

# Accounts Payable by G/L Distribution Report

Payment Date Range 03/13/20 - 03/13/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Account 2100.2226 - Life Insurance										
40194 - MUTUAL OF OMAHA	001059951009	GROUP G000839K MAR. 2020 (HR)	Paid by Check # 528180		03/13/2020	03/13/2020	03/13/2020		03/13/2020	4,366.05
							Account 2100.2226 - Life Insurance Totals		Invoice Transactions 1	<u>4,366.05</u>
<b>Department 4111 - Commissioners</b>										
Account 7101.0000 - Office Supplies/Forms										
47565 - W B MASON	208172258	C2051194 (COMM)	Paid by Check # 528188		03/13/2020	03/13/2020	03/13/2020		03/13/2020	15.19
47565 - W B MASON	208271215	C2051194 (COMM)	Paid by Check # 528188		03/13/2020	03/13/2020	03/13/2020		03/13/2020	74.70
47565 - W B MASON	207931793	C2051194 (COMM)	Paid by Check # 528188		03/13/2020	03/13/2020	03/13/2020		03/13/2020	1.14
							Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 3	<u>\$91.03</u>
Account 7740.0000 - Gas Oil & Grease										
520 - SPARKLE CAR WASH LLC	FEB 2020 (COMM)	CUST MON132/MAIN (COMM)	Paid by Check # 528057		03/13/2020	03/13/2020	03/13/2020		03/13/2020	7.55
							Account 7740.0000 - Gas Oil & Grease Totals		Invoice Transactions 1	<u>7.55</u>
Account 7850.0002 - Photocopy										
200 - FRASER ADVANCED INFORMATION SYSTEMS	INV792583	ACCT MC07 (OIS/DEPT SPRD)	Paid by Check # 528034		03/13/2020	03/13/2020	02/29/2020		03/13/2020	155.23
							Account 7850.0002 - Photocopy Totals		Invoice Transactions 1	<u>\$155.23</u>
Sub-Department 2010 - Risk Management										
Account 5310.0000 - Zee Medical Service										
493 - ZEE MEDICAL SERVICE CO #52	522308682	CUST 000104726 (RM/DA)	Paid by Check # 528056		03/13/2020	03/13/2020	03/13/2020		03/13/2020	349.95
							Account 5310.0000 - Zee Medical Service Totals		Invoice Transactions 1	<u>\$349.95</u>
							Sub-Department 2010 - Risk Management Totals		Invoice Transactions 1	<u>\$349.95</u>
Sub-Department 5010 - 701 Main Street										
Account 5285.0000 - Maintenance Agreements										
5011 - COUNTY WASTE	MARCH 2020	ACCT 12-0077296-9 701 MAIN (FISCAL)	Paid by Check # 528111		03/13/2020	03/13/2020	03/13/2020		03/13/2020	178.48
							Account 5285.0000 - Maintenance Agreements Totals		Invoice Transactions 1	<u>\$178.48</u>
Account 6520.0000 - Electricity										
1493 - PPL ELECTRIC UTILITIES	2020-00000372	ACCT 09381-34037 701 MAIN (FISCAL)	Paid by Check # 528076		03/13/2020	03/13/2020	03/13/2020		03/13/2020	5,686.51
							Account 6520.0000 - Electricity Totals		Invoice Transactions 1	<u>\$5,686.51</u>
Account 7500.0000 - Repairs/Maint Services										
440 - COOPER ELECTRIC CO (COMB)	S039826458.001	ACCT 121320 (MAINT)	Paid by EFT # 2115		03/13/2020	03/13/2020	03/13/2020		03/13/2020	1,448.65
165 - CRAMERS HOME CENTERS	2002-558317	701 MAIN (FISCAL)	Paid by Check # 528033		03/13/2020	03/13/2020	02/29/2020		03/13/2020	16.85
165 - CRAMERS HOME CENTERS	2002-560046	701 MAIN (FISCAL)	Paid by Check # 528033		03/13/2020	03/13/2020	02/29/2020		03/13/2020	4.84
							Account 7500.0000 - Repairs/Maint Services Totals		Invoice Transactions 3	<u>\$1,470.34</u>

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				Sub-Department 5010 - 701 Main Street Totals			Invoice Transactions 5	\$7,335.33
				Department 4111 - Commissioners Totals			Invoice Transactions 11	\$7,939.09
<b>Department 4120 - Voter Registration</b>								
<b>Account 7101.0000 - Office Supplies/Forms</b>								
35490 - READY REFRESH BY NESTLE	00B0478990093	ACT 0448990093 (VOTER/REG)	Paid by Check # 528176	03/13/2020	03/13/2020	03/13/2020	03/13/2020	46.56
							Account 7101.0000 - Office Supplies/Forms Totals	\$46.56
<b>Sub-Department 0001 - Elections</b>								
<b>Account 7101.0000 - Office Supplies/Forms</b>								
220 - GRAINGER INC	9451003579	ACCT 800189409 (VOTER/REG)	Paid by Check # 528036	03/13/2020	03/13/2020	03/13/2020	03/13/2020	682.65
							Account 7101.0000 - Office Supplies/Forms Totals	\$682.65
<b>Account 7103.0000 - Printing/Duplication</b>								
1108 - KISTLER PRINTING CO INC- (COMB)	93271	INSERT SHEETS/NUMBER LIST OF VOTERS (VR)	Paid by EFT # 2116	03/13/2020	03/13/2020	03/13/2020	03/13/2020	498.00
1108 - KISTLER PRINTING CO INC- (COMB)	93264	SECRECY ABSENTEE BALLOT ENV (VR)	Paid by EFT # 2116	03/13/2020	03/13/2020	03/13/2020	03/13/2020	125.00
							Account 7103.0000 - Printing/Duplication Totals	\$623.00
							Sub-Department 0001 - Elections Totals	\$1,305.65
							Department 4120 - Voter Registration Totals	\$1,352.21
<b>Department 4136 - Tax Assessment</b>								
<b>Account 7142.0000 - Reassessment Expense</b>								
44613 - APPRAISAL & MARKETING ASSOC INC.	8541-2	REVIEW APPRAISALS (TA)	Paid by Check # 528182	03/13/2020	03/13/2020	03/13/2020	03/13/2020	12,615.00
							Account 7142.0000 - Reassessment Expense Totals	\$12,615.00
							Department 4136 - Tax Assessment Totals	\$12,615.00
<b>Department 4139 - Treasurer</b>								
<b>Account 7101.0000 - Office Supplies/Forms</b>								
35490 - READY REFRESH BY NESTLE	00B0447782848	ACCT 0447782848 (TREASURER)	Paid by Check # 528176	03/13/2020	03/13/2020	03/13/2020	03/13/2020	22.35
47565 - W B MASON	207907515	C2051194 (TREASURER)	Paid by Check # 528188	03/13/2020	03/13/2020	03/13/2020	03/13/2020	50.11
							Account 7101.0000 - Office Supplies/Forms Totals	\$72.46
<b>Account 7103.0000 - Printing/Duplication</b>								
1660 - GENERAL MARKING DEVICES INC	4053	#4750 IDEAL PAD (TREASURER)	Paid by Check # 528079	03/13/2020	03/13/2020	03/13/2020	03/13/2020	17.00
							Account 7103.0000 - Printing/Duplication Totals	\$17.00
							Department 4139 - Treasurer Totals	\$89.46
<b>Department 4152 - Public Defender</b>								
<b>Account 5220.1105 - Legal-MH/MR Hearings</b>								
34066 - CHANDRA VITELLI BLEICE	2/27/2020	304 MH HEARING- A GARRISON (PD)	Paid by Check # 528175	03/13/2020	03/13/2020	03/13/2020	03/13/2020	125.00
31751 - FREDERICK M CUTAIO (EFT)	3/3/2020	303 MH HEARING- P POLYAK (PD)	Paid by EFT # 3576	03/13/2020	03/13/2020	03/13/2020	03/13/2020	125.00
31751 - FREDERICK M CUTAIO (EFT)	2/27/20	303 MH HEARING-D DIMINO (PD)	Paid by EFT # 3576	03/13/2020	03/13/2020	03/13/2020	03/13/2020	75.00

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31751 - FREDERICK M CUTAIO (EFT)	2/28/2020	303 MH HEARING- B ECKMAN (PD)	Paid by EFT # 3576	03/13/2020	03/13/2020	03/13/2020	03/13/2020	125.00	
5657 - GERALD BRUNELL	2/26/2020	303 MH HEARING-A POCAPINSKIS (PD)	Paid by Check # 528124	03/13/2020	03/13/2020	03/13/2020	03/13/2020	75.00	
518 - J NOELLE WILKINSON (EFT)	3/2/2020	303 MH HEARING-S RINGHEIFER/A NICASSIO	Paid by EFT # 3560	03/13/2020	03/13/2020	03/13/2020	03/13/2020	150.00	
3149 - JAMES THOMAS FULLER	2/27/2020	303 MH HEARING-N MERCADO (PD)	Paid by Check # 528090	03/13/2020	03/13/2020	03/13/2020	03/13/2020	125.00	
3149 - JAMES THOMAS FULLER	2/27/20	303 MH HEARING-P GORDON (PD)	Paid by Check # 528090	03/13/2020	03/13/2020	03/13/2020	03/13/2020	125.00	
3149 - JAMES THOMAS FULLER	3/2/2020	304 MH HEARING-E WILLIAMS (PD)	Paid by Check # 528090	03/13/2020	03/13/2020	03/13/2020	03/13/2020	75.00	
							Account 5220.1105 - Legal-MH/MR Hearings Totals	Invoice Transactions 9	<u>\$1,000.00</u>
Account 5270.0000 - Med/Psych									
5166 - PSYCHIATRY DELAWARE LLC	2/28-3/2/20	REVIEW AND COURT HEARING-D GREEN (PD)	Paid by Check # 528113	03/13/2020	03/13/2020	03/13/2020	03/13/2020	1,050.00	
							Account 5270.0000 - Med/Psych Totals	Invoice Transactions 1	<u>\$1,050.00</u>
Account 6311.0000 - Association Dues/Expenses									
841 - PENNSYLVANIA ASSOCIATION OF (PACDL)	2088	4/20-3/31/21 MEMBERSHIP (C.V.)	Paid by Check # 528066	03/13/2020	03/13/2020	03/13/2020	03/13/2020	125.00	
841 - PENNSYLVANIA ASSOCIATION OF (PACDL)	2101	4/20-3/31/21 MEMBERSHIP (E.C.)	Paid by Check # 528066	03/13/2020	03/13/2020	03/13/2020	03/13/2020	125.00	
841 - PENNSYLVANIA ASSOCIATION OF (PACDL)	2102	4/20-3/31/21 MEMBERSHIP (F. M.)	Paid by Check # 528066	03/13/2020	03/13/2020	03/13/2020	03/13/2020	125.00	
841 - PENNSYLVANIA ASSOCIATION OF (PACDL)	2190	4/20-3/31/21 MEMBERSHIP (J.N.)	Paid by Check # 528066	03/13/2020	03/13/2020	03/13/2020	03/13/2020	125.00	
1461 - PUBLIC DEFENDER ASSN OF PA	2020 PD	2020 DUES PUBLIC DEFENDER	Paid by Check # 528074	03/13/2020	03/13/2020	03/13/2020	03/13/2020	600.00	
							Account 6311.0000 - Association Dues/Expenses Totals	Invoice Transactions 5	<u>\$1,100.00</u>
Account 6315.0000 - Conference/Meeting Reg.									
31751 - FREDERICK M CUTAIO (EFT)	E-2020-0122	REIMB MILEAGE/MEALS WK ENDING 2/29/20	Paid by EFT # 3576	03/13/2020	03/13/2020	03/13/2020	03/13/2020	45.75	
							Account 6315.0000 - Conference/Meeting Reg. Totals	Invoice Transactions 1	<u>\$45.75</u>
Account 6470.0000 - Ct Rep Transcript									
5889 - LACKAWANNA COUNTY COURTHOUSE	CP-35-CR-686-16	TRANSCRIPTS: COMM VS. CRISTIE- TROUTMAN	Paid by Check # 528155	03/13/2020	03/13/2020	03/13/2020	03/13/2020	665.00	
3110 - PANKO REPORTING (EFT)	37832JH	COURT REPORTER-COMMWLTH VS D	Paid by EFT # 3563	03/13/2020	03/13/2020	03/13/2020	03/13/2020	222.40	
3110 - PANKO REPORTING (EFT)	37845JH	COURT REPORTER-COMMWLTH VS J	Paid by EFT # 3563	03/13/2020	03/13/2020	03/13/2020	03/13/2020	79.20	
3110 - PANKO REPORTING (EFT)	37846TP	COURT REPORTER-COMMWLTH VS G	Paid by EFT # 3563	03/13/2020	03/13/2020	03/13/2020	03/13/2020	182.40	
50046 - STACY KOEHLER	008-2020	COURT REPORTER-COMMWLTH VS N	Paid by Check # 528196	03/13/2020	03/13/2020	03/13/2020	03/13/2020	524.00	
							Account 6470.0000 - Ct Rep Transcript Totals	Invoice Transactions 5	<u>\$1,673.00</u>
Account 7101.0000 - Office Supplies/Forms									
35490 - READY REFRESH BY NESTLE	00B0443555552	ACCT 04433555552 (PD)	Paid by Check # 528176	03/13/2020	03/13/2020	03/13/2020	03/13/2020	187.68	
47565 - W B MASON	207872691	C2051194 (PD)	Paid by Check # 528188	03/13/2020	03/13/2020	03/13/2020	03/13/2020	175.77	

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				Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 2		\$363.45
Account 7750.0000 - Auto Allowance									
34066 - CHANDRA VITELLI BLEICE	E-2020-0125	REIMB MILEAGE WK ENDING 2/29/20 (PD)	Paid by Check # 528175	03/13/2020	03/13/2020	03/13/2020	03/13/2020	78.20	
423 - DAVID W SKUTNIK	E-2020-0127	REIMB MILEAGE WK ENDING 2/29/20 (PD)	Paid by Check # 528049	03/13/2020	03/13/2020	03/13/2020	03/13/2020	62.10	
3150 - ERIC CLOSS	E-2020-0129	REIMB MILEAGE WK ENDING 2/29/20 (PD)	Paid by Check # 528091	03/13/2020	03/13/2020	03/13/2020	03/13/2020	23.58	
3150 - ERIC CLOSS	E-2019-0902	REIMB MILEAGE (PD)	Paid by Check # 528091	03/13/2020	03/13/2020	01/31/2020	03/13/2020	67.86	
31751 - FREDERICK M CUTAIO (EFT)	E-2020-0122	REIMB MILEAGE/MEALS WK ENDING 2/29/20	Paid by EFT # 3576	03/13/2020	03/13/2020	03/13/2020	03/13/2020	178.25	
518 - J NOELLE WILKINSON (EFT)	E-2020-0050	REIMB MILEAGE (PD)	Paid by EFT # 3560	03/13/2020	03/13/2020	03/13/2020	03/13/2020	30.48	
33826 - JASON A LABAR	E-2020-0123	REIMB MILEAGE WK ENDING 2/29/20 (PD)	Paid by EFT # 3577	03/13/2020	03/13/2020	03/13/2020	03/13/2020	24.15	
472 - WILLIAM A WATKINS	E-2020-0126	REIMB MILEAGE WK ENDING 2/29/20 (PD)	Paid by Check # 528053	03/13/2020	03/13/2020	03/13/2020	03/13/2020	13.23	
				Account 7750.0000 - Auto Allowance Totals			Invoice Transactions 8		\$477.85
				Department 4152 - Public Defender Totals			Invoice Transactions 31		\$5,710.05
Department 4153 - Register & Recorder									
Account 7101.0000 - Office Supplies/Forms									
47565 - W B MASON	207910658	C2051194 (R&R)	Paid by Check # 528188	03/13/2020	03/13/2020	03/13/2020	03/13/2020	739.71	
				Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 1		\$739.71
				Department 4153 - Register & Recorder Totals			Invoice Transactions 1		\$739.71
Department 4160 - Human Resources									
Account 5280.0000 - Other Contracted Services									
1292 - UPMC BENEFIT MANAGEMENT SERVICES INC	HPBMS-014253	CUST 500004966 FEBRUARY 2020 (HR)	Paid by Check # 528073	03/13/2020	03/13/2020	03/13/2020	03/13/2020	1,665.00	
				Account 5280.0000 - Other Contracted Services Totals			Invoice Transactions 1		\$1,665.00
				Department 4160 - Human Resources Totals			Invoice Transactions 1		\$1,665.00
Department 4171 - Planning									
Account 7850.0002 - Photocopy									
200 - FRASER ADVANCED INFORMATION SYSTEMS	INV792583	ACCT MC07 (OIS/DEPT SPRD)	Paid by Check # 528034	03/13/2020	03/13/2020	02/29/2020	03/13/2020	781.31	
				Account 7850.0002 - Photocopy Totals			Invoice Transactions 1		\$781.31
				Department 4171 - Planning Totals			Invoice Transactions 1		\$781.31
Department 4172 - Dept Of Information Syste									
Account 5260.0002 - Sungard									
12446 - SUNGARD AVAILABILITY SERVICES	152736488	CUST 13407 FEB 2020 (OIS)	Paid by EFT # 3574	03/13/2020	03/13/2020	03/13/2020	03/13/2020	758.00	
				Account 5260.0002 - Sungard Totals			Invoice Transactions 1		\$758.00
Account 5261.0000 - Software Support									
14633 - B12 TECHNOLOGIES LLC-FORMERLY POLICE CENTRAL INC	20200030	ANNUAL MAINT/SUPPORT 6-1-	Paid by Check # 528161	03/13/2020	03/13/2020	03/13/2020	03/13/2020	34,500.00	
				Account 5261.0000 - Software Support Totals			Invoice Transactions 1		\$34,500.00

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**Account 5280.0000 - Other Contracted Services**

487 - AVENU HOLDINGS LLC (EFT) (CONDUENT)	INVB-01119	CUST C101275 FEB 2020 (FISCAL)	Paid by EFT # 3559	03/13/2020	03/13/2020	02/29/2020	03/13/2020	124,140.62
<b>Account 5280.0000 - Other Contracted Services Totals</b>							<b>Invoice Transactions 1</b>	<b>\$124,140.62</b>

**Account 5800.0010 - Equipment/Maint Repair**

48860 - SOUTHERN COMPUTER WAREHOUSE	IN-000627467	CUST MC18476 (OIS)	Paid by Check # 528192	03/13/2020	03/13/2020	03/13/2020	03/13/2020	82.75
48860 - SOUTHERN COMPUTER WAREHOUSE	IN-000627608	CUST MC18476 (OIS)	Paid by Check # 528192	03/13/2020	03/13/2020	03/13/2020	03/13/2020	410.00
<b>Account 5800.0010 - Equipment/Maint Repair Totals</b>							<b>Invoice Transactions 2</b>	<b>\$492.75</b>

**Account 9575.0000 - Capital Expenditure**

1169 - COUNTY COMMISSIONERS ASSN (CCAP)	INV046072	CUST C111-2198 ANNUAL HOSTING FEE	Paid by Check # 528069	03/13/2020	02/29/2020	03/13/2020	03/13/2020	19,150.00
<b>Account 9575.0000 - Capital Expenditure Totals</b>							<b>Invoice Transactions 1</b>	<b>\$19,150.00</b>

**Account 9575.4236 - Adult Probation**

2461 - ZONES INC	K14562640101	ACCT 0071061716 (OIS)	Paid by Check # 528085	03/13/2020	03/13/2020	03/13/2020	03/13/2020	727.75
2461 - ZONES INC	K14562640102	ACCT 0071061716 (OIS)	Paid by Check # 528085	03/13/2020	03/13/2020	03/13/2020	03/13/2020	468.28
<b>Account 9575.4236 - Adult Probation Totals</b>							<b>Invoice Transactions 2</b>	<b>\$1,196.03</b>
<b>Department 4172 - Dept Of Information Syste Totals</b>							<b>Invoice Transactions 8</b>	<b>\$180,237.40</b>

**Department 4175 - Veterans Affairs**

**Account 7115.0000 - Burials**

5879 - ANNA DEMIANYEZ	5/10/19	VETERAN BURIAL (VICTOR M DEMIANYCZ)	Paid by Check # 528147	03/13/2020	03/13/2020	03/13/2020	03/13/2020	100.00
5885 - ANNETTE MURPHY	1/5/20	VETERAN BURIAL- WIDOW (EARLINE A	Paid by Check # 528152	03/13/2020	03/13/2020	03/13/2020	03/13/2020	100.00
5874 - BIN SUN DOLAGARAY	1/6/2020	VETERAN BURIAL (GABRIEL DOLAGARAY)	Paid by Check # 528143	03/13/2020	03/13/2020	03/13/2020	03/13/2020	100.00
7634 - BOLOCK FUNERAL HOME INC	L FONTANEZ	VETERAN BURIAL (LUIS FONTANEZ)	Paid by Check # 528156	03/13/2020	03/13/2020	03/13/2020	03/13/2020	100.00
5866 - BONNIE ENGLE	11/16/19	VETERAN BURIAL (ROBERT F ENGLE)	Paid by Check # 528135	03/13/2020	03/13/2020	03/13/2020	03/13/2020	100.00
5870 - BRIAN BRACELEN	2/10/2020	VETERAN BURIAL (JOHN P. BRACELEN)	Paid by Check # 528139	03/13/2020	03/13/2020	03/13/2020	03/13/2020	100.00
5867 - CHRISTOPHER SULLIVAN	1/9/2020	VETERAN BURIAL (DONALD S SULLIVAN)	Paid by Check # 528136	03/13/2020	03/13/2020	03/13/2020	03/13/2020	100.00
5865 - DEANN HARRIS	12/18/19	VETERAN BURIAL (RAY M SINGER)	Paid by Check # 528134	03/13/2020	03/13/2020	03/13/2020	03/13/2020	100.00
5873 - EDDA DUSZAK	1/2/2020	VETERAN BURIAL (JOSEPH W DUSZAK)	Paid by Check # 528142	03/13/2020	03/13/2020	03/13/2020	03/13/2020	100.00
5872 - EDWARD HUDAK	12/19/19	VETERAN BURIAL (EDWARD J HUDAK)	Paid by Check # 528141	03/13/2020	03/13/2020	03/13/2020	03/13/2020	100.00
218 - GOWER FUNERAL HOME & CREMATORY, INC	R. BENNYHOFF	VETERAN BURIAL- ROBERT BENNYHOFF	Paid by Check # 528035	03/13/2020	03/13/2020	03/13/2020	03/13/2020	100.00
218 - GOWER FUNERAL HOME & CREMATORY, INC	W.E. LITTLE JR.	VETERAN BURIAL (WILLIAM EDWARD	Paid by Check # 528035	03/13/2020	03/13/2020	03/13/2020	03/13/2020	100.00
5869 - HELENE SCOTT	1/14/2020	VETERAN BURIAL (RAYMOND F. SCOTT)	Paid by Check # 528138	03/13/2020	03/13/2020	03/13/2020	03/13/2020	100.00

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5884 - HONG THI NGUYEN TUCKER	11/1/2019	VETERAN BURIAL (WARREN A. TUCKER)	Paid by Check # 528151	03/13/2020	03/13/2020	03/13/2020	03/13/2020	100.00
5875 - JON RASELEY	10/20/19	VETERAN BURIAL (LEROY J RASELEY)	Paid by Check # 528144	03/13/2020	03/13/2020	03/13/2020	03/13/2020	100.00
5876 - KAREN SCAPILIATI	11/8/2019	VETERAN BURIAL (JOHN V SCAPILIATI)	Paid by Check # 528145	03/13/2020	03/13/2020	03/13/2020	03/13/2020	100.00
5868 - MARGARET WITT	8/23/19	VETERAN BURIAL (JOHN K. WITT)	Paid by Check # 528137	03/13/2020	03/13/2020	03/13/2020	03/13/2020	100.00
5871 - MARTHA LEBAR	12/22/2019	VETERAN BURIAL (JOSEPH T LEBAR)	Paid by Check # 528140	03/13/2020	03/13/2020	03/13/2020	03/13/2020	100.00
5877 - MATTHEW VECCHIONE	1/23/2020	VETERAN BURIAL (ROBERT VECCHIONE)	Paid by Check # 528146	03/13/2020	03/13/2020	03/13/2020	03/13/2020	100.00
5887 - MICHAEL VOSS	10/17/19	VETERAN BURIAL- WIDOW ( VIKI M. VOSS)	Paid by Check # 528154	03/13/2020	03/13/2020	03/13/2020	03/13/2020	100.00
5882 - PATRICIA ADELMANN	1/21/2020	VETERAN BURIAL WIDOW- MARION M.	Paid by Check # 528149	03/13/2020	03/13/2020	03/13/2020	03/13/2020	100.00
5886 - SHEILA FULLERTON	11/20/19	VETERAN BURIAL (JOSEPH T. FULLERTON)	Paid by Check # 528153	03/13/2020	03/13/2020	03/13/2020	03/13/2020	100.00
442 - STROUDSBURG GRANITE CO	R.W. LAKE	VETERAN BURIAL/HEADSTONE	Paid by Check # 528051	03/13/2020	03/13/2020	03/13/2020	03/13/2020	100.00
442 - STROUDSBURG GRANITE CO	D.A. YOUNGKEN	VETERAN BURIAL/HEADSTONE	Paid by Check # 528051	03/13/2020	03/13/2020	03/13/2020	03/13/2020	100.00
442 - STROUDSBURG GRANITE CO	D. CARNEY SR.	VETERAN BURIAL/HEADSTONE	Paid by Check # 528051	03/13/2020	03/13/2020	03/13/2020	03/13/2020	100.00
442 - STROUDSBURG GRANITE CO	A. HUNTER	VETERAN BURIAL/HEADSTONE A.	Paid by Check # 528051	03/13/2020	03/13/2020	03/13/2020	03/13/2020	100.00
442 - STROUDSBURG GRANITE CO	W.A. PEECHATKA	VETERAN BURIAL/HEADSTONE	Paid by Check # 528051	03/13/2020	03/13/2020	03/13/2020	03/13/2020	100.00
442 - STROUDSBURG GRANITE CO	E.J. DROZED	VETERAN BURIAL/HEADSTONE E.J.	Paid by Check # 528051	03/13/2020	03/13/2020	03/13/2020	03/13/2020	100.00
442 - STROUDSBURG GRANITE CO	J.A. MAHER	VETERAN BURIAL/HEADSTONE J.A.	Paid by Check # 528051	03/13/2020	03/13/2020	03/13/2020	03/13/2020	100.00
5883 - WILLIAM CREWS	6/26/19	VETERAN BURIAL WIDOW- LYDIA B	Paid by Check # 528150	03/13/2020	03/13/2020	03/13/2020	03/13/2020	100.00
153 - WILLIAM H CLARK FUNERAL HOME INC	K.A. ARNESEN	VETERAN BURIAL (KENNETH A ARNESEN)	Paid by Check # 528032	03/13/2020	03/13/2020	03/13/2020	03/13/2020	100.00
153 - WILLIAM H CLARK FUNERAL HOME INC	R.E.STRUNK SR	VETERAN BURIAL (RALPH EDWIN STRUNK)	Paid by Check # 528032	03/13/2020	03/13/2020	03/13/2020	03/13/2020	100.00
5881 - WILLIAM WARNE	1/6/20	VETERAN BURIAL WIDOW-BARBARA A.	Paid by Check # 528148	03/13/2020	03/13/2020	03/13/2020	03/13/2020	100.00

Account 7115.0000 - Burials Totals	Invoice Transactions 33	\$3,300.00
Department 4175 - Veterans Affairs Totals	Invoice Transactions 33	\$3,300.00

Department 4176 - Maintenance

Account 5285.0000 - Maintenance Agreements

166 - DEMPSEY UNIFORM & LINEN SUPPLY (COMB)	16890572	CUST MONROO50 (MAINT)	Paid by EFT # 2113	03/13/2020	03/13/2020	03/13/2020	03/13/2020	140.97
1715 - MONROE COUNTY MUNICIPAL WASTE AUTHORITY	11282	FEB 2020 RECYCLABLES (MAINT)	Paid by Check # 528080	03/13/2020	03/13/2020	03/13/2020	03/13/2020	378.00
4454 - ROYAL SECURITY SERVICES INC	3-1-20/2-28/21	YEARLY SERVICE AGREEMENT (MAINT)	Paid by Check # 528105	03/13/2020	03/13/2020	03/13/2020	03/13/2020	175.00

Account 5285.0000 - Maintenance Agreements Totals	Invoice Transactions 3	\$693.97
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<b>Account 6510.0000 - Fuel Oil</b>									
46620 - STIFF OIL CO	53155	391.4 GALS/FO ADMIN (MAINT)	Paid by Check # 528186	03/13/2020	03/13/2020	03/13/2020	03/13/2020	798.50	
								<b>Account 6510.0000 - Fuel Oil Totals</b>	<b>Invoice Transactions 1</b>
									<b>\$798.50</b>
<b>Account 6520.0000 - Electricity</b>									
304 - MET-ED	95486138449	ACCT 100 017 275 932 - 4230 MANOR DR REC	Paid by Check # 528040	03/13/2020	03/13/2020	03/13/2020	03/13/2020	303.76	
1493 - PPL ELECTRIC UTILITIES	2020-00000371	ACCT 41341-24006 COURT HOUSE (MAINT)	Paid by Check # 528076	03/13/2020	03/13/2020	03/13/2020	03/13/2020	13,923.53	
								<b>Account 6520.0000 - Electricity Totals</b>	<b>Invoice Transactions 2</b>
									<b>\$14,227.29</b>
<b>Account 6540.0000 - Water</b>									
443 - BRODHEAD CREEK REGIONAL	03931-0 JAN-FEB	ACCT 03931-0 QUAKER ALLEY (MAINT)	Paid by Check # 528052	03/13/2020	03/13/2020	03/13/2020	03/13/2020	156.92	
443 - BRODHEAD CREEK REGIONAL	03945-0 JAN-FEB	ACCT 03945-0 610 MONROE ST (MAINT)	Paid by Check # 528052	03/13/2020	03/13/2020	03/13/2020	03/13/2020	564.94	
443 - BRODHEAD CREEK REGIONAL	03942-0 JAN-FEB	ACCT 03942-0 34 N 7TH ST (MAINT)	Paid by Check # 528052	03/13/2020	03/13/2020	03/13/2020	03/13/2020	15.93	
443 - BRODHEAD CREEK REGIONAL	03944-0 JAN-FEB	ACCT 03944-0 COURTHOUSE (MAINT)	Paid by Check # 528052	03/13/2020	03/13/2020	03/13/2020	03/13/2020	147.54	
443 - BRODHEAD CREEK REGIONAL	03943-0 JAN-FEB	ACCT 03943-0 38 N 7TH ST (MAINT)	Paid by Check # 528052	03/13/2020	03/13/2020	03/13/2020	03/13/2020	35.57	
								<b>Account 6540.0000 - Water Totals</b>	<b>Invoice Transactions 5</b>
									<b>\$920.90</b>
<b>Account 6550.0000 - Sewer</b>									
443 - BRODHEAD CREEK REGIONAL	03931-0 JAN-FEB	ACCT 03931-0 QUAKER ALLEY (MAINT)	Paid by Check # 528052	03/13/2020	03/13/2020	03/13/2020	03/13/2020	108.18	
443 - BRODHEAD CREEK REGIONAL	03945-0 JAN-FEB	ACCT 03945-0 610 MONROE ST (MAINT)	Paid by Check # 528052	03/13/2020	03/13/2020	03/13/2020	03/13/2020	309.39	
443 - BRODHEAD CREEK REGIONAL	03942-0 JAN-FEB	ACCT 03942-0 34 N 7TH ST (MAINT)	Paid by Check # 528052	03/13/2020	03/13/2020	03/13/2020	03/13/2020	30.21	
443 - BRODHEAD CREEK REGIONAL	03944-0 JAN-FEB	ACCT 03944-0 COURTHOUSE (MAINT)	Paid by Check # 528052	03/13/2020	03/13/2020	03/13/2020	03/13/2020	122.38	
443 - BRODHEAD CREEK REGIONAL	03943-0 JAN-FEB	ACCT 03943-0 38 N 7TH ST (MAINT)	Paid by Check # 528052	03/13/2020	03/13/2020	03/13/2020	03/13/2020	35.38	
								<b>Account 6550.0000 - Sewer Totals</b>	<b>Invoice Transactions 5</b>
									<b>\$605.54</b>
<b>Account 6560.0000 - Trash Removal</b>									
222 - WASTE MANAGEMENT INC	3432588-0203-6	14-65749-62007 (MAINT)	Paid by Check # 528037	03/13/2020	03/13/2020	03/13/2020	03/13/2020	386.10	
								<b>Account 6560.0000 - Trash Removal Totals</b>	<b>Invoice Transactions 1</b>
									<b>\$386.10</b>
<b>Account 7540.0000 - Buildings - General</b>									
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	A-5357	TRASH REMOVAL/SITE SHRED (MAINT/DA)	Paid by Check # 528077	03/13/2020	03/13/2020	03/13/2020	03/13/2020	150.00	
								<b>Account 7540.0000 - Buildings - General Totals</b>	<b>Invoice Transactions 1</b>
									<b>\$150.00</b>
<b>Account 7550.0000 - Maintenance Services</b>									
27274 - KEYSTONE AUTOMATIC DOOR ENT	340136394	ACCT 97874 (MAINT)	Paid by Check # 528168	03/13/2020	03/13/2020	03/13/2020	03/13/2020	264.38	
								<b>Account 7550.0000 - Maintenance Services Totals</b>	<b>Invoice Transactions 1</b>
									<b>\$264.38</b>
<b>Account 7850.0015 - Hskg Paper Supplies</b>									
220 - GRAINGER INC	9450882627	ACCT 800189409 (MAINT)	Paid by Check # 528036	03/13/2020	03/13/2020	03/13/2020	03/13/2020	32.60	

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353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1410074.001	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 2114	03/13/2020	03/13/2020	03/13/2020	03/13/2020	154.51
Account 7850.0015 - Hskg Paper Supplies Totals							Invoice Transactions 2	\$187.11
Account 7850.0016 - Hskg Chemical Supplies								
165 - CRAMERS HOME CENTERS	2002-558359	CUST 4203400 (MAINT)	Paid by Check # 528033	03/13/2020	03/13/2020	03/13/2020	03/13/2020	11.11
Account 7850.0016 - Hskg Chemical Supplies Totals							Invoice Transactions 1	\$11.11
Account 7851.0030 - Hardware								
165 - CRAMERS HOME CENTERS	2002-553262	CUST 4203400 (MAINT)	Paid by Check # 528033	03/13/2020	03/13/2020	03/13/2020	03/13/2020	8.31
165 - CRAMERS HOME CENTERS	2002-559278	CUST 4203400 (MAINT)	Paid by Check # 528033	03/13/2020	03/13/2020	03/13/2020	03/13/2020	6.07
165 - CRAMERS HOME CENTERS	2002-557528	CUST 4203400 (MAINT)	Paid by Check # 528033	03/13/2020	03/13/2020	03/13/2020	03/13/2020	3.33
Account 7851.0030 - Hardware Totals							Invoice Transactions 3	\$17.71
Department 4176 - Maintenance Totals							Invoice Transactions 25	\$18,262.61
Department 4184 - Courts								
Account 5280.0005 - Contracted Personnel Serv								
5782 - CARRIE KAUFMAN	2020-8	COURT REPORTER - FEB 2020 (CA)	Paid by Check # 528127	03/13/2020	03/13/2020	03/13/2020	03/13/2020	965.00
Account 5280.0005 - Contracted Personnel Serv Totals							Invoice Transactions 1	\$965.00
Account 6470.0000 - Ct Rep Transcript								
2315 - ALYSSA HERRERA (WURST)	2020-007	17 ORDERS OF COURT (C HIGGINS)	Paid by Check # 528083	03/13/2020	03/13/2020	03/13/2020	03/13/2020	25.50
2315 - ALYSSA HERRERA (WURST)	2020-008	7 ORDERS OF COURT (MARK)	Paid by Check # 528083	03/13/2020	03/13/2020	03/13/2020	03/13/2020	10.50
5076 - AMANDA MCSHANE GILBERT (EFT)	2020-012	COURT REPORTER - CMMWLTH VS G	Paid by EFT # 3572	03/13/2020	03/13/2020	03/13/2020	03/13/2020	118.25
5076 - AMANDA MCSHANE GILBERT (EFT)	2020-015	15 ORDERS OF COURT (HIGGINS)	Paid by EFT # 3572	03/13/2020	03/13/2020	03/13/2020	03/13/2020	22.50
5076 - AMANDA MCSHANE GILBERT (EFT)	2020-016	22 ORDERS OF COURT (MARK)	Paid by EFT # 3572	03/13/2020	03/13/2020	03/13/2020	03/13/2020	33.00
5076 - AMANDA MCSHANE GILBERT (EFT)	2020-017	35 ORDERS (WILLIAMSON)	Paid by EFT # 3572	03/13/2020	03/13/2020	03/13/2020	03/13/2020	52.50
5076 - AMANDA MCSHANE GILBERT (EFT)	2020-014	36 ORDERS (HIGGINS)	Paid by EFT # 3572	03/13/2020	03/13/2020	03/13/2020	03/13/2020	54.00
23355 - CHERYL PETERS	20017	69 ORDERS OF COURT - MARK (CA)	Paid by Check # 528165	03/13/2020	03/13/2020	03/13/2020	03/13/2020	103.50
23355 - CHERYL PETERS	20016	1 ORDER OF COURT - WILLIAMSON (CA)	Paid by Check # 528165	03/13/2020	03/13/2020	03/13/2020	03/13/2020	1.50
23355 - CHERYL PETERS	20014	COURT REPORTER- COMWLTH VS E.	Paid by Check # 528165	03/13/2020	03/13/2020	03/13/2020	03/13/2020	412.50
48374 - KELLY KELLY	2/27/2020	10 ORDERS OF COURT - SIBUM (CA)	Paid by EFT # 3579	03/13/2020	03/13/2020	03/13/2020	03/13/2020	15.00
48374 - KELLY KELLY	FEB 2020	1 COURT ORDER (MARK)	Paid by EFT # 3579	03/13/2020	03/13/2020	03/13/2020	03/13/2020	1.50
48374 - KELLY KELLY	FEB 27 2020	2 ORDERS (WORTHINGTON)	Paid by EFT # 3579	03/13/2020	03/13/2020	03/13/2020	03/13/2020	3.00
48374 - KELLY KELLY	FEB 2020B	27 ORDERS OF COURT - ZULICK (CA)	Paid by EFT # 3579	03/13/2020	03/13/2020	03/13/2020	03/13/2020	40.50



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50046 - STACY KOEHLER	010-20	28 ORDERS (HIGGINS)	Paid by Check # 528196	03/13/2020	03/13/2020	03/13/2020	03/13/2020	42.00
50046 - STACY KOEHLER	011-20	5 ORDERS (MARK)	Paid by Check # 528196	03/13/2020	03/13/2020	03/13/2020	03/13/2020	7.50
50046 - STACY KOEHLER	012-20	6 ORDERS (WORTHINGTON)	Paid by Check # 528196	03/13/2020	03/13/2020	03/13/2020	03/13/2020	9.00
<b>Account 6470.0000 - Ct Rep Transcript Totals</b>							Invoice Transactions 17	<b>\$952.25</b>
<b>Account 6492.0000 - Arbitration</b>								
47980 - AMORI AND ASSOCIATES LLC	6116 CV 2019	ARBITRATION - AMERICAN EXPRESS VS	Paid by Check # 528189	03/13/2020	03/13/2020	03/13/2020	03/13/2020	250.00
2844 - ANGELO ORTENZI	7788 CV 2019	ARBITRATION - DISCOVER BANK VS C	Paid by Check # 528087	03/13/2020	03/13/2020	03/13/2020	03/13/2020	250.00
3150 - ERIC CLOSS	7869 CV 2018	ARBITRATION-CAVALRY VS F MECKES	Paid by Check # 528091	03/13/2020	03/13/2020	03/13/2020	03/13/2020	250.00
44747 - FISHER & FISHER LAW OFFICE LLC	6116 CV 2019	ARBITRATION - AMERICAN EXPRESS VS	Paid by Check # 528183	03/13/2020	03/13/2020	03/13/2020	03/13/2020	250.00
518 - J NOELLE WILKINSON (EFT)	7869 CV 2018	ARBITRATION-CAVALRY VS F MECKES	Paid by EFT # 3560	03/13/2020	03/13/2020	03/13/2020	03/13/2020	250.00
2752 - NEWMAN WILLIAMS MISHKIN	7869 CV 2018	ARBITRATION-CAVALRY VS F MECKES	Paid by Check # 528086	03/13/2020	03/13/2020	03/13/2020	03/13/2020	250.00
143 - THOMAS V CASALE	6116 CV 2019	ARBITRATION - AMERICAN EXPRESS VS	Paid by Check # 528031	03/13/2020	03/13/2020	03/13/2020	03/13/2020	250.00
387 - WILLIAM J REASER JR	7788 CV 2019	ARBITRATION - DISCOVER BANK VS C	Paid by Check # 528046	03/13/2020	03/13/2020	03/13/2020	03/13/2020	250.00
<b>Account 6492.0000 - Arbitration Totals</b>							Invoice Transactions 8	<b>\$2,000.00</b>
<b>Account 6499.0000 - Misc Prof Fees</b>								
47980 - AMORI AND ASSOCIATES LLC	131 OC 2018	LEGAL SERVICES/COURT ORDER RE: M HASANOV	Paid by Check # 528189	03/13/2020	03/13/2020	03/13/2020	03/13/2020	1,470.00
<b>Account 6499.0000 - Misc Prof Fees Totals</b>							Invoice Transactions 1	<b>\$1,470.00</b>
<b>Account 7101.0000 - Office Supplies/Forms</b>								
47565 - W B MASON	207936349	C2051194 (CA)	Paid by Check # 528188	03/13/2020	03/13/2020	03/13/2020	03/13/2020	277.22
<b>Account 7101.0000 - Office Supplies/Forms Totals</b>							Invoice Transactions 1	<b>\$277.22</b>
<b>Account 7101.1100 - Court Reporter Supplies</b>								
14347 - DEBORAH RIVERA	3/4/2020	REIMB MORSONS ENGLISH GUIDES (CA)	Paid by Check # 528160	03/13/2020	03/13/2020	03/13/2020	03/13/2020	785.73
<b>Account 7101.1100 - Court Reporter Supplies Totals</b>							Invoice Transactions 1	<b>\$785.73</b>
<b>Account 7850.0003 - Interpreter</b>								
3771 - KOKSAL LLC	200226	INTERPRETER/TRAVEL/M ILEAGE - 1 TEMEL (CA)	Paid by Check # 528101	03/13/2020	03/13/2020	03/13/2020	03/13/2020	912.25
49597 - MIROSLAWA SKOWRONSKA	02/03/2020	INTERPRETER/MILEAGE/ TOLLS - 2 CASES (CA)	Paid by Check # 528195	03/13/2020	03/13/2020	03/13/2020	03/13/2020	381.50
<b>Account 7850.0003 - Interpreter Totals</b>							Invoice Transactions 2	<b>\$1,293.75</b>
<b>Sub-Department 5000 - PD Conflict</b>								
<b>Account 5220.1100 - Legal Fees/Hearings</b>								
24176 - ARM LAWYERS-MASINGTON, RIEGEL & GOLDBERG	CP45CR0002824- 20	COURT RELATED-COMM VS M D CULVER (CA)	Paid by Check # 528167	03/13/2020	03/13/2020	03/13/2020	03/13/2020	15.00
24176 - ARM LAWYERS-MASINGTON, RIEGEL & GOLDBERG	CP45CR00025562 01	COURT RELATED COMM VS I G GARCIA (CA)	Paid by Check # 528167	03/13/2020	03/13/2020	03/13/2020	03/13/2020	253.75

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				Account 5220.1100 - Legal Fees/Hearings Totals		Invoice Transactions 2		\$268.75
Account 5220.1110 - Legal Fees/Rule 801								
415 - JANET JACKSON	CP45CR25472016	LEGAL SERVICES - COMM VS M HORVATH (CA)	Paid by Check # 528048	03/13/2020	03/13/2020	03/13/2020	03/13/2020	18,778.50
				Account 5220.1110 - Legal Fees/Rule 801 Totals		Invoice Transactions 1		\$18,778.50
				Sub-Department 5000 - PD Conflict Totals		Invoice Transactions 3		\$19,047.25
				Department 4184 - Courts Totals		Invoice Transactions 34		\$26,791.20
Department 4185 - Jury Management								
Account 5800.3430 - Supplies								
47565 - W B MASON	207782266	C2051194 (CREDIT \$13.49) (JURY)	Paid by Check # 528188	03/13/2020	03/13/2020	03/13/2020	03/13/2020	226.44
				Account 5800.3430 - Supplies Totals		Invoice Transactions 1		\$226.44
Account 6491.0000 - Jury Fees								
	JUROR/JULY 2019	REISSUE CK # 518666 JUROR 7/5/19	Paid by Check # 528131	03/13/2020	03/13/2020	03/13/2020	03/13/2020	14.78
				Account 6491.0000 - Jury Fees Totals		Invoice Transactions 1		\$14.78
Account 7850.0002 - Photocopy								
200 - FRASER ADVANCED INFORMATION SYSTEMS	INV792583	ACCT MC07 (OIS/DEPT SPRD)	Paid by Check # 528034	03/13/2020	03/13/2020	02/29/2020	03/13/2020	232.12
				Account 7850.0002 - Photocopy Totals		Invoice Transactions 1		\$232.12
				Department 4185 - Jury Management Totals		Invoice Transactions 3		\$473.34
Department 4186 - District Judges								
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	207920493	C2051194 (MDJ/ADMIN)	Paid by Check # 528188	03/13/2020	03/13/2020	03/13/2020	03/13/2020	4.78
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1		\$4.78
Sub-Department 201 - Anzini								
Account 6435.0000 - Constable Fees								
66212 - PETER G GALLAGHER	2020-33	CONSTABLE FEE (ANZINI)	Paid by EFT # 3584	03/13/2020	03/13/2020	03/13/2020	03/13/2020	550.00
66212 - PETER G GALLAGHER	2020-34	CONSTABLE FEE (ANZINI)	Paid by EFT # 3584	03/13/2020	03/13/2020	03/13/2020	03/13/2020	522.50
66212 - PETER G GALLAGHER	2020-35	CONSTABLE FEE (ANZINI)	Paid by EFT # 3584	03/13/2020	03/13/2020	03/13/2020	03/13/2020	275.00
3851 - ROBERT J EDINGER (EFT)	26FEB20	CONSTABLE FEE (ANZINI)	Paid by EFT # 3564	03/13/2020	03/13/2020	03/13/2020	03/13/2020	550.00
				Account 6435.0000 - Constable Fees Totals		Invoice Transactions 4		\$1,897.50
Account 6472.0000 - Interpreter Fees								
587 - DENEEN GYDOSH	2/24-2/26/20	INTERPRETER 2 (MDJ/ADMIN)	Paid by Check # 528062	03/13/2020	03/13/2020	03/13/2020	03/13/2020	120.00
				Account 6472.0000 - Interpreter Fees Totals		Invoice Transactions 1		\$120.00
				Sub-Department 201 - Anzini Totals		Invoice Transactions 5		\$2,017.50
Sub-Department 202 - Muth								
Account 6435.0000 - Constable Fees								
49827 - MICHAEL WOLBERT	M2020217	CONSTABLE PAYMENTS (MUTH)	Paid by EFT # 3583	03/13/2020	03/13/2020	03/13/2020	03/13/2020	357.50

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49827 - MICHAEL WOLBERT	M2020226	CONSTABLE PAYMENTS (MUTH)	Paid by EFT # 3583	03/13/2020	03/13/2020	03/13/2020	03/13/2020	852.50	
49586 - VIRGINIA ANN SALTER (EFT)	M-2020-VS-5	CONSTABLE PAYMENTS (MUTH)	Paid by EFT # 3581	03/13/2020	03/13/2020	03/13/2020	03/13/2020	82.50	
							Account <b>6435.0000 - Constable Fees</b> Totals	Invoice Transactions 3	<u>\$1,292.50</u>
							Sub-Department <b>202 - Muth</b> Totals	Invoice Transactions 3	<u>\$1,292.50</u>
Sub-Department <b>303 - Kresge</b>									
Account <b>6435.0000 - Constable Fees</b>									
66212 - PETER G GALLAGHER	2020-50	CONSTABLE PAYMENTS (KRESGE)	Paid by EFT # 3584	03/13/2020	03/13/2020	03/13/2020	03/13/2020	550.00	
66212 - PETER G GALLAGHER	2020-51	CONSTABLE PAYMENTS (KRESGE)	Paid by EFT # 3584	03/13/2020	03/13/2020	03/13/2020	03/13/2020	550.00	
66212 - PETER G GALLAGHER	2020-52	CONSTABLE PAYMENTS (KRESGE)	Paid by EFT # 3584	03/13/2020	03/13/2020	03/13/2020	03/13/2020	550.00	
66212 - PETER G GALLAGHER	2020-53	CONSTABLE PAYMENTS (KRESGE)	Paid by EFT # 3584	03/13/2020	03/13/2020	03/13/2020	03/13/2020	550.00	
66212 - PETER G GALLAGHER	2020-60	CONSTABLE PAYMENTS (KRESGE)	Paid by EFT # 3584	03/13/2020	03/13/2020	03/13/2020	03/13/2020	550.00	
66212 - PETER G GALLAGHER	2020-62	CONSTABLE PAYMENTS (KRESGE)	Paid by EFT # 3584	03/13/2020	03/13/2020	03/13/2020	03/13/2020	55.00	
66212 - PETER G GALLAGHER	2020-61	CONSTABLE PAYMENTS (KRESGE)	Paid by EFT # 3584	03/13/2020	03/13/2020	03/13/2020	03/13/2020	550.00	
							Account <b>6435.0000 - Constable Fees</b> Totals	Invoice Transactions 7	<u>\$3,355.00</u>
Account <b>7101.0000 - Office Supplies/Forms</b>									
1660 - GENERAL MARKING DEVICES INC	4039	#4913 IDEAL W/DIE (KRESGE)	Paid by Check # 528079	03/13/2020	03/13/2020	03/13/2020	03/13/2020	60.00	
							Account <b>7101.0000 - Office Supplies/Forms</b> Totals	Invoice Transactions 1	<u>\$60.00</u>
							Sub-Department <b>303 - Kresge</b> Totals	Invoice Transactions 8	<u>\$3,415.00</u>
Sub-Department <b>304 - Mancuso</b>									
Account <b>6435.0000 - Constable Fees</b>									
4277 - BRADLEY D MANN	BM022720	CONSTABLE PAYMENT (MANCUSO)	Paid by EFT # 3565	03/13/2020	03/13/2020	03/13/2020	03/13/2020	309.50	
							Account <b>6435.0000 - Constable Fees</b> Totals	Invoice Transactions 1	<u>\$309.50</u>
							Sub-Department <b>304 - Mancuso</b> Totals	Invoice Transactions 1	<u>\$309.50</u>
Sub-Department <b>401 - Germano</b>									
Account <b>6472.0000 - Interpreter Fees</b>									
587 - DENEEN GYDOSH	2/24-2/26/20	INTERPRETER 2 ( MDJ/ADMIN)	Paid by Check # 528062	03/13/2020	03/13/2020	03/13/2020	03/13/2020	120.00	
							Account <b>6472.0000 - Interpreter Fees</b> Totals	Invoice Transactions 1	<u>\$120.00</u>
							Sub-Department <b>401 - Germano</b> Totals	Invoice Transactions 1	<u>\$120.00</u>
Sub-Department <b>404 - Claypool</b>									
Account <b>7101.0000 - Office Supplies/Forms</b>									
36 - OFFICE DEPOT INC	438008619001	25067715 (CLAYPOOL)	Paid by Check # 528029	03/13/2020	03/13/2020	03/13/2020	03/13/2020	125.40	
							Account <b>7101.0000 - Office Supplies/Forms</b> Totals	Invoice Transactions 1	<u>\$125.40</u>
							Sub-Department <b>404 - Claypool</b> Totals	Invoice Transactions 1	<u>\$125.40</u>

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				Department 4186 - District Judges Totals	Invoice Transactions 20			\$7,284.68
Department 4193 - Coroner								
Account 7101.0000 - Office Supplies/Forms								
36 - OFFICE DEPOT INC	438331924001	25067715 (CORONER)	Paid by Check # 528029	03/13/2020	03/13/2020	03/13/2020	03/13/2020	103.92
47565 - W B MASON	207601459	C2051194 (CORONER)	Paid by Check # 528188	03/13/2020	03/13/2020	03/13/2020	03/13/2020	124.50
				Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 2			\$228.42
Account 7112.0000 - Clinical								
46688 - FORENSIC PATHOLOGY ASSOCIATES	T-20-12	AUTOPSY SERVICES - TOXICOLOGY H	Paid by Check # 528187	03/13/2020	03/13/2020	03/13/2020	03/13/2020	360.00
46688 - FORENSIC PATHOLOGY ASSOCIATES	T-20-7	AUTOPSY SERVICES - TOXICOLOGY A PINERO	Paid by Check # 528187	03/13/2020	03/13/2020	03/13/2020	03/13/2020	360.00
46688 - FORENSIC PATHOLOGY ASSOCIATES	FEB 2020	7 AUTOPSY SERVICES (CORONER)	Paid by Check # 528187	03/13/2020	03/13/2020	03/13/2020	03/13/2020	13,678.00
47565 - W B MASON	207601459	C2051194 (CORONER)	Paid by Check # 528188	03/13/2020	03/13/2020	03/13/2020	03/13/2020	23.90
				Account 7112.0000 - Clinical Totals	Invoice Transactions 4			\$14,421.90
Account 7740.0000 - Gas Oil & Grease								
520 - SPARKLE CAR WASH LLC	1/7-2/28/2020	CUST MCC179/MAIN (CORONER)	Paid by Check # 528057	03/13/2020	03/13/2020	03/13/2020	03/13/2020	98.12
				Account 7740.0000 - Gas Oil & Grease Totals	Invoice Transactions 1			\$98.12
				Department 4193 - Coroner Totals	Invoice Transactions 7			\$14,748.44
Department 4194 - District Attorney								
Account 5262.0000 - Computer Legal Research								
476 - THOMSON REUTERS - WEST	DA-SUBSCRIPT	ACCT 1003004634 (14 SUBSCRIPTIONS) DA	Paid by Check # 528054	03/13/2020	03/13/2020	03/13/2020	03/13/2020	3,216.00
				Account 5262.0000 - Computer Legal Research Totals	Invoice Transactions 1			\$3,216.00
Account 6465.0000 - Filing Fees								
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	61397	ON SITE SHREDDING 18 95GAL BINS (DA)	Paid by Check # 528077	03/13/2020	03/13/2020	03/13/2020	03/13/2020	1,800.00
				Account 6465.0000 - Filing Fees Totals	Invoice Transactions 1			\$1,800.00
Account 6470.0000 - Ct Rep Transcript								
48374 - KELLY KELLY	25792019	COURT REPORTER-COMMWLTH VS T FERON	Paid by EFT # 3579	03/13/2020	03/13/2020	03/13/2020	03/13/2020	18.75
3110 - PANKO REPORTING (EFT)	37810	COURT REPORTER-COMMWLTH VS C	Paid by EFT # 3563	03/13/2020	03/13/2020	03/13/2020	03/13/2020	42.00
3110 - PANKO REPORTING (EFT)	37819	COURT REPORTER-COMMWLTH VS J NESBIT	Paid by EFT # 3563	03/13/2020	03/13/2020	03/13/2020	03/13/2020	384.00
3110 - PANKO REPORTING (EFT)	37820	COURT REPORTER-COMMWLTH VS F	Paid by EFT # 3563	03/13/2020	03/13/2020	03/13/2020	03/13/2020	181.00
3110 - PANKO REPORTING (EFT)	37826	COURT REPORTER-COMMWLTH VS L	Paid by EFT # 3563	03/13/2020	03/13/2020	03/13/2020	03/13/2020	30.00
3110 - PANKO REPORTING (EFT)	37828	COURT REPORTER-COMMONWLTH VS C	Paid by EFT # 3563	03/13/2020	03/13/2020	03/13/2020	03/13/2020	22.00
3110 - PANKO REPORTING (EFT)	37829	COURT REPORTER-COMMWLTH VS G	Paid by EFT # 3563	03/13/2020	03/13/2020	03/13/2020	03/13/2020	28.00
3110 - PANKO REPORTING (EFT)	37831	COURT REPORTER-COMMWLTH VS D	Paid by EFT # 3563	03/13/2020	03/13/2020	03/13/2020	03/13/2020	56.00

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3110 - PANKO REPORTING (EFT)	37843	TRANSCRIPT OF RECORDED INTERVIEW	Paid by EFT # 3563	03/13/2020	03/13/2020	03/13/2020	03/13/2020	391.80
3110 - PANKO REPORTING (EFT)	37844	COURT REPORTER-COMMWLTH VS J	Paid by EFT # 3563	03/13/2020	03/13/2020	03/13/2020	03/13/2020	8.00
<b>Account 6470.0000 - Ct Rep Transcript Totals</b>							Invoice Transactions 10	<b>\$1,161.55</b>
<b>Account 6480.0000 - Witness Fees</b>								
5861 - NICOLE NISCHAN	CASE 427-2019	REIMB MILEAGE (VW)	Paid by Check # 528132	03/13/2020	03/13/2020	02/29/2020	03/13/2020	60.56
4409 - UP THE YARD CORPORATION (NEWBERRY'S YARD OF ALE)	2-25-2020	GRAND JURY LUNCHEON (DA)	Paid by Check # 528103	03/13/2020	03/13/2020	03/13/2020	03/13/2020	550.00
<b>Account 6480.0000 - Witness Fees Totals</b>							Invoice Transactions 2	<b>\$610.56</b>
<b>Account 6480.0001 - Expert Witness Fees</b>								
4547 - ROBIN ALTMAN MD	0000464	PSYCH EVAL/REPORTS -P VONVILLE (DA)	Paid by Check # 528107	03/13/2020	03/13/2020	03/13/2020	03/13/2020	2,800.00
<b>Account 6480.0001 - Expert Witness Fees Totals</b>							Invoice Transactions 1	<b>\$2,800.00</b>
<b>Account 6490.0000 - Investigations</b>								
12403 - SPRINT	LCI-332208	L-SITE GPS:5706561207 2/25-2/26/20 (DA)	Paid by Check # 528158	03/13/2020	03/13/2020	03/13/2020	03/13/2020	100.00
<b>Account 6490.0000 - Investigations Totals</b>							Invoice Transactions 1	<b>\$100.00</b>
<b>Account 7103.0000 - Printing/Duplication</b>								
1108 - KISTLER PRINTING CO INC- (COMB)	93276	SCAN DOCUMENTS & BURN TO DISC (DA)	Paid by EFT # 2116	03/13/2020	03/13/2020	03/13/2020	03/13/2020	110.00
441 - STROUDSBURG FOTO SHOP INC	1928	113 PHOTOS / BIDWELL (DA)	Paid by Check # 528050	03/13/2020	03/13/2020	03/13/2020	03/13/2020	395.50
<b>Account 7103.0000 - Printing/Duplication Totals</b>							Invoice Transactions 2	<b>\$505.50</b>
<b>Account 7760.0000 - Transport Prisoners</b>								
3569 - BARRY KARASIEWICZ	DA.1.29.2020-BK4	Comm vs Green - Service of Subpoena	Paid by Check # 528099	03/13/2020	03/13/2020	03/13/2020	03/13/2020	169.60
<b>Account 7760.0000 - Transport Prisoners Totals</b>							Invoice Transactions 1	<b>\$169.60</b>
<b>Account 7850.0000 - Other General Expenses</b>								
28774 - AVAIL BUSINESS SYSTEMS INC	INV60736	Moving files to new office DA	Paid by Check # 528169	03/13/2020	03/13/2020	03/13/2020	03/13/2020	3,764.10
<b>Account 7850.0000 - Other General Expenses Totals</b>							Invoice Transactions 1	<b>\$3,764.10</b>
<b>Account 7850.0002 - Photocopy</b>								
200 - FRASER ADVANCED INFORMATION SYSTEMS	INV792583	ACCT MC07 (OIS/DEPT SPRD)	Paid by Check # 528034	03/13/2020	03/13/2020	02/29/2020	03/13/2020	643.06
<b>Account 7850.0002 - Photocopy Totals</b>							Invoice Transactions 1	<b>\$643.06</b>
<b>Account 7850.0004 - Record Disposal</b>								
28774 - AVAIL BUSINESS SYSTEMS INC	INV60735	CUST 204069 REMOVE-INSTALL RECORDS (DA)	Paid by Check # 528169	03/13/2020	03/13/2020	02/29/2020	03/13/2020	573.10
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	A-5357	TRASH REMOVAL/SITE SHRED (MAINT/DA)	Paid by Check # 528077	03/13/2020	03/13/2020	03/13/2020	03/13/2020	350.00
<b>Account 7850.0004 - Record Disposal Totals</b>							Invoice Transactions 2	<b>\$923.10</b>
<b>Account 9575.0000 - Capital Expenditure</b>								
4454 - ROYAL SECURITY SERVICES INC	31782	Cust #M-13013 (701 Main St)	Paid by Check # 528105	03/13/2020	03/13/2020	03/13/2020	03/13/2020	4,061.50
4454 - ROYAL SECURITY SERVICES INC	31783	Cust #M-13013 (Main St)	Paid by Check # 528105	03/13/2020	03/13/2020	03/13/2020	03/13/2020	677.50

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4454 - ROYAL SECURITY SERVICES INC	31784	Cust #M-13013 (701 Main St)	Paid by Check # 528105	03/13/2020	03/13/2020	03/13/2020	03/13/2020	249.00	
							Account 9575.0000 - Capital Expenditure Totals	Invoice Transactions 3	\$4,988.00
							Department 4194 - District Attorney Totals	Invoice Transactions 26	\$20,681.47
Department 4197 - Sheriff									
Account 7103.0000 - Printing/Duplication									
1108 - KISTLER PRINTING CO INC- (COMB)	93214	HEARING DATE BILLING ENV (SHERIFF)	Paid by EFT # 2116	03/13/2020	03/13/2020	03/13/2020	03/13/2020	174.00	
1108 - KISTLER PRINTING CO INC- (COMB)	93297	SHERIFF PARKING SIGN	Paid by EFT # 2116	03/13/2020	03/13/2020	03/13/2020	03/13/2020	30.00	
							Account 7103.0000 - Printing/Duplication Totals	Invoice Transactions 2	\$204.00
Account 7109.0000 - Uniforms									
2614 - STARR UNIFORM CENTER- (COMB)	135394	UNIFORMS- (CM 136550 - \$830.19 & -\$196.49	Paid by EFT # 2117	03/13/2020	03/13/2020	12/31/2019	03/13/2020	137.63	
2614 - STARR UNIFORM CENTER- (COMB)	136825	NAME TAPE-SOLTAN (SHERIFF)	Paid by EFT # 2117	03/13/2020	03/13/2020	03/13/2020	03/13/2020	50.00	
							Account 7109.0000 - Uniforms Totals	Invoice Transactions 2	\$187.63
Account 7770.0000 - Vehicle Operating Expense									
42358 - KOST TIRE & AUTO	26-66741	18 FORD EX MG3429K (SHERIFF)	Paid by Check # 528181	03/13/2020	03/13/2020	03/13/2020	03/13/2020	58.45	
							Account 7770.0000 - Vehicle Operating Expense Totals	Invoice Transactions 1	\$58.45
Account 7850.0002 - Photocopy									
200 - FRASER ADVANCED INFORMATION SYSTEMS	INV792583	ACCT MC07 (OIS/DEPT SPRD)	Paid by Check # 528034	03/13/2020	03/13/2020	02/29/2020	03/13/2020	411.15	
							Account 7850.0002 - Photocopy Totals	Invoice Transactions 1	\$411.15
Account 8800.0004 - Prom Youth Education									
1108 - KISTLER PRINTING CO INC- (COMB)	93222	PENCILS (SHERIFF)	Paid by EFT # 2116	03/13/2020	03/13/2020	03/13/2020	03/13/2020	135.00	
							Account 8800.0004 - Prom Youth Education Totals	Invoice Transactions 1	\$135.00
							Department 4197 - Sheriff Totals	Invoice Transactions 7	\$996.23
Department 4232 - Correctional Facility									
Account 5285.0000 - Maintenance Agreements									
5177 - GOTTA GO SEPTICS INC	151237	PUMP SEPTIC TANK 1000 GALS (MCCF)	Paid by Check # 528114	03/13/2020	03/13/2020	03/13/2020	03/13/2020	350.00	
							Account 5285.0000 - Maintenance Agreements Totals	Invoice Transactions 1	\$350.00
Account 5300.0000 - Medical									
1154 - PRIMECARE MEDICAL INC	38448	CUST 11 MEDICAL SERVICES- APRIL 2020	Paid by Check # 528068	03/13/2020	03/13/2020	03/13/2020	03/13/2020	102,270.99	
							Account 5300.0000 - Medical Totals	Invoice Transactions 1	\$102,270.99
Account 6510.0000 - Fuel Oil									
46620 - STIFF OIL CO	53015	7000 GALS/FUEL OIL (MCCF)	Paid by Check # 528186	03/13/2020	03/13/2020	03/13/2020	03/13/2020	13,230.70	
							Account 6510.0000 - Fuel Oil Totals	Invoice Transactions 1	\$13,230.70
Account 6520.0000 - Electricity									
304 - MET-ED	95725844418	ACCT 100 017 276 237 (MCCF)	Paid by Check # 528040	03/13/2020	03/13/2020	03/13/2020	03/13/2020	8,597.94	

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304 - MET-ED	95725844415	ACCT 100 017 276 013 (MCCF)	Paid by Check # 528040	03/13/2020	03/13/2020	03/13/2020	03/13/2020	189.57	
Account 6520.0000 - Electricity Totals								Invoice Transactions 2	\$8,787.51
Account 6530.0000 - Propane Gas									
572 - PAPCO INC	2908332	184.0 GALS/PROPANE CUST 46521956 (MCCF)	Paid by Check # 528061	03/13/2020	03/13/2020	03/13/2020	03/13/2020	261.63	
Account 6530.0000 - Propane Gas Totals								Invoice Transactions 1	\$261.63
Account 6560.0000 - Trash Removal									
222 - WASTE MANAGEMENT INC	3432590-0203-2	14-65792-32000 (MCCF)	Paid by Check # 528037	03/13/2020	03/13/2020	03/13/2020	03/13/2020	1,337.00	
Account 6560.0000 - Trash Removal Totals								Invoice Transactions 1	\$1,337.00
Account 7101.0000 - Office Supplies/Forms									
36 - OFFICE DEPOT INC	441961712001	25067715 (MCCF)	Paid by Check # 528029	03/13/2020	03/13/2020	03/13/2020	03/13/2020	99.80	
Account 7101.0000 - Office Supplies/Forms Totals								Invoice Transactions 1	\$99.80
Account 7121.0000 - Prisoners Supplies									
119 - BOB BARKER CO INC.	NC1001532178	CUST MONPA5 (MCCF)	Paid by Check # 528030	03/13/2020	03/13/2020	03/13/2020	03/13/2020	135.60	
Account 7121.0000 - Prisoners Supplies Totals								Invoice Transactions 1	\$135.60
Account 7122.0000 - Maint Supplies									
10022 - R J WALKER	S5276083.001	PLUMBING SUPPLIES (MCCF)	Paid by Check # 528157	03/13/2020	03/13/2020	03/13/2020	03/13/2020	28.96	
47565 - W B MASON	20908170	C2051194 (MCCF)	Paid by Check # 528188	03/13/2020	03/13/2020	03/13/2020	03/13/2020	229.44	
Account 7122.0000 - Maint Supplies Totals								Invoice Transactions 2	\$258.40
Account 7550.0000 - Maintenance Services									
1597 - K & D FACTORY SERVICE INC	260398	WO #201889 (MCCF)	Paid by Check # 528078	03/13/2020	03/13/2020	03/13/2020	03/13/2020	418.25	
1934 - KEN MILLER INC	2/26/2020	SERVICE CALL/REPLACE PART (MCCF)	Paid by Check # 528082	03/13/2020	03/13/2020	03/13/2020	03/13/2020	60.00	
36321 - SUPER HEAT INC	99757	SERVICE CALL/REPAIR HOT WATER COIL	Paid by Check # 528177	03/13/2020	03/13/2020	03/13/2020	03/13/2020	2,208.00	
Account 7550.0000 - Maintenance Services Totals								Invoice Transactions 3	\$2,686.25
Account 7850.0001 - Housekeeping Supplies									
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1409413.001	HOUSEKEEPING SUPPLIES (MCCF)	Paid by EFT # 2114	03/13/2020	03/13/2020	03/13/2020	03/13/2020	608.19	
47565 - W B MASON	207982553	C2051194 (MCCF)	Paid by Check # 528188	03/13/2020	03/13/2020	03/13/2020	03/13/2020	390.30	
Account 7850.0001 - Housekeeping Supplies Totals								Invoice Transactions 2	\$998.49
Account 7850.0002 - Photocopy									
200 - FRASER ADVANCED INFORMATION SYSTEMS	INV792583	ACCT MC07 (OIS/DEPT SPRD)	Paid by Check # 528034	03/13/2020	03/13/2020	02/29/2020	03/13/2020	883.83	
Account 7850.0002 - Photocopy Totals								Invoice Transactions 1	\$883.83
Account 7890.0000 - Inmates Wages									
3027 - MONROE COUNTY CORRECTIONS	MARCH 2020	INMATE MONETARY AWARDS (MCCF)	Paid by Check # 528089	03/13/2020	03/13/2020	03/13/2020	03/13/2020	1,730.75	
Account 7890.0000 - Inmates Wages Totals								Invoice Transactions 1	\$1,730.75

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**Account 7900.0000 - Food Service Provider**

48810 - TRINITY SERVICES GROUP INC	2183000568	CUST F218300000 WK ENDING 2/21 -2/27/20	Paid by Check # 528191	03/13/2020	03/13/2020	03/13/2020	03/13/2020	14,495.50
<b>Account 7900.0000 - Food Service Provider Totals</b>							<b>Invoice Transactions 1</b>	<b>\$14,495.50</b>

**Account 7910.0000 - Medical Contingency**

1154 - PRIMECARE MEDICAL INC	38423	CUST 11 ADD'L BILLING M NEACE (MCCF)	-Paid by Check # 528068	03/13/2020	03/13/2020	03/13/2020	03/13/2020	72.41
1154 - PRIMECARE MEDICAL INC	38424	CUST 11 ADD'L BILLING - M SISLER (MCCF)	-Paid by Check # 528068	03/13/2020	03/13/2020	03/13/2020	03/13/2020	6,172.49
1154 - PRIMECARE MEDICAL INC	38425	CUST 11 CATASTROPHIC BILLING - S REED	-Paid by Check # 528068	03/13/2020	03/13/2020	03/13/2020	03/13/2020	2,156.92
1154 - PRIMECARE MEDICAL INC	38431	CUST 11 MEDICAL SERVICES- JAN 2020	-Paid by Check # 528068	03/13/2020	03/13/2020	03/13/2020	03/13/2020	164.66
<b>Account 7910.0000 - Medical Contingency Totals</b>							<b>Invoice Transactions 4</b>	<b>\$8,566.48</b>
<b>Department 4232 - Correctional Facility Totals</b>							<b>Invoice Transactions 23</b>	<b>\$156,092.93</b>

**Department 4236 - Adult Probation**

**Account 5280.0000 - Other Contracted Services**

23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1632817-20200229	ACCT 1632817 (A-PROB)	Paid by Check # 528166	03/13/2020	03/13/2020	03/13/2020	03/13/2020	350.00
<b>Account 5280.0000 - Other Contracted Services Totals</b>							<b>Invoice Transactions 1</b>	<b>\$350.00</b>

**Account 6460.0000 - Drug Screen/X-Ray**

21113 - REDWOOD TOXICOLOGY LABORATORIES	713178	ACCT 012335 (A-PROB)	Paid by Check # 528164	03/13/2020	03/13/2020	03/13/2020	03/13/2020	250.00
<b>Account 6460.0000 - Drug Screen/X-Ray Totals</b>							<b>Invoice Transactions 1</b>	<b>\$250.00</b>

**Account 7850.0002 - Photocopy**

200 - FRASER ADVANCED INFORMATION SYSTEMS	INV792583	ACCT MC07 (OIS/DEPT SPRD)	Paid by Check # 528034	03/13/2020	03/13/2020	02/29/2020	03/13/2020	694.47
<b>Account 7850.0002 - Photocopy Totals</b>							<b>Invoice Transactions 1</b>	<b>\$694.47</b>
<b>Department 4236 - Adult Probation Totals</b>							<b>Invoice Transactions 3</b>	<b>\$1,294.47</b>

**Department 4237 - Juvenile Probation**

**Account 7101.0000 - Office Supplies/Forms**

47565 - W B MASON	208131242	C2051194 (A-PROB)	Paid by Check # 528188	03/13/2020	03/13/2020	03/13/2020	03/13/2020	185.38
<b>Account 7101.0000 - Office Supplies/Forms Totals</b>							<b>Invoice Transactions 1</b>	<b>\$185.38</b>

**Account 7850.0002 - Photocopy**

200 - FRASER ADVANCED INFORMATION SYSTEMS	INV792583	ACCT MC07 (OIS/DEPT SPRD)	Paid by Check # 528034	03/13/2020	03/13/2020	02/29/2020	03/13/2020	346.19
<b>Account 7850.0002 - Photocopy Totals</b>							<b>Invoice Transactions 1</b>	<b>\$346.19</b>
<b>Department 4237 - Juvenile Probation Totals</b>							<b>Invoice Transactions 2</b>	<b>\$531.57</b>

**Department 4291 - Emergency Management**

**Account 5285.0000 - Maintenance Agreements**

1715 - MONROE COUNTY MUNICIPAL WASTE AUTHORITY	11281	FEB 2020 RECYCLABLES (OES)	Paid by Check # 528080	03/13/2020	03/13/2020	03/13/2020	03/13/2020	120.00
<b>Account 5285.0000 - Maintenance Agreements Totals</b>							<b>Invoice Transactions 1</b>	<b>\$120.00</b>

**Account 6560.0000 - Trash Removal**

222 - WASTE MANAGEMENT INC	3432591-0203-0	14-65848-12008 (OES)	Paid by Check # 528037	03/13/2020	03/13/2020	03/13/2020	03/13/2020	155.20
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# Accounts Payable by G/L Distribution Report

Payment Date Range 03/13/20 - 03/13/20

			Account 6560.0000 - Trash Removal Totals			Invoice Transactions 1		\$155.20
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	208227605	C2051194 (OES)	Paid by Check # 528188	03/13/2020	03/13/2020	03/13/2020	03/13/2020	187.64
			Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 1		\$187.64
Sub-Department 0022 - Training Center								
Account 5280.0000 - Other Contracted Services								
670 - CARLO ROBERTS	SPRING- 2020	EMT INSTRUCTOR PAYMENT (OES)	Paid by Check # 528063	03/13/2020	03/13/2020	03/13/2020	03/13/2020	60.00
1274 - GREGORY J DRAKE	SPRING- 2020	EMT INSTRUCTOR PAYMENT (OES)	Paid by Check # 528072	03/13/2020	03/13/2020	03/13/2020	03/13/2020	381.00
3522 - JAMES FREY	SPRING- 2020	EMT INSTRUCTOR PAYMENT (OES)	Paid by Check # 528097	03/13/2020	03/13/2020	03/13/2020	03/13/2020	216.00
2983 - JEFFREY KNOPF	SPRING- 2020	EMT INSTRUCTOR PAYMENT (OES)	Paid by Check # 528088	03/13/2020	03/13/2020	03/13/2020	03/13/2020	171.00
3442 - JOSEPH F PANCZER	SPRING- 2020	EMT INSTRUCTOR PAYMENT (OES)	Paid by Check # 528094	03/13/2020	03/13/2020	03/13/2020	03/13/2020	126.00
5834 - LORNA MACINTIRE	SPRING- 2020	EMT INSTRUCTOR PAYMENT (OES)	Paid by Check # 528129	03/13/2020	03/13/2020	03/13/2020	03/13/2020	63.00
5833 - PATRICK J DEEGAN	SPRING 2020	EMT INSTRUCTOR PAYMENT (OES)	Paid by Check # 528128	03/13/2020	03/13/2020	03/13/2020	03/13/2020	135.00
3441 - WILLIAM E TRUMBORE III	SPRING- 2020	EMT INSTRUCTOR PAYMENT (OES)	Paid by Check # 528093	03/13/2020	03/13/2020	03/13/2020	03/13/2020	108.00
			Account 5280.0000 - Other Contracted Services Totals			Invoice Transactions 8		\$1,260.00
			Sub-Department 0022 - Training Center Totals			Invoice Transactions 8		\$1,260.00
			Department 4291 - Emergency Management Totals			Invoice Transactions 11		\$1,722.84
Department 4871 - Hospitalization								
Account 8695.9698 - Administration								
1904 - TELEMEDICINE MANAGEMENT INC	12709	MARCH 2020 MEMBERSHIP 674	Paid by Check # 528081	03/13/2020	03/13/2020	03/13/2020	03/13/2020	3,370.00
			Account 8695.9698 - Administration Totals			Invoice Transactions 1		\$3,370.00
			Department 4871 - Hospitalization Totals			Invoice Transactions 1		\$3,370.00
			Fund 101 - General Fund Totals			Invoice Transactions 257		\$471,045.06
Fund 120 - Capital Reserve Fund								
Department 5780 - Building Improvements								
Account 9575.0000 - Capital Expenditure								
49219 - C W GRIMM CONSTRUCTION, INC	PROJ19-423	INTERIOR ALTERATIONS COURTROOM #6 701	Paid by Check # 528193	03/13/2020	03/13/2020	02/29/2020	03/13/2020	38,531.70
			Account 9575.0000 - Capital Expenditure Totals			Invoice Transactions 1		\$38,531.70
			Department 5780 - Building Improvements Totals			Invoice Transactions 1		\$38,531.70
			Fund 120 - Capital Reserve Fund Totals			Invoice Transactions 1		\$38,531.70
Fund 157 - Domestic Relations								
Department 4187 - Domestic Relations								
Account 5280.0000 - Other Contracted Services								
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1104040- 20200229	ACCT 1104040 FEB 2020 (DR)	Paid by Check # 528166	03/13/2020	03/13/2020	02/29/2020	03/13/2020	366.20

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			Account 5280.0000 - Other Contracted Services Totals				Invoice Transactions 1	\$366.20
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	207912930	C2051194 (DR)	Paid by Check # 528188	03/13/2020	03/13/2020	03/13/2020	03/13/2020	386.32
			Account 7101.0000 - Office Supplies/Forms Totals				Invoice Transactions 1	\$386.32
Account 7740.0000 - Gas Oil & Grease								
335 - KAR-BILL ENTERPRISES INC	5577-2006001	14.541 GALS/GAS (DR)	Paid by Check # 528042	03/13/2020	03/13/2020	03/13/2020	03/13/2020	32.56
520 - SPARKLE CAR WASH LLC	FEB 2020 DR	CUST MON143/MAIN (DR)	Paid by Check # 528057	03/13/2020	03/13/2020	03/13/2020	03/13/2020	7.55
			Account 7740.0000 - Gas Oil & Grease Totals				Invoice Transactions 2	\$40.11
			Department 4187 - Domestic Relations Totals				Invoice Transactions 4	\$792.63
			Fund 157 - Domestic Relations Totals				Invoice Transactions 4	\$792.63
Fund 159 - DUI Central Processing								
Department 4000 - Program Department								
Account 5300.0000 - Medical								
1154 - PRIMECARE MEDICAL INC	38449	CUST 11 MEDICAL SERVICES- APRIL 2020	Paid by Check # 528068	03/13/2020	03/13/2020	03/13/2020	03/13/2020	4,046.53
			Account 5300.0000 - Medical Totals				Invoice Transactions 1	\$4,046.53
			Department 4000 - Program Department Totals				Invoice Transactions 1	\$4,046.53
Department 4194 - District Attorney								
Account 8800.0000 - Program Expenses								
5626 - HAWK ANALYTICS INC	INV23387	CELL COMMUNICATION TRAINING (DA)	Paid by Check # 528122	03/13/2020	03/13/2020	03/13/2020	03/13/2020	1,590.00
			Account 8800.0000 - Program Expenses Totals				Invoice Transactions 1	\$1,590.00
			Department 4194 - District Attorney Totals				Invoice Transactions 1	\$1,590.00
			Fund 159 - DUI Central Processing Totals				Invoice Transactions 2	\$5,636.53
Fund 177 - Calendar Year Programs								
Department 4008 - RSVP								
Account 5800.3430 - Supplies								
47565 - W B MASON	207916531	C2051194 (RSVP/AGING)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	30.36
			Account 5800.3430 - Supplies Totals				Invoice Transactions 1	\$30.36
			Department 4008 - RSVP Totals				Invoice Transactions 1	\$30.36
Department 4493 - RASA								
Account 7750.0000 - Auto Allowance								
3471 - JENNIFER POHLER	WK END 2/28/20	REIMB MILEAGE WK ENDING 2/28/20 (VW)	Paid by Check # 528095	03/13/2020	03/13/2020	02/29/2020	03/13/2020	74.75
38317 - MELISSA ACKERMAN (EFT)	FEB 2020	REIMB MILEAGE WK ENDING 2/29/20 (VW)	Paid by EFT # 3578	03/13/2020	03/13/2020	02/29/2020	03/13/2020	75.90
			Account 7750.0000 - Auto Allowance Totals				Invoice Transactions 2	\$150.65
Account 9575.0000 - Capital Expenditure								
4454 - ROYAL SECURITY SERVICES INC	31320	Cust #M-13013 (701 Main St)	Paid by Check # 528105	03/13/2020	03/13/2020	03/13/2020	03/13/2020	690.00
			Account 9575.0000 - Capital Expenditure Totals				Invoice Transactions 1	\$690.00

# Accounts Payable by G/L Distribution Report

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				Department 4493 - RASA Totals			Invoice Transactions 3	\$840.65
				Fund 177 - Calendar Year Programs Totals			Invoice Transactions 4	\$871.01
<b>Fund 250 - Internal Service Fund</b>								
Department 5500 - Central Mail & Photocopy								
Account 7101.0000 - Office Supplies/Forms								
16129 - CHARNSTROM	63671-00	CUST 18MQO	Paid by Check #	03/13/2020	03/13/2020	03/13/2020	03/13/2020	102.37
		(PURCHASING)	528162					
47565 - W B MASON	208082563	C2051194	Paid by Check #	03/13/2020	03/13/2020	03/13/2020	03/13/2020	17.75
		(PURCHASING)	528188					
				Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 2	\$120.12
Account 7850.0002 - Photocopy								
200 - FRASER ADVANCED INFORMATION SYSTEMS	INV792583	ACCT MC07 (OIS/DEPT SPRD)	Paid by Check #	03/13/2020	03/13/2020	02/29/2020	03/13/2020	281.54
				Account 7850.0002 - Photocopy Totals			Invoice Transactions 1	\$281.54
				Department 5500 - Central Mail & Photocopy Totals			Invoice Transactions 3	\$401.66
<b>Department 5700 - Public Liability</b>								
Account 6351.0001 - Public Liab-Cty Deductibl								
346 - CCAP/PCoRP	INV046051	CUST C400-28	Paid by Check #	03/13/2020	03/13/2020	02/29/2020	03/13/2020	1,044.00
		DEDUCTIBLE REIMB-J	528043					
346 - CCAP/PCoRP	INV046052	CUST C400-28	Paid by Check #	03/13/2020	03/13/2020	02/29/2020	03/13/2020	270.00
		DEDUCTIBLE REIMB-	528043					
				Account 6351.0001 - Public Liab-Cty Deductibl Totals			Invoice Transactions 2	\$1,314.00
Account 6351.0002 - Claims Expense								
48103 - TIM'S AUTO BODY INC	WF-140BA215	RO#458 - 2018 FORD TAURUS LIC MG3560K	Paid by Check #	03/13/2020	03/13/2020	01/31/2020	03/13/2020	5,485.47
				Account 6351.0002 - Claims Expense Totals			Invoice Transactions 1	\$5,485.47
				Department 5700 - Public Liability Totals			Invoice Transactions 3	\$6,799.47
				Fund 250 - Internal Service Fund Totals			Invoice Transactions 6	\$7,201.13
<b>Fund 305 - Capital Project Funds</b>								
Department 5010 - 2019 Capital Bond Projects								
Account 9575.2000 - Capital-Improvements								
33228 - BOGNET INC	PROJ 19-03-05B	APPL# 4 INTERIOR MODIFICATIONS (DA)	Paid by Check #	03/13/2020	03/13/2020	02/29/2020	03/13/2020	24,057.00
				Account 9575.2000 - Capital-Improvements Totals			Invoice Transactions 1	\$24,057.00
				Department 5010 - 2019 Capital Bond Projects Totals			Invoice Transactions 1	\$24,057.00
				Fund 305 - Capital Project Funds Totals			Invoice Transactions 1	\$24,057.00
<b>Fund 401 - Sewage/Water Treatment</b>								
Department 4324 - Sewage/Water Treatment								
Account 6520.0000 - Electricity								
304 - MET-ED	95725844417	ACCT 100 017 276 161 MC-ST (FISCAL)	Paid by Check #	03/13/2020	03/13/2020	03/13/2020	03/13/2020	1,364.59
				Account 6520.0000 - Electricity Totals			Invoice Transactions 1	\$1,364.59
Account 7116.0000 - Sludge								
3565 - ENVIRONMENTAL SERVICE CORP	3319	ESC- WO# 6077 (FISCAL)	Paid by Check #	03/13/2020	03/13/2020	01/31/2020	03/13/2020	2,893.25

# Accounts Payable by G/L Distribution Report

Payment Date Range 03/13/20 - 03/13/20

				Account 7116.0000 - Sludge Totals			Invoice Transactions 1	\$2,893.25
Account 7122.0000 - Maint Supplies								
29759 - MAIN POOL & CHEMICAL SUPPLY	2081435	LADING 81435 (MCCF)	Paid by Check # 528170	03/13/2020	03/13/2020	03/13/2020	03/13/2020	336.00
				Account 7122.0000 - Maint Supplies Totals			Invoice Transactions 1	\$336.00
Account 7850.0000 - Other General Expenses								
379 - PROSSER LABORATORIES INC	463344	ACCT S02442 MCCF (FISCAL)	Paid by Check # 528045	03/13/2020	03/13/2020	02/29/2020	03/13/2020	160.00
				Account 7850.0000 - Other General Expenses Totals			Invoice Transactions 1	\$160.00
				Department 4324 - Sewage/Water Treatment Totals			Invoice Transactions 4	\$4,753.84
				Fund 401 - Sewage/Water Treatment Totals			Invoice Transactions 4	\$4,753.84
Fund 751 - Children & Youth								
Department 4425 - In-Home And Intake								
Sub-Department 6001 - Adoption Services								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E4591482	CUST 2080034337 2/14-2/20/20 (C&Y)	Paid by Check # 528102	03/13/2020	03/13/2020	02/29/2020	03/13/2020	5.24
				Account 4300.0130 - Miscellaneous Personnel Totals			Invoice Transactions 1	\$5.24
Account 4605.0310 - Occupancy								
354 - PPL ELECTRIC UTILITIES	1/23-2/24/20	ACCT 91971-32012 720 PHILLIPS ST/UNIT A	Paid by Check # 528044	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.79
354 - PPL ELECTRIC UTILITIES	1/23-2/24/20B	ACCT 92571-32003 730 PHILLIPS/MAIN BLDG	Paid by Check # 528044	03/13/2020	03/13/2020	02/29/2020	03/13/2020	3.07
354 - PPL ELECTRIC UTILITIES	1/23-2/24/20C	ACCT 92171-32001 UNIT B/FP BLDG (C&Y)	Paid by Check # 528044	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.71
354 - PPL ELECTRIC UTILITIES	1/23-2/24/20D	ACCT 91571-32029 720 PHILLIPS/ADOPT RM	Paid by Check # 528044	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.69
354 - PPL ELECTRIC UTILITIES	1/23-2/24/20E	ACCT 92371-32025 FISCAL BLDG (C&Y)	Paid by Check # 528044	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.88
				Account 4605.0310 - Occupancy Totals			Invoice Transactions 5	\$6.14
Account 4610.0320 - Communications								
540 - BLUE RIDGE COMMUNICATIONS	3/1-3/31/20	ACCT 0165206-01 730 PHILLIPS ST (C&Y)	Paid by Check # 528059	03/13/2020	03/13/2020	03/13/2020	03/13/2020	.74
540 - BLUE RIDGE COMMUNICATIONS	3/5-4/4/20	ACCT 0288796-01 730 PHILLIPS ST (C&Y)	Paid by Check # 528059	03/13/2020	03/13/2020	03/13/2020	03/13/2020	.79
3719 - VERIZON BUSINESS	71376800	CUST S0272737 JAN 2020 (C&Y)	Paid by Check # 528100	03/13/2020	03/13/2020	01/31/2020	03/13/2020	2.22
				Account 4610.0320 - Communications Totals			Invoice Transactions 3	\$3.75
Account 4615.0330 - Administration Supplies								
47565 - W B MASON	207921174	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	03/13/2020	03/13/2020	1.92
47565 - W B MASON	208216183	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	15.76
47565 - W B MASON	208263592	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.98
47565 - W B MASON	207989563	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.54

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47565 - W B MASON	208090625	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	10.00
47565 - W B MASON	208046651	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	1.37
<b>Account 4615.0330 - Administration Supplies Totals</b>							<b>Invoice Transactions 6</b>	<b>\$30.57</b>

**Account 4625.0350 - Transportation**

E-2020-0096	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528194	03/13/2020	03/13/2020	02/29/2020	03/13/2020	2.02	
E-2020-0150	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3567	03/13/2020	03/13/2020	02/29/2020	03/13/2020	2.01	
E-2020-0078	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528123	03/13/2020	03/13/2020	02/29/2020	03/13/2020	2.92	
E-2020-0120	REIMB MILEAGE/MEALS WK ENDING 2/29/20	Paid by EFT # 3561	03/13/2020	03/13/2020	02/29/2020	03/13/2020	2.43	
E-2020-0142	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528121	03/13/2020	03/13/2020	02/29/2020	03/13/2020	2.74	
E-2020-0031	REIM MILEAGE DEC 2019 @.58 (C&Y)	Paid by Check # 528116	03/13/2020	03/13/2020	12/31/2019	03/13/2020	3.05	
E-2020-0139	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528125	03/13/2020	03/13/2020	02/29/2020	03/13/2020	1.78	
E-2020-0145	REIMB MILEAGE WK ENDING 2/28/20 (C&Y)	Paid by EFT # 3568	03/13/2020	03/13/2020	02/29/2020	03/13/2020	1.51	
E-2020-0081	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528118	03/13/2020	03/13/2020	02/29/2020	03/13/2020	1.22	
E-2020-0100	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528112	03/13/2020	03/13/2020	02/29/2020	03/13/2020	1.15	
E-2020-0121	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3575	03/13/2020	03/13/2020	02/29/2020	03/13/2020	3.00	
E-2020-0080	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3571	03/13/2020	03/13/2020	02/29/2020	03/13/2020	4.30	
E-2020-0110	REIMB MILEAGE (C&Y)	Paid by Check # 528120	03/13/2020	03/13/2020	01/31/2020	03/13/2020	2.56	
E-2020-0074	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3562	03/13/2020	03/13/2020	02/29/2020	03/13/2020	2.84	
E-2020-0143	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 528172	03/13/2020	03/13/2020	01/31/2020	03/13/2020	2.84	
E-2020-0090	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3573	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.23	
E-2020-0091	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528126	03/13/2020	03/13/2020	02/29/2020	03/13/2020	1.16	
E-2020-0138	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528126	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.09	
E-2020-0115	REIMB MILEAGE/MEAL WK ENDING 2/31/20	Paid by Check # 528117	03/13/2020	03/13/2020	02/29/2020	03/13/2020	2.02	
E-2020-0137	REIMB MILEAGE JAN 2020 (C&Y)	Paid by EFT # 3569	03/13/2020	03/13/2020	01/31/2020	03/13/2020	3.77	
E-2020-0083	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528115	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.32	
<b>Account 4625.0350 - Transportation Totals</b>							<b>Invoice Transactions 21</b>	<b>\$43.96</b>
<b>Sub-Department 6001 - Adoption Services Totals</b>							<b>Invoice Transactions 36</b>	<b>\$89.66</b>

**Sub-Department 6002 - Adoption Assistance**

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**Account 4300.0130 - Miscellaneous Personnel**

3972 - SECURITAS SECURITY SERVICES USA INC	E4591482	CUST 2080034337 2/14-2/20/20 (C&Y)	Paid by Check # 528102	03/13/2020	03/13/2020	02/29/2020	03/13/2020	2.20
<b>Account 4300.0130 - Miscellaneous Personnel Totals</b>							<b>Invoice Transactions 1</b>	<b>\$2.20</b>

**Account 4605.0310 - Occupancy**

354 - PPL ELECTRIC UTILITIES	1/23-2/24/20	ACCT 91971-32012 720 PHILLIPS ST/UNIT A	Paid by Check # 528044	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.33
354 - PPL ELECTRIC UTILITIES	1/23-2/24/20B	ACCT 92571-32003 730 PHILLIPS/MAIN BLDG	Paid by Check # 528044	03/13/2020	03/13/2020	02/29/2020	03/13/2020	1.28
354 - PPL ELECTRIC UTILITIES	1/23-2/24/20C	ACCT 92171-32001 UNIT B/FP BLDG (C&Y)	Paid by Check # 528044	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.30
354 - PPL ELECTRIC UTILITIES	1/23-2/24/20D	ACCT 91571-32029 720 PHILLIPS/ADOPT RM	Paid by Check # 528044	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.28
354 - PPL ELECTRIC UTILITIES	1/23-2/24/20E	ACCT 92371-32025 FISCAL BLDG (C&Y)	Paid by Check # 528044	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.37
<b>Account 4605.0310 - Occupancy Totals</b>							<b>Invoice Transactions 5</b>	<b>\$2.56</b>

**Account 4610.0320 - Communications**

540 - BLUE RIDGE COMMUNICATIONS	3/1-3/31/20	ACCT 0165206-01 730 PHILLIPS ST (C&Y)	Paid by Check # 528059	03/13/2020	03/13/2020	03/13/2020	03/13/2020	.32
540 - BLUE RIDGE COMMUNICATIONS	3/5-4/4/20	ACCT 0288796-01 730 PHILLIPS ST (C&Y)	Paid by Check # 528059	03/13/2020	03/13/2020	03/13/2020	03/13/2020	.34
3719 - VERIZON BUSINESS	71376800	CUST S0272737 JAN 2020 (C&Y)	Paid by Check # 528100	03/13/2020	03/13/2020	01/31/2020	03/13/2020	.93
<b>Account 4610.0320 - Communications Totals</b>							<b>Invoice Transactions 3</b>	<b>\$1.59</b>

**Account 4615.0330 - Administration Supplies**

47565 - W B MASON	207921174	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	03/13/2020	03/13/2020	.81
47565 - W B MASON	208216183	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	6.59
47565 - W B MASON	208263592	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.39
47565 - W B MASON	207989563	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.23
47565 - W B MASON	208090625	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	4.19
47565 - W B MASON	208046651	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.57
<b>Account 4615.0330 - Administration Supplies Totals</b>							<b>Invoice Transactions 6</b>	<b>\$12.78</b>

**Account 4625.0350 - Transportation**

E-2020-0096	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528194	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.84
E-2020-0150	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3567	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.85
E-2020-0078	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528123	03/13/2020	03/13/2020	02/29/2020	03/13/2020	1.22
E-2020-0120	REIMB MILEAGE/MEALS WK ENDING 2/29/20	Paid by EFT # 3561	03/13/2020	03/13/2020	02/29/2020	03/13/2020	1.00
E-2020-0142	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528121	03/13/2020	03/13/2020	02/29/2020	03/13/2020	1.15

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E-2020-0031	REIM MILEAGE DEC 2019 @.58 (C&Y)	Paid by Check # 528116	03/13/2020	03/13/2020	12/31/2019	03/13/2020	1.27
E-2020-0139	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528125	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.75
E-2020-0145	REIMB MILEAGE WK ENDING 2/28/20 (C&Y)	Paid by EFT # 3568	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.63
E-2020-0081	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528118	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.52
E-2020-0100	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528112	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.48
E-2020-0121	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3575	03/13/2020	03/13/2020	02/29/2020	03/13/2020	1.26
E-2020-0080	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3571	03/13/2020	03/13/2020	02/29/2020	03/13/2020	1.81
E-2020-0110	REIMB MILEAGE (C&Y)	Paid by Check # 528120	03/13/2020	03/13/2020	01/31/2020	03/13/2020	1.07
E-2020-0074	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3562	03/13/2020	03/13/2020	02/29/2020	03/13/2020	1.18
E-2020-0143	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 528172	03/13/2020	03/13/2020	01/31/2020	03/13/2020	1.18
E-2020-0090	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3573	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.11
E-2020-0091	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528126	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.49
E-2020-0138	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528126	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.04
E-2020-0115	REIMB MILEAGE/MEAL WK ENDING 2/31/20	Paid by Check # 528117	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.84
E-2020-0137	REIMB MILEAGE JAN 2020 (C&Y)	Paid by EFT # 3569	03/13/2020	03/13/2020	01/31/2020	03/13/2020	1.58
E-2020-0083	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528115	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.13

Account **4625.0350 - Transportation** Totals Invoice Transactions 21 \$18.40

Sub-Department **6002 - Adoption Assistance** Totals Invoice Transactions 36 \$37.53

Sub-Department **6003 - Counseling**

Account **4300.0130 - Miscellaneous Personnel**

3972 - SECURITAS SECURITY SERVICES USA INC	E4591482	CUST 2080034337 2/14-2/20/20 (C&Y)	Paid by Check # 528102	03/13/2020	03/13/2020	02/29/2020	03/13/2020	3.33
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Account **4300.0130 - Miscellaneous Personnel** Totals Invoice Transactions 1 \$3.33

Account **4605.0310 - Occupancy**

354 - PPL ELECTRIC UTILITIES	1/23-2/24/20	ACCT 91971-32012 720 PHILLIPS ST/UNIT A	Paid by Check # 528044	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.50
354 - PPL ELECTRIC UTILITIES	1/23-2/24/20B	ACCT 92571-32003 730 PHILLIPS/MAIN BLDG	Paid by Check # 528044	03/13/2020	03/13/2020	02/29/2020	03/13/2020	1.95
354 - PPL ELECTRIC UTILITIES	1/23-2/24/20C	ACCT 92171-32001 UNIT B/FP BLDG (C&Y)	Paid by Check # 528044	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.45
354 - PPL ELECTRIC UTILITIES	1/23-2/24/20D	ACCT 91571-32029 720 PHILLIPS/ADOPT RM	Paid by Check # 528044	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.43
354 - PPL ELECTRIC UTILITIES	1/23-2/24/20E	ACCT 92371-32025 FISCAL BLDG (C&Y)	Paid by Check # 528044	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.55

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				Account 4605.0310 - Occupancy Totals			Invoice Transactions 5		\$3.88
<b>Account 4610.0320 - Communications</b>									
540 - BLUE RIDGE COMMUNICATIONS	3/1-3/31/20	ACCT 0165206-01 730 PHILLIPS ST (C&Y)	Paid by Check # 528059	03/13/2020	03/13/2020	03/13/2020	03/13/2020	.48	
540 - BLUE RIDGE COMMUNICATIONS	3/5-4/4/20	ACCT 0288796-01 730 PHILLIPS ST (C&Y)	Paid by Check # 528059	03/13/2020	03/13/2020	03/13/2020	03/13/2020	.51	
3719 - VERIZON BUSINESS	71376800	CUST S0272737 JAN 2020 (C&Y)	Paid by Check # 528100	03/13/2020	03/13/2020	01/31/2020	03/13/2020	1.41	
				Account 4610.0320 - Communications Totals			Invoice Transactions 3		\$2.40
<b>Account 4615.0330 - Administration Supplies</b>									
47565 - W B MASON	207921174	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	03/13/2020	03/13/2020	1.22	
47565 - W B MASON	208216183	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	10.00	
47565 - W B MASON	208263592	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.57	
47565 - W B MASON	207989563	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.34	
47565 - W B MASON	208090625	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	6.36	
47565 - W B MASON	208046651	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.86	
				Account 4615.0330 - Administration Supplies Totals			Invoice Transactions 6		\$19.35
<b>Account 4625.0350 - Transportation</b>									
E-2020-0096		REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528194	03/13/2020	03/13/2020	02/29/2020	03/13/2020	1.28	
E-2020-0150		REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3567	03/13/2020	03/13/2020	02/29/2020	03/13/2020	1.29	
E-2020-0078		REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528123	03/13/2020	03/13/2020	02/29/2020	03/13/2020	1.85	
E-2020-0120		REIMB MILEAGE/MEALS WK ENDING 2/29/20	Paid by EFT # 3561	03/13/2020	03/13/2020	02/29/2020	03/13/2020	1.52	
E-2020-0142		REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528121	03/13/2020	03/13/2020	02/29/2020	03/13/2020	1.75	
E-2020-0031		REIM MILEAGE DEC 2019 @.58 (C&Y)	Paid by Check # 528116	03/13/2020	03/13/2020	12/31/2019	03/13/2020	1.93	
E-2020-0139		REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528125	03/13/2020	03/13/2020	02/29/2020	03/13/2020	1.13	
E-2020-0145		REIMB MILEAGE WK ENDING 2/28/20 (C&Y)	Paid by EFT # 3568	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.96	
E-2020-0081		REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528118	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.79	
E-2020-0100		REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528112	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.73	
E-2020-0121		REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3575	03/13/2020	03/13/2020	02/29/2020	03/13/2020	1.91	
E-2020-0080		REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3571	03/13/2020	03/13/2020	02/29/2020	03/13/2020	2.74	
E-2020-0110		REIMB MILEAGE (C&Y)	Paid by Check # 528120	03/13/2020	03/13/2020	01/31/2020	03/13/2020	1.63	



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E-2020-0074	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3562	03/13/2020	03/13/2020	02/29/2020	03/13/2020	1.79	
E-2020-0143	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 528172	03/13/2020	03/13/2020	01/31/2020	03/13/2020	1.79	
E-2020-0090	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3573	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.16	
E-2020-0091	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528126	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.74	
E-2020-0138	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528126	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.06	
E-2020-0115	REIMB MILEAGE/MEAL WK ENDING 2/31/20	Paid by Check # 528117	03/13/2020	03/13/2020	02/29/2020	03/13/2020	1.28	
E-2020-0137	REIMB MILEAGE JAN 2020 (C&Y)	Paid by EFT # 3569	03/13/2020	03/13/2020	01/31/2020	03/13/2020	2.39	
E-2020-0083	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528115	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.20	
<b>Account 4625.0350 - Transportation Totals</b>						Invoice Transactions 21	\$27.92	
<b>Sub-Department 6003 - Counseling Totals</b>						Invoice Transactions 36	\$56.88	
<b>Sub-Department 6007 - Intake &amp; Referral</b>								
<b>Account 4300.0130 - Miscellaneous Personnel</b>								
3972 - SECURITAS SECURITY SERVICES USA INC	E4591482	CUST 2080034337 2/14- 2/20/20 (C&Y)	Paid by Check # 528102	03/13/2020	03/13/2020	02/29/2020	03/13/2020	47.86
<b>Account 4300.0130 - Miscellaneous Personnel Totals</b>						Invoice Transactions 1	\$47.86	
<b>Account 4605.0310 - Occupancy</b>								
354 - PPL ELECTRIC UTILITIES	1/23-2/24/20	ACCT 91971-32012 720 PHILLIPS ST/UNIT A	Paid by Check # 528044	03/13/2020	03/13/2020	02/29/2020	03/13/2020	7.22
354 - PPL ELECTRIC UTILITIES	1/23-2/24/20B	ACCT 92571-32003 730 PHILLIPS/MAIN BLDG	Paid by Check # 528044	03/13/2020	03/13/2020	02/29/2020	03/13/2020	27.96
354 - PPL ELECTRIC UTILITIES	1/23-2/24/20C	ACCT 92171-32001 UNIT B/FP BLDG (C&Y)	Paid by Check # 528044	03/13/2020	03/13/2020	02/29/2020	03/13/2020	6.47
354 - PPL ELECTRIC UTILITIES	1/23-2/24/20D	ACCT 91571-32029 720 PHILLIPS/ADOPT RM	Paid by Check # 528044	03/13/2020	03/13/2020	02/29/2020	03/13/2020	6.20
354 - PPL ELECTRIC UTILITIES	1/23-2/24/20E	ACCT 92371-32025 FISCAL BLDG (C&Y)	Paid by Check # 528044	03/13/2020	03/13/2020	02/29/2020	03/13/2020	7.95
<b>Account 4605.0310 - Occupancy Totals</b>						Invoice Transactions 5	\$55.80	
<b>Account 4610.0320 - Communications</b>								
540 - BLUE RIDGE COMMUNICATIONS	3/1-3/31/20	ACCT 0165206-01 730 PHILLIPS ST (C&Y)	Paid by Check # 528059	03/13/2020	03/13/2020	03/13/2020	03/13/2020	6.86
540 - BLUE RIDGE COMMUNICATIONS	3/5-4/4/20	ACCT 0288796-01 730 PHILLIPS ST (C&Y)	Paid by Check # 528059	03/13/2020	03/13/2020	03/13/2020	03/13/2020	7.30
3719 - VERIZON BUSINESS	71376800	CUST S0272737 JAN 2020 (C&Y)	Paid by Check # 528100	03/13/2020	03/13/2020	01/31/2020	03/13/2020	20.23
<b>Account 4610.0320 - Communications Totals</b>						Invoice Transactions 3	\$34.39	
<b>Account 4615.0330 - Administration Supplies</b>								
47565 - W B MASON	207921174	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	03/13/2020	03/13/2020	17.54
47565 - W B MASON	208216183	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	143.53
47565 - W B MASON	208263592	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	8.42

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47565 - W B MASON	207989563	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	4.92
47565 - W B MASON	208090625	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	91.27
47565 - W B MASON	208046651	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	12.41
<b>Account 4615.0330 - Administration Supplies Totals</b>							<b>Invoice Transactions 6</b>	<b>\$278.09</b>

**Account 4625.0350 - Transportation**

E-2020-0096	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528194	03/13/2020	03/13/2020	02/29/2020	03/13/2020	18.40	
E-2020-0150	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3567	03/13/2020	03/13/2020	02/29/2020	03/13/2020	18.46	
E-2020-0078	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528123	03/13/2020	03/13/2020	02/29/2020	03/13/2020	26.56	
E-2020-0120	REIMB MILEAGE/MEALS WK ENDING 2/29/20	Paid by EFT # 3561	03/13/2020	03/13/2020	02/29/2020	03/13/2020	21.88	
E-2020-0142	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528121	03/13/2020	03/13/2020	02/29/2020	03/13/2020	25.11	
E-2020-0031	REIM MILEAGE DEC 2019 @.58 (C&Y)	Paid by Check # 528116	03/13/2020	03/13/2020	12/31/2019	03/13/2020	27.76	
E-2020-0139	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528125	03/13/2020	03/13/2020	02/29/2020	03/13/2020	16.25	
E-2020-0145	REIMB MILEAGE WK ENDING 2/28/20 (C&Y)	Paid by EFT # 3568	03/13/2020	03/13/2020	02/29/2020	03/13/2020	13.78	
E-2020-0081	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528118	03/13/2020	03/13/2020	02/29/2020	03/13/2020	11.28	
E-2020-0100	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528112	03/13/2020	03/13/2020	02/29/2020	03/13/2020	10.54	
E-2020-0121	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3575	03/13/2020	03/13/2020	02/29/2020	03/13/2020	27.44	
E-2020-0080	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3571	03/13/2020	03/13/2020	02/29/2020	03/13/2020	39.32	
E-2020-0110	REIMB MILEAGE (C&Y)	Paid by Check # 528120	03/13/2020	03/13/2020	01/31/2020	03/13/2020	23.37	
E-2020-0074	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3562	03/13/2020	03/13/2020	02/29/2020	03/13/2020	25.69	
E-2020-0143	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 528172	03/13/2020	03/13/2020	01/31/2020	03/13/2020	25.77	
E-2020-0090	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3573	03/13/2020	03/13/2020	02/29/2020	03/13/2020	2.31	
E-2020-0091	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528126	03/13/2020	03/13/2020	02/29/2020	03/13/2020	10.61	
E-2020-0138	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528126	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.85	
E-2020-0115	REIMB MILEAGE/MEAL WK ENDING 2/31/20	Paid by Check # 528117	03/13/2020	03/13/2020	02/29/2020	03/13/2020	18.37	
E-2020-0137	REIMB MILEAGE JAN 2020 (C&Y)	Paid by EFT # 3569	03/13/2020	03/13/2020	01/31/2020	03/13/2020	34.39	
E-2020-0083	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528115	03/13/2020	03/13/2020	02/29/2020	03/13/2020	2.83	
<b>Account 4625.0350 - Transportation Totals</b>							<b>Invoice Transactions 21</b>	<b>\$400.97</b>

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				Sub-Department 6007 - Intake & Referral Totals			Invoice Transactions 36		\$817.11
Sub-Department 6008 - Life Skills									
Account 4300.0130 - Miscellaneous Personnel									
3972 - SECURITAS SECURITY SERVICES USA INC	E4591482	CUST 2080034337 2/14-2/20/20 (C&Y)	Paid by Check # 528102	03/13/2020	03/13/2020	02/29/2020	03/13/2020	3.90	
				Account 4300.0130 - Miscellaneous Personnel Totals			Invoice Transactions 1		\$3.90
Account 4605.0310 - Occupancy									
354 - PPL ELECTRIC UTILITIES	1/23-2/24/20	ACCT 91971-32012 720 PHILLIPS ST/UNIT A	Paid by Check # 528044	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.59	
354 - PPL ELECTRIC UTILITIES	1/23-2/24/20B	ACCT 92571-32003 730 PHILLIPS/MAIN BLDG	Paid by Check # 528044	03/13/2020	03/13/2020	02/29/2020	03/13/2020	2.28	
354 - PPL ELECTRIC UTILITIES	1/23-2/24/20C	ACCT 92171-32001 UNIT B/FP BLDG (C&Y)	Paid by Check # 528044	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.53	
354 - PPL ELECTRIC UTILITIES	1/23-2/24/20D	ACCT 91571-32029 720 PHILLIPS/ADOPT RM	Paid by Check # 528044	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.50	
354 - PPL ELECTRIC UTILITIES	1/23-2/24/20E	ACCT 92371-32025 FISCAL BLDG (C&Y)	Paid by Check # 528044	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.65	
				Account 4605.0310 - Occupancy Totals			Invoice Transactions 5		\$4.55
Account 4610.0320 - Communications									
540 - BLUE RIDGE COMMUNICATIONS	3/1-3/31/20	ACCT 0165206-01 730 PHILLIPS ST (C&Y)	Paid by Check # 528059	03/13/2020	03/13/2020	03/13/2020	03/13/2020	.56	
540 - BLUE RIDGE COMMUNICATIONS	3/5-4/4/20	ACCT 0288796-01 730 PHILLIPS ST (C&Y)	Paid by Check # 528059	03/13/2020	03/13/2020	03/13/2020	03/13/2020	.60	
3719 - VERIZON BUSINESS	71376800	CUST S0272737 JAN 2020 (C&Y)	Paid by Check # 528100	03/13/2020	03/13/2020	01/31/2020	03/13/2020	1.65	
				Account 4610.0320 - Communications Totals			Invoice Transactions 3		\$2.81
Account 4615.0330 - Administration Supplies									
47565 - W B MASON	207921174	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	03/13/2020	03/13/2020	1.43	
47565 - W B MASON	208216183	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	11.70	
47565 - W B MASON	208263592	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.71	
47565 - W B MASON	207989563	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.40	
47565 - W B MASON	208090625	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	7.44	
47565 - W B MASON	208046651	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	1.01	
				Account 4615.0330 - Administration Supplies Totals			Invoice Transactions 6		\$22.69
Account 4625.0350 - Transportation									
E-2020-0096		REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528194	03/13/2020	03/13/2020	02/29/2020	03/13/2020	1.50	
E-2020-0150		REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3567	03/13/2020	03/13/2020	02/29/2020	03/13/2020	1.50	
E-2020-0078		REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528123	03/13/2020	03/13/2020	02/29/2020	03/13/2020	2.16	
E-2020-0120		REIMB MILEAGE/MEALS WK ENDING 2/29/20	Paid by EFT # 3561	03/13/2020	03/13/2020	02/29/2020	03/13/2020	1.78	

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E-2020-0142	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528121	03/13/2020	03/13/2020	02/29/2020	03/13/2020	2.05
E-2020-0031	REIM MILEAGE DEC 2019 @.58 (C&Y)	Paid by Check # 528116	03/13/2020	03/13/2020	12/31/2019	03/13/2020	2.26
E-2020-0139	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528125	03/13/2020	03/13/2020	02/29/2020	03/13/2020	1.32
E-2020-0145	REIMB MILEAGE WK ENDING 2/28/20 (C&Y)	Paid by EFT # 3568	03/13/2020	03/13/2020	02/29/2020	03/13/2020	1.12
E-2020-0081	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528118	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.92
E-2020-0100	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528112	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.86
E-2020-0121	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3575	03/13/2020	03/13/2020	02/29/2020	03/13/2020	2.24
E-2020-0080	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3571	03/13/2020	03/13/2020	02/29/2020	03/13/2020	3.20
E-2020-0110	REIMB MILEAGE (C&Y)	Paid by Check # 528120	03/13/2020	03/13/2020	01/31/2020	03/13/2020	1.90
E-2020-0074	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3562	03/13/2020	03/13/2020	02/29/2020	03/13/2020	2.09
E-2020-0143	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 528172	03/13/2020	03/13/2020	01/31/2020	03/13/2020	2.10
E-2020-0090	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3573	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.19
E-2020-0091	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528126	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.86
E-2020-0138	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528126	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.07
E-2020-0115	REIMB MILEAGE/MEAL WK ENDING 2/31/20	Paid by Check # 528117	03/13/2020	03/13/2020	02/29/2020	03/13/2020	1.50
E-2020-0137	REIMB MILEAGE JAN 2020 (C&Y)	Paid by EFT # 3569	03/13/2020	03/13/2020	01/31/2020	03/13/2020	2.80
E-2020-0083	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528115	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.23

Account **4625.0350 - Transportation** Totals Invoice Transactions 21 \$32.65

Sub-Department **6008 - Life Skills** Totals Invoice Transactions 36 \$66.60

Sub-Department **6009 - Prot Serv Child Abuse**

Account **4300.0130 - Miscellaneous Personnel**

3972 - SECURITAS SECURITY SERVICES USA INC	E4591482	CUST 2080034337 2/14- 2/20/20 (C&Y)	Paid by Check # 528102	03/13/2020	03/13/2020	02/29/2020	03/13/2020	137.98
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Account **4300.0130 - Miscellaneous Personnel** Totals Invoice Transactions 1 \$137.98

Account **4605.0310 - Occupancy**

354 - PPL ELECTRIC UTILITIES	1/23-2/24/20	ACCT 91971-32012 720 PHILLIPS ST/UNIT A	Paid by Check # 528044	03/13/2020	03/13/2020	02/29/2020	03/13/2020	20.83
354 - PPL ELECTRIC UTILITIES	1/23-2/24/20B	ACCT 92571-32003 730 PHILLIPS/MAIN BLDG	Paid by Check # 528044	03/13/2020	03/13/2020	02/29/2020	03/13/2020	80.61
354 - PPL ELECTRIC UTILITIES	1/23-2/24/20C	ACCT 92171-32001 UNIT B/FP BLDG (C&Y)	Paid by Check # 528044	03/13/2020	03/13/2020	02/29/2020	03/13/2020	18.65
354 - PPL ELECTRIC UTILITIES	1/23-2/24/20D	ACCT 91571-32029 720 PHILLIPS/ADOPT RM	Paid by Check # 528044	03/13/2020	03/13/2020	02/29/2020	03/13/2020	17.86

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354 - PPL ELECTRIC UTILITIES	1/23-2/24/20E	ACCT 92371-32025 FISCAL BLDG (C&Y)	Paid by Check # 528044	03/13/2020	03/13/2020	02/29/2020	03/13/2020	22.92
<b>Account 4605.0310 - Occupancy Totals</b>								<b>Invoice Transactions 5</b>
								<b>\$160.87</b>
<b>Account 4610.0320 - Communications</b>								
540 - BLUE RIDGE COMMUNICATIONS	3/1-3/31/20	ACCT 0165206-01 730 PHILLIPS ST (C&Y)	Paid by Check # 528059	03/13/2020	03/13/2020	03/13/2020	03/13/2020	19.78
540 - BLUE RIDGE COMMUNICATIONS	3/5-4/4/20	ACCT 0288796-01 730 PHILLIPS ST (C&Y)	Paid by Check # 528059	03/13/2020	03/13/2020	03/13/2020	03/13/2020	21.05
3719 - VERIZON BUSINESS	71376800	CUST S0272737 JAN 2020 (C&Y)	Paid by Check # 528100	03/13/2020	03/13/2020	01/31/2020	03/13/2020	58.33
<b>Account 4610.0320 - Communications Totals</b>								<b>Invoice Transactions 3</b>
								<b>\$99.16</b>
<b>Account 4615.0330 - Administration Supplies</b>								
47565 - W B MASON	207921174	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	03/13/2020	03/13/2020	50.58
47565 - W B MASON	208216183	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	413.80
47565 - W B MASON	208263592	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	24.37
47565 - W B MASON	207989563	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	14.19
47565 - W B MASON	208090625	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	263.15
47565 - W B MASON	208046651	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	35.76
<b>Account 4615.0330 - Administration Supplies Totals</b>								<b>Invoice Transactions 6</b>
								<b>\$801.85</b>
<b>Account 4625.0350 - Transportation</b>								
E-2020-0096	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528194	03/13/2020	03/13/2020	02/29/2020	03/13/2020	53.04	
E-2020-0150	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3567	03/13/2020	03/13/2020	02/29/2020	03/13/2020	53.21	
E-2020-0078	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528123	03/13/2020	03/13/2020	02/29/2020	03/13/2020	76.56	
E-2020-0120	REIMB MILEAGE/MEALS WK ENDING 2/29/20	Paid by EFT # 3561	03/13/2020	03/13/2020	02/29/2020	03/13/2020	63.08	
E-2020-0142	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528121	03/13/2020	03/13/2020	02/29/2020	03/13/2020	72.40	
E-2020-0031	REIM MILEAGE DEC 2019 @.58 (C&Y)	Paid by Check # 528116	03/13/2020	03/13/2020	12/31/2019	03/13/2020	80.02	
E-2020-0139	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528125	03/13/2020	03/13/2020	02/29/2020	03/13/2020	46.84	
E-2020-0145	REIMB MILEAGE WK ENDING 2/28/20 (C&Y)	Paid by EFT # 3568	03/13/2020	03/13/2020	02/29/2020	03/13/2020	39.72	
E-2020-0081	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528118	03/13/2020	03/13/2020	02/29/2020	03/13/2020	32.51	
E-2020-0100	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528112	03/13/2020	03/13/2020	02/29/2020	03/13/2020	30.38	
E-2020-0121	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3575	03/13/2020	03/13/2020	02/29/2020	03/13/2020	79.11	
E-2020-0080	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3571	03/13/2020	03/13/2020	02/29/2020	03/13/2020	113.35	

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E-2020-0110	REIMB MILEAGE (C&Y)	Paid by Check #	03/13/2020	03/13/2020	01/31/2020	03/13/2020	67.36	
		528120						
E-2020-0074	REIMB MILEAGE WK	Paid by EFT #	03/13/2020	03/13/2020	02/29/2020	03/13/2020	74.07	
	ENDING 2/29/20 (C&Y)	3562						
E-2020-0143	REIMB MILEAGE WK	Paid by Check #	03/13/2020	03/13/2020	01/31/2020	03/13/2020	74.30	
	ENDING 1/31/20 (C&Y)	528172						
E-2020-0090	REIMB MILEAGE WK	Paid by EFT #	03/13/2020	03/13/2020	02/29/2020	03/13/2020	6.66	
	ENDING 2/29/20 (C&Y)	3573						
E-2020-0091	REIMB MILEAGE WK	Paid by Check #	03/13/2020	03/13/2020	02/29/2020	03/13/2020	30.58	
	ENDING 2/29/20 (C&Y)	528126						
E-2020-0138	REIMB MILEAGE WK	Paid by Check #	03/13/2020	03/13/2020	02/29/2020	03/13/2020	2.46	
	ENDING 2/29/20 (C&Y)	528126						
E-2020-0115	REIMB MILEAGE/MEAL	Paid by Check #	03/13/2020	03/13/2020	02/29/2020	03/13/2020	52.96	
	WK ENDING 2/31/20	528117						
E-2020-0137	REIMB MILEAGE JAN	Paid by EFT #	03/13/2020	03/13/2020	01/31/2020	03/13/2020	99.14	
	2020 (C&Y)	3569						
E-2020-0083	REIMB MILEAGE WK	Paid by Check #	03/13/2020	03/13/2020	02/29/2020	03/13/2020	8.17	
	ENDING 2/29/20 (C&Y)	528115						
<b>Account 4625.0350 - Transportation Totals</b>						Invoice Transactions 21	\$1,155.92	
Sub-Department 6009 - Prot Serv Child Abuse Totals						Invoice Transactions 36	\$2,355.78	
<b>Sub-Department 6010 - Prot Serv General</b>								
<b>Account 4300.0130 - Miscellaneous Personnel</b>								
3972 - SECURITAS SECURITY SERVICES USA INC	E4591482	CUST 2080034337 2/14-2/20/20 (C&Y)	Paid by Check #	03/13/2020	03/13/2020	02/29/2020	03/13/2020	422.08
			528102					
<b>Account 4300.0130 - Miscellaneous Personnel Totals</b>						Invoice Transactions 1	\$422.08	
<b>Account 4605.0310 - Occupancy</b>								
354 - PPL ELECTRIC UTILITIES	1/23-2/24/20	ACCT 91971-32012 720	Paid by Check #	03/13/2020	03/13/2020	02/29/2020	03/13/2020	63.71
		PHILLIPS ST/UNIT A	528044					
354 - PPL ELECTRIC UTILITIES	1/23-2/24/20B	ACCT 92571-32003 730	Paid by Check #	03/13/2020	03/13/2020	02/29/2020	03/13/2020	246.61
		PHILLIPS/MAIN BLDG	528044					
354 - PPL ELECTRIC UTILITIES	1/23-2/24/20C	ACCT 92171-32001 UNIT	Paid by Check #	03/13/2020	03/13/2020	02/29/2020	03/13/2020	57.07
		B/FP BLDG (C&Y)	528044					
354 - PPL ELECTRIC UTILITIES	1/23-2/24/20D	ACCT 91571-32029 720	Paid by Check #	03/13/2020	03/13/2020	02/29/2020	03/13/2020	54.65
		PHILLIPS/ADOPT RM	528044					
354 - PPL ELECTRIC UTILITIES	1/23-2/24/20E	ACCT 92371-32025	Paid by Check #	03/13/2020	03/13/2020	02/29/2020	03/13/2020	70.11
		FISCAL BLDG (C&Y)	528044					
<b>Account 4605.0310 - Occupancy Totals</b>						Invoice Transactions 5	\$492.15	
<b>Account 4610.0320 - Communications</b>								
540 - BLUE RIDGE COMMUNICATIONS	3/1-3/31/20	ACCT 0165206-01 730	Paid by Check #	03/13/2020	03/13/2020	03/13/2020	03/13/2020	60.50
		PHILLIPS ST (C&Y)	528059					
540 - BLUE RIDGE COMMUNICATIONS	3/5-4/4/20	ACCT 0288796-01 730	Paid by Check #	03/13/2020	03/13/2020	03/13/2020	03/13/2020	64.41
		PHILLIPS ST (C&Y)	528059					
3719 - VERIZON BUSINESS	71376800	CUST S0272737 JAN	Paid by Check #	03/13/2020	03/13/2020	01/31/2020	03/13/2020	178.42
		2020 (C&Y)	528100					
<b>Account 4610.0320 - Communications Totals</b>						Invoice Transactions 3	\$303.33	
<b>Account 4615.0330 - Administration Supplies</b>								
47565 - W B MASON	207921174	C2051194 (C&Y)	Paid by Check #	03/13/2020	03/13/2020	03/13/2020	03/13/2020	154.72
			528188					
47565 - W B MASON	208216183	C2051194 (C&Y)	Paid by Check #	03/13/2020	03/13/2020	02/29/2020	03/13/2020	1,265.87
			528188					

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47565 - W B MASON	208263592	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	74.48
47565 - W B MASON	207989563	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	43.40
47565 - W B MASON	208090625	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	805.00
47565 - W B MASON	208046651	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	109.40

Account 4615.0330 - Administration Supplies Totals

Invoice Transactions 6

\$2,452.87

Account 4625.0350 - Transportation

E-2020-0096	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528194	03/13/2020	03/13/2020	02/29/2020	03/13/2020	162.25
E-2020-0150	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3567	03/13/2020	03/13/2020	02/29/2020	03/13/2020	162.76
E-2020-0078	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528123	03/13/2020	03/13/2020	02/29/2020	03/13/2020	234.20
E-2020-0120	REIMB MILEAGE/MEALS WK ENDING 2/29/20	Paid by EFT # 3561	03/13/2020	03/13/2020	02/29/2020	03/13/2020	192.97
E-2020-0142	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528121	03/13/2020	03/13/2020	02/29/2020	03/13/2020	221.47
E-2020-0031	REIM MILEAGE DEC 2019 @.58 (C&Y)	Paid by Check # 528116	03/13/2020	03/13/2020	12/31/2019	03/13/2020	244.80
E-2020-0139	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528125	03/13/2020	03/13/2020	02/29/2020	03/13/2020	143.29
E-2020-0145	REIMB MILEAGE WK ENDING 2/28/20 (C&Y)	Paid by EFT # 3568	03/13/2020	03/13/2020	02/29/2020	03/13/2020	121.52
E-2020-0081	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528118	03/13/2020	03/13/2020	02/29/2020	03/13/2020	99.44
E-2020-0100	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528112	03/13/2020	03/13/2020	02/29/2020	03/13/2020	92.93
E-2020-0121	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3575	03/13/2020	03/13/2020	02/29/2020	03/13/2020	242.01
E-2020-0080	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3571	03/13/2020	03/13/2020	02/29/2020	03/13/2020	346.75
E-2020-0110	REIMB MILEAGE (C&Y)	Paid by Check # 528120	03/13/2020	03/13/2020	01/31/2020	03/13/2020	206.06
E-2020-0074	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3562	03/13/2020	03/13/2020	02/29/2020	03/13/2020	226.60
E-2020-0143	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 528172	03/13/2020	03/13/2020	01/31/2020	03/13/2020	227.29
E-2020-0090	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3573	03/13/2020	03/13/2020	02/29/2020	03/13/2020	20.37
E-2020-0091	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528126	03/13/2020	03/13/2020	02/29/2020	03/13/2020	93.55
E-2020-0138	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528126	03/13/2020	03/13/2020	02/29/2020	03/13/2020	7.53
E-2020-0115	REIMB MILEAGE/MEAL WK ENDING 2/31/20	Paid by Check # 528117	03/13/2020	03/13/2020	02/29/2020	03/13/2020	162.01
E-2020-0137	REIMB MILEAGE JAN 2020 (C&Y)	Paid by EFT # 3569	03/13/2020	03/13/2020	01/31/2020	03/13/2020	303.28

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E-2020-0083	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528115	03/13/2020	03/13/2020	02/29/2020	03/13/2020	24.99	
<b>Account 4625.0350 - Transportation Totals</b>						Invoice Transactions 21	\$3,536.07	
<b>Sub-Department 6010 - Prot Serv General Totals</b>						Invoice Transactions 36	\$7,206.50	
<b>Sub-Department 6011 - Service Planning</b>								
<b>Account 4300.0130 - Miscellaneous Personnel</b>								
3972 - SECURITAS SECURITY SERVICES USA INC	E4591482	CUST 2080034337 2/14- 2/20/20 (C&Y)	Paid by Check # 528102	03/13/2020	03/13/2020	02/29/2020	03/13/2020	42.40
<b>Account 4300.0130 - Miscellaneous Personnel Totals</b>						Invoice Transactions 1	\$42.40	
<b>Account 4605.0310 - Occupancy</b>								
354 - PPL ELECTRIC UTILITIES	1/23-2/24/20	ACCT 91971-32012 720 PHILLIPS ST/UNIT A	Paid by Check # 528044	03/13/2020	03/13/2020	02/29/2020	03/13/2020	6.40
354 - PPL ELECTRIC UTILITIES	1/23-2/24/20B	ACCT 92571-32003 730 PHILLIPS/MAIN BLDG	Paid by Check # 528044	03/13/2020	03/13/2020	02/29/2020	03/13/2020	24.77
354 - PPL ELECTRIC UTILITIES	1/23-2/24/20C	ACCT 92171-32001 UNIT B/FP BLDG (C&Y)	Paid by Check # 528044	03/13/2020	03/13/2020	02/29/2020	03/13/2020	5.73
354 - PPL ELECTRIC UTILITIES	1/23-2/24/20D	ACCT 91571-32029 720 PHILLIPS/ADOPT RM	Paid by Check # 528044	03/13/2020	03/13/2020	02/29/2020	03/13/2020	5.49
354 - PPL ELECTRIC UTILITIES	1/23-2/24/20E	ACCT 92371-32025 FISCAL BLDG (C&Y)	Paid by Check # 528044	03/13/2020	03/13/2020	02/29/2020	03/13/2020	7.04
<b>Account 4605.0310 - Occupancy Totals</b>						Invoice Transactions 5	\$49.43	
<b>Account 4610.0320 - Communications</b>								
540 - BLUE RIDGE COMMUNICATIONS	3/1-3/31/20	ACCT 0165206-01 730 PHILLIPS ST (C&Y)	Paid by Check # 528059	03/13/2020	03/13/2020	03/13/2020	03/13/2020	6.08
540 - BLUE RIDGE COMMUNICATIONS	3/5-4/4/20	ACCT 0288796-01 730 PHILLIPS ST (C&Y)	Paid by Check # 528059	03/13/2020	03/13/2020	03/13/2020	03/13/2020	6.47
3719 - VERIZON BUSINESS	71376800	CUST S0272737 JAN 2020 (C&Y)	Paid by Check # 528100	03/13/2020	03/13/2020	01/31/2020	03/13/2020	17.92
<b>Account 4610.0320 - Communications Totals</b>						Invoice Transactions 3	\$30.47	
<b>Account 4615.0330 - Administration Supplies</b>								
47565 - W B MASON	207921174	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	03/13/2020	03/13/2020	15.54
47565 - W B MASON	208216183	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	127.16
47565 - W B MASON	208263592	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	7.49
47565 - W B MASON	207989563	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	4.36
47565 - W B MASON	208090625	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	80.87
47565 - W B MASON	208046651	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	10.99
<b>Account 4615.0330 - Administration Supplies Totals</b>						Invoice Transactions 6	\$246.41	
<b>Account 4625.0350 - Transportation</b>								
E-2020-0096	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528194	03/13/2020	03/13/2020	02/29/2020	03/13/2020	16.30	
E-2020-0150	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3567	03/13/2020	03/13/2020	02/29/2020	03/13/2020	16.35	



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E-2020-0078	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528123	03/13/2020	03/13/2020	02/29/2020	03/13/2020	23.53
E-2020-0120	REIMB MILEAGE/MEALS WK ENDING 2/29/20	Paid by EFT # 3561	03/13/2020	03/13/2020	02/29/2020	03/13/2020	19.38
E-2020-0142	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528121	03/13/2020	03/13/2020	02/29/2020	03/13/2020	22.25
E-2020-0031	REIM MILEAGE DEC 2019 @.58 (C&Y)	Paid by Check # 528116	03/13/2020	03/13/2020	12/31/2019	03/13/2020	24.59
E-2020-0139	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528125	03/13/2020	03/13/2020	02/29/2020	03/13/2020	14.39
E-2020-0145	REIMB MILEAGE WK ENDING 2/28/20 (C&Y)	Paid by EFT # 3568	03/13/2020	03/13/2020	02/29/2020	03/13/2020	12.21
E-2020-0081	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528118	03/13/2020	03/13/2020	02/29/2020	03/13/2020	9.99
E-2020-0100	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528112	03/13/2020	03/13/2020	02/29/2020	03/13/2020	9.34
E-2020-0121	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3575	03/13/2020	03/13/2020	02/29/2020	03/13/2020	24.31
E-2020-0080	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3571	03/13/2020	03/13/2020	02/29/2020	03/13/2020	34.83
E-2020-0110	REIMB MILEAGE (C&Y)	Paid by Check # 528120	03/13/2020	03/13/2020	01/31/2020	03/13/2020	20.70
E-2020-0074	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3562	03/13/2020	03/13/2020	02/29/2020	03/13/2020	22.76
E-2020-0143	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 528172	03/13/2020	03/13/2020	01/31/2020	03/13/2020	22.83
E-2020-0090	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3573	03/13/2020	03/13/2020	02/29/2020	03/13/2020	2.05
E-2020-0091	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528126	03/13/2020	03/13/2020	02/29/2020	03/13/2020	9.40
E-2020-0138	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528126	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.76
E-2020-0115	REIMB MILEAGE/MEAL WK ENDING 2/31/20	Paid by Check # 528117	03/13/2020	03/13/2020	02/29/2020	03/13/2020	16.27
E-2020-0137	REIMB MILEAGE JAN 2020 (C&Y)	Paid by EFT # 3569	03/13/2020	03/13/2020	01/31/2020	03/13/2020	30.47
E-2020-0083	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528115	03/13/2020	03/13/2020	02/29/2020	03/13/2020	2.51

Account **4625.0350 - Transportation** Totals Invoice Transactions 21 \$355.22

Sub-Department **6011 - Service Planning** Totals Invoice Transactions 36 \$723.93

Sub-Department **6012 - Juv Act Proceedings**

Account **4635.0380 - Court Related**

1484 - LORI J CERATO	16030-CERATO	JUVENILE ACT PROCEEDINGS DEP	Paid by Check # 528075	03/13/2020	03/13/2020	02/29/2020	03/13/2020	88.00
1484 - LORI J CERATO	16029-CERATO	JUVENILE ACT PROCEEDINGS DEP	Paid by Check # 528075	03/13/2020	03/13/2020	02/29/2020	03/13/2020	88.00
1484 - LORI J CERATO	16028-CERATO	JUVENILE ACT PROCEEDINGS DEP	Paid by Check # 528075	03/13/2020	03/13/2020	02/29/2020	03/13/2020	16.00

Account **4635.0380 - Court Related** Totals Invoice Transactions 3 \$192.00

Sub-Department **6012 - Juv Act Proceedings** Totals Invoice Transactions 3 \$192.00

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				Department 4425 - In-Home And Intake Totals				Invoice Transactions 291	\$11,545.99
Department 4426 - Community Based Placement									
Sub-Department 6022 - Comm Res Group Home									
Account 4300.0130 - Miscellaneous Personnel									
3972 - SECURITAS SECURITY SERVICES USA INC	E4591482	CUST 2080034337 2/14-2/20/20 (C&Y)	Paid by Check # 528102	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.85	
				Account 4300.0130 - Miscellaneous Personnel Totals			Invoice Transactions 1	\$0.85	
Account 4605.0310 - Occupancy									
354 - PPL ELECTRIC UTILITIES	1/23-2/24/20	ACCT 91971-32012 720 PHILLIPS ST/UNIT A	Paid by Check # 528044	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.13	
354 - PPL ELECTRIC UTILITIES	1/23-2/24/20B	ACCT 92571-32003 730 PHILLIPS/MAIN BLDG	Paid by Check # 528044	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.50	
354 - PPL ELECTRIC UTILITIES	1/23-2/24/20C	ACCT 92171-32001 UNIT B/FP BLDG (C&Y)	Paid by Check # 528044	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.12	
354 - PPL ELECTRIC UTILITIES	1/23-2/24/20D	ACCT 91571-32029 720 PHILLIPS/ADOPT RM	Paid by Check # 528044	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.11	
354 - PPL ELECTRIC UTILITIES	1/23-2/24/20E	ACCT 92371-32025 FISCAL BLDG (C&Y)	Paid by Check # 528044	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.14	
				Account 4605.0310 - Occupancy Totals			Invoice Transactions 5	\$1.00	
Account 4610.0320 - Communications									
540 - BLUE RIDGE COMMUNICATIONS	3/1-3/31/20	ACCT 0165206-01 730 PHILLIPS ST (C&Y)	Paid by Check # 528059	03/13/2020	03/13/2020	03/13/2020	03/13/2020	.12	
540 - BLUE RIDGE COMMUNICATIONS	3/5-4/4/20	ACCT 0288796-01 730 PHILLIPS ST (C&Y)	Paid by Check # 528059	03/13/2020	03/13/2020	03/13/2020	03/13/2020	.13	
3719 - VERIZON BUSINESS	71376800	CUST S0272737 JAN 2020 (C&Y)	Paid by Check # 528100	03/13/2020	03/13/2020	01/31/2020	03/13/2020	.36	
				Account 4610.0320 - Communications Totals			Invoice Transactions 3	\$0.61	
Account 4615.0330 - Administration Supplies									
47565 - W B MASON	207921174	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	03/13/2020	03/13/2020	.31	
47565 - W B MASON	208216183	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	2.54	
47565 - W B MASON	208263592	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.12	
47565 - W B MASON	207989563	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.09	
47565 - W B MASON	208090625	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	1.63	
47565 - W B MASON	208046651	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.22	
				Account 4615.0330 - Administration Supplies Totals			Invoice Transactions 6	\$4.91	
Account 4625.0350 - Transportation									
E-2020-0096		REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528194	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.33	
E-2020-0150		REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3567	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.33	
E-2020-0078		REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528123	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.47	
E-2020-0120		REIMB MILEAGE/MEALS WK ENDING 2/29/20	Paid by EFT # 3561	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.39	

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E-2020-0142	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528121	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.45
E-2020-0031	REIM MILEAGE DEC 2019 @.58 (C&Y)	Paid by Check # 528116	03/13/2020	03/13/2020	12/31/2019	03/13/2020	.49
E-2020-0139	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528125	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.29
E-2020-0145	REIMB MILEAGE WK ENDING 2/28/20 (C&Y)	Paid by EFT # 3568	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.24
E-2020-0081	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528118	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.20
E-2020-0100	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528112	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.19
E-2020-0121	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3575	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.49
E-2020-0080	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3571	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.70
E-2020-0110	REIMB MILEAGE (C&Y)	Paid by Check # 528120	03/13/2020	03/13/2020	01/31/2020	03/13/2020	.42
E-2020-0074	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3562	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.46
E-2020-0143	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 528172	03/13/2020	03/13/2020	01/31/2020	03/13/2020	.46
E-2020-0090	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3573	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.04
E-2020-0091	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528126	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.19
E-2020-0138	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528126	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.02
E-2020-0115	REIMB MILEAGE/MEAL WK ENDING 2/31/20	Paid by Check # 528117	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.33
E-2020-0137	REIMB MILEAGE JAN 2020 (C&Y)	Paid by EFT # 3569	03/13/2020	03/13/2020	01/31/2020	03/13/2020	.61
E-2020-0083	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528115	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.05

Account **4625.0350 - Transportation** Totals Invoice Transactions 21 \$7.15

Sub-Department **6022 - Comm Res Group Home** Totals Invoice Transactions 36 \$14.52

Sub-Department **6023 - Emergency Shelter**

Account **4300.0130 - Miscellaneous Personnel**

3972 - SECURITAS SECURITY SERVICES USA INC	E4591482	CUST 2080034337 2/14- 2/20/20 (C&Y)	Paid by Check # 528102	03/13/2020	03/13/2020	02/29/2020	03/13/2020	1.77
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Account **4300.0130 - Miscellaneous Personnel** Totals Invoice Transactions 1 \$1.77

Account **4605.0310 - Occupancy**

354 - PPL ELECTRIC UTILITIES	1/23-2/24/20	ACCT 91971-32012 720 PHILLIPS ST/UNIT A	Paid by Check # 528044	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.27
354 - PPL ELECTRIC UTILITIES	1/23-2/24/20B	ACCT 92571-32003 730 PHILLIPS/MAIN BLDG	Paid by Check # 528044	03/13/2020	03/13/2020	02/29/2020	03/13/2020	1.04
354 - PPL ELECTRIC UTILITIES	1/23-2/24/20C	ACCT 92171-32001 UNIT B/FP BLDG (C&Y)	Paid by Check # 528044	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.24
354 - PPL ELECTRIC UTILITIES	1/23-2/24/20D	ACCT 91571-32029 720 PHILLIPS/ADOPT RM	Paid by Check # 528044	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.23

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354 - PPL ELECTRIC UTILITIES	1/23-2/24/20E	ACCT 92371-32025 FISCAL BLDG (C&Y)	Paid by Check # 528044	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.29	
							Account 4605.0310 - Occupancy Totals	Invoice Transactions 5	<u>\$2.07</u>
<b>Account 4610.0320 - Communications</b>									
540 - BLUE RIDGE COMMUNICATIONS	3/1-3/31/20	ACCT 0165206-01 730 PHILLIPS ST (C&Y)	Paid by Check # 528059	03/13/2020	03/13/2020	03/13/2020	03/13/2020	.25	
540 - BLUE RIDGE COMMUNICATIONS	3/5-4/4/20	ACCT 0288796-01 730 PHILLIPS ST (C&Y)	Paid by Check # 528059	03/13/2020	03/13/2020	03/13/2020	03/13/2020	.27	
3719 - VERIZON BUSINESS	71376800	CUST S0272737 JAN 2020 (C&Y)	Paid by Check # 528100	03/13/2020	03/13/2020	01/31/2020	03/13/2020	.75	
							Account 4610.0320 - Communications Totals	Invoice Transactions 3	<u>\$1.27</u>
<b>Account 4615.0330 - Administration Supplies</b>									
47565 - W B MASON	207921174	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	03/13/2020	03/13/2020	.65	
47565 - W B MASON	208216183	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	5.31	
47565 - W B MASON	208263592	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.33	
47565 - W B MASON	207989563	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.18	
47565 - W B MASON	208090625	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	3.38	
47565 - W B MASON	208046651	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.46	
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 6	<u>\$10.31</u>
<b>Account 4625.0350 - Transportation</b>									
E-2020-0096		REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528194	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.68	
E-2020-0150		REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3567	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.68	
E-2020-0078		REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528123	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.98	
E-2020-0120		REIMB MILEAGE/MEALS WK ENDING 2/29/20	Paid by EFT # 3561	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.81	
E-2020-0142		REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528121	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.93	
E-2020-0031		REIM MILEAGE DEC 2019 @.58 (C&Y)	Paid by Check # 528116	03/13/2020	03/13/2020	12/31/2019	03/13/2020	1.03	
E-2020-0139		REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528125	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.60	
E-2020-0145		REIMB MILEAGE WK ENDING 2/28/20 (C&Y)	Paid by EFT # 3568	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.51	
E-2020-0081		REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528118	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.42	
E-2020-0100		REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528112	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.39	
E-2020-0121		REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3575	03/13/2020	03/13/2020	02/29/2020	03/13/2020	1.02	
E-2020-0080		REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3571	03/13/2020	03/13/2020	02/29/2020	03/13/2020	1.46	

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E-2020-0110	REIMB MILEAGE (C&Y)	Paid by Check #	03/13/2020	03/13/2020	01/31/2020	03/13/2020	.87	
		528120						
E-2020-0074	REIMB MILEAGE WK	Paid by EFT #	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.95	
	ENDING 2/29/20 (C&Y)	3562						
E-2020-0143	REIMB MILEAGE WK	Paid by Check #	03/13/2020	03/13/2020	01/31/2020	03/13/2020	.95	
	ENDING 1/31/20 (C&Y)	528172						
E-2020-0090	REIMB MILEAGE WK	Paid by EFT #	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.09	
	ENDING 2/29/20 (C&Y)	3573						
E-2020-0091	REIMB MILEAGE WK	Paid by Check #	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.39	
	ENDING 2/29/20 (C&Y)	528126						
E-2020-0138	REIMB MILEAGE WK	Paid by Check #	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.03	
	ENDING 2/29/20 (C&Y)	528126						
E-2020-0115	REIMB MILEAGE/MEAL	Paid by Check #	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.68	
	WK ENDING 2/31/20	528117						
E-2020-0137	REIMB MILEAGE JAN	Paid by EFT #	03/13/2020	03/13/2020	01/31/2020	03/13/2020	1.27	
	2020 (C&Y)	3569						
E-2020-0083	REIMB MILEAGE WK	Paid by Check #	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.10	
	ENDING 2/29/20 (C&Y)	528115						
<b>Account 4625.0350 - Transportation Totals</b>						Invoice Transactions 21	<b>\$14.84</b>	
<b>Sub-Department 6023 - Emergency Shelter Totals</b>						Invoice Transactions 36	<b>\$30.26</b>	
<b>Sub-Department 6024 - Foster Family</b>								
<b>Account 4300.0130 - Miscellaneous Personnel</b>								
3972 - SECURITAS SECURITY SERVICES USA INC	E4591482	CUST 2080034337 2/14-2/20/20 (C&Y)	Paid by Check #	03/13/2020	03/13/2020	02/29/2020	03/13/2020	20.07
			528102					
<b>Account 4300.0130 - Miscellaneous Personnel Totals</b>						Invoice Transactions 1	<b>\$20.07</b>	
<b>Account 4605.0310 - Occupancy</b>								
354 - PPL ELECTRIC UTILITIES	1/23-2/24/20	ACCT 91971-32012 720	Paid by Check #	03/13/2020	03/13/2020	02/29/2020	03/13/2020	3.03
		PHILLIPS ST/UNIT A	528044					
354 - PPL ELECTRIC UTILITIES	1/23-2/24/20B	ACCT 92571-32003 730	Paid by Check #	03/13/2020	03/13/2020	02/29/2020	03/13/2020	11.72
		PHILLIPS/MAIN BLDG	528044					
354 - PPL ELECTRIC UTILITIES	1/23-2/24/20C	ACCT 92171-32001 UNIT	Paid by Check #	03/13/2020	03/13/2020	02/29/2020	03/13/2020	2.71
		B/FP BLDG (C&Y)	528044					
354 - PPL ELECTRIC UTILITIES	1/23-2/24/20D	ACCT 91571-32029 720	Paid by Check #	03/13/2020	03/13/2020	02/29/2020	03/13/2020	2.60
		PHILLIPS/ADOPT RM	528044					
354 - PPL ELECTRIC UTILITIES	1/23-2/24/20E	ACCT 92371-32025	Paid by Check #	03/13/2020	03/13/2020	02/29/2020	03/13/2020	3.33
		FISCAL BLDG (C&Y)	528044					
<b>Account 4605.0310 - Occupancy Totals</b>						Invoice Transactions 5	<b>\$23.39</b>	
<b>Account 4610.0320 - Communications</b>								
540 - BLUE RIDGE COMMUNICATIONS	3/1-3/31/20	ACCT 0165206-01 730	Paid by Check #	03/13/2020	03/13/2020	03/13/2020	03/13/2020	2.88
		PHILLIPS ST (C&Y)	528059					
540 - BLUE RIDGE COMMUNICATIONS	3/5-4/4/20	ACCT 0288796-01 730	Paid by Check #	03/13/2020	03/13/2020	03/13/2020	03/13/2020	3.06
		PHILLIPS ST (C&Y)	528059					
3719 - VERIZON BUSINESS	71376800	CUST S0272737 JAN	Paid by Check #	03/13/2020	03/13/2020	01/31/2020	03/13/2020	8.48
		2020 (C&Y)	528100					
<b>Account 4610.0320 - Communications Totals</b>						Invoice Transactions 3	<b>\$14.42</b>	
<b>Account 4615.0330 - Administration Supplies</b>								
47565 - W B MASON	207921174	C2051194 (C&Y)	Paid by Check #	03/13/2020	03/13/2020	03/13/2020	03/13/2020	7.36
			528188					
47565 - W B MASON	208216183	C2051194 (C&Y)	Paid by Check #	03/13/2020	03/13/2020	02/29/2020	03/13/2020	60.18
			528188					

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47565 - W B MASON	208263592	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	3.54
47565 - W B MASON	207989563	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	2.06
47565 - W B MASON	208090625	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	38.26
47565 - W B MASON	208046651	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	5.20
<b>Account 4615.0330 - Administration Supplies Totals</b>							Invoice Transactions 6	<b>\$116.60</b>
<b>Account 4620.0340 - Service Supplies</b>								
168 - CASSANDRA GARLAND (EFT)	12020GARLANDA DD	SERVICE SUPPLIES	Paid by EFT # 3558	03/13/2020	03/13/2020	01/31/2020	03/13/2020	75.00
<b>Account 4620.0340 - Service Supplies Totals</b>							Invoice Transactions 1	<b>\$75.00</b>
<b>Account 4620.0342 - Vital Records</b>								
697 - DIVISION OF VITAL RECORDS	OT762012PA	VITAL RECORDS -FC (C&Y)	Paid by Check # 528065	03/13/2020	03/13/2020	02/29/2020	03/13/2020	20.00
697 - DIVISION OF VITAL RECORDS	BT4222015PA	VITAL RECORDS -FC (C&Y)	Paid by Check # 528064	03/13/2020	03/13/2020	02/29/2020	03/13/2020	20.00
4463 - NEW YORK CITY DEPT OF HEALTH	NH512019NYC	VITAL RECORDS -FC (C&Y)	Paid by Check # 528106	03/13/2020	03/13/2020	02/29/2020	03/13/2020	15.00
<b>Account 4620.0342 - Vital Records Totals</b>							Invoice Transactions 3	<b>\$55.00</b>
<b>Account 4625.0350 - Transportation</b>								
E-2020-0096	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528194	03/13/2020	03/13/2020	02/29/2020	03/13/2020	7.71	
E-2020-0150	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3567	03/13/2020	03/13/2020	02/29/2020	03/13/2020	7.74	
E-2020-0078	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528123	03/13/2020	03/13/2020	02/29/2020	03/13/2020	11.13	
E-2020-0120	REIMB MILEAGE/MEALS WK ENDING 2/29/20	Paid by EFT # 3561	03/13/2020	03/13/2020	02/29/2020	03/13/2020	9.17	
E-2020-0142	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528121	03/13/2020	03/13/2020	02/29/2020	03/13/2020	10.53	
E-2020-0031	REIM MILEAGE DEC 2019 @.58 (C&Y)	Paid by Check # 528116	03/13/2020	03/13/2020	12/31/2019	03/13/2020	11.64	
E-2020-0139	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528125	03/13/2020	03/13/2020	02/29/2020	03/13/2020	6.81	
E-2020-0145	REIMB MILEAGE WK ENDING 2/28/20 (C&Y)	Paid by EFT # 3568	03/13/2020	03/13/2020	02/29/2020	03/13/2020	5.78	
E-2020-0081	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528118	03/13/2020	03/13/2020	02/29/2020	03/13/2020	4.73	
E-2020-0100	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528112	03/13/2020	03/13/2020	02/29/2020	03/13/2020	4.42	
E-2020-0121	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3575	03/13/2020	03/13/2020	02/29/2020	03/13/2020	11.50	
E-2020-0080	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3571	03/13/2020	03/13/2020	02/29/2020	03/13/2020	16.48	
E-2020-0110	REIMB MILEAGE (C&Y)	Paid by Check # 528120	03/13/2020	03/13/2020	01/31/2020	03/13/2020	9.80	
E-2020-0074	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3562	03/13/2020	03/13/2020	02/29/2020	03/13/2020	10.77	

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E-2020-0143	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 528172	03/13/2020	03/13/2020	01/31/2020	03/13/2020	10.80
E-2020-0090	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3573	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.97
E-2020-0091	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528126	03/13/2020	03/13/2020	02/29/2020	03/13/2020	4.45
E-2020-0138	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528126	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.36
E-2020-0115	REIMB MILEAGE/MEAL WK ENDING 2/31/20	Paid by Check # 528117	03/13/2020	03/13/2020	02/29/2020	03/13/2020	7.70
E-2020-0137	REIMB MILEAGE JAN 2020 (C&Y)	Paid by EFT # 3569	03/13/2020	03/13/2020	01/31/2020	03/13/2020	14.42
E-2020-0083	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528115	03/13/2020	03/13/2020	02/29/2020	03/13/2020	1.19
<b>Account 4625.0350 - Transportation Totals</b>						Invoice Transactions 21	<b>\$168.10</b>
<b>Sub-Department 6024 - Foster Family Totals</b>						Invoice Transactions 40	<b>\$472.58</b>
<b>Sub-Department 6025 - Independent Living</b>							
<b>Account 4620.0340 - Service Supplies</b>							
33554 - BONO PIZZA	97282	ILP DINNER 2/25/2020 (C&Y)	Paid by Check # 528174	03/13/2020	03/13/2020	02/29/2020	125.00
4453 - BUDGET STORE & LOCK	APRIL 2020	STORAGE RENTAL # 505 (C&Y)	Paid by Check # 528104	03/13/2020	03/13/2020	04/01/2020	130.00
31809 - CUBESMART	60566	ACCT 1003020972 3/21- 4/20/20 (C&Y)	Paid by Check # 528171	03/13/2020	03/13/2020	03/13/2020	88.00
4889 - FERNANDERS SAXTON	12020DORMFS	GRANT IL - SERVICE SUPPLIES (C&Y)	Paid by Check # 528110	03/13/2020	03/13/2020	01/31/2020	620.00
4889 - FERNANDERS SAXTON	022020DORMFS	GRANT IL - SERVICE SUPPLIES (C&Y)	Paid by Check # 528110	03/13/2020	03/13/2020	02/29/2020	580.00
4865 - MARCUS QUILES	ILP 8/2019	LIKE SKILLS CLASS COMPLETED/REISSUE	Paid by Check # 528109	03/13/2020	03/13/2020	01/01/2020	1,000.00
5539 - TINESHA WILL	202020DORMTW	GRANT IL - SERVICE SUPPLIES (C&Y)	Paid by Check # 528119	03/13/2020	03/13/2020	02/29/2020	580.00
<b>Account 4620.0340 - Service Supplies Totals</b>						Invoice Transactions 7	<b>\$3,123.00</b>
<b>Account 5000.0360 - Purchased Services</b>							
38874 - DAWN M BEAULIEU	1/2020BEAULIEU B	INDEPENDENT LIVING - GRANT IL (C&Y)	Paid by Check # 528179	03/13/2020	03/13/2020	02/29/2020	609.00
<b>Account 5000.0360 - Purchased Services Totals</b>						Invoice Transactions 1	<b>\$609.00</b>
<b>Sub-Department 6025 - Independent Living Totals</b>						Invoice Transactions 8	<b>\$3,732.00</b>
<b>Department 4426 - Community Based Placement Totals</b>						Invoice Transactions 120	<b>\$4,249.36</b>
<b>Department 4427 - Institutional Placement</b>							
<b>Sub-Department 6032 - Residential Service</b>							
<b>Account 4300.0130 - Miscellaneous Personnel</b>							
3972 - SECURITAS SECURITY SERVICES USA INC	E4591482	CUST 2080034337 2/14- 2/20/20 (C&Y)	Paid by Check # 528102	03/13/2020	03/13/2020	02/29/2020	.99
<b>Account 4300.0130 - Miscellaneous Personnel Totals</b>						Invoice Transactions 1	<b>\$0.99</b>
<b>Account 4605.0310 - Occupancy</b>							
354 - PPL ELECTRIC UTILITIES	1/23-2/24/20	ACCT 91971-32012 720 PHILLIPS ST/UNIT A	Paid by Check # 528044	03/13/2020	03/13/2020	02/29/2020	.15

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354 - PPL ELECTRIC UTILITIES	1/23-2/24/20B	ACCT 92571-32003 730 PHILLIPS/MAIN BLDG	Paid by Check # 528044	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.58
354 - PPL ELECTRIC UTILITIES	1/23-2/24/20C	ACCT 92171-32001 UNIT B/FP BLDG (C&Y)	Paid by Check # 528044	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.13
354 - PPL ELECTRIC UTILITIES	1/23-2/24/20D	ACCT 91571-32029 720 PHILLIPS/ADOPT RM	Paid by Check # 528044	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.13
354 - PPL ELECTRIC UTILITIES	1/23-2/24/20E	ACCT 92371-32025 FISCAL BLDG (C&Y)	Paid by Check # 528044	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.16
<b>Account 4605.0310 - Occupancy Totals</b>							Invoice Transactions 5	<b>\$1.15</b>
<b>Account 4610.0320 - Communications</b>								
540 - BLUE RIDGE COMMUNICATIONS	3/1-3/31/20	ACCT 0165206-01 730 PHILLIPS ST (C&Y)	Paid by Check # 528059	03/13/2020	03/13/2020	03/13/2020	03/13/2020	.14
540 - BLUE RIDGE COMMUNICATIONS	3/5-4/4/20	ACCT 0288796-01 730 PHILLIPS ST (C&Y)	Paid by Check # 528059	03/13/2020	03/13/2020	03/13/2020	03/13/2020	.15
3719 - VERIZON BUSINESS	71376800	CUST S0272737 JAN 2020 (C&Y)	Paid by Check # 528100	03/13/2020	03/13/2020	01/31/2020	03/13/2020	.42
<b>Account 4610.0320 - Communications Totals</b>							Invoice Transactions 3	<b>\$0.71</b>
<b>Account 4615.0330 - Administration Supplies</b>								
47565 - W B MASON	207921174	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	03/13/2020	03/13/2020	.36
47565 - W B MASON	208216183	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	2.98
47565 - W B MASON	208263592	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.14
47565 - W B MASON	207989563	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.10
47565 - W B MASON	208090625	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	1.90
47565 - W B MASON	208046651	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.26
<b>Account 4615.0330 - Administration Supplies Totals</b>							Invoice Transactions 6	<b>\$5.74</b>
<b>Account 4625.0350 - Transportation</b>								
E-2020-0096	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528194	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.38	
E-2020-0150	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3567	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.38	
E-2020-0078	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528123	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.55	
E-2020-0120	REIMB MILEAGE/MEALS WK ENDING 2/29/20	Paid by EFT # 3561	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.45	
E-2020-0142	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528121	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.52	
E-2020-0031	REIM MILEAGE DEC 2019 @.58 (C&Y)	Paid by Check # 528116	03/13/2020	03/13/2020	12/31/2019	03/13/2020	.58	
E-2020-0139	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528125	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.34	
E-2020-0145	REIMB MILEAGE WK ENDING 2/28/20 (C&Y)	Paid by EFT # 3568	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.29	
E-2020-0081	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528118	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.23	



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E-2020-0100	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528112	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.22
E-2020-0121	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3575	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.57
E-2020-0080	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3571	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.82
E-2020-0110	REIMB MILEAGE (C&Y)	Paid by Check # 528120	03/13/2020	03/13/2020	01/31/2020	03/13/2020	.48
E-2020-0074	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3562	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.53
E-2020-0143	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 528172	03/13/2020	03/13/2020	01/31/2020	03/13/2020	.53
E-2020-0090	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3573	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.05
E-2020-0091	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528126	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.22
E-2020-0138	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528126	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.02
E-2020-0115	REIMB MILEAGE/MEAL WK ENDING 2/31/20	Paid by Check # 528117	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.38
E-2020-0137	REIMB MILEAGE JAN 2020 (C&Y)	Paid by EFT # 3569	03/13/2020	03/13/2020	01/31/2020	03/13/2020	.71
E-2020-0083	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528115	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.06
Account <b>4625.0350 - Transportation</b> Totals						Invoice Transactions 21	\$8.31
Sub-Department <b>6032 - Residential Service</b> Totals						Invoice Transactions 36	\$16.90
Department <b>4427 - Institutional Placement</b> Totals						Invoice Transactions 36	\$16.90

Department **4428 - Administration**  
 Sub-Department **6041 - Administration**  
 Account **4300.0130 - Miscellaneous Personnel**

3972 - SECURITAS SECURITY SERVICES USA INC	E4591482	CUST 2080034337 2/14- 2/20/20 (C&Y)	Paid by Check # 528102	03/13/2020	03/13/2020	02/29/2020	03/13/2020	20.35
Account <b>4300.0130 - Miscellaneous Personnel</b> Totals						Invoice Transactions 1	\$20.35	

Account **4605.0310 - Occupancy**

354 - PPL ELECTRIC UTILITIES	1/23-2/24/20	ACCT 91971-32012 720 PHILLIPS ST/UNIT A	Paid by Check # 528044	03/13/2020	03/13/2020	02/29/2020	03/13/2020	3.07
354 - PPL ELECTRIC UTILITIES	1/23-2/24/20B	ACCT 92571-32003 730 PHILLIPS/MAIN BLDG	Paid by Check # 528044	03/13/2020	03/13/2020	02/29/2020	03/13/2020	11.89
354 - PPL ELECTRIC UTILITIES	1/23-2/24/20C	ACCT 92171-32001 UNIT B/FP BLDG (C&Y)	Paid by Check # 528044	03/13/2020	03/13/2020	02/29/2020	03/13/2020	2.75
354 - PPL ELECTRIC UTILITIES	1/23-2/24/20D	ACCT 91571-32029 720 PHILLIPS/ADOPT RM	Paid by Check # 528044	03/13/2020	03/13/2020	02/29/2020	03/13/2020	2.63
354 - PPL ELECTRIC UTILITIES	1/23-2/24/20E	ACCT 92371-32025 FISCAL BLDG (C&Y)	Paid by Check # 528044	03/13/2020	03/13/2020	02/29/2020	03/13/2020	3.38
Account <b>4605.0310 - Occupancy</b> Totals						Invoice Transactions 5	\$23.72	

Account **4610.0320 - Communications**

540 - BLUE RIDGE COMMUNICATIONS	3/1-3/31/20	ACCT 0165206-01 730 PHILLIPS ST (C&Y)	Paid by Check # 528059	03/13/2020	03/13/2020	03/13/2020	03/13/2020	2.92
540 - BLUE RIDGE COMMUNICATIONS	3/5-4/4/20	ACCT 0288796-01 730 PHILLIPS ST (C&Y)	Paid by Check # 528059	03/13/2020	03/13/2020	03/13/2020	03/13/2020	3.11

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3719 - VERIZON BUSINESS	71376800	CUST S0272737 JAN 2020 (C&Y)	Paid by Check # 528100	03/13/2020	03/13/2020	01/31/2020	03/13/2020	8.60	
							Account 4610.0320 - Communications Totals	Invoice Transactions 3	\$14.63
<b>Account 4615.0330 - Administration Supplies</b>									
47565 - W B MASON	207921174	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	03/13/2020	03/13/2020	7.46	
47565 - W B MASON	208216183	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	61.03	
47565 - W B MASON	208263592	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	3.59	
47565 - W B MASON	207989563	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	2.09	
47565 - W B MASON	208090625	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	38.80	
47565 - W B MASON	208046651	C2051194 (C&Y)	Paid by Check # 528188	03/13/2020	03/13/2020	02/29/2020	03/13/2020	5.27	
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 6	\$118.24
<b>Account 4625.0350 - Transportation</b>									
E-2020-0096		REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528194	03/13/2020	03/13/2020	02/29/2020	03/13/2020	7.82	
E-2020-0150		REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3567	03/13/2020	03/13/2020	02/29/2020	03/13/2020	7.85	
E-2020-0078		REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528123	03/13/2020	03/13/2020	02/29/2020	03/13/2020	11.29	
E-2020-0120		REIMB MILEAGE/MEALS WK ENDING 2/29/20	Paid by EFT # 3561	03/13/2020	03/13/2020	02/29/2020	03/13/2020	9.30	
E-2020-0142		REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528121	03/13/2020	03/13/2020	02/29/2020	03/13/2020	10.68	
E-2020-0031		REIM MILEAGE DEC 2019 @.58 (C&Y)	Paid by Check # 528116	03/13/2020	03/13/2020	12/31/2019	03/13/2020	11.80	
E-2020-0139		REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528125	03/13/2020	03/13/2020	02/29/2020	03/13/2020	6.91	
E-2020-0145		REIMB MILEAGE WK ENDING 2/28/20 (C&Y)	Paid by EFT # 3568	03/13/2020	03/13/2020	02/29/2020	03/13/2020	5.86	
E-2020-0081		REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528118	03/13/2020	03/13/2020	02/29/2020	03/13/2020	4.79	
E-2020-0100		REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528112	03/13/2020	03/13/2020	02/29/2020	03/13/2020	4.48	
E-2020-0121		REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3575	03/13/2020	03/13/2020	02/29/2020	03/13/2020	11.67	
E-2020-0080		REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3571	03/13/2020	03/13/2020	02/29/2020	03/13/2020	16.72	
E-2020-0110		REIMB MILEAGE (C&Y)	Paid by Check # 528120	03/13/2020	03/13/2020	01/31/2020	03/13/2020	9.93	
E-2020-0074		REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3562	03/13/2020	03/13/2020	02/29/2020	03/13/2020	10.92	
E-2020-0143		REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 528172	03/13/2020	03/13/2020	01/31/2020	03/13/2020	10.96	
E-2020-0090		REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by EFT # 3573	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.98	

# Accounts Payable by G/L Distribution Report

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E-2020-0091	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528126	03/13/2020	03/13/2020	02/29/2020	03/13/2020	4.51	
E-2020-0138	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528126	03/13/2020	03/13/2020	02/29/2020	03/13/2020	.36	
E-2020-0115	REIMB MILEAGE/MEAL WK ENDING 2/31/20	Paid by Check # 528117	03/13/2020	03/13/2020	02/29/2020	03/13/2020	7.81	
E-2020-0137	REIMB MILEAGE JAN 2020 (C&Y)	Paid by EFT # 3569	03/13/2020	03/13/2020	01/31/2020	03/13/2020	14.62	
E-2020-0083	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 528115	03/13/2020	03/13/2020	02/29/2020	03/13/2020	1.20	
Account 4625.0350 - Transportation Totals						Invoice Transactions 21	\$170.46	
Sub-Department 6041 - Administration Totals						Invoice Transactions 36	\$347.40	
Department 4428 - Administration Totals						Invoice Transactions 36	\$347.40	
Fund 751 - Children & Youth Totals						Invoice Transactions 483	\$16,159.65	
<b>Fund 760 - Aging</b>								
Department 4001 - PDA Block Grant								
Account 5800.3211 - Utilities - AAA								
354 - PPL ELECTRIC UTILITIES	1/23-2/24/2020	ACCT 65970-24001 724 PHILLIPS (AGING)	Paid by Check # 528044	03/13/2020	03/13/2020	02/29/2020	03/13/2020	187.14
Account 5800.3211 - Utilities - AAA Totals						Invoice Transactions 1	\$187.14	
<b>Account 5800.3222 - Maint. &amp; Repairs - Loder</b>								
222 - WASTE MANAGEMENT INC	3432589-0203-4	14-65781-02009 LODER (AGING)	Paid by Check # 528037	03/13/2020	03/13/2020	03/13/2020	03/13/2020	114.50
Account 5800.3222 - Maint. & Repairs - Loder Totals						Invoice Transactions 1	\$114.50	
<b>Account 5800.3320 - Printing</b>								
200 - FRASER ADVANCED INFORMATION SYSTEMS	INV792583	ACCT MC07 (OIS/DEPT SPRD)	Paid by Check # 528034	03/13/2020	03/13/2020	02/29/2020	03/13/2020	572.67
Account 5800.3320 - Printing Totals						Invoice Transactions 1	\$572.67	
<b>Account 5800.3329 - Internet Services - Chestnuthill</b>								
540 - BLUE RIDGE COMMUNICATIONS	3/7-4/6/20	ACCT 0344524-01 (AGING)	Paid by Check # 528059	03/13/2020	03/13/2020	03/13/2020	03/13/2020	18.25
Account 5800.3329 - Internet Services - Chestnuthill Totals						Invoice Transactions 1	\$18.25	
<b>Account 5800.3330 - Postage - AAA</b>								
523 - PETTY CASH (AGING)	2.15	REPLENISH PETTY CASH (AGING)	Paid by Check # 528058	03/13/2020	03/13/2020	02/29/2020	03/13/2020	6.95
Account 5800.3330 - Postage - AAA Totals						Invoice Transactions 1	\$6.95	
<b>Account 5800.3432 - Supplies - Food</b>								
4738 - KEYCO OUTLET STORE-STROUDSBURG	2/20/2020	CENTER SUPPLIES (AGING)	Paid by Check # 528108	03/13/2020	03/13/2020	02/29/2020	03/13/2020	80.50
Account 5800.3432 - Supplies - Food Totals						Invoice Transactions 1	\$80.50	
<b>Account 5800.3433 - Supplies - Center</b>								
4738 - KEYCO OUTLET STORE-STROUDSBURG	2/20/2020	CENTER SUPPLIES (AGING)	Paid by Check # 528108	03/13/2020	03/13/2020	02/29/2020	03/13/2020	4.00
Account 5800.3433 - Supplies - Center Totals						Invoice Transactions 1	\$4.00	
<b>Account 5800.3435 - Supplies-AAA Non-Food</b>								
523 - PETTY CASH (AGING)	3.06	REPLENISH PETTY CASH (AGING)	Paid by Check # 528058	03/13/2020	03/13/2020	03/13/2020	03/13/2020	15.36

# Accounts Payable by G/L Distribution Report

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				Account 5800.3435 - Supplies-AAA Non-Food Totals			Invoice Transactions 1	\$15.36
Account 5800.3510 - Staff Travel - AAA								
523 - PETTY CASH (AGING)	2.15	REPLENISH PETTY CASH (AGING)	Paid by Check # 528058	03/13/2020	03/13/2020	02/29/2020	03/13/2020	15.00
				Account 5800.3510 - Staff Travel - AAA Totals			Invoice Transactions 1	\$15.00
Account 5800.3517 - Staff Travel-NHCE								
49818 - BRITTANY ANGELICA (EFT)	E-2020-0146	REIMB MILEAGE (AGING)	Paid by EFT # 3582	03/13/2020	03/13/2020	02/29/2020	03/13/2020	57.50
523 - PETTY CASH (AGING)	3.06	REPLENISH PETTY CASH (AGING)	Paid by Check # 528058	03/13/2020	03/13/2020	03/13/2020	03/13/2020	3.00
				Account 5800.3517 - Staff Travel-NHCE Totals			Invoice Transactions 2	\$60.50
Account 5800.3722 - Auto - Caseworker								
3515 - MICHELLE CLEMENT	12/19-12/15/2020	REIMBURSE UNION EMPLOYEE AUTO	Paid by Check # 528096	03/13/2020	03/13/2020	12/31/2019	03/13/2020	125.00
				Account 5800.3722 - Auto - Caseworker Totals			Invoice Transactions 1	\$125.00
Account 5800.3741 - Professional Fees - AAA								
36945 - FLAMM WALTON HEIMBACH & LAMM PC	JAN 2020 AGING	LEGAL SERVICES (AGING)	Paid by Check # 528178	03/13/2020	03/13/2020	01/31/2020	03/13/2020	916.50
				Account 5800.3741 - Professional Fees - AAA Totals			Invoice Transactions 1	\$916.50
Account 5800.3744 - Legal								
1484 - LORI J CERATO	16032	2/7/20 LEGAL SERVICES (AGING)	Paid by Check # 528075	03/13/2020	03/13/2020	02/29/2020	03/13/2020	37.50
1484 - LORI J CERATO	16033	2/7/20 LEGAL SERVICES (AGING)	Paid by Check # 528075	03/13/2020	03/13/2020	02/29/2020	03/13/2020	50.00
				Account 5800.3744 - Legal Totals			Invoice Transactions 2	\$87.50
Account 5800.3761 - Misc-Protective Service								
1484 - LORI J CERATO	16031	FEB 2020 (2/4-2/5/20) LEGAL SERVICES	Paid by Check # 528075	03/13/2020	03/13/2020	02/29/2020	03/13/2020	78.10
				Account 5800.3761 - Misc-Protective Service Totals			Invoice Transactions 1	\$78.10
				Department 4001 - PDA Block Grant Totals			Invoice Transactions 16	\$2,281.97
Department 4007 - Options/MA Assessment								
Sub-Department 3111 - Options - Assessment								
Account 5800.3510 - Staff Travel - AAA								
4540 - KRISTINA TROSTLE	E-2020-0140	REIMB MILEAGE WK ENDING 2/29/20	Paid by EFT # 3570	03/13/2020	03/13/2020	02/29/2020	03/13/2020	20.13
				Account 5800.3510 - Staff Travel - AAA Totals			Invoice Transactions 1	\$20.13
				Sub-Department 3111 - Options - Assessment Totals			Invoice Transactions 1	\$20.13
				Department 4007 - Options/MA Assessment Totals			Invoice Transactions 1	\$20.13
Department 4017 - Federal Family Caregiver								
Account 5800.3430 - Supplies								
2352 - ELIZABETH ASBEE	JAN 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 528084	03/13/2020	03/13/2020	01/31/2020	03/13/2020	46.42
				Account 5800.3430 - Supplies Totals			Invoice Transactions 1	\$46.42
				Department 4017 - Federal Family Caregiver Totals			Invoice Transactions 1	\$46.42
				Fund 760 - Aging Totals			Invoice Transactions 18	\$2,348.52

Fund 770 - Grants

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Department **4490 - Human Services Dept**  
 Sub-Department **2003 - State Food Purchase**  
 Account **8650.0000 - Bushkill Outreach Pantry**

<b>1023 - BUSHKILL OUTREACH</b>	FEBRUARY 2020	STATE FOOD PURCHASE PROGRAM	Paid by Check # 528067	03/13/2020	03/13/2020	02/29/2020	03/13/2020	1,405.78	
							Account <b>8650.0000 - Bushkill Outreach Pantry</b> Totals	Invoice Transactions 1	<u>\$1,405.78</u>

Account **8660.0000 - PV Ecumenical-Pantry**

<b>1191 - PLEASANT VALLEY ECUMENICAL</b>	JAN 2020	STATE FOOD PURCHASE PROGRAM	Paid by Check # 528070	03/13/2020	03/13/2020	01/31/2020	03/13/2020	2,271.87	
							Account <b>8660.0000 - PV Ecumenical-Pantry</b> Totals	Invoice Transactions 1	<u>\$2,271.87</u>

Account **8665.0000 - Salvation Army-Pantry**

<b>408 - THE SALVATION ARMY</b>	JANUARY 2020	STATE FOOD PURCHASE PROGRAM	Paid by Check # 528047	03/13/2020	03/13/2020	01/31/2020	03/13/2020	3,546.15	
							Account <b>8665.0000 - Salvation Army-Pantry</b> Totals	Invoice Transactions 1	<u>\$3,546.15</u>

Account **8666.0000 - Salvation Army-Feeding**

<b>408 - THE SALVATION ARMY</b>	JAN 2020B	STATE FOOD PURCHASE PROGRAM	Paid by Check # 528047	03/13/2020	03/13/2020	01/31/2020	03/13/2020	867.93	
							Account <b>8666.0000 - Salvation Army-Feeding</b> Totals	Invoice Transactions 1	<u>\$867.93</u>

Account **8675.0000 - Womens Resources**

<b>481 - WOMEN'S RESOURCES INC</b>	JAN 2020	STATE FOOD PURCHASE PROGRAM	Paid by Check # 528055	03/13/2020	03/13/2020	01/31/2020	03/13/2020	396.59	
							Account <b>8675.0000 - Womens Resources</b> Totals	Invoice Transactions 1	<u>\$396.59</u>

Account **8690.0000 - PM Hunger - Pantry**

<b>1195 - POCONO MOUNTAIN ECUMENICAL</b>	JAN 2020	STATE FOOD PURCHASE PROGRAM	Paid by Check # 528071	03/13/2020	03/13/2020	01/31/2020	03/13/2020	3,584.43	
<b>1195 - POCONO MOUNTAIN ECUMENICAL</b>	FEBRUARY 2020	STATE FOOD PURCHASE PROGRAM	Paid by Check # 528071	03/13/2020	03/13/2020	02/29/2020	03/13/2020	762.00	
							Account <b>8690.0000 - PM Hunger - Pantry</b> Totals	Invoice Transactions 2	<u>\$4,346.43</u>

Account **8694.0000 - New Perspective**

<b>16448 - NEW PERSPECTIVES</b>	JAN 2020	STATE FOOD PURCHASE PROGRAM	Paid by Check # 528163	03/13/2020	03/13/2020	01/31/2020	03/13/2020	1,863.90	
							Account <b>8694.0000 - New Perspective</b> Totals	Invoice Transactions 1	<u>\$1,863.90</u>
							Sub-Department <b>2003 - State Food Purchase</b> Totals	Invoice Transactions 8	<u>\$14,698.65</u>

Sub-Department **2005 - H.S.D.F.**

Account **8548.0000 - PSFC**

<b>237 - POCONO SERVICES FOR FAMILIES</b>	JAN 2020	FAMILY ADVOCATE	Paid by Check # 528038	03/13/2020	03/13/2020	01/31/2020	03/13/2020	1,757.12	
							Account <b>8548.0000 - PSFC</b> Totals	Invoice Transactions 1	<u>\$1,757.12</u>

Account **8556.0000 - Ctr for Vision Loss**

<b>46228 - CENTER FOR VISION LOSS INC</b>	JAN 2020	ESCORTED TRANSPORTATION	Paid by Check # 528185	03/13/2020	03/13/2020	01/31/2020	03/13/2020	654.16	
							Account <b>8556.0000 - Ctr for Vision Loss</b> Totals	Invoice Transactions 1	<u>\$654.16</u>
							Sub-Department <b>2005 - H.S.D.F.</b> Totals	Invoice Transactions 2	<u>\$2,411.28</u>

Sub-Department **2009 - Homeless Assistance Prog.**

Account **8559.0000 - Family Promise of MC**

<b>45198 - FAMILY PROMISE OF MONROE COUNTY</b>	JAN 2020.	RENTAL ASSITANCE	Paid by Check # 528184	03/13/2020	03/13/2020	01/31/2020	03/13/2020	2,464.00
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Account 8559.0000 - Family Promise of MC Totals				Invoice Transactions 1	\$2,464.00			
Sub-Department 2009 - Homeless Assistance Prog. Totals				Invoice Transactions 1	\$2,464.00			
Department 4490 - Human Services Dept Totals				Invoice Transactions 11	\$19,573.93			
Department 4493 - RASA								
Sub-Department 2030 - VOCA Grant								
Account 7750.0000 - Auto Allowance								
48389 - CARMEN RODRIGUEZ	FEB 2020	REIMB MILEAGE WK	Paid by EFT #	03/13/2020	03/13/2020	02/29/2020	03/13/2020	183.42
		ENDING 2/29/20 (VW)	3580					
4296 - SANDY MESSERLE	WK END 2/28/20	REIMB MILEAGE WK	Paid by EFT #	03/13/2020	03/13/2020	02/29/2020	03/13/2020	83.37
		ENDING 2/28/20 (VW)	3566					
Account 7750.0000 - Auto Allowance Totals				Invoice Transactions 2	\$266.79			
Sub-Department 2030 - VOCA Grant Totals				Invoice Transactions 2	\$266.79			
Department 4493 - RASA Totals				Invoice Transactions 2	\$266.79			
Fund 770 - Grants Totals				Invoice Transactions 13	\$19,840.72			
Fund 775 - MCTA OPERATIONS & MATP								
Department 4481 - MCTA OPER & MATP								
Account 5522.0000 - Minor Equipment								
328 - MONROE COUNTY TRANSIT AUTHORITY	LM 2-21-20	LOCAL MATCH FOR	Paid by Check #	03/13/2020	03/13/2020	02/29/2020	03/13/2020	25,994.00
		CAPITAL PROJECTS	528041					
Account 5522.0000 - Minor Equipment Totals				Invoice Transactions 1	\$25,994.00			
Department 4481 - MCTA OPER & MATP Totals				Invoice Transactions 1	\$25,994.00			
Fund 775 - MCTA OPERATIONS & MATP Totals				Invoice Transactions 1	\$25,994.00			
Fund 790 - Career Link								
Department 4959 - Career Link								
Account 4130.0000 - Temp Employees Salaries								
5854 - JASON CHAPMAN	8/9/19	REISSUE PAYROLL	Paid by Check #	03/13/2020	03/13/2020	12/31/2019	03/13/2020	182.33
		CHECK #91345383 (CL)	528130					
5862 - Kareem L Smith	8/23/19	REISSUE PAYROLL	Paid by Check #	03/13/2020	03/13/2020	12/31/2019	03/13/2020	332.25
		CHECK #91360964 (CL)	528133					
Account 4130.0000 - Temp Employees Salaries Totals				Invoice Transactions 2	\$514.58			
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B3645622	A/C#1372360	Paid by Check #	03/13/2020	03/13/2020	03/13/2020	03/13/2020	141.90
			528092					
Account 5265.0000 - Internet Services Totals				Invoice Transactions 1	\$141.90			
Account 6100.0000 - Advertising								
14038 - FOCUS COMMUNITY NEWSPAPER	40391	DISPLAY AD (CL)	Paid by Check #	03/13/2020	03/13/2020	02/29/2020	03/13/2020	20.00
			528159					
Account 6100.0000 - Advertising Totals				Invoice Transactions 1	\$20.00			
Account 7850.0000 - Other General Expenses								
542 - GREATER POCONO CHAMBER OF COMMERCE	1893	ECO OUTLOOK BREAKFAST	Paid by Check #	03/13/2020	03/13/2020	03/13/2020	03/13/2020	60.00
			528060					
Account 7850.0000 - Other General Expenses Totals				Invoice Transactions 1	\$60.00			
Account 7850.0002 - Photocopy								
263 - KEYSTONE BUSINESS PRODUCTS INC	459789	ACCT 4001992 2/7-3/6/20 (CL)	Paid by Check #	03/13/2020	03/13/2020	02/29/2020	03/13/2020	251.40
			528039					

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Account <b>7850.0002 - Photocopy</b> Totals	Invoice Transactions <b>1</b>	<u>\$251.40</u>
Department <b>4959 - Career Link</b> Totals	Invoice Transactions <b>6</b>	<u>\$987.88</u>
Fund <b>790 - Career Link</b> Totals	Invoice Transactions <b>6</b>	<u>\$987.88</u>
Grand Totals	Invoice Transactions <b>800</b>	<u><u>\$618,219.67</u></u>