/06/2020 | 03/06/2020 | 12/31/2019 | 03/06/2020 | 1,877.69 |
| 50203 - JUANDALYNN TAYLOR | 2019-022 | Comm VS E. Jones CP-45-CR-0001925-2017 | Paid by Check # 527732 | 03/06/2020 | 03/06/2020 | 12/31/2019 | 03/06/2020 | 41,871.57 |
| Account 5220.1115 - Mitigation Totals | | | | | | | Invoice Transactions 2 | <u>\$43,749.26</u> |
| Account 5270.0000 - Med/Psych | | | | | | | | |
| 32026 - POCONO PSYCHIATRIC ASSOCIATES | 2/20/2020 | PORENSIC PSYCHIATRIC SERVICES/REVIEW OF | Paid by Check # 527656 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,800.00 |
| Account 5270.0000 - Med/Psych Totals | | | | | | | Invoice Transactions 1 | <u>\$1,800.00</u> |
| Account 6210.0000 - Telephone | | | | | | | | |
| 13068 - FRONTIER (FORMERLY CTSI) | 2/6-3/5/ 2020 | ACCT 717-084-9100-012111-3 (DEPT SPRD) | Paid by Check # 527630 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 186.19 |
| Account 6210.0000 - Telephone Totals | | | | | | | Invoice Transactions 1 | <u>\$186.19</u> |
| Account 6250.0000 - Postage | | | | | | | | |
| 323 - PETTY CASH-TREASURER | 2/25/2020 | REPLENISH PETTY CASH (DEPT SPREAD) | Paid by Check # 527524 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 107.25 |
| Account 6250.0000 - Postage Totals | | | | | | | Invoice Transactions 1 | <u>\$107.25</u> |
| Account 6400.1000 - Vehicle Lease Expense | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN3883393 | CUST 578089 (PD) | Paid by Check # 527601 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 642.75 |
| Account 6400.1000 - Vehicle Lease Expense Totals | | | | | | | Invoice Transactions 1 | <u>\$642.75</u> |
| Account 6470.0000 - Ct Rep Transcript | | | | | | | | |
| 3110 - PANKO REPORTING (EFT) | 37809TP | COURT REPORTER - CMMWLTH VS C | Paid by EFT # 3446 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 160.55 |
| 3110 - PANKO REPORTING (EFT) | 37822TP | COURT REPORTER - CMMWLTH VS B WRIGHT | Paid by EFT # 3446 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 75.00 |
| 3110 - PANKO REPORTING (EFT) | 37827JH | COURT REPORTER - CMMWLTH VS C | Paid by EFT # 3446 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 114.05 |
| Account 6470.0000 - Ct Rep Transcript Totals | | | | | | | Invoice Transactions 3 | <u>\$349.60</u> |
| Account 7101.0000 - Office Supplies/Forms | | | | | | | | |
| 36 - OFFICE DEPOT INC | 440130387001 | 25067715 (PD) | Paid by Check # 527508 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 44.10 |
| 47565 - W B MASON | 207650570 | CUST C2051194 (PD) | Paid by Check # 527707 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 136.74 |
| Account 7101.0000 - Office Supplies/Forms Totals | | | | | | | Invoice Transactions 2 | <u>\$180.84</u> |
| Account 7104.0000 - Subscriptions/Books | | | | | | | | |
| 476 - THOMSON REUTERS - WEST | 841743301 | ACCT 100375502 (PD) | Paid by Check # 527532 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,925.53 |
| Account 7104.0000 - Subscriptions/Books Totals | | | | | | | Invoice Transactions 1 | <u>\$1,925.53</u> |
| Department 4152 - Public Defender Totals | | | | | | | Invoice Transactions 23 | <u>\$50,102.92</u> |
| Department 4153 - Register & Recorder | | | | | | | | |
| Account 5220.0000 - Legal | | | | | | | | |
| 3076 - SCOTT M AMORI | 2020-00000327 | SOLICITOR-REGISTER/RECORDER | Paid by Check # 527589 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 384.61 |
| Account 5220.0000 - Legal Totals | | | | | | | Invoice Transactions 1 | <u>\$384.61</u> |
| Account 5220.0005 - Legal-Labor Relations | | | | | | | | |

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|--|----------------|--|------------------------|------------|------------|------------|------------------------|-----------------|
| 36945 - FLAMM WALTON HEIMBACH & LAMM PC | JANUARY - 2020 | LEGAL SERVICES FOR JAN. 2020 (DEPT SPRD) | Paid by Check # 527668 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | .00 |
| 36945 - FLAMM WALTON HEIMBACH & LAMM PC | Jan 2020 | Legal Services Jan 2020 | Paid by Check # 527668 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 58.50 |
| Account 5220.0005 - Legal-Labor Relations Totals | | | | | | | Invoice Transactions 2 | <u>\$58.50</u> |
| Account 6210.0000 - Telephone | | | | | | | | |
| 13068 - FRONTIER (FORMERLY CTSI) | 2/6-3/5/ 2020 | ACCT 717-084-9100-012111-3 (DEPT SPRD) | Paid by Check # 527630 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 123.19 |
| Account 6210.0000 - Telephone Totals | | | | | | | Invoice Transactions 1 | <u>\$123.19</u> |
| Department 4153 - Register & Recorder Totals | | | | | | | Invoice Transactions 4 | <u>\$566.30</u> |
| Department 4160 - Human Resources | | | | | | | | |
| Account 5220.0005 - Legal-Labor Relations | | | | | | | | |
| 36945 - FLAMM WALTON HEIMBACH & LAMM PC | JANUARY - 2020 | LEGAL SERVICES FOR JAN. 2020 (DEPT SPRD) | Paid by Check # 527668 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 331.50 |
| Account 5220.0005 - Legal-Labor Relations Totals | | | | | | | Invoice Transactions 1 | <u>\$331.50</u> |
| Account 6210.0000 - Telephone | | | | | | | | |
| 13068 - FRONTIER (FORMERLY CTSI) | 2/6-3/5/ 2020 | ACCT 717-084-9100-012111-3 (DEPT SPRD) | Paid by Check # 527630 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 47.23 |
| Account 6210.0000 - Telephone Totals | | | | | | | Invoice Transactions 1 | <u>\$47.23</u> |
| Account 7750.0000 - Auto Allowance | | | | | | | | |
| 2042 - BONNIE ACE-SATTUR | WK END 12/8/19 | REIMB MILEAGE WK ENDING 12/31/19 (HR) | Paid by Check # 527581 | 03/06/2020 | 03/06/2020 | 12/31/2019 | 03/06/2020 | 95.70 |
| Account 7750.0000 - Auto Allowance Totals | | | | | | | Invoice Transactions 1 | <u>\$95.70</u> |
| Department 4160 - Human Resources Totals | | | | | | | Invoice Transactions 3 | <u>\$474.43</u> |
| Department 4171 - Planning | | | | | | | | |
| Account 5220.0000 - Legal | | | | | | | | |
| 191 - JAMES V FARERI | 2020-00000333 | SOLICITOR-PLANNING | Paid by Check # 527515 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 126.92 |
| Account 5220.0000 - Legal Totals | | | | | | | Invoice Transactions 1 | <u>\$126.92</u> |
| Account 6210.0000 - Telephone | | | | | | | | |
| 13068 - FRONTIER (FORMERLY CTSI) | 2/6-3/5/ 2020 | ACCT 717-084-9100-012111-3 (DEPT SPRD) | Paid by Check # 527630 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 88.34 |
| Account 6210.0000 - Telephone Totals | | | | | | | Invoice Transactions 1 | <u>\$88.34</u> |
| Account 7740.0000 - Gas Oil & Grease | | | | | | | | |
| 323 - PETTY CASH-TREASURER | 2/25/2020 | REPLENISH PETTY CASH (DEPT SPREAD) | Paid by Check # 527524 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 30.00 |
| Account 7740.0000 - Gas Oil & Grease Totals | | | | | | | Invoice Transactions 1 | <u>\$30.00</u> |
| Sub-Department 0060 - Open Space | | | | | | | | |
| Account 8800.0000 - Program Expenses | | | | | | | | |
| 65606 - PA ENVIRONMENTAL COUNCIL (PEC) | SEPT 2020 | REGISTRATION - 2020 SPONSORSHIP | Paid by Check # 527734 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 250.00 |
| Account 8800.0000 - Program Expenses Totals | | | | | | | Invoice Transactions 1 | <u>\$250.00</u> |
| Sub-Department 0060 - Open Space Totals | | | | | | | Invoice Transactions 1 | <u>\$250.00</u> |
| Sub-Department 4510 - Recreation | | | | | | | | |
| Account 7144.0000 - Field Expenses | | | | | | | | |

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| 1990 - WARNICK WELDING & FABRICATION LLC | 229 | REPAIR/PARTS INV DATE 9/30/19 (PLAN) | Paid by Check # 527579 | 03/06/2020 | 03/06/2020 | 12/31/2019 | 03/06/2020 | 460.00 | |
| 222 - WASTE MANAGEMENT INC | 3432689-0203-2 | 15-12938-72005 (PLAN) | Paid by Check # 527518 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 135.26 | |
| | | | | | | | Account 7144.0000 - Field Expenses Totals | Invoice Transactions 2 | \$595.26 |
| | | | | | | | Sub-Department 4510 - Recreation Totals | Invoice Transactions 2 | \$595.26 |
| | | | | | | | Department 4171 - Planning Totals | Invoice Transactions 6 | \$1,090.52 |
| Department 4172 - Dept Of Information Syste | | | | | | | | | |
| Account 5265.0000 - Internet Services | | | | | | | | | |
| 540 - BLUE RIDGE COMMUNICATIONS | 2/22-3/21/20 | AACT 0360519-01 YEAR (OIS) | Paid by Check # 527537 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 549.45 | |
| 540 - BLUE RIDGE COMMUNICATIONS | 2/28/20-2/28/21 | ACCT 0278575-01 YEAR (P J MICHAEL/OIS) | Paid by Check # 527537 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 615.45 | |
| | | | | | | | Account 5265.0000 - Internet Services Totals | Invoice Transactions 2 | \$1,164.90 |
| Account 5900.0010 - Telecommunications | | | | | | | | | |
| 25288 - AMERICAN COMPUTING SERVICE | 8093 | JAIL FIBER OPTIC REPLACE (MCCF/OIS) | Paid by Check # 527642 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,945.00 | |
| | | | | | | | Account 5900.0010 - Telecommunications Totals | Invoice Transactions 1 | \$1,945.00 |
| Account 6210.0000 - Telephone | | | | | | | | | |
| 13068 - FRONTIER (FORMERLY CTSI) | 2/6-3/5/ 2020 | ACCT 717-084-9100-012111-3 (DEPT SPRD) | Paid by Check # 527630 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 115.37 | |
| | | | | | | | Account 6210.0000 - Telephone Totals | Invoice Transactions 1 | \$115.37 |
| | | | | | | | Department 4172 - Dept Of Information Syste Totals | Invoice Transactions 4 | \$3,225.27 |
| Department 4175 - Veterans Affairs | | | | | | | | | |
| Account 6210.0000 - Telephone | | | | | | | | | |
| 13068 - FRONTIER (FORMERLY CTSI) | 2/6-3/5/ 2020 | ACCT 717-084-9100-012111-3 (DEPT SPRD) | Paid by Check # 527630 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 61.75 | |
| | | | | | | | Account 6210.0000 - Telephone Totals | Invoice Transactions 1 | \$61.75 |
| Account 7101.0000 - Office Supplies/Forms | | | | | | | | | |
| 48860 - SOUTHERN COMPUTER WAREHOUSE | IN-000626713 | CUST MC18476 (OIS) | Paid by Check # 527720 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 44.93 | |
| | | | | | | | Account 7101.0000 - Office Supplies/Forms Totals | Invoice Transactions 1 | \$44.93 |
| | | | | | | | Department 4175 - Veterans Affairs Totals | Invoice Transactions 2 | \$106.68 |
| Department 4176 - Maintenance | | | | | | | | | |
| Account 5280.0000 - Other Contracted Services | | | | | | | | | |
| 3507 - JOHNSON CONTROLS INC | 1-94504663340 | ACCT 1197461 (MAINT) | Paid by EFT # 3449 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 50,874.00 | |
| | | | | | | | Account 5280.0000 - Other Contracted Services Totals | Invoice Transactions 1 | \$50,874.00 |
| Account 5285.0000 - Maintenance Agreements | | | | | | | | | |
| 166 - DEMPSEY UNIFORM & LINEN SUPPLY (COMB) | 16882451 | ACCT 5366 (MAINT) | Paid by EFT # 2108 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 114.69 | |
| 4454 - ROYAL SECURITY SERVICES INC | 31467 | CUST 10921 3/1/20-2/28/21 ADMIN (MAINT) | Paid by Check # 527606 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 348.00 | |
| | | | | | | | Account 5285.0000 - Maintenance Agreements Totals | Invoice Transactions 2 | \$462.69 |
| Account 6210.0000 - Telephone | | | | | | | | | |

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| 13068 - FRONTIER (FORMERLY CTSI) | 2/6-3/5/ 2020 | ACCT 717-084-9100-012111-3 (DEPT SPRD) | Paid by Check # 527630 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 32.08 | |
| 13068 - FRONTIER (FORMERLY CTSI) | 2/16-3/16/20 | ACCT 570-420-3448-060914-3 ADMIN | Paid by Check # 527630 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 135.89 | |
| | | | | | | | Account 6210.0000 - Telephone Totals | Invoice Transactions 2 | <u>167.97</u> |
| Account 6250.0000 - Postage | | | | | | | | | |
| 462 - UNITED PARCEL SERVICE (UPS) | 000017X191080B | 17X191 (DEPT SPRD) | Paid by Check # 527531 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 5.83 | |
| | | | | | | | Account 6250.0000 - Postage Totals | Invoice Transactions 1 | <u>5.83</u> |
| Account 6510.0000 - Fuel Oil | | | | | | | | | |
| 46620 - STIFF OIL CO | 52699 | 221.0 GALS/FUEL OIL DET CTR (MAINT) | Paid by Check # 527699 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 457.93 | |
| | | | | | | | Account 6510.0000 - Fuel Oil Totals | Invoice Transactions 1 | <u>457.93</u> |
| Account 6520.0000 - Electricity | | | | | | | | | |
| 354 - PPL ELECTRIC UTILITIES | 2020-00000341 | ACCT 74941-24003 N. 7TH ST (MAINT) | Paid by Check # 527526 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 104.35 | |
| 354 - PPL ELECTRIC UTILITIES | 2020-00000342 | ACCT 30741-23008 ADMIN (MAINT) | Paid by Check # 527526 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 4,491.61 | |
| 354 - PPL ELECTRIC UTILITIES | 2020-00000343 | ACCT 74741-24007 OLD JAIL (MAINT) | Paid by Check # 527526 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 66.19 | |
| | | | | | | | Account 6520.0000 - Electricity Totals | Invoice Transactions 3 | <u>4,662.15</u> |
| Account 6530.0000 - Propane Gas | | | | | | | | | |
| 42832 - UGI UTILITIES INC | 512001379501 | ACCT 411007494460 COURTHOUSE (MAINT) | Paid by Check # 527678 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 574.41 | |
| | | | | | | | Account 6530.0000 - Propane Gas Totals | Invoice Transactions 1 | <u>574.41</u> |
| Account 7540.0000 - Buildings - General | | | | | | | | | |
| 11326 - FOUNDATION BUILDING MATERIALS | 11828273-00 | CUST 306969 (MAINT) | Paid by Check # 527628 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 176.00 | |
| 11154 - HOME DEPOT | FEBRUARY 2020 | 6035 3225 3204 7010 (-\$4.87 CR # 8350470) | Paid by Check # 527626 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 183.52 | |
| | | | | | | | Account 7540.0000 - Buildings - General Totals | Invoice Transactions 2 | <u>359.52</u> |
| Account 7550.0000 - Maintenance Services | | | | | | | | | |
| 1205 - ROTO ROOTER | 36171 | SERVICE CALL 2/10/2020 (MAINT) | Paid by Check # 527560 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 443.00 | |
| | | | | | | | Account 7550.0000 - Maintenance Services Totals | Invoice Transactions 1 | <u>443.00</u> |
| Account 7850.0015 - Hskg Paper Supplies | | | | | | | | | |
| 353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB) | S1407527.002 | HOUSEKEEPING SUPPLIES (-\$6.95 S&H) | Paid by EFT # 2109 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 35.42 | |
| | | | | | | | Account 7850.0015 - Hskg Paper Supplies Totals | Invoice Transactions 1 | <u>35.42</u> |
| Account 7850.0016 - Hskg Chemical Supplies | | | | | | | | | |
| 11154 - HOME DEPOT | FEBRUARY 2020 | 6035 3225 3204 7010 (-\$4.87 CR # 8350470) | Paid by Check # 527626 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 85.02 | |
| | | | | | | | Account 7850.0016 - Hskg Chemical Supplies Totals | Invoice Transactions 1 | <u>85.02</u> |
| Account 7851.0010 - Electrical | | | | | | | | | |
| 440 - COOPER ELECTRIC CO (COMB) | S039588892.001 | ACCT 121320 - 701 MAIN (FISCAL) | Paid by EFT # 2110 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 75.67 | |
| 440 - COOPER ELECTRIC CO (COMB) | S039734623.001 | ACCT 121320 (MAINT) | Paid by EFT # 2110 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 18.04 | |

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| 440 - COOPER ELECTRIC CO (COMB) | S039721703.001 | ACCT 121320 (MAINT) | Paid by EFT # 2110 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 44.26 | |
| Account 7851.0010 - Electrical Totals | | | | | | | | Invoice Transactions 3 | \$137.97 |
| Account 7851.0020 - Plumbing | | | | | | | | | |
| 10115 - HAJOCA CORPORATION | S024839119.001 | CUST E14862 (MAINT) | Paid by Check # 527624 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 19.74 | |
| Account 7851.0020 - Plumbing Totals | | | | | | | | Invoice Transactions 1 | \$19.74 |
| Account 7851.0025 - Paint & Supplies | | | | | | | | | |
| 32943 - GLECO PAINT & WALLCOVERING | 69405/1 | CUST 201074 (MAINT) | Paid by Check # 527657 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 128.46 | |
| 32943 - GLECO PAINT & WALLCOVERING | 69370/1 | CUST 201074 (MAINT) | Paid by Check # 527657 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 232.41 | |
| Account 7851.0025 - Paint & Supplies Totals | | | | | | | | Invoice Transactions 2 | \$360.87 |
| Account 7851.0030 - Hardware | | | | | | | | | |
| 11154 - HOME DEPOT | FEBRUARY 2020 | 6035 3225 3204 7010 (- \$4.87 CR # 8350470) | Paid by Check # 527626 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 18.68 | |
| Account 7851.0030 - Hardware Totals | | | | | | | | Invoice Transactions 1 | \$18.68 |
| Department 4176 - Maintenance Totals | | | | | | | | Invoice Transactions 23 | \$58,665.20 |
| Department 4184 - Courts | | | | | | | | | |
| Account 5220.0000 - Legal | | | | | | | | | |
| 477 - GEORGE W WESTERVELT JR | 2020-00000339 | SOLICITOR OF COMMON PLEAS | Paid by Check # 527533 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 576.93 | |
| Account 5220.0000 - Legal Totals | | | | | | | | Invoice Transactions 1 | \$576.93 |
| Account 5220.0005 - Legal-Labor Relations | | | | | | | | | |
| 36945 - FLAMM WALTON HEIMBACH & LAMM PC | JANUARY - 2020 | LEGAL SERVICES FOR JAN. 2020 (DEPT SPRD) | Paid by Check # 527668 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 156.00 | |
| Account 5220.0005 - Legal-Labor Relations Totals | | | | | | | | Invoice Transactions 1 | \$156.00 |
| Account 6210.0000 - Telephone | | | | | | | | | |
| 13068 - FRONTIER (FORMERLY CTSI) | 2/6-3/5/ 2020 | ACCT 717-084-9100-012111-3 (DEPT SPRD) | Paid by Check # 527630 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 447.68 | |
| Account 6210.0000 - Telephone Totals | | | | | | | | Invoice Transactions 1 | \$447.68 |
| Account 6470.0000 - Ct Rep Transcript | | | | | | | | | |
| 5076 - AMANDA MCSHANE GILBERT (EFT) | 2020-07 | 6 ORDERS OF COURT - SIBUM (CA) | Paid by EFT # 3473 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 9.00 | |
| Account 6470.0000 - Ct Rep Transcript Totals | | | | | | | | Invoice Transactions 1 | \$9.00 |
| Account 6492.0000 - Arbitration | | | | | | | | | |
| 518 - J NOELLE WILKINSON (EFT) | 1674 CV 2018 | ARBITRATION - D HUNKELE VS L SMITH/A | Paid by EFT # 3429 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 250.00 | |
| 416 - JANET MARSH CATINA | 4812 CV 2019 | ARBITRATION-AM EX NATIONAL BANK VS E | Paid by Check # 527529 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 250.00 | |
| 49284 - MATTHEW J BERNAL | 1674 CV 2018 | ARBITRATION - D HUNKELE VS L SMITH/A | Paid by Check # 527725 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 250.00 | |
| 26226 - ROBERT P SHEILS III | 4812 CV 2019 | ARBITRATION-AM EX NATIONAL BANK VS E | Paid by Check # 527644 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 250.00 | |
| 48113 - WEITZMANN, WEITZMANN & HUFFMAN | 4812 CV 2019 | ARBITRATION-AM EX NATIONAL BANK VS E | Paid by Check # 527715 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 250.00 | |
| 48113 - WEITZMANN, WEITZMANN & HUFFMAN | 1674 CV 2018 | ARBITRATION - D HUNKELE VS L SMITH/A | Paid by Check # 527715 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 250.00 | |

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| | | | | Account 6492.0000 - Arbitration Totals | | | Invoice Transactions 6 | \$1,500.00 |
| Account 6494.0000 - PFA Advocate | | | | | | | | |
| 27482 - MEGAN M REASER | 3 CV 2015 B | P F A ADVOCATE (CA) | Paid by Check # 527646 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 480.77 |
| | | | | Account 6494.0000 - PFA Advocate Totals | | | Invoice Transactions 1 | \$480.77 |
| Account 6496.0001 - Dependency Hearing Officers | | | | | | | | |
| 14585 - TODD WEITZMANN | 2020-00000337 | CHILD DEPENDENCY MASTER | Paid by Check # 527631 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 615.39 |
| | | | | Account 6496.0001 - Dependency Hearing Officers Totals | | | Invoice Transactions 1 | \$615.39 |
| Account 6497.0000 - Custody Conciliator | | | | | | | | |
| 162 - DANIEL M CORVELEYN | 2020-00000320 | CUSTODY CONCILIATOR | Paid by Check # 527513 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,230.77 |
| 47390 - HILLARY A MADDEN | 2020-00000322 | CUSTODY CONCILIATOR | Paid by Check # 527705 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,230.77 |
| 2425 - MARY LOUISE PARKER | 2020-00000340 | CUSTODY CONCILIATOR | Paid by EFT # 3439 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,230.77 |
| 14585 - TODD WEITZMANN | 2020-00000321 | CUSTODY CONCILIATOR | Paid by Check # 527631 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,230.77 |
| | | | | Account 6497.0000 - Custody Conciliator Totals | | | Invoice Transactions 4 | \$4,923.08 |
| Account 6497.0001 - Mrtg Forecl Conciliator | | | | | | | | |
| 255 - RICHARD D JAMES | 2020-00000338 | MORTGAGE FORECLOSURE | Paid by Check # 527521 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 692.31 |
| 46594 - TIMOTHY J MCMANUS | 2020-00000325 | MORTGAGE FORECLOSURE | Paid by Check # 527698 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 692.31 |
| | | | | Account 6497.0001 - Mrtg Forecl Conciliator Totals | | | Invoice Transactions 2 | \$1,384.62 |
| Account 6498.0000 - Divorce Masters | | | | | | | | |
| 162 - DANIEL M CORVELEYN | 2020-00000323 | DIVORCE MASTER | Paid by Check # 527513 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 576.93 |
| 1873 - PATRICK J BEST | 2020-00000324 | DIVORCE MASTER | Paid by Check # 527577 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 576.93 |
| | | | | Account 6498.0000 - Divorce Masters Totals | | | Invoice Transactions 2 | \$1,153.86 |
| Account 7101.0000 - Office Supplies/Forms | | | | | | | | |
| 47565 - W B MASON | 207642483 | CUST C2051194 (PO#2020- | Paid by Check # 527707 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 153.99 |
| | | | | Account 7101.0000 - Office Supplies/Forms Totals | | | Invoice Transactions 1 | \$153.99 |
| Account 7104.0000 - Subscriptions/Books | | | | | | | | |
| 41251 - ALM MEDIA, INC | 1800069975 | One year renewal #1800069975 | Paid by Check # 527675 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 604.67 |
| 476 - THOMSON REUTERS - WEST | 841852038 | ACCT 1003004634 (CA/MDJ SPREAD) | Paid by Check # 527532 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 125.00 |
| | | | | Account 7104.0000 - Subscriptions/Books Totals | | | Invoice Transactions 2 | \$729.67 |
| Account 9575.0000 - Capital Expenditure | | | | | | | | |
| 49236 - OFFICE SERVICE COMPANY | 1008509-0 | ACCT 14389 (CA) | Paid by Check # 527723 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 342.68 |
| 19626 - SCHOONOVER & VANDERHOOF LLC | 15737 | PROJ-19-09-07 MUTH BULLET RESISTANT | Paid by Check # 527633 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 1,185.00 |
| 19626 - SCHOONOVER & VANDERHOOF LLC | 15738 | PROJ-19-09-07A ANZINI BULLET RESISTANT | Paid by Check # 527633 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 1,185.15 |

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| | | | | Account 9575.0000 - Capital Expenditure Totals | | | Invoice Transactions 3 | \$2,712.83 |
| Sub-Department 5000 - PD Conflict | | | | | | | | |
| Account 5220.1100 - Legal Fees/Hearings | | | | | | | | |
| 24176 - ARM LAWYERS-MASINGTON, RIEGEL & GOLDBERG | CP-45- CR0001739- | COURT RELATED- COMWLTH VS A.S. BAEZ | Paid by Check # 527640 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 626.75 |
| 45595 - SYZANE ARIFAJ | CP45CR10962018 | LEGAL SERVICES - CMMWLTH VS R. CRISTE- | Paid by Check # 527688 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 212.50 |
| | | | | Account 5220.1100 - Legal Fees/Hearings Totals | | | Invoice Transactions 2 | \$839.25 |
| | | | | Sub-Department 5000 - PD Conflict Totals | | | Invoice Transactions 2 | \$839.25 |
| | | | | Department 4184 - Courts Totals | | | Invoice Transactions 28 | \$15,683.07 |
| Department 4185 - Jury Management | | | | | | | | |
| Account 5800.3430 - Supplies | | | | | | | | |
| 323 - PETTY CASH-TREASURER | 2/25/2020 | REPLENISH PETTY CASH (DEPT SPREAD) | Paid by Check # 527524 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 122.64 |
| 1281 - V V I S INC (PHILLY STEAKS) | 02/18/2020 | JURY/STAFF LUNCHES/DINNER | Paid by Check # 527564 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 285.70 |
| 1281 - V V I S INC (PHILLY STEAKS) | SEQ 0000002 | JURY LUNCH 2/21/2020 (JURY) | Paid by Check # 527564 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 65.75 |
| | | | | Account 5800.3430 - Supplies Totals | | | Invoice Transactions 3 | \$474.09 |
| Account 6210.0000 - Telephone | | | | | | | | |
| 13068 - FRONTIER (FORMERLY CTSI) | 2/6-3/5/ 2020 | ACCT 717-084-9100- 012111-3 (DEPT SPRD) | Paid by Check # 527630 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 11.82 |
| | | | | Account 6210.0000 - Telephone Totals | | | Invoice Transactions 1 | \$11.82 |
| Account 6491.0000 - Jury Fees | | | | | | | | |
| Import - 26884 | Juror Payments | | Paid by Check # 527735 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 11.04 |
| Import - 26954 | Juror Payments | | Paid by Check # 527736 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 26.84 |
| Import - 26955 | Juror Payments | | Paid by Check # 527737 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 13.76 |
| Import - 27010 | Juror Payments | | Paid by Check # 527738 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 9.68 |
| Import - 27031 | Juror Payments | | Paid by Check # 527739 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 12.40 |
| Import - 26892 | Juror Payments | | Paid by Check # 527740 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 24.12 |
| Import - 26997 | Juror Payments | | Paid by Check # 527741 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 12.06 |
| Import - 26859 | Juror Payments | | Paid by Check # 527742 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 121.20 |
| Import - 26943 | Juror Payments | | Paid by Check # 527743 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 9.34 |
| Import - 26933 | Juror Payments | | Paid by Check # 527744 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 18.68 |
| Import - 26939 | Juror Payments | | Paid by Check # 527745 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 16.14 |
| Import - 27069 | Juror Payments | | Paid by Check # 527746 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 29.56 |

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| | | | | | | | |
|----------------|----------------|---------------------------|------------|------------|------------|------------|--------|
| Import - 26941 | Juror Payments | Paid by Check # 527747 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 10.02 |
| Import - 26831 | Juror Payments | Paid by Check # 527748 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 225.96 |
| Import - 26989 | Juror Payments | Paid by Check # 527749 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 26.84 |
| Import - 26870 | Juror Payments | Paid by Check # 527750 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 14.78 |
| Import - 26843 | Juror Payments | Paid by Check # 527751 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 24.12 |
| Import - 26818 | Juror Payments | Paid by Check # 527752 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 31.60 |
| Import - 26894 | Juror Payments | Paid by Check # 527753 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 10.02 |
| Import - 26828 | Juror Payments | Paid by Check # 527754 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 20.72 |
| Import - 26990 | Juror Payments | Paid by Check # 527755 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 11.38 |
| Import - 26928 | Juror Payments | Paid by Check # 527756 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 20.04 |
| Import - 27002 | Juror Payments | Paid by Check # 527757 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 12.40 |
| Import - 26956 | Juror Payments | Paid by Check # 527758 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 20.04 |
| Import - 26985 | Juror Payments | Paid by Check # 527759 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 15.80 |
| Import - 26967 | Juror Payments | Paid by Check # 527760 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 9.68 |
| Import - 26856 | Juror Payments | Paid by Check # 527761 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 18.68 |
| Import - 27008 | Juror Payments | Paid by Check # 527762 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 26.84 |
| Import - 27091 | Juror Payments | Paid by Check # 527989 | 02/25/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 26.36 |
| Import - 26832 | Juror Payments | Paid by Check # 527764 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 32.96 |
| Import - 26966 | Juror Payments | Paid by Check # 527765 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 10.02 |
| Import - 27073 | Juror Payments | Paid by Check # 527990 | 02/25/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 26.02 |
| Import - 26873 | Juror Payments | Paid by Check # 527766 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 15.80 |
| Import - 27087 | Juror Payments | Paid by Check # 527991 | 02/25/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 25.68 |
| Import - 26983 | Juror Payments | Paid by Check # 527767 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 17.84 |
| Import - 26865 | Juror Payments | Paid by Check # 527768 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 10.02 |
| Import - 26851 | Juror Payments | Paid by Check # 527769 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 13.42 |
| Import - 27052 | Juror Payments | Paid by Check # 527770 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 41.28 |

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|----------------|----------------|---------------------------|------------|------------|------------|------------|--------|
| Import - 26868 | Juror Payments | Paid by Check # 527771 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 11.72 |
| Import - 26871 | Juror Payments | Paid by Check # 527772 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 150.80 |
| Import - 27041 | Juror Payments | Paid by Check # 527773 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 16.14 |
| Import - 26848 | Juror Payments | Paid by Check # 527774 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 10.36 |
| Import - 27089 | Juror Payments | Paid by Check # 527992 | 02/25/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 32.14 |
| Import - 27082 | Juror Payments | Paid by Check # 527993 | 02/25/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 27.38 |
| Import - 26978 | Juror Payments | Paid by Check # 527775 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 14.78 |
| Import - 26898 | Juror Payments | Paid by Check # 527776 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 9.68 |
| Import - 27048 | Juror Payments | Paid by Check # 527777 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 13.42 |
| Import - 26869 | Juror Payments | Paid by Check # 527778 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 105.90 |
| Import - 26917 | Juror Payments | Paid by Check # 527779 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 15.80 |
| Import - 26946 | Juror Payments | Paid by Check # 527780 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 16.48 |
| Import - 26911 | Juror Payments | Paid by Check # 527781 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 30.06 |
| Import - 26891 | Juror Payments | Paid by Check # 527782 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 9.34 |
| Import - 26993 | Juror Payments | Paid by Check # 527783 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 13.42 |
| Import - 27026 | Juror Payments | Paid by Check # 527784 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 12.74 |
| Import - 26948 | Juror Payments | Paid by Check # 527785 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 10.02 |
| Import - 26909 | Juror Payments | Paid by Check # 527786 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 48.42 |
| Import - 27067 | Juror Payments | Paid by Check # 527787 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 20.72 |
| Import - 26958 | Juror Payments | Paid by Check # 527788 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 12.06 |
| Import - 27034 | Juror Payments | Paid by Check # 527789 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 180.06 |
| Import - 26940 | Juror Payments | Paid by Check # 527790 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 12.40 |
| Import - 26853 | Juror Payments | Paid by Check # 527791 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 14.78 |
| Import - 27088 | Juror Payments | Paid by Check # 527994 | 02/25/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 31.80 |
| Import - 27027 | Juror Payments | Paid by Check # 527792 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 13.08 |
| Import - 27068 | Juror Payments | Paid by Check # 527793 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 12.40 |

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|----------------|----------------|---------------------------|------------|------------|------------|------------|--------|
| Import - 27070 | Juror Payments | Paid by Check # 527794 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 11.38 |
| Import - 26875 | Juror Payments | Paid by Check # 527795 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 15.46 |
| Import - 27044 | Juror Payments | Paid by Check # 527796 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 17.84 |
| Import - 26994 | Juror Payments | Paid by Check # 527797 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 29.56 |
| Import - 27075 | Juror Payments | Paid by Check # 527995 | 02/25/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 25.68 |
| Import - 26901 | Juror Payments | Paid by Check # 527798 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 32.96 |
| Import - 27019 | Juror Payments | Paid by Check # 527799 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 201.48 |
| Import - 27017 | Juror Payments | Paid by Check # 527800 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 10.02 |
| Import - 27032 | Juror Payments | Paid by Check # 527801 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 36.18 |
| Import - 27012 | Juror Payments | Paid by Check # 527802 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 14.78 |
| Import - 27054 | Juror Payments | Paid by Check # 527803 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 11.38 |
| Import - 26932 | Juror Payments | Paid by Check # 527804 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 32.28 |
| Import - 27056 | Juror Payments | Paid by Check # 527805 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 14.44 |
| Import - 27018 | Juror Payments | Paid by Check # 527806 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 10.70 |
| Import - 26913 | Juror Payments | Paid by Check # 527807 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 10.36 |
| Import - 26905 | Juror Payments | Paid by Check # 527808 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 20.04 |
| Import - 26916 | Juror Payments | Paid by Check # 527809 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 216.78 |
| Import - 26837 | Juror Payments | Paid by Check # 527810 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 26.84 |
| Import - 27000 | Juror Payments | Paid by Check # 527811 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 14.78 |
| Import - 27045 | Juror Payments | Paid by Check # 527812 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 14.78 |
| Import - 27096 | Juror Payments | Paid by Check # 527996 | 02/25/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 26.36 |
| Import - 26988 | Juror Payments | Paid by Check # 527813 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 26.84 |
| Import - 26849 | Juror Payments | Paid by Check # 527814 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 12.06 |
| Import - 26924 | Juror Payments | Paid by Check # 527815 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 17.84 |
| Import - 27043 | Juror Payments | Paid by Check # 527816 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 16.14 |
| Import - 26979 | Juror Payments | Paid by Check # 527817 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 12.06 |

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|----------------|----------------|---------------------------|------------|------------|------------|------------|--------|
| Import - 27081 | Juror Payments | Paid by Check # 527997 | 02/25/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 30.78 |
| Import - 26984 | Juror Payments | Paid by Check # 527818 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 229.02 |
| Import - 26921 | Juror Payments | Paid by Check # 527819 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 15.80 |
| Import - 26947 | Juror Payments | Paid by Check # 527820 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 22.76 |
| Import - 27057 | Juror Payments | Paid by Check # 527821 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 10.02 |
| Import - 27014 | Juror Payments | Paid by Check # 527822 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 10.02 |
| Import - 26879 | Juror Payments | Paid by Check # 527823 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 10.36 |
| Import - 27030 | Juror Payments | Paid by Check # 527824 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 31.60 |
| Import - 27011 | Juror Payments | Paid by Check # 527825 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 13.42 |
| Import - 26858 | Juror Payments | Paid by Check # 527826 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 13.42 |
| Import - 26895 | Juror Payments | Paid by Check # 527827 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 20.72 |
| Import - 26969 | Juror Payments | Paid by Check # 527828 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 24.12 |
| Import - 26820 | Juror Payments | Paid by Check # 527829 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 10.02 |
| Import - 27059 | Juror Payments | Paid by Check # 527830 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 10.02 |
| Import - 26925 | Juror Payments | Paid by Check # 527831 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 20.04 |
| Import - 26867 | Juror Payments | Paid by Check # 527832 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 17.84 |
| Import - 26923 | Juror Payments | Paid by Check # 527833 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 16.48 |
| Import - 26977 | Juror Payments | Paid by Check # 527834 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 11.72 |
| Import - 26987 | Juror Payments | Paid by Check # 527835 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 13.08 |
| Import - 26996 | Juror Payments | Paid by Check # 527836 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 12.06 |
| Import - 26819 | Juror Payments | Paid by Check # 527837 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 213.72 |
| Import - 27035 | Juror Payments | Paid by Check # 527838 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 10.36 |
| Import - 26844 | Juror Payments | Paid by Check # 527839 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 14.78 |
| Import - 26986 | Juror Payments | Paid by Check # 527840 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 216.78 |
| Import - 26835 | Juror Payments | Paid by Check # 527841 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 11.38 |
| Import - 26829 | Juror Payments | Paid by Check # 527842 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 204.54 |

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| | | | | | | | |
|----------------|----------------|---------------------------|------------|------------|------------|------------|--------|
| Import - 27074 | Juror Payments | Paid by Check # 527998 | 02/25/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 30.78 |
| Import - 27072 | Juror Payments | Paid by Check # 527999 | 02/25/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 29.42 |
| Import - 26897 | Juror Payments | Paid by Check # 527843 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 11.72 |
| Import - 27007 | Juror Payments | Paid by Check # 527844 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 14.78 |
| Import - 26876 | Juror Payments | Paid by Check # 527845 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 16.14 |
| Import - 26930 | Juror Payments | Paid by Check # 527846 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 26.84 |
| Import - 26980 | Juror Payments | Paid by Check # 527847 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 26.16 |
| Import - 27060 | Juror Payments | Paid by Check # 527848 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 15.80 |
| Import - 27076 | Juror Payments | Paid by Check # 528000 | 02/25/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 31.80 |
| Import - 26845 | Juror Payments | Paid by Check # 527849 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 12.06 |
| Import - 26970 | Juror Payments | Paid by Check # 527850 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 10.36 |
| Import - 27004 | Juror Payments | Paid by Check # 527851 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 16.14 |
| Import - 27033 | Juror Payments | Paid by Check # 527852 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 20.04 |
| Import - 27050 | Juror Payments | Paid by Check # 527853 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 24.12 |
| Import - 26855 | Juror Payments | Paid by Check # 527854 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 16.48 |
| Import - 26963 | Juror Payments | Paid by Check # 527855 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 36.18 |
| Import - 26852 | Juror Payments | Paid by Check # 527856 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 10.36 |
| Import - 26827 | Juror Payments | Paid by Check # 527857 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 112.70 |
| Import - 26902 | Juror Payments | Paid by Check # 527858 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 186.18 |
| Import - 26841 | Juror Payments | Paid by Check # 527859 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 11.72 |
| Import - 27053 | Juror Payments | Paid by Check # 527860 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 32.96 |
| Import - 27093 | Juror Payments | Paid by Check # 528001 | 02/25/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 26.02 |
| Import - 26822 | Juror Payments | Paid by Check # 527861 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 14.44 |
| Import - 26961 | Juror Payments | Paid by Check # 527862 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 20.72 |
| Import - 26945 | Juror Payments | Paid by Check # 527863 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 26.84 |
| Import - 26935 | Juror Payments | Paid by Check # 527864 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 26.16 |

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|----------------|----------------|---------------------------|------------|------------|------------|------------|--------|
| Import - 26847 | Juror Payments | Paid by Check # 527865 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 56.08 |
| Import - 27077 | Juror Payments | Paid by Check # 528002 | 02/25/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 26.02 |
| Import - 27065 | Juror Payments | Paid by Check # 527866 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 20.04 |
| Import - 27051 | Juror Payments | Paid by Check # 527867 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 82.10 |
| Import - 26830 | Juror Payments | Paid by Check # 527868 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 18.68 |
| Import - 26826 | Juror Payments | Paid by Check # 527869 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 12.40 |
| Import - 26881 | Juror Payments | Paid by Check # 527870 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 26.84 |
| Import - 27055 | Juror Payments | Paid by Check # 527871 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 31.60 |
| Import - 27009 | Juror Payments | Paid by Check # 527872 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 10.36 |
| Import - 26861 | Juror Payments | Paid by Check # 527873 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 20.72 |
| Import - 27003 | Juror Payments | Paid by Check # 527874 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 12.06 |
| Import - 26863 | Juror Payments | Paid by Check # 527875 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 29.04 |
| Import - 26922 | Juror Payments | Paid by Check # 527876 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 26.16 |
| Import - 26910 | Juror Payments | Paid by Check # 527877 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 44.34 |
| Import - 26951 | Juror Payments | Paid by Check # 527878 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 229.02 |
| Import - 26936 | Juror Payments | Paid by Check # 527879 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 13.42 |
| Import - 26929 | Juror Payments | Paid by Check # 527880 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 43.32 |
| Import - 26981 | Juror Payments | Paid by Check # 527881 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 10.02 |
| Import - 27025 | Juror Payments | Paid by Check # 527882 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 204.54 |
| Import - 27005 | Juror Payments | Paid by Check # 527883 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 11.38 |
| Import - 27015 | Juror Payments | Paid by Check # 527884 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 20.72 |
| Import - 26999 | Juror Payments | Paid by Check # 527885 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 12.06 |
| Import - 26887 | Juror Payments | Paid by Check # 527886 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 14.78 |
| Import - 27071 | Juror Payments | Paid by Check # 527888 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 20.72 |
| Import - 26854 | Juror Payments | Paid by Check # 527889 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 183.12 |
| Import - 26904 | Juror Payments | Paid by Check # 527890 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 9.34 |

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|----------------|----------------|---------------------------|------------|------------|------------|------------|--------|
| Import - 27023 | Juror Payments | Paid by Check # 527891 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 114.40 |
| Import - 26964 | Juror Payments | Paid by Check # 527892 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 9.34 |
| Import - 27066 | Juror Payments | Paid by Check # 527893 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 12.06 |
| Import - 27064 | Juror Payments | Paid by Check # 527894 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 13.42 |
| Import - 26903 | Juror Payments | Paid by Check # 527895 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 31.60 |
| Import - 26889 | Juror Payments | Paid by Check # 527896 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 30.24 |
| Import - 26907 | Juror Payments | Paid by Check # 527897 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 24.12 |
| Import - 27097 | Juror Payments | Paid by Check # 528003 | 02/25/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 28.74 |
| Import - 27029 | Juror Payments | Paid by Check # 527898 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 112.70 |
| Import - 27094 | Juror Payments | Paid by Check # 528004 | 02/25/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 31.46 |
| Import - 26998 | Juror Payments | Paid by Check # 527899 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 13.42 |
| Import - 26949 | Juror Payments | Paid by Check # 527900 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 29.56 |
| Import - 27024 | Juror Payments | Paid by Check # 527901 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 17.84 |
| Import - 26968 | Juror Payments | Paid by Check # 527902 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 9.68 |
| Import - 26971 | Juror Payments | Paid by Check # 527903 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 26.84 |
| Import - 27061 | Juror Payments | Paid by Check # 527904 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 13.42 |
| Import - 26842 | Juror Payments | Paid by Check # 527905 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 10.36 |
| Import - 26995 | Juror Payments | Paid by Check # 527906 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 12.40 |
| Import - 26953 | Juror Payments | Paid by Check # 527907 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 25.48 |
| Import - 26823 | Juror Payments | Paid by Check # 527908 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 13.42 |
| Import - 26960 | Juror Payments | Paid by Check # 527909 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 20.04 |
| Import - 27079 | Juror Payments | Paid by Check # 528005 | 02/25/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 25.68 |
| Import - 26908 | Juror Payments | Paid by Check # 527910 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 14.44 |
| Import - 26962 | Juror Payments | Paid by Check # 527911 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 14.78 |
| Import - 26850 | Juror Payments | Paid by Check # 527912 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 27.52 |
| Import - 26972 | Juror Payments | Paid by Check # 527913 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 10.02 |

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|----------------|----------------|---------------------------|------------|------------|------------|------------|--------|
| Import - 26896 | Juror Payments | Paid by Check # 527914 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 23.44 |
| Import - 27046 | Juror Payments | Paid by Check # 527915 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 95.70 |
| Import - 26914 | Juror Payments | Paid by Check # 527916 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 213.72 |
| Import - 26919 | Juror Payments | Paid by Check # 527917 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 47.40 |
| Import - 26825 | Juror Payments | Paid by Check # 527918 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 28.88 |
| Import - 27020 | Juror Payments | Paid by Check # 527919 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 20.72 |
| Import - 27049 | Juror Payments | Paid by Check # 527920 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 82.10 |
| Import - 26974 | Juror Payments | Paid by Check # 527921 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 26.84 |
| Import - 26918 | Juror Payments | Paid by Check # 527922 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 12.40 |
| Import - 26920 | Juror Payments | Paid by Check # 527923 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 12.06 |
| Import - 27063 | Juror Payments | Paid by Check # 527924 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 42.30 |
| Import - 26834 | Juror Payments | Paid by Check # 527925 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 10.36 |
| Import - 26878 | Juror Payments | Paid by Check # 527926 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 14.78 |
| Import - 26952 | Juror Payments | Paid by Check # 527927 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 14.78 |
| Import - 26872 | Juror Payments | Paid by Check # 527928 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 9.34 |
| Import - 26973 | Juror Payments | Paid by Check # 527929 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 95.70 |
| Import - 26840 | Juror Payments | Paid by Check # 527930 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 16.14 |
| Import - 27040 | Juror Payments | Paid by Check # 527931 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 29.56 |
| Import - 26992 | Juror Payments | Paid by Check # 527932 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 22.08 |
| Import - 26860 | Juror Payments | Paid by Check # 527933 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 22.08 |
| Import - 27037 | Juror Payments | Paid by Check # 527934 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 13.42 |
| Import - 26866 | Juror Payments | Paid by Check # 527935 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 12.06 |
| Import - 27062 | Juror Payments | Paid by Check # 527936 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 26.84 |
| Import - 26888 | Juror Payments | Paid by Check # 527937 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 12.06 |
| Import - 26836 | Juror Payments | Paid by Check # 527938 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 15.80 |
| Import - 26950 | Juror Payments | Paid by Check # 527939 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 12.40 |

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|----------------|----------------|---------------------------|------------|------------|------------|------------|--------|
| Import - 26864 | Juror Payments | Paid by Check # 527940 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 10.36 |
| Import - 26915 | Juror Payments | Paid by Check # 527941 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 24.12 |
| Import - 26942 | Juror Payments | Paid by Check # 527942 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 10.02 |
| Import - 27083 | Juror Payments | Paid by Check # 528006 | 02/25/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 28.06 |
| Import - 26926 | Juror Payments | Paid by Check # 527943 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 31.08 |
| Import - 26991 | Juror Payments | Paid by Check # 527944 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 13.42 |
| Import - 27095 | Juror Payments | Paid by Check # 528007 | 02/25/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 31.80 |
| Import - 26839 | Juror Payments | Paid by Check # 527945 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 26.16 |
| Import - 26906 | Juror Payments | Paid by Check # 527946 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 201.48 |
| Import - 27078 | Juror Payments | Paid by Check # 528008 | 02/25/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 31.80 |
| Import - 26833 | Juror Payments | Paid by Check # 527947 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 105.90 |
| Import - 27092 | Juror Payments | Paid by Check # 528009 | 02/25/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 26.36 |
| Import - 26957 | Juror Payments | Paid by Check # 527948 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 14.78 |
| Import - 27022 | Juror Payments | Paid by Check # 527949 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 32.28 |
| Import - 26886 | Juror Payments | Paid by Check # 527950 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 16.48 |
| Import - 26874 | Juror Payments | Paid by Check # 527951 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 10.02 |
| Import - 27039 | Juror Payments | Paid by Check # 527952 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 13.42 |
| Import - 27042 | Juror Payments | Paid by Check # 527953 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 16.48 |
| Import - 27086 | Juror Payments | Paid by Check # 528010 | 02/25/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 26.02 |
| Import - 26927 | Juror Payments | Paid by Check # 527954 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 183.12 |
| Import - 26976 | Juror Payments | Paid by Check # 527955 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 15.46 |
| Import - 26857 | Juror Payments | Paid by Check # 527956 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 13.76 |
| Import - 26975 | Juror Payments | Paid by Check # 527957 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 12.40 |
| Import - 26982 | Juror Payments | Paid by Check # 527958 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 10.02 |
| Import - 27028 | Juror Payments | Paid by Check # 527959 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 105.90 |
| Import - 27090 | Juror Payments | Paid by Check # 528011 | 02/25/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 30.78 |

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|----------------|----------------|---------------------------|------------|------------|------------|------------|--------|
| Import - 26882 | Juror Payments | Paid by Check # 527960 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 12.06 |
| Import - 26885 | Juror Payments | Paid by Check # 527961 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 13.76 |
| Import - 26846 | Juror Payments | Paid by Check # 527962 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 13.42 |
| Import - 26959 | Juror Payments | Paid by Check # 527963 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 13.08 |
| Import - 27047 | Juror Payments | Paid by Check # 527964 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 20.72 |
| Import - 27038 | Juror Payments | Paid by Check # 527965 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 10.02 |
| Import - 26877 | Juror Payments | Paid by Check # 527966 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 10.36 |
| Import - 27013 | Juror Payments | Paid by Check # 527967 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 29.04 |
| Import - 27016 | Juror Payments | Paid by Check # 527968 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 12.06 |
| Import - 27006 | Juror Payments | Paid by Check # 527969 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 13.42 |
| Import - 27036 | Juror Payments | Paid by Check # 527970 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 29.04 |
| Import - 26937 | Juror Payments | Paid by Check # 527971 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 10.36 |
| Import - 26838 | Juror Payments | Paid by Check # 527972 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 13.08 |
| Import - 26900 | Juror Payments | Paid by Check # 527973 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 31.60 |
| Import - 27001 | Juror Payments | Paid by Check # 527974 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 10.02 |
| Import - 26944 | Juror Payments | Paid by Check # 527975 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 26.84 |
| Import - 26883 | Juror Payments | Paid by Check # 527976 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 12.06 |
| Import - 26893 | Juror Payments | Paid by Check # 527977 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 32.28 |
| Import - 26821 | Juror Payments | Paid by Check # 527978 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 22.76 |
| Import - 27085 | Juror Payments | Paid by Check # 528012 | 02/25/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 29.08 |
| Import - 27084 | Juror Payments | Paid by Check # 528013 | 02/25/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 29.42 |
| Import - 26931 | Juror Payments | Paid by Check # 527979 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 12.06 |
| Import - 26890 | Juror Payments | Paid by Check # 527980 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 19.36 |
| Import - 26899 | Juror Payments | Paid by Check # 527981 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 14.78 |
| Import - 26934 | Juror Payments | Paid by Check # 527982 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 105.90 |
| Import - 27021 | Juror Payments | Paid by Check # 527983 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 50.46 |

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|---|----------------|--|---------------------------|------------|------------|--------------------------|--------------------|
| Import - 26824 | Juror Payments | Paid by Check # 527984 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 10.02 |
| Import - 27058 | Juror Payments | Paid by Check # 527985 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 16.14 |
| Import - 26938 | Juror Payments | Paid by Check # 527986 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 20.72 |
| Import - 27080 | Juror Payments | Paid by Check # 528014 | 02/25/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 26.36 |
| Import - 26880 | Juror Payments | Paid by Check # 527987 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 16.14 |
| Import - 26862 | Juror Payments | Paid by Check # 527988 | 02/24/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 114.40 |
| Account 6491.0000 - Jury Fees Totals | | | | | | Invoice Transactions 278 | \$9,426.96 |
| Department 4185 - Jury Management Totals | | | | | | Invoice Transactions 282 | \$9,912.87 |
| Department 4186 - District Judges | | | | | | | |
| Account 6210.0000 - Telephone | | | | | | | |
| 13068 - FRONTIER (FORMERLY CTSI) | 2/6-3/5/ 2020 | ACCT 717-084-9100-012111-3 (DEPT SPRD) | Paid by Check # 527630 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 23.56 |
| Account 6210.0000 - Telephone Totals | | | | | | Invoice Transactions 1 | \$23.56 |
| Account 6250.4186 - DJ Postage | | | | | | | |
| 1271 - CMRS-POC | FEB 2020 | ACCT 3924467 REPLENISH POSTAGE | Paid by Check # 527563 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 20,000.00 |
| Account 6250.4186 - DJ Postage Totals | | | | | | Invoice Transactions 1 | \$20,000.00 |
| Sub-Department 201 - Anzini | | | | | | | |
| Account 6435.0000 - Constable Fees | | | | | | | |
| 49827 - MICHAEL WOLBERT | A2020130 | CONSTABLE PAYMENTS (ANZINI) | Paid by EFT # 3548 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 632.50 |
| 49827 - MICHAEL WOLBERT | A2020207 | CONSTABLE PAYMENTS (ANZINI) | Paid by EFT # 3548 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 302.50 |
| 3851 - ROBERT J EDINGER (EFT) | 19 FEB 20 | CONSTABLE PAYMENTS (ANZINI) | Paid by EFT # 3458 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 440.00 |
| Account 6435.0000 - Constable Fees Totals | | | | | | Invoice Transactions 3 | \$1,375.00 |
| Account 6525.0000 - Heat | | | | | | | |
| 42832 - UGI UTILITIES INC | 506001401075 | ACCT 411007228751 823 ANN ST (ANZINI) | Paid by Check # 527678 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 272.81 |
| Account 6525.0000 - Heat Totals | | | | | | Invoice Transactions 1 | \$272.81 |
| Account 7101.0000 - Office Supplies/Forms | | | | | | | |
| 36 - OFFICE DEPOT INC | 440297357001 | 25067715 (ANZINI) | Paid by Check # 527508 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 34.41 |
| 37794 - VISION BUSINESS PRODUCTS | INV/2020/0996 | CUST 35773 (ANZINI) | Paid by Check # 527670 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 592.00 |
| Account 7101.0000 - Office Supplies/Forms Totals | | | | | | Invoice Transactions 2 | \$626.41 |
| Account 7104.0000 - Subscriptions/Books | | | | | | | |
| 476 - THOMSON REUTERS - WEST | 841852038 | ACCT 1003004634 (CA/MDJ SPREAD) | Paid by Check # 527532 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 125.00 |
| Account 7104.0000 - Subscriptions/Books Totals | | | | | | Invoice Transactions 1 | \$125.00 |
| Account 7846.0000 - Local Garbage Expense | | | | | | | |

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|---|---------------|----------------------------------|------------------------|------------|------------|------------|--|------------------------|------------|
| 1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC | 61336 | JAN. 2020 RECYCLING (ANZINI) | Paid by Check # 527572 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 16.00 | |
| | | | | | | | Account 7846.0000 - Local Garbage Expense Totals | Invoice Transactions 1 | \$16.00 |
| | | | | | | | Sub-Department 201 - Anzini Totals | Invoice Transactions 8 | \$2,415.22 |
| Sub-Department 202 - Muth | | | | | | | | | |
| Account 7104.0000 - Subscriptions/Books | | | | | | | | | |
| 476 - THOMSON REUTERS - WEST | 841852038 | ACCT 1003004634 (CA/MDJ SPREAD) | Paid by Check # 527532 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 125.00 | |
| | | | | | | | Account 7104.0000 - Subscriptions/Books Totals | Invoice Transactions 1 | \$125.00 |
| Account 7846.0000 - Local Garbage Expense | | | | | | | | | |
| 1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC | 61337 | JAN. 2020 RECYCLING (MUTH) | Paid by Check # 527572 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 16.00 | |
| | | | | | | | Account 7846.0000 - Local Garbage Expense Totals | Invoice Transactions 1 | \$16.00 |
| | | | | | | | Sub-Department 202 - Muth Totals | Invoice Transactions 2 | \$141.00 |
| Sub-Department 301 - Travagline | | | | | | | | | |
| Account 7101.0000 - Office Supplies/Forms | | | | | | | | | |
| 36 - OFFICE DEPOT INC | 440706617001 | 25067715 (TRAVAGLINE) | Paid by Check # 527508 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 41.33 | |
| 37794 - VISION BUSINESS PRODUCTS | INV/2020/1039 | CUST 35773 (TRAVAGLINE) | Paid by Check # 527670 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 592.00 | |
| 47565 - W B MASON | 207739636 | CUST C2051194 (TRAVAGLINE) | Paid by Check # 527707 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 217.33 | |
| 47565 - W B MASON | 207731542 | CUST C2051194 (TRAVAGLINE) | Paid by Check # 527707 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 66.42 | |
| | | | | | | | Account 7101.0000 - Office Supplies/Forms Totals | Invoice Transactions 4 | \$917.08 |
| Account 7104.0000 - Subscriptions/Books | | | | | | | | | |
| 476 - THOMSON REUTERS - WEST | 841852038 | ACCT 1003004634 (CA/MDJ SPREAD) | Paid by Check # 527532 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 125.00 | |
| | | | | | | | Account 7104.0000 - Subscriptions/Books Totals | Invoice Transactions 1 | \$125.00 |
| Account 7846.0000 - Local Garbage Expense | | | | | | | | | |
| 1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC | 61335 | JAN. 2020 RECYCLING (TRAVAGLINE) | Paid by Check # 527572 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 16.00 | |
| | | | | | | | Account 7846.0000 - Local Garbage Expense Totals | Invoice Transactions 1 | \$16.00 |
| | | | | | | | Sub-Department 301 - Travagline Totals | Invoice Transactions 6 | \$1,058.08 |
| Sub-Department 302 - Higgins | | | | | | | | | |
| Account 6435.0000 - Constable Fees | | | | | | | | | |
| 49827 - MICHAEL WOLBERT | H20200207 | CONSTABLE PAYMENTS (HIGGINS) | Paid by EFT # 3548 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 55.00 | |
| 49827 - MICHAEL WOLBERT | H20200217 | CONSTABLE PAYMENTS (HIGGINS) | Paid by EFT # 3548 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 55.00 | |
| | | | | | | | Account 6435.0000 - Constable Fees Totals | Invoice Transactions 2 | \$110.00 |
| Account 7101.0000 - Office Supplies/Forms | | | | | | | | | |
| 47565 - W B MASON | 207730539 | CUST C2051194 (HIGGINS) | Paid by Check # 527707 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 103.13 | |
| | | | | | | | Account 7101.0000 - Office Supplies/Forms Totals | Invoice Transactions 1 | \$103.13 |
| Account 7104.0000 - Subscriptions/Books | | | | | | | | | |

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|--|----------------|------------------------------------|---------------------------|------------|------------|------------|------------------------|----------|
| 476 - THOMSON REUTERS - WEST | 841852038 | ACCT 1003004634 (CA/MDJ SPREAD) | Paid by Check # 527532 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 125.00 |
| Account 7104.0000 - Subscriptions/Books Totals | | | | | | | Invoice Transactions 1 | \$125.00 |
| Account 7846.0000 - Local Garbage Expense | | | | | | | | |
| 1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC | 61333 | JAN. 2020 RECYCLING (HIGGINS) | Paid by Check # 527572 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 16.00 |
| Account 7846.0000 - Local Garbage Expense Totals | | | | | | | Invoice Transactions 1 | \$16.00 |
| Sub-Department 302 - Higgins Totals | | | | | | | Invoice Transactions 5 | \$354.13 |
| Sub-Department 303 - Kresge | | | | | | | | |
| Account 7104.0000 - Subscriptions/Books | | | | | | | | |
| 476 - THOMSON REUTERS - WEST | 841852038 | ACCT 1003004634 (CA/MDJ SPREAD) | Paid by Check # 527532 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 125.00 |
| Account 7104.0000 - Subscriptions/Books Totals | | | | | | | Invoice Transactions 1 | \$125.00 |
| Account 7846.0000 - Local Garbage Expense | | | | | | | | |
| 1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC | 61334 | JAN. 2020 RECYCLING (KRESGE) | Paid by Check # 527572 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 16.00 |
| Account 7846.0000 - Local Garbage Expense Totals | | | | | | | Invoice Transactions 1 | \$16.00 |
| Sub-Department 303 - Kresge Totals | | | | | | | Invoice Transactions 2 | \$141.00 |
| Sub-Department 304 - Mancuso | | | | | | | | |
| Account 6520.0000 - Electricity | | | | | | | | |
| 354 - PPL ELECTRIC UTILITIES | 2020-00000345 | ACCT 85081-22010 (MANCUSO) | Paid by Check # 527526 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 126.23 |
| Account 6520.0000 - Electricity Totals | | | | | | | Invoice Transactions 1 | \$126.23 |
| Account 7101.0000 - Office Supplies/Forms | | | | | | | | |
| 36 - OFFICE DEPOT INC | 439208728001 | 25067715 (MANCUSO) | Paid by Check # 527508 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 134.46 |
| 36 - OFFICE DEPOT INC | 441804845001 | 25067715 (MANCUSO) | Paid by Check # 527508 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 4.11 |
| 36 - OFFICE DEPOT INC | 441801878001 | 25067715 (MANCUSO) | Paid by Check # 527508 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 30.89 |
| 47565 - W B MASON | 207785911 | CUST C2051194 (MANCUSO) | Paid by Check # 527707 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 28.48 |
| Account 7101.0000 - Office Supplies/Forms Totals | | | | | | | Invoice Transactions 4 | \$197.94 |
| Account 7104.0000 - Subscriptions/Books | | | | | | | | |
| 476 - THOMSON REUTERS - WEST | 841852038 | ACCT 1003004634 (CA/MDJ SPREAD) | Paid by Check # 527532 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 125.00 |
| Account 7104.0000 - Subscriptions/Books Totals | | | | | | | Invoice Transactions 1 | \$125.00 |
| Account 7846.0000 - Local Garbage Expense | | | | | | | | |
| 1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC | 61332 | JAN. 2020 RECYCLING (MANCUSO) | Paid by Check # 527572 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 16.00 |
| Account 7846.0000 - Local Garbage Expense Totals | | | | | | | Invoice Transactions 1 | \$16.00 |
| Sub-Department 304 - Mancuso Totals | | | | | | | Invoice Transactions 7 | \$465.17 |
| Sub-Department 401 - Germano | | | | | | | | |
| Account 6560.0000 - Trash Removal | | | | | | | | |
| 222 - WASTE MANAGEMENT INC | 3432024-0203-2 | 8-95778-33007 (GERMANO) | Paid by Check # 527518 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 65.60 |

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|---|---------------|---------------------------------|------------------------|--|------------|------------|------------------------|------------|
| | | | | Account 6560.0000 - Trash Removal Totals | | | Invoice Transactions 1 | \$65.60 |
| Account 7101.0000 - Office Supplies/Forms | | | | | | | | |
| 37794 - VISION BUSINESS PRODUCTS | INV/2020/0879 | CUST 35773 (GERMANO) | Paid by Check # 527670 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 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) | 93230 | RETURN ADD WINDOW ENV (GERMANO) | Paid by EFT # 2111 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 357.90 |
| | | | | Account 7103.0000 - Printing/Duplication Totals | | | Invoice Transactions 1 | \$357.90 |
| Account 7104.0000 - Subscriptions/Books | | | | | | | | |
| 476 - THOMSON REUTERS - WEST | 841852038 | ACCT 1003004634 (CA/MDJ SPREAD) | Paid by Check # 527532 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 125.00 |
| | | | | Account 7104.0000 - Subscriptions/Books Totals | | | Invoice Transactions 1 | \$125.00 |
| Account 7846.0000 - Local Garbage Expense | | | | | | | | |
| 1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC | 61331 | JAN. 2020 RECYCLING (GERMANO) | Paid by Check # 527572 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 16.00 |
| | | | | Account 7846.0000 - Local Garbage Expense Totals | | | Invoice Transactions 1 | \$16.00 |
| | | | | Sub-Department 401 - Germano Totals | | | Invoice Transactions 5 | \$860.50 |
| Sub-Department 402 - Riley | | | | | | | | |
| Account 6472.0000 - Interpreter Fees | | | | | | | | |
| 46233 - JACK FRUCHTMAN | 2/20/2020 | INTERPRETER TIME/MILEAGE/TOLLS | Paid by Check # 527694 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 440.80 |
| | | | | Account 6472.0000 - Interpreter Fees Totals | | | Invoice Transactions 1 | \$440.80 |
| Account 7101.0000 - Office Supplies/Forms | | | | | | | | |
| 47565 - W B MASON | 207785284 | CUST C2051194 (RILEY) | Paid by Check # 527707 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 442.92 |
| | | | | Account 7101.0000 - Office Supplies/Forms Totals | | | Invoice Transactions 1 | \$442.92 |
| Account 7103.0000 - Printing/Duplication | | | | | | | | |
| 1660 - GENERAL MARKING DEVICES INC | 4040 | #4914 IDEAL W/DIE (RILEY) | Paid by Check # 527575 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 34.00 |
| | | | | Account 7103.0000 - Printing/Duplication Totals | | | Invoice Transactions 1 | \$34.00 |
| Account 7104.0000 - Subscriptions/Books | | | | | | | | |
| 476 - THOMSON REUTERS - WEST | 841852038 | ACCT 1003004634 (CA/MDJ SPREAD) | Paid by Check # 527532 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 125.00 |
| | | | | Account 7104.0000 - Subscriptions/Books Totals | | | Invoice Transactions 1 | \$125.00 |
| Account 7846.0000 - Local Garbage Expense | | | | | | | | |
| 1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC | 61338 | JAN. 2020 RECYCLING (RILEY) | Paid by Check # 527572 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 16.00 |
| | | | | Account 7846.0000 - Local Garbage Expense Totals | | | Invoice Transactions 1 | \$16.00 |
| | | | | Sub-Department 402 - Riley Totals | | | Invoice Transactions 5 | \$1,058.72 |
| Sub-Department 404 - Claypool | | | | | | | | |
| Account 6520.0000 - Electricity | | | | | | | | |
| 354 - PPL ELECTRIC UTILITIES | 2020-00000346 | ACCT 36281-25103 (CLAYPOOL) | Paid by Check # 527526 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 382.56 |
| 354 - PPL ELECTRIC UTILITIES | 2020-00000347 | ACCT 09536-73035 (CLAYPOOL) | Paid by Check # 527526 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 383.68 |

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|--|---------------|--|---------------------------|---|------------|------------|-------------------------|-------------|
| | | | | Account 6520.0000 - Electricity Totals | | | Invoice Transactions 2 | \$766.24 |
| Account 7101.0000 - Office Supplies/Forms | | | | | | | | |
| 37794 - VISION BUSINESS PRODUCTS | INV/2020/0878 | CUST 35773 (CLAYPOOL) | Paid by Check # 527670 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 296.00 |
| | | | | Account 7101.0000 - Office Supplies/Forms Totals | | | Invoice Transactions 1 | \$296.00 |
| Account 7104.0000 - Subscriptions/Books | | | | | | | | |
| 476 - THOMSON REUTERS - WEST | 841852038 | ACCT 1003004634 (CA/MDJ SPREAD) | Paid by Check # 527532 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 125.00 |
| | | | | Account 7104.0000 - Subscriptions/Books Totals | | | Invoice Transactions 1 | \$125.00 |
| Account 7846.0000 - Local Garbage Expense | | | | | | | | |
| 1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC | 61339 | JAN. 2020 RECYCLING (CLAYPOOL) | Paid by Check # 527572 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 16.00 |
| | | | | Account 7846.0000 - Local Garbage Expense Totals | | | Invoice Transactions 1 | \$16.00 |
| | | | | Sub-Department 404 - Claypool Totals | | | Invoice Transactions 5 | \$1,203.24 |
| | | | | Department 4186 - District Judges Totals | | | Invoice Transactions 47 | \$27,720.62 |
| Department 4188 - Law Library | | | | | | | | |
| Account 8800.0000 - Program Expenses | | | | | | | | |
| 476 - THOMSON REUTERS - WEST | 841844177 | ACCT 1000620271 (LAW LIBRARY) | Paid by Check # 527532 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,439.00 |
| 476 - THOMSON REUTERS - WEST | 841759458 | ACCT 1003651879 (LAW LIBRARY) | Paid by Check # 527532 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,000.01 |
| | | | | Account 8800.0000 - Program Expenses Totals | | | Invoice Transactions 2 | \$2,439.01 |
| | | | | Department 4188 - Law Library Totals | | | Invoice Transactions 2 | \$2,439.01 |
| Department 4193 - Coroner | | | | | | | | |
| Account 5220.0000 - Legal | | | | | | | | |
| 4422 - CHRISTOPHER S BROWN | 2020-00000335 | SOLICITOR CORONER | Paid by Check # 527604 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 192.30 |
| | | | | Account 5220.0000 - Legal Totals | | | Invoice Transactions 1 | \$192.30 |
| Account 6210.0000 - Telephone | | | | | | | | |
| 13068 - FRONTIER (FORMERLY CTSI) | 2/6-3/5/ 2020 | ACCT 717-084-9100- 012111-3 (DEPT SPRD) | Paid by Check # 527630 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 73.65 |
| | | | | Account 6210.0000 - Telephone Totals | | | Invoice Transactions 1 | \$73.65 |
| Account 6400.1000 - Vehicle Lease Expense | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN3893616 | CUST 578472 (CORONER) | Paid by Check # 527601 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 730.01 |
| | | | | Account 6400.1000 - Vehicle Lease Expense Totals | | | Invoice Transactions 1 | \$730.01 |
| Account 6440.0000 - Autopsies | | | | | | | | |
| 46688 - FORENSIC PATHOLOGY ASSOCIATES | T-20-9 | AUTOPSY SERVICES - TOXICOLOGY D | Paid by Check # 527700 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 360.00 |
| | | | | Account 6440.0000 - Autopsies Totals | | | Invoice Transactions 1 | \$360.00 |
| Account 7112.0000 - Clinical | | | | | | | | |
| 441 - STROUDSBURG FOTO SHOP INC | 1920 | CAMERA LENS CAP 2/14/20 (CORONER) | Paid by Check # 527530 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 5.99 |
| | | | | Account 7112.0000 - Clinical Totals | | | Invoice Transactions 1 | \$5.99 |
| Account 7740.0000 - Gas Oil & Grease | | | | | | | | |

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|---|----------------|--|---------------------------|------------|------------|------------|--|------------------------|------------|
| 4240 - ENTERPRISE FM TRUST | FBN3893616 | CUST 578472 (CORONER) | Paid by Check # 527601 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 24.00 | |
| | | | | | | | Account 7740.0000 - Gas Oil & Grease Totals | Invoice Transactions 1 | \$24.00 |
| | | | | | | | Department 4193 - Coroner Totals | Invoice Transactions 6 | \$1,385.95 |
| Department 4194 - District Attorney | | | | | | | | | |
| Account 5220.0005 - Legal-Labor Relations | | | | | | | | | |
| 36945 - FLAMM WALTON HEIMBACH & LAMM PC | JANUARY - 2020 | LEGAL SERVICES FOR JAN. 2020 (DEPT SPRD) | Paid by Check # 527668 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | .00 | |
| 36945 - FLAMM WALTON HEIMBACH & LAMM PC | Jan 2020 | Legal Services Jan 2020 | Paid by Check # 527668 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 1,053.00 | |
| | | | | | | | Account 5220.0005 - Legal-Labor Relations Totals | Invoice Transactions 2 | \$1,053.00 |
| Account 6210.0000 - Telephone | | | | | | | | | |
| 13068 - FRONTIER (FORMERLY CTSI) | 2/6-3/5/ 2020 | ACCT 717-084-9100-012111-3 (DEPT SPRD) | Paid by Check # 527630 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 263.73 | |
| | | | | | | | Account 6210.0000 - Telephone Totals | Invoice Transactions 1 | \$263.73 |
| Account 6210.0010 - Wireless Communications | | | | | | | | | |
| 121 - VERIZON | 2020-00000348 | ACCT 355-919-441-0001-24 (DA/OIS) | Paid by Check # 527510 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 96.77 | |
| | | | | | | | Account 6210.0010 - Wireless Communications Totals | Invoice Transactions 1 | \$96.77 |
| Account 6250.0000 - Postage | | | | | | | | | |
| 192 - FEDERAL EXPRESS CORPORATION | 6-931-37999 | ACCT 1087-8406-7/R ALTMAN M.D. (DA) | Paid by Check # 527516 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 85.22 | |
| | | | | | | | Account 6250.0000 - Postage Totals | Invoice Transactions 1 | \$85.22 |
| Account 6400.1000 - Vehicle Lease Expense | | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN3885340 | CUST 578095 (DA) | Paid by Check # 527601 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 4,716.80 | |
| | | | | | | | Account 6400.1000 - Vehicle Lease Expense Totals | Invoice Transactions 1 | \$4,716.80 |
| Account 6470.0000 - Ct Rep Transcript | | | | | | | | | |
| 23355 - CHERYL PETERS | 20013 | COURT REPORTER - CMMWLTH VS S | Paid by Check # 527638 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 802.00 | |
| 3110 - PANKO REPORTING (EFT) | 37771JH | COURT REPORTER - CMMWLTH VS R | Paid by EFT # 3446 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 8.00 | |
| 3110 - PANKO REPORTING (EFT) | 37773JT | COURT REPORTER - CMMWLTH VS Y COSME | Paid by EFT # 3446 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 52.00 | |
| | | | | | | | Account 6470.0000 - Ct Rep Transcript Totals | Invoice Transactions 3 | \$862.00 |
| Account 6480.0000 - Witness Fees | | | | | | | | | |
| 5860 - KATHLEEN JONES | FEBRUARY 2020 | REIMB LODGING FOR K. JONES (DA) | Paid by Check # 527621 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,253.50 | |
| | | | | | | | Account 6480.0000 - Witness Fees Totals | Invoice Transactions 1 | \$1,253.50 |
| Account 7101.0000 - Office Supplies/Forms | | | | | | | | | |
| 47565 - W B MASON | 207731588 | CUST C2051194 (COURT ADMIN) | Paid by Check # 527707 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 244.64 | |
| | | | | | | | Account 7101.0000 - Office Supplies/Forms Totals | Invoice Transactions 1 | \$244.64 |
| Account 7750.0000 - Auto Allowance | | | | | | | | | |
| 4523 - RICHARD WHITE | 2019 Mile Reib | Mileage Reimbursement | Paid by Check # 527607 | 03/06/2020 | 03/06/2020 | 12/31/2019 | 03/06/2020 | 209.96 | |
| | | | | | | | Account 7750.0000 - Auto Allowance Totals | Invoice Transactions 1 | \$209.96 |

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| | | | | Department 4194 - District Attorney Totals | | | Invoice Transactions 12 | \$8,785.62 |
|---|---------------|---|------------------------|--|------------|------------|-------------------------|------------|
| Department 4195 - Prothonotary | | | | | | | | |
| Account 5220.0000 - Legal | | | | | | | | |
| 14585 - TODD WEITZMANN | 2020-00000328 | SOLICITOR-PROTHONOTARY | Paid by Check # 527631 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 480.76 |
| | | | | Account 5220.0000 - Legal Totals | | | Invoice Transactions 1 | \$480.76 |
| Account 6100.0000 - Advertising | | | | | | | | |
| 331 - MONROE LEGAL REPORTER | 47410 | ADVERTISING ESTATES OF G MAZURIK & N | Paid by Check # 527525 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 124.00 |
| | | | | Account 6100.0000 - Advertising Totals | | | Invoice Transactions 1 | \$124.00 |
| Account 6210.0000 - Telephone | | | | | | | | |
| 13068 - FRONTIER (FORMERLY CTSI) | 2/6-3/5/ 2020 | ACCT 717-084-9100-012111-3 (DEPT SPRD) | Paid by Check # 527630 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 166.40 |
| | | | | Account 6210.0000 - Telephone Totals | | | Invoice Transactions 1 | \$166.40 |
| Account 6250.0000 - Postage | | | | | | | | |
| 323 - PETTY CASH-TREASURER | 2/25/2020 | REPLENISH PETTY CASH (DEPT SPREAD) | Paid by Check # 527524 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | .62 |
| | | | | Account 6250.0000 - Postage Totals | | | Invoice Transactions 1 | \$0.62 |
| Account 7101.0000 - Office Supplies/Forms | | | | | | | | |
| 984 - ACCESS OFFICE TECHNOLOGIES | 174366 | WIDMER T-3 BLUE RIBBONS (PROTH) | Paid by Check # 527558 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 77.70 |
| 47565 - W B MASON | 207776548 | CUST C2051194 (PROTH) | Paid by Check # 527707 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 4,050.66 |
| | | | | Account 7101.0000 - Office Supplies/Forms Totals | | | Invoice Transactions 2 | \$4,128.36 |
| Account 7103.0000 - Printing/Duplication | | | | | | | | |
| 1108 - KISTLER PRINTING CO INC- (COMB) | 93215 | RETURN ADD WINDOW ENV SUITE 323 (PROTH) | Paid by EFT # 2111 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 379.00 |
| 1108 - KISTLER PRINTING CO INC- (COMB) | 93216 | RETURN ADD REG ENV SUITE 323 (PROTH) | Paid by EFT # 2111 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 359.00 |
| | | | | Account 7103.0000 - Printing/Duplication Totals | | | Invoice Transactions 2 | \$738.00 |
| | | | | Department 4195 - Prothonotary Totals | | | Invoice Transactions 8 | \$5,638.14 |
| Department 4197 - Sheriff | | | | | | | | |
| Account 5220.0000 - Legal | | | | | | | | |
| 155 - COHEN & COHEN | 2020-00000336 | SOLICITOR SHERIFF | Paid by Check # 527512 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 480.77 |
| | | | | Account 5220.0000 - Legal Totals | | | Invoice Transactions 1 | \$480.77 |
| Account 5245.0000 - Security | | | | | | | | |
| 43894 - AFFORDABLE LOCK & SAFE | 18225 | SERVICE CALL SAFE REPAIR/CLEAN | Paid by Check # 527680 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 450.00 |
| | | | | Account 5245.0000 - Security Totals | | | Invoice Transactions 1 | \$450.00 |
| Account 5522.0000 - Minor Equipment | | | | | | | | |
| 47986 - SANDY'S COMMUNICATIONS | 29233 | PORTABLE RADIO/ETC (SHERIFF) | Paid by Check # 527712 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,175.00 |
| | | | | Account 5522.0000 - Minor Equipment Totals | | | Invoice Transactions 1 | \$1,175.00 |
| Account 6210.0000 - Telephone | | | | | | | | |
| 13068 - FRONTIER (FORMERLY CTSI) | 2/6-3/5/ 2020 | ACCT 717-084-9100-012111-3 (DEPT SPRD) | Paid by Check # 527630 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 215.30 |

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|---|----------------|--|------------------------|--|------------|------------|-------------------------|------------|
| | | | | Account 6210.0000 - Telephone Totals | | | Invoice Transactions 1 | \$215.30 |
| Account 6250.0000 - Postage | | | | | | | | |
| 462 - UNITED PARCEL SERVICE (UPS) | 000017X191070A | 17X191 (DEPT SPRD) | Paid by Check # 527531 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 3.80 |
| | | | | Account 6250.0000 - Postage Totals | | | Invoice Transactions 1 | \$3.80 |
| Account 7101.0000 - Office Supplies/Forms | | | | | | | | |
| 1217 - STOTZ & FATZINGER OFFICE SUPPL | 247052 | ACCT 4203436 (SHERIFF) | Paid by Check # 527561 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 108.80 |
| 47565 - W B MASON | 207881873 | CUST C2051194 (SHERIFF) | Paid by Check # 527707 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 300.37 |
| | | | | Account 7101.0000 - Office Supplies/Forms Totals | | | Invoice Transactions 2 | \$409.17 |
| Account 7103.0000 - Printing/Duplication | | | | | | | | |
| 1108 - KISTLER PRINTING CO INC- (COMB) | 92928 | HEARING DATE BILLING ENV (SHERIFF) | Paid by EFT # 2111 | 03/06/2020 | 03/06/2020 | 12/31/2019 | 03/06/2020 | 174.00 |
| 1108 - KISTLER PRINTING CO INC- (COMB) | 93023 | ID-T. BLAKE (SHERIFF) | Paid by EFT # 2111 | 03/06/2020 | 03/06/2020 | 12/31/2019 | 03/06/2020 | 12.00 |
| 1108 - KISTLER PRINTING CO INC- (COMB) | 92964 | ID-S STANTON (SHERIFF) | Paid by EFT # 2111 | 03/06/2020 | 03/06/2020 | 12/31/2019 | 03/06/2020 | 12.00 |
| | | | | Account 7103.0000 - Printing/Duplication Totals | | | Invoice Transactions 3 | \$198.00 |
| Account 7109.0000 - Uniforms | | | | | | | | |
| 2614 - STARR UNIFORM CENTER- (COMB) | 135393 | UNIFORMS (SHERIFF) | Paid by EFT # 2112 | 03/06/2020 | 03/06/2020 | 12/31/2019 | 03/06/2020 | 969.67 |
| | | | | Account 7109.0000 - Uniforms Totals | | | Invoice Transactions 1 | \$969.67 |
| Account 7121.0000 - Prisoners Supplies | | | | | | | | |
| 47565 - W B MASON | 207876533 | C2051194 (SHERIFF) | Paid by Check # 527707 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 31.66 |
| | | | | Account 7121.0000 - Prisoners Supplies Totals | | | Invoice Transactions 1 | \$31.66 |
| | | | | Department 4197 - Sheriff Totals | | | Invoice Transactions 12 | \$3,933.37 |
| Department 4232 - Correctional Facility | | | | | | | | |
| Account 5220.0005 - Legal-Labor Relations | | | | | | | | |
| 36945 - FLAMM WALTON HEIMBACH & LAMM PC | JANUARY - 2020 | LEGAL SERVICES FOR JAN. 2020 (DEPT SPRD) | Paid by Check # 527668 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 1,755.00 |
| 5855 - MID-ATLANTIC ADR | 12/4/2019 | Grievance - MC and Teamsters Local 773 | Paid by Check # 527617 | 03/06/2020 | 03/06/2020 | 12/31/2019 | 03/06/2020 | 2,700.00 |
| | | | | Account 5220.0005 - Legal-Labor Relations Totals | | | Invoice Transactions 2 | \$4,455.00 |
| Account 5280.0000 - Other Contracted Services | | | | | | | | |
| 19626 - SCHOONOVER & VANDERHOOF LLC | 15736 | PROJ 19-10-11 NEW RAMP FOR MCCF (MCCF) | Paid by Check # 527633 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 850.00 |
| | | | | Account 5280.0000 - Other Contracted Services Totals | | | Invoice Transactions 1 | \$850.00 |
| Account 5285.0000 - Maintenance Agreements | | | | | | | | |
| 47680 - TRI-COUNTY TERMITE & PEST CONT INC | 608806-07 | ACCT 109950 (MCCF) | Paid by Check # 527708 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 146.25 |
| | | | | Account 5285.0000 - Maintenance Agreements Totals | | | Invoice Transactions 1 | \$146.25 |
| Account 6210.0000 - Telephone | | | | | | | | |
| 13068 - FRONTIER (FORMERLY CTSI) | 2/6-3/5/2020 | ACCT 570-992-3232-062788-3 (MCCF) | Paid by Check # 527630 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 872.93 |
| | | | | Account 6210.0000 - Telephone Totals | | | Invoice Transactions 1 | \$872.93 |

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Account 6400.1000 - Vehicle Lease Expense

| | | | | | | | | |
|---|------------|--------------------|---------------------------|------------|------------|------------|------------------------|-----------------|
| 4240 - ENTERPRISE FM TRUST | FBN3893628 | CUST 578093 (MCCF) | Paid by Check # 527601 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 2,344.69 |
| Account 6400.1000 - Vehicle Lease Expense Totals | | | | | | | Invoice Transactions 1 | 2,344.69 |

Account 6530.0000 - Propane Gas

| | | | | | | | | |
|---|---------|--|---------------------------|------------|------------|------------|------------------------|---------------|
| 572 - PAPCO INC | 2902886 | 511.0 GALS/PROPANE CUST 46521956 (MCCF) | Paid by Check # 527541 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 722.76 |
| Account 6530.0000 - Propane Gas Totals | | | | | | | Invoice Transactions 1 | 722.76 |

Account 7101.0000 - Office Supplies/Forms

| | | | | | | | | |
|---|--------------|---|---------------------------|------------|------------|------------|------------------------|-----------------|
| 36 - OFFICE DEPOT INC | 439998209001 | 25067715 (MCCF) | Paid by Check # 527508 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 79.12 |
| 36 - OFFICE DEPOT INC | 440002930001 | 25067715 (MCCF) | Paid by Check # 527508 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 19.12 |
| 47565 - W B MASON | 207877303 | CUST C2051194 (CREDIT #CR7795685 -\$95.88) | Paid by Check # 527707 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 211.60 |
| 47565 - W B MASON | 207643701 | CUST C2051194 (MCCF) | Paid by Check # 527707 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 328.34 |
| Account 7101.0000 - Office Supplies/Forms Totals | | | | | | | Invoice Transactions 4 | \$638.18 |

Account 7103.0000 - Printing/Duplication

| | | | | | | | | |
|--|-------|----------------------------|-----------------------|------------|------------|------------|------------------------|-----------------|
| 1108 - KISTLER PRINTING CO INC- (COMB) | 93203 | SHIFT INFO FORMS (MCCF) | Paid by EFT # 2111 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 221.00 |
| Account 7103.0000 - Printing/Duplication Totals | | | | | | | Invoice Transactions 1 | \$221.00 |

Account 7122.0000 - Maint Supplies

| | | | | | | | | |
|--|---------------|--|---------------------------|------------|------------|------------|------------------------|-------------------|
| 11154 - HOME DEPOT | FEBRUARY 2020 | 6035 3225 3204 7010 (- \$4.87 CR # 8350470) | Paid by Check # 527626 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,019.58 |
| 47732 - ULINE (Drew Mickey) | 116913492 | CUST 7402182 (MIANT) | Paid by Check # 527709 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 216.05 |
| 2279 - ZORO INC | INV7199865 | CUST 2773577 (MCCF) | Paid by Check # 527585 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 35.84 |
| Account 7122.0000 - Maint Supplies Totals | | | | | | | Invoice Transactions 3 | \$1,271.47 |

Account 7740.0000 - Gas Oil & Grease

| | | | | | | | | |
|--|------------|--------------------|---------------------------|------------|------------|------------|------------------------|-----------------|
| 4240 - ENTERPRISE FM TRUST | FBN3893628 | CUST 578093 (MCCF) | Paid by Check # 527601 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 242.61 |
| Account 7740.0000 - Gas Oil & Grease Totals | | | | | | | Invoice Transactions 1 | \$242.61 |

Account 7850.0001 - Housekeeping Supplies

| | | | | | | | | |
|---|-----------|----------------------|---------------------------|------------|------------|------------|------------------------|-----------------|
| 47565 - W B MASON | 207874647 | CUST C2051194 (MCCF) | Paid by Check # 527707 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 900.00 |
| Account 7850.0001 - Housekeeping Supplies Totals | | | | | | | Invoice Transactions 1 | \$900.00 |

Account 7900.0000 - Food Service Provider

| | | | | | | | | |
|---|------------|--|---------------------------|------------|------------|------------|------------------------|--------------------|
| 48810 - TRINITY SERVICES GROUP INC | 2183000565 | CUST F218300000 WK ENDING 2/14 -2/20/20 | Paid by Check # 527719 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 14,433.96 |
| Account 7900.0000 - Food Service Provider Totals | | | | | | | Invoice Transactions 1 | \$14,433.96 |

Sub-Department 5300 - Central Booking

Account 6210.0000 - Telephone

| | | | | | | | | |
|---|--------------|---------------------------------------|---------------------------|------------|------------|------------|------------------------|----------------|
| 13068 - FRONTIER (FORMERLY CTSI) | 2/6-3/5/2020 | ACCT 570-992-3232- 062788-3 (MCCF) | Paid by Check # 527630 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 18.17 |
| Account 6210.0000 - Telephone Totals | | | | | | | Invoice Transactions 1 | \$18.17 |

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| | | | | | | | | |
|--|---------------|---|------------------------|---|------------|------------|-------------------------|-------------|
| | | | | Sub-Department 5300 - Central Booking Totals | | | Invoice Transactions 1 | \$18.17 |
| | | | | Department 4232 - Correctional Facility Totals | | | Invoice Transactions 19 | \$27,117.02 |
| Department 4236 - Adult Probation | | | | | | | | |
| Account 6210.0000 - Telephone | | | | | | | | |
| 13068 - FRONTIER (FORMERLY CTSI) | 2/6-3/5/ 2020 | ACCT 717-084-9100-012111-3 (DEPT SPRD) | Paid by Check # 527630 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 200.12 |
| | | | | Account 6210.0000 - Telephone Totals | | | Invoice Transactions 1 | \$200.12 |
| Account 6400.1000 - Vehicle Lease Expense | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN3877012 | CUST 578475 (A-PROB) | Paid by Check # 527601 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 623.66 |
| | | | | Account 6400.1000 - Vehicle Lease Expense Totals | | | Invoice Transactions 1 | \$623.66 |
| Account 7740.0000 - Gas Oil & Grease | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN3877012 | CUST 578475 (A-PROB) | Paid by Check # 527601 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 77.00 |
| | | | | Account 7740.0000 - Gas Oil & Grease Totals | | | Invoice Transactions 1 | \$77.00 |
| | | | | Department 4236 - Adult Probation Totals | | | Invoice Transactions 3 | \$900.78 |
| Department 4237 - Juvenile Probation | | | | | | | | |
| Account 6210.0000 - Telephone | | | | | | | | |
| 13068 - FRONTIER (FORMERLY CTSI) | 2/6-3/5/ 2020 | ACCT 717-084-9100-012111-3 (DEPT SPRD) | Paid by Check # 527630 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 134.13 |
| | | | | Account 6210.0000 - Telephone Totals | | | Invoice Transactions 1 | \$134.13 |
| Account 7101.0000 - Office Supplies/Forms | | | | | | | | |
| 47565 - W B MASON | 207639450 | CUST C2051194 (J-PROB)) | Paid by Check # 527707 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 9.99 |
| | | | | Account 7101.0000 - Office Supplies/Forms Totals | | | Invoice Transactions 1 | \$9.99 |
| Account 7750.0000 - Auto Allowance | | | | | | | | |
| 3138 - KURT S SCHELLER | E-2020-0134 | REIMB MEALS/LODGING 2/12-2/13/20 (J-PROB) | Paid by Check # 527590 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 172.51 |
| | | | | Account 7750.0000 - Auto Allowance Totals | | | Invoice Transactions 1 | \$172.51 |
| | | | | Department 4237 - Juvenile Probation Totals | | | Invoice Transactions 3 | \$316.63 |
| Department 4291 - Emergency Management | | | | | | | | |
| Account 5285.0000 - Maintenance Agreements | | | | | | | | |
| 36874 - E F POSSINGER & SONS INC | P-1029 | SNOW REMOVAL 2/2/20 OES | Paid by Check # 527667 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 392.00 |
| 4240 - ENTERPRISE FM TRUST | FBN3893587 | CUST 578474 (OES) | Paid by Check # 527601 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 6.00 |
| | | | | Account 5285.0000 - Maintenance Agreements Totals | | | Invoice Transactions 2 | \$398.00 |
| Account 6400.1000 - Vehicle Lease Expense | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN3893587 | CUST 578474 (OES) | Paid by Check # 527601 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,287.91 |
| | | | | Account 6400.1000 - Vehicle Lease Expense Totals | | | Invoice Transactions 1 | \$1,287.91 |
| Account 6520.0000 - Electricity | | | | | | | | |
| 304 - MET-ED | 95306433920 | ACCT 100 027 502 275 (OES) | Paid by Check # 527522 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 3,389.63 |
| | | | | Account 6520.0000 - Electricity Totals | | | Invoice Transactions 1 | \$3,389.63 |
| Account 6530.0000 - Propane Gas | | | | | | | | |

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| | | | | | | | | |
|---|---------------|--|---------------------------|------------|------------|------------|------------------------|-------------------|
| 572 - PAPCO INC | 288218804 | 489.0 GALS/PROPANE CUST 46521956 (OES) | Paid by Check # 527541 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 735.65 |
| Account 6530.0000 - Propane Gas Totals | | | | | | | Invoice Transactions 1 | <u>735.65</u> |
| Account 6540.0000 - Water | | | | | | | | |
| 379 - PROSSER LABORATORIES INC | 461877 | ACCT S01643 2 SAMPLES (PLAN) | Paid by Check # 527527 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 45.00 |
| Account 6540.0000 - Water Totals | | | | | | | Invoice Transactions 1 | <u>45.00</u> |
| Sub-Department 0020 - Hazmat Emergency Response | | | | | | | | |
| Account 7140.0000 - Hazmat Emergency Expenses | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN3893587 | CUST 578474 (OES) | Paid by Check # 527601 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 6.00 |
| Account 7140.0000 - Hazmat Emergency Expenses Totals | | | | | | | Invoice Transactions 1 | <u>6.00</u> |
| Sub-Department 0020 - Hazmat Emergency Response Totals | | | | | | | Invoice Transactions 1 | <u>6.00</u> |
| Department 4291 - Emergency Management Totals | | | | | | | Invoice Transactions 7 | <u>\$5,862.19</u> |
| Department 4327 - Vector Control | | | | | | | | |
| Account 6210.0000 - Telephone | | | | | | | | |
| 13068 - FRONTIER (FORMERLY CTSI) | 2/6-3/5/ 2020 | ACCT 717-084-9100- 012111-3 (DEPT SPRD) | Paid by Check # 527630 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 5.18 |
| Account 6210.0000 - Telephone Totals | | | | | | | Invoice Transactions 1 | <u>\$5.18</u> |
| Sub-Department 2043 - Mosquito Borne Disease Control | | | | | | | | |
| Account 7101.1300 - Field Materials/Supplies | | | | | | | | |
| 1021 - BATTERY WAREHOUSE | 430 | NP12-6 QTY 6 (MAINT) | Paid by Check # 527559 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 149.70 |
| 21479 - BIOQUIP PRODUCTS | 162038 | CUST 957230 (VECTOR) | Paid by Check # 527634 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 111.85 |
| Account 7101.1300 - Field Materials/Supplies Totals | | | | | | | Invoice Transactions 2 | <u>\$261.55</u> |
| Sub-Department 2043 - Mosquito Borne Disease Control Totals | | | | | | | Invoice Transactions 2 | <u>\$261.55</u> |
| Department 4327 - Vector Control Totals | | | | | | | Invoice Transactions 3 | <u>\$266.73</u> |
| Department 4611 - Agricultural Extension | | | | | | | | |
| Account 6210.0000 - Telephone | | | | | | | | |
| 13068 - FRONTIER (FORMERLY CTSI) | FEB-MAR 2020 | ACCT 570-420-3735- 022502-3 (C&Y) | Paid by Check # 527630 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 132.26 |
| Account 6210.0000 - Telephone Totals | | | | | | | Invoice Transactions 1 | <u>\$132.26</u> |
| Account 9555.0000 - Allocation | | | | | | | | |
| 512 - MONROE COUNTY COOPERATIVE EXT | MARCH 2020 | MARCH 2020 COUNTY ALLOCATION (FISCAL) | Paid by Check # 527534 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 8,333.00 |
| Account 9555.0000 - Allocation Totals | | | | | | | Invoice Transactions 1 | <u>\$8,333.00</u> |
| Department 4611 - Agricultural Extension Totals | | | | | | | Invoice Transactions 2 | <u>\$8,465.26</u> |
| Department 4620 - M.C. Control Center | | | | | | | | |
| Account 9555.0000 - Allocation | | | | | | | | |
| 318 - MONROE COUNTY CONTROL CENTER | MARCH 2020 | MARCH 2020 COUNTY ALLOCATION (FISCAL) | Paid by Check # 527523 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 8,492.10 |
| Account 9555.0000 - Allocation Totals | | | | | | | Invoice Transactions 1 | <u>\$8,492.10</u> |
| Department 4620 - M.C. Control Center Totals | | | | | | | Invoice Transactions 1 | <u>\$8,492.10</u> |
| Department 4650 - Economic Development | | | | | | | | |

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Sub-Department **2012 - Industrial Development**

Account **9555.0000 - Allocation**

| | | | | | | | | | |
|---|------------|---------------------------------------|------------------------|------------|------------|------------|--|--------------------------|---------------------|
| 1530 - MONROE COUNTY INDUSTRIAL DEVELOPMENT | MARCH 2020 | MARCH 2020 COUNTY ALLOCATION (FISCAL) | Paid by Check # 527573 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 33,750.00 | |
| | | | | | | | Account 9555.0000 - Allocation Totals | Invoice Transactions 1 | <u>\$33,750.00</u> |
| | | | | | | | Sub-Department 2012 - Industrial Development Totals | Invoice Transactions 1 | <u>\$33,750.00</u> |
| | | | | | | | Department 4650 - Economic Development Totals | Invoice Transactions 1 | <u>\$33,750.00</u> |
| | | | | | | | Fund 101 - General Fund Totals | Invoice Transactions 538 | <u>\$318,429.47</u> |

Fund **120 - Capital Reserve Fund**

Department **5780 - Building Improvements**

Account **9575.0000 - Capital Expenditure**

| | | | | | | | | | |
|----------------------------------|---------|---------------------------------|------------------------|------------|------------|------------|---|------------------------|--------------------|
| 36874 - E F POSSINGER & SONS INC | APPL #1 | PROJ #19197 QUAKER ALLEY TUNNEL | Paid by Check # 527667 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 14,822.10 | |
| | | | | | | | Account 9575.0000 - Capital Expenditure Totals | Invoice Transactions 1 | <u>\$14,822.10</u> |
| | | | | | | | Department 5780 - Building Improvements Totals | Invoice Transactions 1 | <u>\$14,822.10</u> |
| | | | | | | | Fund 120 - Capital Reserve Fund Totals | Invoice Transactions 1 | <u>\$14,822.10</u> |

Fund **157 - Domestic Relations**

Department **4187 - Domestic Relations**

Account **5220.0010 - Legal-IV-D Advocate**

| | | | | | | | | | |
|-----------------------|-------|-------------------------------------|------------------------|------------|------------|------------|---|------------------------|-------------------|
| 1943 - HOLLY B CONWAY | 10749 | PROFESSIONAL SERVICES JAN 2020 (DR) | Paid by Check # 527578 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,305.00 | |
| 1484 - LORI J CERATO | 16019 | FEB 2020 LEGAL SERVICES (AGING) | Paid by Check # 527571 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 507.50 | |
| | | | | | | | Account 5220.0010 - Legal-IV-D Advocate Totals | Invoice Transactions 2 | <u>\$1,812.50</u> |

Account **6210.0000 - Telephone**

| | | | | | | | | | |
|----------------------------------|---------------|--|------------------------|------------|------------|------------|---|------------------------|-----------------|
| 13068 - FRONTIER (FORMERLY CTSI) | 2/6-3/5/ 2020 | ACCT 717-084-9100-012111-3 (DEPT SPRD) | Paid by Check # 527630 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 268.89 | |
| | | | | | | | Account 6210.0000 - Telephone Totals | Invoice Transactions 1 | <u>\$268.89</u> |

Account **7101.0000 - Office Supplies/Forms**

| | | | | | | | | | |
|----------------------------------|---------------|-----------------|------------------------|------------|------------|------------|---|------------------------|-----------------|
| 37794 - VISION BUSINESS PRODUCTS | INV/2020/1144 | CUST 35773 (DR) | Paid by Check # 527670 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 135.33 | |
| | | | | | | | Account 7101.0000 - Office Supplies/Forms Totals | Invoice Transactions 1 | <u>\$135.33</u> |

Account **7740.0000 - Gas Oil & Grease**

| | | | | | | | | | |
|----------------------------|------------|------------------|------------------------|------------|------------|------------|--|------------------------|-------------------|
| 4240 - ENTERPRISE FM TRUST | FBN3885806 | CUST 578473 (DR) | Paid by Check # 527601 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 67.00 | |
| | | | | | | | Account 7740.0000 - Gas Oil & Grease Totals | Invoice Transactions 1 | <u>\$67.00</u> |
| | | | | | | | Department 4187 - Domestic Relations Totals | Invoice Transactions 5 | <u>\$2,283.72</u> |
| | | | | | | | Fund 157 - Domestic Relations Totals | Invoice Transactions 5 | <u>\$2,283.72</u> |

Fund **159 - DUI Central Processing**

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

| | | | | | | | | | |
|-------------------------------------|--------------|-----------------------------------|--------------------|------------|------------|------------|---|------------------------|-------------------|
| 5095 - DA DIGITAL FORENSIC FEE FUND | JANUARY 2020 | JAN 2020 DA DIGITAL FORENSICS FEE | Paid by EFT # 3476 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 6,046.84 | |
| | | | | | | | Account 1010.5090 - Digital Forensic Lab User Fee Totals | Invoice Transactions 1 | <u>\$6,046.84</u> |

Department **4000 - Program Department**

Account **6210.0000 - Telephone**

Accounts Payable by G/L Distribution Report

Payment Date Range 03/06/20 - 03/06/20

| | | | | | | | | | |
|--|----------------|---|------------------------|------------|------------|------------|---|------------------------|-------------------|
| 13068 - FRONTIER (FORMERLY CTSI) | 2/6-3/5/2020 | ACCT 570-992-3232-062788-3 (MCCF) | Paid by Check # 527630 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 7.85 | |
| | | | | | | | Account 6210.0000 - Telephone Totals | Invoice Transactions 1 | <u>7.85</u> |
| Account 8800.0000 - Program Expenses | | | | | | | | | |
| 462 - UNITED PARCEL SERVICE (UPS) | 000017X191080B | 17X191 (DEPT SPRD) | Paid by Check # 527531 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 10.85 | |
| | | | | | | | Account 8800.0000 - Program Expenses Totals | Invoice Transactions 1 | <u>10.85</u> |
| | | | | | | | Department 4000 - Program Department Totals | Invoice Transactions 2 | <u>18.70</u> |
| | | | | | | | Fund 159 - DUI Central Processing Totals | Invoice Transactions 3 | <u>\$6,065.54</u> |
| Fund 177 - Calendar Year Programs | | | | | | | | | |
| Department 4008 - RSVP | | | | | | | | | |
| Account 5800.3218 - Utilities | | | | | | | | | |
| 354 - PPL ELECTRIC UTILITIES | 2020-00000344 | ACCT 02141-23029 RSVP (AGING) | Paid by Check # 527526 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 259.25 | |
| 354 - PPL ELECTRIC UTILITIES | 1/20-2/19/2020 | ACCT 02141-23029 RSVP (AGING) | Paid by Check # 527526 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 243.78 | |
| | | | | | | | Account 5800.3218 - Utilities Totals | Invoice Transactions 2 | <u>\$503.03</u> |
| Account 5800.3310 - Telephone | | | | | | | | | |
| 13068 - FRONTIER (FORMERLY CTSI) | 2/16-3/15/20 | ACCT 570-420-3727-080812-3 RSVP (AGING) | Paid by Check # 527630 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 236.34 | |
| | | | | | | | Account 5800.3310 - Telephone Totals | Invoice Transactions 1 | <u>\$236.34</u> |
| Account 5800.3319 - Internet Services | | | | | | | | | |
| 13068 - FRONTIER (FORMERLY CTSI) | 2/16-3/15/20 | ACCT 570-420-3727-080812-3 RSVP (AGING) | Paid by Check # 527630 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 57.44 | |
| | | | | | | | Account 5800.3319 - Internet Services Totals | Invoice Transactions 1 | <u>\$57.44</u> |
| | | | | | | | Department 4008 - RSVP Totals | Invoice Transactions 4 | <u>\$796.81</u> |
| Department 4493 - RASA | | | | | | | | | |
| Account 6210.0000 - Telephone | | | | | | | | | |
| 13068 - FRONTIER (FORMERLY CTSI) | 2/6-3/5/ 2020 | ACCT 717-084-9100-012111-3 (DEPT SPRD) | Paid by Check # 527630 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 23.88 | |
| | | | | | | | Account 6210.0000 - Telephone Totals | Invoice Transactions 1 | <u>\$23.88</u> |
| Account 7101.0000 - Office Supplies/Forms | | | | | | | | | |
| 1295 - TULPEHOCKEN SPRING WATER | JAN 2020 VW | CUST 16518 (VICTIM WIT) | Paid by Check # 527565 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 58.79 | |
| | | | | | | | Account 7101.0000 - Office Supplies/Forms Totals | Invoice Transactions 1 | <u>\$58.79</u> |
| Sub-Department 2037 - Victims of Juv Offenders | | | | | | | | | |
| Account 6210.0000 - Telephone | | | | | | | | | |
| 13068 - FRONTIER (FORMERLY CTSI) | 2/6-3/5/ 2020 | ACCT 717-084-9100-012111-3 (DEPT SPRD) | Paid by Check # 527630 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 7.93 | |
| | | | | | | | Account 6210.0000 - Telephone Totals | Invoice Transactions 1 | <u>\$7.93</u> |
| | | | | | | | Sub-Department 2037 - Victims of Juv Offenders Totals | Invoice Transactions 1 | <u>\$7.93</u> |
| | | | | | | | Department 4493 - RASA Totals | Invoice Transactions 3 | <u>\$90.60</u> |
| | | | | | | | Fund 177 - Calendar Year Programs Totals | Invoice Transactions 7 | <u>\$887.41</u> |
| Fund 250 - Internal Service Fund | | | | | | | | | |
| Department 5500 - Central Mail & Photocopy | | | | | | | | | |

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| | | | | | | | | | |
|--|----------------|---------------------------------------|---------------------------|------------|------------|------------|---|------------------------|--------------|
| Account 6250.0000 - Postage | | | | | | | | | |
| 48062 - MAILROOM SYSTEMS, INC. | 322663 | ACCT 303151315 WK ENDING 1/25/2020 | Paid by Check # 527714 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 131.58 | |
| | | | | | | | Account 6250.0000 - Postage Totals | Invoice Transactions 1 | \$131.58 |
| | | | | | | | Department 5500 - Central Mail & Photocopy Totals | Invoice Transactions 1 | \$131.58 |
| Department 5700 - Public Liability | | | | | | | | | |
| Account 8800.0001 - Grant Expenses | | | | | | | | | |
| 2279 - ZORO INC | INV7204828 | CUST 6511138 (FISCAL) | Paid by Check # 527585 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 3,898.99 | |
| | | | | | | | Account 8800.0001 - Grant Expenses Totals | Invoice Transactions 1 | \$3,898.99 |
| | | | | | | | Department 5700 - Public Liability Totals | Invoice Transactions 1 | \$3,898.99 |
| | | | | | | | Fund 250 - Internal Service Fund Totals | Invoice Transactions 2 | \$4,030.57 |
| Fund 255 - Health Care ISF Fund | | | | | | | | | |
| Department 4870 - Insurance Premiums | | | | | | | | | |
| Account 3484.0000 - Rev Reimb - Various | | | | | | | | | |
| 44471 - JOAN BURROWBRIDGE | 2/26/2020 | REFUND - HEALTH/DENTAL | Paid by Check # 527682 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 122.94 | |
| | | | | | | | Account 3484.0000 - Rev Reimb - Various Totals | Invoice Transactions 1 | \$122.94 |
| Account 4230.0005 - Vision | | | | | | | | | |
| 28012 - VISION BENEFITS OF AMERICA | 1520242 | GROUP 1893 MARCH 2020 (HR) | Paid by Check # 527647 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 3,472.00 | |
| | | | | | | | Account 4230.0005 - Vision Totals | Invoice Transactions 1 | \$3,472.00 |
| | | | | | | | Department 4870 - Insurance Premiums Totals | Invoice Transactions 2 | \$3,594.94 |
| | | | | | | | Fund 255 - Health Care ISF Fund Totals | Invoice Transactions 2 | \$3,594.94 |
| Fund 305 - Capital Project Funds | | | | | | | | | |
| Department 4600 - Courthouse Expansion | | | | | | | | | |
| Account 8800.3050 - Other Contractors | | | | | | | | | |
| 5164 - CGL COMPANIES LLC | MC 11 | MC COURTHOUSE EXPANSION PROJ | Paid by Check # 527609 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 172,432.50 | |
| 5856 - WILLIAM H LANE INC | PROJ 18.1128 | APPLICATION #3 COURTHOUSE (FISCAL) | Paid by Check # 527618 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 25,000.00 | |
| 5856 - WILLIAM H LANE INC | 18.1128-2 | 18.1128 MC Courthouse | Paid by Check # 527618 | 03/06/2020 | 03/06/2020 | 12/31/2019 | 03/06/2020 | 25,000.00 | |
| | | | | | | | Account 8800.3050 - Other Contractors Totals | Invoice Transactions 3 | \$222,432.50 |
| | | | | | | | Department 4600 - Courthouse Expansion Totals | Invoice Transactions 3 | \$222,432.50 |
| Department 5010 - 2019 Capital Bond Projects | | | | | | | | | |
| Account 9575.2000 - Capital-Improvements | | | | | | | | | |
| 5276 - ASL REFRIGERATION INC. | ProjectC1 COO | Cooling Tower Replacement | Paid by Check # 527611 | 03/06/2020 | 03/06/2020 | 12/31/2019 | 03/06/2020 | 71,090.00 | |
| 33228 - BOGNET INC | PROJ 18-08-15B | APPL #7 PROJ DA OFFICE (FISCAL) | Paid by Check # 527658 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 22,822.74 | |
| 5856 - WILLIAM H LANE INC | 18.1128-1 | 18.1128 MC Courthouse | Paid by Check # 527618 | 03/06/2020 | 03/06/2020 | 11/30/2019 | 03/06/2020 | 75,000.00 | |
| | | | | | | | Account 9575.2000 - Capital-Improvements Totals | Invoice Transactions 3 | \$168,912.74 |
| | | | | | | | Department 5010 - 2019 Capital Bond Projects Totals | Invoice Transactions 3 | \$168,912.74 |
| | | | | | | | Fund 305 - Capital Project Funds Totals | Invoice Transactions 6 | \$391,345.24 |

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Fund 401 - Sewage/Water Treatment

Department **4324 - Sewage/Water Treatment**

Account **6540.0000 - Water**

| | | | | | | | | |
|--|--------|----------------------|-----------------|------------|------------|------------|------------------------|-----------------|
| 379 - PROSSER LABORATORIES INC | 462013 | ACCT S02442 SAMPLE | Paid by Check # | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 149.00 |
| | | 1/23/20 (FISCAL) | 527527 | | | | | |
| 379 - PROSSER LABORATORIES INC | 462337 | ACCT S02442 1 SAMPLE | Paid by Check # | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 30.00 |
| | | (FISCAL) | 527527 | | | | | |
| Account 6540.0000 - Water Totals | | | | | | | Invoice Transactions 2 | <u>\$179.00</u> |
| Department 4324 - Sewage/Water Treatment Totals | | | | | | | Invoice Transactions 2 | <u>\$179.00</u> |
| Fund 401 - Sewage/Water Treatment Totals | | | | | | | Invoice Transactions 2 | <u>\$179.00</u> |

Fund 501 - Retirement Fund

Department **4830 - Retirement Contribution**

Account **5220.0000 - Legal**

| | | | | | | | | |
|---|---------------|----------------------------|-----------------|------------|------------|------------|------------------------|----------------|
| 28420 - DAVID HORVATH | 2020-00000330 | SOLICITOR-RETIREMENT BOARD | Paid by Check # | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 38.46 |
| | | | 527650 | | | | | |
| Account 5220.0000 - Legal Totals | | | | | | | Invoice Transactions 1 | <u>\$38.46</u> |
| Department 4830 - Retirement Contribution Totals | | | | | | | Invoice Transactions 1 | <u>\$38.46</u> |
| Fund 501 - Retirement Fund Totals | | | | | | | Invoice Transactions 1 | <u>\$38.46</u> |

Fund 601 - Designated Funds

Account **1010.3291 - Substance Abuse Ed**

| | | | | | | | | |
|--|--------------|-------------------------------|---------------|------------|------------|------------|------------------------|---------------|
| 5081 - SUBSTANCE ABUSE EDUCATION ACCT | JANUARY 2020 | JAN 2020 SUBSTANCE ABUSE FUND | Paid by EFT # | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 7.83 |
| | | | 3474 | | | | | |
| Account 1010.3291 - Substance Abuse Ed Totals | | | | | | | Invoice Transactions 1 | <u>\$7.83</u> |

Department **4195 - Prothonotary**

Account **8800.0000 - Program Expenses**

| | | | | | | | | |
|--|--------|--------------------------------|-----------------|------------|------------|------------|------------------------|-------------------|
| 254 - IMR DIGITAL LLC DBA KDI COMPANY | 960626 | CUST IMR-MC58 (ARCHIVES/PROTH) | Paid by Check # | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 9,927.05 |
| | | | 527520 | | | | | |
| Account 8800.0000 - Program Expenses Totals | | | | | | | Invoice Transactions 1 | <u>\$9,927.05</u> |
| Department 4195 - Prothonotary Totals | | | | | | | Invoice Transactions 1 | <u>\$9,927.05</u> |
| Fund 601 - Designated Funds Totals | | | | | | | Invoice Transactions 2 | <u>\$9,934.88</u> |

Fund 751 - Children & Youth

Department **4420 - Children & Youth**

Sub-Department **6003 - Counseling**

Account **5000.1195 - Justice Works YouthCare**

| | | | | | | | | |
|---|---------------|------------------------------------|---------------|------------|------------|------------|------------------------|-------------------|
| 46270 - JUSTICE WORKS YOUTH CARE INC (EFT) | JPOJW18808ANG | JUSTICE WORKS JPO COUNSELING (C&Y) | Paid by EFT # | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 3,192.00 |
| | ER | | 3521 | | | | | |
| 46270 - JUSTICE WORKS YOUTH CARE INC (EFT) | JPOJW18809VIP | JUSTICE WORKS JPO COUNSELING (C&Y) | Paid by EFT # | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 1,036.00 |
| | | | 3521 | | | | | |
| Account 5000.1195 - Justice Works YouthCare Totals | | | | | | | Invoice Transactions 2 | <u>\$4,228.00</u> |

Account **5000.1285 - BI Incorporated**

| | | | | | | | | |
|---|--------------|-----------------------|-----------------|------------|------------|------------|------------------------|-----------------|
| 35489 - B I INCORPORATED | JPO1188490BI | ELEC MONITORING (C&Y) | Paid by Check # | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 169.26 |
| | | | 527666 | | | | | |
| Account 5000.1285 - BI Incorporated Totals | | | | | | | Invoice Transactions 1 | <u>\$169.26</u> |

Account **5000.1790 - PA Forensic Associates**

| | | | | | | | | |
|--|----------------|------------|-----------------|------------|------------|------------|------------|----------|
| 47742 - AFFINITY FORENSIC SERVICES LLC | JPO88013120PFA | COUNSELING | Paid by Check # | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 2,999.76 |
| | | | 527710 | | | | | |

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| | | | | | | | | |
|--|----------------------|--------------------------------------|---|------------|------------|------------|------------------------|-------------|
| | | | Account 5000.1790 - PA Forensic Associates Totals | | | | Invoice Transactions 1 | \$2,999.76 |
| | | | Sub-Department 6003 - Counseling Totals | | | | Invoice Transactions 4 | \$7,397.02 |
| Sub-Department 6005 - Day Treatment | | | | | | | | |
| Account 5000.1010 - PA Treatment & Healing | | | | | | | | |
| 1367 - PA TREATMENT & HEALING | JPO0103177PAT H | PA TREATMENT & HEALING JPO DAY | Paid by Check # 527566 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 14,125.00 |
| | | | Account 5000.1010 - PA Treatment & Healing Totals | | | | Invoice Transactions 1 | \$14,125.00 |
| | | | Sub-Department 6005 - Day Treatment Totals | | | | Invoice Transactions 1 | \$14,125.00 |
| Sub-Department 6022 - Comm Res Group Home | | | | | | | | |
| Account 4620.0340 - Service Supplies | | | | | | | | |
| 28034 - CLEAR VISION RESIDENTIAL | JPOCV3818CLOT HIN | SERVICE SUPPLIES | Paid by Check # 527649 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 171.04 |
| | | | Account 4620.0340 - Service Supplies Totals | | | | Invoice Transactions 1 | \$171.04 |
| Account 5000.1005 - Clear Vision Residential | | | | | | | | |
| 28034 - CLEAR VISION RESIDENTIAL | JPOCVGH3827 | GROUP HOME | Paid by Check # 527649 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 782.72 |
| | | | Account 5000.1005 - Clear Vision Residential Totals | | | | Invoice Transactions 1 | \$782.72 |
| Account 5000.1200 - County Of Northampton | | | | | | | | |
| 788 - COUNTY OF NORTHAMPTON | JPONCJJC1/2020 MA | NORTHHAMPTON COUNTY - JPO - GROUP | Paid by Check # 527553 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 260.00 |
| 788 - COUNTY OF NORTHAMPTON | JPONCJJC1/2020 FE | NORTHHAMPTON COUNTY - JPO - GROUP | Paid by Check # 527553 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 15,080.00 |
| | | | Account 5000.1200 - County Of Northampton Totals | | | | Invoice Transactions 2 | \$15,340.00 |
| Account 5000.1235 - Edison Court Inc | | | | | | | | |
| 49360 - EDISON COURT INC | JPO34378EC | GROUP HOME | Paid by Check # 527726 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 4,765.20 |
| | | | Account 5000.1235 - Edison Court Inc Totals | | | | Invoice Transactions 1 | \$4,765.20 |
| Account 5000.1260 - ES VisionQuest | | | | | | | | |
| 807 - VISIONQUEST LTD INC | JPO21942VQ | GROUP HOME | Paid by Check # 527555 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 10,633.00 |
| | | | Account 5000.1260 - ES VisionQuest Totals | | | | Invoice Transactions 1 | \$10,633.00 |
| Account 5000.1280 - Adelphoi Village | | | | | | | | |
| 7007 - ADELPHOI VILLAGE INC | JPO-2020-42311 | ADELPHOI VILLAGE - JPO - GROUP | Paid by Check # 527623 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 35,462.14 |
| | | | Account 5000.1280 - Adelphoi Village Totals | | | | Invoice Transactions 1 | \$35,462.14 |
| Account 5000.1290 - Diversified Treatment | | | | | | | | |
| 1391 - DIVERSIFIED TREATMENT ALTERNATIVES INC | JPO012020DTA | GROUP HOME | Paid by Check # 527568 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 11,099.70 |
| | | | Account 5000.1290 - Diversified Treatment Totals | | | | Invoice Transactions 1 | \$11,099.70 |
| | | | Sub-Department 6022 - Comm Res Group Home Totals | | | | Invoice Transactions 8 | \$78,253.80 |
| Sub-Department 6024 - Foster Family | | | | | | | | |
| Account 5000.1010 - PA Treatment & Healing | | | | | | | | |
| 1367 - PA TREATMENT & HEALING | JPO-0103178- PATH | JPO Foster care | Paid by Check # 527566 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 2,821.00 |
| | | | Account 5000.1010 - PA Treatment & Healing Totals | | | | Invoice Transactions 1 | \$2,821.00 |
| | | | Sub-Department 6024 - Foster Family Totals | | | | Invoice Transactions 1 | \$2,821.00 |

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Sub-Department **6025 - Independent Living**

Account **5000.1220 - Abraxas**

| | | | | | | | | | |
|--|----------------------|---------------------------------|---------------------------|------------|------------|------------|--|------------------------|-------------------|
| 809 - ABRAXAS YOUTH & FAMILY SERVICE INC | JPO- Z32120010034 | Indep Living/Secure Residential | Paid by Check # 527556 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 4,887.27 | |
| | | | | | | | Account 5000.1220 - Abraxas Totals | Invoice Transactions 1 | <u>\$4,887.27</u> |
| | | | | | | | Sub-Department 6025 - Independent Living Totals | Invoice Transactions 1 | <u>\$4,887.27</u> |

Sub-Department **6031 - Organized Crime DETF**

Account **5000.1200 - County Of Northampton**

| | | | | | | | | | |
|-----------------------------|---------------------|---|---------------------------|------------|------------|------------|--|------------------------|--------------------|
| 788 - COUNTY OF NORTHAMPTON | JPONCJCO- 1/2020 | NORTHAMPTON COUNTY - JUVENILE DETENTION | Paid by Check # 527553 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 31,015.00 | |
| | | | | | | | Account 5000.1200 - County Of Northampton Totals | Invoice Transactions 1 | <u>\$31,015.00</u> |
| | | | | | | | Sub-Department 6031 - Organized Crime DETF Totals | Invoice Transactions 1 | <u>\$31,015.00</u> |

Sub-Department **6032 - Residential Service**

Account **4620.0340 - Service Supplies**

| | | | | | | | | | |
|----------------------------|---------------------|------------------|---------------------------|------------|------------|------------|--|------------------------|-----------------|
| 34462 - THE SUMMIT ACADEMY | JPOCL0120SUMM IT | SERVICE SUPPLIES | Paid by Check # 527663 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 379.33 | |
| | | | | | | | Account 4620.0340 - Service Supplies Totals | Invoice Transactions 1 | <u>\$379.33</u> |

Account **5000.1065 - The Summit Academy**

| | | | | | | | | | |
|----------------------------|----------------------|-------------|---------------------------|------------|------------|------------|--|------------------------|--------------------|
| 34462 - THE SUMMIT ACADEMY | JPO012020SASU MMI | RESIDENTIAL | Paid by Check # 527663 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 23,662.50 | |
| | | | | | | | Account 5000.1065 - The Summit Academy Totals | Invoice Transactions 1 | <u>\$23,662.50</u> |

Account **5000.1150 - George Junior Republic**

| | | | | | | | | | |
|-------------------------------------|-------------|-------------|---------------------------|------------|------------|------------|--|------------------------|--------------------|
| 1397 - GEORGE JUNIOR REPUBLIC IN PA | JPO48502GJR | RESIDENTIAL | Paid by Check # 527569 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 13,738.89 | |
| 1397 - GEORGE JUNIOR REPUBLIC IN PA | JPO48567GJR | RESIDENTIAL | Paid by Check # 527569 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 1,626.18 | |
| 1397 - GEORGE JUNIOR REPUBLIC IN PA | JPO48624GJR | RESIDENTIAL | Paid by Check # 527569 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 1,573.02 | |
| 1397 - GEORGE JUNIOR REPUBLIC IN PA | JPO48639GJR | RESIDENTIAL | Paid by Check # 527569 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 14,697.72 | |
| 1397 - GEORGE JUNIOR REPUBLIC IN PA | JPO48701GJR | RESIDENTIAL | Paid by Check # 527569 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 1,663.92 | |
| | | | | | | | Account 5000.1150 - George Junior Republic Totals | Invoice Transactions 5 | <u>\$33,299.73</u> |

Account **5000.1220 - Abraxas**

| | | | | | | | | | |
|--|---------------------|--------------------------------------|---------------------------|------------|------------|------------|---|------------------------|---------------------|
| 809 - ABRAXAS YOUTH & FAMILY SERVICE INC | JPOZ3212001003 3 | RESIDENTIAL/SECURE RESIDENTIAL (C&Y) | Paid by Check # 527556 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 49,672.13 | |
| | | | | | | | Account 5000.1220 - Abraxas Totals | Invoice Transactions 1 | <u>\$49,672.13</u> |
| | | | | | | | Sub-Department 6032 - Residential Service Totals | Invoice Transactions 8 | <u>\$107,013.69</u> |

Sub-Department **6033 - Secure Residential**

Account **5000.1220 - Abraxas**

| | | | | | | | | | |
|--|----------------------|--------------------------------------|---------------------------|------------|------------|------------|---|------------------------|--------------------|
| 809 - ABRAXAS YOUTH & FAMILY SERVICE INC | JPOZ3212001003 3 | RESIDENTIAL/SECURE RESIDENTIAL (C&Y) | Paid by Check # 527556 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 10,280.53 | |
| 809 - ABRAXAS YOUTH & FAMILY SERVICE INC | JPO- Z32120010034 | Indep Living/Secure Residential | Paid by Check # 527556 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 23,214.10 | |
| | | | | | | | Account 5000.1220 - Abraxas Totals | Invoice Transactions 2 | <u>\$33,494.63</u> |

Account **5000.1280 - Adelphoi Village**

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| | | | | | | | | |
|---|----------------|---|------------------------|------------|------------|--|-------------------------|--------------|
| 7007 - ADELPHOI VILLAGE INC | JPO-2020-42311 | ADELPHOI VILLAGE - JPO - GROUP | Paid by Check # 527623 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 11,686.38 |
| | | | | | | Account 5000.1280 - Adelphoi Village Totals | Invoice Transactions 1 | \$11,686.38 |
| | | | | | | Sub-Department 6033 - Secure Residential Totals | Invoice Transactions 3 | \$45,181.01 |
| | | | | | | Department 4420 - Children & Youth Totals | Invoice Transactions 27 | \$290,693.79 |
| Department 4425 - In-Home And Intake | | | | | | | | |
| Sub-Department 6001 - Adoption Services | | | | | | | | |
| Account 4300.0130 - Miscellaneous Personnel | | | | | | | | |
| 3972 - SECURITAS SECURITY SERVICES USA INC | E4586577 | CUST 2080034337 2/7-2/13/20 (C&Y) | Paid by Check # 527599 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 8.76 |
| | | | | | | Account 4300.0130 - Miscellaneous Personnel Totals | Invoice Transactions 1 | \$8.76 |
| Account 4605.0310 - Occupancy | | | | | | | | |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 421001035508 720 D PHILLIPS ST (C&Y) | Paid by Check # 527678 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 1.15 |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 411007368805 720 B PHILLIPS ST (C&Y) | Paid by Check # 527678 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 1.23 |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 411006360811 720 C B PHILLIPS ST (C&Y) | Paid by Check # 527678 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | .62 |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 411005569701 720 D C PHILLIPS ST (C&Y) | Paid by Check # 527678 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | .70 |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 411005776363 730 E A PHILLIPS ST (C&Y) | Paid by Check # 527678 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 1.54 |
| | | | | | | Account 4605.0310 - Occupancy Totals | Invoice Transactions 5 | \$5.24 |
| Account 4610.0320 - Communications | | | | | | | | |
| 13068 - FRONTIER (FORMERLY CTSI) | FEB 2020 (C&Y) | ACCT 570-420-3735-022502-3 (C&Y) | Paid by Check # 527630 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 6.96 |
| 21784 - PITNEY BOWES PURCHASE POWER (POSTAGE) | JAN 2020 C&Y | ACCT 8000-9000-0334-6354 (C&Y) | Paid by Check # 527635 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 7.47 |
| 462 - UNITED PARCEL SERVICE (UPS) | 2/18/2020 | 17X191 T MASSAQUOI (C&Y) | Paid by Check # 527531 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | .02 |
| 687 - VANHORN TELEPHONE ANSWERING SERVICE INC | MARCH 2020 | ACCT 130 V-D (C&Y) | Paid by Check # 527542 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 3.42 |
| | | | | | | Account 4610.0320 - Communications Totals | Invoice Transactions 4 | \$17.87 |
| Account 4615.0330 - Administration Supplies | | | | | | | | |
| 1108 - KISTLER PRINTING CO INC- (COMB) | 93192 | EMERGENCY NUMBER MAGNETS | Paid by EFT # 2111 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 2.11 |
| | | | | | | Account 4615.0330 - Administration Supplies Totals | Invoice Transactions 1 | \$2.11 |
| Account 4625.0350 - Transportation | | | | | | | | |
| 5857 - ALYSANNE FORTUNE | E-2019-0132 | REIMB MILEAGE (C&Y) | Paid by Check # 527619 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | .96 |
| | | | | | | Account 4625.0350 - Transportation Totals | Invoice Transactions 1 | \$0.96 |
| Account 4625.0352 - Transportation - Lease | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN3883052 | CUST 578084 (C&Y) | Paid by Check # 527601 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 5.97 |
| | | | | | | Account 4625.0352 - Transportation - Lease Totals | Invoice Transactions 1 | \$5.97 |
| Account 4630.0370 - Consultation Services | | | | | | | | |
| 36945 - FLAMM WALTON HEIMBACH & LAMM PC | JANUARY 2020 | LEGAL SERVICES (C&Y) | Paid by Check # 527668 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 6.79 |

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| | | | Account 4630.0370 - Consultation Services Totals | | | | | Invoice Transactions 1 | \$6.79 |
|--|--------------|---------------------------------------|--|------------|------------|------------|------------|-------------------------|---------|
| Account 4640.0390 - Other Direct Charges | | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN3883052-A | CUST 578084 (C&Y) | Paid by Check # 527601 | 03/06/2020 | 03/06/2020 | 12/31/2019 | 03/06/2020 | .21 | |
| 4240 - ENTERPRISE FM TRUST | FBN3883052-B | CUST 578084 (C&Y) | Paid by Check # 527601 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | .08 | |
| 824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN | INV045704 | CUST C555-45 PCYUA MEMBERSHIP DUES | Paid by Check # 527557 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 32.85 | |
| | | | Account 4640.0390 - Other Direct Charges Totals | | | | | Invoice Transactions 3 | \$33.14 |
| | | | Sub-Department 6001 - Adoption Services Totals | | | | | Invoice Transactions 17 | \$80.84 |
| Sub-Department 6002 - Adoption Assistance | | | | | | | | | |
| Account 4300.0130 - Miscellaneous Personnel | | | | | | | | | |
| 3972 - SECURITAS SECURITY SERVICES USA INC | E4586577 | CUST 2080034337 2/7- 2/13/20 (C&Y) | Paid by Check # 527599 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 3.66 | |
| | | | Account 4300.0130 - Miscellaneous Personnel Totals | | | | | Invoice Transactions 1 | \$3.66 |
| Account 4500.0210 - Subsidies | | | | | | | | | |
| MARCH 2020 | MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by Check # 527598 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,302.00 | |
| MARCH 2020 | MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3489 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 4,123.00 | |
| MARCH 2020 | MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by Check # 527702 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,178.00 | |
| MARCH 2020 | MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3428 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 589.00 | |
| MARCH 2020 | MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3531 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 589.00 | |
| MARCH 2020 | MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3547 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 589.00 | |
| MARCH 2020 | MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3435 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,406.16 | |
| MARCH 2020 | MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3515 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 720.00 | |
| MARCH 2020 | MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3541 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 589.00 | |
| MARCH 2020 | MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3530 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,333.00 | |
| MARCH 2020 | MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3475 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,581.00 | |
| MARCH 2020 | MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by Check # 527711 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,570.46 | |
| MARCH 2020 | MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3465 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 651.00 | |
| MARCH 2020 | MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by Check # 527697 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,178.00 | |
| MARCH 2020 | MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3508 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 2,790.00 | |
| MARCH 2020 | MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by Check # 527665 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 744.00 | |
| MARCH 2020 | MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3496 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,333.00 | |

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|------------|------------------------------|------------------------|------------|------------|------------|------------|----------|
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3522 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,178.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by Check # 528017 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 744.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3549 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,116.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3462 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 2,619.50 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3519 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,189.16 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by Check # 527721 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 589.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by Check # 527703 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,333.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3466 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 651.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by Check # 528016 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 2,759.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by Check # 527519 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 589.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by Check # 527718 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,116.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by Check # 527583 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 806.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3457 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 2,852.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3493 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,612.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3514 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 589.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3537 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,829.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by Check # 527637 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 868.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3538 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 589.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3484 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 3,255.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3448 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 630.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by Check # 527695 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,612.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3527 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 2,790.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3526 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,643.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by Check # 527683 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,333.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3498 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,302.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3545 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 651.00 |

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|------------|------------------------------|------------------------|------------|------------|------------|------------|----------|
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by Check # 527643 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 2,077.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by Check # 527586 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 589.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3534 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 2,810.46 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3486 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 651.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3518 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 4,526.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3551 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 589.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by Check # 527651 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 2,666.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by Check # 527696 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 3,348.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3504 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 744.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3469 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,240.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by Check # 527673 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,178.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by Check # 527690 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,406.16 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3487 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 744.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3447 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 651.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by Check # 527728 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 961.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3452 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 3,627.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by Check # 527716 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 744.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3513 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 589.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3520 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,643.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3459 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,953.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3440 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,302.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by Check # 527654 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 3,565.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3442 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 3,750.07 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3482 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,488.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3550 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,302.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by Check # 527570 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 651.00 |

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|------------|------------------------------|---------------------------|------------|------------|------------|------------|----------|
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3434 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,902.16 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by Check # 527717 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 744.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3437 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,402.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by Check # 527536 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 3,193.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3546 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 589.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3524 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 744.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3460 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,085.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3456 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,736.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3445 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 651.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by Check # 527584 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,457.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3433 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,488.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by Check # 527693 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 744.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by Check # 527639 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 2,294.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3540 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 589.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3517 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 372.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by Check # 527625 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,178.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by Check # 527731 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 651.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3431 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 651.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3479 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 589.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3427 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 589.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by Check # 527706 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 589.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by Check # 527509 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 744.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3483 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,488.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by Check # 527669 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 744.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by Check # 527622 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 2,666.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by Check # 527574 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,767.00 |

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| | | | | | | | |
|------------|------------------------------|------------------------|------------|------------|------------|------------|----------|
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3509 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,550.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by Check # 527664 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,488.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3480 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,178.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3443 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 589.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3528 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,643.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3454 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 2,387.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3505 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 240.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by Check # 527608 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 651.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3516 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 2,077.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3539 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,116.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3529 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 865.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3525 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 2,429.16 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3536 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,178.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by Check # 527684 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 744.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by Check # 528015 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,178.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by Check # 527588 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 651.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by Check # 527539 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,240.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3532 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 744.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by Check # 527672 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 2,077.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3436 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,178.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3444 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,643.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3501 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 744.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by Check # 527676 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,767.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3523 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,488.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3542 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 2,728.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3450 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 806.00 |

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|------------|------------------------------|------------------------|------------|------------|------------|------------|----------|
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3543 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,302.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3512 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,395.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3499 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 744.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by Check # 527724 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,333.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3511 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 744.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3485 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 744.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3500 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 589.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by Check # 527662 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,643.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by Check # 527671 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 247.38 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by Check # 527727 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,488.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3510 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 651.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by Check # 527689 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,249.30 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3507 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,488.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by Check # 527595 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 651.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3477 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 744.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by Check # 527729 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 589.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by Check # 527552 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 682.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3544 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 589.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3503 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 3,100.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by Check # 527677 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 868.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3488 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 744.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by Check # 527652 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 744.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by Check # 527722 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 744.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3553 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 2,077.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3492 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,302.00 |
| MARCH 2020 | MARCH 2020 ADOPTION PAYMENTS | Paid by EFT # 3552 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 589.00 |

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| | | | | Account 4500.0210 - Subsidies Totals | Invoice Transactions 147 | | | \$195,370.97 |
|--|----------------|------------------------------------|-----------------|---|---------------------------------|------------|------------|---------------------|
| Account 4605.0310 - Occupancy | | | | | | | | |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 421001035508 720 | Paid by Check # | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | .49 |
| | | D PHILLIPS ST (C&Y) | 527678 | | | | | |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 411007368805 720 | Paid by Check # | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | .52 |
| | | B PHILLIPS ST (C&Y) | 527678 | | | | | |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 411006360811 720 | Paid by Check # | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | .26 |
| | | C B PHILLIPS ST (C&Y) | 527678 | | | | | |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 411005569701 720 | Paid by Check # | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | .29 |
| | | D C PHILLIPS ST (C&Y) | 527678 | | | | | |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 411005776363 730 | Paid by Check # | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | .64 |
| | | E A PHILLIPS ST (C&Y) | 527678 | | | | | |
| | | | | Account 4605.0310 - Occupancy Totals | Invoice Transactions 5 | | | \$2.20 |
| Account 4610.0320 - Communications | | | | | | | | |
| 13068 - FRONTIER (FORMERLY CTSI) | FEB 2020 (C&Y) | ACCT 570-420-3735-022502-3 (C&Y) | Paid by Check # | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 2.92 |
| | | 527630 | | | | | | |
| 21784 - PITNEY BOWES PURCHASE POWER (POSTAGE) | JAN 2020 C&Y | ACCT 8000-9000-0334-6354 (C&Y) | Paid by Check # | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 3.13 |
| | | 527635 | | | | | | |
| 462 - UNITED PARCEL SERVICE (UPS) | 2/18/2020 | 17X191 T MASSAQUOI (C&Y) | Paid by Check # | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | .01 |
| | | 527531 | | | | | | |
| 687 - VANHORN TELEPHONE ANSWERING SERVICE INC | MARCH 2020 | ACCT 130 V-D (C&Y) | Paid by Check # | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1.43 |
| | | 527542 | | | | | | |
| | | | | Account 4610.0320 - Communications Totals | Invoice Transactions 4 | | | \$7.49 |
| Account 4615.0330 - Administration Supplies | | | | | | | | |
| 1108 - KISTLER PRINTING CO INC- (COMB) | 93192 | EMERGENCY NUMBER MAGNETS | Paid by EFT # | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | .88 |
| | | 2111 | | | | | | |
| | | | | Account 4615.0330 - Administration Supplies Totals | Invoice Transactions 1 | | | \$0.88 |
| Account 4625.0350 - Transportation | | | | | | | | |
| 5857 - ALYSANNE FORTUNE | E-2019-0132 | REIMB MILEAGE (C&Y) | Paid by Check # | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | .41 |
| | | | 527619 | | | | | |
| | | | | Account 4625.0350 - Transportation Totals | Invoice Transactions 1 | | | \$0.41 |
| Account 4625.0352 - Transportation - Lease | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN3883052 | CUST 578084 (C&Y) | Paid by Check # | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 2.50 |
| | | | 527601 | | | | | |
| | | | | Account 4625.0352 - Transportation - Lease Totals | Invoice Transactions 1 | | | \$2.50 |
| Account 4630.0370 - Consultation Services | | | | | | | | |
| 36945 - FLAMM WALTON HEIMBACH & LAMM PC | JANUARY 2020 | LEGAL SERVICES (C&Y) | Paid by Check # | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 2.84 |
| | | | 527668 | | | | | |
| | | | | Account 4630.0370 - Consultation Services Totals | Invoice Transactions 1 | | | \$2.84 |
| Account 4640.0390 - Other Direct Charges | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN3883052-A | CUST 578084 (C&Y) | Paid by Check # | 03/06/2020 | 03/06/2020 | 12/31/2019 | 03/06/2020 | .09 |
| | | | 527601 | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN3883052-B | CUST 578084 (C&Y) | Paid by Check # | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | .04 |
| | | | 527601 | | | | | |
| 824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN | INV045704 | CUST C555-45 PCYUA MEMBERSHIP DUES | Paid by Check # | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 13.77 |
| | | | 527557 | | | | | |
| | | | | Account 4640.0390 - Other Direct Charges Totals | Invoice Transactions 3 | | | \$13.90 |
| | | | | Sub-Department 6002 - Adoption Assistance Totals | Invoice Transactions 164 | | | \$195,404.85 |

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Sub-Department **6003 - Counseling**

Account **4300.0130 - Miscellaneous Personnel**

| | | | | | | | | | |
|--|----------|-------------------------------|------------------------|------------|------------|------------|---|------------------------|---------------|
| 3972 - SECURITAS SECURITY SERVICES USA INC | E4586577 | CUST 2080034337 2/13/20 (C&Y) | Paid by Check # 527599 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 5.55 | |
| | | | | | | | Account 4300.0130 - Miscellaneous Personnel Totals | Invoice Transactions 1 | <u>\$5.55</u> |

Account **4605.0310 - Occupancy**

| | | | | | | | | | |
|---------------------------|----------------|---|------------------------|------------|------------|------------|---|------------------------|---------------|
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 421001035508 720 D PHILLIPS ST (C&Y) | Paid by Check # 527678 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | .74 | |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 411007368805 720 PHILLIPS ST (C&Y) | Paid by Check # 527678 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | .78 | |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 411006360811 720 B PHILLIPS ST (C&Y) | Paid by Check # 527678 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | .39 | |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 411005569701 720 C PHILLIPS ST (C&Y) | Paid by Check # 527678 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | .45 | |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 411005776363 730 A PHILLIPS ST (C&Y) | Paid by Check # 527678 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | .98 | |
| | | | | | | | Account 4605.0310 - Occupancy Totals | Invoice Transactions 5 | <u>\$3.34</u> |

Account **4610.0320 - Communications**

| | | | | | | | | | |
|---|----------------|----------------------------------|------------------------|------------|------------|------------|--|------------------------|----------------|
| 13068 - FRONTIER (FORMERLY CTSI) | FEB 2020 (C&Y) | ACCT 570-420-3735-022502-3 (C&Y) | Paid by Check # 527630 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 4.43 | |
| 21784 - PITNEY BOWES PURCHASE POWER (POSTAGE) | JAN 2020 C&Y | ACCT 8000-9000-0334-6354 (C&Y) | Paid by Check # 527635 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 4.74 | |
| 462 - UNITED PARCEL SERVICE (UPS) | 2/18/2020 | 17X191 T MASSAQUOI (C&Y) | Paid by Check # 527531 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | .02 | |
| 687 - VANHORN TELEPHONE ANSWERING SERVICE INC | MARCH 2020 | ACCT 130 V-D (C&Y) | Paid by Check # 527542 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 2.17 | |
| | | | | | | | Account 4610.0320 - Communications Totals | Invoice Transactions 4 | <u>\$11.36</u> |

Account **4615.0330 - Administration Supplies**

| | | | | | | | | | |
|--|-------|--------------------------|--------------------|------------|------------|------------|---|------------------------|---------------|
| 1108 - KISTLER PRINTING CO INC- (COMB) | 93192 | EMERGENCY NUMBER MAGNETS | Paid by EFT # 2111 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 1.34 | |
| | | | | | | | Account 4615.0330 - Administration Supplies Totals | Invoice Transactions 1 | <u>\$1.34</u> |

Account **4625.0350 - Transportation**

| | | | | | | | | | |
|-------------------------|-------------|---------------------|------------------------|------------|------------|------------|--|------------------------|---------------|
| 5857 - ALYSANNE FORTUNE | E-2019-0132 | REIMB MILEAGE (C&Y) | Paid by Check # 527619 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | .62 | |
| | | | | | | | Account 4625.0350 - Transportation Totals | Invoice Transactions 1 | <u>\$0.62</u> |

Account **4625.0352 - Transportation - Lease**

| | | | | | | | | | |
|----------------------------|------------|-------------------|------------------------|------------|------------|------------|--|------------------------|---------------|
| 4240 - ENTERPRISE FM TRUST | FBN3883052 | CUST 578084 (C&Y) | Paid by Check # 527601 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 3.80 | |
| | | | | | | | Account 4625.0352 - Transportation - Lease Totals | Invoice Transactions 1 | <u>\$3.80</u> |

Account **4630.0370 - Consultation Services**

| | | | | | | | | | |
|---|--------------|----------------------|------------------------|------------|------------|------------|---|------------------------|---------------|
| 36945 - FLAMM WALTON HEIMBACH & LAMM PC | JANUARY 2020 | LEGAL SERVICES (C&Y) | Paid by Check # 527668 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 4.31 | |
| | | | | | | | Account 4630.0370 - Consultation Services Totals | Invoice Transactions 1 | <u>\$4.31</u> |

Account **4640.0390 - Other Direct Charges**

| | | | | | | | | |
|----------------------------|--------------|-------------------|------------------------|------------|------------|------------|------------|-----|
| 4240 - ENTERPRISE FM TRUST | FBN3883052-A | CUST 578084 (C&Y) | Paid by Check # 527601 | 03/06/2020 | 03/06/2020 | 12/31/2019 | 03/06/2020 | .13 |
| 4240 - ENTERPRISE FM TRUST | FBN3883052-B | CUST 578084 (C&Y) | Paid by Check # 527601 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | .06 |

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| | | | | | | | | |
|--|----------------|------------------------------------|------------------------|------------|------------|------------|-------------------------|--------------|
| 824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN | INV045704 | CUST C555-45 PCYUA MEMBERSHIP DUES | Paid by Check # 527557 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 20.87 |
| Account 4640.0390 - Other Direct Charges Totals | | | | | | | Invoice Transactions 3 | \$21.06 |
| Account 5000.1040 - Kidspeace | | | | | | | | |
| 800 - KIDSPEACE NATIONAL CENTERS CORP | 1/2020-KP | Counseling/Foster Care | Paid by Check # 527554 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 1,269.47 |
| Account 5000.1040 - Kidspeace Totals | | | | | | | Invoice Transactions 1 | \$1,269.47 |
| Account 5000.1195 - Justice Works YouthCare | | | | | | | | |
| 46270 - JUSTICE WORKS YOUTH CARE INC (EFT) | JW18795FF | COUNSELING (C&Y) | Paid by EFT # 3521 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 7,458.75 |
| 46270 - JUSTICE WORKS YOUTH CARE INC (EFT) | JW18797SEEKSA | COUNSELING FET | Paid by EFT # 3521 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 5,680.00 |
| 46270 - JUSTICE WORKS YOUTH CARE INC (EFT) | JW18798TRUDIV | COUNSELING | Paid by EFT # 3521 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 6,960.00 |
| 46270 - JUSTICE WORKS YOUTH CARE INC (EFT) | JW18800VISITCT | COUNSELING R | Paid by EFT # 3521 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 18,000.00 |
| 46270 - JUSTICE WORKS YOUTH CARE INC (EFT) | JW18801ANGER | COUNSELING | Paid by EFT # 3521 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 9,688.00 |
| 46270 - JUSTICE WORKS YOUTH CARE INC (EFT) | JW18802JUSTCA | COUNSELING RE | Paid by EFT # 3521 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 51,744.00 |
| 46270 - JUSTICE WORKS YOUTH CARE INC (EFT) | JW18803NP | COUNSELING | Paid by EFT # 3521 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 8,940.00 |
| 46270 - JUSTICE WORKS YOUTH CARE INC (EFT) | JW18804NPC | COUNSELING | Paid by EFT # 3521 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 3,892.00 |
| 46270 - JUSTICE WORKS YOUTH CARE INC (EFT) | JW18805NPSA | COUNSELING | Paid by EFT # 3521 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 900.00 |
| 46270 - JUSTICE WORKS YOUTH CARE INC (EFT) | JW18806STOPP | COUNSELING | Paid by EFT # 3521 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 7,812.00 |
| 46270 - JUSTICE WORKS YOUTH CARE INC (EFT) | JW18807WHYTR | COUNSELING Y | Paid by EFT # 3521 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 6,440.00 |
| 46270 - JUSTICE WORKS YOUTH CARE INC (EFT) | JW-18799-VC | JUSTICE WORKS - COUNSELING (C&Y) | Paid by EFT # 3521 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 5,625.00 |
| Account 5000.1195 - Justice Works YouthCare Totals | | | | | | | Invoice Transactions 12 | \$133,139.75 |
| Sub-Department 6003 - Counseling Totals | | | | | | | Invoice Transactions 30 | \$134,460.60 |
| Sub-Department 6007 - Intake & Referral | | | | | | | | |
| Account 4300.0130 - Miscellaneous Personnel | | | | | | | | |
| 3972 - SECURITAS SECURITY SERVICES USA INC | E4586577 | CUST 2080034337 2/7-2/13/20 (C&Y) | Paid by Check # 527599 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 79.76 |
| Account 4300.0130 - Miscellaneous Personnel Totals | | | | | | | Invoice Transactions 1 | \$79.76 |
| Account 4605.0310 - Occupancy | | | | | | | | |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 421001035508 720 | Paid by Check # 527678 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 10.58 |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 411007368805 720 | Paid by Check # 527678 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 11.24 |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 411006360811 720 | Paid by Check # 527678 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 5.65 |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 411005569701 720 | Paid by Check # 527678 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 6.41 |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 411005776363 730 | Paid by Check # 527678 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 14.04 |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 411005776363 730 | Paid by Check # 527678 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 14.04 |

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| | | | | | | | | | |
|---|----------------|---|------------------------|--|------------|------------|-------------------------|--------|----------|
| | | | | Account 4605.0310 - Occupancy Totals | | | Invoice Transactions 5 | | \$47.92 |
| Account 4610.0320 - Communications | | | | | | | | | |
| 13068 - FRONTIER (FORMERLY CTSI) | FEB 2020 (C&Y) | ACCT 570-420-3735-022502-3 (C&Y) | Paid by Check # 527630 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 63.59 | |
| 21784 - PITNEY BOWES PURCHASE POWER (POSTAGE) | JAN 2020 C&Y | ACCT 8000-9000-0334-6354 (C&Y) | Paid by Check # 527635 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 68.07 | |
| 462 - UNITED PARCEL SERVICE (UPS) | 2/18/2020 | 17X191 T MASSAQUOI (C&Y) | Paid by Check # 527531 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | .26 | |
| 687 - VANHORN TELEPHONE ANSWERING SERVICE INC | MARCH 2020 | ACCT 130 V-D (C&Y) | Paid by Check # 527542 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 31.23 | |
| | | | | Account 4610.0320 - Communications Totals | | | Invoice Transactions 4 | | \$163.15 |
| Account 4615.0330 - Administration Supplies | | | | | | | | | |
| 1108 - KISTLER PRINTING CO INC- (COMB) | 93192 | EMERGENCY NUMBER MAGNETS | Paid by EFT # 2111 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 19.24 | |
| | | | | Account 4615.0330 - Administration Supplies Totals | | | Invoice Transactions 1 | | \$19.24 |
| Account 4625.0350 - Transportation | | | | | | | | | |
| 5857 - ALYSANNE FORTUNE | E-2019-0132 | REIMB MILEAGE (C&Y) | Paid by Check # 527619 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 8.93 | |
| | | | | Account 4625.0350 - Transportation Totals | | | Invoice Transactions 1 | | \$8.93 |
| Account 4625.0352 - Transportation - Lease | | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN3883052 | CUST 578084 (C&Y) | Paid by Check # 527601 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 54.52 | |
| | | | | Account 4625.0352 - Transportation - Lease Totals | | | Invoice Transactions 1 | | \$54.52 |
| Account 4630.0370 - Consultation Services | | | | | | | | | |
| 36945 - FLAMM WALTON HEIMBACH & LAMM PC | JANUARY 2020 | LEGAL SERVICES (C&Y) | Paid by Check # 527668 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 61.86 | |
| | | | | Account 4630.0370 - Consultation Services Totals | | | Invoice Transactions 1 | | \$61.86 |
| Account 4640.0390 - Other Direct Charges | | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN3883052-A | CUST 578084 (C&Y) | Paid by Check # 527601 | 03/06/2020 | 03/06/2020 | 12/31/2019 | 03/06/2020 | 1.89 | |
| 4240 - ENTERPRISE FM TRUST | FBN3883052-B | CUST 578084 (C&Y) | Paid by Check # 527601 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | .81 | |
| 824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN | INV045704 | CUST C555-45 PCYUA MEMBERSHIP DUES | Paid by Check # 527557 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 299.73 | |
| | | | | Account 4640.0390 - Other Direct Charges Totals | | | Invoice Transactions 3 | | \$302.43 |
| | | | | Sub-Department 6007 - Intake & Referral Totals | | | Invoice Transactions 17 | | \$737.81 |
| Sub-Department 6008 - Life Skills | | | | | | | | | |
| Account 4300.0130 - Miscellaneous Personnel | | | | | | | | | |
| 3972 - SECURITAS SECURITY SERVICES USA INC | E4586577 | CUST 2080034337 2/7-2/13/20 (C&Y) | Paid by Check # 527599 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 6.50 | |
| | | | | Account 4300.0130 - Miscellaneous Personnel Totals | | | Invoice Transactions 1 | | \$6.50 |
| Account 4605.0310 - Occupancy | | | | | | | | | |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 421001035508 720 D PHILLIPS ST (C&Y) | Paid by Check # 527678 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | .86 | |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 411007368805 720 PHILLIPS ST (C&Y) | Paid by Check # 527678 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | .92 | |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 411006360811 720 B PHILLIPS ST (C&Y) | Paid by Check # 527678 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | .46 | |

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| | | | | | | | | | |
|---|----------------|------------------------------------|-----------------|------------|------------|------------|--|-------------------------|-----------------|
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 411005569701 720 | Paid by Check # | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | .52 | |
| | D | C PHILLIPS ST (C&Y) | 527678 | | | | | | |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 411005776363 730 | Paid by Check # | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 1.14 | |
| | E | A PHILLIPS ST (C&Y) | 527678 | | | | | | |
| | | | | | | | Account 4605.0310 - Occupancy Totals | Invoice Transactions 5 | <u>\$3.90</u> |
| Account 4610.0320 - Communications | | | | | | | | | |
| 13068 - FRONTIER (FORMERLY CTSI) | FEB 2020 (C&Y) | ACCT 570-420-3735-022502-3 (C&Y) | Paid by Check # | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 5.18 | |
| | | | 527630 | | | | | | |
| 21784 - PITNEY BOWES PURCHASE POWER (POSTAGE) | JAN 2020 C&Y | ACCT 8000-9000-0334-6354 (C&Y) | Paid by Check # | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 5.55 | |
| | | | 527635 | | | | | | |
| 462 - UNITED PARCEL SERVICE (UPS) | 2/18/2020 | 17X191 T MASSAQUOI (C&Y) | Paid by Check # | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | .02 | |
| | | | 527531 | | | | | | |
| 687 - VANHORN TELEPHONE ANSWERING SERVICE INC | MARCH 2020 | ACCT 130 V-D (C&Y) | Paid by Check # | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 2.55 | |
| | | | 527542 | | | | | | |
| | | | | | | | Account 4610.0320 - Communications Totals | Invoice Transactions 4 | <u>\$13.30</u> |
| Account 4615.0330 - Administration Supplies | | | | | | | | | |
| 1108 - KISTLER PRINTING CO INC- (COMB) | 93192 | EMERGENCY NUMBER MAGNETS | Paid by EFT # | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 1.57 | |
| | | | 2111 | | | | | | |
| | | | | | | | Account 4615.0330 - Administration Supplies Totals | Invoice Transactions 1 | <u>\$1.57</u> |
| Account 4625.0350 - Transportation | | | | | | | | | |
| 5857 - ALYSANNE FORTUNE | E-2019-0132 | REIMB MILEAGE (C&Y) | Paid by Check # | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | .73 | |
| | | | 527619 | | | | | | |
| | | | | | | | Account 4625.0350 - Transportation Totals | Invoice Transactions 1 | <u>\$0.73</u> |
| Account 4625.0352 - Transportation - Lease | | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN3883052 | CUST 578084 (C&Y) | Paid by Check # | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 4.44 | |
| | | | 527601 | | | | | | |
| | | | | | | | Account 4625.0352 - Transportation - Lease Totals | Invoice Transactions 1 | <u>\$4.44</u> |
| Account 4630.0370 - Consultation Services | | | | | | | | | |
| 36945 - FLAMM WALTON HEIMBACH & LAMM PC | JANUARY 2020 | LEGAL SERVICES (C&Y) | Paid by Check # | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 5.04 | |
| | | | 527668 | | | | | | |
| | | | | | | | Account 4630.0370 - Consultation Services Totals | Invoice Transactions 1 | <u>\$5.04</u> |
| Account 4640.0390 - Other Direct Charges | | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN3883052-A | CUST 578084 (C&Y) | Paid by Check # | 03/06/2020 | 03/06/2020 | 12/31/2019 | 03/06/2020 | .15 | |
| | | | 527601 | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN3883052-B | CUST 578084 (C&Y) | Paid by Check # | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | .07 | |
| | | | 527601 | | | | | | |
| 824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN | INV045704 | CUST C555-45 PCYUA MEMBERSHIP DUES | Paid by Check # | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 24.42 | |
| | | | 527557 | | | | | | |
| | | | | | | | Account 4640.0390 - Other Direct Charges Totals | Invoice Transactions 3 | <u>\$24.64</u> |
| | | | | | | | Sub-Department 6008 - Life Skills Totals | Invoice Transactions 17 | <u>\$60.12</u> |
| Sub-Department 6009 - Prot Serv Child Abuse | | | | | | | | | |
| Account 4300.0130 - Miscellaneous Personnel | | | | | | | | | |
| 3972 - SECURITAS SECURITY SERVICES USA INC | E4586577 | CUST 2080034337 2/7-2/13/20 (C&Y) | Paid by Check # | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 229.96 | |
| | | | 527599 | | | | | | |
| | | | | | | | Account 4300.0130 - Miscellaneous Personnel Totals | Invoice Transactions 1 | <u>\$229.96</u> |
| Account 4605.0310 - Occupancy | | | | | | | | | |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 421001035508 720 | Paid by Check # | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 30.51 | |
| | | D PHILLIPS ST (C&Y) | 527678 | | | | | | |

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| | | | | | | | | | |
|--|----------------|------------------------------------|-----------------|------------|------------|------------|---|-------------------------|-------------------|
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 411007368805 720 | Paid by Check # | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 32.41 | |
| | B | PHILLIPS ST (C&Y) | 527678 | | | | | | |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 411006360811 720 | Paid by Check # | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 16.28 | |
| | C | B PHILLIPS ST (C&Y) | 527678 | | | | | | |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 411005569701 720 | Paid by Check # | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 18.48 | |
| | D | C PHILLIPS ST (C&Y) | 527678 | | | | | | |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 411005776363 730 | Paid by Check # | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 40.48 | |
| | E | A PHILLIPS ST (C&Y) | 527678 | | | | | | |
| | | | | | | | Account 4605.0310 - Occupancy Totals | Invoice Transactions 5 | <u>\$138.16</u> |
| Account 4610.0320 - Communications | | | | | | | | | |
| 13068 - FRONTIER (FORMERLY CTSI) | FEB 2020 (C&Y) | ACCT 570-420-3735-022502-3 (C&Y) | Paid by Check # | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 183.32 | |
| | | | 527630 | | | | | | |
| 21784 - PITNEY BOWES PURCHASE POWER (POSTAGE) | JAN 2020 C&Y | ACCT 8000-9000-0334-6354 (C&Y) | Paid by Check # | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 196.25 | |
| | | | 527635 | | | | | | |
| 462 - UNITED PARCEL SERVICE (UPS) | 2/18/2020 | 17X191 T MASSAQUOI (C&Y) | Paid by Check # | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | .74 | |
| | | | 527531 | | | | | | |
| 687 - VANHORN TELEPHONE ANSWERING SERVICE INC | MARCH 2020 | ACCT 130 V-D (C&Y) | Paid by Check # | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 90.05 | |
| | | | 527542 | | | | | | |
| | | | | | | | Account 4610.0320 - Communications Totals | Invoice Transactions 4 | <u>\$470.36</u> |
| Account 4615.0330 - Administration Supplies | | | | | | | | | |
| 1108 - KISTLER PRINTING CO INC- (COMB) | 93192 | EMERGENCY NUMBER MAGNETS | Paid by EFT # | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 55.46 | |
| | | | 2111 | | | | | | |
| | | | | | | | Account 4615.0330 - Administration Supplies Totals | Invoice Transactions 1 | <u>\$55.46</u> |
| Account 4625.0350 - Transportation | | | | | | | | | |
| 5857 - ALYSANNE FORTUNE | E-2019-0132 | REIMB MILEAGE (C&Y) | Paid by Check # | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 25.74 | |
| | | | 527619 | | | | | | |
| | | | | | | | Account 4625.0350 - Transportation Totals | Invoice Transactions 1 | <u>\$25.74</u> |
| Account 4625.0352 - Transportation - Lease | | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN3883052 | CUST 578084 (C&Y) | Paid by Check # | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 157.18 | |
| | | | 527601 | | | | | | |
| | | | | | | | Account 4625.0352 - Transportation - Lease Totals | Invoice Transactions 1 | <u>\$157.18</u> |
| Account 4630.0370 - Consultation Services | | | | | | | | | |
| 36945 - FLAMM WALTON HEIMBACH & LAMM PC | JANUARY 2020 | LEGAL SERVICES (C&Y) | Paid by Check # | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 178.35 | |
| | | | 527668 | | | | | | |
| | | | | | | | Account 4630.0370 - Consultation Services Totals | Invoice Transactions 1 | <u>\$178.35</u> |
| Account 4640.0390 - Other Direct Charges | | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN3883052-A | CUST 578084 (C&Y) | Paid by Check # | 03/06/2020 | 03/06/2020 | 12/31/2019 | 03/06/2020 | 5.44 | |
| | | | 527601 | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN3883052-B | CUST 578084 (C&Y) | Paid by Check # | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 2.34 | |
| | | | 527601 | | | | | | |
| 824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN | INV045704 | CUST C555-45 PCYUA MEMBERSHIP DUES | Paid by Check # | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 864.10 | |
| | | | 527557 | | | | | | |
| | | | | | | | Account 4640.0390 - Other Direct Charges Totals | Invoice Transactions 3 | <u>\$871.88</u> |
| | | | | | | | Sub-Department 6009 - Prot Serv Child Abuse Totals | Invoice Transactions 17 | <u>\$2,127.09</u> |
| Sub-Department 6010 - Prot Serv General | | | | | | | | | |
| Account 4300.0130 - Miscellaneous Personnel | | | | | | | | | |
| 3972 - SECURITAS SECURITY SERVICES USA INC | E4586577 | CUST 2080034337 2/7-2/13/20 (C&Y) | Paid by Check # | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 703.47 | |
| | | | 527599 | | | | | | |

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| Account 4300.0130 - Miscellaneous Personnel Totals | | | | Invoice Transactions 1 | | | | \$703.47 |
|---|----------------|----------------------------------|-----------------|-------------------------------|------------|------------|------------|-------------------|
| Account 4605.0310 - Occupancy | | | | | | | | |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 421001035508 720 | Paid by Check # | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 93.32 |
| | | D PHILLIPS ST (C&Y) | 527678 | | | | | |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 411007368805 720 | Paid by Check # | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 99.14 |
| | | B PHILLIPS ST (C&Y) | 527678 | | | | | |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 411006360811 720 | Paid by Check # | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 49.80 |
| | | C B PHILLIPS ST (C&Y) | 527678 | | | | | |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 411005569701 720 | Paid by Check # | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 56.52 |
| | | D C PHILLIPS ST (C&Y) | 527678 | | | | | |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 411005776363 730 | Paid by Check # | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 123.82 |
| | | E A PHILLIPS ST (C&Y) | 527678 | | | | | |
| Account 4605.0310 - Occupancy Totals | | | | Invoice Transactions 5 | | | | \$422.60 |
| Account 4610.0320 - Communications | | | | | | | | |
| 13068 - FRONTIER (FORMERLY CTSI) | FEB 2020 (C&Y) | ACCT 570-420-3735-022502-3 (C&Y) | Paid by Check # | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 560.81 |
| | | ACCT 8000-9000-0334-6354 (C&Y) | Paid by Check # | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 600.36 |
| 21784 - PITNEY BOWES PURCHASE POWER (POSTAGE) | JAN 2020 C&Y | 17X191 T MASSAQUOI (C&Y) | Paid by Check # | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 2.27 |
| 462 - UNITED PARCEL SERVICE (UPS) | 2/18/2020 | ACCT 130 V-D (C&Y) | Paid by Check # | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 275.46 |
| 687 - VANHORN TELEPHONE ANSWERING SERVICE INC | MARCH 2020 | | 527542 | | | | | |
| Account 4610.0320 - Communications Totals | | | | Invoice Transactions 4 | | | | \$1,438.90 |
| Account 4615.0330 - Administration Supplies | | | | | | | | |
| 1108 - KISTLER PRINTING CO INC- (COMB) | 93192 | EMERGENCY NUMBER MAGNETS | Paid by EFT # | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 169.66 |
| | | | 2111 | | | | | |
| Account 4615.0330 - Administration Supplies Totals | | | | Invoice Transactions 1 | | | | \$169.66 |
| Account 4625.0350 - Transportation | | | | | | | | |
| 5857 - ALYSANNE FORTUNE | E-2019-0132 | REIMB MILEAGE (C&Y) | Paid by Check # | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 78.73 |
| | | | 527619 | | | | | |
| Account 4625.0350 - Transportation Totals | | | | Invoice Transactions 1 | | | | \$78.73 |
| Account 4625.0352 - Transportation - Lease | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN3883052 | CUST 578084 (C&Y) | Paid by Check # | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 480.82 |
| | | | 527601 | | | | | |
| Account 4625.0352 - Transportation - Lease Totals | | | | Invoice Transactions 1 | | | | \$480.82 |
| Account 4630.0370 - Consultation Services | | | | | | | | |
| 4078 - CHILDREN'S ADVOCACY CENTER OF MONROE COUNTY | 12020CAC | CONSULTANTS (C&Y) | Paid by Check # | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 1,700.00 |
| | | | 527600 | | | | | |
| 36945 - FLAMM WALTON HEIMBACH & LAMM PC | JANUARY 2020 | LEGAL SERVICES (C&Y) | Paid by Check # | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 545.59 |
| | | | 527668 | | | | | |
| 45176 - NORTHERN TIER RESEARCH | 9385 | URINE SCREENS JAN 2020 (C&Y) | Paid by Check # | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 4,141.10 |
| | | | 527685 | | | | | |
| Account 4630.0370 - Consultation Services Totals | | | | Invoice Transactions 3 | | | | \$6,386.69 |
| Account 4640.0390 - Other Direct Charges | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN3883052-A | CUST 578084 (C&Y) | Paid by Check # | 03/06/2020 | 03/06/2020 | 12/31/2019 | 03/06/2020 | 16.64 |
| | | | 527601 | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN3883052-B | CUST 578084 (C&Y) | Paid by Check # | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 7.14 |
| | | | 527601 | | | | | |

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|--|----------------|---|------------------------|------------|------------|------------|-------------------------|-------------|
| 824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN | INV045704 | CUST C555-45 PCYUA MEMBERSHIP DUES | Paid by Check # 527557 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 2,643.37 |
| Account 4640.0390 - Other Direct Charges Totals | | | | | | | Invoice Transactions 3 | \$2,667.15 |
| Sub-Department 6010 - Prot Serv General Totals | | | | | | | Invoice Transactions 19 | \$12,348.02 |
| Sub-Department 6011 - Service Planning | | | | | | | | |
| Account 4300.0130 - Miscellaneous Personnel | | | | | | | | |
| 3972 - SECURITAS SECURITY SERVICES USA INC | E4586577 | CUST 2080034337 2/7-2/13/20 (C&Y) | Paid by Check # 527599 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 70.67 |
| Account 4300.0130 - Miscellaneous Personnel Totals | | | | | | | Invoice Transactions 1 | \$70.67 |
| Account 4605.0310 - Occupancy | | | | | | | | |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 421001035508 720 D PHILLIPS ST (C&Y) | Paid by Check # 527678 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 9.37 |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 411007368805 720 PHILLIPS ST (C&Y) | Paid by Check # 527678 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 9.96 |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 411006360811 720 B PHILLIPS ST (C&Y) | Paid by Check # 527678 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 5.00 |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 411005569701 720 C PHILLIPS ST (C&Y) | Paid by Check # 527678 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 5.68 |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 411005776363 730 A PHILLIPS ST (C&Y) | Paid by Check # 527678 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 12.44 |
| Account 4605.0310 - Occupancy Totals | | | | | | | Invoice Transactions 5 | \$42.45 |
| Account 4610.0320 - Communications | | | | | | | | |
| 13068 - FRONTIER (FORMERLY CTSI) | FEB 2020 (C&Y) | ACCT 570-420-3735-022502-3 (C&Y) | Paid by Check # 527630 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 56.34 |
| 21784 - PITNEY BOWES PURCHASE POWER (POSTAGE) | JAN 2020 C&Y | ACCT 8000-9000-0334-6354 (C&Y) | Paid by Check # 527635 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 60.31 |
| 462 - UNITED PARCEL SERVICE (UPS) | 2/18/2020 | 17X191 T MASSAQUOI (C&Y) | Paid by Check # 527531 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | .23 |
| 687 - VANHORN TELEPHONE ANSWERING SERVICE INC | MARCH 2020 | ACCT 130 V-D (C&Y) | Paid by Check # 527542 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 27.67 |
| Account 4610.0320 - Communications Totals | | | | | | | Invoice Transactions 4 | \$144.55 |
| Account 4615.0330 - Administration Supplies | | | | | | | | |
| 1108 - KISTLER PRINTING CO INC- (COMB) | 93192 | EMERGENCY NUMBER MAGNETS | Paid by EFT # 2111 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 17.04 |
| Account 4615.0330 - Administration Supplies Totals | | | | | | | Invoice Transactions 1 | \$17.04 |
| Account 4625.0350 - Transportation | | | | | | | | |
| 5857 - ALYSANNE FORTUNE | E-2019-0132 | REIMB MILEAGE (C&Y) | Paid by Check # 527619 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 7.91 |
| Account 4625.0350 - Transportation Totals | | | | | | | Invoice Transactions 1 | \$7.91 |
| Account 4625.0352 - Transportation - Lease | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN3883052 | CUST 578084 (C&Y) | Paid by Check # 527601 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 48.30 |
| Account 4625.0352 - Transportation - Lease Totals | | | | | | | Invoice Transactions 1 | \$48.30 |
| Account 4630.0370 - Consultation Services | | | | | | | | |
| 36945 - FLAMM WALTON HEIMBACH & LAMM PC | JANUARY 2020 | LEGAL SERVICES (C&Y) | Paid by Check # 527668 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 54.81 |
| Account 4630.0370 - Consultation Services Totals | | | | | | | Invoice Transactions 1 | \$54.81 |
| Account 4640.0390 - Other Direct Charges | | | | | | | | |

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|---|----------------|---|---------------------------|------------|------------|------------|--------------------------|---------------------|
| 4240 - ENTERPRISE FM TRUST | FBN3883052-A | CUST 578084 (C&Y) | Paid by Check # 527601 | 03/06/2020 | 03/06/2020 | 12/31/2019 | 03/06/2020 | 1.67 |
| 4240 - ENTERPRISE FM TRUST | FBN3883052-B | CUST 578084 (C&Y) | Paid by Check # 527601 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | .72 |
| 824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN | INV045704 | CUST C555-45 PCYUA MEMBERSHIP DUES | Paid by Check # 527557 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 265.54 |
| Account 4640.0390 - Other Direct Charges Totals | | | | | | | Invoice Transactions 3 | \$267.93 |
| Account 5000.1195 - Justice Works YouthCare | | | | | | | | |
| 46270 - JUSTICE WORKS YOUTH CARE INC (EFT) | JW18796FGD | SERVICE PLANNNNG | Paid by EFT # 3521 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 8,000.00 |
| Account 5000.1195 - Justice Works YouthCare Totals | | | | | | | Invoice Transactions 1 | \$8,000.00 |
| Sub-Department 6011 - Service Planning Totals | | | | | | | Invoice Transactions 18 | \$8,653.66 |
| Sub-Department 6012 - Juv Act Proceedings | | | | | | | | |
| Account 4635.0380 - Court Related | | | | | | | | |
| 45741 - BRANDIE J BELANGER | 12020BELANGER | JUVENILE ACT PROCEEDINGS DEP | Paid by Check # 527691 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 1,024.00 |
| 4363 - CHYNNA RAE BEISEL | 12020BEISEL | JUVENILE ACT PROCEEDINGS DEP | Paid by Check # 527603 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 1,312.00 |
| 47390 - HILLARY A MADDEN | 12020MADDEN | JUVENILE ACT PROCEEDINGS DEP | Paid by Check # 527705 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 3,056.00 |
| 27482 - MEGAN M REASER | 12020REASER | JUVENILE ACT PROCEEDINGS DEP | Paid by Check # 527646 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 1,320.00 |
| Account 4635.0380 - Court Related Totals | | | | | | | Invoice Transactions 4 | \$6,712.00 |
| Sub-Department 6012 - Juv Act Proceedings Totals | | | | | | | Invoice Transactions 4 | \$6,712.00 |
| Department 4425 - In-Home And Intake Totals | | | | | | | Invoice Transactions 303 | \$360,584.99 |
| Department 4426 - Community Based Placement | | | | | | | | |
| Sub-Department 6022 - Comm Res Group Home | | | | | | | | |
| Account 4300.0130 - Miscellaneous Personnel | | | | | | | | |
| 3972 - SECURITAS SECURITY SERVICES USA INC | E4586577 | CUST 2080034337 2/7-2/13/20 (C&Y) | Paid by Check # 527599 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 1.42 |
| Account 4300.0130 - Miscellaneous Personnel Totals | | | | | | | Invoice Transactions 1 | \$1.42 |
| Account 4605.0310 - Occupancy | | | | | | | | |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 421001035508 720 D PHILLIPS ST (C&Y) | Paid by Check # 527678 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | .19 |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 411007368805 720 B PHILLIPS ST (C&Y) | Paid by Check # 527678 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | .20 |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 411006360811 720 C B PHILLIPS ST (C&Y) | Paid by Check # 527678 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | .10 |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 411005569701 720 D C PHILLIPS ST (C&Y) | Paid by Check # 527678 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | .11 |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 411005776363 730 E A PHILLIPS ST (C&Y) | Paid by Check # 527678 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | .25 |
| Account 4605.0310 - Occupancy Totals | | | | | | | Invoice Transactions 5 | \$0.85 |
| Account 4610.0320 - Communications | | | | | | | | |
| 13068 - FRONTIER (FORMERLY CTSI) | FEB 2020 (C&Y) | ACCT 570-420-3735-022502-3 (C&Y) | Paid by Check # 527630 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 1.13 |
| 21784 - PITNEY BOWES PURCHASE POWER (POSTAGE) | JAN 2020 C&Y | ACCT 8000-9000-0334-6354 (C&Y) | Paid by Check # 527635 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 1.21 |

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|---|----------------|---|------------------------|------------|------------|------------|--|-------------------------|----------------|
| 462 - UNITED PARCEL SERVICE (UPS) | 2/18/2020 | 17X191 T MASSAQUOI (C&Y) | Paid by Check # 527531 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | .00 | |
| 687 - VANHORN TELEPHONE ANSWERING SERVICE INC | MARCH 2020 | ACCT 130 V-D (C&Y) | Paid by Check # 527542 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | .56 | |
| | | | | | | | Account 4610.0320 - Communications Totals | Invoice Transactions 4 | <u>\$2.90</u> |
| Account 4615.0330 - Administration Supplies | | | | | | | | | |
| 1108 - KISTLER PRINTING CO INC- (COMB) | 93192 | EMERGENCY NUMBER MAGNETS | Paid by EFT # 2111 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | .34 | |
| | | | | | | | Account 4615.0330 - Administration Supplies Totals | Invoice Transactions 1 | <u>\$0.34</u> |
| Account 4625.0350 - Transportation | | | | | | | | | |
| 5857 - ALYSANNE FORTUNE | E-2019-0132 | REIMB MILEAGE (C&Y) | Paid by Check # 527619 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | .16 | |
| | | | | | | | Account 4625.0350 - Transportation Totals | Invoice Transactions 1 | <u>\$0.16</u> |
| Account 4625.0352 - Transportation - Lease | | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN3883052 | CUST 578084 (C&Y) | Paid by Check # 527601 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | .97 | |
| | | | | | | | Account 4625.0352 - Transportation - Lease Totals | Invoice Transactions 1 | <u>\$0.97</u> |
| Account 4630.0370 - Consultation Services | | | | | | | | | |
| 36945 - FLAMM WALTON HEIMBACH & LAMM PC | JANUARY 2020 | LEGAL SERVICES (C&Y) | Paid by Check # 527668 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 1.10 | |
| | | | | | | | Account 4630.0370 - Consultation Services Totals | Invoice Transactions 1 | <u>\$1.10</u> |
| Account 4640.0390 - Other Direct Charges | | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN3883052-A | CUST 578084 (C&Y) | Paid by Check # 527601 | 03/06/2020 | 03/06/2020 | 12/31/2019 | 03/06/2020 | .03 | |
| 4240 - ENTERPRISE FM TRUST | FBN3883052-B | CUST 578084 (C&Y) | Paid by Check # 527601 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | .01 | |
| 824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN | INV045704 | CUST C555-45 PCYUA MEMBERSHIP DUES | Paid by Check # 527557 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 5.33 | |
| | | | | | | | Account 4640.0390 - Other Direct Charges Totals | Invoice Transactions 3 | <u>\$5.37</u> |
| | | | | | | | Sub-Department 6022 - Comm Res Group Home Totals | Invoice Transactions 17 | <u>\$13.11</u> |
| Sub-Department 6023 - Emergency Shelter | | | | | | | | | |
| Account 4300.0130 - Miscellaneous Personnel | | | | | | | | | |
| 3972 - SECURITAS SECURITY SERVICES USA INC | E4586577 | CUST 2080034337 2/7-2/13/20 (C&Y) | Paid by Check # 527599 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 2.95 | |
| | | | | | | | Account 4300.0130 - Miscellaneous Personnel Totals | Invoice Transactions 1 | <u>\$2.95</u> |
| Account 4605.0310 - Occupancy | | | | | | | | | |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 421001035508 720 D PHILLIPS ST (C&Y) | Paid by Check # 527678 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | .39 | |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 411007368805 720 B PHILLIPS ST (C&Y) | Paid by Check # 527678 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | .42 | |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 411006360811 720 C B PHILLIPS ST (C&Y) | Paid by Check # 527678 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | .21 | |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 411005569701 720 D C PHILLIPS ST (C&Y) | Paid by Check # 527678 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | .24 | |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 411005776363 730 E A PHILLIPS ST (C&Y) | Paid by Check # 527678 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | .52 | |
| | | | | | | | Account 4605.0310 - Occupancy Totals | Invoice Transactions 5 | <u>\$1.78</u> |
| Account 4610.0320 - Communications | | | | | | | | | |

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|---|----------------|------------------------------------|------------------------|------------|------------|------------|-------------------------|-----------------|
| 13068 - FRONTIER (FORMERLY CTSI) | FEB 2020 (C&Y) | ACCT 570-420-3735-022502-3 (C&Y) | Paid by Check # 527630 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 2.36 |
| 21784 - PITNEY BOWES PURCHASE POWER (POSTAGE) | JAN 2020 C&Y | ACCT 8000-9000-0334-6354 (C&Y) | Paid by Check # 527635 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 2.52 |
| 462 - UNITED PARCEL SERVICE (UPS) | 2/18/2020 | 17X191 T MASSAQUOI (C&Y) | Paid by Check # 527531 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | .01 |
| 687 - VANHORN TELEPHONE ANSWERING SERVICE INC | MARCH 2020 | ACCT 130 V-D (C&Y) | Paid by Check # 527542 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1.16 |
| Account 4610.0320 - Communications Totals | | | | | | | Invoice Transactions 4 | \$6.05 |
| Account 4615.0330 - Administration Supplies | | | | | | | | |
| 1108 - KISTLER PRINTING CO INC- (COMB) | 93192 | EMERGENCY NUMBER MAGNETS | Paid by EFT # 2111 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | .71 |
| Account 4615.0330 - Administration Supplies Totals | | | | | | | Invoice Transactions 1 | \$0.71 |
| Account 4625.0350 - Transportation | | | | | | | | |
| 5857 - ALYSANNE FORTUNE | E-2019-0132 | REIMB MILEAGE (C&Y) | Paid by Check # 527619 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | .33 |
| Account 4625.0350 - Transportation Totals | | | | | | | Invoice Transactions 1 | \$0.33 |
| Account 4625.0352 - Transportation - Lease | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN3883052 | CUST 578084 (C&Y) | Paid by Check # 527601 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 2.02 |
| Account 4625.0352 - Transportation - Lease Totals | | | | | | | Invoice Transactions 1 | \$2.02 |
| Account 4630.0370 - Consultation Services | | | | | | | | |
| 36945 - FLAMM WALTON HEIMBACH & LAMM PC | JANUARY 2020 | LEGAL SERVICES (C&Y) | Paid by Check # 527668 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 2.29 |
| 45176 - NORTHERN TIER RESEARCH | 9385 | URINE SCREENS JAN 2020 (C&Y) | Paid by Check # 527685 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 193.20 |
| Account 4630.0370 - Consultation Services Totals | | | | | | | Invoice Transactions 2 | \$195.49 |
| Account 4640.0390 - Other Direct Charges | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN3883052-A | CUST 578084 (C&Y) | Paid by Check # 527601 | 03/06/2020 | 03/06/2020 | 12/31/2019 | 03/06/2020 | .07 |
| 4240 - ENTERPRISE FM TRUST | FBN3883052-B | CUST 578084 (C&Y) | Paid by Check # 527601 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | .03 |
| 824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN | INV045704 | CUST C555-45 PCYUA MEMBERSHIP DUES | Paid by Check # 527557 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 11.10 |
| Account 4640.0390 - Other Direct Charges Totals | | | | | | | Invoice Transactions 3 | \$11.20 |
| Sub-Department 6023 - Emergency Shelter Totals | | | | | | | Invoice Transactions 18 | \$220.53 |
| Sub-Department 6024 - Foster Family | | | | | | | | |
| Account 4300.0130 - Miscellaneous Personnel | | | | | | | | |
| 3972 - SECURITAS SECURITY SERVICES USA INC | E4586577 | CUST 2080034337 2/7-2/13/20 (C&Y) | Paid by Check # 527599 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 33.44 |
| Account 4300.0130 - Miscellaneous Personnel Totals | | | | | | | Invoice Transactions 1 | \$33.44 |
| Account 4500.0210 - Subsidies | | | | | | | | |
| | MARCH 2020 | MARCH 2020 SPLC PAYMENTS | Paid by EFT # 3432 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,085.00 |
| | MARCH - 2020 | MARCH 2020 SPLC PAYMENTS | Paid by EFT # 3432 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,085.00 |
| | MARCH 2020 | MARCH 2020 SPLC PAYMENTS | Paid by Check # 527704 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 744.00 |

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|----------------|--------------------------|------------------------|------------|------------|------------|------------|----------|
| MARCH 2020 | MARCH 2020 SPLC PAYMENTS | Paid by EFT # 3472 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 651.00 |
| MARCH 2020 | MARCH 2020 SPLC PAYMENTS | Paid by Check # 527645 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 744.00 |
| MARCH 2020 | MARCH 2020 SPLC PAYMENTS | Paid by EFT # 3490 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 120.00 |
| MARCH 2020 | MARCH 2020 SPLC PAYMENTS | Paid by EFT # 3467 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 651.00 |
| MARCH 2020 | MARCH 2020 SPLC PAYMENTS | Paid by Check # 527653 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 744.00 |
| MARCH 2020 | MARCH 2020 SPLC PAYMENTS | Paid by EFT # 3438 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,302.00 |
| MARCH 2020 | MARCH 2020 SPLC PAYMENTS | Paid by Check # 527596 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 651.00 |
| MARCH 2020 | MARCH 2020 SPLC PAYMENTS | Paid by EFT # 3426 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,767.00 |
| MARCH 2020 | MARCH 2020 SPLC PAYMENTS | Paid by EFT # 3502 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 744.00 |
| MARCH - 2020 | MARCH 2020 SPLC PAYMENTS | Paid by EFT # 3469 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 2,480.00 |
| MARCH 2020 | MARCH 2020 SPLC PAYMENTS | Paid by Check # 527616 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,240.00 |
| MARCH 2020 | MARCH 2020 SPLC PAYMENTS | Paid by EFT # 3430 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 2,883.00 |
| MARCH 2020 | MARCH 2020 SPLC PAYMENTS | Paid by EFT # 3470 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 651.00 |
| MARCH 2020 | MARCH 2020 SPLC PAYMENTS | Paid by Check # 527593 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 961.00 |
| MARCH 2020 | MARCH 2020 SPLC PAYMENTS | Paid by EFT # 3463 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 651.00 |
| MARCH 2020 | MARCH 2020 SPLC PAYMENTS | Paid by EFT # 3533 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 651.00 |
| JAN -2020 | JAN 2020 SPLC PAYMENTS | Paid by EFT # 3533 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 105.00 |
| FEB 2020 (C&Y) | FEB 2020 SPLC PAYMENTS | Paid by EFT # 3533 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 609.00 |
| MARCH 2020 | MARCH 2020 SPLC PAYMENTS | Paid by EFT # 3468 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 651.00 |
| MARCH - 2020 | MARCH 2020 SPLC PAYMENTS | Paid by EFT # 3468 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,085.00 |
| MARCH 2020 | MARCH 2020 SPLC PAYMENTS | Paid by Check # 527733 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,085.00 |
| MARCH 2020 | MARCH 2020 SPLC PAYMENTS | Paid by EFT # 3497 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 338.21 |
| MARCH 2020 | MARCH 2020 SPLC PAYMENTS | Paid by EFT # 3464 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,085.00 |
| MARCH 2020 | MARCH 2020 SPLC PAYMENTS | Paid by EFT # 3481 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,612.00 |
| MARCH 2020 | MARCH 2020 SPLC PAYMENTS | Paid by EFT # 3491 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 604.50 |
| MARCH 2020 | MARCH 2020 SPLC PAYMENTS | Paid by Check # 527659 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,047.49 |

Accounts Payable by G/L Distribution Report

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| | | | | | | | |
|--------------|--------------------------|------------------------|------------|------------|------------|------------|----------|
| MARCH 2020 | MARCH 2020 SPLC PAYMENTS | Paid by EFT # 3441 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 651.00 |
| MARCH 2020 | MARCH 2020 SPLC PAYMENTS | Paid by EFT # 3494 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,395.00 |
| MARCH 2020 | MARCH 2020 SPLC PAYMENTS | Paid by Check # 527713 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 589.00 |
| MARCH 2020 | MARCH 2020 SPLC PAYMENTS | Paid by EFT # 3506 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 805.07 |
| MARCH 2020 | MARCH 2020 SPLC PAYMENTS | Paid by EFT # 3461 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 651.00 |
| MARCH 2020 | MARCH 2020 SPLC PAYMENTS | Paid by EFT # 3451 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 3,255.00 |
| MARCH 2020 | MARCH 2020 SPLC PAYMENTS | Paid by Check # 527612 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,240.00 |
| MARCH 2020 | MARCH 2020 SPLC PAYMENTS | Paid by EFT # 3471 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,452.00 |
| MARCH 2020 | MARCH 2020 SPLC PAYMENTS | Paid by EFT # 3535 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 2,170.00 |
| MARCH 2020 | MARCH 2020 SPLC PAYMENTS | Paid by Check # 527615 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,085.00 |
| MARCH 2020 | MARCH 2020 SPLC PAYMENTS | Paid by EFT # 3478 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,488.00 |
| MARCH 2020 | MARCH 2020 SPLC PAYMENTS | Paid by EFT # 3453 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 651.00 |
| MARCH 2020 | MARCH 2020 SPLC PAYMENTS | Paid by EFT # 3455 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 3,069.00 |
| MARCH - 2020 | MARCH 2020 SPLC PAYMENTS | Paid by Check # 527722 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,085.00 |

Account 4500.0210 - Subsidies Totals Invoice Transactions 43 \$47,613.27

Account 4605.0310 - Occupancy

| | | | | | | | | |
|---------------------------|----------------|---|------------------------|------------|------------|------------|------------|------|
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 421001035508 720 D PHILLIPS ST (C&Y) | Paid by Check # 527678 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 4.44 |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 411007368805 720 B PHILLIPS ST (C&Y) | Paid by Check # 527678 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 4.71 |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 411006360811 720 C B PHILLIPS ST (C&Y) | Paid by Check # 527678 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 2.37 |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 411005569701 720 D C PHILLIPS ST (C&Y) | Paid by Check # 527678 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 2.69 |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 411005776363 730 E A PHILLIPS ST (C&Y) | Paid by Check # 527678 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 5.89 |

Account 4605.0310 - Occupancy Totals Invoice Transactions 5 \$20.10

Account 4610.0320 - Communications

| | | | | | | | | |
|---|----------------|----------------------------------|------------------------|------------|------------|------------|------------|-------|
| 13068 - FRONTIER (FORMERLY CTSI) | FEB 2020 (C&Y) | ACCT 570-420-3735-022502-3 (C&Y) | Paid by Check # 527630 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 26.66 |
| 21784 - PITNEY BOWES PURCHASE POWER (POSTAGE) | JAN 2020 C&Y | ACCT 8000-9000-0334-6354 (C&Y) | Paid by Check # 527635 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 28.54 |
| 462 - UNITED PARCEL SERVICE (UPS) | 2/18/2020 | 17X191 T MASSAQUOI (C&Y) | Paid by Check # 527531 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | .11 |
| 687 - VANHORN TELEPHONE ANSWERING SERVICE INC | MARCH 2020 | ACCT 130 V-D (C&Y) | Paid by Check # 527542 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 13.10 |

Account 4610.0320 - Communications Totals Invoice Transactions 4 \$68.41

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Account 4615.0330 - Administration Supplies

| | | | | | | | | |
|---|-------|-----------------------------|-----------------------|------------|------------|------------|-------------------------------|---------------|
| 1108 - KISTLER PRINTING CO INC- (COMB) | 93192 | EMERGENCY NUMBER MAGNETS | Paid by EFT # 2111 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 8.07 |
| Account 4615.0330 - Administration Supplies Totals | | | | | | | Invoice Transactions 1 | \$8.07 |

Account 4620.0340 - Service Supplies

| | | | | | | | | |
|--|---------------|---------------------------------------|---------------------------|------------|------------|------------|-------------------------------|-------------------|
| 4292 - CHERYL & LAWRENCE JOHNSON | 12020JOHNSONL | MC KINSHIP CARE/SVE SUPPLIES (C&Y) | Paid by Check # 527602 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 96.07 |
| 1931 - JESSICA GOMEZ (EFT) | 1/2020GOMEZ- | JAN 2020 FOSTER LATE | Paid by EFT # 3437 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 194.23 |
| 5479 - LINDA RUSHIN | 12020RUSHINLA | KINSHIP CARE (C&Y) | Paid by Check # 527613 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 1,485.81 |
| Account 4620.0340 - Service Supplies Totals | | | | | | | Invoice Transactions 3 | \$1,776.11 |

Account 4620.0342 - Vital Records

| | | | | | | | | |
|---|--------------|-------------------|---------------------------|------------|------------|------------|-------------------------------|-----------------|
| 697 - DIVISION OF VITAL RECORDS | SI2182004PA | VITAL RECORDS-KC | Paid by Check # 527549 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 20.00 |
| 697 - DIVISION OF VITAL RECORDS | WI2262002PA | VITAL RECORDS-KC | Paid by Check # 527551 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 20.00 |
| 697 - DIVISION OF VITAL RECORDS | JB822004PA | VITAL RECORDS-ES | Paid by Check # 527547 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 20.00 |
| 697 - DIVISION OF VITAL RECORDS | SB822004PA | VITAL RECORDS-ES | Paid by Check # 527548 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 20.00 |
| 697 - DIVISION OF VITAL RECORDS | AG1062006PA | VITAL RECORDS-ES | Paid by Check # 527543 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 20.00 |
| 697 - DIVISION OF VITAL RECORDS | WH12282014PA | VITAL RECORDS-KC | Paid by Check # 527550 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 20.00 |
| 697 - DIVISION OF VITAL RECORDS | CC12122006 | VITAL RECORDS- FC | Paid by Check # 527544 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 20.00 |
| 697 - DIVISION OF VITAL RECORDS | DC11122007 | VITAL RECORDS- FC | Paid by Check # 527545 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 20.00 |
| Account 4620.0342 - Vital Records Totals | | | | | | | Invoice Transactions 8 | \$160.00 |

Account 4625.0350 - Transportation

| | | | | | | | | |
|--|-------------|---------------------|---------------------------|------------|------------|------------|-------------------------------|---------------|
| 5857 - ALYSANNE FORTUNE | E-2019-0132 | REIMB MILEAGE (C&Y) | Paid by Check # 527619 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 3.74 |
| Account 4625.0350 - Transportation Totals | | | | | | | Invoice Transactions 1 | \$3.74 |

Account 4625.0351 - Transportation - Client

| | | | | | | | | |
|---|---------------|-------------------------|---------------------------|------------|------------|------------|-------------------------------|-----------------|
| 1931 - JESSICA GOMEZ (EFT) | 1/2020GOMEZ- | JAN 2020 FOSTER LATE | Paid by EFT # 3437 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 87.40 |
| 5479 - LINDA RUSHIN | 12020RUSHINLA | KINSHIP CARE (C&Y) | Paid by Check # 527613 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 138.93 |
| Account 4625.0351 - Transportation - Client Totals | | | | | | | Invoice Transactions 2 | \$226.33 |

Account 4625.0352 - Transportation - Lease

| | | | | | | | | |
|--|------------|-------------------|---------------------------|------------|------------|------------|-------------------------------|----------------|
| 4240 - ENTERPRISE FM TRUST | FBN3883052 | CUST 578084 (C&Y) | Paid by Check # 527601 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 22.86 |
| Account 4625.0352 - Transportation - Lease Totals | | | | | | | Invoice Transactions 1 | \$22.86 |

Account 4630.0370 - Consultation Services

| | | | | | | | | |
|---|--------------|---------------------------------|---------------------------|------------|------------|------------|------------|----------|
| 36945 - FLAMM WALTON HEIMBACH & LAMM PC | JANUARY 2020 | LEGAL SERVICES (C&Y) | Paid by Check # 527668 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 25.94 |
| 45176 - NORTHERN TIER RESEARCH | 9385 | URINE SCREENS JAN 2020 (C&Y) | Paid by Check # 527685 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,998.70 |

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| | | | | | | | | | |
|---|------------------|---|------------------------|--|------------|------------|--------------------------|-----------|-------------|
| | | | | Account 4630.0370 - Consultation Services Totals | | | Invoice Transactions 2 | | \$2,024.64 |
| Account 4640.0390 - Other Direct Charges | | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN3883052-A | CUST 578084 (C&Y) | Paid by Check # 527601 | 03/06/2020 | 03/06/2020 | 12/31/2019 | 03/06/2020 | .79 | |
| 4240 - ENTERPRISE FM TRUST | FBN3883052-B | CUST 578084 (C&Y) | Paid by Check # 527601 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | .34 | |
| 824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN | INV045704 | CUST C555-45 PCYUA MEMBERSHIP DUES | Paid by Check # 527557 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 125.66 | |
| 379 - PROSSER LABORATORIES INC | 460757 | ACCT S03098 SAMPLE 1/21/20 L ROTH (C&Y) | Paid by Check # 527527 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 26.00 | |
| 1370 - WEIS MARKETS INC | 01/28/2020 | ACCT 975 (C&Y) | Paid by Check # 527567 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 45.34 | |
| | | | | Account 4640.0390 - Other Direct Charges Totals | | | Invoice Transactions 5 | | \$198.13 |
| Account 5000.0360 - Purchased Services | | | | | | | | | |
| 4292 - CHERYL & LAWRENCE JOHNSON | 12020JOHNSONL | MC KINSHIP CARE/SVE SUPPLIES (C&Y) | Paid by Check # 527602 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 1,302.00 | |
| 1931 - JESSICA GOMEZ (EFT) | 1/2020GOMEZ-LATE | JAN 2020 FOSTER CARE/TRANSP/SVE | Paid by EFT # 3437 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 806.00 | |
| 5479 - LINDA RUSHIN | 12020RUSHINL | KINSHIP CARE (C&Y) | Paid by Check # 527613 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 2,108.00 | |
| 2123 - PENNSYLVANIA MENTOR | 01/20-MENTOR | MC FOSTER CARE/MENTOR (C&Y) | Paid by Check # 527582 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 2,798.40 | |
| | | | | Account 5000.0360 - Purchased Services Totals | | | Invoice Transactions 4 | | \$7,014.40 |
| Account 5000.1040 - Kidspace | | | | | | | | | |
| 800 - KIDSPACE NATIONAL CENTERS CORP | 1/2020-KP | Counseling/Foster Care | Paid by Check # 527554 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 6,071.66 | |
| | | | | Account 5000.1040 - Kidspace Totals | | | Invoice Transactions 1 | | \$6,071.66 |
| Account 5000.1050 - Mentor | | | | | | | | | |
| 2123 - PENNSYLVANIA MENTOR | 01/20-MENTOR | MC FOSTER CARE/MENTOR (C&Y) | Paid by Check # 527582 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 24,777.09 | |
| | | | | Account 5000.1050 - Mentor Totals | | | Invoice Transactions 1 | | \$24,777.09 |
| | | | | Sub-Department 6024 - Foster Family Totals | | | Invoice Transactions 82 | | \$90,018.25 |
| Sub-Department 6025 - Independent Living | | | | | | | | | |
| Account 4620.0340 - Service Supplies | | | | | | | | | |
| 33554 - BONO PIZZA | 96933 | ILP DINNER 2/18/20 (C&Y) | Paid by Check # 527660 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 125.00 | |
| 4431 - WAL-MART STORES INC | 1/28/2020 | ACCT 6097-6520-0099-6628 (C&Y) | Paid by Check # 527605 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 139.96 | |
| | | | | Account 4620.0340 - Service Supplies Totals | | | Invoice Transactions 2 | | \$264.96 |
| | | | | Sub-Department 6025 - Independent Living Totals | | | Invoice Transactions 2 | | \$264.96 |
| | | | | Department 4426 - Community Based Placement Totals | | | Invoice Transactions 119 | | \$90,516.85 |
| Department 4427 - Institutional Placement | | | | | | | | | |
| Sub-Department 6032 - Residential Service | | | | | | | | | |
| Account 4300.0130 - Miscellaneous Personnel | | | | | | | | | |
| 3972 - SECURITAS SECURITY SERVICES USA INC | E4586577 | CUST 2080034337 2/7-2/13/20 (C&Y) | Paid by Check # 527599 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 1.65 | |
| | | | | Account 4300.0130 - Miscellaneous Personnel Totals | | | Invoice Transactions 1 | | \$1.65 |

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Account 4605.0310 - Occupancy

| | | | | | | | | |
|---------------------------|----------------|-----------------------|-----------------|------------|------------|------------|------------|-----|
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 421001035508 720 | Paid by Check # | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | .22 |
| | | D PHILLIPS ST (C&Y) | 527678 | | | | | |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 411007368805 720 | Paid by Check # | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | .23 |
| | | B PHILLIPS ST (C&Y) | 527678 | | | | | |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 411006360811 720 | Paid by Check # | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | .12 |
| | | C B PHILLIPS ST (C&Y) | 527678 | | | | | |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 411005569701 720 | Paid by Check # | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | .13 |
| | | D C PHILLIPS ST (C&Y) | 527678 | | | | | |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 411005776363 730 | Paid by Check # | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | .29 |
| | | E A PHILLIPS ST (C&Y) | 527678 | | | | | |

Account 4605.0310 - Occupancy Totals Invoice Transactions 5 \$0.99

Account 4610.0320 - Communications

| | | | | | | | | |
|---|----------------|----------------------------------|-----------------|------------|------------|------------|------------|------|
| 13068 - FRONTIER (FORMERLY CTSI) | FEB 2020 (C&Y) | ACCT 570-420-3735-022502-3 (C&Y) | Paid by Check # | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 1.32 |
| | | | 527630 | | | | | |
| 21784 - PITNEY BOWES PURCHASE POWER (POSTAGE) | JAN 2020 C&Y | ACCT 8000-9000-0334-6354 (C&Y) | Paid by Check # | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 1.41 |
| | | | 527635 | | | | | |
| 462 - UNITED PARCEL SERVICE (UPS) | 2/18/2020 | 17X191 T MASSAQUOI (C&Y) | Paid by Check # | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | .01 |
| | | | 527531 | | | | | |
| 687 - VANHORN TELEPHONE ANSWERING SERVICE INC | MARCH 2020 | ACCT 130 V-D (C&Y) | Paid by Check # | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | .65 |
| | | | 527542 | | | | | |

Account 4610.0320 - Communications Totals Invoice Transactions 4 \$3.39

Account 4615.0330 - Administration Supplies

| | | | | | | | | |
|--|-------|--------------------------|---------------|------------|------------|------------|------------|-----|
| 1108 - KISTLER PRINTING CO INC- (COMB) | 93192 | EMERGENCY NUMBER MAGNETS | Paid by EFT # | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | .40 |
| | | | 2111 | | | | | |

Account 4615.0330 - Administration Supplies Totals Invoice Transactions 1 \$0.40

Account 4625.0350 - Transportation

| | | | | | | | | |
|-------------------------|-------------|---------------------|-----------------|------------|------------|------------|------------|-----|
| 5857 - ALYSANNE FORTUNE | E-2019-0132 | REIMB MILEAGE (C&Y) | Paid by Check # | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | .19 |
| | | | 527619 | | | | | |

Account 4625.0350 - Transportation Totals Invoice Transactions 1 \$0.19

Account 4625.0352 - Transportation - Lease

| | | | | | | | | |
|----------------------------|------------|-------------------|-----------------|------------|------------|------------|------------|------|
| 4240 - ENTERPRISE FM TRUST | FBN3883052 | CUST 578084 (C&Y) | Paid by Check # | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 1.13 |
| | | | 527601 | | | | | |

Account 4625.0352 - Transportation - Lease Totals Invoice Transactions 1 \$1.13

Account 4630.0370 - Consultation Services

| | | | | | | | | |
|---|--------------|----------------------|-----------------|------------|------------|------------|------------|------|
| 36945 - FLAMM WALTON HEIMBACH & LAMM PC | JANUARY 2020 | LEGAL SERVICES (C&Y) | Paid by Check # | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 1.28 |
| | | | 527668 | | | | | |

Account 4630.0370 - Consultation Services Totals Invoice Transactions 1 \$1.28

Account 4640.0390 - Other Direct Charges

| | | | | | | | | |
|---|--------------|------------------------------------|-----------------|------------|------------|------------|------------|------|
| 4240 - ENTERPRISE FM TRUST | FBN3883052-A | CUST 578084 (C&Y) | Paid by Check # | 03/06/2020 | 03/06/2020 | 12/31/2019 | 03/06/2020 | .04 |
| | | | 527601 | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN3883052-B | CUST 578084 (C&Y) | Paid by Check # | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | .02 |
| | | | 527601 | | | | | |
| 824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN | INV045704 | CUST C555-45 PCYUA MEMBERSHIP DUES | Paid by Check # | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 6.22 |
| | | | 527557 | | | | | |

Account 4640.0390 - Other Direct Charges Totals Invoice Transactions 3 \$6.28

Sub-Department 6032 - Residential Service Totals Invoice Transactions 17 \$15.31

Department 4427 - Institutional Placement Totals Invoice Transactions 17 \$15.31

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Department **4428 - Administration**

Sub-Department **6041 - Administration**

Account **4300.0130 - Miscellaneous Personnel**

| | | | | | | | | |
|--|----------|-----------------------------------|------------------------|------------|------------|------------|------------|-------|
| 3972 - SECURITAS SECURITY SERVICES USA INC | E4586577 | CUST 2080034337 2/7-2/13/20 (C&Y) | Paid by Check # 527599 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 33.91 |
|--|----------|-----------------------------------|------------------------|------------|------------|------------|------------|-------|

Account **4300.0130 - Miscellaneous Personnel** Totals

Invoice Transactions 1

\$33.91

Account **4605.0310 - Occupancy**

| | | | | | | | | |
|---------------------------|----------------|---|------------------------|------------|------------|------------|------------|------|
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 421001035508 720 D PHILLIPS ST (C&Y) | Paid by Check # 527678 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 4.50 |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 411007368805 720 PHILLIPS ST (C&Y) | Paid by Check # 527678 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 4.78 |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 411006360811 720 B PHILLIPS ST (C&Y) | Paid by Check # 527678 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 2.40 |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 411005569701 720 C PHILLIPS ST (C&Y) | Paid by Check # 527678 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 2.72 |
| 42832 - UGI UTILITIES INC | 1/22-2/20/2020 | ACCT 411005776363 730 A PHILLIPS ST (C&Y) | Paid by Check # 527678 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 5.97 |

Account **4605.0310 - Occupancy** Totals

Invoice Transactions 5

\$20.37

Account **4610.0320 - Communications**

| | | | | | | | | |
|---|----------------|----------------------------------|------------------------|------------|------------|------------|------------|-------|
| 13068 - FRONTIER (FORMERLY CTSI) | FEB 2020 (C&Y) | ACCT 570-420-3735-022502-3 (C&Y) | Paid by Check # 527630 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 27.04 |
| 21784 - PITNEY BOWES PURCHASE POWER (POSTAGE) | JAN 2020 C&Y | ACCT 8000-9000-0334-6354 (C&Y) | Paid by Check # 527635 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 28.94 |
| 462 - UNITED PARCEL SERVICE (UPS) | 2/18/2020 | 17X191 T MASSAQUOI (C&Y) | Paid by Check # 527531 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | .11 |
| 687 - VANHORN TELEPHONE ANSWERING SERVICE INC | MARCH 2020 | ACCT 130 V-D (C&Y) | Paid by Check # 527542 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 13.28 |

Account **4610.0320 - Communications** Totals

Invoice Transactions 4

\$69.37

Account **4615.0330 - Administration Supplies**

| | | | | | | | | |
|--|-------|--------------------------|--------------------|------------|------------|------------|------------|------|
| 1108 - KISTLER PRINTING CO INC- (COMB) | 93192 | EMERGENCY NUMBER MAGNETS | Paid by EFT # 2111 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 8.18 |
|--|-------|--------------------------|--------------------|------------|------------|------------|------------|------|

Account **4615.0330 - Administration Supplies** Totals

Invoice Transactions 1

\$8.18

Account **4625.0350 - Transportation**

| | | | | | | | | |
|-------------------------|-------------|---------------------|------------------------|------------|------------|------------|------------|------|
| 5857 - ALYSANNE FORTUNE | E-2019-0132 | REIMB MILEAGE (C&Y) | Paid by Check # 527619 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 3.80 |
|-------------------------|-------------|---------------------|------------------------|------------|------------|------------|------------|------|

Account **4625.0350 - Transportation** Totals

Invoice Transactions 1

\$3.80

Account **4625.0352 - Transportation - Lease**

| | | | | | | | | |
|----------------------------|------------|-------------------|------------------------|------------|------------|------------|------------|-------|
| 4240 - ENTERPRISE FM TRUST | FBN3883052 | CUST 578084 (C&Y) | Paid by Check # 527601 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 23.18 |
|----------------------------|------------|-------------------|------------------------|------------|------------|------------|------------|-------|

Account **4625.0352 - Transportation - Lease** Totals

Invoice Transactions 1

\$23.18

Account **4630.0370 - Consultation Services**

| | | | | | | | | |
|---|--------------|----------------------|------------------------|------------|------------|------------|------------|-------|
| 36945 - FLAMM WALTON HEIMBACH & LAMM PC | JANUARY 2020 | LEGAL SERVICES (C&Y) | Paid by Check # 527668 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 26.30 |
|---|--------------|----------------------|------------------------|------------|------------|------------|------------|-------|

Account **4630.0370 - Consultation Services** Totals

Invoice Transactions 1

\$26.30

Account **4640.0390 - Other Direct Charges**

| | | | | | | | | |
|----------------------------|--------------|-------------------|------------------------|------------|------------|------------|------------|-----|
| 4240 - ENTERPRISE FM TRUST | FBN3883052-A | CUST 578084 (C&Y) | Paid by Check # 527601 | 03/06/2020 | 03/06/2020 | 12/31/2019 | 03/06/2020 | .80 |
| 4240 - ENTERPRISE FM TRUST | FBN3883052-B | CUST 578084 (C&Y) | Paid by Check # 527601 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | .34 |

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|---|------------------|---|------------------------|------------|------------|--------------------------|------------|--------------|
| 824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN | INV045704 | CUST C555-45 PCYUA MEMBERSHIP DUES | Paid by Check # 527557 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 127.44 |
| Account 4640.0390 - Other Direct Charges Totals | | | | | | Invoice Transactions 3 | | \$128.58 |
| Sub-Department 6041 - Administration Totals | | | | | | Invoice Transactions 17 | | \$313.69 |
| Department 4428 - Administration Totals | | | | | | Invoice Transactions 17 | | \$313.69 |
| Fund 751 - Children & Youth Totals | | | | | | Invoice Transactions 483 | | \$742,124.63 |
| Fund 760 - Aging | | | | | | | | |
| Department 4001 - PDA Block Grant | | | | | | | | |
| Account 5800.3211 - Utilities - AAA | | | | | | | | |
| 42832 - UGI UTILITIES INC | 511001399723 | ACCT 411007144172 724 PHILLIPS ST (AGING) | Paid by Check # 527678 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 144.88 |
| Account 5800.3211 - Utilities - AAA Totals | | | | | | Invoice Transactions 1 | | \$144.88 |
| Account 5800.3221 - Maint. & Repairs - AAA | | | | | | | | |
| 1246 - OFFICE DIRECT INC | 106793 | WORK ORDER #106793 2/18/20 (AGING) | Paid by Check # 527562 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 125.00 |
| Account 5800.3221 - Maint. & Repairs - AAA Totals | | | | | | Invoice Transactions 1 | | \$125.00 |
| Account 5800.3222 - Maint. & Repairs - Loder | | | | | | | | |
| 183 - J C EHRlich CO INC | 5791929 | CUST 1305234 LODER (AGING) | Paid by Check # 527514 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 79.00 |
| Account 5800.3222 - Maint. & Repairs - Loder Totals | | | | | | Invoice Transactions 1 | | \$79.00 |
| Account 5800.3311 - Telephone - AAA | | | | | | | | |
| 13068 - FRONTIER (FORMERLY CTSI) | FEB-MAR 2020 | ACCT 570-420-3735-022502-3 (C&Y) | Paid by Check # 527630 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 508.35 |
| Account 5800.3311 - Telephone - AAA Totals | | | | | | Invoice Transactions 1 | | \$508.35 |
| Account 5800.3319 - Internet Services | | | | | | | | |
| 540 - BLUE RIDGE COMMUNICATIONS | 2/15-3/14/2020 | ACCT 0059373-01 (LODER/AGING) | Paid by Check # 527537 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 101.63 |
| 121 - VERIZON | 2020-00000349 | ACCT 553-463-191-0001-33 (AGING) | Paid by Check # 527510 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 84.99 |
| Account 5800.3319 - Internet Services Totals | | | | | | Invoice Transactions 2 | | \$186.62 |
| Account 5800.3330 - Postage - AAA | | | | | | | | |
| 44441 - SUPPORT SERVICES FOR SENIORS | FEB 2020 | POSTAGE FOR MAR 2020 NEWSLETTERS (AGING) | Paid by Check # 527681 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 397.45 |
| Account 5800.3330 - Postage - AAA Totals | | | | | | Invoice Transactions 1 | | \$397.45 |
| Account 5800.3433 - Supplies - Center | | | | | | | | |
| 47565 - W B MASON | 207698488 | CUST C2051194 (AGING) | Paid by Check # 527707 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 120.46 |
| Account 5800.3433 - Supplies - Center Totals | | | | | | Invoice Transactions 1 | | \$120.46 |
| Account 5800.3510 - Staff Travel - AAA | | | | | | | | |
| 561 - GRETCHEN E PETERS | WK END 2/28/20 | REIMB MILEAGE 2/5-2/18/20 (AGING) | Paid by Check # 527540 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 9.20 |
| 561 - GRETCHEN E PETERS | WK END 2/28/2020 | REIMB MILEAGE 2/11-2/14/20 (AGING) | Paid by Check # 527540 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 27.88 |
| 40533 - MARA CRUZ | JANUARY 2020 | REIMB MILEAGE (AGING) | Paid by Check # 527674 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 20.70 |
| 40533 - MARA CRUZ | WK END 2/21/2020 | REIMB MILEAGE WK ENDING 2/21/20 | Paid by Check # 527674 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 14.95 |

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|--|---------------------|---|---------------------------|------------|------------|------------|------------------------|------------|
| 40533 - MARA CRUZ | WK END 2/21/20B | REIMB MILEAGE WK ENDING 2/21/20 | Paid by Check # 527674 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 4.42 |
| 5858 - TANYA LUTIN | WK END 2/14/2020 | REIMB MILEAGE WK ENDING 2/14/20 | Paid by Check # 527620 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 19.55 |
| Account 5800.3510 - Staff Travel - AAA Totals | | | | | | | Invoice Transactions 6 | \$96.70 |
| Account 5800.3522 - Travel-Motor Veh. - M & R | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN3882538 | CUST 578088 (AGING) | Paid by Check # 527601 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 255.83 |
| Account 5800.3522 - Travel-Motor Veh. - M & R Totals | | | | | | | Invoice Transactions 1 | \$255.83 |
| Account 5800.3611 - Personal Care | | | | | | | | |
| 45848 - BRIGHT STAR | JANUARY 2020 | ACCT 0047833 (AGING) | Paid by Check # 527692 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 1,798.31 |
| 31476 - CAREGIVERS AMERICA LLC | 040340B | CUST CGA-BLMONRO JAN 2020 (AGING) | Paid by Check # 527655 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 4,460.80 |
| 5500 - CARING MATTERS HOME CARE | JAN 2020 | PERSONAL CARE/HOME SUPPORT (AGING) | Paid by Check # 527614 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 3,586.50 |
| Account 5800.3611 - Personal Care Totals | | | | | | | Invoice Transactions 3 | \$9,845.61 |
| Account 5800.3612 - Home Support/Companion | | | | | | | | |
| 45848 - BRIGHT STAR | JANUARY 2020 | ACCT 0047833 (AGING) | Paid by Check # 527692 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 1,612.28 |
| 31476 - CAREGIVERS AMERICA LLC | 040340B | CUST CGA-BLMONRO JAN 2020 (AGING) | Paid by Check # 527655 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 4,450.90 |
| 5500 - CARING MATTERS HOME CARE | JAN 2020 | PERSONAL CARE/HOME SUPPORT (AGING) | Paid by Check # 527614 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 3,276.00 |
| Account 5800.3612 - Home Support/Companion Totals | | | | | | | Invoice Transactions 3 | \$9,339.18 |
| Account 5800.3621 - Consumer Reimbursement (Options) | | | | | | | | |
| 45449 - MIRIAM VEGA | JAN 2020 | CONSUMER REIMB PROGRAM (AGING) | Paid by Check # 527687 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 626.24 |
| 43675 - REMEDIAS D BRUEN C/O JEAN DIBELLO | JAN 2020 | CONSUMER REIMB PROGRAM (AGING) | Paid by Check # 527679 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 560.00 |
| 3666 - THOMAS R. NARDI | JAN 2020 | CONSUMER REIMB PROGRAM (AGING) | Paid by Check # 527597 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 195.00 |
| Account 5800.3621 - Consumer Reimbursement (Options) Totals | | | | | | | Invoice Transactions 3 | \$1,381.24 |
| Account 5800.3732 - Printed Materials | | | | | | | | |
| 44441 - SUPPORT SERVICES FOR SENIORS | FEB 2020B | PRINTING FOR MAR 2020 NEWSLETTERS | Paid by Check # 527681 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 1,120.47 |
| Account 5800.3732 - Printed Materials Totals | | | | | | | Invoice Transactions 1 | \$1,120.47 |
| Account 5800.3741 - Professional Fees - AAA | | | | | | | | |
| 36945 - FLAMM WALTON HEIMBACH & LAMM PC | JANUARY - 2020 | LEGAL SERVICES FOR JAN. 2020 (DEPT SPRD) | Paid by Check # 527668 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 916.50 |
| Account 5800.3741 - Professional Fees - AAA Totals | | | | | | | Invoice Transactions 1 | \$916.50 |
| Account 5800.3750 - Vehicle Lease | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN3882538 | CUST 578088 (AGING) | Paid by Check # 527601 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 1,599.40 |
| Account 5800.3750 - Vehicle Lease Totals | | | | | | | Invoice Transactions 1 | \$1,599.40 |
| Account 5800.3760 - Miscellaneous | | | | | | | | |
| 523 - PETTY CASH (AGING) | 2.12 B | REPLENISH PETTY CASH (AGING) | Paid by Check # 527535 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 25.94 |

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|---|---------------|--|------------------------|---|------------|-------------------------|-------------|----------|
| | | | | Account 5800.3760 - Miscellaneous Totals | | Invoice Transactions 1 | \$25.94 | |
| Account 5800.3761 - Misc-Protective Service | | | | | | | | |
| 523 - PETTY CASH (AGING) | 2.12 B | REPLENISH PETTY CASH (AGING) | Paid by Check # 527535 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 15.00 |
| | | | | Account 5800.3761 - Misc-Protective Service Totals | | Invoice Transactions 1 | \$15.00 | |
| | | | | Department 4001 - PDA Block Grant Totals | | Invoice Transactions 29 | \$26,157.63 | |
| | | | | Fund 760 - Aging Totals | | Invoice Transactions 29 | \$26,157.63 | |
| Fund 770 - Grants | | | | | | | | |
| Department 4490 - Human Services Dept | | | | | | | | |
| Account 6100.0000 - Advertising | | | | | | | | |
| 1785 - PIKE COUNTY DISPATCH INC | 151154 | LEGAL NOTICE/AWARDED | Paid by Check # 527576 | 03/06/2020 | 03/06/2020 | 02/29/2020 | 03/06/2020 | 231.10 |
| | | | | Account 6100.0000 - Advertising Totals | | Invoice Transactions 1 | \$231.10 | |
| Account 6210.0000 - Telephone | | | | | | | | |
| 13068 - FRONTIER (FORMERLY CTSI) | 2/6-3/5/ 2020 | ACCT 717-084-9100-012111-3 (DEPT SPRD) | Paid by Check # 527630 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 28.97 |
| | | | | Account 6210.0000 - Telephone Totals | | Invoice Transactions 1 | \$28.97 | |
| Sub-Department 2014 - Emergency Solutions | | | | | | | | |
| Account 7800.0000 - Catholic Social Services | | | | | | | | |
| 5184 - CATHOLIC SOCIAL SERVICES-SHEPHERDS MATERNITY HOUSE | JAN 2020B | EMERGENCY SHELTER | Paid by Check # 527610 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 348.15 |
| | | | | Account 7800.0000 - Catholic Social Services Totals | | Invoice Transactions 1 | \$348.15 | |
| Account 8546.0000 - Salvation Army - Housing | | | | | | | | |
| 408 - THE SALVATION ARMY | JAN 2020 | RAPID REHOUSING | Paid by Check # 527528 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 5,625.00 |
| | | | | Account 8546.0000 - Salvation Army - Housing Totals | | Invoice Transactions 1 | \$5,625.00 | |
| Account 8559.0000 - Family Promise of MC | | | | | | | | |
| 45198 - FAMILY PROMISE OF MONROE COUNTY | January-20 | Homeless Prevention | Paid by Check # 527686 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 2,647.50 |
| | | | | Account 8559.0000 - Family Promise of MC Totals | | Invoice Transactions 1 | \$2,647.50 | |
| Account 8635.0000 - Resource for Human Dev | | | | | | | | |
| 50141 - RESOURCES FOR HUMAN DEVEL INC | JAN 2020B | STREET OUTREACH | Paid by Check # 527730 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 5,176.14 |
| | | | | Account 8635.0000 - Resource for Human Dev Totals | | Invoice Transactions 1 | \$5,176.14 | |
| | | | | Sub-Department 2014 - Emergency Solutions Totals | | Invoice Transactions 4 | \$13,796.79 | |
| | | | | Department 4490 - Human Services Dept Totals | | Invoice Transactions 6 | \$14,056.86 | |
| Department 4493 - RASA | | | | | | | | |
| Sub-Department 2030 - VOCA Grant | | | | | | | | |
| Account 6210.0000 - Telephone | | | | | | | | |
| 13068 - FRONTIER (FORMERLY CTSI) | 2/6-3/5/ 2020 | ACCT 717-084-9100-012111-3 (DEPT SPRD) | Paid by Check # 527630 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 23.64 |
| | | | | Account 6210.0000 - Telephone Totals | | Invoice Transactions 1 | \$23.64 | |
| | | | | Sub-Department 2030 - VOCA Grant Totals | | Invoice Transactions 1 | \$23.64 | |
| | | | | Department 4493 - RASA Totals | | Invoice Transactions 1 | \$23.64 | |
| | | | | Fund 770 - Grants Totals | | Invoice Transactions 7 | \$14,080.50 | |

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Fund 790 - Career Link

Department 4959 - Career Link

Account 5265.0000 - Internet Services

| | | | | | | | | |
|--|-------------|----------------------|---------------------------|------------|------------|------------|------------------------|---------|
| 540 - BLUE RIDGE COMMUNICATIONS | 3/1-3/29/20 | ACCT 0138836-03 (CL) | Paid by Check # 527537 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 46.67 |
| Account 5265.0000 - Internet Services Totals | | | | | | | Invoice Transactions 1 | \$46.67 |

Account 5280.0000 - Other Contracted Services

| | | | | | | | | |
|--|-------|----------------------------|---------------------------|------------|------------|------------|------------------------|---------|
| 1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC | 61311 | RECYCLING JAN 2020 (CL) | Paid by Check # 527572 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 24.00 |
| Account 5280.0000 - Other Contracted Services Totals | | | | | | | Invoice Transactions 1 | \$24.00 |

Account 6210.0000 - Telephone

| | | | | | | | | |
|--------------------------------------|--------------|---------------------------|---------------------------|------------|------------|------------|------------------------|---------|
| 145 - AT & T MOBILITY | 1/15-2/14/20 | ACCT 464126010446 (CL) | Paid by Check # 527511 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 83.72 |
| Account 6210.0000 - Telephone Totals | | | | | | | Invoice Transactions 1 | \$83.72 |

Account 6315.0000 - Conference/Meeting Reg.

| | | | | | | | | |
|--|------|--|---------------------------|------------|------------|------------|------------------------|---------|
| 542 - GREATER POCONO CHAMBER OF COMMERCE | 1678 | LEGISLATIVE LUNCHEON 2020 -D HARRISON & D | Paid by Check # 527538 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 60.00 |
| Account 6315.0000 - Conference/Meeting Reg. Totals | | | | | | | Invoice Transactions 1 | \$60.00 |

Account 7710.0000 - Mileage-Personal Auto

| | | | | | | | | |
|--|-------------|-----------------------------|---------------------------|------------|------------|------------|------------------------|----------|
| 12401 - DEBORAH K HARRISON | 1/3-2/19/20 | REIMB MILEAGE/NEWSPAPERS | Paid by Check # 527629 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 122.70 |
| Account 7710.0000 - Mileage-Personal Auto Totals | | | | | | | Invoice Transactions 1 | \$122.70 |

Account 7850.0000 - Other General Expenses

| | | | | | | | | |
|---|--------------------|--------------------------------------|---------------------------|------------|------------|------------|------------------------|----------|
| 1992 - NORTHEASTERN PA ALLIANCE | 2020 MEMBERSHIP | YEAR 2020 MEMBERSHIP RENEWAL (CL) | Paid by Check # 527580 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 275.00 |
| Account 7850.0000 - Other General Expenses Totals | | | | | | | Invoice Transactions 1 | \$275.00 |

Account 7850.0002 - Photocopy

| | | | | | | | | |
|--------------------------------------|-----------|----------------|---------------------------|------------|------------|------------|------------------------|------------|
| 18783 - TOPP BUSINESS SOLUTIONS | INV234035 | ACCT PC13 (CL) | Paid by Check # 527632 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 03/06/2020 | 1,238.95 |
| Account 7850.0002 - Photocopy Totals | | | | | | | Invoice Transactions 1 | \$1,238.95 |

Department 4959 - Career Link Totals Invoice Transactions 7 **\$1,851.04**

Fund 790 - Career Link Totals Invoice Transactions 7 **\$1,851.04**

Fund 850 - Grants-Federal

Department 4490 - Human Services Dept

Sub-Department 2014 - Emergency Solutions

Account 7800.0000 - Catholic Social Services

| | | | | | | | | |
|---|----------|-------------------|---------------------------|------------|------------|------------|------------------------|------------|
| 5184 - CATHOLIC SOCIAL SERVICES- SHEPHERDS MATERNITY HOUSE | JAN 2020 | EMERGENCY SHELTER | Paid by Check # 527610 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 1,485.12 |
| Account 7800.0000 - Catholic Social Services Totals | | | | | | | Invoice Transactions 1 | \$1,485.12 |

Account 8559.0000 - Family Promise of MC

| | | | | | | | | |
|---|----------|-----------------|---------------------------|------------|------------|------------|------------------------|------------|
| 45198 - FAMILY PROMISE OF MONROE COUNTY | JAN 2020 | RAPID REHOUSING | Paid by Check # 527686 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 3,265.56 |
| Account 8559.0000 - Family Promise of MC Totals | | | | | | | Invoice Transactions 1 | \$3,265.56 |

Account 8635.0000 - Resource for Human Dev

| | | | | | | | | |
|---------------------------------------|----------|-------------------|---------------------------|------------|------------|------------|------------|----------|
| 50141 - RESOURCES FOR HUMAN DEVEL INC | JAN 2020 | EMERGENCY SHELTER | Paid by Check # 527730 | 03/06/2020 | 03/06/2020 | 01/31/2020 | 03/06/2020 | 3,969.79 |
|---------------------------------------|----------|-------------------|---------------------------|------------|------------|------------|------------|----------|

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|--|----------------------------------|-----------------------|
| Account 8635.0000 - Resource for Human Dev Totals | Invoice Transactions 1 | <u>\$3,969.79</u> |
| Sub-Department 2014 - Emergency Solutions Totals | Invoice Transactions 3 | <u>\$8,720.47</u> |
| Department 4490 - Human Services Dept Totals | Invoice Transactions 3 | <u>\$8,720.47</u> |
| Fund 850 - Grants-Federal Totals | Invoice Transactions 3 | <u>\$8,720.47</u> |
| Grand Totals | Invoice Transactions 1098 | <u>\$1,544,545.60</u> |